Illinois Detailed Annual Report of Revenues and Expenditures 2005

Fiscal Year 2005 —
July 1, 2004 —
June 30, 2005

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 2005. This report presents a picture of the State's financial activity for fiscal year 2005 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 638 active funds. By far, the largest and most important fund group is the General Funds, accounting for $22.541 billion or 46.9% 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 2005, General Funds cash receipts increased $1.228 billion or 5.3% and transfers in decreased by $94 million or 2.3%. Base revenues for the year, which factor out short term borrowing, decreased by $663 million. 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 71.7% of base revenues.

On the spending side of the budget, warrants issued from the General Funds for the fiscal year decreased $63 million or 0.3%. In terms of individual state agency spending, the State Board of Education recorded the largest amount of spending with nearly $5.8 billion. The second highest amount of spending was

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by the Department of Public Aid with almost $5.0 billion from the General Funds. Of every General Funds dollar spent during the fiscal year, 58 cents went for awards and grants, 22 cents for the operations of state government and 20 cents for transfers out to other funds.

In this report, you will find the following:

- Total Appropriations (all funds) . . . . . $ 59.881 billion
- General Funds Appropriations . . . . . $ 23.831 billion
- Warrants issued against appropriations (all funds) . . . . . $ 50.643 billion
- Warrants issued against appropriations (General Funds) . . . . . $ 22.542 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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Printed by the Authority of the State of Illinois
01/06 - 167 Job No. 38800
Cost Per Copy $12.39

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 2005, appropriations totaling $59.551 billion from 480 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $48.045 billion with another $2.594 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 2005 were $23.832 billion or 39.8% of total appropriations from all funds and warrants charged against these appropriations were $22.541 billion or 46.94% 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 2005 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 2005, 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 2004 and 2005 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 2005. 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 2005 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 2005

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 2004 plus total revenues constitute the total available for expenditure in fiscal year 2005 including the "lapse period", July 1 through August 31, 2005. The total available as reduced by total expenditures in the twelve months of fiscal year 2005 and the warrants issued in the lapse period to pay fiscal year 2005 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, 2004. 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 2005, 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 2005

Fund Group and Fund	Fund Code	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2005 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Fund Code
APPROPRIATED FUNDS:													
General Funds:													
General Revenue	0001	$ 23,923,544.83	$ 592,897,326.82	$ (568,973,781.99)	$ 21,597,587,341.98	$ 2,643,328,985.72	$ 6,338,039,824.39	$ 17,110,685,375.49	$ 25,031,552.54	$ 198,185,793.29	$ 971,133,895.27	$ (772,948,101.98)	0001
General Revenue - Common School Special Account	0005	12,149,828.68	0.00	12,149,828.68	1,648,673,040.82	0.00	1,644,537,880.04	0.00	0.00	16,284,989.46	0.00	16,284,989.46	0005
Education Assistance	0007	124,154,884.84	(167,470.04)	124,322,354.88	668,035,887.65	542,014,403.61	269,551.00	1,079,289,012.34	(216,328.55)	255,030,411.35	0.00	255,030,411.35	0007
Common School	0412	22,208,803.74	2,396.15	22,206,407.59	419,814,070.03	2,966,026,124.72	160,903.00	3,380,282,856.02	0.00	27,602,843.32	5,566.29	27,597,277.03	0412
Total, General Funds		$ 182,437,062.09	$ 592,732,252.93	$ (410,295,190.84)	$ 24,334,110,340.48	$ 6,151,369,514.05	$ 7,983,008,158.43	$ 21,570,257,243.85	$ 24,815,223.99	$ 497,104,037.42	$ 971,139,461.56	$ (474,035,424.14)	
Highway Funds:													
Road	0011	$ 142,014,013.94	$ 50,202,881.66	$ 91,811,132.28	$ 1,719,168,173.61	$ 336,901,816.62	$ 272,841,360.36	$ 1,563,645,669.02	$ (347,782.86)	$ 311,741,875.99	$ 47,779,277.13	$ 263,962,598.86	0011
State Construction Account	0902	252,192,028.77	0.00	252,192,028.77	538,015,168.13	233,421,525.24	52,399.00	729,964,145.79	(19,257.48)	293,631,434.83	0.00	293,631,434.83	0902
Motor Fuel Tax													
State	0012	113,937,885.95	12,217,230.86	101,720,655.09	1,363,846,517.08	0.00	1,270,945,069.45	75,834,196.43	0.00	118,787,906.29	7,009,990.68	111,777,915.61	0012
Counties	0413	0.00	16,609,191.10	(16,609,191.10)	0.00	223,351,550.21	0.00	206,742,359.11	0.00	0.00	17,536,041.97	(17,536,041.97)	0413
Municipalities	0414	0.00	23,293,667.05	(23,293,667.05)	0.00	313,240,820.22	0.00	289,947,153.17	0.00	0.00	24,593,535.00	(24,593,535.00)	0414
Townships and Road Districts	0415	0.00	7,538,418.93	(7,538,418.93)	0.00	101,372,640.16	0.00	93,834,221.23	0.00	0.00	7,959,089.02	(7,959,089.02)	0415
Grade Crossing Protection	0019	13,513,179.43	0.00	13,513,179.43	0.00	27,000,000.00	2,252,200.00	29,161,003.39	(66,278.54)	9,166,254.58	0.00	9,166,254.58	0019
Total, Highway Funds		$ 521,657,108.09	$ 109,861,389.60	$ 411,795,718.49	$ 3,621,029,858.82	$ 1,235,288,352.45	$ 1,546,091,028.81	$ 2,989,128,748.14	$ (433,318.88)	$ 733,327,471.69	$ 104,877,933.80	$ 628,449,537.89	
Special State Funds:													
A.G. Court Order and Voluntary Compliance Payment Projects	0542	$ 4,926,244.33	$ 69,648.72	$ 4,856,595.61	$ 1,728,381.21	$ 0.00	$ 4,632.00	$ 2,018,212.44	$ (8,763.81)	$ 4,570,896.19	$ 28,195.67	$ 4,542,700.52	0542
Aeronautics	0046	11,460.05	2,294.23	9,165.82	22,464.00	0.00	0.00	24,153.20	0.00	7,476.62	0.00	7,476.62	0046
Aggregate Operations Regulatory	0146	79,142.24	9,373.98	69,768.26	269,789.00	0.00	0.00	267,843.49	0.00	71,713.77	11,333.99	60,379.78	0146
Agricultural Premium	0045	8,155,112.12	1,894,028.47	6,261,083.65	1,568,340.85	23,765,389.10	10,292,678.00	20,865,341.28	(1,849.96)	438,644.28	1,851,202.21	(1,412,557.93)	0045
Airport Land Loan Revolving	0669	1,634,206.29	0.00	1,634,206.29	53,748.29	0.00	212.00	0.00	0.00	1,687,742.58	0.00	1,687,742.58	0669
Alcoholism and Substance Abuse Block Grant	0013	352,179.45	2,332,888.13	(1,980,708.68)	61,341,479.47	1,140.00	15,781.00	58,954,801.21	(5,290.66)	396,619.24	7,392,250.21	(6,995,630.97)	0013
Alternate Fuels	0422	2,356,259.52	273,056.23	2,083,203.29	1,415,240.00	0.00	122,900.00	953,829.60	0.00	2,421,713.69	63,393.82	2,358,319.87	0422
Alternative Compliance Market Account	0738	53,146.81	0.00	53,146.81	48,727.14	0.00	3,879.00	0.00	0.00	97,994.95	0.00	97,994.95	0738
Alzheimer's Disease Research	0060	601,923.00	55,504.92	546,418.08	590.00	190,154.44	0.00	146,891.69	(4,843.47)	595,114.30	45,592.85	549,521.45	0060
American Diabetes Association	0531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0531
Anna Veterans Home	0273	352,576.45	5,155.06	347,421.39	1,963,062.43	0.00	152,070.00	463,099.82	0.00	1,695,314.00	130,319.72	1,564,994.28	0273
Appraisal Administration	0386	2,624,811.87	41,957.52	2,582,854.35	666,465.30	0.00	1,259,337.00	568,096.87	0.00	1,421,885.78	17,644.91	1,404,240.87	0386
Asbestos Abatement	0224	4,069,062.41	4,264.70	4,064,797.71	55,001.48	0.00	107,821.00	1,034,124.36	0.00	2,977,853.83	2,218.12	2,975,635.71	0224
Assistance to the Homeless	0100	519,335.07	0.00	519,335.07	0.00	180,772.70	0.00	294,304.00	(243.31)	406,047.08	0.00	406,047.08	0100
Assisted Living and Shared Housing Regulatory	0702	129,330.94	17,256.26	112,074.68	89,185.00	0.00	4,000.00	97,009.98	0.00	100,249.70	855.50	99,394.20	0702
Asthma and Lung Research	0713	69,242.08	0.00	69,242.08	0.00	5,065.31	0.00	72,882.00	0.00	1,425.39	0.00	1,425.39	0713
Attorney General Whistleblower Reward and Protection	0600	1,799,683.98	3,127.15	1,796,556.83	1,502,074.49	0.00	564.00	68,235.02	0.00	3,229,832.30	388.89	3,229,443.41	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	191,349.00	0.00	191,349.00	14,725.00	50,000.00	100.00	0.00	0.00	255,974.00	0.00	255,974.00	0643
Auction Regulation Administration	0641	458,321.01	4,550.01	453,771.00	54,375.00	0.00	82,681.00	162,461.67	0.00	263,003.33	35,597.43	227,405.90	0641
Audit Expense	0342	9,358,666.16	3,519,396.72	5,839,269.44	1,117,868.75	11,374,470.00	2,340,299.00	9,450,240.79	0.00	6,541,068.40	3,606,800.19	2,934,268.21	0342
Bank and Trust Company	0795	8,376,286.82	910,390.00	7,465,896.82	23,639,797.32	0.00	2,187,219.00	16,178,177.25	(3,851.55)	12,744,149.44	237,074.32	12,507,075.12	0795
Brownfields Redevelopment	0214	11,386,926.51	24,503.09	11,362,423.42	1,976,038.20	0.00	310,725.00	4,550,487.36	0.00	8,477,249.26	16,839.98	8,460,409.28	0214
Budget Stabilization	0686	275,703,679.72	0.00	275,703,679.72	0.00	275,703,669.72	275,703,669.72	0.00	0.00	275,703,679.72	0.00	275,703,679.72	0686
Build Illinois	0960	0.00	0.00	0.00	474,486,220.28	39,465,662.00	513,951,882.28	0.00	0.00	0.00	0.00	0.00	0960
Build Illinois Capital Revolving Loan	0973	13,085,317.00	58,260.52	13,027,056.48	3,546,557.93	0.00	669,604.00	4,843,928.19	0.00	11,060,082.22	139,922.43	10,920,159.79	0973
Build Illinois Purposes	0972	178,985.17	0.00	178,985.17	0.00	0.00	178,985.17	0.00	0.00	0.00	0.00	0.00	0972
By-Product Material Safety	0393	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0393
CDLIS/AAMVA Net Trust	0109	251,650.17	174,491.44	77,158.73	1,063,736.88	0.00	108,600.00	726,185.14	0.00	306,110.47	315,086.46	(8,975.99)	0109
Capital Development Board Revolving	0215	3,092,947.90	126,011.34	2,966,936.56	4,911,620.00	0.00	1,558,543.00	5,668,644.77	53,650.57	597,718.22	98,954.43	498,763.79	0215
Capital Litigation	0614	8,611,291.83	794,712.44	7,816,579.39	472,080.53	7,344,275.00	1,553.00	10,751,764.16	(2,572.40)	4,882,190.16	521,929.51	4,360,260.65	0614
Care Provider Fund for Persons with Developmental Disability	0344	7,671,421.21	4,539.32	7,666,881.89	38,380,531.78	562.00	4,392,251.00	35,388,899.80	0.00	6,266,824.87	726,449.05	5,540,375.82	0344
Career and Technical Education	0772	26,526.55	229,379.58	(202,853.03)	0.00	21,532,904.89	2,984.00	21,418,270.33	(91,538.47)	336.00	416,990.46	(416,654.46)	0772
Charter Schools Revolving Loan	0567	1,936,750.00	57,750.00	1,879,000.00	17,939.13	0.00	0.00	20,000.00	0.00	1,876,939.13	0.00	1,876,939.13	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	541,984.15	0.00	541,984.15	10,143.00	226,672.01	0.00	188,198.75	0.00	590,600.41	65,346.95	525,253.46	0934
Child Labor Enforcement	0357	39,279.89	483.17	38,796.72	109,910.00	0.00	0.00	148,272.27	0.00	434.45	331.42	103.03	0357
Child Support Administrative	0757	3,835,393.32	12,915,496.44	(9,080,103.12)	116,255,575.24	36,500,000.00	7,843,241.00	132,644,003.31	(200,478.48)	3,388,706.29	15,689,172.03	(12,300,465.74)	0757
Children's Cancer	0533	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0533
Clean Air Act (CAA) Permit	0091	9,926,080.96	84,283.31	9,841,797.65	15,910,453.81	0.00	1,657,148.00	13,949,220.75	(23,631.36)	10,169,514.07	121,044.36	10,048,469.71	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	425,243.38	18,842.02	406,401.36	272,929.63	0.00	18,755.00	278,232.59	0.00	382,343.40	27,712.83	354,630.57	0147
Coal Technology Development Assistance	0925	5,558,978.99	4,068,796.81	1,490,182.18	4,952,076.04	17,441,374.90	1,280,733.00	19,874,103.36	(11,723.36)	2,740,520.12	1,733,012.50	1,007,507.62	0925
Community Health Center Care	0113	550,748.41	0.00	550,748.41	103,092.51	0.00	7,830.00	142,192.65	0.00	503,818.27	2,033.33	501,784.94	0113
Community Mental Health Medicaid Trust	0718	1,678,052.12	16,799,487.27	(15,121,435.15)	74,599,805.00	14,000,000.00	6,436.00	70,862,630.86	0.00	2,609,302.99	1,671,490.36	937,812.63	0718
Community MH/DD Service Provider Participation Fee Trust	0325	45,479.59	0.00	45,479.59	950.00	207.00	0.00	0.00	0.00	46,636.59	0.00	46,636.59	0325
Community Water Supply Laboratory	0288	2,238,405.51	398,921.18	1,839,484.33	3,105,176.46	0.00	155,706.00	2,030,112.14	0.00	2,758,842.65	123,236.73	2,635,605.92	0288
Comptroller's Administrative	0543	251,476.42	(500,000.00)	751,476.42	480,505.46	750,000.00	98,000.00	569,841.35	0.00	1,314,140.53	21.64	1,314,118.89	0543
Conservation 2000	0608	7,920,408.15	1,188,424.70	6,731,983.45	0.00	7,000,006.00	7,472,769.00	5,161,765.84	(224,351.72)	1,321,806.33	304,000.85	1,017,805.48	0608
Conservation 2000 Projects	0609	9,073,211.52	127,867.00	8,945,344.52	0.00	3.00	5,304.00	2,378,373.43	(137,533.79)	6,699,203.88	0.00	6,699,203.88	0609
Continuing Legal Education Trust	0844	154,234.49	12,078.33	142,156.16	191,668.95	0.00	573.00	192,722.48	0.00	140,529.63	44,759.87	95,769.76	0844
Corporate Franchise Tax Refund	0380	2,763.97	0.00	2,763.97	3,272,493.86	0.00	1,756,079.00	515,769.24	0.00	1,003,409.59	0.00	1,003,409.59	0380
Corporate Headquarters Relocation Assistance	0761	699,384.50	699,384.50	0.00	0.00	804,962.50	0.00	804,962.50	0.00	0.00	0.00	0.00	0761
County Provider Trust	0329	7,748,965.48	58,852,308.44	(51,103,342.96)	1,785,894,524.00	0.00	0.00	1,727,079,363.05	0.00	7,711,817.99	59,205,445.97	(51,493,627.98)	0329
Court of Claims Administration and Grant	0434	26,215.88	792.26	25,423.62	258,300.00	0.00	0.00	224,885.70	0.00	58,837.92	2,535.89	56,302.03	0434
Credit Enhancement Development	0255	48.00	0.00	48.00	0.00	3.00	0.00	0.00	0.00	51.00	0.00	51.00	0255
Credit Union	0243	4,495,559.80	160,447.91	4,335,111.89	5,174,221.07	0.00	84,492.00	2,948,685.10	0.00	6,476,155.86	122,795.93	6,353,359.93	0243
Criminal Justice Information Systems Trust	0886	1,890,141.96	187,244.51	1,702,897.45	1,288,521.51	0.00	95,392.00	2,222,653.55	(2,624.01)	675,997.42	161,654.08	514,343.34	0886
Cycle Rider Safety Training	0863	4,724,690.03	0.00	4,724,690.03	4,059,013.49	0.00	361,536.00	2,935,520.17	0.00	5,486,647.35	1,057.15	5,485,590.20	0863
DCFS Children's Services	0220	17,338,061.81	41,747,886.11	(24,409,824.30)	465,695,527.36	0.00	13,082,616.00	412,575,159.35	(761,349.24)	16,389,276.95	44,897,165.87	(28,507,888.92)	0220
DCFS Training	0094	7,639,977.08	2,389,480.05	5,250,497.03	7,345,217.69	0.00	1,091,484.00	11,207,071.53	(14,475.70)	311,634.89	893,969.79	(582,334.90)	0094
DMH/DD Accounts Receivable	0223	54,811.96	0.00	54,811.96	0.00	0.00	54,811.96	0.00	0.00	0.00	0.00	0.00	0223
Death Certificate Surcharge	0635	2,905,156.96	16,705.40	2,888,451.56	1,838,700.00	0.00	134,756.00	445,274.08	0.00	4,147,121.48	9,168.98	4,137,952.50	0635
Department of Business Services Special Operations	0363	2,755,543.65	116,370.21	2,639,173.44	9,088,795.00	34.00	6,878,458.44	2,438,098.70	0.00	2,411,445.30	29,014.86	2,382,430.44	0363
Department of Corrections Reimbursement	0523	30,093,996.50	3,456,880.52	26,637,115.98	37,920,759.61	0.00	20,456,328.00	42,613,328.74	(46,308.35)	1,534,527.20	3,320,526.50	(1,785,999.30)	0523
Design Professionals Administration and Investigation	0888	1,450,695.11	33,548.42	1,417,146.69	1,205,222.76	279.00	1,594,400.00	656,123.63	0.00	372,124.82	7,152.82	364,972.00	0888
Digital Divide Elimination	0770	8,412,276.55	954,424.00	7,457,852.55	33,863.92	0.00	405,223.00	3,991,671.00	(24,671.92)	3,119,494.39	1,334,510.00	1,784,984.39	0770
Digital Divide Elimination Infrastructure	0771	6,000,000.00	0.00	6,000,000.00	5,000,000.00	0.00	800,000.00	0.00	0.00	10,200,000.00	0.00	10,200,000.00	0771
Domestic Violence Abuser Services	0528	21,711.92	0.00	21,711.92	11,596.19	0.00	0.00	0.00	0.00	33,308.11	0.00	33,308.11	0528
Domestic Violence Shelter and Service	0865	826,787.64	59,358.43	767,429.21	433,275.88	892.50	51,850.00	694,412.82	(10,645.69)	465,980.46	222,367.00	243,613.46	0865
Downstate Public Transportation	0648	18,870,351.91	1,398,398.94	17,471,952.97	0.00	55,444,100.00	8,575,605.71	41,193,794.31	0.00	23,146,652.95	2,173,117.05	20,973,535.90	0648
Dram Shop	0821	748,011.52	110,232.17	637,779.35	6,241,791.64	0.00	2,760,740.00	3,940,142.31	0.00	178,688.68	106,442.61	72,246.07	0821
Drivers Education	0031	2,459,448.38	115.65	2,459,332.73	18,028,244.91	0.00	4,703,348.93	15,784,228.71	0.00	0.00	0.00	0.00	0031
Drug Rebate	0728	44,922,076.78	234,684.00	44,687,392.78	211,808,725.00	282,519,786.13	6,770,396.00	426,974,838.80	(225.00)	105,270,894.11	24,875.00	105,246,019.11	0728
Drug Traffic Prevention	0878	84,429.59	7,800.00	76,629.59	102,051.67	0.00	9,700.00	122,335.92	0.00	46,645.34	4,953.36	41,691.98	0878

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2005

Fund Group and Fund	Fund Code	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Revenues		Expenditures			Available Balance June 30, 2005	Less Warrants Issued Fiscal 2005 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Drug Treatment	0368	1,496,059.45	0.00	1,496,059.45	3,810,188.54	46.00	283,250.00	4,779,311.00	0.00	243,732.99	220,689.00	23,043.99	0368
Drunk and Drugged Driving Prevention	0276	343,906.29	149,503.32	194,402.97	2,040,980.00	0.00	413,719.97	1,702,141.43	(17,040.00)	136,561.57	180,039.15	(43,477.58)	0276
Drycleaner Environmental Response Trust	0548	6,279,540.63	0.00	6,279,540.63	3,778,295.70	1,474.00	291,962.00	4,429,274.16	0.00	5,338,074.17	379,420.04	4,958,654.13	0548
EMS Assistance	0398	132,774.70	95,171.00	37,603.70	84,285.00	0.00	5,908.00	335.00	0.00	115,645.70	21,930.00	93,715.70	0398
Economic Research and Information	0023	156,017.25	6,200.00	149,817.25	77,005.34	0.00	5,520.00	64,734.33	0.00	156,568.26	21,397.26	135,171.00	0023
Emergency Planning and Training	0173	113,244.27	0.00	113,244.27	0.00	0.00	0.00	33,861.42	0.00	79,382.85	12,404.45	66,978.40	0173
Emergency Public Health	0240	178,719.31	6,463.48	172,255.83	3,466,168.05	0.00	1,467,308.94	2,281,751.15	(499,786.94)	389,150.73	39,810.00	349,340.73	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
End Stage Renal Disease Facility Licensing	0381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0381
Energy Assistance Contribution	0610	258,584.66	0.00	258,584.66	0.00	0.00	0.00	0.00	0.00	258,584.66	0.00	258,584.66	0610
Energy Efficiency Trust	0571	5,583,849.97	231,184.68	5,352,665.29	2,499,429.57	0.00	3,471,391.00	1,396,075.35	(194,251.32)	3,178,879.83	144,096.67	3,034,783.16	0571
Environmental Laboratory Certification	0336	380,900.12	114,084.17	266,815.95	557,516.65	0.00	44,601.00	476,977.52	0.00	302,754.08	82,754.94	219,999.14	0336
Environmental Protection Permit and Inspection	0944	2,315,580.85	231,715.93	2,083,864.92	12,459,285.25	0.00	1,517,232.00	9,892,172.37	18,170.00	3,115,575.80	119,890.77	2,995,685.03	0944
Estate Tax Collection Distributive	0815	881.00	1,240,097.76	(1,239,216.76)	0.00	17,713,680.94	694.00	16,472,850.18	0.00	920.00	1,719,165.40	(1,718,245.40)	0815
Explosives Regulatory	0145	58,701.31	5,760.43	52,940.88	110,740.00	0.00	0.00	117,709.66	0.00	45,971.22	9,224.50	36,746.72	0145
Facility Licensing	0118	216,600.33	14,557.51	202,042.82	261,855.00	0.00	19,869.00	352,224.64	0.00	91,804.18	9,645.14	82,159.04	0118
Fair and Exposition	0245	2,978,070.78	0.00	2,978,070.78	0.00	1,661,494.77	133,000.00	1,330,252.00	0.00	3,176,313.55	0.00	3,176,313.55	0245
Family Care	0720	219,952.40	0.00	219,952.40	14,368,131.86	0.00	164,964.00	13,758,296.96	0.00	664,823.30	841,963.47	(177,140.17)	0720
Family Responsibility	0322	12,210.00	0.00	12,210.00	1,530.00	0.00	0.00	0.00	0.00	13,740.00	0.00	13,740.00	0322
Federal Asset Forfeiture	0520	2,991,660.16	1,242,318.83	1,749,341.33	503,720.51	0.00	2,253,061.84	0.00	0.00	0.00	0.00	0.00	0520
Federal Financing Cost Reimbursement	0212	0.00	(141,274.00)	141,274.00	0.00	344,727.00	0.00	486,001.00	0.00	0.00	0.00	0.00	0212
Federal High Speed Rail Trust	0433	3,331,474.34	0.00	3,331,474.34	0.00	0.00	0.00	871,634.35	0.00	2,459,839.99	0.00	2,459,839.99	0433
Federal Workforce Training	0913	217,836.19	29,170,567.30	(28,952,731.11)	165,142,522.62	0.00	0.00	136,534,208.28	(583,620.03)	239,203.26	19,336,048.74	(19,096,845.48)	0913
Feed Control	0369	1,398,241.68	129,244.92	1,268,996.76	1,009,246.76	0.00	225,189.00	920,675.41	0.00	1,132,379.11	44,766.81	1,087,612.30	0369
Fertilizer Control	0290	583,166.70	9,316.25	573,850.45	566,779.00	0.00	211,683.00	363,062.87	(30.00)	565,913.58	73,738.73	492,174.85	0290
Financial Institution	0021	8,686,813.37	191,319.89	8,495,493.48	8,791,195.52	0.00	7,649,287.41	3,243,571.11	0.00	6,393,830.48	116,060.36	6,277,770.12	0021
Fire Prevention	0047	20,338,249.82	577,728.16	19,760,521.66	22,339,690.09	178.00	787,248.00	12,126,987.77	(238.12)	29,186,392.10	2,935,705.47	26,250,686.63	0047
Fire Truck Revolving Loan	0572	0.00	0.00	0.00	6,231,975.00	0.00	0.00	5,067,943.46	0.00	1,164,031.54	0.00	1,164,031.54	0572
Firearm Owner's Notification	0071	0.00	0.00	0.00	257,300.00	0.00	25,357.48	185,697.57	0.00	46,244.95	10,452.26	35,792.69	0071
Fish and Wildlife Endowment	0260	1,036,255.54	0.00	1,036,255.54	139,939.00	0.00	0.00	0.00	0.00	1,176,194.54	0.00	1,176,194.54	0260
Food and Drug Safety	0014	1,678,267.78	200,420.60	1,477,847.18	1,350,218.48	75.00	910,400.00	852,885.14	(13.61)	1,064,869.13	194,216.10	870,653.03	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	60,411,634.76	3,276,344.72	57,135,290.04	10,861.00	0.00	3,211.00	248,652.00	(530,056.98)	57,424,345.02	0.00	57,424,345.02	0611
General Assembly Computer Equipment Revolving	0155	235,506.96	30,110.27	205,396.69	65,444.50	0.00	0.00	58,497.77	0.00	212,343.42	18,773.35	193,570.07	0155
General Assembly Operations Revolving	0196	430,198.91	225,914.64	204,284.27	111,587.34	0.00	0.00	109,674.45	0.00	206,197.16	158,425.57	47,771.59	0196
General Professions Dedicated	0022	11,125,252.49	156,980.46	10,968,272.03	9,223,725.26	1,061.00	5,973,900.00	3,253,704.63	(2,836.34)	10,968,290.00	46,340.59	10,921,949.41	0022
Good Samaritan Energy Trust	0555	1,608.00	0.00	1,608.00	31,234.82	0.00	1,200.00	0.00	0.00	31,642.82	0.00	31,642.82	0555
Governor's Grant	0947	4,588.93	0.00	4,588.93	6,500.00	0.00	0.00	4,620.60	0.00	6,468.33	53.57	6,414.76	0947
Grape and Wine Resources	0530	500,000.00	0.00	500,000.00	0.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0530
Group Home Loan Revolving	0025	88,225.33	0.00	88,225.33	457.02	0.00	0.00	93,819.47	(5,137.12)	0.00	0.00	0.00	0025
Group Workers' Compensation Pool Insolvency	0739	325,858.41	0.00	325,858.41	471,926.47	0.00	0.00	0.00	0.00	797,784.88	0.00	797,784.88	0739
Guardianship and Advocacy	0297	211,508.52	33,001.35	178,507.17	73,644.00	0.00	6,336.00	81,510.97	0.00	164,304.20	51,361.84	112,942.36	0297
Hazardous Waste	0828	20,315,468.01	413,782.68	19,901,685.33	6,069,165.37	2,000,000.00	489,224.00	11,178,582.80	(76.80)	16,303,120.70	88,114.02	16,215,006.68	0828
Hazardous Waste Occupational Licensing	0282	127,638.99	0.00	127,638.99	23,950.00	0.00	0.00	68,902.79	0.00	82,686.20	0.00	82,686.20	0282
Hazardous Waste Research	0840	663,439.91	216,392.43	447,047.48	394,360.86	0.00	44,221.00	387,896.34	0.00	409,291.00	72,537.66	336,753.34	0840
Health and Human Services Medicaid Trust	0365	0.00	0.00	0.00	91,482,899.00	127,315,967.20	19,155,000.00	183,205,162.70	0.00	16,438,703.50	(4,069.12)	16,442,772.62	0365
Health Facility Plan Review	0524	794,065.96	80,342.84	713,723.12	1,646,624.27	131.00	117,773.00	1,589,745.97	0.00	652,959.42	55,327.79	597,631.63	0524
Health Insurance Reserve	0907	27,958,078.52	116,156,095.24	(88,198,016.72)	1,558,660,287.96	0.00	24,998,035.00	1,423,096,205.01	(163.48)	22,368,194.71	99,883,557.31	(77,515,362.60)	0907
Hearing Instrument Dispenser Examining and Disciplinary	0938	306,945.63	2,895.54	304,050.09	38,366.00	0.00	3,296.00	64,837.11	(7,695.00)	281,977.98	512.28	281,465.70	0938
Heartsaver AED	0135	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00	0135
Help Illinois Vote	0206	34,512,567.59	548,964.06	33,963,603.53	100,781,140.25	0.00	0.00	7,288,677.84	0.00	127,456,065.94	202,368.70	127,253,697.24	0206
Home Inspector Administration	0746	565,544.24	11,892.13	553,652.11	1,175,419.00	0.00	106,733.00	218,723.44	0.00	1,403,614.67	1,062.63	1,402,552.04	0746
Homelessness Prevention	0672	1,814.62	(483.07)	2,297.69	0.00	0.00	0.00	0.00	(1,399.69)	3,697.38	0.00	3,697.38	0672
Horse Racing	0632	3,933,999.62	473,907.52	3,460,092.10	11,632,211.57	0.00	6,302,043.42	6,397,117.09	(7,610.07)	2,400,753.23	616,140.53	1,784,612.70	0632
Hospital Provider	0346	0.00	0.00	0.00	1,144,931,111.00	978,516,384.85	1,109,795,100.00	1,013,641,832.85	0.00	10,563.00	0.00	10,563.00	0346
ICCB Adult Education	0692	5,139.41	1,731,817.74	(1,726,678.33)	23,227,277.38	0.00	4,291.00	19,168,596.10	(20,318.00)	2,348,029.95	3,742,248.95	(1,394,219.00)	0692
ICCB Federal Trust	0350	161,271.22	945.22	160,326.00	310,190.35	0.00	0.00	135,328.79	0.00	335,187.56	3,461.23	331,726.33	0350
ISAC Accounts Receivable	0242	16,762.16	1,279.96	15,482.20	461,692.05	0.00	300,707.61	94,204.05	0.00	82,262.59	2,624.54	79,638.05	0242
Illinois Adoption Registry and Medical Information Exchange	0638	3,760.00	0.00	3,760.00	1,200.00	0.00	0.00	0.00	0.00	4,960.00	0.00	4,960.00	0638
Illinois Affordable Housing Trust	0286	30,707,520.37	4,094,452.00	26,613,068.37	61,461,725.49	0.00	5,161,517.00	35,071,568.50	0.00	47,841,708.36	10,999,391.00	36,842,317.36	0286
Illinois AgriFIRST Program	0754	142,987.09	0.00	142,987.09	84,778.00	0.00	0.00	0.00	0.00	227,765.09	0.00	227,765.09	0754
Illinois and Michigan Canal	0570	25,675.00	0.00	25,675.00	8,900.00	0.00	0.00	0.00	0.00	34,575.00	0.00	34,575.00	0570
Illinois Animal Abuse	0744	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00	0744
Illinois Aquaculture Development	0634	67,020.00	0.00	67,020.00	0.00	1,000,001.00	1,067,020.00	0.00	0.00	1.00	0.00	1.00	0634
Illinois Beach Marina	0982	858,902.19	135,592.10	723,310.09	3,315,277.73	0.00	1,503,079.96	1,588,603.29	0.00	946,904.57	111,449.55	835,455.02	0982
Illinois Building Commission Revolving	0628	1,369.06	0.00	1,369.06	29.00	0.00	0.00	0.00	0.00	1,398.06	0.00	1,398.06	0628
Illinois Charity Bureau	0549	830,660.35	21,960.88	808,699.47	1,291,592.96	0.00	1,905.00	791,080.50	0.00	1,307,306.93	3,953.25	1,303,353.68	0549
Illinois Clean Water	0731	6,846,847.83	84,254.22	6,762,593.61	14,918,807.98	1,993,372.07	13,278,687.00	6,813,971.19	1,000.00	3,581,115.47	236,509.08	3,344,606.39	0731
Illinois Community College Board Contracts and Grants	0339	147,620.68	141,700.27	5,920.41	3,867,795.48	0.00	2,449.00	3,713,784.15	(26,887.24)	184,369.98	299,482.03	(115,112.05)	0339
Illinois Department of Agriculture Laboratory Services Revolving	0024	538,269.88	72,514.04	465,755.84	907,324.35	1.00	71,790.00	637,042.17	0.00	664,249.02	62,951.06	601,297.96	0024
Illinois Equity	0974	1,594,734.48	300,000.00	1,294,734.48	1,909,327.76	0.00	0.00	0.00	0.00	3,204,062.24	0.00	3,204,062.24	0974
Illinois Fire Fighters' Memorial	0510	924,393.38	21,848.08	902,545.30	362,508.00	0.00	27,000.00	0.00	0.00	1,238,053.30	50,000.00	1,188,053.30	0510
Illinois Forestry Development	0905	1,715,258.65	238,150.84	1,477,107.81	2,349,262.12	0.00	1,357,605.96	2,471,606.95	(2,842.98)	0.00	226,955.55	(226,955.55)	0905
Illinois Future Teacher Corps Scholarship	0753	7,002.00	0.00	7,002.00	16,135.00	0.00	0.00	0.00	0.00	23,137.00	0.00	23,137.00	0753
Illinois Gaming Law Enforcement	0085	1,622,908.09	1,356,125.45	266,782.64	3,845,709.38	0.00	352,955.00	2,100,923.23	(2,748.26)	1,661,362.05	1,372,887.23	288,474.82	0085
Illinois Habitat	0391	1,082,397.95	0.00	1,082,397.95	1,218,487.42	0.00	573.00	704,855.01	(17,524.67)	1,612,982.03	0.00	1,612,982.03	0391
Illinois Health Facilities Planning	0238	2,145,130.18	107,260.61	2,037,869.57	2,073,085.46	200,082.00	2,736,060.00	1,129,197.99	(90.45)	445,869.49	35,508.74	410,360.75	0238
Illinois Historic Sites	0538	788,312.39	125,494.93	662,817.46	2,166,932.08	0.00	167,684.00	1,869,351.11	(19.22)	792,733.65	189,849.18	602,884.47	0538
Illinois Mathematics and Science Academy Income	0768	777,874.58	101,157.40	676,717.18	1,260,112.31	2.00	3,269.00	881,455.82	0.00	1,052,106.67	90,110.86	961,995.81	0768
Illinois Military Family Relief	0725	4,203,679.66	34,000.00	4,169,679.66	258,698.67	283,190.13	300,000.00	2,278,150.00	(3,735.02)	2,137,153.48	66,000.00	2,071,153.48	0725
Illinois National Guard Armory Construction	0927	320,630.62	1,805.00	318,825.62	0.00	0.00	0.00	83,817.09	0.00	235,008.53	0.00	235,008.53	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	17,081.51	1,000.00	16,081.51	22,152.88	0.00	0.00	14,876.25	0.00	23,358.14	2,400.00	20,958.14	0631
Illinois Route 66 Heritage Project	0594	3,025.00	0.00	3,025.00	30,100.00	0.00	0.00	0.00	0.00	33,125.00	20,000.00	13,125.00	0594
Illinois School Asbestos Abatement	0175	771,673.50	50,229.31	721,444.19	548,913.99	45.00	41,028.00	664,423.58	0.00	564,951.60	41,945.97	523,005.63	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	399,976.07	70,647.84	329,328.23	4,550.00	1,679,982.10	167,487.00	1,406,880.81	0.00	439,492.52	162,088.61	277,403.91	0708
Illinois State Dental Disciplinary	0823	313,995.94	36,277.36	277,718.58	3,145,586.84	242.00	1,037,069.00	756,080.47	0.00	1,630,397.95	5,563.44	1,624,834.51	0823
Illinois State Fair	0438	464,408.72	431,055.57	33,353.15	5,009,868.09	6.00	229,724.00	3,868,598.23	0.00	944,905.01	396,979.30	547,925.71	0438
Illinois State Medical Disciplinary	0093	7,541,745.68	134,257.17	7,407,488.51	10,136,155.10	1,298.00	4,231,296.00	3,271,100.71	0.00	10,042,544.90	33,969.95	10,008,574.95	0093
Illinois State Pharmacy Disciplinary	0057	5,722,779.41	65,369.84	5,657,409.57	2,001,215.11	436.00	1,258,622.00	1,015,151.34	(558.72)	5,385,846.06	59,814.98	5,326,031.08	0057
Illinois State Podiatric Disciplinary	0954	472,003.75	259.20	471,744.55	495,617.43	0.00	177,685.00	27,384.50	0.00	762,292.48	200.25	762,092.23	0954
Illinois Student Assistance Commission Contracts and Grants	0677	24,987.12	500.00	24,487.12	17,425.00	0.00	0.00	12,724.88	0.00	29,187.24	500.00	28,687.24	0677
Illinois Student Assistance Commission Higher EdNet	0423	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.52	0423
Illinois Tax Increment	0281	4,526,574.85	4,420,161.15	106,413.70	18,951,938.01	0.00	2,407,643.00	14,222,170.57	0.00	2,428,538.14	4,522,836.70	(2,094,298.56)	0281
Illinois Thoroughbred Breeders	0709	516,550.64	543,073.81	(26,523.17)	4,250.00	2,402,146.01	192,600.00	1,669,923.40	0.00	517,349.44	710,508.25	(193,158.81)	0709
Illinois Underground Utility Facilities Damage Prevention	0127	16,452.00	0.00	16,452.00	35,343.00	0.00	0.00	38,457.50	0.00	13,337.50	0.00	13,337.50	0127

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2005

Fund Group and Fund	Fund Code	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2005 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Fund Code
Special State Funds (Continued):													
Illinois Veterans' Home	0102	0.00	0.00	0.00	0.00	127,013.43	0.00	0.00	0.00	127,013.43	0.00	127,013.43	0102
Illinois Veterans' Rehabilitation	0036	999,591.47	82,038.78	917,552.69	0.00	4,328,562.00	411,194.00	3,804,080.69	(2,113.20)	1,032,953.20	260,240.08	772,713.12	0036
Illinois Wildlife Preservation	0909	616,446.26	0.00	616,446.26	58,065.09	243,004.42	0.00	258,614.59	0.00	658,901.18	0.00	658,901.18	0909
Illinois Workers' Compensation Commission Operations*	0534	6,540,638.53	992,694.85	5,547,943.68	25,024,918.21	22,813.05	11,468,096.96	14,134,125.15	(90.00)	4,993,542.83	746,474.63	4,247,068.20	0534
Income Tax Refund	0278	50,394,536.62	0.00	50,394,536.62	1,539,977,276.85	43,991.87	46,874,679.68	1,410,277,490.32	(6,047,605.96)	139,311,241.30	0.00	139,311,241.30	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 Hygiene Regulatory and Enforcement	0049	26,791.63	0.00	26,791.63	4,850.00	0.00	0.00	18,696.15	200.00	12,745.48	0.00	12,745.48	0049
Innovations in Long-term Care Quality Demonstration Grants	0371	1,265,568.04	0.00	1,265,568.04	809,994.78	0.00	0.00	0.00	(6,305.00)	2,081,867.82	0.00	2,081,867.82	0371
Insurance Financial Regulation	0997	10,600,099.70	717,555.37	9,882,544.33	17,966,414.55	97,500.00	6,323,676.00	14,313,952.52	0.00	7,308,830.36	119,579.32	7,189,251.04	0997
Insurance Premium Tax Refund	0378	4,357,245.22	0.00	4,357,245.22	1,000,000.00	0.00	2,948,899.00	1,819,571.47	0.00	588,774.75	0.00	588,774.75	0378
Insurance Producer Administration	0922	12,300,975.10	461,404.67	11,839,570.43	21,167,963.92	0.00	21,564,527.00	9,952,143.28	0.00	1,490,864.07	217,003.53	1,273,860.54	0922
International and Promotional	0984	479,266.09	15,533.20	463,732.89	120,508.55	0.00	9,641.00	36,335.41	0.00	538,265.03	5,291.35	532,973.68	0984
International Tourism	0621	5,341,073.37	394,174.61	4,946,898.76	7,244,775.84	0.00	1,146,682.00	4,846,489.29	0.00	6,198,503.31	84,745.00	6,113,758.31	0621
Juvenile Accountability Incentive Block Grant	0581	11,263,838.50	1,376,962.76	9,886,875.74	5,794,295.67	992.00	21,241.00	2,244,186.07	(102,306.26)	13,519,042.60	1,660,675.07	11,858,367.53	0581
Juvenile Rehabilitation Services Medicaid Matching	0575	11.32	481,512.09	(481,500.77)	1,621,801.00	0.00	0.00	1,128,681.35	0.00	11,618.88	266,823.06	(255,204.18)	0575
Keep Illinois Beautiful	0017	9,634.10	0.00	9,634.10	0.00	0.00	0.00	0.00	(717.90)	10,352.00	0.00	10,352.00	0017
LEADS Maintenance	0536	2,603,297.52	201,929.37	2,401,368.15	2,173,518.56	0.00	2,000,000.00	1,970,524.66	0.00	604,362.05	105,446.08	498,915.97	0536
Landfill Closure and Post-Closure	0945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0945
Large Business Attraction	0975	2,130,447.44	11,147.61	2,119,299.83	2,541,389.23	0.00	203,638.00	459,468.41	(2,044.00)	3,999,626.65	7,465.48	3,992,161.17	0975
LaSalle Veterans Home	0272	905,399.50	521,484.94	383,914.56	3,842,020.82	0.00	44,049.00	2,500,456.40	0.00	1,681,429.98	484,806.54	1,196,623.44	0272
Lawyers' Assistance Program	0769	405,273.23	0.00	405,273.23	419,851.00	0.00	0.00	382,000.00	(87,107.07)	530,231.30	0.00	530,231.30	0769
Lead Poisoning, Screening, Prevention and Abatement	0360	805,964.16	467,634.53	338,329.63	2,459,718.58	192.00	291,460.00	2,298,317.75	(50.00)	208,512.46	358,392.32	(149,879.86)	0360
Leukemia Treatment and Education	0691	61,590.54	0.00	61,590.54	0.00	4,390.57	0.00	64,300.00	0.00	1,681.11	0.00	1,681.11	0691
Lieutenant Governor's Grant	0924	2,994.85	2,997.75	(2.90)	20,219.01	0.00	0.00	0.00	0.00	20,216.11	7,922.76	12,293.35	0924
Live and Learn	0026	1,414,747.79	181,306.93	1,233,440.86	0.00	20,904,350.00	1,100,144.00	20,783,724.47	0.00	253,922.39	193,076.29	60,846.10	0026
Livestock Management Facilities	0430	116,930.00	0.00	116,930.00	22,770.00	0.00	0.00	0.00	0.00	139,700.00	0.00	139,700.00	0430
Lobbyist Registration Administration	0044	476,404.55	53,145.66	423,258.89	619,900.00	0.00	415,354.00	416,359.19	0.00	211,445.70	17,604.94	193,840.76	0044
Local Government Distributive	0515	53,370.84	15,310,250.56	(15,256,879.72)	0.00	1,001,153,484.08	27,485.00	985,822,261.22	(199.71)	47,057.85	13,181,709.03	(13,134,651.18)	0515
Local Initiative	0762	5,539,833.29	3,661,558.26	1,878,275.03	0.00	18,000,335.00	65,880.00	18,862,906.63	0.00	949,823.40	2,597,593.83	(1,647,770.43)	0762
Local Tourism	0969	663,435.79	8,559.17	654,876.62	12,879,601.50	0.00	502,405.00	12,217,427.38	(2,305.47)	816,951.21	353,360.72	463,590.49	0969
Long Term Care Monitor/Receiver	0285	1,184,256.87	45,442.86	1,138,814.01	1,222,959.25	0.00	115,592.00	472,893.12	0.00	1,773,288.14	125,600.32	1,647,687.82	0285
Long Term Care Provider	0345	48,246,137.61	845,313.74	47,400,823.87	520,454,213.30	13,708.00	36,630.00	548,916,792.14	0.00	18,915,323.03	39,236.92	18,876,086.11	0345
Lou Gehrig's Disease (ALS) Research	0061	70,264.96	0.00	70,264.96	0.00	126,668.81	0.00	98,000.00	0.00	98,933.77	0.00	98,933.77	0061
Mammogram	0599	99,658.00	0.00	99,658.00	106,308.00	0.00	0.00	160,000.00	0.00	45,966.00	0.00	45,966.00	0599
Mandatory Arbitration	0262	4,936,085.23	(1,696,180.48)	6,632,265.71	5,140,054.34	1,037.00	0.00	4,011,018.03	(24,985.59)	7,787,324.61	161,644.00	7,625,680.61	0262
Manteno Veterans Home	0980	4,780,304.20	1,419,899.00	3,360,405.20	10,865,776.92	0.00	16,491.00	11,670,033.21	(1,276.67)	2,540,934.58	1,665,635.39	875,299.19	0980
Marine Corps Scholarship	0760	4,373.00	0.00	4,373.00	18,412.00	0.00	0.00	10,000.00	0.00	12,785.00	0.00	12,785.00	0760
Master Mason	0508	31,488.00	0.00	31,488.00	48,730.00	0.00	0.00	35,000.00	0.00	45,218.00	0.00	45,218.00	0508
McCormick Place Expansion Project	0377	0.00	0.00	0.00	123,196,419.52	0.00	21,622,133.82	95,219,762.65	0.00	6,354,523.05	0.00	6,354,523.05	0377
Medicaid Buy-In Program Revolving	0740	522,631.30	0.00	522,631.30	451,687.70	0.00	33,109.00	737.00	0.00	940,473.00	0.00	940,473.00	0740
Medicaid Fraud and Abuse Prevention	0237	152,824.55	9,960.00	142,864.55	0.00	0.00	0.00	16,280.57	0.00	126,583.98	9,970.00	116,613.98	0237
Medicaid Provider Relief	0367	396,488,838.39	(152,536.94)	396,641,375.33	37,161,134.00	0.00	433,828,072.00	0.00	(25,562.67)	0.00	0.00	0.00	0367
Medical Research and Development	0486	0.00	0.00	0.00	12,800,671.00	0.00	671.00	12,800,000.00	0.00	0.00	0.00	0.00	0486
Medical Special Purpose Trust	0808	3,381,689.40	553,836.37	2,827,853.03	7,068,578.00	0.00	1,608,629.00	5,605,375.77	(19.55)	2,682,445.81	490,947.80	2,191,498.01	0808
Mental Health	0050	2,438,781.14	1,411,555.67	1,027,225.47	24,891,420.59	403.00	10,353,160.00	14,708,927.88	(18,390.04)	875,351.22	959,329.97	(83,978.75)	0050
Metabolic Screening and Treatment	0920	3,722,371.09	694,528.94	3,027,842.15	8,704,338.68	383.00	3,435,000.00	6,703,125.68	(3,367.93)	1,597,806.08	1,043,700.24	554,105.84	0920
Metro-East Public Transportation	0794	2,935,682.76	2,919,840.94	15,841.82	0.00	17,757,919.44	1,225.00	16,223,726.76	0.00	1,548,809.50	1,220,273.24	328,536.26	0794
Metropolitan Exposition Auditorium and Office Building	0053	17,037,985.08	0.00	17,037,985.08	0.00	37,922,810.80	38,085,513.08	0.00	0.00	16,875,282.80	0.00	16,875,282.80	0053
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	5,455.76	0.00	31,440,826.58	0.00	31,440,826.58	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	470,762.10	0.00	0.00	0.00	0.00	0.00	0099
Military Affairs Trust	0043	255,876.83	19,689.17	236,187.66	180,405.21	0.00	3,800.00	91,883.49	(45.00)	320,954.38	37,390.48	283,563.90	0043
Minority and Female Business Enterprise	0352	9,970.32	0.00	9,970.32	750.00	0.00	0.00	0.00	0.00	10,720.32	0.00	10,720.32	0352
Monetary Award Program Reserve	0420	879,717.94	0.00	879,717.94	0.00	0.00	0.00	0.00	0.00	879,717.94	0.00	879,717.94	0420
Motor Carrier Safety Inspection	0649	169,296.69	0.00	169,296.69	2,508,060.00	0.00	217,277.00	2,244,705.35	0.00	215,374.34	0.00	215,374.34	0649
Motor Fuel and Petroleum Standards	0289	55,918.22	0.00	55,918.22	2,550.00	0.00	100.00	0.00	0.00	58,368.22	0.00	58,368.22	0289
Motor Vehicle License Plate	0622	4,106,463.57	1,298,598.26	2,807,865.31	12,888,233.04	364.00	1,029,815.00	10,103,219.94	0.00	4,563,427.41	980,476.86	3,582,950.55	0622
Motor Vehicle Review Board	0323	905,839.19	52,936.79	852,902.40	308,765.60	0.00	33,021.00	257,360.90	0.00	871,286.10	29,376.20	841,909.90	0323
Motor Vehicle Theft Prevention Trust	0156	5,126,806.19	816,157.88	4,310,648.31	6,094,625.65	578.00	520,697.00	4,498,003.42	(197.92)	5,387,349.46	1,021,911.57	4,365,437.89	0156
Multiple Sclerosis Assistance	0604	251,977.41	99,969.00	152,008.41	0.00	123,159.88	0.00	162,892.69	0.00	112,275.60	0.00	112,275.60	0604
National Guard Grant	0721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0721
Natural Areas Acquisition	0298	12,318,717.60	592,137.26	11,726,580.34	16,045,970.74	0.00	2,051,333.00	9,434,231.46	(4,283.50)	16,291,270.12	432,804.32	15,858,465.80	0298
Natural Heritage	0375	40,672.23	36,041.64	4,630.59	0.00	14,737.51	0.00	14,947.44	0.00	4,420.66	6,065.34	(1,644.68)	0375
Natural Resources Information	0914	202,258.18	7,655.96	194,602.22	62,631.18	0.00	4,703.00	163,090.89	0.00	89,439.51	145.14	89,294.37	0914
New Technology Recovery	0126	465,429.75	333,294.59	132,135.16	2,255.00	0.00	0.00	130,212.72	0.00	4,177.44	0.00	4,177.44	0126
Nuclear Safety Emergency Preparedness	0796	3,119,181.43	1,860,417.09	1,258,764.34	28,770,076.90	0.00	942,528.00	15,386,313.85	(4,363.08)	13,704,362.47	1,162,086.25	12,542,276.22	0796
Nursing Dedicated and Professional	0258	7,736,499.37	64,581.21	7,671,918.16	2,600,990.16	509.00	2,849,486.00	1,865,532.61	(13,285.15)	5,571,683.86	34,446.55	5,537,237.31	0258
Nursing Home Grant Assistance	0348	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00	0348
Off-Highway Vehicle Trails	0574	1,755,257.37	0.00	1,755,257.37	721,899.25	0.00	0.00	495,143.09	0.00	1,982,013.53	0.00	1,982,013.53	0574
Open Space Lands Acquisition and Development	0299	36,427,837.06	49,381.46	36,378,455.60	37,440,390.60	0.00	4,316,879.00	18,148,262.62	0.00	51,353,704.58	51,211.19	51,302,493.39	0299
Optometric Licensing and Disciplinary Committee	0259	1,543,412.53	15,007.72	1,528,404.81	161,315.19	142.00	1,121,000.00	430,099.62	12,970.00	125,792.38	462.37	125,330.01	0259
Organ Donor Awareness	0716	75,049.00	0.00	75,049.00	117,109.00	0.00	0.00	100,000.00	0.00	92,158.00	0.00	92,158.00	0716
Park and Conservation	0962	10,577,127.27	1,261,618.74	9,315,508.53	6,568,041.93	20,000,000.00	14,581,265.00	12,938,356.46	(128,874.75)	8,492,803.75	1,392,027.29	7,100,776.46	0962
Park District Youth Program	0585	14,475.00	0.00	14,475.00	16,500.00	0.00	0.00	20,000.00	0.00	10,975.00	0.00	10,975.00	0585
Patent and Copyright	0247	2,248.00	0.00	2,248.00	0.00	0.00	0.00	0.00	2,248.00	0.00	0.00	0.00	0247
Pawnbroker Regulation	0562	258,082.51	5,472.89	252,609.62	171,167.20	0.00	20,247.00	102,565.71	0.00	300,964.11	4,044.80	296,919.31	0562
Penny Severns Breast and Cervical Cancer Research	0015	877,513.81	187,299.18	690,214.63	244,400.00	263,597.76	0.00	329,284.39	0.00	868,928.00	176,820.56	692,107.44	0015
Personal Property Tax Replacement	0802	137,411,496.20	489,398.68	136,922,097.52	1,002,080,267.52	46,940,483.33	171,732.00	999,924,223.84	(1,948.92)	185,848,841.45	575,180.79	185,273,660.66	0802
Pesticide Control	0576	1,282,717.91	488,243.00	794,474.91	3,059,811.73	13.00	672,374.00	2,027,522.54	0.00	1,154,403.10	281,891.70	872,511.40	0576
Pet Overpopulation Control	0764	52,350.00	0.00	52,350.00	52,725.00	0.00	0.00	50,000.00	0.00	55,075.00	0.00	55,075.00	0764
Petroleum Resources Revolving	0573	559,189.85	0.00	559,189.85	453,393.01	0.00	33,700.00	615,059.72	0.00	363,823.14	10,028.00	353,795.14	0573
Plugging and Restoration	0137	1,382,498.51	29,218.46	1,353,280.05	496,281.26	0.00	1,305,900.00	298,543.32	0.00	245,117.99	31,437.62	213,680.37	0137
Plumbing Licensure and Program	0372	1,734,993.61	135,219.40	1,599,774.21	1,654,817.00	92.00	130,718.00	946,829.38	0.00	2,177,135.83	83,518.74	2,093,617.09	0372
Police Memorial Committee	0598	42,079.00	0.00	42,079.00	52,019.00	0.00	0.00	45,000.00	0.00	49,098.00	0.00	49,098.00	0598
Police Training Board Services	0517	9,328.07	18,687.37	(9,359.30)	30,512.37	0.00	2,441.00	16,175.17	0.00	2,536.90	13,158.81	(10,621.91)	0517
Pollution Control Board	0277	61,672.27	0.00	61,672.27	12,020.00	0.00	0.00	0.00	0.00	73,692.27	79.15	73,613.12	0277
Port Development Revolving Loan	0603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0603
Post-Tertiary Clinical Services	0487	0.00	0.00	0.00	12,800,671.00	0.00	671.00	12,800,000.00	0.00	0.00	0.00	0.00	0487
Post Transplant Maintenance and Retention	0712	213,243.00	0.00	213,243.00	4,442.00	0.00	300.00	0.00	0.00	217,385.00	0.00	217,385.00	0712
Presidential Library and Museum Operating	0776	2,064,253.63	648,293.12	1,415,960.51	638,545.90	6,445,000.00	505,558.00	4,928,012.78	(69.00)	3,066,004.63	1,260,868.74	1,805,135.89	0776
Professional Regulation Evidence	0192	8,089.87	0.00	8,089.87	0.00	33.00	0.00	0.00	0.00	8,122.87	0.00	8,122.87	0192
Professional Services	0317	0.00	0.00	0.00	0.00	10,145,467.91	0.00	8,293,903.91	0.00	1,851,564.00	771,147.46	1,080,416.54	0317
Professions Indirect Cost	0218	331,956.14	1,152,018.72	(820,062.58)	23,348.00	13,221,073.00	1,872,154.00	10,179,203.67	0.00	373,000.75	1,154,939.70	(781,938.95)	0218
Prostate Cancer Research	0626	525,919.47	54,586.47	471,333.00	25.00	7,375.90	0.00	47,522.85	0.00	431,211.05	133,479.89	297,731.16	0626
Provider Inquiry Trust	0341	620,554.25	177,770.59	442,783.66	746,649.52	0.00	58,334.00	516,942.92	0.00	614,156.26	210,564.16	403,592.10	0341

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2005

Fund Group and Fund	Fund Code	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Revenues		Expenditures			Available Balance June 30, 2005	Less Warrants Issued Fiscal 2005 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
Special State Funds (Continued):													
Public Health Laboratory Services Revolving	0340	333,479.95	23,187.80	310,292.15	868,054.04	87.00	52,300.00	810,844.10	0.00	315,289.09	198,522.73	116,766.36	0340
Public Health Water Permit	0256	35,306.01	13,650.00	21,656.01	64,900.00	0.00	4,720.00	34,741.73	0.00	47,094.28	11,550.00	35,544.28	0256
Public Infrastructure Construction Loan Revolving	0993	2,760,055.89	33,211.56	2,726,844.33	1,062,592.09	0.00	1,926,063.00	814,440.40	(1,146.36)	1,050,079.38	25,276.18	1,024,803.20	0993
Public Pension Regulation	0546	1,164,308.27	33,379.57	1,130,928.70	1,316,325.75	12,693.82	938,345.00	731,415.16	0.00	790,188.11	3,215.43	786,972.68	0546
Public Transportation	0627	14,086,661.59	14,086,661.52	0.07	0.00	272,809,857.32	16,899.00	272,792,958.32	0.00	0.07	0.00	0.07	0627
Public Utility	0059	7,818,315.32	1,045,793.58	6,772,521.74	23,029,021.04	54,970.00	9,360,519.00	19,910,654.73	(1,349.00)	586,688.05	187,670.66	399,017.39	0059
Quincy Veterans Home	0619	6,141,812.76	2,243,857.40	3,897,955.36	18,202,573.76	0.00	34,590.00	16,326,439.34	(1,882.89)	5,741,382.67	1,727,342.74	4,014,039.93	0619
RTA Occupation and Use Tax Replacement	0187	69.60	2,176,935.01	(2,176,865.41)	0.00	19,884,976.81	540.00	17,707,501.80	0.00	69.60	1,761,798.20	(1,761,728.60)	0187
Radiation Protection	0067	1,328,883.21	365,444.80	963,438.41	5,921,453.24	0.00	932,672.00	5,332,982.03	(741.05)	619,978.67	131,902.49	488,076.18	0067
Radioactive Waste Facility Closure and Compensation	0943	6,074,381.19	0.00	6,074,381.19	22,868.14	0.00	6,000,000.00	0.00	0.00	97,249.33	0.00	97,249.33	0943
Radioactive Waste Facility Development and Operation	0942	2,494,734.39	15,139.79	2,479,594.60	747,550.81	0.00	2,202,000.00	509,229.99	0.00	515,915.42	(3,542.97)	519,458.39	0942
Rail Freight Loan Repayment	0936	4,130,191.47	0.00	4,130,191.47	1,010,943.98	0.00	0.00	533,696.22	0.00	4,607,439.23	0.00	4,607,439.23	0936
Real Estate Audit	0750	158,372.00	0.00	158,372.00	3,299.00	0.00	0.00	0.00	0.00	161,671.00	0.00	161,671.00	0750
Real Estate License Administration	0850	5,515,207.24	167,798.26	5,347,708.98	8,566,622.87	50,000.00	1,063,290.00	3,106,298.34	0.00	9,794,743.51	92,492.05	9,702,251.46	0850
Real Estate Research and Education	0849	398,321.81	0.00	398,321.81	10,230.00	125,000.00	4,700.00	1,050.00	0.00	527,801.81	2,617.50	525,184.31	0849
Registered CPA Administration and Disciplinary	0151	1,355,669.27	4,461.40	1,351,207.87	224,646.16	0.00	1,149,452.00	153,401.52	0.00	273,000.51	1,022.38	271,978.13	0151
Registered Limited Liability Partnership	0167	542,134.40	3,160.23	538,974.17	351,425.00	0.00	380,560.00	99,254.48	0.00	410,584.69	0.00	410,584.69	0167
Regulatory Evaluation and Basic Enforcement	0388	175,424.94	573.78	174,851.16	46,900.00	0.00	1,900.00	25,733.20	0.00	194,117.96	4,468.41	189,649.55	0388
Renewable Energy Resources Trust	0564	4,256,204.38	756,278.21	3,499,926.17	4,952,076.06	0.00	5,977,793.90	2,646,048.33	(201,840.00)	30,000.00	354,839.83	(324,839.83)	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
Reviewing Court Alternative Dispute Resolution	0108	0.00	0.00	0.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.00	81,100.00	0108
Rural/Downstate Health Access	0048	13,388.32	0.00	13,388.32	0.00	0.00	0.00	0.00	0.00	13,388.32	0.00	13,388.32	0048
Safe Bottled Water	0115	0.00	0.00	0.00	16,350.00	0.00	0.00	0.00	0.00	16,350.00	0.00	16,350.00	0115
Salmon	0042	168,917.68	10,226.93	158,690.75	225,240.00	0.00	0.00	234,756.44	0.00	149,174.31	6,867.15	142,307.16	0042
Savings and Residential Finance Regulatory	0244	6,155,197.22	269,561.02	5,885,636.20	13,254,840.41	0.00	254,866.00	3,532,212.59	(8,919.17)	15,362,317.19	74,663.68	15,287,653.51	0244
School District Emergency Financial Assistance	0130	1,482,933.82	0.00	1,482,933.82	647,914.04	0.00	0.00	0.00	0.00	2,130,847.86	0.00	2,130,847.86	0130
School Infrastructure	0568	22,653,482.04	67,691.94	22,585,790.10	151,154,121.19	62,040,898.90	215,321,340.42	1,960,087.39	(49,271.00)	18,548,653.38	0.00	18,548,653.38	0568
School Technology Revolving	0544	194,781.87	125,000.00	69,781.87	355,614.07	0.00	0.00	69,406.00	0.00	355,989.94	0.00	355,989.94	0544
School Technology Revolving Loan	0569	44,199,346.64	0.00	44,199,346.64	7,333,066.09	0.00	50,361,020.00	0.00	(17,486.00)	1,188,878.73	0.00	1,188,878.73	0569
Secretary of State DUI Administration	0732	1,393,916.82	73,617.30	1,320,299.52	1,455,330.00	0.00	749,699.00	1,178,352.33	0.00	847,578.19	83,737.96	763,840.23	0732
Secretary of State Evidence	0374	16,971.51	99.00	16,872.51	33,151.52	0.00	2,100.00	27,507.60	0.00	20,416.43	6,670.94	13,745.49	0374
Secretary of State Police DUI	0758	57,725.66	16,158.74	41,566.92	14,363.06	0.00	2,400.00	20,027.91	0.00	33,502.07	7,186.00	26,316.07	0758
Secretary of State Police Services	0759	11,934.35	(11,665.85)	23,600.20	54,217.38	0.00	3,600.00	53,420.36	0.00	20,797.22	995.65	19,801.57	0759
Secretary of State Special License Plate	0185	485,665.12	280,361.62	205,303.50	6,216,742.50	0.00	2,245,000.00	1,144,268.60	0.00	3,032,777.40	195,860.16	2,836,917.24	0185
Secretary of State Special Services	0483	6,101,559.07	1,702,078.93	4,399,480.14	24,332,496.00	334.00	2,372,555.00	18,095,292.32	(4,504.99)	8,268,967.81	2,145,048.88	6,123,918.93	0483
Secretary of State's Grant	0948	24,274.82	0.00	24,274.82	663,100.00	0.00	0.00	196,100.00	0.00	491,274.82	27,459.00	463,815.82	0948
Securities Audit and Enforcement	0362	19,200,678.06	282,210.84	18,918,467.22	9,039,025.54	81.00	18,666,849.00	5,438,056.48	(408.47)	3,853,076.75	314,496.21	3,538,580.54	0362
Securities Investors Education	0292	4,578,986.86	22,217.11	4,556,769.75	125,590.00	0.00	3,462,054.00	139,383.07	0.00	1,080,922.68	119,081.82	961,840.86	0292
Senior Citizens and Disabled Persons Prescription Drug Discount Program	0316	218,872.50	175.00	218,697.50	99,195.00	0.00	0.00	34,750.50	0.00	283,142.00	10,777.00	272,365.00	0316
Senior Citizens Real Estate Deferred Tax Revolving	0930	2,179,332.51	58,022.14	2,121,310.37	4,827,611.69	0.00	0.00	4,942,981.42	0.00	2,005,940.64	26,630.52	1,979,310.12	0930
September 11th	0588	58,500.00	0.00	58,500.00	57,500.00	0.00	0.00	0.00	0.00	116,000.00	0.00	116,000.00	0588
Sex Offender Management Board	0527	2,910.68	7,044.47	(4,133.79)	134,142.12	0.00	0.00	79,257.54	0.00	50,750.79	13,335.20	37,415.59	0527
Sex Offender Registration	0535	14,080.28	0.00	14,080.28	5,626.50	0.00	0.00	0.00	0.00	19,706.78	0.00	19,706.78	0535
Sexual Assault Services	0389	42,329.20	23,800.00	18,529.20	22,631.32	0.00	0.00	0.00	0.00	41,160.52	23,800.00	17,360.52	0389
Small Business Environmental Assistance	0387	57,849.52	11,928.81	45,920.71	279,544.29	0.00	10,000.00	258,678.39	0.00	56,786.61	21,883.71	34,902.90	0387
Snowmobile Trail Establishment	0866	21,902.30	0.00	21,902.30	76,982.00	0.00	1,700.00	69,863.68	0.00	27,320.62	0.00	27,320.62	0866
Solid Waste Management	0078	11,605,275.77	1,971,227.89	9,724,047.88	25,896,259.46	0.00	18,126,502.00	13,217,182.20	(16,666.28)	4,293,289.42	2,660,115.08	1,633,174.34	0078
Solid Waste Management Revolving Loan	0171	192,285.31	97,500.00	94,785.31	0.00	0.00	94,785.31	0.00	0.00	0.00	0.00	0.00	0171
Special Education Medicaid Matching	0355	37,710.76	7,173,269.61	(7,135,558.85)	116,427,695.00	0.00	7,123.00	81,739,716.41	(2,567.20)	27,547,863.94	32,017,496.04	(4,469,632.10)	0355
Special Events Revolving	0989	41,166.11	0.00	41,166.11	40,650.00	0.00	81,816.00	0.00	0.00	0.11	0.00	0.11	0989
Spinal Cord Injury Paralysis Cure Research Trust	0714	191,387.21	0.00	191,387.21	141,296.43	0.00	9,400.00	0.00	0.00	323,283.64	98,000.00	225,283.64	0714
State and Local Sales Tax Reform	0186	38,461,936.28	4,352,434.05	34,109,502.23	188,043,780.76	0.00	159,080,894.34	35,416,439.53	0.00	27,655,949.12	3,522,260.47	24,133,688.65	0186
State Asset Forfeiture	0514	3,372,241.47	896,779.22	2,475,462.25	1,664,445.96	0.00	1,883,213.00	1,473,134.80	(360.00)	783,920.41	142,430.93	641,489.48	0514
State Boating Act	0039	2,411,696.39	699,097.23	1,712,599.16	5,897,964.94	5,040,000.00	3,744,670.00	8,240,243.22	(49.99)	665,700.87	649,021.67	16,679.20	0039
State College and University Trust	0417	427,827.00	1,250.00	426,577.00	235,350.00	0.00	0.00	85,100.00	0.00	576,827.00	179,000.00	397,827.00	0417
State Crime Laboratory	0152	618,086.36	249,855.70	368,230.66	639,896.14	0.00	250,864.00	462,548.78	0.00	294,714.02	124,056.95	170,657.07	0152
State Furbearer	0293	193,924.34	0.00	193,924.34	87,916.28	0.00	0.00	123,290.09	0.00	158,550.53	0.00	158,550.53	0293
State Gaming	0129	8,013,332.87	12,640,752.47	(4,627,419.60)	664,564,948.33	0.00	546,586,358.00	104,330,549.65	(4,086.57)	9,024,707.65	13,747,718.46	(4,723,010.81)	0129
State Library	0471	1,267.60	0.00	1,267.60	4,897.69	0.00	0.00	0.00	0.00	6,165.29	0.00	6,165.29	0471
State Lottery	0711	43,697,827.27	34,280,041.34	9,417,785.93	907,037,097.80	15,000,767.00	615,461,411.00	277,942,801.57	(7,493.10)	38,058,931.26	17,389,383.40	20,669,547.86	0711
State Migratory Waterfowl Stamp	0953	2,565,580.05	0.00	2,565,580.05	775,195.90	0.00	646.00	780,939.97	0.00	2,559,189.98	0.00	2,559,189.98	0953
State Offender DNA Identification System	0537	1,459,726.30	335,945.79	1,123,780.51	1,992,498.08	0.00	1,208,742.00	760,948.42	0.00	1,146,588.17	307,998.47	838,589.70	0537
State Parking Facility Maintenance	0782	239,522.19	0.00	239,522.19	47,170.00	0.00	3,900.00	143,904.19	0.00	138,888.00	3,840.00	135,048.00	0782
State Parks	0040	3,399,494.06	946,158.88	2,453,335.18	10,616,381.03	0.00	833,289.00	7,706,663.26	(1,490.47)	4,531,254.42	1,289,932.98	3,241,321.44	0040
State Pensions	0054	66,060,919.43	1,206,856.28	64,854,063.15	32.70	168,567,334.05	0.00	213,721,843.28	(300.00)	19,699,886.62	104,195.12	19,595,691.50	0054
State Pheasant	0353	873,394.61	0.00	873,394.61	438,395.40	0.00	0.00	541,721.86	(4,503.60)	774,571.75	0.00	774,571.75	0353
State Police DUI	0222	521,559.17	61,471.80	460,087.37	583,708.38	0.00	69,389.00	329,182.25	0.00	645,224.50	290,439.51	354,784.99	0222
State Police Services	0906	3,073,517.10	998,458.57	2,075,058.53	23,701,699.86	0.00	2,446,052.00	17,738,804.11	(690.67)	5,592,592.95	1,395,631.92	4,196,961.03	0906
State Police Vehicle	0246	175,329.08	0.00	175,329.08	14,410.00	0.00	1,076.00	138,038.86	(990.00)	51,614.22	0.00	51,614.22	0246
State Police Whistleblower Reward and Protection	0705	2,543,310.45	312,305.59	2,231,004.86	1,501,274.49	0.00	620,102.00	721,143.86	0.00	2,391,033.49	193,976.25	2,197,057.24	0705
State Police Wireless Service	0637	2,008,261.11	236,352.76	1,771,908.35	1,460,986.91	0.00	869,741.00	1,733,779.95	0.00	629,374.31	0.00	629,374.31	0637
State Rail Freight Loan Repayment	0265	14,859,484.58	0.00	14,859,484.58	3,372,273.20	0.00	4,054,165.00	6,081,537.83	0.00	8,096,054.95	0.00	8,096,054.95	0265
State Treasurer's Bank Services Trust	0373	2,652,108.82	998,643.55	1,653,465.27	0.00	8,100,229.00	1,099.00	5,243,159.57	0.00	4,509,435.70	1,146,091.83	3,363,343.87	0373
State's Attorneys Appellate Prosecutor's County	0745	282,719.56	158,634.11	124,085.45	1,415,182.28	0.00	5,893.00	1,298,203.56	0.00	235,171.17	100,994.38	134,176.79	0745
Statewide Economic Development	0743	4,329,245.93	0.00	4,329,245.93	0.00	0.00	4,329,245.93	0.00	0.00	0.00	0.00	0.00	0743
Subtitle D Management	0089	2,426,706.63	7,362.25	2,419,344.38	2,851,217.01	0.00	3,195,905.00	1,533,044.39	0.00	541,612.00	30,289.89	511,322.11	0089
Supplemental Low Income Energy Assistance	0550	17,664,700.76	2,598,539.31	15,066,161.45	79,322,443.58	0.00	37,857.00	71,346,659.36	(1,562,371.08)	24,566,459.75	13,663,941.88	10,902,517.87	0550
TOMA Consumer Protection	0241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0241
Tanning Facility Permit	0370	202,480.74	82,297.33	120,183.41	342,450.00	0.00	25,084.00	247,794.29	0.00	189,755.12	65,505.48	124,249.64	0370
Tax Compliance and Administration	0384	11,003,202.45	345,897.87	10,657,304.58	1,580,818.56	694,566.49	9,947,074.00	1,749,297.15	0.00	1,236,318.48	189,264.52	1,047,053.96	0384
Tax Recovery	0310	264,828.74	0.00	264,828.74	395,374.65	0.00	0.00	219,162.43	0.00	441,040.96	0.00	441,040.96	0310
Teacher Certificate Fee Revolving	0016	3,001,914.96	32,607.46	2,969,307.50	1,490,979.02	0.00	0.00	1,341,507.05	0.00	3,118,779.47	30,337.68	3,088,441.79	0016
Technology Innovation and Commercialization	0955	76,729.01	0.00	76,729.01	0.00	0.00	76,729.01	0.00	0.00	0.00	0.00	0.00	0955
Temporary Relocation Expenses Revolving Grant	0605	291,324.15	0.00	291,324.15	532,515.07	0.00	0.00	818,374.00	0.00	5,465.22	0.00	5,465.22	0605
Tobacco Settlement Recovery	0733	31,979,694.77	6,226,872.82	25,752,821.95	451,013,970.06	25,100,000.00	68,404,676.00	402,670,655.89	(59,504.06)	30,850,964.18	14,324,005.90	16,526,958.28	0733
Tourism Attraction Development Matching Grant	0234	53,132.10	0.00	53,132.10	29,116.39	0.00	0.00	82,248.49	0.00	0.00	0.00	0.00	0234
Tourism Promotion	0763	16,074,368.42	6,452,684.74	9,621,683.68	0.00	33,367,141.96	6,112,116.00	23,598,241.99	(381,902.51)	13,660,370.16	6,843,444.91	6,816,925.25	0763
Toxic Pollution Prevention	0111	116,653.75	103.31	116,550.44	33,192.00	0.00	0.00	21,744.50	0.00	127,997.94	6,133.38	121,864.56	0111
Traffic and Criminal Conviction Surcharge	0879	3,473,296.50	2,662,007.79	811,288.71	15,325,805.46	0.00	39,330.00	12,403,407.41	(18,993.64)	3,713,350.40	4,782,783.79	(1,069,433.39)	0879
Transportation Regulatory	0018	2,489,599.18	599,439.42	1,890,159.76	12,817,653.30	2,286,604.00	3,072,576.00	13,063,801.60	0.00	858,039.46	273,349.21	584,690.25	0018
Transportation Safety Highway Hire-back	0589	10,531.59	0.00	10,531.59	52,148.00	0.00	3,362.00	0.00	0.00	59,317.59	0.00	59,317.59	0589
Trauma Center	0397	7,444,686.67	6,605,629.49	839,057.18	15,295,367.64	161.00	1,169,463.00	6,744,454.38	0.00	8,220,668.44	7,373,476.58	847,191.86	0397
Treasurer's Rental Fee	0331	253,250.00	0.00	253,250.00	6,000.00	0.00	0.00	0.00	0.00	259,250.00	0.00	259,250.00	0331
Underground Resources Conservation Enforcement Trust	0261	716,698.13	10,887.83	705,810.30	668,563.85	0.00	52,200.00	510,178.01	0.00	811,996.14	38,961.59	773,034.55	0261
Underground Storage Tank	0072	11,704,105.53	11,039,660.60	664,444.93	72,158,434.28	0.00	14,482,738.00	53,003,325.45	(5,328.46)	5,342,144.22	414,004.03	4,928,140.19	0072
University Grant	0418	64,500.00	0.00	64,500.00	56,700.00	0.00	0.00	51,650.00	0.00	69,550.00	0.00	69,550.00	0418

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2005

Fund Group and Fund	Fund Code	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2005 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Fund Code
Special State Funds (Concluded):													
University of Illinois Hospital Services	0136	2,892,877.49	0.00	2,892,877.49	172,715,737.25	44,700,000.00	46,908,058.49	173,377,694.04	0.00	22,862.21	0.00	22,862.21	0136
Used Tire Management	0294	2,405,766.64	1,302,563.04	1,103,203.60	13,583,911.39	250,000.00	7,056,850.18	4,088,632.00	490,172.95	3,301,459.86	355,929.73	2,945,530.13	0294
Vehicle Inspection	0963	13,555,873.53	(515,346.77)	14,071,220.30	29,544,182.40	30,000,043.00	527,184.00	55,885,681.12	(1,334.26)	17,203,914.84	4,183,901.15	13,020,013.69	0963
Violence Prevention	0184	804,863.93	557,613.46	247,250.47	1,127,510.00	1,200,000.00	146,625.00	2,335,361.42	(17,634.42)	110,408.47	197,685.06	(87,276.59)	0184
Violent Crime Victims Assistance	0929	3,499,837.63	6,593.42	3,493,244.21	8,669,085.32	0.00	17,104.00	8,919,541.85	(29,665.50)	3,255,349.18	26,260.61	3,229,088.57	0929
Water Revolving	0270	355,289,929.85	319,994.15	354,969,935.70	180,701,429.86	0.00	704,787.00	164,512,978.39	0.00	370,453,600.17	133,935.60	370,319,664.57	0270
Weights and Measures	0163	3,518,782.94	72,926.74	3,445,856.20	3,814,073.42	3.00	2,232,649.00	1,733,538.15	0.00	3,293,745.47	369,435.09	2,924,310.38	0163
Wildlife and Fish	0041	18,713,182.70	2,975,857.86	15,737,324.84	40,116,363.44	0.00	27,317.00	28,070,551.19	(423.54)	27,756,243.63	4,029,735.42	23,726,508.21	0041
Wildlife Prairie Park	0504	139,947.00	100,000.00	39,947.00	26,915.00	0.00	0.00	0.00	0.00	66,862.00	0.00	66,862.00	0504
Wireless Carrier Reimbursement	0613	7,675,539.99	1,743,984.58	5,931,555.41	17,595,713.52	0.00	870.00	5,994,913.93	0.00	17,531,485.00	163,991.35	17,367,493.65	0613
Wireless Service Emergency	0612	3,208,487.76	2,567,907.29	640,580.47	34,123,069.92	0.00	256,769.00	30,968,523.01	0.00	3,538,358.38	2,791,568.78	746,789.60	0612
Workers' Compensation Revolving	0332	513,966.52	283,224.92	230,741.60	911,592.38	68,224,067.00	0.00	67,039,281.79	(510.05)	2,327,629.24	1,041,287.15	1,286,342.09	0332
Workforce, Technology and Economic Development	0552	252,000.00	0.00	252,000.00	1,000.00	0.00	250,100.76	2,899.24	0.00	0.00	0.00	0.00	0552
World War II Illinois Veterans Memorial	0734	58,873.06	0.00	58,873.06	0.00	4,176.75	0.00	63,049.81	0.00	0.00	0.00	0.00	0734
Youth Alcoholism and Substance Abuse Prevention	0128	150,542.15	40,706.00	109,836.15	0.00	1,036,300.00	57,496.00	1,084,500.00	0.00	4,140.15	0.00	4,140.15	0128
Youth Drug Abuse Prevention	0910	84,915.87	58,263.00	26,652.87	415,157.48	0.00	30,907.00	395,000.00	0.00	15,903.35	83,000.00	(67,096.65)	0910
Total, Special State Funds		$ 2,618,302,637.94	$ 504,168,712.13	$ 2,114,133,925.81	$ 13,714,238,289.52	$ 3,917,821,711.71	$ 4,611,201,987.78	$ 12,820,175,299.95	$ (11,805,169.46)	$ 2,326,621,808.77	$ 479,704,664.90	$ 1,846,917,143.87	
Bond Financed Funds:													
Anti-Pollution	0551	$ 1,310,872.14	$ 0.00	$ 1,310,872.14	$ 5,385,838.80	$ 0.00	$ 0.00	$ 4,830,000.00	$ (95.00)	$ 1,866,805.94	$ 0.00	$ 1,866,805.94	0551
Build Illinois	0971	90,529,618.53	66,376,191.08	24,153,427.45	212,484,303.41	0.00	0.00	73,287,729.25	(435,219.19)	163,785,220.80	42.44	163,785,178.36	0971
Capital Development	0141	3,000,000.86	7,719,854.90	(4,719,854.04)	217,278,286.50	46,449,600.00	0.00	254,259,473.95	(65,139.84)	4,813,698.35	286,360.55	4,527,337.80	0141
Coal Development	0653	5,697,872.88	0.00	5,697,872.88	0.00	0.00	0.00	1,600,000.00	0.00	4,097,872.88	0.00	4,097,872.88	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	5,727,285.84	0.00	5,727,285.84	273,023,440.60	9,424,600.00	0.00	288,175,326.44	0.00	0.00	0.00	0.00	0143
Transportation Bond Series A	0553	79,856,108.99	0.00	79,856,108.99	351,329,248.53	0.00	35,005,500.00	343,761,519.04	0.00	52,418,338.48	0.00	52,418,338.48	0553
Transportation Bond Series B	0554	12,783,570.85	0.00	12,783,570.85	83,597,823.77	0.00	20,868,700.00	74,817,419.69	(370,000.00)	1,065,274.93	0.00	1,065,274.93	0554
Total, Bond Financed Funds		$ 199,082,823.83	$ 74,096,045.98	$ 124,986,777.85	$ 1,143,098,941.61	$ 55,874,200.00	$ 55,874,200.00	$ 1,040,731,468.37	$ (870,454.03)	$ 228,224,705.12	$ 286,402.99	$ 227,938,302.13	
Debt Service Funds:													
Build Illinois B.R. & I.	0970	$ 2,239,464.53	$ 0.00	$ 2,239,464.53	$ 71,434.00	$ 266,084,415.22	$ 0.00	$ 266,084,415.22	$ 0.00	$ 2,310,898.53	$ 0.00	$ 2,310,898.53	0970
General Obligation B.R. & I.	0101	610,953,603.96	0.00	610,953,603.96	140,997,572.72	3,107,947,001.30	0.00	3,225,138,013.92	0.00	634,760,164.06	0.00	634,760,164.06	0101
Illinois Civic Center B.R. & I.	0105	7,243,058.15	0.00	7,243,058.15	0.00	14,007,548.99	0.00	13,855,410.91	0.00	7,395,196.23	0.00	7,395,196.23	0105
Matured Bond and Coupon	0625	3,383,026.45	0.00	3,383,026.45	351,150.00	0.00	0.00	603,775.00	0.00	3,130,401.45	0.00	3,130,401.45	0625
Total, Debt Service Funds		$ 623,819,153.09	$ 0.00	$ 623,819,153.09	$ 141,420,156.72	$ 3,388,038,965.51	$ 0.00	$ 3,505,681,615.05	$ 0.00	$ 647,596,660.27	$ 0.00	$ 647,596,660.27	
Federal Trust Funds:													
AFDC Opportunities	0349	$ 788,279.28	$ 1,118.85	$ 787,160.43	$ 0.00	$ 0.00	$ 0.00	$ 114,945.74	$ 0.00	$ 672,214.69	$ 386.91	$ 671,827.78	0349
Abandoned Mined Lands Reclamation Council Federal Trust	0991	543,373.68	165,511.49	377,862.19	7,695,094.80	0.00	0.00	7,274,586.80	0.00	798,370.19	206,332.23	592,037.96	0991
Agricultural Marketing Services	0439	5,902.72	1,108.00	4,794.72	4,625.00	0.00	0.00	3,921.65	0.00	5,498.07	0.00	5,498.07	0439
Agriculture Federal Projects	0826	498,617.88	163,767.82	334,850.06	2,647,987.45	0.00	0.00	1,502,962.02	(4,177.50)	1,484,052.99	281,740.89	1,202,312.10	0826
Agriculture Pesticide Control Act	0689	1,266,372.06	3,338.35	1,263,033.71	413,922.09	0.00	0.00	606,269.21	0.00	1,070,686.59	46,508.94	1,024,177.65	0689
Alcoholism and Substance Abuse	0646	142,975.38	1,941,576.04	(1,798,600.66)	7,746,381.56	0.00	0.00	5,848,903.87	(12,703.14)	111,580.17	1,957,535.87	(1,845,955.70)	0646
Attorney General Federal Grant	0988	230,184.36	(555.55)	230,739.91	1,254,186.18	0.00	0.00	1,163,098.17	0.00	321,827.92	203,164.21	118,663.71	0988
BHE Federal Grants	0983	17,381.40	2,558,095.81	(2,540,714.41)	4,201,499.68	0.00	0.00	1,014,465.36	(2,840.09)	649,160.00	821,350.25	(172,190.25)	0983
Commerce and Community Affairs Assistance	0636	1,277,544.47	154,676.73	1,122,867.74	3,521,030.76	0.00	1,187,109.37	2,554,347.89	0.00	902,441.24	165,969.39	736,471.85	0636
Community Development/Small Cities Block Grant	0875	41,106.66	3,741,151.16	(3,700,044.50)	40,245,646.52	0.00	1,161,732.05	35,396,280.77	(67,539.02)	55,128.22	2,141,669.78	(2,086,541.56)	0875
Community Mental Health Services Block Grant	0876	59,535.30	18,575.25	40,960.05	17,094,902.50	0.00	0.00	16,918,581.36	(1,075.68)	218,356.87	68,597.56	149,759.31	0876
Community Services Block Grant	0871	45,367.40	2,063,159.08	(2,017,791.68)	29,913,015.00	0.00	1,161,413.51	26,688,916.15	0.00	44,893.66	2,293,109.52	(2,248,215.86)	0871
Council on Developmental Disabilities Federal Trust	0131	18,390.41	432,993.40	(414,602.99)	2,638,000.00	0.00	0.00	2,205,180.82	0.00	18,216.19	372,038.25	(353,822.06)	0131
Criminal Justice Trust	0488	1,269,603.65	3,595,962.01	(2,326,358.36)	53,515,902.34	0.00	160,377.94	48,705,356.08	(308,840.48)	2,632,650.44	7,386,324.57	(4,753,674.13)	0488
DCFS Federal Projects	0566	484,346.94	1,987,422.19	(1,503,075.25)	15,408,987.45	0.00	0.00	13,787,961.86	(80,955.21)	198,905.55	795,647.30	(596,741.75)	0566
DHS Federal Projects	0592	1,204,570.59	884,022.16	320,548.43	18,805,657.44	0.00	0.00	17,686,899.05	(102,846.42)	1,542,153.24	571,007.94	971,145.30	0592
DHS Special Purposes Trust	0408	7,129,122.58	6,367,239.67	761,882.91	157,312,370.18	12,703,109.00	0.00	150,892,927.21	(203,410.66)	20,087,845.54	14,475,789.90	5,612,055.64	0408
Emergency Management Prepardness	0526	268,708.63	2,136,958.94	(1,868,250.31)	6,768,654.64	0.00	242,862.14	4,566,647.16	(20.13)	90,915.16	1,718,733.24	(1,627,818.08)	0526
Employment and Training	0347	1,677,840.29	228,206.53	1,449,633.76	19,548,065.80	0.00	0.00	20,388,835.81	38,489.71	570,374.04	488,726.62	81,647.42	0347
Energy Administration	0737	28,079.25	630,087.53	(602,008.28)	13,548,188.90	0.00	0.00	12,873,161.95	(2,374.59)	75,393.26	871,639.66	(796,246.40)	0737
Federal Aid Disaster	0491	668,841.37	389,110.80	279,730.57	2,865,147.12	0.00	0.00	3,667,765.65	(552,624.05)	29,736.09	282,540.49	(252,804.40)	0491
Federal Civil Preparedness Administrative	0497	928,971.03	7,450,436.90	(6,521,465.87)	61,579,806.48	0.00	88,815.44	54,495,173.95	(669.55)	475,020.77	21,701,811.24	(21,226,790.47)	0497
Federal Congressional Teacher Scholarship Program	0092	243,003.39	15,250.00	227,753.39	1,660,147.77	0.00	0.00	1,591,547.50	(5,750.00)	302,103.66	(1,562.50)	303,666.16	0092
Federal Energy	0859	43,082.36	63,415.39	(20,333.03)	1,312,400.00	0.00	490,848.11	859,249.64	(77,949.00)	19,918.22	134,744.94	(114,826.72)	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	47,824.34	88,086.11	(40,261.77)	2,047,559.40	0.00	950,273.42	1,050,688.20	0.00	6,336.01	58,437.99	(52,101.98)	0726
Federal/Local Airport	0095	4,383,204.80	0.00	4,383,204.80	135,735,709.23	0.00	0.00	136,279,665.45	(18,666.65)	3,857,915.23	0.00	3,857,915.23	0095
Federal Mass Transit Trust	0853	29.33	0.00	29.33	9,610,215.00	0.00	0.00	9,597,134.69	0.00	13,109.64	0.00	13,109.64	0853
Federal Moderate Rehabilitation Housing	0851	280,600.46	4,905.59	275,694.87	740,078.00	0.00	23,051.33	868,957.00	(4.00)	123,768.54	7,767.58	116,000.96	0851
Federal National Community Services Grant	0343	272,245.95	770,854.95	(498,609.00)	6,047,455.25	0.00	0.00	4,847,201.72	(170,440.03)	872,084.56	171,194.76	700,889.80	0343
Federal Student Loan	0663	54,531,429.25	8,828,337.33	45,703,091.92	130,221,405.80	0.00	0.00	130,437,428.18	(300,307.73)	45,787,377.27	11,991,109.60	33,796,267.67	0663
Federal Support Agreement Revolving	0333	180,667.48	1,342,740.27	(1,162,072.79)	16,200,652.33	0.00	0.00	14,458,049.93	(1,114.55)	581,644.16	1,601,015.49	(1,019,371.33)	0333
Federal Surface Mining Control and Reclamation	0765	222,993.16	191,959.56	31,033.60	2,359,983.36	0.00	0.00	2,143,901.84	46,300.29	200,814.83	300,424.03	(99,609.20)	0765
Federal Title IV Fire Protection Assistance	0670	42,879.05	0.00	42,879.05	342,345.75	0.00	0.00	361,069.71	0.00	24,155.09	0.00	24,155.09	0670
Fire Prevention Division	0580	2,928.00	3,543.32	(615.32)	186,000.00	0.00	0.00	185,384.68	0.00	0.00	24,306.50	(24,306.50)	0580
Flood Control Land Lease	0443	0.00	18,340.75	(18,340.75)	551,078.18	0.00	0.00	527,267.28	0.00	5,470.15	17,777.53	(12,307.38)	0443
Forest Reserve	0086	0.00	0.00	0.00	294,507.85	0.00	0.00	294,507.85	0.00	0.00	0.00	0.00	0086
GI Education	0447	599,275.89	47,780.95	551,494.94	569,084.81	0.00	0.00	740,574.63	0.00	380,005.12	72,189.63	307,815.49	0447
Illinois Arts Council Federal Grant	0657	7,940.00	0.00	7,940.00	679,800.00	0.00	0.00	687,570.00	0.00	170.00	53,430.00	(53,260.00)	0657
Illinois State Police Federal Projects	0904	1,381,674.84	1,983,511.78	(601,836.94)	8,714,686.66	0.00	0.00	7,363,145.48	(399.96)	750,104.20	1,375,809.33	(625,705.13)	0904
Indoor Radon Mitigation	0191	14,492.46	116,122.86	(101,630.40)	285,700.40	0.00	0.00	183,803.42	0.00	266.58	81,408.68	(81,142.10)	0191
Institute of Natural Resources Federal Projects Grant	0820	0.00	130,000.00	(130,000.00)	858,471.00	0.00	0.00	728,471.00	0.00	0.00	166,000.00	(166,000.00)	0820
Intra-Agency Services	0883	623,128.64	1,051,624.09	(428,495.45)	53,205.78	5,051,385.13	346,065.14	3,705,859.49	(920.45)	625,091.28	806,627.07	(181,535.79)	0883
Juvenile Justice Trust	0911	409,276.49	611,759.73	(202,483.24)	8,152,625.00	0.00	0.00	7,325,233.08	(38,645.87)	663,554.55	451,453.77	212,100.78	0911
Library Services	0470	109,362.56	799,452.23	(690,089.67)	7,661,791.00	0.00	0.00	6,089,531.96	(409.50)	882,578.87	864,888.40	17,690.47	0470
Low Income Home Energy Assistance Block Grant	0870	102,330.85	4,865,430.94	(4,763,100.09)	106,042,671.58	0.00	85,455.13	101,050,356.24	(8,742.80)	152,502.92	5,637,832.20	(5,485,329.28)	0870
Maternal and Child Health Services Block Grant	0872	662,786.27	4,241,151.82	(3,578,365.55)	23,566,329.36	0.00	0.00	19,255,670.69	(78,961.33)	811,254.45	4,610,611.22	(3,799,356.77)	0872
Mines and Minerals Underground Injection Control	0077	28,302.28	7,846.08	20,456.20	536,655.00	0.00	0.00	344,537.52	0.00	212,573.68	31,568.62	181,005.06	0077
National Center for Education Statistics	0791	170,287.02	1,989.65	168,297.37	0.00	0.00	0.00	7,807.07	0.00	160,490.30	0.00	160,490.30	0791
National Flood Insurance Program	0855	165,235.35	93,219.22	72,016.13	358,356.18	0.00	0.00	250,933.00	0.00	179,439.31	25,232.51	154,206.80	0855
Nuclear Civil Protection Planning	0484	6,290.12	0.00	6,290.12	29,067.88	0.00	0.00	34,609.88	0.00	748.12	0.00	748.12	0484
Old Age Survivors Insurance	0495	1,326,087.30	3,103,387.15	(1,777,299.85)	60,664,532.43	0.00	0.00	58,820,362.84	(4,843.45)	71,713.19	2,977,154.65	(2,905,441.46)	0495
Petroleum Violation	0900	9,031,888.15	194,170.32	8,837,717.83	162,718.00	0.00	57,919.81	3,456,869.00	(38,175.37)	5,523,822.39	193,542.88	5,330,279.51	0900
Preventive Health and Health Services Block Grant	0873	580,696.22	575,613.66	5,082.56	3,434,452.94	0.00	0.00	2,092,029.54	0.00	1,347,505.96	1,089,020.02	258,485.94	0873
Public Health Federal Projects	0838	36,159.01	15,495.01	20,664.00	173,948.22	0.00	0.00	162,654.59	0.00	31,957.63	28,149.33	3,808.30	0838
Public Health Services	0063	2,106,493.39	14,702,278.62	(12,595,785.23)	129,809,140.60	0.00	37,528.21	113,561,948.49	(47,061.03)	3,660,939.70	16,494,949.82	(12,834,010.12)	0063
Rehabilitation Services Elementary and Secondary Education Act	0798	534,473.32	218,718.82	315,754.50	693,145.77	0.00	0.00	604,222.42	(668.20)	405,346.05	127,623.42	277,722.63	0798
SBE Department of Health and Human Services	0239	0.00	306,531.49	(306,531.49)	314,858.91	0.00	0.00	8,327.42	0.00	0.00	0.00	0.00	0239

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2005

Fund Group and Fund	Fund Code	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2005 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Fund Code
Federal Trust Funds (Concluded):													
SBE Federal Agency Services	0560	0.00	0.00	0.00	2,078,989.42	0.00	0.00	2,078,989.42	0.00	0.00	419,791.90	(419,791.90)	0560
SBE Federal Department of Agriculture	0410	334,175.75	30,220,457.55	(29,886,281.80)	436,308,347.21	0.00	0.00	406,139,667.93	(261,249.17)	543,646.65	33,411,827.21	(32,868,180.56)	0410
SBE Federal Department of Education	0561	814,503.44	73,068,397.07	(72,253,893.63)	1,298,362,124.06	0.00	21,532,904.89	1,205,863,727.51	(2,969,763.48)	1,681,361.51	158,229,801.87	(156,548,440.36)	0561
SBE Federal National Community Service	0183	10,311.00	139,672.90	(129,361.90)	148,286.80	0.00	0.00	33,330.90	(14,406.00)	0.00	0.00	0.00	0183
SLIAG (State Legalization Impact Assistance Grant)	0351	30,284.59	0.00	30,284.59	0.00	0.00	30,284.59	0.00	0.00	0.00	0.00	0.00	0351
Secretary of State Federal Projects*	0176	28,347.22	17,472.08	10,875.14	167,330.65	0.00	0.00	45,277.03	0.00	132,928.76	95,907.12	37,021.64	0176
Senior Health Insurance Program	0396	19,980.42	22,955.52	(2,975.10)	433,250.00	0.00	0.00	417,850.51	0.00	12,424.39	48,185.39	(35,761.00)	0396
Services for Older Americans	0618	151,749.52	9,422,194.75	(9,270,445.23)	59,456,886.14	0.00	0.00	50,194,634.32	(26,047.06)	17,853.65	9,721,986.40	(9,704,132.75)	0618
Special Federal Grant Projects	0090	366,584.36	101,657.54	264,926.82	902,745.00	0.00	0.00	1,020,859.80	0.00	146,812.02	47,383.86	99,428.16	0090
Special Projects Division	0607	12,185.84	76,897.29	(64,711.45)	1,968,173.51	0.00	0.00	1,212,422.59	(98.08)	691,137.55	430,121.24	261,016.31	0607
State Appellate Defender Federal Trust	0117	80,727.31	14,628.20	66,099.11	451,853.75	0.00	0.00	333,693.03	0.00	184,259.83	66,396.39	117,863.44	0117
Student Loan Operating	0664	25,681,049.63	1,382,845.43	24,298,204.20	35,450,615.91	0.00	6,328,627.48	32,972,261.63	(6,917.87)	20,454,848.87	1,401,539.72	19,053,309.15	0664
Title III Social Security and Employment Service	0052	31,395,742.89	16,157,646.15	15,238,096.74	186,275,471.76	0.00	15,034,713.69	165,623,931.09	(45,972.23)	20,900,895.95	13,322,489.33	7,578,406.62	0052
U.S. Environmental Protection	0065	3,496,095.68	2,661,141.58	834,954.10	38,381,915.51	0.00	968,844.00	33,308,116.08	(2,505.91)	4,942,415.44	2,170,609.28	2,771,806.16	0065
USDA Women, Infants and Children	0700	9,806,626.32	10,396,625.49	(589,999.17)	247,546,812.22	0.00	0.00	244,030,630.66	(76.12)	2,926,258.51	10,583,155.74	(7,656,897.23)	0700
Unemployment Compensation Special Administration	0055	11,838,115.68	7,949,870.88	3,888,244.80	12,929,477.19	0.00	0.00	4,087,387.18	0.00	12,730,334.81	10,652,644.44	2,077,690.37	0055
Urban Planning Assistance	0404	117,046.84	23,655.62	93,391.22	558,510.16	0.00	83,887.43	404,781.87	0.00	163,232.08	10,994.13	152,237.95	0404
Vocational Rehabilitation	0081	4,762,936.46	4,536,494.40	226,442.06	108,454,211.03	0.00	0.00	100,195,811.75	(438,342.29)	8,923,183.63	4,569,034.29	4,354,149.34	0081
Wholesome Meat	0476	1,553,828.68	361,344.35	1,192,484.33	5,079,096.16	0.00	0.00	4,614,624.32	(140.19)	1,657,096.36	303,043.22	1,354,053.14	0476
Total, Federal Trust Funds		$ 187,242,474.69	$ 235,861,437.65	$ (48,618,962.96)	$ 3,561,753,947.81	$ 17,754,494.13	$ 49,972,713.68	$ 3,310,911,757.58	$ (5,813,864.84)	$ 175,818,872.56	$ 351,728,243.76	$ (175,909,371.20)	
Revolving Funds:													
Air Transportation	0309	$ 487,471.53	$ 204,447.75	$ 283,023.78	$ 757,473.46	$ 0.00	$ 0.00	$ 449,658.64	$ 0.00	$ 590,838.60	$ 125,143.51	$ 465,695.09	0309
Communications	0312	43,372,510.49	13,662,355.72	29,710,154.77	112,429,615.19	13,214,983.44	15,487,435.00	97,800,326.77	(609.67)	42,067,601.30	19,806,504.72	22,261,096.58	0312
Efficiency Initiatives	0315	30,718,543.88	16,939,218.01	13,779,325.87	21,795,170.36	0.00	15,250,000.00	17,869,413.21	0.00	2,455,083.02	1,501,872.82	953,210.20	0315
Facilities Management	0314	125,084.01	33,083.31	92,000.70	453,172.49	127,938,596.88	0.00	112,670,058.28	0.00	15,813,711.79	29,549,106.58	(13,735,394.79)	0314
Paper and Printing	0308	273,092.01	140,395.46	132,696.55	995,411.07	0.00	0.00	999,190.46	0.00	128,917.16	242,846.63	(113,929.47)	0308
State Garage	0303	2,121,921.34	4,245,699.64	(2,123,778.30)	32,677,059.60	0.00	581,378.00	28,162,993.57	(811.85)	1,809,721.58	5,491,686.32	(3,681,964.74)	0303
State Surplus Property	0903	1,707,955.17	466,823.22	1,241,131.95	2,209,131.46	0.00	1,211,515.95	1,886,718.50	990.00	351,038.96	172,921.62	178,117.34	0903
Statistical Services	0304	25,360,363.88	2,201,814.26	23,158,549.62	74,161,342.16	6,839,231.00	2,485,273.00	77,496,110.79	(4,379.98)	24,182,118.97	10,100,285.16	14,081,833.81	0304
Working Capital	0301	22,648,612.13	4,104,549.91	18,544,062.22	38,678,432.90	14,079.00	15,977,000.00	37,929,093.54	(2,939.27)	3,333,419.85	3,715,906.63	(382,486.78)	0301
Total, Revolving Funds		$ 126,815,554.44	$ 41,998,387.28	$ 84,817,167.16	$ 284,156,808.69	$ 148,006,890.32	$ 50,992,601.95	$ 375,263,563.76	$ (7,750.77)	$ 90,732,451.23	$ 70,706,273.99	$ 20,026,177.24	
State Trust Funds:													
AML Reclamation Set Aside	0257	$ 6,738,315.00	$ 0.00	$ 6,738,315.00	$ 982,730.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,721,045.00	$ 0.00	$ 7,721,045.00	0257
Agricultural Master	0440	73,620.97	14,198.64	59,422.33	474,681.34	0.00	685.00	364,749.61	0.00	168,669.06	44,717.49	123,951.57	0440
Attorney General State Projects and Court Order Distribution	0801	8,028,202.64	7,080.16	8,021,122.48	4,292,499.23	0.00	4,923.00	3,054,447.41	0.00	9,254,251.30	150,843.00	9,103,408.30	0801
Child Support Enforcement Trust*	0957	43,509,307.82	328,801.23	43,180,506.59	144,675,787.94	0.00	36,500,000.00	112,398,679.03	(419,035.55)	39,376,651.05	24,905.07	39,351,745.98	0957
County Option Motor Fuel Tax	0190	5,525,375.41	22,102.12	5,503,273.29	30,849,355.63	0.00	0.00	30,865,974.22	0.00	5,486,654.70	29,304.32	5,457,350.38	0190
Criminal Justice Information Projects	0335	16,027.99	0.00	16,027.99	96,080.40	0.00	7,547.00	76,709.25	0.00	27,852.14	15,193.64	12,658.50	0335
DCFS Special Purpose Trust	0582	224,361.54	55,460.18	168,901.36	95,000.00	0.00	0.00	135,527.91	(388.24)	128,761.69	82,094.15	46,667.54	0582
DHS Private Resources	0690	98,243.54	1,737.20	96,506.34	275,987.00	0.00	0.00	170,738.29	0.00	201,755.05	727.77	201,027.28	0690
DHS Recoveries Trust	0921	4,727,363.59	1,085,171.00	3,642,192.59	14,700,491.45	0.00	2,950,120.62	9,900,591.40	(20.00)	5,491,992.02	1,308,916.42	4,183,075.60	0921
DHS State Projects	0642	450,746.15	199,792.06	250,954.09	1,321,400.00	0.00	211,424.00	1,355,315.81	0.00	5,614.28	0.00	5,614.28	0642
Department on Aging State Projects	0830	236,491.64	82,678.91	153,812.73	2,768,943.00	0.00	0.00	732,756.75	0.00	2,189,998.98	2,101,087.71	88,911.27	0830
EPA Special State Projects Trust	0074	3,579,515.80	675,205.45	2,904,310.35	1,639,736.46	0.00	0.00	2,418,107.29	0.00	2,125,939.52	540,788.97	1,585,150.55	0074
Early Intervention Services Revolving	0502	4,192,285.56	(1,374.37)	4,193,659.93	116,438,183.97	0.00	3,894,273.00	116,814,128.15	(187,746.48)	111,189.23	9,584,880.27	(9,473,691.04)	0502
Environmental Protection Trust	0845	7,868,901.53	0.00	7,868,901.53	3,165,242.54	0.00	0.00	4,995,000.00	0.00	6,039,144.07	0.00	6,039,144.07	0845
Federal HOME Investment Trust	0338	276,837.82	0.00	276,837.82	21,082,659.68	0.00	1,123.00	21,196,433.75	0.00	161,940.75	0.00	161,940.75	0338
Group Insurance Premium	0457	6,626,009.29	11,022,345.00	(4,396,335.71)	72,900,581.21	0.00	7,530.00	57,669,158.54	(35.43)	10,827,592.39	11,656,023.06	(828,430.67)	0457
Home Rule Municipal Retailers' Occupation Tax	0138	44,239,622.85	13,573.35	44,226,049.50	565,194,382.43	0.00	0.00	562,180,804.53	0.00	47,239,627.40	10,010.83	47,229,616.57	0138
Illinois Century Network (ICN) Special Purposes	0729	3,809.00	0.00	3,809.00	80.00	0.00	0.00	0.00	0.00	3,889.00	0.00	3,889.00	0729
Illinois Rural Rehabilitation	0595	33,217.22	0.00	33,217.22	77,138.84	0.00	0.00	20,000.00	0.00	90,356.06	0.00	90,356.06	0595
Land and Water Recreation	0465	0.00	0.00	0.00	3,978,124.00	0.00	0.00	3,978,124.00	0.00	0.00	0.00	0.00	0465
Land Reclamation	0858	238,168.01	0.00	238,168.01	0.00	0.00	0.00	115,341.16	0.00	122,826.85	0.00	122,826.85	0858
Local Government Health Insurance Reserve	0193	12,653,190.56	6,117,467.70	6,535,722.86	68,284,591.45	0.00	2,009,075.00	65,458,255.00	0.00	7,352,984.31	4,468,243.74	2,884,740.57	0193
Municipal Telecommunications	0719	37,314,912.11	0.00	37,314,912.11	271,469,530.95	0.00	0.00	272,108,619.60	0.00	36,675,823.46	0.00	36,675,823.46	0719
Narcotics Profit Forfeiture	0951	268,763.63	68,504.96	200,258.67	615,588.72	0.00	0.00	596,676.70	0.00	219,170.69	17,700.58	201,470.11	0951
Natural Resources Restoration Trust	0831	475,940.85	26,176.08	449,764.77	181,697.59	0.00	3,484.00	131,774.88	0.00	496,203.48	50,824.45	445,379.03	0831
Public Aid Recoveries Trust	0421	16,306,457.08	6,327,153.06	9,979,304.02	691,630,973.57	0.00	332,797,034.27	347,789,700.63	(161.19)	21,023,703.88	13,124,116.91	7,899,586.97	0421
Public Health Special State Projects	0896	737,953.19	247,158.52	490,794.67	4,142,606.16	0.00	292,200.00	1,626,959.52	0.00	2,714,241.31	536,171.26	2,178,070.05	0896
SBE GED Testing*	0161	453,678.62	0.00	453,678.62	402,729.20	0.00	0.00	404,324.84	(1,589.43)	453,672.41	19,101.44	434,570.97	0161
SBE School Bus Driver Permit*	0162	192.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00	0162
SBE Teacher Certificate Institute*	0159	276,172.82	0.00	276,172.82	184,882.00	0.00	0.00	52.00	0.00	461,002.82	0.00	461,002.82	0159
Sheffield February 1982 Agreed Order	0882	3,939,061.82	2,250.00	3,936,811.82	81,370.00	0.00	0.00	89,028.18	0.00	3,929,153.64	2,184.00	3,926,969.64	0882
State Appellate Defender Special State Projects	0361	73,994.01	1,714.14	72,279.87	119,535.00	0.00	0.00	124,609.94	0.00	67,204.93	60,635.11	6,569.82	0361
State Employees Deferred Compensation Plan	0755	3,650,160.06	350,875.76	3,299,284.30	148,028,004.37	0.00	60,779.00	147,131,403.43	0.00	4,135,106.24	595,559.13	3,539,547.11	0755
State Employees Retirement System*	0479	66,603,930.69	333,710.84	66,270,219.85	1,359,796,581.48	0.00	56,557.00	1,222,792,449.02	(1,023,991.02)	204,241,786.33	16,221,315.72	188,020,470.61	0479
State Police Motor Vehicle Theft Prevention Trust	0376	82,350.55	88,619.48	(6,268.93)	870,780.00	0.00	0.00	677,652.44	0.00	186,858.63	69,139.64	117,718.99	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	23,213.34	0.00	23,213.34	345.13	0.00	0.00	3,042.59	0.00	20,515.88	1,866.68	18,649.20	0525
Total, State Trust Funds		$ 279,560,311.61	$ 27,070,401.47	$ 252,489,910.14	$ 3,530,818,300.74	$ 0.00	$ 378,796,754.89	$ 2,987,377,135.87	$ (1,632,967.34)	$ 418,767,287.46	$ 60,716,351.36	$ 358,050,936.10	
TOTAL, APPROPRIATED FUNDS		$ 4,738,917,125.78	$ 1,585,788,627.04	$ 3,153,128,498.74	$ 50,330,626,644.39	$ 14,914,154,128.17	$ 14,675,937,445.54	$ 48,599,526,832.57	$ 4,251,698.67	$ 5,118,193,294.52	$ 2,039,159,332.36	$ 3,079,033,962.16	

NON-APPROPRIATED FUNDS:

Fund Group and Fund	Fund Code	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2005 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Fund Code
Federal Trust Funds:													
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
DNR Federal Projects	0894	196,552.32	175,356.09	21,196.23	1,394,144.96	0.00	0.00	1,145,061.86	(46,400.29)	316,679.62	354,035.58	(37,355.96)	0894
Department of Insurance Federal Trust	0673	9,340.88	18,213.04	(8,872.16)	141,513.00	0.00	0.00	129,626.78	0.00	3,014.06	48,185.05	(45,170.99)	0673
Department of Labor Federal Projects	0724	8,001.23	59.16	7,942.07	0.00	0.00	0.00	4,994.77	0.00	2,947.30	2,946.37	0.93	0724
Employment Security Administration	0116	3,250.86	0.00	3,250.86	17.19	0.00	0.00	0.00	0.00	3,268.05	0.00	3,268.05	0116
Federal Student Incentive Trust	0701	555.13	0.00	555.13	0.00	0.00	0.00	0.00	(5,018.10)	5,573.23	0.00	5,573.23	0701
ICC Federal Grants Trust	0379	0.00	0.00	0.00	96.65	0.00	0.00	0.00	0.00	96.65	0.00	96.65	0379
Law Enforcement Officers Training Board Federal Projects	0923	450,165.56	424,462.02	25,703.54	866,352.19	0.00	0.00	822,016.72	(3,750.00)	73,789.01	558,476.89	(484,687.88)	0923
SBE Federal Department of Labor	0392	20,592.42	194,025.00	(173,432.58)	173,518.38	0.00	0.00	0.00	0.00	85.80	0.00	85.80	0392
Social Services Block Grant	0935	4,453,463.00	0.00	4,453,463.00	77,735,408.00	0.00	108,056,500.00	0.00	(33,990,383.00)	8,122,754.00	0.00	8,122,754.00	0935
State Postsecondary Review Program	0217	38.20	0.00	38.20	0.00	0.00	38.20	0.00	0.00	0.00	0.00	0.00	0217
Supreme Court Federal Projects	0269	55,968.64	33,339.67	22,628.97	669,106.20	0.00	0.00	486,974.93	(3,314.76)	208,075.00	183,569.23	24,505.77	0269
Tennessee Valley Authority Local Trust	0861	0.00	0.00	0.00	199,635.57	0.00	0.00	199,635.57	0.00	0.00	0.00	0.00	0861
Total, Federal Trust Funds		$ 5,198,255.87	$ 845,454.98	$ 4,352,800.89	$ 81,179,792.14	$ 0.00	$ 108,056,538.20	$ 2,788,310.63	$ (34,048,866.15)	$ 8,736,610.35	$ 1,147,213.12	$ 7,589,397.23	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2005

Fund Group and Fund	Fund Code	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Revenues: Cash Receipts	Revenues: Transfers In	Expenditures: Transfers Out	Expenditures: Warrants Issued Net	Expenditures: Prior Years Adjustments	Available Balance June 30, 2005	Less Warrants Issued Fiscal 2005 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Fund Code
State Trust Funds:													
Agrichemical Incident Response Trust*	0153	$ 1,251,202.58	$ 6,139.92	$ 1,245,062.66	$ 22,837.02	$ 0.00	$ 1,827.00	$ 36,985.10	$ 0.00	$ 1,229,087.58	$ 14,166.22	$ 1,214,921.36	0153
Armory Rental	0416	394,053.80	102,619.26	291,434.54	126,600.26	0.00	9,977.00	124,162.65	0.00	283,895.15	56,242.42	227,652.73	0416
BHE State Projects	0736	9,672,792.04	2,312,503.20	7,360,288.84	1,820,581.86	0.00	9,180,870.70	0.00	0.00	0.00	0.00	0.00	0736
CDB Contributory Trust	0617	13,524,692.47	0.00	13,524,692.47	44,658,250.43	0.00	0.28	46,564,372.93	(55,000.00)	11,673,569.69	0.00	11,673,569.69	0617
Cemetery Consumer Protection	0096	878,971.27	0.00	878,971.27	176,284.54	0.00	0.00	372,484.29	0.00	682,771.52	0.00	682,771.52	0096
College Savings Pool Administrative Trust	0668	235,600.63	26,560.72	209,039.91	606,586.41	0.00	28,115.00	500,945.86	0.00	286,565.46	24,835.60	261,729.86	0668
Commercial Consolidation	0462	0.00	0.00	0.00	20,414,525,970.29	0.00	0.00	20,414,525,970.29	0.00	0.00	0.00	0.00	0462
Community College Health Insurance Security	0577	18,376,950.06	2,301,449.56	16,075,500.50	19,040,408.24	0.00	1,693.00	22,330,015.39	0.00	12,784,200.35	1,934,788.35	10,849,412.00	0577
Comprehensive Health Insurance Board Payroll Trust	0177	408.38	78,550.01	(78,141.63)	2,036,968.76	0.00	0.00	1,958,351.68	0.00	475.45	0.00	475.45	0177
Comptroller's Audit Expense Revolving	0112	47,272.30	0.00	47,272.30	11,922.50	0.00	0.00	8,934.50	0.00	50,260.30	6,535.50	43,724.80	0112
County and Mass Transit District	0188	40,009,114.84	0.00	40,009,114.84	312,754,206.99	0.00	115,593,402.15	194,035,843.95	0.00	43,134,075.73	0.00	43,134,075.73	0188
County Automobile Renting Tax	0869	68,460.27	0.00	68,460.27	58,095.51	0.00	701.17	34,987.20	0.00	90,867.41	0.00	90,867.41	0869
County Public Safety Retailers' Occupation Tax	0219	5,133,359.33	0.00	5,133,359.33	60,707,963.06	0.00	0.00	60,620,323.11	0.00	5,220,999.28	0.00	5,220,999.28	0219
County Vehicle Replacement Tax	0916	73.47	0.00	73.47	0.00	0.00	0.00	0.00	0.00	73.47	0.00	73.47	0916
County Water Commission Tax	0084	8,581,887.51	0.00	8,581,887.51	34,811,529.74	0.00	0.00	33,589,610.83	0.00	9,803,806.42	0.00	9,803,806.42	0084
DNR Special Projects*	0884	1,422,555.28	1,240,335.46	182,219.82	2,956,811.55	0.00	346,181.00	1,279,286.28	(271.97)	1,513,836.06	363,939.47	1,149,896.59	0884
Deferred Lottery Prize Winners Trust	0978	613,428.52	4,310,826.74	(3,697,398.22)	229,305,064.00	0.00	15,037,714.00	209,587,205.63	0.00	982,746.15	1,906.25	980,839.90	0978
Department of Insurance State Trust	0382	50,671.41	0.00	50,671.41	266,496.35	0.00	0.00	0.00	0.00	317,167.76	0.00	317,167.76	0382
Department of Labor Special State Trust	0251	1,213,028.17	36,363.86	1,176,664.31	752,680.77	0.00	369,075.16	646,143.36	(4,702.53)	918,829.09	20,553.57	898,275.52	0251
Direct Deposit Administration	0200	0.00	0.00	0.00	7,315,476.97	0.00	0.00	7,315,476.97	0.00	0.00	0.00	0.00	0200
DuQuoin State Fair Harness Racing Trust	0098	10,248.46	850.00	9,398.46	186.00	0.00	828.00	0.00	0.00	8,756.46	0.00	8,756.46	0098
EPA Court Ordered Trust	0154	963,311.09	0.00	963,311.09	20,068.00	0.00	0.00	0.00	0.00	983,379.09	0.00	983,379.09	0154
Educational Labor Relations Board Fair Share Trust	0996	147,536.77	391.05	147,145.72	65,418.09	0.00	0.00	41,199.45	0.00	171,364.36	0.00	171,364.36	0996
Electronic Benefits Transfer	0540	0.00	0.00	0.00	164,944,678.72	0.00	0.00	164,944,678.72	0.00	0.00	0.00	0.00	0540
Flexible Spending Account	0202	4,200,273.69	1,716,807.63	2,483,466.06	16,982,361.81	0.00	1,629.00	17,329,961.15	0.00	2,134,237.72	347,555.13	1,786,682.59	0202
General Assembly Retirement Excess Benefit	0786	5,393.62	0.00	5,393.62	23,822.00	0.00	0.00	22,981.14	0.00	6,234.48	0.00	6,234.48	0786
General Assembly Retirement System	0481	2,024,012.16	78,057.47	1,945,954.69	13,889,993.01	0.00	20,170.00	13,606,770.70	(5,262.17)	2,214,269.17	68,617.15	2,145,652.02	0481
Hansen-Therkelsen Memorial Deaf Student College	0123	789,783.36	0.00	789,783.36	18,727.13	0.00	0.00	4,000.00	0.00	804,510.49	0.00	804,510.49	0123
Home Rule County Retailers' Occupation Tax	0139	25,230,371.11	0.00	25,230,371.11	293,152,183.29	0.00	0.00	292,594,525.21	0.00	25,788,029.19	0.00	25,788,029.19	0139
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,708,564.34	2,338.53	1,706,225.81	7,953,431.50	0.00	164,382.62	8,055,230.06	0.00	1,440,044.63	0.00	1,440,044.63	0097
IEMA State Projects	0688	9,990.00	20,436.35	(10,446.35)	158,937.17	0.00	0.00	146,053.34	0.00	2,437.48	2,437.48	0.00	0688
IMSA Special Purposes Trust	0359	2,020,002.42	886,848.35	1,133,154.07	3,780,166.22	0.00	0.00	4,363,395.06	0.00	549,925.23	558,397.76	(8,472.53)	0359
IPTIP Administrative Trust	0195	925,638.83	21,926.39	903,712.44	2,909,165.57	0.00	27,669.00	2,640,330.25	(53.90)	1,144,932.66	19,797.32	1,125,135.34	0195
ISAC Loan Purchase Program Payroll Trust	0773	1,899,129.29	412,871.42	1,486,257.87	11,150,000.00	0.00	3,168.00	11,295,262.26	0.00	1,337,827.61	1,320.25	1,336,507.36	0773
IVPA Special Projects	0318	388,885.00	388,885.00	0.00	111,115.00	0.00	0.00	111,115.00	0.00	0.00	0.00	0.00	0318
Illinois Agricultural Loan Guarantee	0994	9,867,085.34	0.00	9,867,085.34	214,189.41	0.00	0.00	0.00	0.00	10,081,274.75	0.00	10,081,274.75	0994
Illinois Executive Mansion Trust	0296	130,571.19	2,518.30	128,052.89	97,835.00	0.00	0.00	42,121.06	(10.97)	183,777.80	3,765.24	180,012.56	0296
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,222,961.04	0.00	7,222,961.04	196,569.36	0.00	0.00	0.00	0.00	7,419,530.40	0.00	7,419,530.40	0205
Illinois Habitat Endowment Trust	0390	10,385,973.80	0.00	10,385,973.80	212,244.56	0.00	0.00	0.00	0.00	10,598,218.36	0.00	10,598,218.36	0390
Illinois Municipal Retirement System	0475	5,039,688.40	0.00	5,039,688.40	744,700,236.32	0.00	0.00	749,739,332.55	0.00	592.17	0.00	592.17	0475
Illinois Prepaid Tuition Trust	0557	4,190,069.10	360,691.74	3,829,377.36	120,291,985.54	0.00	25,815.00	120,804,829.36	(2,877.45)	3,293,595.99	693,412.04	2,600,183.95	0557
Illinois Racing Board Charity	0271	378,339.02	0.00	378,339.02	742,920.98	0.00	0.00	750,000.00	9,234.00	362,026.00	0.00	362,026.00	0271
Illinois Racing Board Grant	0280	68,587.83	106,237.00	(37,649.17)	504,061.00	0.00	24,902.00	417,866.00	0.00	23,643.83	87,276.00	(63,632.17)	0280
Illinois Rural Bond Bank Trust	0119	34.74	0.00	34.74	0.00	0.00	0.00	0.00	0.00	34.74	0.00	34.74	0119
Illinois State Board of Investments	0529	150,183.20	224,772.52	(74,589.32)	2,168,000.00	0.00	0.00	1,966,134.55	0.00	127,276.13	171,645.55	(44,369.42)	0529
Illinois State Toll Highway Revenue	0455	312,818,357.81	76,293.23	312,742,064.58	518,531,394.36	0.00	171,620.00	479,204,243.78	(12,356.67)	351,909,951.83	115,938.43	351,794,013.40	0455
Illinois Tourism Tax	0452	1,453,813.25	0.00	1,453,813.25	13,409,992.89	0.00	680,182.24	12,601,949.09	0.00	1,581,674.81	0.00	1,581,674.81	0452
Industrial Commission Surcharge Escrow	0937	0.00	0.00	0.00	122,297.00	11,468,096.96	0.00	0.00	0.00	11,590,393.96	0.00	11,590,393.96	0937
J. J. Wolf Memorial for Conservation Investigation	0931	16,097.00	(7,714.70)	23,811.70	26,217.98	0.00	0.00	15,624.00	0.00	34,405.68	3,500.00	30,905.68	0931
Judges Retirement Excess Benefit	0787	36,541.93	0.00	36,541.93	220,489.00	0.00	0.00	200,357.48	0.00	56,673.45	0.00	56,673.45	0787
Judges Retirement System	0477	13,316,180.19	51,703.60	13,264,476.59	64,839,507.30	0.00	18,957.00	66,386,451.86	0.00	11,698,575.03	11,890.83	11,686,684.20	0477
Kaskaskia Commons Permanent	0441	230,146.37	0.00	230,146.37	11,972.00	0.00	0.00	11,972.00	0.00	230,146.37	0.00	230,146.37	0441
Library Trust	0893	577,457.33	190,553.80	386,903.53	568,153.74	0.00	1,877.00	953,180.27	0.00	0.00	0.00	0.00	0893
Local Government Tax	0189	190,750,939.48	0.00	190,750,939.48	1,477,865,201.36	0.00	0.00	1,473,810,785.54	(145,531.33)	194,950,886.63	0.00	194,950,886.63	0189
Metro East Mass Transit District Tax	0841	3,779,227.66	0.00	3,779,227.66	26,302,840.87	0.00	0.00	26,051,028.02	0.00	4,031,040.51	0.00	4,031,040.51	0841
Metro-East Park and Recreation District	0717	472,035.16	0.00	472,035.16	3,925,525.65	0.00	0.00	3,894,725.43	0.00	502,835.38	0.00	502,835.38	0717
Metropolitan Pier and Exposition Authority Trust	0337	10,497,540.87	0.00	10,497,540.87	90,998,148.22	0.00	530,183.87	95,219,762.65	0.00	5,745,742.57	0.00	5,745,742.57	0337
Municipal Automobile Renting Tax	0868	768,906.26	0.00	768,906.26	5,178,833.23	0.00	80,376.21	4,950,855.09	0.00	916,508.19	0.00	916,508.19	0868
Municipal Economic Development	0650	140,604.74	140,604.74	0.00	315,023.64	0.00	14,796.00	214,558.80	0.00	85,668.84	0.00	85,668.84	0650
Municipal Vehicle Replacement Tax	0917	491.62	0.00	491.62	73.44	0.00	1.00	62.44	0.00	501.62	0.00	501.62	0917
Natural Heritage Endowment Trust	0069	1,604,155.28	0.00	1,604,155.28	29,933.80	0.00	14,737.51	0.00	0.00	1,619,351.57	0.00	1,619,351.57	0069
Non-Home Rule Municipal Retailers' Occupation Tax	0088	2,047,052.88	0.00	2,047,052.88	22,820,628.06	0.00	0.00	22,684,647.35	0.00	2,183,033.59	0.00	2,183,033.59	0088
Oil Spill Response	0774	483,042.78	0.00	483,042.78	0.00	0.00	0.00	0.00	0.00	483,042.78	0.00	483,042.78	0774
Payroll Consolidation	0460	0.00	0.00	0.00	3,353,276,812.70	0.00	0.00	3,353,276,812.70	0.00	0.00	0.00	0.00	0460
Pollution Control Board State Trust*	0207	54,682.29	49,700.89	4,981.40	1,248,750.00	0.00	19,751.00	499,810.73	0.00	734,169.67	94,257.19	639,912.48	0207
Protest	0401	211,133,433.82	0.00	211,133,433.82	77,056,548.64	0.00	10,440,169.45	19,137,402.20	0.00	258,612,410.81	0.00	258,612,410.81	0401
RTA Public Transportation Tax	0741	992.16	0.00	992.16	23.00	0.00	0.00	0.00	0.00	1,015.16	0.00	1,015.16	0741
RTA Sales Tax Trust	0812	33,095,079.60	0.00	33,095,079.60	551,333,391.96	115,593,402.15	0.00	662,236,437.66	0.00	37,785,436.05	0.00	37,785,436.05	0812
Racing Board Fingerprint License	0248	81,709.91	33,202.00	48,507.91	109,595.00	0.00	2,804.00	0.00	(9,234.00)	164,532.91	0.00	164,532.91	0248
Rate Adjustment	0685	138,226.99	56,076.53	82,150.46	9,293,209.31	9,946,347.00	9,188,557.00	10,129,406.92	0.00	3,742.85	56,590.76	(52,847.91)	0685
Real Estate Recovery	0629	943,045.65	0.00	943,045.65	89,679.58	0.00	1,000.00	21,500.00	0.00	1,010,225.23	0.00	1,010,225.23	0629
Regulatory	0291	98,129.93	0.00	98,129.93	113,975.00	0.00	0.00	39,808.60	0.00	172,296.33	1,952.75	170,343.58	0291
Response Contractors Indemnification	0213	106,985.00	0.00	106,985.00	385.00	0.00	107,000.00	0.00	0.00	370.00	0.00	370.00	0213
Safety Responsibility	0436	1,671,728.79	0.00	1,671,728.79	944,602.00	0.00	109,823.19	738,998.11	0.00	1,767,509.49	11,828.57	1,755,680.92	0436
Second Injury	0431	479,774.09	0.00	479,774.09	1,230,659.95	0.00	92,019.00	1,097,124.00	0.00	521,291.04	0.00	521,291.04	0431
Secretary of State Interagency Grant	0295	270,313.91	42,455.83	227,858.08	2,787,399.48	0.00	2,043.00	2,006,778.07	0.00	1,006,436.49	547,700.90	458,735.59	0295
Secretary of State International Registration Plan	0890	6,348,937.18	2,322,415.92	4,026,521.26	150,245,350.28	0.00	0.00	151,081,418.66	0.00	3,190,452.88	1,942,660.74	1,247,792.14	0890
Self-Insurers Administration*	0274	756,967.43	15,225.03	741,742.40	401,630.00	0.00	42,394.00	539,630.56	0.00	561,347.84	67,758.73	493,589.11	0274
Self-Insurers Security*	0940	13,572,938.98	165,460.90	13,407,478.08	24,464,851.36	0.00	14,101.00	6,009,081.85	0.00	31,849,146.59	421,252.82	31,427,893.77	0940
Self-Sufficiency Trust	0210	269.52	0.00	269.52	4.00	0.00	0.00	0.00	0.00	273.52	0.00	273.52	0210
Social Security Administration	0204	2,022,440.52	0.00	2,022,440.52	45,402.15	0.00	0.00	117,422.33	0.00	1,950,420.34	698.90	1,949,721.44	0204
Sports Facilities Tax Trust	0229	2,913,698.14	0.00	2,913,698.14	26,556,512.84	0.00	0.00	26,335,534.61	0.00	3,134,676.37	0.00	3,134,676.37	0229
State Board of Education State Trust	0110	44,198.45	0.00	44,198.45	0.00	0.00	44,198.45	0.00	0.00	0.00	0.00	0.00	0110
State Cooperative Extension Service Trust	0602	0.00	0.00	0.00	12,657,385.00	0.00	27,178.00	12,630,207.00	0.00	0.00	0.00	0.00	0602
State Employees Retirement Excess Benefit	0788	7,427.95	0.00	7,427.95	57,219.00	0.00	0.00	56,932.46	0.00	7,714.49	0.00	7,714.49	0788
State Employees Unemployment Benefit	0056	1,403.48	0.00	1,403.48	21,400,509.48	0.00	0.00	21,401,912.96	0.00	0.00	774.98	(774.98)	0056
State Fair Promotional Activities*	0835	197,800.54	4,345.81	193,454.73	25,002.50	0.00	0.00	194,623.38	0.00	23,833.85	4,399.91	19,433.94	0835
State Off-Set Claims	0658	3,620,760.37	(1,766.82)	3,622,527.19	31,033,111.67	0.00	0.00	32,002,761.99	(550.95)	2,653,427.82	(854.22)	2,654,282.04	0658
State Treasurer Court Ordered Escrow	0932	683,397.94	0.00	683,397.94	14,236.00	0.00	0.00	0.00	0.00	697,633.94	0.00	697,633.94	0932
State Whistleblower Reward and Protection	0703	0.00	0.00	0.00	9,721,083.75	0.00	5,870,648.59	3,121,498.98	0.00	728,936.18	68,188.72	660,747.46	0703
Supreme Court Special State Projects	0230	88,283.70	77,616.70	10,667.00	164,681.71	0.00	0.00	82,456.71	0.00	92,892.00	81,892.00	11,000.00	0230
Tax Suspense Trust	0583	6,410.12	38,834.40	(32,424.28)	1,781,920.36	0.00	0.00	1,743,167.96	(49.00)	6,377.12	(706.00)	7,083.12	0583
Teacher Health Insurance Security	0203	52,775,675.38	23,494,680.98	29,280,994.40	291,093,759.45	0.00	25,465.00	265,020,418.70	0.00	55,328,870.15	18,927,245.38	36,401,624.77	0203
Teachers Retirement Excess Benefit	0789	3,581,068.21	0.00	3,581,068.21	12,077,057.00	0.00	0.00	12,559,156.44	0.00	3,098,968.77	0.00	3,098,968.77	0789
Teachers Retirement System	0473	73,122.99	155,976.87	(82,853.88)	2,599,665,961.00	0.00	119,254.00	2,599,453,501.81	(11,764.46)	22,115.77	476,573.21	(454,457.44)	0473

TABLE 1

FUND TRANSACTIONS - Fiscal Year 2005

Fund Group and Fund	Fund Code	Available Balance June 30, 2004	Less Warrants Issued Fiscal 2004 Lapse Period	Budgetary Balance to Begin Fiscal 2005	Revenues		Expenditures			Available Balance June 30, 2005	Less Warrants Issued Fiscal 2005 Lapse Period	Budgetary Balance to Begin Fiscal 2006	Fund Code
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued Net	Prior Years Adjustments				
State Trust Funds:													
U.S. Savings Bond - Series EE	0827	109,477.50	(100.00)	109,577.50	3,695,725.00	0.00	0.00	3,702,460.00	(12.50)	102,855.00	(100.00)	102,955.00	0827
Unclaimed Property Trust	0482	22,674,376.87	393,862.18	22,280,514.69	163,934,464.84	0.00	88,567,334.05	48,716,085.96	(1,945.47)	48,933,504.99	73,613.30	48,859,891.69	0482
Veterans Affairs Library Grant	0775	0.00	0.00	0.00	50,000.00	0.00	0.00	16,826.36	0.00	33,173.64	33,173.64	0.00	0775
Warrant Escheat	0485	500,000.00	0.00	500,000.00	15,666,948.30	0.00	10,142,599.90	5,969,031.73	0.00	55,316.67	0.00	55,316.67	0485
Watershed Park	0651	46,829.81	730.68	46,099.13	44.50	0.00	0.00	353.44	0.00	45,790.19	0.00	45,790.19	0651
Workers' Compensation Benefit Trust	0124	195,655.97	0.00	195,655.97	4,077.00	0.00	800.00	0.00	0.00	198,932.97	0.00	198,932.97	0124
Total, State Trust Funds		$ 1,076,518,989.93	$ 41,939,139.05	$ 1,034,579,850.88	$ 32,103,651,232.28	$ 137,007,846.11	$ 267,167,990.54	$ 31,808,545,652.56	$ (240,389.37)	$ 1,199,765,675.54	$ 27,317,422.84	$ 1,172,448,252.70	
TOTAL, NON-APPROPRIATED FUNDS		$ 1,081,717,245.80	$ 42,784,594.03	$ 1,038,932,651.77	$ 32,184,831,024.42	$ 137,007,846.11	$ 375,224,528.74	$ 31,811,333,963.19	$ (34,289,255.52)	$ 1,208,502,285.89	$ 28,464,635.96	$ 1,180,037,649.93	
GRAND TOTAL, ALL FUNDS		$ 5,820,634,371.58	$ 1,628,573,221.07	$ 4,192,061,150.51	$ 82,515,457,668.81	$ 15,051,161,974.28	$ 15,051,161,974.28	$ 80,410,860,795.76	$ (30,037,556.85)	$ 6,326,695,580.41	$ 2,067,623,968.32	$ 4,259,071,612.09	

* Change in fund name or fund classification.

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To		Amount	From	Fund Code
Appropriated Funds:					
General Funds:					
0001	General Revenue Fund.....	$	982,479,132.80	Hospital Provider Fund.....	0346
			433,828,072.00	Medicaid Provider Relief Fund.....	0367
			275,703,669.72	Budget Stabilization Fund.....	0686
			206,426,640.48	Build Illinois Fund.....	0960
			77,353,391.00	Social Services Block Grant Fund.....	0935
			68,384,800.00	Tobacco Settlement Recovery Fund.....	0733
			46,899,135.49	University of Illinois Hospital Services Fund.....	0136
			35,264,523.14	Public Aid Recoveries Trust Fund.....	0421
			24,187,116.00	Health Insurance Reserve Fund.....	0907
			21,622,133.82	McCormick Place Expansion Project Fund...	0377
			20,897,624.00	Insurance Producer Administration Fund...	0922
			19,155,000.00	Health and Human Services Medicaid Trust Fund.....	0365
			18,666,078.00	Securities Audit and Enforcement Fund....	0362
			15,878,300.00	Working Capital Revolving Fund.....	0301
			15,692,100.00	Department of Corrections Reimbursement Fund.....	0523
			15,609,819.00	Solid Waste Management Fund.....	0078
			14,500,000.00	Efficiency Initiatives Revolving Fund....	0315
			14,077,964.09	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
			13,940,700.00	Communications Revolving Fund.....	0312
			13,003,500.00	DCFS Children's Services Fund.....	0220
			12,495,100.00	Illinois Clean Water Fund.....	0731
			10,261,880.00	Agricultural Premium Fund.....	0045
			10,142,599.90	Warrant Escheat Fund.....	0485
			9,947,074.00	Tax Compliance and Administration Fund...	0384
			9,360,519.00	Public Utility Fund.....	0059
			9,188,557.00	Rate Adjustment Fund.....	0685
			8,572,821.71	Downstate Public Transportation Fund.....	0648
			8,136,036.38	Protest Fund.....	0401
			7,465,028.41	Financial Institution Fund.....	0021
			7,439,000.00	Conservation 2000 Fund.....	0608
			6,892,327.18	Used Tire Management Fund.....	0294
			6,878,458.44	Department of Business Services Special Operations Fund.....	0363
			6,757,347.00	Drug Rebate Fund.....	0728
			6,328,627.48	Student Loan Operating Fund.....	0664
			6,165,302.42	Horse Racing Fund.....	0632
			6,000,000.00	Radioactive Waste Facility Closure and Compensation Fund.....	0943
			5,977,793.90	Renewable Energy Resources Trust Fund....	0564
			5,870,648.59	State Whistleblower Reward and Protection Fund.....	0703
			5,751,567.00	Tourism Promotion Fund.....	0763
			5,613,574.00	Insurance Financial Regulation Fund.....	0997
			5,160,427.00	Illinois Affordable Housing Trust Fund...	0286
			4,702,568.93	Drivers Education Fund.....	0031
			4,549,590.00	State Gaming Fund.....	0129
			4,388,397.00	Care Provider Fund for Persons with Developmental Disability.....	0344
			4,329,245.93	Statewide Economic Development Fund.....	0743
			4,298,434.00	Open Space Lands Acquisition and Development Fund.....	0299
			4,054,165.00	State Rail Freight Loan Repayment Fund...	0265
			2,948,899.00	Insurance Premium Tax Refund Fund.....	0378
			3,887,649.00	Early Intervention Services Revolving Fund.....	0502
			3,835,438.00	Park and Conservation Fund.....	0962
			3,735,357.00	State Boating Act Fund.....	0039
			3,471,391.00	Energy Efficiency Trust Fund.....	0571

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To		Amount	From	Fund Code
Appropriated Funds (Continued):					
General Funds (Continued):					
0001	General Revenue Fund (Continued).....	$	3,462,054.00	Securities Investors Education Fund.....	0292
			3,435,000.00	Metabolic Screening and Treatment Fund...	0920
			3,106,439.00	Subtitle D Management Fund.....	0089
			3,072,576.00	Transportation Regulatory Fund.....	0018
			2,766,612.62	DHS Recoveries Trust Fund.....	0921
			2,735,116.00	Illinois Health Facilities Planning Fund.	0238
			2,713,839.00	Dram Shop Fund.....	0821
			2,446,052.00	State Police Services Fund.....	0906
			2,370,035.00	Secretary of State Special Services Fund.	0483
			2,353,806.00	Illinois Tax Increment Fund.....	0281
			2,349,990.00	Mental Health Fund.....	0050
			2,253,061.84	Federal Asset Forfeiture Fund.....	0520
			2,245,000.00	Secretary of State Special License Plate Fund.....	0185
			2,232,649.00	Weights and Measures Fund.....	0163
			2,205,200.00	Audit Expense Fund.....	0342
			2,202,000.00	Radioactive Waste Facility Development and Operation Fund.....	0942
			2,046,658.00	Natural Areas Acquisition Fund.....	0298
			2,000,000.00	LEADS Maintenance Fund.....	0536
			2,000,000.00	Local Government Health Insurance Reserve Fund.....	0193
			1,926,063.00	Public Infrastructure Construction Loan Revolving Fund.....	0993
			1,756,079.00	Corporate Franchise Tax Refund Fund.....	0380
			1,633,213.00	State Asset Forfeiture Fund.....	0514
			1,608,629.00	Medical Special Purpose Trust Fund.....	0808
			1,501,209.96	Illinois Beach Marina Fund.....	0982
			1,355,525.96	Illinois Forestry Development Fund.....	0905
			1,305,900.00	Plugging and Restoration Fund.....	0137
			1,284,699.00	General Professions Dedicated Fund.....	0022
			1,244,400.00	Design Professionals Administration and Investigation Fund.....	0888
			1,229,000.00	Capital Development Board Revolving Fund.	0215
			1,208,742.00	State Offender DNA Identification System Fund.....	0537
			1,204,710.00	Bank and Trust Company Fund.....	0795
			1,169,463.00	Trauma Center Fund.....	0397
			1,158,378.95	State Surplus Property Revolving Fund....	0903
			1,146,682.00	International Tourism Fund.....	0621
			1,140,790.00	Appraisal Administration Fund.....	0386
			1,134,000.00	Emergency Public Health Fund.....	0240
			1,121,000.00	Optometric Licensing and Disciplinary Committee Fund.....	0259
			1,096,866.00	Live and Learn Fund.....	0026
			1,089,600.00	DCFS Training Fund.....	0094
			1,076,342.00	Coal Technology Development Assistance Fund.....	0925
			1,067,020.00	Illinois Aquaculture Development Fund....	0634
			1,028,100.00	Motor Vehicle License Plate Fund.....	0622
			1,000,000.00	Grape and Wine Resources Fund.....	0530
			938,345.00	Public Pension Regulation Fund.....	0546
			910,400.00	Food and Drug Safety Fund.....	0014
			874,000.00	Environmental Protection Permit and Inspection Fund.....	0944
			869,741.00	State Police Wireless Services Emergency Fund.....	0637
			868,200.00	Illinois State Medical Disciplinary Fund.	0093
			826,934.00	State Parks Fund.....	0040
			819,000.00	Registered CPA Administration and Disciplinary Fund.....	0151

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 800,000.00	Digital Divide Elimination Infrastructure Fund.....	0771
		750,000.00	Radiation Protection Fund.....	0067
		749,699.00	Secretary of State DUI Administration Fund.....	0732
		696,172.00	Real Estate License Administration Fund..	0850
		680,182.24	Illinois Tourism Tax Fund.....	0452
		672,374.00	Pesticide Control Fund.....	0576
		669,604.00	Build Illinois Capital Revolving Loan Fund.....	0973
		620,102.00	State Police Whistleblower Reward and Protection Fund.....	0705
		586,020.00	School Technology Revolving Loan Fund....	0569
		502,405.00	Local Tourism Fund.....	0969
		501,400.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
		500,000.00	Presidential Library and Museum Operating Fund.....	0776
		470,762.10	Metropolitan Fair and Exposition Authority Reconstruction Fund.....	0099
		418,045.00	Nursing Dedicated and Professional Fund..	0258
		415,354.00	Lobbyist Registration Administration Fund.....	0044
		413,719.97	Drunk and Drugged Driving Prevention Fund.....	0276
		411,194.00	Illinois Veterans' Rehabilitation Fund...	0036
		405,223.00	Digital Divide Elimination Fund.....	0770
		380,560.00	Registered Limited Liability Partnership Fund.....	0167
		380,483.00	Professions Indirect Cost Fund.....	0218
		369,075.16	Department of Labor Special State Trust Fund.....	0251
		361,536.00	Cycle Rider Safety Training Fund.....	0863
		346,181.00	DNR Special Projects Fund.....	0884
		312,000.00	Illinois Gaming Law Enforcement Fund.....	0085
		309,322.00	Brownfields Redevelopment Fund.....	0214
		300,707.61	ISAC Accounts Receivable Fund.....	0242
		292,200.00	Public Health Special State Projects Fund.....	0896
		283,250.00	Drug Treatment Fund.....	0368
		272,563.00	Drycleaner Environmental Response Trust Fund.....	0548
		253,973.00	Wireless Service Emergency Fund.....	0612
		250,864.00	State Crime Laboratory Fund.....	0152
		250,100.76	Workforce, Technology and Economic Development Fund.....	0552
		235,500.00	Illinois State Dental Disciplinary Fund..	0823
		229,724.00	Illinois State Fair Fund.....	0438
		225,189.00	Feed Control Fund.....	0369
		219,800.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
		217,277.00	Motor Carrier Safety Inspection Fund.....	0649
		211,683.00	Fertilizer Control Fund.....	0290
		211,424.00	DHS State Projects Fund.....	0642
		203,638.00	Large Business Attraction Fund.....	0975
		192,600.00	Illinois Thoroughbred Breeders Fund.....	0709
		178,985.17	Build Illinois Purposes Fund.....	0972
		167,487.00	Illinois Standardbred Breeders Fund.....	0708
		164,964.00	Family Care Fund.....	0720
		158,900.00	Illinois Historic Sites Fund.....	0538
		148,628.00	Anna Veterans Home Fund.....	0273
		140,330.00	Violence Prevention Fund.....	0184

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
General Funds (Continued):				
0001	General Revenue Fund (Continued).....	$ 135,100.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		134,756.00	Death Certificate Surcharge Fund.....	0635
		133,000.00	Fair and Exposition Fund.....	0245
		122,900.00	Alternate Fuels Fund.....	0422
		117,332.00	Health Facility Plan Review Fund.....	0524
		115,592.00	Long Term Care Monitor/Receiver Fund.....	0285
		109,823.19	Safety Responsibility Fund.....	0436
		108,900.00	Plumbing Licensure and Program Fund.....	0372
		108,600.00	CDLIS/AAMVA Net Trust Fund.....	0109
		107,000.00	Response Contractors Indemnification Fund.....	0213
		104,559.00	Asbestos Abatement Fund.....	0224
		98,000.00	Comptroller's Administrative Fund.....	0543
		94,785.31	Solid Waste Management Revolving Loan Fund.....	0171
		92,019.00	Second Injury Fund.....	0431
		80,376.21	Municipal Automobile Renting Tax Fund....	0868
		76,729.01	Technology Innovation and Commercialization Fund.....	0955
		71,790.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		69,389.00	State Police DUI Fund.....	0222
		58,334.00	Provider Inquiry Trust Fund.....	0341
		57,496.00	Youth Alcoholism and Substance Abuse Prevention Fund.....	0128
		54,811.96	DMH/DD Accounts Receivable Fund.....	0223
		52,300.00	Public Health Laboratory Services Revolving Fund.....	0340
		52,200.00	Underground Resources Conservation Enforcement Trust Fund.....	0261
		50,130.00	Illinois State Podiatric Disciplinary Fund.....	0954
		44,601.00	Environmental Laboratory Certification Fund.....	0336
		44,221.00	Hazardous Waste Research Fund.....	0840
		44,198.45	State Board of Education State Trust Fund.....	0110
		41,396.00	Self-Insurers Administration Fund.....	0274
		41,028.00	Illinois School Asbestos Abatement Fund..	0175
		39,400.00	Home Inspector Administration Fund.....	0746
		36,434.00	LaSalle Veterans Home Fund.....	0272
		33,700.00	Petroleum Resources Revolving Fund.....	0573
		33,109.00	Medicaid Buy-In Program Revolving Fund...	0740
		33,021.00	Motor Vehicle Review Board Fund.....	0323
		32,466.00	Domestic Violence Shelter and Service Fund.....	0865
		30,907.00	Youth Drug Abuse Prevention Fund.....	0910
		30,284.59	SLIAG (State Legalization Impact Assistance Grant) Fund.....	0351
		27,000.00	Illinois Fire Fighters' Memorial Fund....	0510
		25,357.48	Firearm Owner's Notification Fund.....	0071
		25,084.00	Tanning Facility Permit Fund.....	0370
		24,902.00	Illinois Racing Board Grant Fund.....	0280
		19,751.00	Pollution Control Board State Trust Fund.	0207
		19,620.00	Facility Licensing Fund.....	0118
		18,755.00	Coal Mining Regulatory Fund.....	0147
		14,796.00	Municipal Economic Development Fund.....	0650
		13,563.00	Pawnbroker Regulation Fund.....	0562
		10,000.00	Small Business Environmental Assistance Fund.....	0387
		9,977.00	Armory Rental Fund.....	0416

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
General Funds (Concluded):				
0001	General Revenue Fund (Concluded).....	$ 9,700.00	Drug Traffic Prevention Fund.....	0878
		9,641.00	International and Promotional Fund.....	0984
		9,400.00	Spinal Cord Injury Paralysis Cure Research Trust Fund.....	0714
		7,830.00	Community Health Center Care Fund.....	0113
		7,547.00	Criminal Justice Information Projects Fund.....	0335
		5,908.00	EMS Assistance Fund.....	0398
		5,520.00	Economic Research and Information Fund...	0023
		5,268.00	Guardianship and Advocacy Fund.....	0297
		4,720.00	Public Health Water Permit Fund.....	0256
		4,703.00	Natural Resources Information Fund.....	0914
		4,700.00	Real Estate Research and Education Fund..	0849
		4,210.00	Auction Regulation Administration Fund...	0641
		4,000.00	Assisted Living and Shared Housing Regulatory Fund.....	0702
		3,900.00	State Parking Facility Maintenance Fund..	0782
		3,879.00	Alternative Compliance Market Account Fund.....	0738
		3,800.00	Military Affairs Trust Fund.....	0043
		3,600.00	Secretary of State Police Services Fund..	0759
		3,484.00	Natural Resources Restoration Trust Fund.	0831
		3,362.00	Transportation Safety Highway Hire-back Fund.....	0589
		3,296.00	Hearing Instrument Dispenser Examining and Disciplinary Fund.....	0938
		2,804.00	Racing Board Fingerprint License Fund....	0248
		2,441.00	Police Training Board Services Fund.....	0517
		2,400.00	Secretary of State Police DUI Fund.....	0758
		2,100.00	Secretary of State Evidence Fund.....	0374
		2,043.00	Secretary of State Interagency Grant Fund.....	0295
		1,900.00	Regulatory Evaluation and Basic Enforcement Fund.....	0388
		1,827.00	Agrichemical Incident Response Trust Fund.....	0153
		1,700.00	Snowmobile Trail Establishment Fund.....	0866
		1,300.00	Special Events Revolving Fund.....	0989
		1,200.00	Good Samaritan Energy Trust Fund.....	0555
		1,099.00	State Treasurer's Bank Services Trust Fund.....	0373
		1,076.00	State Police Vehicle Fund.....	0246
		1,000.00	Real Estate Recovery Fund.....	0629
		800.00	Workers' Compensation Benefit Trust Fund.	0124
		701.17	County Automobile Renting Tax Fund.....	0869
		300.00	Post Transplant Maintenance and Retention Fund.....	0712
		212.00	Airport Land Loan Revolving Fund.....	0669
		100.00	Auction Recovery Fund.....	0643
		100.00	Motor Fuel and Petroleum Standards Fund.....	0289
		38.20	State Postsecondary Review Program Fund..	0217
		35.00	By-product Material Safety Fund.....	0393
		1.00	Municipal Vehicle Replacement Tax Fund...	0917
0007	Education Assistance Fund.....	542,000,000.00	State Gaming Fund.....	0129
		9,450.00	Audit Expense Fund.....	0342
		4,953.61	Protest Fund.....	0401
0412	Common School Fund.....	1,644,537,880.04	General Revenue - Common School Special Account Fund.....	0005
		614,000,000.00	State Lottery Fund.....	0711
		657,713,244.68	General Revenue Fund.....	0001
		49,775,000.00	School Technology Revolving Loan Fund....	0569

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Highway Funds:				
0011	Road Fund	$ 336,901,816.62	Motor Fuel Tax - State Fund	0012
0902	State Construction Account Fund	233,421,525.24	Motor Fuel Tax - State Fund	0012
0413	Motor Fuel Tax - Counties Fund	223,351,550.21	Motor Fuel Tax - State Fund	0012
0414	Motor Fuel Tax - Municipalities Fund	313,240,820.22	Motor Fuel Tax - State Fund	0012
0415	Motor Fuel Tax - Townships and Road Districts Fund	101,372,640.16	Motor Fuel Tax - State Fund	0012
0019	Grade Crossing Protection Fund	27,000,000.00	Motor Fuel Tax - State Fund	0012
Special State Funds:				
0045	Agricultural Premium Fund	23,765,389.10	General Revenue Fund	0001
0013	Alcoholism and Substance Abuse Block Grant Fund	1,140.00	Audit Expense Fund	0342
0060	Alzheimer's Disease Research Fund	190,154.44	General Revenue Fund	0001
0100	Assistance to the Homeless Fund	180,772.70	General Revenue Fund	0001
0713	Asthma and Lung Research Fund	5,065.31	General Revenue Fund	0001
0643	Auction Recovery Fund	50,000.00	Auction Regulation Administration Fund	0641
0342	Audit Expense Fund	9,090,715.00	General Revenue Fund	0001
		269,551.00	Education Assistance Fund	0007
		174,332.00	Road Fund	0011
		171,620.00	Illinois State Toll Highway Revenue Fund	0455
		160,903.00	Common School Fund	0412
		119,254.00	Teachers' Retirement System Fund	0473
		98,700.00	Working Capital Revolving Fund	0301
		79,116.00	DCFS Children's Services Fund	0220
		56,557.00	State Employees' Retirement System Fund	0479
		54,027.00	Department of Corrections Reimbursement Fund	0523
		52,399.00	State Construction Account Fund	0902
		49,297.00	Income Tax Refund Fund	0278
		49,282.00	Motor Fuel Tax - State Fund	0012
		42,714.00	Underground Storage Tank Fund	0072
		37,714.00	Deferred Lottery Prize Winners Trust Fund	0978
		36,943.00	Credit Union Fund	0243
		36,630.00	Long Term Care Provider Fund	0345
		33,685.00	Vehicle Inspection Fund	0963
		31,483.00	Quincy Veterans Home Fund	0619
		28,115.00	College Savings Pool Administrative Trust Fund	0668
		27,669.00	IPTIP Administrative Trust Fund	0195
		27,485.00	Local Government Distributive Fund	0515
		27,178.00	State Cooperative Extension Service Trust Fund	0602
		27,070.00	Wildlife and Fish Fund	0041
		25,815.00	Illinois Prepaid Tuition Trust Fund	0557
		25,465.00	Teachers' Health Insurance Security Fund	0203
		24,950.00	State Employees Deferred Compensation Plan Fund	0755
		23,418.00	Personal Property Tax Replacement Fund	0802
		20,170.00	General Assembly Retirement System Fund	0481
		19,876.00	Tobacco Settlement Recovery Fund	0733
		19,399.00	Drycleaner Environmental Response Trust Fund	0548
		18,957.00	Judges Retirement System Fund	0477
		18,445.00	Open Space Lands Acquisition and Development Fund	0299
		17,104.00	Violent Crime Victims Assistance Fund	0929
		16,899.00	Public Transportation Fund	0627
		16,491.00	Manteno Veterans Home Fund	0980
		15,485.00	Clean Air Act (CAA) Permit Fund	0091
		14,739.00	Park and Conservation Fund	0962

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Continued).....	$ 14,101.00	Self-Insurers Security Fund.....	0940
		13,049.00	Drug Rebate Fund.....	0728
		12,956.00	Hazardous Waste Fund.....	0828
		11,822.00	Environmental Protection Permit and Inspection Fund.....	0944
		11,013.00	Communications Revolving Fund.....	0312
		9,075.00	Local Government Health Insurance Reserve Fund.....	0193
		9,313.00	State Boating Act Fund.....	0039
		8,923.00	University of Illinois Hospital Services Fund.....	0136
		8,784.00	Illinois Historic Sites Fund.....	0538
		8,662.00	State Lottery Fund.....	0711
		8,545.00	Child Support Administrative Fund.....	0757
		7,870.00	Statistical Services Revolving Fund.....	0304
		7,615.00	LaSalle Veterans Home Fund.....	0272
		7,530.00	Group Insurance Premium Fund.....	0457
		7,429.00	Alcoholism and Substance Abuse Block Grant Fund.....	0013
		7,123.00	Special Education Medicaid Matching Fund.	0355
		6,624.00	Early Intervention Services Revolving Fund.....	0502
		6,436.00	Community Mental Health Medicaid Trust Fund.....	0718
		6,355.00	State Parks Fund.....	0040
		6,295.00	Violence Prevention Fund.....	0184
		5,893.00	State's Attorneys Appellate Prosecutor's County Fund.....	0745
		5,558.00	Presidential Library and Museum Operating Fund.....	0776
		5,304.00	Conservation 2000 Projects Fund.....	0609
		4,923.00	Attorney General State Projects and Court Order Distribution Fund.....	0801
		4,675.00	Natural Areas Acquisition Fund.....	0298
		4,632.00	A. G. Court Order and Voluntary Compliance Payment Projects Fund.....	0542
		4,369.00	Conservation 2000 Fund.....	0608
		4,291.00	ICCB Adult Education Fund.....	0692
		3,854.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		3,837.00	State Gaming Fund.....	0129
		3,442.00	Anna Veterans Home Fund.....	0273
		3,372.00	State Garage Revolving Fund.....	0303
		3,278.00	Live and Learn Fund.....	0026
		3,269.00	Illinois Mathematics and Science Academy Income Fund.....	0768
		3,262.00	Asbestos Abatement Fund.....	0224
		3,211.00	Fund for Illinois' Future.....	0611
		3,170.00	Mental Health Fund.....	0050
		3,168.00	ISAC Loan Purchase Program Payroll Trust Fund.....	0773
		2,984.00	Career and Technical Education Fund.....	0772
		2,796.00	Wireless Service Emergency Fund.....	0612
		2,784.00	Downstate Public Transportation Fund.....	0648
		2,520.00	Secretary of State Special Services Fund.	0483
		2,449.00	Illinois Community College Board Contracts and Grants Fund.....	0339
		2,228.00	Local Initiative Fund.....	0762
		2,200.00	Grade Crossing Protection Fund.....	0019
		2,136.00	Community Water Supply Laboratory Fund...	0288
		2,080.00	Illinois Forestry Development Fund.....	0905
		2,072.00	Illinois Gaming Law Enforcement Fund.....	0085

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 1,905.00	Illinois Charity Bureau Fund.....	0549
		1,884.00	DCFS Training Fund.....	0094
		1,877.00	Library Trust Fund.....	0893
		1,870.00	Illinois Beach Marina Fund.....	0982
		1,744.00	Solid Waste Management Fund.....	0078
		1,715.00	Motor Vehicle License Plate Fund.....	0622
		1,693.00	Community College Health Insurance Security Fund.....	0577
		1,629.00	Flexible Spending Account Fund.....	0202
		1,607.00	DHS Recoveries Trust Fund.....	0921
		1,553.00	Capital Litigation Fund.....	0614
		1,403.00	Brownfields Redevelopment Fund.....	0214
		1,275.00	School Infrastructure Fund.....	0568
		1,225.00	Metro-East Public Transportation Fund....	0794
		1,123.00	Federal HOME Investment Trust Fund.....	0338
		1,090.00	Illinois Affordable Housing Trust Fund...	0286
		1,080.00	State and Local Sales Tax Reform Fund....	0186
		998.00	Self-Insurers Administration Fund.....	0274
		898.00	Fire Prevention Fund.....	0047
		870.00	Wireless Carrier Reimbursement Fund.....	0613
		828.00	DuQuoin State Fair Harness Racing Trust Fund.....	0098
		807.00	Capital Development Board Revolving Fund.	0215
		780.00	Drivers Education Fund.....	0031
		771.00	Securities Audit and Enforcement Fund....	0362
		766.00	Subtitle D Management Fund.....	0089
		694.00	Estate Tax Collection Distributive Fund..	0815
		685.00	Agricultural Master Fund.....	0440
		671.00	Medical Research and Development Fund....	0486
		671.00	Post-Tertiary Clinical Services Fund.....	0487
		646.00	State Migratory Waterfowl Stamp Fund.....	0953
		573.00	Continuing Legal Education Trust Fund....	0844
		573.00	Illinois Habitat Fund.....	0391
		564.00	Attorney General Whistleblower Reward and Protection Fund.....	0600
		540.00	RTA Occupation and Use Tax Replacement Fund.....	0187
		533.00	Illinois Tax Increment Fund.....	0281
0686	Budget Stabilization Fund.....	275,703,669.72	General Revenue Fund.....	0001
0960	Build Illinois Fund.....	37,800,000.00	State and Local Sales Tax Reform Fund....	0186
		1,665,662.00	General Revenue Fund.....	0001
0614	Capital Litigation Fund.....	7,343,792.00	General Revenue Fund.....	0001
		483.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with Developmental Disability.....	562.00	Audit Expense Fund.....	0342
0772	Career and Technical Education Fund.....	21,532,904.89	SBE Federal Department of Education Fund.	0561
0934	Child Abuse Prevention Fund.....	226,672.01	General Revenue Fund.....	0001
0757	Child Support Administrative Fund.....	36,500,000.00	Child Support Enforcement Trust Fund.....	0957
0925	Coal Technology Development Assistance Fund.....	17,441,374.90	General Revenue Fund.....	0001
0718	Community Mental Health Medicaid Trust Fund.....	14,000,000.00	Public Aid Recoveries Trust Fund.....	0421
0325	Community MH/DD Service Provider Participation Fee Trust Fund.....	207.00	Audit Expense Fund.....	0342
0543	Comptroller's Administrative Fund.....	750,000.00	Efficiency Initiatives Revolving Fund....	0315
0608	Conservation 2000 Fund.....	7,000,000.00	General Revenue Fund.....	0001
		6.00	Audit Expense Fund.....	0342
0609	Conservation 2000 Projects Fund.....	3.00	Audit Expense Fund.....	0342
0761	Corporate Headquarters Relocation Assistance Fund.....	804,962.50	General Revenue Fund.....	0001
0255	Credit Enhancement Development Fund.....	3.00	General Revenue Fund.....	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0363	Department of Business Services Special Operations Fund	$ 34.00	Audit Expense Fund	0342
0888	Design Professionals Administration and Investigation Fund	279.00	Audit Expense Fund	0342
0865	Domestic Violence Shelter and Service Fund	892.50	General Revenue Fund	0001
0648	Downstate Public Transportation Fund	55,444,100.00	General Revenue Fund	0001
0728	Drug Rebate Fund	282,519,786.13	Public Aid Recoveries Trust Fund	0421
0368	Drug Treatment Fund	46.00	Audit Expense Fund	0342
0548	Drycleaner Environmental Response Trust Fund	1,474.00	Audit Expense Fund	0342
0815	Estate Tax Collection Distributive Fund	17,712,947.94	General Revenue Fund	0001
		733.00	Audit Expense Fund	0342
0245	Fair and Exposition Fund	1,661,492.77	General Revenue Fund	0001
		2.00	Audit Expense Fund	0342
0212	Federal Financing Cost Reimbursement Fund	162,826.00	Public Aid Recoveries Trust Fund	0421
		181,901.00	DHS Recoveries Trust Fund	0921
0047	Fire Prevention Fund	178.00	Audit Expense Fund	0342
0014	Food and Drug Safety Fund	75.00	Audit Expense Fund	0342
0022	General Professions Dedicated Fund	1,061.00	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
0365	Health and Human Services Medicaid Trust Fund	127,315,967.20	Hospital Provider Fund	0346
0524	Health Facility Plan Review Fund	131.00	Audit Expense Fund	0342
0346	Hospital Provider Fund	978,516,384.85	General Revenue Fund	0001
0634	Illinois Aquaculture Development Fund	1,000,000.00	General Revenue Fund	0001
		1.00	Audit Expense Fund	0342
0731	Illinois Clean Water Fund	1,993,372.07	Protest Fund	0401
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	1.00	Audit Expense Fund	0342
0238	Illinois Health Facilities Planning Fund	200,000.00	General Revenue Fund	0001
		82.00	Audit Expense Fund	0342
0768	Illinois Mathematics and Science Academy Income Fund	2.00	Audit Expense Fund	0342
0725	Illinois Military Family Relief Fund	283,190.13	General Revenue Fund	0001
0175	Illinois School Asbestos Abatement Fund	45.00	Audit Expense Fund	0342
0708	Illinois Standardbred Breeders Fund	1,679,981.10	General Revenue Fund	0001
		1.00	Audit Expense Fund	0342
0823	Illinois State Dental Disciplinary Fund	242.00	Audit Expense Fund	0342
0438	Illinois State Fair Fund	6.00	Audit Expense Fund	0342
0093	Illinois State Medical Disciplinary Fund	1,298.00	Audit Expense Fund	0342
0057	Illinois State Pharmacy Disciplinary Fund	436.00	Audit Expense Fund	0342
0709	Illinois Thoroughbred Breeders Fund	2,402,144.01	General Revenue Fund	0001
		2.00	Audit Expense Fund	0342
0102	Illinois Veterans' Home Fund	127,013.43	General Revenue Fund	0001
0036	Illinois Veterans' Rehabilitation Fund	4,328,500.00	General Revenue Fund	0001
		62.00	Audit Expense Fund	0342
0909	Illinois Wildlife Preservation Fund	243,004.42	General Revenue Fund	0001
0534	Illinois Workers' Compensation Commission Operations Fund	22,813.05	Protest Fund	0401
0278	Income Tax Refund Fund	43,991.87	Protest Fund	0401
0997	Insurance Financial Regulation Fund	97,500.00	Protest Fund	0401
0581	Juvenile Accountability Incentive Block Grant Fund	992.00	Audit Expense Fund	0342
0360	Lead Poisoning, Screening, Prevention and Abatement Fund	192.00	Audit Expense Fund	0342
0691	Leukemia Treatment and Education Fund	4,390.57	General Revenue Fund	0001
0026	Live and Learn Fund	20,904,000.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0515	Local Government Distributive Fund.....	$ 900,951,745.16	General Revenue Fund.....	0001
		100,201,738.92	State and Local Sales Tax Reform Fund....	0186
0762	Local Initiative Fund.....	18,000,000.00	Social Services Block Grant Fund.....	0935
		335.00	Audit Expense Fund.....	0342
0345	Long Term Care Provider Fund.....	13,708.00	Protest Fund.....	0401
0061	Lou Gehrig's Disease (ALS) Research Fund.....	126,668.81	General Revenue Fund.....	0001
0262	Mandatory Arbitration Fund.....	1,037.00	Audit Expense Fund.....	0342
0050	Mental Health Fund.....	403.00	Audit Expense Fund.....	0342
0920	Metabolic Screening and Treatment Fund...	383.00	Audit Expense Fund.....	0342
0794	Metro-East Public Transportation Fund....	16,564,820.83	General Revenue Fund.....	0001
		1,193,098.61	State and Local Sales Tax Reform Fund....	0186
0053	Metropolitan Exposition Auditorium and Office Building Fund.....	37,922,810.80	General Revenue Fund.....	0001
0961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	31,440,826.58	Build Illinois Fund.....	0960
0622	Motor Vehicle License Plate Fund.....	364.00	Audit Expense Fund.....	0342
0156	Motor Vehicle Theft Prevention Block Grant Fund.....	578.00	Audit Expense Fund.....	0342
0604	Multiple Sclerosis Assistance Fund.....	123,159.88	General Revenue Fund.....	0001
0375	Natural Heritage Fund.....	14,737.51	Natural Heritage Endowment Trust Fund....	0069
0258	Nursing Dedicated and Professional Fund..	509.00	Audit Expense Fund.....	0342
0259	Optometric Licensing and Disciplinary Committee Fund.....	142.00	Audit Expense Fund.....	0342
0962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	0960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
0015	Penny Severns Breast and Cervical Cancer Research Fund.....	263,558.76	General Revenue Fund.....	0001
		39.00	Audit Expense Fund.....	0342
0802	Personal Property Tax Replacement Fund...	46,825,382.68	Income Tax Refund Fund.....	0278
		115,100.65	Protest Fund.....	0401
0576	Pesticide Control Fund.....	13.00	Audit Expense Fund.....	0342
0372	Plumbing Licensure and Program Fund.....	92.00	Audit Expense Fund.....	0342
0776	Presidential Library and Museum Operating Fund.....	6,445,000.00	General Revenue Fund.....	0001
0192	Professional Regulation Evidence Fund....	33.00	Audit Expense Fund.....	0342
0218	Professions Indirect Cost Fund.....	4,689,201.00	General Professions Dedicated Fund.....	0022
		3,363,096.00	Illinois State Medical Disciplinary Fund.	0093
		2,431,441.00	Nursing Dedicated and Professional Fund..	0258
		1,123,522.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		801,569.00	Illinois State Dental Disciplinary Fund..	0823
		350,000.00	Design Professionals Administration and Investigation Fund.....	0888
		330,452.00	Registered CPA Administration and Disciplinary Fund.....	0151
		127,555.00	Illinois State Podiatric Disciplinary Fund.....	0954
		4,237.00	Audit Expense Fund.....	0342
0317	Professional Services Fund.....	6,155,197.00	General Revenue Fund.....	0001
		850,526.00	Road Fund.....	0011
		276,800.00	Professions Indirect Cost Fund.....	0218
		263,500.00	Motor Fuel Tax - State Fund.....	0012
		250,000.00	State Asset Forfeiture Fund.....	0514
		234,013.00	Child Support Administrative Fund.....	0757
		220,078.00	Capital Development Board Revolving Fund.	0215
		219,862.57	Title III Social Security and Employment Service Fund.....	0052
		200,214.00	Bank and Trust Company Fund.....	0795
		199,224.00	State Lottery Fund.....	0711
		174,672.00	Insurance Producer Administration Fund...	0922

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0317	Professional Services Fund (Concluded)...	$ 168,327.00	Insurance Financial Regulation Fund.....	0997
		137,205.00	Illinois Clean Water Fund.....	0731
		127,033.00	Statistical Services Revolving Fund.....	0304
		109,428.00	Financial Institution Fund.....	0021
		107,690.00	Clean Air Act (CAA) Permit Fund.....	0091
		92,401.34	Criminal Justice Trust Fund.....	0488
		78,190.00	Horse Racing Fund.....	0632
		66,577.00	Health Insurance Reserve Fund.....	0907
		61,081.00	Solid Waste Management Fund.....	0078
		50,024.00	Federal Civil Preparedness Administrative Fund.....	0497
		34,678.00	Radiation Protection Fund.....	0067
		25,652.00	Nuclear Safety Emergency Preparedness Fund.....	0796
		15,138.00	State Gaming Fund.....	0129
		10,862.00	Water Revolving Fund.....	0270
		8,473.00	Environmental Protection Permit and Inspection Fund.....	0944
		6,814.00	Tourism Promotion Fund.....	0763
		1,068.00	Guardianship and Advocacy Fund.....	0297
		493.00	Agricultural Premium Fund.....	0045
		247.00	Wildlife and Fish Fund.....	0041
0626	Prostate Cancer Research Fund.....	7,375.90	General Revenue Fund.....	0001
0340	Public Health Laboratory Services Revolving Fund.....	87.00	Audit Expense Fund.....	0342
0546	Public Pension Regulation Fund.....	12,693.82	Protest Fund.....	0401
0627	Public Transportation Fund.....	272,809,857.32	General Revenue Fund.....	0001
0059	Public Utility Fund.....	54,970.00	Audit Expense Fund.....	0342
0187	RTA Occupation and Use Tax Replacement Fund.....	19,884,976.81	State and Local Sales Tax Reform Fund....	0186
0850	Real Estate License Administration Fund..	50,000.00	Home Inspector Administration Fund.....	0746
0849	Real Estate Research and Education Fund..	125,000.00	Real Estate License Administration Fund..	0850
0568	School Infrastructure Fund.....	62,040,898.90	General Revenue Fund.....	0001
0483	Secretary of State Special Services Fund.	334.00	Audit Expense Fund.....	0342
0362	Securities Audit and Enforcement Fund....	81.00	Audit Expense Fund.....	0342
0039	State Boating Act Fund.....	5,040,000.00	Motor Fuel Tax - State Fund.....	0012
0711	State Lottery Fund.....	15,000,000.00	Deferred Lottery Prize Winners Trust Fund.....	0978
		767.00	Audit Expense Fund.....	0342
0054	State Pensions Fund.....	88,567,334.05	Unclaimed Property Trust Fund.....	0482
		80,000,000.00	General Revenue Fund.....	0001
0373	State Treasurer's Bank Services Trust Fund.....	8,100,000.00	General Revenue Fund.....	0001
		229.00	Audit Expense Fund.....	0342
0384	Tax Compliance and Administration Fund...	530,183.87	Metropolitan Pier and Exposition Authority Trust Fund.....	0337
		164,382.62	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....	0097
0733	Tobacco Settlement Recovery Fund.....	25,100,000.00	General Revenue Fund.....	0001
0763	Tourism Promotion Fund.....	33,367,141.96	General Revenue Fund.....	0001
0018	Transportation Regulatory Fund.....	2,250,000.00	Grade Crossing Protection Fund.....	0019
		36,604.00	Audit Expense Fund.....	0342
0397	Trauma Center Fund.....	161.00	Audit Expense Fund.....	0342
0136	University of Illinois Hospital Services Fund.....	44,700,000.00	General Revenue Fund.....	0001
0294	Used Tire Management Fund.....	250,000.00	General Revenue Fund.....	0001
0963	Vehicle Inspection Fund.....	30,000,000.00	Motor Fuel Tax - State Fund.....	0012
		43.00	Audit Expense Fund.....	0342
0184	Violence Prevention Fund.....	1,200,000.00	General Revenue Fund.....	0001
0163	Weights and Measures Fund.....	3.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Concluded):				
0332	Workers' Compensation Revolving Fund.....	$ 37,461,666.00	General Revenue Fund.....	0001
		18,052,200.00	Road Fund.....	0011
		8,000,000.00	Mental Health Fund.....	0050
		4,710,201.00	Department of Corrections Reimbursement Fund.....	0523
0734	World War II Illinois Veterans Memorial Fund.....	4,176.75	General Revenue Fund.....	0001
0128	Youth Alcoholism and Substance Abuse Prevention Fund.....	1,036,300.00	General Revenue Fund.....	0001
Bond Financed Funds:				
0141	Capital Development Fund.....	35,005,500.00	Transportation Bond Series A Fund.....	0553
		11,444,100.00	Transportation Bond Series B Fund.....	0554
0143	School Construction Fund.....	9,424,600.00	Transportation Bond Series B Fund.....	0554
Debt Service Funds:				
0970	Build Illinois B. R. & I. Fund.....	266,084,415.22	Build Illinois Fund.....	0960
0101	General Obligation B. R. & I. Fund.....	2,618,529,662.24	General Revenue Fund.....	0001
		249,185,673.36	Road Fund.....	0011
		215,320,065.42	School Infrastructure Fund.....	0568
		13,993,200.00	Underground Storage Tank Fund.....	0072
		10,700,000.00	Park and Conservation Fund.....	0962
		218,400.00	Fire Prevention Fund.....	0047
		0.28	CDB Contributory Trust Fund.....	0617
0105	Illinois Civic Center B. R. & I. Fund....	14,007,548.99	Metropolitan Exposition Auditorium and Office Building Fund.....	0053
Federal Trust Funds:				
0408	DHS Special Purposes Trust Fund.....	12,703,109.00	Social Services Block Grant Fund.....	0935
0883	Intra-Agency Services Fund.....	1,187,109.37	Commerce and Community Affairs Assistance Fund.....	0636
		1,161,732.05	Community Development/Small Cities Block Grant Fund.....	0875
		1,161,413.51	Community Services Block Grant Fund.....	0871
		947,950.20	Federal Industrial Services Fund.....	0726
		490,848.11	Federal Energy Fund.....	0859
		83,887.43	Urban Planning Assistance Fund.....	0404
		23,051.33	Federal Moderate Rehabilitation Housing Fund.....	0851
		(4,606.87)	Low Income Home Energy Assistance Block Grant Fund.....	0870
Revolving Funds:				
0312	Communications Revolving Fund.....	9,180,870.70	BHE State Projects Fund.....	0736
		2,674,200.00	General Revenue Fund.....	0001
		333,308.94	Emergency Public Health Fund.....	0240
		300,000.00	Illinois Military Family Relief Fund.....	0725
		174,192.00	Professions Indirect Cost Fund.....	0218
		102,492.00	Nuclear Safety Emergency Preparedness Fund.....	0796
		101,706.00	Environmental Protection Permit and Inspection Fund.....	0944
		84,552.00	Appraisal Administration Fund.....	0386
		83,269.00	Fire Prevention Fund.....	0047
		75,105.00	Solid Waste Management Fund.....	0078
		70,844.00	Capital Development Board Revolving Fund.	0215

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STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Continued):				
0312	Communications Revolving Fund (Concluded).....	$ 31,307.80	Title III Social Security and Employment Service Fund.....	0052
		3,107.00	Quincy Veterans Home Fund.....	0619
		29.00	Motor Fuel Tax - State Fund.....	0012
0314	Facilities Management Revolving Fund.....	83,999,118.00	General Revenue Fund.....	0001
		14,783,543.32	Title III Social Security and Employment Service Fund.....	0052
		7,600,683.00	Child Support Administrative Fund.....	0757
		2,350,370.00	Statistical Services Revolving Fund.....	0304
		2,333,533.00	Road Fund.....	0011
		1,535,722.00	Communications Revolving Fund.....	0312
		1,212,733.00	Clean Air Act (CAA) Permit Fund.....	0091
		968,844.00	U.S. Environmental Protection Fund.....	0065
		861,381.00	Professions Indirect Cost Fund.....	0218
		849,899.00	Public Aid Recoveries Trust Fund.....	0421
		814,384.00	Nuclear Safety Emergency Preparedness Fund.....	0796
		782,295.00	Bank and Trust Company Fund.....	0795
		744,342.00	Health Insurance Reserve Fund.....	0907
		605,700.00	Water Revolving Fund.....	0270
		592,101.00	Illinois Clean Water Fund.....	0731
		578,006.00	State Garage Revolving Fund.....	0303
		571,295.00	State Lottery Fund.....	0711
		493,499.00	Vehicle Inspection Fund.....	0963
		492,231.00	Insurance Producer Administration Fund...	0922
		484,681.00	Fire Prevention Fund.....	0047
		480,856.00	Insurance Financial Regulation Fund.....	0997
		476,268.00	Hazardous Waste Fund.....	0828
		446,824.00	Underground Storage Tank Fund.....	0072
		412,086.00	Environmental Protection Permit and Inspection Fund.....	0944
		346,065.14	Intra-Agency Services Fund.....	0883
		339,559.00	Solid Waste Management Fund.....	0078
		254,866.00	Savings and Residential Finance Regulatory Fund.....	0244
		242,862.14	Emergency Management Preparedness Fund...	0526
		242,118.00	Real Estate License Administration Fund..	0850
		204,391.00	Coal Technology Development Assistance Fund.....	0925
		153,570.00	Community Water Supply Laboratory Fund...	0288
		147,994.00	Radiation Protection Fund.....	0067
		117,000.00	Used Tire Management Fund.....	0294
		101,492.00	Tourism Promotion Fund.....	0763
		95,392.00	Criminal Justice Information Systems Trust Fund.....	0886
		90,062.00	Low Income Home Energy Assistance Block Grant Fund.....	0870
		88,700.00	Subtitle D Management Fund.....	0089
		80,516.00	Special Events Revolving Fund.....	0989
		74,831.00	Financial Institution Fund.....	0021
		71,660.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
		67,976.60	Criminal Justice Trust Fund.....	0488
		63,652.00	Local Initiative Fund.....	0762
		57,919.81	Petroleum Violation Fund.....	0900
		53,137.00	State Surplus Property Revolving Fund....	0903
		54,264.00	Motor Fuel Tax - State Fund.....	0012
		47,549.00	Credit Union Fund.....	0243
		39,330.00	Traffic and Criminal Conviction Surcharge Fund.....	0879

TABLE I-A

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 2005

Fund Code	To	Amount	From	Fund Code
Appropriated Funds (Continued):				
Revolving Funds (Concluded):				
0314	Facilities Management Revolving Fund (Concluded)	$ 38,791.44	Federal Civil Preparedness Administrative Fund	0497
		37,857.00	Supplemental Low Income Energy Assistance Fund	0550
		37,814.00	Capital Development Board Revolving Fund	0215
		37,528.21	Public Health Services Fund	0063
		35,829.00	State Employees Deferred Compensation Plan Fund	0755
		33,995.00	Appraisal Administration Fund	0386
		29,400.00	Conservation 2000 Fund	0608
		28,471.00	Auction Regulation Administration Fund	0641
		21,818.00	Plumbing Licensure and Program Fund	0372
		21,241.00	Juvenile Accountability Incentive Block Grant Fund	0581
		19,384.00	Domestic Violence Shelter and Service Fund	0865
		19,297.00	Motor Vehicle Theft Prevention Trust Fund	0156
		17,793.00	State Gaming Fund	0129
		17,333.00	Home Inspector Administration Fund	0746
		14,192.00	Horse Racing Fund	0632
		8,352.00	Alcoholism and Substance Abuse Block Grant Fund	0013
		6,684.00	Pawnbroker Regulation Fund	0562
		3,559.00	Dram Shop Fund	0821
		2,323.22	Federal Industrial Services Fund	0726
		944.00	Illinois Health Facilities Planning Fund	0238
		441.00	Health Facility Plan Review Fund	0524
		249.00	Facility Licensing Fund	0118
0304	Statistical Services Revolving Fund	2,245,096.00	Road Fund	0011
		2,120,600.00	General Revenue Fund	0001
		682,230.00	State Lottery Fund	0711
		321,240.00	Clean Air Act (CAA) Permit Fund	0091
		252,243.00	Tourism Promotion Fund	0763
		249,642.00	Motor Fuel Tax - State Fund	0012
		179,298.00	Professions Indirect Cost Fund	0218
		148,314.00	Personal Property Tax Replacement Fund	0802
		109,145.00	Environmental Protection Permit and Inspection Fund	0944
		88,225.00	Water Revolving Fund	0270
		60,919.00	Insurance Financial Regulation Fund	0997
		54,281.00	Illinois Clean Water Fund	0731
		53,304.00	Illinois Tax Increment Fund	0281
		47,523.00	Used Tire Management Fund	0294
		44,359.00	Horse Racing Fund	0632
		43,342.00	Dram Shop Fund	0821
		39,194.00	Solid Waste Management Fund	0078
		38,883.00	Illinois Gaming Law Enforcement Fund	0085
		31,088.00	Park and Conservation Fund	0962
		30,305.00	Agricultural Premium Fund	0045
0301	Working Capital Revolving Fund	14,079.00	Audit Expense Fund	0342
Non-Appropriated Funds				
State Trust Funds:				
0937	Industrial Commission Surcharge Escrow Fund	11,468,096.96	Illinois Workers' Compensation Commission Operations Fund	0534
0812	RTA Sales Tax Trust Fund	115,593,402.15	County and Mass Transit District Fund	0188
0685	Rate Adjustment Fund	9,946,347.00	General Revenue Fund	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds				
General Funds:				
0001 General Revenue Fund.....	$	2,618,529,662.24	General Obligation B. R. & I. Fund.....	0101
		978,516,384.85	Hospital Provider Fund.....	0346
		900,951,745.16	Local Government Distributive Fund.....	0515
		657,713,244.68	Common School Fund.....	0412
		275,703,669.72	Budget Stabilization Fund.....	0686
		272,809,857.32	Public Transportation Fund.....	0627
		83,999,118.00	Facilities Management Revolving Fund.....	0314
		80,000,000.00	State Pensions Fund.....	0054
		62,040,898.90	School Infrastructure Fund.....	0568
		55,444,100.00	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
		37,461,666.00	Workers' Compensation Revolving Fund.....	0332
		33,367,141.96	Tourism Promotion Fund.....	0763
		25,100,000.00	Tobacco Settlement Recovery Fund.....	0733
		23,765,389.10	Agricultural Premium Fund.....	0045
		20,904,000.00	Live and Learn Fund.....	0026
		17,712,947.94	Estate Tax Collection Distributive Fund..	0815
		17,441,374.90	Coal Technology Development Assistance Fund.....	0925
		16,564,820.83	Metro-East Public Transportation Fund....	0794
		9,946,347.00	Rate Adjustment Fund.....	0685
		9,090,715.00	Audit Expense Fund.....	0342
		8,100,000.00	State Treasurer's Bank Services Trust Fund.....	0373
		7,343,792.00	Capital Litigation Fund.....	0614
		7,000,000.00	Conservation 2000 Fund.....	0608
		6,445,000.00	Presidential Library and Museum Operating Fund.....	0776
		6,155,197.00	Professional Services Fund.....	0317
		4,328,500.00	Illinois Veterans' Rehabilitation Fund...	0036
		2,674,200.00	Communications Revolving Fund.....	0312
		2,402,144.01	Illinois Thoroughbred Breeders Fund.....	0709
		2,120,600.00	Statistical Services Revolving Fund.....	0304
		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
		1,200,000.00	Violence Prevention Fund.....	0184
		1,036,300.00	Youth Alcoholism and Substance Abuse Prevention Fund.....	0128
		1,000,000.00	Illinois Aquaculture Development Fund....	0634
		804,962.50	Corporate Headquarters Relocation Assistance Fund.....	0761
		500,000.00	Grape and Wine Resources Fund.....	0530
		283,190.13	Illinois Military Family Relief Fund.....	0725
		263,558.76	Penny Severns Breast and Cervical Cancer Research Fund.....	0015
		250,000.00	Used Tire Management Fund.....	0294
		243,004.42	Illinois Wildlife Preservation Fund.....	0909
		226,672.01	Child Abuse Prevention Fund.....	0934
		200,000.00	Illinois Health Facilities Planning Fund.	0238
		190,154.44	Alzheimer's Disease Research Fund.....	0060
		180,772.70	Assistance to the Homeless Fund.....	0100
		127,013.43	Illinois Veterans' Home Fund.....	0102
		126,668.81	Lou Gehrig's Disease (ALS) Research Fund.....	0061
		123,159.88	Multiple Sclerosis Assistance Fund.....	0604
		7,375.90	Prostate Cancer Research Fund.....	0626
		5,065.31	Asthma and Lung Research Fund.....	0713
		4,390.57	Leukemia Treatment and Education Fund....	0691

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
General Funds (Concluded):				
0001	General Revenue Fund (Concluded).....	$ 4,176.75	World War II Illinois Veterans Memorial Fund.....	0734
		892.50	Domestic Violence Shelter and Service Fund.....	0865
		3.00	Credit Enhancement Development Fund.....	0255
0005	General Revenue - Common School Special Account Fund.....	1,644,537,880.04	Common School Fund.....	0412
0007	Education Assistance Fund.....	269,551.00	Audit Expense Fund.....	0342
0412	Common School Fund.....	160,903.00	Audit Expense Fund.....	0342
Highway Funds:				
0011	Road Fund.....	249,185,673.36	General Obligation B. R. & I. Fund.....	0101
		18,052,200.00	Workers' Compensation Revolving Fund.....	0332
		2,333,533.00	Facilities Management Revolving Fund.....	0314
		2,245,096.00	Statistical Services Revolving Fund.....	0304
		850,526.00	Professional Services Fund.....	0317
		174,332.00	Audit Expense Fund.....	0342
0902	State Construction Account Fund.....	52,399.00	Audit Expense Fund.....	0342
0012	Motor Fuel Tax - State Fund.....	336,901,816.62	Road Fund.....	0011
		313,240,820.22	Motor Fuel Tax - Municipalities Fund.....	0414
		233,421,525.24	State Construction Account Fund.....	0902
		223,351,550.21	Motor Fuel Tax - Counties Fund.....	0413
		101,372,640.16	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
		263,500.00	Professional Services Fund.....	0317
		249,642.00	Statistical Services Revolving Fund.....	0304
		54,264.00	Facilities Management Revolving Fund.....	0314
		49,282.00	Audit Expense Fund.....	0342
		29.00	Communications Revolving Fund.....	0312
0019	Grade Crossing Protection Fund.....	2,250,000.00	Transportation Regulatory Fund.....	0018
		2,200.00	Audit Expense Fund.....	0342
Special State Funds:				
0542	A. G. Court Order and Voluntary Compliance Payment Projects Fund.....	4,632.00	Audit Expense Fund.....	0342
0045	Agricultural Premium Fund.....	10,261,880.00	General Revenue Fund.....	0001
		30,305.00	Statistical Services Revolving Fund.....	0304
		493.00	Professional Services Fund.....	0317
0669	Airport Land Loan Revolving Fund.....	212.00	General Revenue Fund.....	0001
0013	Alcoholism and Substance Abuse Block Grant Fund.....	8,352.00	Facilities Management Revolving Fund.....	0314
		7,429.00	Audit Expense Fund.....	0342
0422	Alternate Fuels Fund.....	122,900.00	General Revenue Fund.....	0001
0738	Alternative Compliance Market Account Fund.....	3,879.00	General Revenue Fund.....	0001
0273	Anna Veterans Home Fund.....	148,628.00	General Revenue Fund.....	0001
		3,442.00	Audit Expense Fund.....	0342
0386	Appraisal Administration Fund.....	1,140,790.00	General Revenue Fund.....	0001
		84,552.00	Communications Revolving Fund.....	0312
		33,995.00	Facilities Management Revolving Fund.....	0314
0224	Asbestos Abatement Fund.....	104,559.00	General Revenue Fund.....	0001
		3,262.00	Audit Expense Fund.....	0342
0702	Assisted Living and Shared Housing Regulatory Fund.....	4,000.00	General Revenue Fund.....	0001
0600	Attorney General Whistleblower Reward and Protection Fund.....	564.00	Audit Expense Fund.....	0342
0643	Auction Recovery Fund.....	100.00	General Revenue Fund.....	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0641	Auction Regulation Administration Fund...	$ 50,000.00	Auction Recovery Fund.....	0643
		28,471.00	Facilities Management Revolving Fund.....	0314
		4,210.00	General Revenue Fund.....	0001
0342	Audit Expense Fund.....	2,205,200.00	General Revenue Fund.....	0001
		54,970.00	Public Utility Fund.....	0059
		36,604.00	Transportation Regulatory Fund.....	0018
		14,079.00	Working Capital Revolving Fund.....	0301
		9,450.00	Education Assistance Fund.....	0007
		4,237.00	Professions Indirect Cost Fund.....	0218
		1,474.00	Drycleaner Environmental Response Trust Fund.....	0548
		1,298.00	Illinois State Medical Disciplinary Fund.	0093
		1,140.00	Alcoholism and Substance Abuse Block Grant Fund.....	0013
		1,061.00	General Professions Dedicated Fund.....	0022
		1,037.00	Mandatory Arbitration Fund.....	0262
		992.00	Juvenile Accountability Incentive Block Grant Fund.....	0581
		767.00	State Lottery Fund.....	0711
		733.00	Estate Tax Collection Distributive Fund..	0815
		578.00	Motor Vehicle Theft Prevention Trust Fund.....	0156
		562.00	Care Provider Fund for Persons with Developmental Disability.....	0344
		509.00	Nursing Dedicated and Professional Fund..	0258
		483.00	Capital Litigation Fund.....	0614
		436.00	Illinois State Pharmacy Disciplinary Fund.....	0057
		403.00	Mental Health Fund.....	0050
		383.00	Metabolic Screening and Treatment Fund...	0920
		364.00	Motor Vehicle License Plate Fund.....	0622
		350.00	Live and Learn Fund.....	0026
		335.00	Local Initiative Fund.....	0762
		334.00	Secretary of State Special Services Fund.	0483
		279.00	Design Professionals Administration and Investigation Fund.....	0888
		242.00	Illinois State Dental Disciplinary Fund..	0823
		229.00	State Treasurer's Bank Services Trust Fund.....	0373
		207.00	Community MH/DD Service Provider Participation Fee Trust Fund.....	0325
		192.00	Lead Poisoning, Screening, Prevention and Abatement Fund.....	0360
		178.00	Fire Prevention Fund.....	0047
		161.00	Trauma Center Fund.....	0397
		142.00	Optometric Licensing and Disciplinary Committee Fund.....	0259
		131.00	Health Facility Plan Review Fund.....	0524
		92.00	Plumbing Licensure and Program Fund.....	0372
		87.00	Public Health Laboratory Services Revolving Fund.....	0340
		82.00	Illinois Health Facilities Planning Fund.	0238
		81.00	Securities Audit and Enforcement Fund....	0362
		75.00	Food and Drug Safety Fund.....	0014
		62.00	Illinois Veterans' Rehabilitation Fund...	0036
		46.00	Drug Treatment Fund.....	0368
		45.00	Illinois School Asbestos Abatement Fund..	0175
		43.00	Vehicle Inspection Fund.....	0963
		39.00	Penny Severns Breast and Cervical Cancer Research Fund.....	0015
		34.00	Department of Business Services Special Operations Fund.....	0363

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0342	Audit Expense Fund (Concluded).....	$ 33.00	Professional Regulation Evidence Fund....	0192
		13.00	Pesticide Control Fund.....	0576
		6.00	Conservation 2000 Fund.....	0608
		6.00	Illinois State Fair Fund.....	0438
		3.00	Conservation 2000 Projects Fund.....	0609
		3.00	Weights and Measures Fund.....	0163
		2.00	Fair and Exposition Fund.....	0245
		2.00	Illinois Mathematics and Science Academy Income Fund.....	0768
		2.00	Illinois Thoroughbred Breeders Fund.....	0709
		1.00	Illinois Aquaculture Development Fund....	0634
		1.00	Illinois Department of Agriculture Laboratory Services Revolving Fund.....	0024
		1.00	Illinois Standardbred Breeders Fund.....	0708
0795	Bank and Trust Company Fund.....	1,204,710.00	General Revenue Fund.....	0001
		782,295.00	Facilities Management Revolving Fund.....	0314
		200,214.00	Professional Services Fund.....	0317
0214	Brownfields Redevelopment Fund.....	309,322.00	General Revenue Fund.....	0001
		1,403.00	Audit Expense Fund.....	0342
0686	Budget Stabilization Fund.....	275,703,669.72	General Revenue Fund.....	0001
0960	Build Illinois Fund.....	266,084,415.22	Build Illinois B. R. & I. Fund.....	0970
		206,426,640.48	General Revenue Fund.....	0001
		31,440,826.58	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.....	669,604.00	General Revenue Fund.....	0001
0972	Build Illinois Purposes Fund.....	178,985.17	General Revenue Fund.....	0001
0393	By-product Material Safety Fund.....	35.00	General Revenue Fund.....	0001
0109	CDLIS/AAMVA Net Trust Fund.....	108,600.00	General Revenue Fund.....	0001
0215	Capital Development Board Revolving Fund.	1,229,000.00	General Revenue Fund.....	0001
		220,078.00	Professional Services Fund.....	0317
		70,844.00	Communications Revolving Fund.....	0312
		37,814.00	Facilities Management Revolving Fund.....	0314
		807.00	Audit Expense Fund.....	0342
0614	Capital Litigation Fund.....	1,553.00	Audit Expense Fund.....	0342
0344	Care Provider Fund for Persons with Developmental Disability.....	4,388,397.00	General Revenue Fund.....	0001
		3,854.00	Audit Expense Fund.....	0342
0772	Career and Technical Education Fund.....	2,984.00	Audit Expense Fund.....	0342
0757	Child Support Administrative Fund.....	7,600,683.00	Facilities Management Revolving Fund.....	0314
		234,013.00	Professional Services Fund.....	0317
		8,545.00	Audit Expense Fund.....	0342
0091	Clean Air Act (CAA) Permit Fund.....	1,212,733.00	Facilities Management Revolving Fund.....	0314
		321,240.00	Statistical Services Revolving Fund.....	0304
		107,690.00	Professional Services Fund.....	0317
		15,485.00	Audit Expense Fund.....	0342
0147	Coal Mining Regulatory Fund.....	18,755.00	General Revenue Fund.....	0001
0925	Coal Technology Development Assistance Fund.....	1,076,342.00	General Revenue Fund.....	0001
		204,391.00	Facilities Management Revolving Fund.....	0314
0113	Community Health Center Care Fund.....	7,830.00	General Revenue Fund.....	0001
0718	Community Mental Health Medicaid Trust Fund.....	6,436.00	Audit Expense Fund.....	0342
0288	Community Water Supply Laboratory Fund...	153,570.00	Facilities Management Revolving Fund.....	0314
		2,136.00	Audit Expense Fund.....	0342
0543	Comptroller's Administrative Fund.....	98,000.00	General Revenue Fund.....	0001
0608	Conservation 2000 Fund.....	7,439,000.00	General Revenue Fund.....	0001
		29,400.00	Facilities Management Revolving Fund.....	0314
		4,369.00	Audit Expense Fund.....	0342
0609	Conservation 2000 Projects Fund.....	5,304.00	Audit Expense Fund.....	0342
0844	Continuing Legal Education Trust Fund....	573.00	Audit Expense Fund.....	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0380	Corporate Franchise Tax Refund Fund.....	$ 1,756,079.00	General Revenue Fund.....	0001
0243	Credit Union Fund.....	47,549.00	Facilities Management Revolving Fund.....	0314
		36,943.00	Audit Expense Fund.....	0342
0886	Criminal Justice Information Systems Trust Fund.....	95,392.00	Facilities Management Revolving Fund.....	0314
0863	Cycle Rider Safety Training Fund.....	361,536.00	General Revenue Fund.....	0001
0220	DCFS Children's Services Fund.....	13,003,500.00	General Revenue Fund.....	0001
		79,116.00	Audit Expense Fund.....	0342
0094	DCFS Training Fund.....	1,089,600.00	General Revenue Fund.....	0001
		1,884.00	Audit Expense Fund.....	0342
0223	DMH/DD Accounts Receivable Fund.....	54,811.96	General Revenue Fund.....	0001
0635	Death Certificate Surcharge Fund.....	134,756.00	General Revenue Fund.....	0001
0363	Department of Business Services Special Operations Fund.....	6,878,458.44	General Revenue Fund.....	0001
0523	Department of Corrections Reimbursement Fund.....	15,692,100.00	General Revenue Fund.....	0001
		4,710,201.00	Workers' Compensation Revolving Fund.....	0332
		54,027.00	Audit Expense Fund.....	0342
0888	Design Professionals Administration and Investigation Fund.....	1,244,400.00	General Revenue Fund.....	0001
		350,000.00	Professions Indirect Cost Fund.....	0218
0770	Digital Divide Elimination Fund.....	405,223.00	General Revenue Fund.....	0001
0771	Digital Divide Elimination Infrastructure Fund.....	800,000.00	General Revenue Fund.....	0001
0865	Domestic Violence Shelter and Service Fund.....	32,466.00	General Revenue Fund.....	0001
		19,384.00	Facilities Management Revolving Fund.....	0314
0648	Downstate Public Transportation Fund.....	8,572,821.71	General Revenue Fund.....	0001
		2,784.00	Audit Expense Fund.....	0342
0821	Dram Shop Fund.....	2,713,839.00	General Revenue Fund.....	0001
		43,342.00	Statistical Services Revolving Fund.....	0304
		3,559.00	Facilities Management Revolving Fund.....	0314
0031	Drivers Education Fund.....	4,702,568.93	General Revenue Fund.....	0001
		780.00	Audit Expense Fund.....	0342
0728	Drug Rebate Fund.....	6,757,347.00	General Revenue Fund.....	0001
		13,049.00	Audit Expense Fund.....	0342
0878	Drug Traffic Prevention Fund.....	9,700.00	General Revenue Fund.....	0001
0368	Drug Treatment Fund.....	283,250.00	General Revenue Fund.....	0001
0276	Drunk and Drugged Driving Prevention Fund.....	413,719.97	General Revenue Fund.....	0001
0548	Drycleaner Environmental Response Trust Fund.....	272,563.00	General Revenue Fund.....	0001
		19,399.00	Audit Expense Fund.....	0342
0398	EMS Assistance Fund.....	5,908.00	General Revenue Fund.....	0001
0023	Economic Research and Information Fund...	5,520.00	General Revenue Fund.....	0001
0240	Emergency Public Health Fund.....	1,134,000.00	General Revenue Fund.....	0001
		333,308.94	Communications Revolving Fund.....	0312
0571	Energy Efficiency Trust Fund.....	3,471,391.00	General Revenue Fund.....	0001
0336	Environmental Laboratory Certification Fund.....	44,601.00	General Revenue Fund.....	0001
0944	Environmental Protection Permit and Inspection Fund.....	874,000.00	General Revenue Fund.....	0001
		412,086.00	Facilities Management Revolving Fund.....	0314
		109,145.00	Statistical Services Revolving Fund.....	0304
		101,706.00	Communications Revolving Fund.....	0312
		11,822.00	Audit Expense Fund.....	0342
		8,473.00	Professional Services Fund.....	0317
0815	Estate Tax Collection Distributive Fund..	694.00	Audit Expense Fund.....	0342
0118	Facility Licensing Fund.....	19,620.00	General Revenue Fund.....	0001
		249.00	Facilities Management Revolving Fund.....	0314
0245	Fair and Exposition Fund.....	133,000.00	General Revenue Fund.....	0001
0720	Family Care Fund.....	164,964.00	General Revenue Fund.....	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0520	Federal Asset Forfeiture Fund	$ 2,253,061.84	General Revenue Fund	0001
0369	Feed Control Fund	225,189.00	General Revenue Fund	0001
0290	Fertilizer Control Fund	211,683.00	General Revenue Fund	0001
0021	Financial Institution Fund	7,465,028.41	General Revenue Fund	0001
		109,428.00	Professional Services Fund	0317
		74,831.00	Facilities Management Revolving Fund	0314
0047	Fire Prevention Fund	484,681.00	Facilities Management Revolving Fund	0314
		218,400.00	General Obligation B. R. & I. Fund	0101
		83,269.00	Communications Revolving Fund	0312
		898.00	Audit Expense Fund	0342
0071	Firearm Owner's Notification Fund	25,357.48	General Revenue Fund	0001
0014	Food and Drug Safety Fund	910,400.00	General Revenue Fund	0001
0611	Fund for Illinois' Future	3,211.00	Audit Expense Fund	0342
0022	General Professions Dedicated Fund	4,689,201.00	Professions Indirect Cost Fund	0218
		1,284,699.00	General Revenue Fund	0001
0555	Good Samaritan Energy Trust Fund	1,200.00	General Revenue Fund	0001
0530	Grape and Wine Resources Fund	1,000,000.00	General Revenue Fund	0001
0297	Guardianship and Advocacy Fund	5,268.00	General Revenue Fund	0001
		1,068.00	Professional Services Fund	0317
0828	Hazardous Waste Fund	476,268.00	Facilities Management Revolving Fund	0314
		12,956.00	Audit Expense Fund	0342
0840	Hazardous Waste Research Fund	44,221.00	General Revenue Fund	0001
0365	Health and Human Services Medicaid Trust Fund	19,155,000.00	General Revenue Fund	0001
0524	Health Facility Plan Review Fund	117,332.00	General Revenue Fund	0001
		441.00	Facilities Management Revolving Fund	0314
0907	Health Insurance Reserve Fund	24,187,116.00	General Revenue Fund	0001
		744,342.00	Facilities Management Revolving Fund	0314
		66,577.00	Professional Services Fund	0317
0938	Hearing Instrument Dispenser Examining and Disciplinary Fund	3,296.00	General Revenue Fund	0001
0746	Home Inspector Administration Fund	50,000.00	Real Estate License Administration Fund	0850
		39,400.00	General Revenue Fund	0001
		17,333.00	Facilities Management Revolving Fund	0314
0632	Horse Racing Fund	6,165,302.42	General Revenue Fund	0001
		78,190.00	Professional Services Fund	0317
		44,359.00	Statistical Services Revolving Fund	0304
		14,192.00	Facilities Management Revolving Fund	0314
0346	Hospital Provider Fund	982,479,132.80	General Revenue Fund	0001
		127,315,967.20	Health and Human Services Medicaid Trust Fund	0365
0692	ICCB Adult Education Fund	4,291.00	Audit Expense Fund	0342
0242	ISAC Accounts Receivable Fund	300,707.61	General Revenue Fund	0001
0286	Illinois Affordable Housing Trust Fund	5,160,427.00	General Revenue Fund	0001
		1,090.00	Audit Expense Fund	0342
0634	Illinois Aquaculture Development Fund	1,067,020.00	General Revenue Fund	0001
0982	Illinois Beach Marina Fund	1,501,209.96	General Revenue Fund	0001
		1,870.00	Audit Expense Fund	0342
0549	Illinois Charity Bureau Fund	1,905.00	Audit Expense Fund	0342
0731	Illinois Clean Water Fund	12,495,100.00	General Revenue Fund	0001
		592,101.00	Facilities Management Revolving Fund	0314
		137,205.00	Professional Services Fund	0317
		54,281.00	Statistical Services Revolving Fund	0304
0339	Illinois Community College Board Contracts and Grants Fund	2,449.00	Audit Expense Fund	0342
0024	Illinois Department of Agriculture Laboratory Services Revolving Fund	71,790.00	General Revenue Fund	0001
0510	Illinois Fire Fighters' Memorial Fund	27,000.00	General Revenue Fund	0001
0905	Illinois Forestry Development Fund	1,355,525.96	General Revenue Fund	0001
		2,080.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0085	Illinois Gaming Law Enforcement Fund.....	$ 312,000.00	General Revenue Fund.....	0001
		38,883.00	Statistical Services Revolving Fund.....	0304
		2,072.00	Audit Expense Fund.....	0342
0391	Illinois Habitat Fund.....	573.00	Audit Expense Fund.....	0342
0238	Illinois Health Facilities Planning Fund.	2,735,116.00	General Revenue Fund.....	0001
		944.00	Facilities Management Revolving Fund.....	0314
0538	Illinois Historic Sites Fund.....	158,900.00	General Revenue Fund.....	0001
		8,784.00	Audit Expense Fund.....	0342
0768	Illinois Mathematics and Science Academy Income Fund.....	3,269.00	Audit Expense Fund.....	0342
0725	Illinois Military Family Relief Fund.....	300,000.00	Communications Revolving Fund.....	0312
0175	Illinois School Asbestos Abatement Fund..	41,028.00	General Revenue Fund.....	0001
0708	Illinois Standardbred Breeders Fund.....	167,487.00	General Revenue Fund.....	0001
0823	Illinois State Dental Disciplinary Fund..	801,569.00	Professions Indirect Cost Fund.....	0218
		235,500.00	General Revenue Fund.....	0001
0438	Illinois State Fair Fund.....	229,724.00	General Revenue Fund.....	0001
0093	Illinois State Medical Disciplinary Fund.	3,363,096.00	Professions Indirect Cost Fund.....	0218
		868,200.00	General Revenue Fund.....	0001
0057	Illinois State Pharmacy Disciplinary Fund.....	1,123,522.00	Professions Indirect Cost Fund.....	0218
		135,100.00	General Revenue Fund.....	0001
0954	Illinois State Podiatric Disciplinary Fund.....	127,555.00	Professions Indirect Cost Fund.....	0218
		50,130.00	General Revenue Fund.....	0001
0281	Illinois Tax Increment Fund.....	2,353,806.00	General Revenue Fund.....	0001
		53,304.00	Statistical Services Revolving Fund.....	0304
		533.00	Audit Expense Fund.....	0342
0709	Illinois Thoroughbred Breeders Fund.....	192,600.00	General Revenue Fund.....	0001
0036	Illinois Veterans' Rehabilitation Fund...	411,194.00	General Revenue Fund.....	0001
0534	Illinois Workers' Compensation Commission Operations Fund.....	11,468,096.96	Industrial Commission Surcharge Escrow Fund.....	0937
0278	Income Tax Refund Fund.....	46,825,382.68	Personal Property Tax Replacement Fund...	0802
		49,297.00	Audit Expense Fund.....	0342
0997	Insurance Financial Regulation Fund.....	5,613,574.00	General Revenue Fund.....	0001
		480,856.00	Facilities Management Revolving Fund.....	0314
		168,327.00	Professional Services Fund.....	0317
		60,919.00	Statistical Services Revolving Fund.....	0304
0378	Insurance Premium Tax Refund Fund.....	2,948,899.00	General Revenue Fund.....	0001
0922	Insurance Producer Administration Fund...	20,897,624.00	General Revenue Fund.....	0001
		492,231.00	Facilities Management Revolving Fund.....	0314
		174,672.00	Professional Services Fund.....	0317
0984	International and Promotional Fund.....	9,641.00	General Revenue Fund.....	0001
0621	International Tourism Fund.....	1,146,682.00	General Revenue Fund.....	0001
0581	Juvenile Accountability Incentive Block Grant Fund.....	21,241.00	Facilities Management Revolving Fund.....	0314
0536	LEADS Maintenance Fund.....	2,000,000.00	General Revenue Fund.....	0001
0975	Large Business Attraction Fund.....	203,638.00	General Revenue Fund.....	0001
0272	LaSalle Veterans Home Fund.....	36,434.00	General Revenue Fund.....	0001
		7,615.00	Audit Expense Fund.....	0342
0360	Lead Poisoning, Screening, Prevention and Abatement Fund.....	219,800.00	General Revenue Fund.....	0001
		71,660.00	Facilities Management Revolving Fund.....	0314
0026	Live and Learn Fund.....	1,096,866.00	General Revenue Fund.....	0001
		3,278.00	Audit Expense Fund.....	0342
0044	Lobbyist Registration Administration Fund.....	415,354.00	General Revenue Fund.....	0001
0515	Local Government Distributive Fund.....	27,485.00	Audit Expense Fund.....	0342
0762	Local Initiative Fund.....	63,652.00	Facilities Management Revolving Fund.....	0314
		2,228.00	Audit Expense Fund.....	0342
0969	Local Tourism Fund.....	502,405.00	General Revenue Fund.....	0001
0285	Long Term Care Monitor/Receiver Fund.....	115,592.00	General Revenue Fund.....	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0345	Long Term Care Provider Fund	$ 36,630.00	Audit Expense Fund	0342
0980	Manteno Veterans Home Fund	16,491.00	Audit Expense Fund	0342
0377	McCormick Place Expansion Project Fund	21,622,133.82	General Revenue Fund	0001
0740	Medicaid Buy-In Program Revolving Fund	33,109.00	General Revenue Fund	0001
0367	Medicaid Provider Relief Fund	433,828,072.00	General Revenue Fund	0001
0486	Medical Research and Development Fund	671.00	Audit Expense Fund	0342
0808	Medical Special Purpose Trust Fund	1,608,629.00	General Revenue Fund	0001
0050	Mental Health Fund	8,000,000.00	Workers' Compensation Revolving Fund	0332
		2,349,990.00	General Revenue Fund	0001
		3,170.00	Audit Expense Fund	0342
0920	Metabolic Screening and Treatment Fund	3,435,000.00	General Revenue Fund	0001
0794	Metro-East Public Transportation Fund	1,225.00	Audit Expense Fund	0342
0053	Metropolitan Exposition Auditorium and Office Building Fund	14,077,964.09	General Revenue Fund	0001
		14,007,548.99	Illinois Civic Center B. R. & I. Fund	0105
		10,000,000.00	Park and Conservation Fund	0962
0099	Metropolitan Fair and Exposition Authority Reconstruction Fund	470,762.10	General Revenue Fund	0001
0043	Military Affairs Trust Fund	3,800.00	General Revenue Fund	0001
0649	Motor Carrier Safety Inspection Fund	217,277.00	General Revenue Fund	0001
0289	Motor Fuel and Petroleum Standards Fund	100.00	General Revenue Fund	0001
0622	Motor Vehicle License Plate Fund	1,028,100.00	General Revenue Fund	0001
		1,715.00	Audit Expense Fund	0342
0323	Motor Vehicle Review Board Fund	33,021.00	General Revenue Fund	0001
0156	Motor Vehicle Theft Prevention Trust Fund	501,400.00	General Revenue Fund	0001
		19,297.00	Facilities Management Revolving Fund	0314
0298	Natural Areas Acquisition Fund	2,046,658.00	General Revenue Fund	0001
		4,675.00	Audit Expense Fund	0342
0914	Natural Resources Information Fund	4,703.00	General Revenue Fund	0001
0796	Nuclear Safety Emergency Preparedness Fund	814,384.00	Facilities Management Revolving Fund	0314
		102,492.00	Communications Revolving Fund	0312
		25,652.00	Professional Services Fund	0317
0258	Nursing Dedicated and Professional Fund	2,431,441.00	Professions Indirect Cost Fund	0218
		418,045.00	General Revenue Fund	0001
0299	Open Space Lands Acquisition and Development Fund	4,298,434.00	General Revenue Fund	0001
		18,445.00	Audit Expense Fund	0342
0259	Optometric Licensing and Disciplinary Committee Fund	1,121,000.00	General Revenue Fund	0001
0962	Park and Conservation Fund	10,700,000.00	General Obligation B. R. & I. Fund	0101
		3,835,438.00	General Revenue Fund	0001
		31,088.00	Statistical Services Revolving Fund	0304
		14,739.00	Audit Expense Fund	0342
0562	Pawnbroker Regulation Fund	13,563.00	General Revenue Fund	0001
		6,684.00	Facilities Management Revolving Fund	0314
0802	Personal Property Tax Replacement Fund	148,314.00	Statistical Services Revolving Fund	0304
		23,418.00	Audit Expense Fund	0342
0576	Pesticide Control Fund	672,374.00	General Revenue Fund	0001
0573	Petroleum Resources Revolving Fund	33,700.00	General Revenue Fund	0001
0137	Plugging and Restoration Fund	1,305,900.00	General Revenue Fund	0001
0372	Plumbing Licensure and Program Fund	108,900.00	General Revenue Fund	0001
		21,818.00	Facilities Management Revolving Fund	0314
0517	Police Training Board Services Fund	2,441.00	General Revenue Fund	0001
0487	Post-Tertiary Clinical Services Fund	671.00	Audit Expense Fund	0342
0712	Post Transplant Maintenance and Retention Fund	300.00	General Revenue Fund	0001
0776	Presidential Library and Museum Operating Fund	500,000.00	General Revenue Fund	0001
		5,558.00	Audit Expense Fund	0342

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0218	Professions Indirect Cost Fund.....	$ 861,381.00	Facilities Management Revolving Fund.....	0314
		380,483.00	General Revenue Fund.....	0001
		276,800.00	Professional Services Fund.....	0317
		179,298.00	Statistical Services Revolving Fund.....	0304
		174,192.00	Communications Revolving Fund.....	0312
0341	Provider Inquiry Trust Fund.....	58,334.00	General Revenue Fund.....	0001
0340	Public Health Laboratory Services Revolving Fund.....	52,300.00	General Revenue Fund.....	0001
0256	Public Health Water Permit Fund.....	4,720.00	General Revenue Fund.....	0001
0993	Public Infrastructure Construction Loan Revolving Fund.....	1,926,063.00	General Revenue Fund.....	0001
0546	Public Pension Regulation Fund.....	938,345.00	General Revenue Fund.....	0001
0627	Public Transportation Fund.....	16,899.00	Audit Expense Fund.....	0342
0059	Public Utility Fund.....	9,360,519.00	General Revenue Fund.....	0001
0619	Quincy Veterans Home Fund.....	31,483.00	Audit Expense Fund.....	0342
		3,107.00	Communications Revolving Fund.....	0312
0187	RTA Occupation and Use Tax Replacement Fund.....	540.00	Audit Expense Fund.....	0342
0067	Radiation Protection Fund.....	750,000.00	General Revenue Fund.....	0001
		147,994.00	Facilities Management Revolving Fund.....	0314
		34,678.00	Professional Services Fund.....	0317
0943	Radioactive Waste Facility Closure and Compensation Fund.....	6,000,000.00	General Revenue Fund.....	0001
0942	Radioactive Waste Facility Development and Operation Fund.....	2,202,000.00	General Revenue Fund.....	0001
0850	Real Estate License Administration Fund..	696,172.00	General Revenue Fund.....	0001
		242,118.00	Facilities Management Revolving Fund.....	0314
		125,000.00	Real Estate Research and Education Fund..	0849
0849	Real Estate Research and Education Fund..	4,700.00	General Revenue Fund.....	0001
0151	Registered CPA Administration and Disciplinary Fund.....	819,000.00	General Revenue Fund.....	0001
		330,452.00	Professions Indirect Cost Fund.....	0218
0167	Registered Limited Liability Partnership Fund.....	380,560.00	General Revenue Fund.....	0001
0388	Regulatory Evaluation and Basic Enforcement Fund.....	1,900.00	General Revenue Fund.....	0001
0564	Renewable Energy Resources Trust Fund....	5,977,793.90	General Revenue Fund.....	0001
0244	Savings and Residential Finance Regulatory Fund.....	254,866.00	Facilities Management Revolving Fund.....	0314
0568	School Infrastructure Fund.....	215,320,065.42	General Obligation B. R. & I. Fund.....	0101
		1,275.00	Audit Expense Fund.....	0342
0569	School Technology Revolving Loan Fund....	49,775,000.00	Common School Fund.....	0412
		586,020.00	General Revenue Fund.....	0001
0732	Secretary of State DUI Administration Fund.....	749,699.00	General Revenue Fund.....	0001
0374	Secretary of State Evidence Fund.....	2,100.00	General Revenue Fund.....	0001
0758	Secretary of State Police DUI Fund.....	2,400.00	General Revenue Fund.....	0001
0759	Secretary of State Police Services Fund..	3,600.00	General Revenue Fund.....	0001
0185	Secretary of State Special License Plate Fund.....	2,245,000.00	General Revenue Fund.....	0001
0483	Secretary of State Special Services Fund.	2,370,035.00	General Revenue Fund.....	0001
		2,520.00	Audit Expense Fund.....	0342
0362	Securities Audit and Enforcement Fund....	18,666,078.00	General Revenue Fund.....	0001
		771.00	Audit Expense Fund.....	0342
0292	Securities Investors Education Fund.....	3,462,054.00	General Revenue Fund.....	0001
0387	Small Business Environmental Assistance Fund.....	10,000.00	General Revenue Fund.....	0001
0866	Snowmobile Trail Establishment Fund.....	1,700.00	General Revenue Fund.....	0001

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Continued):				
0078	Solid Waste Management Fund.....	$ 15,609,819.00	General Revenue Fund.....	0001
		2,000,000.00	Hazardous Waste Fund.....	0828
		339,559.00	Facilities Management Revolving Fund.....	0314
		75,105.00	Communications Revolving Fund.....	0312
		61,081.00	Professional Services Fund.....	0317
		39,194.00	Statistical Services Revolving Fund.....	0304
		1,744.00	Audit Expense Fund.....	0342
0171	Solid Waste Management Revolving Loan Fund.....	94,785.31	General Revenue Fund.....	0001
0355	Special Education Medicaid Matching Fund.	7,123.00	Audit Expense Fund.....	0342
0989	Special Events Revolving Fund.....	80,516.00	Facilities Management Revolving Fund.....	0314
		1,300.00	General Revenue Fund.....	0001
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund.....	9,400.00	General Revenue Fund.....	0001
0186	State and Local Sales Tax Reform Fund....	100,201,738.92	Local Government Distributive Fund.....	0515
		37,800,000.00	Build Illinois Fund.....	0960
		19,884,976.81	RTA Occupation and Use Tax Replacement Fund.....	0187
		1,193,098.61	Metro-East Public Transportation Fund....	0794
		1,080.00	Audit Expense Fund.....	0342
0514	State Asset Forfeiture Fund.....	1,633,213.00	General Revenue Fund.....	0001
		250,000.00	Professional Services Fund.....	0317
0039	State Boating Act Fund.....	3,735,357.00	General Revenue Fund.....	0001
		9,313.00	Audit Expense Fund.....	0342
0152	State Crime Laboratory Fund.....	250,864.00	General Revenue Fund.....	0001
0129	State Gaming Fund.....	542,000,000.00	Education Assistance Fund.....	0007
		4,549,590.00	General Revenue Fund.....	0001
		17,793.00	Facilities Management Revolving Fund.....	0314
		15,138.00	Professional Services Fund.....	0317
		3,837.00	Audit Expense Fund.....	0342
0711	State Lottery Fund.....	614,000,000.00	Common School Fund.....	0412
		682,230.00	Statistical Services Revolving Fund.....	0304
		571,295.00	Facilities Management Revolving Fund.....	0314
		199,224.00	Professional Services Fund.....	0317
		8,662.00	Audit Expense Fund.....	0342
0953	State Migratory Waterfowl Stamp Fund.....	646.00	Audit Expense Fund.....	0342
0537	State Offender DNA Identification System Fund.....	1,208,742.00	General Revenue Fund.....	0001
0782	State Parking Facility Maintenance Fund..	3,900.00	General Revenue Fund.....	0001
0040	State Parks Fund.....	826,934.00	General Revenue Fund.....	0001
		6,355.00	Audit Expense Fund.....	0342
0222	State Police DUI Fund.....	69,389.00	General Revenue Fund.....	0001
0906	State Police Services Fund.....	2,446,052.00	General Revenue Fund.....	0001
0246	State Police Vehicle Fund.....	1,076.00	General Revenue Fund.....	0001
0705	State Police Whistleblower Reward and Protection Fund.....	620,102.00	General Revenue Fund.....	0001
0637	State Police Wireless Services Emergency Fund.....	869,741.00	General Revenue Fund.....	0001
0265	State Rail Freight Loan Repayment Fund...	4,054,165.00	General Revenue Fund.....	0001
0373	State Treasurer's Bank Services Trust Fund.....	1,099.00	General Revenue Fund.....	0001
0745	State's Attorneys Appellate Prosecutor's County Fund.....	5,893.00	Audit Expense Fund.....	0342
0743	Statewide Economic Development Fund.....	4,329,245.93	General Revenue Fund.....	0001
0089	Subtitle D Management Fund.....	3,106,439.00	General Revenue Fund.....	0001
		88,700.00	Facilities Management Revolving Fund.....	0314
		766.00	Audit Expense Fund.....	0342
0550	Supplemental Low Income Energy Assistance Fund.....	37,857.00	Facilities Management Revolving Fund.....	0314
0370	Tanning Facility Permit Fund.....	25,084.00	General Revenue Fund.....	0001
0384	Tax Compliance and Administration Fund...	9,947,074.00	General Revenue Fund.....	0001

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Special State Funds (Concluded):				
0955	Technology Innovation and Commercialization Fund	$ 76,729.01	General Revenue Fund	0001
0733	Tobacco Settlement Recovery Fund	68,384,800.00	General Revenue Fund	0001
		19,876.00	Audit Expense Fund	0342
0763	Tourism Promotion Fund	5,751,567.00	General Revenue Fund	0001
		252,243.00	Statistical Services Revolving Fund	0304
		101,492.00	Facilities Management Revolving Fund	0314
		6,814.00	Professional Services Fund	0317
0879	Traffic and Criminal Conviction Surcharge Fund	39,330.00	Facilities Management Revolving Fund	0314
0018	Transportation Regulatory Fund	3,072,576.00	General Revenue Fund	0001
0589	Transportation Safety Highway Hire-back Fund	3,362.00	General Revenue Fund	0001
0397	Trauma Center Fund	1,169,463.00	General Revenue Fund	0001
0261	Underground Resources Conservation Enforcement Trust Fund	52,200.00	General Revenue Fund	0001
0072	Underground Storage Tank Fund	13,993,200.00	General Obligation B. R. & I. Fund	0101
		446,824.00	Facilities Management Revolving Fund	0314
		42,714.00	Audit Expense Fund	0342
0136	University of Illinois Hospital Services Fund	46,899,135.49	General Revenue Fund	0001
		8,923.00	Audit Expense Fund	0342
0294	Used Tire Management Fund	6,892,327.18	General Revenue Fund	0001
		117,000.00	Facilities Management Revolving Fund	0314
		47,523.00	Statistical Services Revolving Fund	0304
0963	Vehicle Inspection Fund	493,499.00	Facilities Management Revolving Fund	0314
		33,685.00	Audit Expense Fund	0342
0929	Violent Crime Victims Assistance Fund	17,104.00	Audit Expense Fund	0342
0184	Violence Prevention Fund	140,330.00	General Revenue Fund	0001
		6,295.00	Audit Expense Fund	0342
0270	Water Revolving Fund	605,700.00	Facilities Management Revolving Fund	0314
		88,225.00	Statistical Services Revolving Fund	0304
		10,862.00	Professional Services Fund	0317
0163	Weights and Measures Fund	2,232,649.00	General Revenue Fund	0001
0041	Wildlife and Fish Fund	27,070.00	Audit Expense Fund	0342
		247.00	Professional Services Fund	0317
0613	Wireless Carrier Reimbursement Fund	870.00	Audit Expense Fund	0342
0612	Wireless Service Emergency Fund	253,973.00	General Revenue Fund	0001
		2,796.00	Audit Expense Fund	0342
0552	Workforce, Technology and Economic Development Fund	250,100.76	General Revenue Fund	0001
0128	Youth Alcoholism and Substance Abuse Prevention Fund	57,496.00	General Revenue Fund	0001
0910	Youth Drug Abuse Prevention Fund	30,907.00	General Revenue Fund	0001
Bond Financed Funds:				
0553	Transportation Bond Series A Fund	35,005,500.00	Capital Development Fund	0141
0554	Transportation Bond Series B Fund	11,444,100.00	Capital Development Fund	0141
		9,424,600.00	School Construction Fund	0143
Federal Trust Funds:				
0636	Commerce and Community Affairs Assistance Fund	1,187,109.37	Intra-Agency Services Fund	0883
0875	Community Development/Small Cities Block Grant Fund	1,161,732.05	Intra-Agency Services Fund	0883
0871	Community Services Block Grant Fund	1,161,413.51	Intra-Agency Services Fund	0883
0488	Criminal Justice Trust Fund	92,401.34	Professional Services Fund	0317
		67,976.60	Facilities Management Revolving Fund	0314
0526	Emergency Management Preparedness Fund	242,862.14	Facilities Management Revolving Fund	0314

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Continued):				
Federal Trust Funds (Concluded):				
0497	Federal Civil Preparedness Administrative Fund	$ 50,024.00	Professional Services Fund	0317
		38,791.44	Facilities Management Revolving Fund	0314
0859	Federal Energy Fund	490,848.11	Intra-Agency Services Fund	0883
0726	Federal Industrial Services Fund	947,950.20	Intra-Agency Services Fund	0883
		2,323.22	Facilities Management Revolving Fund	0314
0851	Federal Moderate Rehabilitation Housing Fund	23,051.33	Intra-Agency Services Fund	0883
0883	Intra-Agency Services Fund	346,065.14	Facilities Management Revolving Fund	0314
0870	Low Income Home Energy Assistance Block Grant Fund	90,062.00	Facilities Management Revolving Fund	0314
		(4,606.87)	Intra-Agency Services Fund	0883
0900	Petroleum Violation Fund	57,919.81	Facilities Management Revolving Fund	0314
0063	Public Health Services Fund	37,528.21	Facilities Management Revolving Fund	0314
0561	SBE Federal Department of Education Fund	21,532,904.89	Career and Technical Education Fund	0772
0664	Student Loan Operating Fund	6,328,627.48	General Revenue Fund	0001
0052	Title III Social Security and Employment Service Fund	14,783,543.32	Facilities Management Revolving Fund	0314
		219,862.57	Professional Services Fund	0317
		31,307.80	Communications Revolving Fund	0312
0065	U.S. Environmental Protection Fund	968,844.00	Facilities Management Revolving Fund	0314
0404	Urban Planning Assistance Fund	83,887.43	Intra-Agency Services Fund	0883
Revolving Funds:				
0312	Communications Revolving Fund	13,940,700.00	General Revenue Fund	0001
		1,535,722.00	Facilities Management Revolving Fund	0314
		11,013.00	Audit Expense Fund	0342
0315	Efficiency Initiatives Revolving Fund	14,500,000.00	General Revenue Fund	0001
		750,000.00	Comptroller's Administrative Fund	0543
0303	State Garage Revolving Fund	578,006.00	Facilities Management Revolving Fund	0314
		3,372.00	Audit Expense Fund	0342
0903	State Surplus Property Revolving Fund	1,158,378.95	General Revenue Fund	0001
		53,137.00	Facilities Management Revolving Fund	0314
0304	Statistical Services Revolving Fund	2,350,370.00	Facilities Management Revolving Fund	0314
		127,033.00	Professional Services Fund	0317
		7,870.00	Audit Expense Fund	0342
0301	Working Capital Revolving Fund	15,878,300.00	General Revenue Fund	0001
		98,700.00	Audit Expense Fund	0342
State Trust Funds:				
0440	Agricultural Master Fund	685.00	Audit Expense Fund	0342
0801	Attorney General State Projects and Court Order Distribution Fund	4,923.00	Audit Expense Fund	0342
0335	Criminal Justice Information Projects Fund	7,547.00	General Revenue Fund	0001
0921	DHS Recoveries Trust Fund	2,766,612.62	General Revenue Fund	0001
		181,901.00	Federal Financing Cost Reimbursement Fund	0212
		1,607.00	Audit Expense Fund	0342
0642	DHS State Projects Fund	211,424.00	General Revenue Fund	0001
0502	Early Intervention Services Revolving Fund	3,887,649.00	General Revenue Fund	0001
		6,624.00	Audit Expense Fund	0342
0338	Federal HOME Investment Trust Fund	1,123.00	Audit Expense Fund	0342
0457	Group Insurance Premium Fund	7,530.00	Audit Expense Fund	0342
0831	Natural Resources Restoration Trust Fund	3,484.00	General Revenue Fund	0001
0193	Local Government Health Insurance Reserve Fund	2,000,000.00	General Revenue Fund	0001
		9,075.00	Audit Expense Fund	0342

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STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
0421	Public Aid Recoveries Trust Fund.....	$ 282,519,786.13	Drug Rebate Fund.....	0728
		35,264,523.14	General Revenue Fund.....	0001
		14,000,000.00	Community Mental Health Medicaid Trust Fund.....	0718
		849,899.00	Facilities Management Revolving Fund.....	0314
		162,826.00	Federal Financing Cost Reimbursement Fund.....	0212
0896	Public Health Special State Projects Fund.....	292,200.00	General Revenue Fund.....	0001
0295	Secretary of State Interagency Grant Fund.....	2,043.00	General Revenue Fund.....	0001
0755	State Employees Deferred Compensation Plan Fund.....	35,829.00	Facilities Management Revolving Fund.....	0314
		24,950.00	Audit Expense Fund.....	0342
Non-Appropriated Funds:				
Federal Trust Funds:				
0351	SLIAG (State Legalization Impact Assistance Grant) Fund.....	30,284.59	General Revenue Fund.....	0001
0935	Social Services Block Grant Fund.....	77,353,391.00	General Revenue Fund.....	0001
		18,000,000.00	Local Initiative Fund.....	0762
		12,703,109.00	DHS Special Purposes Trust Fund.....	0408
0217	State Postsecondary Review Program Fund..	38.20	General Revenue Fund.....	0001
State Trust Funds:				
0153	Agrichemical Incident Response Trust Fund.....	1,827.00	General Revenue Fund.....	0001
0416	Armory Rental Fund.....	9,977.00	General Revenue Fund.....	0001
0736	BHE State Projects Fund.....	9,180,870.70	Communications Revolving Fund.....	0312
0617	CDB Contributory Trust Fund.....	0.28	General Obligation B. R. & I. Fund.....	0101
0577	Community College Health Insurance Security Fund.....	1,693.00	Audit Expense Fund.....	0342
0957	Child Support Enforcement Trust Fund.....	36,500,000.00	Child Support Administrative Fund.....	0757
0668	College Savings Pool Administrative Trust Fund.....	28,115.00	Audit Expense Fund.....	0342
0188	County and Mass Transit District Fund....	115,593,402.15	RTA Sales Tax Trust Fund.....	0812
0869	County Automobile Renting Tax Fund.....	701.17	General Revenue Fund.....	0001
0884	DNR Special Projects Fund.....	346,181.00	General Revenue Fund.....	0001
0978	Deferred Lottery Prize Winners Trust Fund.....	15,000,000.00	State Lottery Fund.....	0711
		37,714.00	Audit Expense Fund.....	0342
0251	Department of Labor Special State Trust Fund.....	369,075.16	General Revenue Fund.....	0001
0098	DuQuoin State Fair Harness Racing Trust Fund.....	828.00	Audit Expense Fund.....	0342
0202	Flexible Spending Account Fund.....	1,629.00	Audit Expense Fund.....	0342
0481	General Assembly Retirement System Fund..	20,170.00	Audit Expense Fund.....	0342
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....	164,382.62	Tax Compliance and Administration Fund...	0384
0195	IPTIP Administrative Trust Fund.....	27,669.00	Audit Expense Fund.....	0342
0773	ISAC Loan Purchase Program Payroll Trust Fund.....	3,168.00	Audit Expense Fund.....	0342
0557	Illinois Prepaid Tuition Trust Fund.....	25,815.00	Audit Expense Fund.....	0342
0280	Illinois Racing Board Grant Fund.....	24,902.00	General Revenue Fund.....	0001
0455	Illinois State Toll Highway Revenue Fund.	171,620.00	Audit Expense Fund.....	0342
0452	Illinois Tourism Tax Fund.....	680,182.24	General Revenue Fund.....	0001
0477	Judges Retirement System Fund.....	18,957.00	Audit Expense Fund.....	0342
0893	Library Trust Fund.....	1,877.00	Audit Expense Fund.....	0342
0337	Metropolitan Pier and Exposition Authority Trust Fund.....	530,183.87	Tax Compliance and Administration Fund...	0384

TABLE I-A

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 2005

Fund Code	From		To	Fund Code
Non-Appropriated Funds (Concluded):				
State Trust Funds (Concluded):				
0868	Municipal Automobile Renting Tax Fund....	$ 80,376.21	General Revenue Fund.....	0001
0650	Municipal Economic Development Fund.....	14,796.00	General Revenue Fund.....	0001
0917	Municipal Vehicle Replacement Tax Fund...	1.00	General Revenue Fund.....	0001
0069	Natural Heritage Endowment Trust Fund....	14,737.51	Natural Heritage Fund.....	0375
0207	Pollution Control Board State Trust Fund.	19,751.00	General Revenue Fund.....	0001
0401	Protest Fund.....	8,136,036.38	General Revenue Fund.....	0001
		1,993,372.07	Illinois Clean Water Fund.....	0731
		115,100.65	Personal Property Tax Replacement Fund...	0802
		97,500.00	Insurance Financial Regulation Fund.....	0997
		43,991.87	Income Tax Refund Fund.....	0278
		22,813.05	Illinois Workers' Compensation Commission Operations Fund.....	0534
		13,708.00	Long Term Care Provider Fund.....	0345
		12,693.82	Public Pension Regulation Fund.....	0546
		4,953.61	Education Assistance Fund.....	0007
0248	Racing Board Fingerprint License Fund....	2,804.00	General Revenue Fund.....	0001
0685	Rate Adjustment Fund.....	9,188,557.00	General Revenue Fund.....	0001
0629	Real Estate Recovery Fund.....	1,000.00	General Revenue Fund.....	0001
0213	Response Contractors Indemnification Fund	107,000.00	General Revenue Fund.....	0001
0436	Safety Responsibility Fund.....	109,823.19	General Revenue Fund.....	0001
0431	Second Injury Fund.....	92,019.00	General Revenue Fund.....	0001
0274	Self-Insurers Administration Fund.....	41,396.00	General Revenue Fund.....	0001
		998.00	Audit Expense Fund.....	0342
0940	Self-Insurers Security Fund.....	14,101.00	Audit Expense Fund.....	0342
0110	State Board of Education State Trust Fund.....	44,198.45	General Revenue Fund.....	0001
0602	State Cooperative Extension Service Trust Fund.....	27,178.00	Audit Expense Fund.....	0342
0479	State Employees' Retirement System Fund..	56,557.00	Audit Expense Fund.....	0342
0703	State Whistleblower Reward and Protection Fund.....	5,870,648.59	General Revenue Fund.....	0001
0203	Teacher Health Insurance Security Fund...	25,465.00	Audit Expense Fund.....	0342
0473	Teachers' Retirement System Fund.....	119,254.00	Audit Expense Fund.....	0342
0482	Unclaimed Property Trust Fund.....	88,567,334.05	State Pensions Fund.....	0054
0485	Warrant Escheat Fund.....	10,142,599.90	General Revenue Fund.....	0001
0124	Workers' Compensation Benefit Trust Fund.	800.00	General Revenue Fund.....	0001

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 2004 and 2005

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 2004	Fiscal Year 2005
APPROPRIATED FUNDS:		
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual [1]	$ 6,708,713,078.51	$ 7,396,328,612.15
Individual - Amnesty [1]	16,062,441.77	0.00
Total	6,724,775,520.28	7,396,328,612.15
Corporate [2]	727,607,163.38	1,086,629,549.72
Corporate - Amnesty [2]	70,233,551.58	0.00
Total	797,840,714.96	1,086,629,549.72
Total, Income Taxes	$ 7,522,616,235.24	$ 8,482,958,161.87
Sales Taxes:		
Sales Tax [3]	$ 4,651,694,672.63	$ 4,918,042,469.79
Sales Tax - Amnesty [3]	35,079,386.19	0.00
Total	4,686,774,058.82	4,918,042,469.79
Automobile Renting Tax	28,512,520.22	28,050,693.26
Automobile Renting Tax - Amnesty	3,124.46	0.00
Total	28,515,644.68	28,050,693.26
Total, Sales Taxes	$ 4,715,289,703.50	$ 4,946,093,163.05
Other State Sources:		
Public Utility Taxes:		
Message (Telecommunications)	$ 450,462,897.75	$ 434,340,871.97
Message (Telecommunications) - Amnesty	3,959,736.57	0.00
Total	454,422,634.32	434,340,871.97
Electric	344,725,719.13	355,698,860.66
Electric - Amnesty	4,461.80	0.00
Total	344,730,180.93	355,698,860.66
Gas	168,107,923.97	163,137,105.51
Gas - Amnesty	22,340.08	0.00
Total	168,130,264.05	163,137,105.51
Total, Public Utility Taxes	$ 967,283,079.30	$ 953,176,838.14
Cigarette Taxes:		
Cigarette Tax	$ 190,872,486.91	$ 212,153,220.75
Cigarette Tax - Amnesty	8.11	0.00
Total	190,872,495.02	212,153,220.75
Cigarette Use Tax	67,351,051.26	78,992,902.18
Total, Cigarette Taxes	$ 258,223,546.28	$ 291,146,122.93
Insurance Tax and Fees:		
Privilege Tax	$ 180,569,947.27	$ 169,833,015.60
Retaliatory Tax	152,633,939.61	133,970,860.86
Surplus Line Tax - Insurance	26,551,260.68	35,224,501.35
Fines, Penalties or Violations	2,046,131.41	2,811,154.33
Miscellaneous	748.00	174.00
Total, Insurance Tax and Fees	$ 361,802,026.97	$ 341,839,706.14
Investment Income:		
Treasurer	$ 54,905,045.49	$ 71,861,090.60
Department of Natural Resources	295.32	0.00
Department of Public Aid	148,020.34	274,571.24
Total, Investment Income	$ 55,053,361.15	$ 72,135,661.84
Liquor Tax:		
Liquor Gallonage Taxes	$ 126,753,815.44	$ 147,237,579.33
Liquor Gallonage Taxes - Amnesty	8,334.75	0.00
Total, Liquor Tax	$ 126,762,150.19	$ 147,237,579.33
Short Term Borrowing [4]	0.00	$ 765,000,000.00
Cook County Intergovernmental Transfer	$ 428,336,055.00	433,166,056.00
Inheritance Tax (gross) [5]	221,722,643.38	310,420,241.27
Corporation Franchise Tax and Fees	163,267,903.43	181,126,037.88
Fund Transfers (Build Illinois Escrow Account)	45,977,861.49	47,647,484.16
Miscellaneous Taxes, Fees and Department Earnings [6]	421,363,055.13	446,192,951.20
Total, Other State Sources	3,049,791,682.32	3,989,088,678.89
Total, General Revenue Fund	$ 15,287,697,621.06	$ 17,418,140,003.81
General Revenue - Common School Special Account Fund:		
Sales Tax	$ 1,557,098,728.89	$ 1,648,673,040.82
Sales Tax - Amnesty	23,386,257.45	0.00
Total, General Revenue - Common School Special Account Fund	$ 1,580,484,986.34	$ 1,648,673,040.82

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
STATE SOURCES (Concluded):		
Education Assistance Fund:		
Income Taxes:		
Individual [1]	$ 528,317,096.19	$ 582,450,899.69
Individual - Amnesty [1]	2,529,791.27	0.00
Total	530,846,887.46	582,450,899.69
Corporate [2]	57,393,889.30	85,570,611.86
Corporate - Amnesty [2]	11,061,594.97	0.00
Total	68,455,484.27	85,570,611.86
Total, Income Taxes	599,302,371.73	668,021,511.55
Fines, Penalties or Violations	257,500.00	14,376.10
Total, Education Assistance Fund	$ 599,559,871.73	$ 668,035,887.65
Common School Fund:		
Public Utility Taxes:		
Message (Telecommunications)	$ 106,446,648.79	$ 103,154,122.29
Message (Telecommunications) - Amnesty	5,577,093.73	0.00
Total	112,023,742.52	103,154,122.29
Gas - Amnesty	22,340.08	0.00
Electric - Amnesty	4,461.80	0.00
Total, Public Utility Taxes	112,050,544.40	103,154,122.29
Cigarette Taxes:		
Cigarette Tax	119,944,134.10	133,316,931.97
Cigarette Tax - Amnesty	18.29	0.00
Total	119,944,152.39	133,316,931.97
Cigarette Use Tax	21,432,301.33	25,136,945.10
Total, Cigarette Taxes	141,376,453.72	158,453,877.07
Pull Tabs and Jar Games Taxes and Licenses:		
Pull Tabs and Jar Games Tax	3,395,000.46	3,292,081.85
Pull Tabs and Jar Games Tax - Amnesty	977.74	0.00
Total	3,395,978.20	3,292,081.85
Pull Tabs and Jar Games Licenses	314,175.00	282,425.00
Total, Pull Tabs and Jar Games Taxes and Licenses	3,710,153.20	3,574,506.85
Bingo Taxes:		
Bingo Tax	2,104,089.36	1,859,379.41
Bingo Tax - Amnesty	248.04	0.00
Total, Bingo Taxes	2,104,337.40	1,859,379.41
Investment Income	268,517.71	580,631.30
Recycling Fees	375,836.00	393,784.00
Riverboat Gambling Tax	132,557,439.82	151,797,769.11
Income Taxes:		
Individual - Amnesty [1]	16,062,441.82	0.00
Corporate - Amnesty [2]	70,233,551.56	0.00
Total, Income Taxes	86,295,993.38	0.00
Sales Taxes:		
Sales Tax - Amnesty [3]	35,079,386.16	0.00
Automobile Renting Tax - Amnesty	3,124.45	0.00
Total, Sales Taxes	35,082,510.61	0.00
Private Sales/Used Car Use Taxes:		
Private Sales/Used Care Use Tax - Amnesty	91,794.33	0.00
Hotel Taxes:		
Hotel Tax - Amnesty	41,852.09	0.00
Liquor Tax:		
Liquor Gallonage Taxes - Amnesty	8,334.71	0.00
Fund Transfers (Replacement Vehicle Tax - Amnesty)	1,090.27	0.00
Total, Common School Fund	$ 513,964,857.64	$ 419,814,070.03
TOTAL, STATE SOURCES, GENERAL FUNDS	$ 17,981,707,336.77	$ 20,154,663,002.31
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	$ 1,582,141.19	$ 1,597,158.11
Department of Corrections	0.00	1,227.03
Department of Human Services	623,544,828.00	624,037,391.02
Department of Military Affairs	294,600.43	140,692.48
Department of Natural Resources	20,208.68	0.00
Department of Public Aid	4,062,600,823.00	3,544,009,128.32
Department of Public Health	2,415,373.11	934,555.83
Department of Revenue	81,511.59	85,558.10
Department of State Police	1,033,807.88	419,473.98
Department of Transportation	361,416.00	353,167.00
Court of Claims	9,909,450.00	6,571,150.00
Governor's Office of Management and Budget	422,320,693.38	0.00
Illinois Emergency Management Agency	0.00	387,819.63

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
FEDERAL SOURCES (Concluded):		
General Revenue Fund (Concluded):		
State Board of Education	$ 713,789.47	$ 910,016.67
Illinois Mathematics and Science Academy	21,159.00	0.00
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	$ 5,124,899,801.73	$ 4,179,447,338.17
TOTAL, GENERAL FUNDS	$ 23,106,607,138.50	$ 24,334,110,340.48
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	$ 610,391,879.36	$ 535,243,863.83
Operators Licenses	42,816,352.17	50,006,690.51
Total	653,208,231.53	585,250,554.34
Certificate of Title	148,088,064.00	154,657,968.00
Vehicle Inspection Fees	593,234.00	625,946.00
Miscellaneous	39,915.78	38,815.81
Total, Secretary of State	801,929,445.31	740,573,284.15
Treasurer:		
Investment Income	3,696,701.00	3,701,279.00
Department of State Police:		
Overweight Fines	5,155,965.68	5,041,159.82
Department of Transportation:		
Federal Government	887,437,920.45	868,082,989.56
Fund Transfers (Transportation Bond Series A Fund)	86,309,695.00	0.00
Local Governmental Units	64,303,529.07	69,450,445.01
Highway Traffic and Sign Permits	14,032,108.82	16,537,512.86
Repayment to State Pursuant to Law	5,888,315.90	5,095,070.28
Sale of Used Motor Vehicles and Off-Road Equipment	451,171.81	189,179.13
Fines, Penalties or Violations	420,254.00	507,733.74
Safety Vehicle Inspection	415,888.00	416,836.00
Joint Highway Improvement Projects - Other	0.00	6,505,430.37
Miscellaneous	656,614.59	3,067,253.69
Total, Department of Transportation	1,059,915,497.64	969,852,450.64
Total, Road Fund	$ 1,870,697,609.63	$ 1,719,168,173.61
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 467,072,056.01	$ 531,480,688.13
Treasurer:		
Investment Income	2,260,656.00	6,534,480.00
Department of Transportation:		
Fund Transfers (Transportation Bond Series A Fund)	13,306,906.00	0.00
Total, State Construction Account Fund	$ 482,639,618.01	$ 538,015,168.13
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Taxes (gross) [5]		
Motor Fuel Taxes (gross)	$ 1,344,230,787.41	$ 1,362,654,174.22
Motor Fuel Taxes (gross) - Amnesty	1,467,559.72	0.00
Total	1,345,698,347.13	1,362,654,174.22
Licenses, Fees or Registrations	722,065.85	1,148,190.68
Reimbursement of Audits - International Fuel Tax Adjustment	8,514.87	8,708.93
Federal Government	0.00	35,443.25
Total, Motor Fuel Tax - State Fund	$ 1,346,428,927.85	$ 1,363,846,517.08
TOTAL, HIGHWAY FUNDS	$ 3,699,766,155.49	$ 3,621,029,858.82
SPECIAL STATE FUNDS:		
A.G. Court Order and Voluntary Compliance Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 1,181,057.79	$ 1,726,559.81
Miscellaneous	2,880.64	1,821.40
Total, A.G. Court Order and Voluntary Compliance Fund	$ 1,183,938.43	$ 1,728,381.21

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	$ 290,354.00	$ 22,464.00
Aggregate Operations Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,883.00	$ 3,039.00
Department of Natural Resources:		
Licenses, Fees or Registrations	268,775.00	254,800.00
Fines, Penalties or Violations	10,100.00	11,950.00
Total	278,875.00	266,750.00
Total, Aggregate Operations Regulatory Fund	$ 280,758.00	$ 269,789.00
Agricultural Premium Fund:		
Department of Agriculture:		
DuQuoin State Fair	$ 1,287,121.50	$ 1,568,340.85
Repayment to State Pursuant to Law	500.00	0.00
Total, Agricultural Premium Fund	$ 1,287,621.50	$ 1,568,340.85
Airport Land Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 17,457.00	$ 34,217.00
Department of Transportation:		
Loan Repayments	230,344.65	19,531.29
Other Illinois State Agencies	11,100.00	0.00
Total	241,444.65	19,531.29
Total, Airport Land Loan Revolving Fund	$ 258,901.65	$ 53,748.29
Alcoholism and Substance Abuse Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 66,212,020.00	$ 61,247,660.00
Fund Transfers (Group Home Loan Revolving Fund)	100,000.00	93,819.47
Total, Alcoholism and Substance Abuse Block Grant Fund	$ 66,312,020.00	$ 61,341,479.47
Alternate Fuels Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 626,220.00	$ 1,415,240.00
Alternative Compliance Market Account Fund:		
Treasurer:		
Investment Income	0.00	$ 2,934.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 1,125.20	45,793.14
Total, Alternative Compliance Market Account Fund	$ 1,125.20	$ 48,727.14
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 620.00	$ 590.00
Anna Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 1,100,177.25	$ 1,120,321.06
Licenses, Fees or Registrations	757,446.11	840,646.37
Private Organizations or Individuals	226.00	2,095.00
Total, Anna Veterans Home Fund	$ 1,857,849.36	$ 1,963,062.43
Appraisal Administration Fund:		
Department of Financial and Professional Regulation (Office of Banks and Real Estate):		
Licenses, Fees or Registrations	$ 2,590,576.00	$ 597,092.00
Miscellaneous	31,331.18	69,373.30
Total, Appraisal Administration Fund	$ 2,621,907.18	$ 666,465.30
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 2,633,339.96	$ 55,000.00
Miscellaneous	733.10	1.48
Total, Asbestos Abatement Fund	$ 2,634,073.06	$ 55,001.48
Assisted Living and Shared Housing Regulatory Fund:		
Treasurer:		
Investment Income	$ 1,234.00	$ 1,990.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Assisted Living and Shared Housing Regulatory Fund (Concluded):		
Department of Public Health:		
Licenses, Fees or Registrations	$ 56,080.00	$ 75,895.00
Fines, Penalties or Violations	0.00	11,300.00
Total	56,080.00	87,195.00
Total, Assisted Living and Shared Housing Regulatory Fund	$ 57,314.00	$ 89,185.00
Attorney General Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 1,715,006.42	$ 1,501,274.49
Miscellaneous	0.00	800.00
Total, Attorney General Whistleblower Reward and Protection Fund	$ 1,715,006.42	$ 1,502,074.49
Auction Recovery Fund:		
Treasurer:		
Investment Income	$ 1,783.00	$ 4,225.00
Department of Financial and Professional Regulation (Office of Banks and Real Estate):		
Fines, Penalties or Violations	2,250.00	10,500.00
Total, Auction Recovery Fund	$ 4,033.00	$ 14,725.00
Auction Regulation Administration Fund:		
Treasurer:		
Investment Income	$ 3,886.00	$ 8,125.00
Department of Financial and Professional Regulation (Office of Banks and Real Estate):		
Licenses, Fees or Registrations	626,440.00	46,250.00
Total, Auction Regulation Administration Fund	$ 630,326.00	$ 54,375.00
Audit Expense Fund:		
Auditor General:		
Reimbursement of Audits - Local Funds	$ 1,095,326.00	$ 1,117,868.75
Bank and Trust Company Fund:		
Treasurer:		
Investment Income	$ 56,182.00	$ 185,587.00
Department of Financial and Professional Regulation (Office of Banks and Real Estate):		
Licenses, Fees or Registrations	25,172,773.86	23,453,807.29
Miscellaneous	11,504.48	403.03
Total	25,184,278.34	23,454,210.32
Total, Bank and Trust Company Fund	$ 25,240,460.34	$ 23,639,797.32
Brownfields Redevelopment Fund:		
Treasurer:		
Investment Income	$ 145,034.00	$ 209,369.00
Environmental Protection Agency:		
Federal Government	741,863.00	1,766,653.00
Loan Repayments	22,655.03	0.00
Miscellaneous	0.00	16.20
Total	764,518.03	1,766,669.20
Total, Brownfields Redevelopment Fund	$ 909,552.03	$ 1,976,038.20
Build Illinois Fund:		
Treasurer:		
Investment Income	$ 194,647.00	$ 365,420.00
Department of Revenue:		
Sales Taxes	367,037,501.60	388,623,290.72
Sales Taxes - Amnesty	5,512,581.38	0.00
Total	372,550,082.98	388,623,290.72
Hotel Tax	51,892,551.99	53,611,341.36
Hotel Tax - Amnesty	74,329.38	0.00
Total	51,966,881.37	53,611,341.36
Hotel Tax Additional	26,022,095.04	26,886,168.20
Hotel Tax Additional - Amnesty	37,276.29	0.00
Total	26,059,371.33	26,886,168.20
Private Sales/Used Car Use Tax	5,000,000.00	5,000,000.00
Total	455,576,335.68	474,120,800.28
Total, Build Illinois Fund	$ 455,770,982.68	$ 474,486,220.28

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 158,900.00	$ 265,243.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	4,347,187.09	3,118,395.31
Loan Repayments:		
Principal	280,044.82	112,696.29
Interest	64,444.56	50,193.83
Total	344,489.38	162,890.12
Miscellaneous	15.00	29.50
Total	4,691,691.47	3,281,314.93
Total, Build Illinois Capital Revolving Loan Fund	$ 4,850,591.47	$ 3,546,557.93
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	$ 709,836.00	$ 752,424.00
Federal Government	0.00	311,312.88
Total, CDLIS/AAMVA Net Trust Fund	$ 709,836.00	$ 1,063,736.88
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	$ 5,214,129.59	$ 4,911,620.00
Capital Litigation Fund:		
State Appellate Defender, Office of:		
Miscellaneous	$ 8.25	0.00
Treasurer:		
Repayment to State Pursuant to Law	5,593,271.20	$ 326,455.33
Investment Income	110,411.00	145,419.00
Miscellaneous	0.00	206.20
Total	5,703,682.20	472,080.53
Total, Capital Litigation Fund	$ 5,703,690.45	$ 472,080.53
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	$ 68,316.00	$ 113,123.00
Department of Public Aid:		
Federal Government	20,212,878.00	17,664,524.00
Health Care Providers Tax	19,998,270.05	20,602,884.78
Total	40,211,148.05	38,267,408.78
Total, Care Provider Fund for Persons with Developmental Disability	$ 40,279,464.05	$ 38,380,531.78
Charter Schools Revolving Loan Fund:		
State Board of Education:		
Loan Repayments	$ 9,593.75	$ 17,939.13
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	$ 6,298.00	$ 10,143.00
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	$ 75,325.00	$ 109,910.00
Child Support Administrative Fund:		
Department of Public Aid:		
Federal Government	$ 94,426,372.00	$ 85,212,427.00
Fund Transfers (General Revenue Fund)	32,300,000.00	31,008,000.00
Licenses, Fees or Registrations	2,135.00	145.00
Miscellaneous	45,154.26	35,003.24
Total, Child Support Administrative Fund	$ 126,773,661.26	$ 116,255,575.24
Clean Air Act (CAA) Permit Fund:		
Treasurer:		
Investment Income	$ 62,683.00	$ 161,297.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	18,860,039.92	15,748,968.46
Miscellaneous	374.40	188.35
Total	18,860,414.32	15,749,156.81
Total, Clean Air Act (CAA) Permit Fund	$ 18,923,097.32	$ 15,910,453.81

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income	$ 5,588.00	$ 8,938.00
Department of Natural Resources:		
Licenses, Fees or Registrations	219,346.74	246,646.63
Fines, Penalties or Violations	6,375.00	17,345.00
Total	225,721.74	263,991.63
Total, Coal Mining Regulatory Fund	$ 231,309.74	$ 272,929.63
Coal Technology Development Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 30.80	0.00
Department of Revenue:		
Licenses, Fees or Registrations	6,267,947.11	$ 4,952,076.04
Total, Coal Technology Development Assistance Fund	$ 6,267,977.91	$ 4,952,076.04
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	$ 440,649.49	$ 103,092.51
Community MH/DD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income	$ 535.00	$ 950.00
Department of Public Aid:		
Federal Government	6,744.00	0.00
Total, Community MH/DD Services Provider Participation Fee Trust Fund	$ 7,279.00	$ 950.00
Community Mental Health Medicaid Trust Fund:		
Treasurer:		
Investment Income	$ 44,095.00	$ 103,304.00
Department of Public Aid:		
Federal Government	76,969,242.00	74,496,501.00
Total, Community Mental Health Medicaid Trust Fund	$ 77,013,337.00	$ 74,599,805.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	$ 28,966.00	$ 37,583.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	2,224,095.46	3,067,593.46
Miscellaneous	15.80	0.00
Total	2,224,111.26	3,067,593.46
Total, Community Water Supply Laboratory Fund	$ 2,253,077.26	$ 3,105,176.46
Comptroller's Administrative Fund:		
Comptroller:		
Licenses, Fees or Registrations	$ 249,921.53	$ 243,181.80
Federal Government	7,098.19	6,694.29
Miscellaneous	141,497.30	230,629.37
Total, Comptroller's Administrative Fund	$ 398,517.02	$ 480,505.46
Conservation 2000 Projects Fund:		
Department of Natural Resources:		
Fund Transfers (Capital Development Fund)	$ 5,250,000.00	0.00
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Licenses, Fees or Registrations	$ 91,034.00	$ 155,503.95
Subscription or Publication Sales	85,035.88	36,165.00
Total, Continuing Legal Education Trust Fund	$ 176,069.88	$ 191,668.95
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	$ 2,478,117.43	$ 3,272,493.86
County Provider Trust Fund:		
Treasurer:		
Investment Income	$ 310,654.00	$ 325,439.00
Department of Public Aid:		
Health Care Provider Participation Fee	827,026,624.00	895,751,797.00
Federal Government	936,117,277.00	889,817,288.00
Total	1,763,143,901.00	1,785,569,085.00
Total, County Provider Trust Fund	$ 1,763,454,555.00	$ 1,785,894,524.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Court of Claims Administration and Grant Fund:		
Court of Claims:		
Federal Government	$ 220,450.00	$ 258,300.00
Credit Union Fund:		
Treasurer:		
Investment Income	$ 41,508.00	$ 96,187.00
Department of Financial and Professional Regulation (Department of Financial Institutions):		
Licenses, Fees or Registrations	4,976,737.98	5,016,924.07
Fines, Penalties or Violations	78,670.00	61,110.00
Total	5,055,407.98	5,078,034.07
Total, Credit Union Fund	$ 5,096,915.98	$ 5,174,221.07
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 1,811,470.52	$ 1,271,081.51
Other Illinois State Agencies	30,293.00	17,440.00
Total, Criminal Justice Information Systems Trust Fund	$ 1,841,763.52	$ 1,288,521.51
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses	$ 3,590,395.25	$ 4,058,913.49
Department of Transportation:		
Miscellaneous	60.00	100.00
Total, Cycle Rider Safety Training Fund	$ 3,590,455.25	$ 4,059,013.49
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	$ 368,626,479.00	$ 394,702,053.00
Child Welfare	1,757,835.36	2,121,641.40
Other Illinois State Agencies	142,320.00	0.00
Repayment to State Pursuant to Law	34,327.80	26,517.78
Reimbursement - Locally Held Funds	0.00	45,315.18
Total	370,560,962.16	396,895,527.36
Department of Human Services:		
Federal Government	68,800,000.00	68,800,000.00
Total, DCFS Children's Services Fund	$ 439,360,962.16	$ 465,695,527.36
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	$ 12,130,633.00	$ 7,344,857.00
Licenses, Fees or Registrations	149.06	360.69
Total, DCFS Training Fund	$ 12,130,782.06	$ 7,345,217.69
Death Certificate Surcharge Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,914,144.00	$ 1,838,700.00
Department of Business Services Special Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 7,247,923.00	$ 9,088,795.00
Department of Corrections Reimbursement Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	$ 11,117,679.78	$ 21,607,960.80
Telephone Commissions	5,911,613.50	4,858,326.00
Federal Government	5,260,119.43	1,665,753.38
Other Illinois State Agencies	3,504,848.86	3,041,800.69
Reimbursement for Expenses of Incarcerated Persons	2,976,777.67	3,164,238.47
Inmate Commissary Sales	1,484,674.88	3,486,473.59
Reimbursement for Library Services	1,214,247.70	0.00
Private Organizations or Individuals	19,552.50	96,206.68
Total, Department of Corrections Reimbursement Fund	$ 31,489,514.32	$ 37,920,759.61
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	$ 18,012.00	$ 14,080.00
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations	1,534,249.01	1,191,142.76
Total, Design Professionals Administration and Investigation Fund	$ 1,552,261.01	$ 1,205,222.76

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Digital Divide Elimination Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 10,029,789.77	$ 33,738.92
Miscellaneous	0.00	125.00
Total, Digital Divide Elimination Fund	$ 10,029,789.77	$ 33,863.92
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	$ 9,416.70	$ 11,596.19
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 438,556.07	$ 433,275.88
Dram Shop Fund:		
Department of Revenue:		
Liquor Licenses	$ 5,868,175.42	$ 5,936,045.00
Fund Transfers (Youth Alcoholism and Substance Abuse Prevention Fund)	147,000.00	150,000.00
Fines, Penalties or Violations	96,879.00	145,450.00
Federal Monies via Other Illinois Agencies	20,200.00	0.00
Miscellaneous	9,092.55	10,296.64
Total, Dram Shop Fund	$ 6,141,346.97	$ 6,241,791.64
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	$ 11,802,650.00	$ 12,243,115.00
Treasurer:		
Surcharge on Traffic Violations	6,418,495.79	5,785,129.91
Total, Drivers Education Fund	$ 18,221,145.79	$ 18,028,244.91
Drug Rebate Fund:		
Treasurer:		
Investment Income	$ 328,407.00	$ 713,894.00
Department of Public Aid:		
Federal Government	214,583,658.00	211,094,831.00
Total, Drug Rebate Fund	$ 214,912,065.00	$ 211,808,725.00
Drug Traffic Prevention Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 6,373.67	$ 7,657.28
Department of State Police:		
Fines, Penalties or Violations	120,158.42	94,394.39
Total, Drug Traffic Prevention Fund	$ 126,532.09	$ 102,051.67
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 3,457,496.24	$ 3,810,188.54
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	$ 2,203,510.00	$ 2,040,710.00
Department of Human Services:		
Miscellaneous	0.00	270.00
Total, Drunk and Drugged Driving Prevention Fund	$ 2,203,510.00	$ 2,040,980.00
Drycleaner Environmental Response Trust Fund:		
Treasurer:		
Investment Income	$ 77,593.00	$ 124,339.00
Department of Revenue:		
Licenses, Fees or Registrations	1,623,801.79	1,340,402.88
Drycleaner Taxes:		
Drycleaner Tax	640,801.11	1,074,820.14
Drycleaner Tax - Amnesty	9.80	0.00
Total	640,810.91	1,074,820.14
Total	2,264,612.70	2,415,223.02

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Drycleaner Environmental Response Trust Fund (Concluded):		
Drycleaner Environmental Response Trust Fund Council:		
Drycleaner Insurance Premiums	$ 969,510.50	$ 1,185,847.50
Licenses, Fees or Registrations	94,147.04	52,886.18
Total	1,063,657.54	1,238,733.68
Total, Drycleaner Environmental Response Trust Fund	$ 3,405,863.24	$ 3,778,295.70
EMS Assistance Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 129,942.00	$ 79,785.00
Fines, Penalties or Violations	1,500.00	4,500.00
Total, EMS Assistance Fund	$ 131,442.00	$ 84,285.00
Economic Research and Information Fund:		
Department of Commerce and Economic Opportunity:		
Licenses, Fees or Registrations	$ 20,015.27	$ 24,995.34
Private Organizations or Individuals	0.00	52,010.00
Total, Economic Research and Information Fund	$ 20,015.27	$ 77,005.34
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations	$ 31,000.00	0.00
Emergency Public Health Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 2,689,133.34	$ 3,466,168.05
Energy Assistance Contribution Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 9,166.66	0.00
Energy Efficiency Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 5,180,900.71	$ 2,499,429.57
Environmental Laboratory Certification Fund:		
Treasurer:		
Investment Income	$ 4,399.00	$ 7,327.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	463,400.00	549,400.00
Miscellaneous	3,261.80	789.65
Total	466,661.80	550,189.65
Total, Environmental Laboratory Certification Fund	$ 471,060.80	$ 557,516.65
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 10,896,182.82	$ 12,459,154.25
Miscellaneous	63.36	131.00
Total, Environmental Protection Permit and Inspection Fund.	$ 10,896,246.18	$ 12,459,285.25
Explosives Regulatory Fund:		
Treasurer:		
Investment Income	$ 423.00	$ 965.00
Department of Natural Resources:		
Licenses, Fees or Registrations	99,275.00	108,375.00
Fines, Penalties or Violations	0.00	1,400.00
Total	99,275.00	109,775.00
Total, Explosive Regulatory Fund	$ 99,698.00	$ 110,740.00
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 266,260.00	$ 261,855.00
Family Care Fund:		
Treasurer:		
Investment Income	$ 14,176.00	$ 10,302.00
Department of Public Aid:		
Federal Government	5,993,086.00	0.00
Other Illinois State Agencies	0.00	8,969,007.04
Medical Reimbursements	0.00	5,388,822.82
Total	5,993,086.00	14,357,829.86
Total, Family Care Fund	$ 6,007,262.00	$ 14,368,131.86

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Family Responsibility Fund:		
Secretary of State:		
Operators Licenses	$ 1,710.00	$ 1,530.00
Federal Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 39,644.00	$ 27,044.00
Department of State Police:		
Federal Government	755,278.51	476,676.51
Total, Federal Asset Forfeiture Fund	$ 794,922.51	$ 503,720.51
Federal High Speed Rail Trust Fund:		
Department of Transportation:		
Federal Government	$ 5,000,000.00	0.00
Federal Workforce Training Fund:		
Treasurer:		
Investment Income	$ 2,245.00	$ 3,558.00
Department of Commerce and Economic Opportunity:		
Federal Government	164,818,811.77	164,978,003.07
Federal Program Income	118,873.00	110,110.00
Licenses, Fees or Registrations	47,447.63	47,374.39
Miscellaneous	495.33	3,477.16
Total	164,985,627.73	165,138,964.62
Total, Federal Workforce Training Fund	$ 164,987,872.73	$ 165,142,522.62
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 949,045.96	$ 977,021.36
Federal Government	16,058.40	32,225.40
Total, Feed Control Fund	$ 965,104.36	$ 1,009,246.76
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 465,902.22	$ 566,779.00
Financial Institution Fund:		
Department of Financial and Professional Regulation (Department of Financial Institutions):		
Licenses, Fees or Registrations	$ 8,029,428.95	$ 8,369,947.46
Fines, Penalties or Violations	500,332.07	421,248.06
Total, Financial Institution Fund	$ 8,529,761.02	$ 8,791,195.52
Fire Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	0.00	$ 1,279.00
Department of Financial and Professional Regulation (Department of Insurance):		
Fire Marshal Tax	$ 18,761,973.52	19,319,567.86
State Fire Marshal:		
Boiler Inspection Fees	1,975,469.61	2,145,559.34
Licenses, Fees or Registrations	637,640.00	803,970.00
Other Illinois State Agencies	10,000.00	10,000.00
Miscellaneous	31,517.20	59,313.89
Total	2,654,626.81	3,018,843.23
Total, Fire Prevention Fund	$ 21,416,600.33	$ 22,339,690.09
Fire Truck Revolving Loan Fund:		
Treasurer:		
Investment Income	0.00	$ 31,975.00
Illinois Finance Authority:		
Fund Transfers (Build Illinois Bond Fund)	0.00	6,200,000.00
Total, Fire Truck Revolving Loan Fund	0.00	$ 6,231,975.00
Firearm Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification	$ 256,768.00	$ 257,300.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	$ 11,538.00	$ 22,499.00
Department of Natural Resources:		
Licenses, Fees or Registrations	101,340.04	117,440.00
Total, Fish and Wildlife Endowment Fund	$ 112,878.04	$ 139,939.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	$ 18,070.00	$ 22,415.00
Department of Public Health:		
Licenses, Fees or Registrations	1,156,163.57	1,316,848.00
Fines, Penalties or Violations	4,793.20	10,755.48
Subscription or Publication Sales	2,150.00	200.00
Total	1,163,106.77	1,327,803.48
Total, Food and Drug Safety Fund	$ 1,181,176.77	$ 1,350,218.48
Fund for Illinois' Future:		
Department of Commerce and Economic Opportunity:		
Repayment to State for Overpayment of Audits	0.00	$ 10,861.00
General Assembly Computer Equipment Revolving Fund:		
Legislative Reference Bureau:		
Copy Fees	$ 3,790.00	$ 350.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	42,300.00	29,400.00
Secretary of State:		
Subscription or Publication Sales	78,715.00	35,694.50
Total, General Assembly Computer Equipment Revolving Fund	$ 124,805.00	$ 65,444.50
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	$ 135,503.89	$ 111,587.34
General Professions Dedicated Fund:		
Treasurer:		
Investment Income	$ 129,047.00	$ 212,055.00
Department of Financial and Professional Regulation (Department of Financial Institutions):		
Licenses, Fees or Registrations	9,956,645.69	9,011,670.26
Total, General Professions Dedicated Fund	$ 10,085,692.69	$ 9,223,725.26
Good Samaritan Energy Trust Fund:		
Department of Commerce and Economic Opportunity:		
Private Organizations or Individuals	$ 1,608.00	$ 180.00
Department of Public Aid:		
Private Organizations or Individuals	0.00	31,054.82
Total, Good Samaritan Energy Trust Fund	$ 1,608.00	$ 31,234.82
Governor's Grant Fund:		
Governor:		
Private Organizations or Individuals	0.00	$ 6,500.00
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 1,903.00	$ 437.00
Department of Human Services:		
Program Income	0.00	20.02
Total, Group Home Loan Revolving Fund	$ 1,903.00	$ 457.02
Group Workers' Compensation Pool Insolvency Fund:		
Treasurer:		
Investment Income	$ 2,995.00	$ 9,965.00
Department of Financial and Professional Regulation (Department of Insurance):		
Self Insurers Assessments	132,853.33	461,961.47
Total, Group Workers' Compensation Pool Insolvency Fund	$ 135,848.33	$ 471,926.47
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	$ 130,147.00	$ 73,644.00
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries	$ 5,323,558.03	$ 4,492,199.29
Licenses, Fees or Registrations	1,488,942.95	1,431,652.23
Court and Anti-Trust Distributions	574,164.92	145,000.00
Miscellaneous	104.40	313.85
Total, Hazardous Waste Fund	$ 7,386,770.30	$ 6,069,165.37

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 13,150.00	$ 23,950.00
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 408,406.23	$ 394,360.86
Health and Human Services Medicaid Trust Fund:		
Department of Public Aid:		
Federal Government	0.00	$ 91,482,899.00
Health Facility Plan Review Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,443,610.86	$ 1,646,624.27
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 688,939.00	$ 1,181,927.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds)	974,275,236.00	1,079,224,882.10
Optional Health Insurance Payroll Deductions	184,874,340.78	188,213,287.56
Health Facilities	117,220,528.49	154,942,359.91
Other Illinois State Agencies	97,268,386.13	110,068,726.27
Carrier Refunds	12,771,332.11	15,501,949.46
Group Insurance Premium	8,368,361.81	8,684,247.98
Federal Monies via Other Illinois Agencies	222,993.55	842,907.68
Total	1,395,001,178.87	1,557,478,360.96
Total, Health Insurance Reserve Fund	$ 1,395,690,117.87	$ 1,558,660,287.96
Hearing Instrument Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 3,701.00	$ 6,096.00
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations	22,050.00	1,845.00
Department of Public Health:		
Licenses, Fees or Registrations	42,339.00	30,425.00
Total, Hearing Instrument Dispenser Examining and Disciplinary Fund	$ 68,090.00	$ 38,366.00
Heartsaver AED Fund:		
Department of Public Health:		
Private Organizations or Individuals	0.00	$ 145.00
Help Illinois Vote Fund:		
Treasurer:		
Investment Income	$ 382,981.00	$ 1,336,473.00
State Board of Education:		
Federal Government	44,934,647.00	99,444,450.55
Miscellaneous	0.00	216.70
Total	44,934,647.00	99,444,667.25
Total, Help Illinois Vote Fund	$ 45,317,628.00	$ 100,781,140.25
Home Inspector Administration Fund:		
Treasurer:		
Investment Income	$ 4,772.00	$ 21,109.00
Department of Financial and Professional Regulation (Office of Banks and Real Estate):		
Licenses, Fees or Registrations	443,249.50	1,154,310.00
Miscellaneous	15.80	0.00
Total	443,265.30	1,154,310.00
Total, Home Inspector Administration Fund	$ 448,037.30	$ 1,175,419.00
Homelessness Prevention Fund:		
Department of Human Services:		
Fund Transfers (General Revenue Fund)	$ 980,000.00	0.00
Horse Racing Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	$ 12,021,438.24	$ 11,632,211.57

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Hospital Provider Fund:		
Treasurer:		
Investment Income	0.00	$ 54,192.00
Department of Public Aid:		
Health Care Provider Taxes	0.00	637,039,919.00
Federal Government	0.00	507,837,000.00
Total	0.00	1,144,876,919.00
Total, Hospital Provider Fund	0.00	$ 1,144,931,111.00
ICCB Adult Education Fund:		
Illinois Community College Board:		
Federal Government	$ 22,707,981.08	$ 23,227,277.38
ICCB Federal Trust Fund:		
Illinois Community College Board:		
Federal Government Indirect Cost Reimbursement	$ 287,289.56	$ 310,190.35
ISAC Accounts Receivable Fund:		
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	$ 131,001.73	$ 461,692.05
Illinois Adoption Registry and Medical Information Exchange Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,640.00	$ 1,200.00
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	$ 338,661.00	$ 841,819.00
Department of Revenue:		
Real Estate Transfer Tax	43,078,588.75	53,486,272.12
Loan Repayments	5,026,769.77	5,672,210.26
Repayment to State Pursuant to Law	1,623,644.12	925,574.11
Private Organizations or Individuals	500,000.00	500,000.00
Licenses, Fees or Registrations	25,935.00	35,850.00
Total	50,254,937.64	60,619,906.49
Total, Illinois Affordable Housing Trust Fund	$ 50,593,598.64	$ 61,461,725.49
Illinois AgriFirst Program Fund:		
Department of Agriculture:		
AgriFIRST Grant Repayment	$ 142,987.09	$ 84,778.00
Illinois and Michigan Canal Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 7,800.00	$ 8,900.00
Illinois Animal Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations	0.00	$ 855.00
Department of Agriculture:		
Fines, Penalties or Violations	$ 3,398.15	0.00
Total, Illinois Animal Abuse Fund	$ 3,398.15	$ 855.00
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	$ 8,419.00	$ 12,366.00
Department of Natural Resources:		
Rental Income	3,395,290.62	3,302,700.73
Miscellaneous	71.22	211.00
Total	3,395,361.84	3,302,911.73
Total, Illinois Beach Marina Fund	$ 3,403,780.84	$ 3,315,277.73
Illinois Building Commission Revolving Fund:		
Treasurer:		
Investment Income	$ 14.00	$ 29.00
Illinois Charity Bureau Fund:		
Attorney General:		
Licenses, Fees or Registrations	$ 906,540.00	$ 1,195,630.00
Fines, Penalties or Violations	115,000.00	95,750.00
Miscellaneous	44.35	212.96
Total, Illinois Charity Bureau Fund	$ 1,021,584.35	$ 1,291,592.96

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Clean Water Fund:		
Treasurer:		
Investment Income	$ 139,968.00	$ 304,114.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	22,784,064.73	14,589,574.18
Fines, Penalties or Violations	14,562.57	25,063.20
Miscellaneous	438.36	56.60
Total	22,799,065.66	14,614,693.98
Total, Illinois Clean Water Fund	$ 22,939,033.66	$ 14,918,807.98
Illinois Community College Board		
Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	$ 2,901,604.00	$ 2,596,100.63
Federal Government	778,314.07	750,602.85
Federal Monies via Other States or Organizations	340,498.25	0.00
Federal Monies via Other Illinois State Agencies	325,044.00	355,592.00
Private Organizations or Individuals	48,450.00	165,500.00
Total, Illinois Community College Board Contracts and Grants Fund	$ 4,393,910.32	$ 3,867,795.48
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 778,096.68	$ 907,324.35
Illinois Equity Fund:		
Treasurer:		
Investment Income	$ 21,909.00	$ 49,165.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	26,224.15	44,853.87
Program Income	10,511.19	15,308.89
Fund Transfer (Tobacco Settlement Recovery Fund)	0.00	1,800,000.00
Total	36,735.34	1,860,162.76
Total, Illinois Equity Fund	$ 58,644.34	$ 1,909,327.76
Illinois Fire Fighters' Memorial Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 296,970.00	$ 362,508.00
Illinois Forestry Development Fund:		
Department of Natural Resources:		
Federal Government	$ 1,070,744.00	$ 1,087,653.54
Licenses, Fees or Registrations	898,340.62	978,816.11
Product Sales	254,889.73	254,305.18
Fines, Penalties or Violations	13,961.12	21,707.30
Surety Bon Forfeitures	10,000.00	0.00
Miscellaneous	12,128.85	6,779.99
Total, Illinois Forestry Development Fund	$ 2,260,064.32	$ 2,349,262.12
Illinois Future Teacher Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 7,002.00	$ 16,135.00
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Pull Tabs and Jar Games Taxes:		
Pull Tabs and Jar Games Tax	$ 3,395,000.82	$ 3,292,082.29
Pull Tabs and Jar Games Tax - Amnesty	977.75	0.00
Total	3,395,978.57	3,292,082.29
Pull Tabs and Jar Games Licenses	314,175.00	282,425.00
Charitable Games Tax	136,582.65	224,002.09
Charitable Games License Fees	39,600.00	47,200.00
Total, Illinois Gaming Law Enforcement Fund	$ 3,886,336.22	$ 3,845,709.38
Illinois Habitat Fund:		
Secretary of State:		
Sportsman Series License	$ 256,275.00	$ 278,300.00
Treasurer:		
Investment Income	21,971.00	26,812.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Habitat Fund (Concluded):		
Department of Natural Resources:		
Habitat Stamp Fees	$ 975,154.10	$ 899,677.92
Licenses, Fees or Registrations (Habitat Stamp and Reprint Fees)	6,589.70	13,697.50
Total	981,743.80	913,375.42
Total, Illinois Habitat Fund	$ 1,259,989.80	$ 1,218,487.42
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,775,354.36	$ 2,073,085.46
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government	$ 788,722.00	$ 1,134,741.42
Private Organizations or Individuals	390,788.34	402,601.42
Rental Income	221,280.27	297,828.55
Subscription or Publication Sales	208,423.63	172,771.85
Licenses, Fees or Registrations	103,514.40	137,424.64
Other Illinois State Agencies	8,100.00	0.00
Concessionaire Revenue	5,389.61	1,183.74
Miscellaneous	1,012.72	20,380.46
Total, Illinois Historic Sites Fund	$ 1,727,230.97	$ 2,166,932.08
Illinois Mathematics and Science Academy Income Fund:		
Illinois Mathematics and Science Academy:		
Student Fees	$ 913,830.50	$ 1,086,844.31
Private Organizations or Individuals	112,674.71	84,086.25
Local Funds	66,145.00	33,880.25
Miscellaneous	79,276.18	55,301.50
Total, Illinois Mathematics and Science Academy Income Fund	$ 1,171,926.39	$ 1,260,112.31
Illinois Military Family Relief Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 45,524.05	$ 258,698.67
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land	$ 62,000.00	0.00
Illinois Racing Quarterhorse Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 700.00	$ 500.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	18,349.52	21,652.88
Total, Illinois Racing Quarterhorse Breeders Fund	$ 19,049.52	$ 22,152.88
Illinois Route 66 Heritage Project Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 16,150.00	$ 30,100.00
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 553,171.00	$ 537,435.99
Fines, Penalties or Violations	19,607.88	11,478.00
Total, Illinois School Asbestos Abatement Fund	$ 572,778.88	$ 548,913.99
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	$ 28,000,000.00	$ 28,000,000.00
Fund Transfers (Local Government Distributive Fund)	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund	$ 33,000,000.00	$ 33,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,300.00	$ 4,550.00
Miscellaneous	300.00	0.00
Total, Illinois Standardbred Breeders Fund	$ 3,600.00	$ 4,550.00
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	$ 10,017.00	$ 39,261.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois State Dental Disciplinary Fund (Concluded):		
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations	$ 276,863.11	$ 3,106,325.84
Total, Illinois State Dental Disciplinary Fund	$ 286,880.11	$ 3,145,586.84
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations	$ 4,991,269.56	$ 5,009,868.09
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	$ 120,700.00	$ 99,633.00
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations	1,643,369.27	10,036,522.10
Total, Illinois State Medical Disciplinary Fund	$ 1,764,069.27	$ 10,136,155.10
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	$ 48,357.00	$ 110,129.00
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations	3,789,403.63	1,891,086.11
Total, Illinois State Pharmacy Disciplinary Fund	$ 3,837,760.63	$ 2,001,215.11
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	$ 6,241.00	$ 12,985.00
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations	55,759.45	482,632.43
Total, Illinois State Podiatric Disciplinary Fund	$ 62,000.45	$ 495,617.43
Illinois Student Assistance Commission Contracts and Grants Fund:		
Illinois Student Assistance Commission:		
Private Organizations or Individuals	$ 54,925.00	$ 17,425.00
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	$ 48,517.00	$ 45,940.00
Department of Revenue:		
Sales Tax[3]	17,855,878.15	18,905,998.01
Sales Tax - Amnesty[3]	268,179.63	0.00
Total	18,124,057.78	18,905,998.01
Total, Illinois Tax Increment Fund	$ 18,172,574.78	$ 18,951,938.01
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 5,150.00	$ 4,250.00
Illinois Underground Utility Facilities Damage Prevention Fund:		
Commerce Commission:		
Fines, Penalties or Violations	$ 39,412.50	$ 35,343.00
Illinois Veterans' Rehabilitation Fund:		
Department of Human Services:		
Fund Transfers (Vocational Rehabilitation Fund)	$ 5,038.27	0.00
Illinois Wildlife Preservation Fund:		
Department of Natural Resources:		
Federal Government	$ 113,709.24	$ 32,726.84
Private Organizations or Individuals	22,618.67	25,338.25
Fines, Penalties or Violations	5,000.00	0.00
Total, Illinois Wildlife Preservation Fund	$ 141,327.91	$ 58,065.09
Illinois Workers' Compensation Commission Operations Fund**:		
Department of Financial and Professional Regulation (Department of Insurance):		
Licenses, Fees or Registrations	$ 30,691,534.66	$ 22,992,471.14

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Illinois Workers' Compensation Commission Operations Fund** (Concluded):		
Illinois Workers' Compensation Commission (Industrial Commission):		
Fines, Penalties or Violations	$ 11,813,276.55	$ 2,032,447.07
Total, Illinois Workers' Compensation Commission Operations Fund	$ 42,504,811.21	$ 25,024,918.21
Income Tax Refund Fund:		
Department of Human Services:		
Federal Government	$ 12,824,817.00	$ 14,759,942.00
Department of Revenue:		
Income Taxes:		
Individual [1]	958,926,987.90	893,705,780.06
Individual - Amnesty [1]	4,698,258.35	0.00
Total	963,625,246.25	893,705,780.06
Corporate [2]	369,412,260.01	375,940,529.51
Corporate - Amnesty [2]	113,020,635.11	0.00
Total	482,432,895.12	375,940,529.51
Personal Property Tax Replacement	268,839,235.88	255,571,025.28
Total	1,714,897,377.25	1,525,217,334.85
Total, Income Tax Refund Fund [5]	$ 1,727,722,194.25	$ 1,539,977,276.85
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 Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 4,150.00	$ 4,850.00
Innovations in Long-term Care Quality Demonstration Grants Fund:		
Treasurer:		
Investment Income	$ 4,086.00	$ 35,109.00
Department of Public Health:		
Fines, Penalties or Violations	717,970.29	774,885.78
Total, Innovations in Long-term Care Quality Demonstration Grants Fund	$ 722,056.29	$ 809,994.78
Insurance Financial Regulation Fund:		
Department of Financial and Professional Regulation (Department of Insurance):		
Licenses, Fees or Registrations	$ 27,302,035.34	$ 17,674,841.00
Reimbursement of Costs Incurred on Behalf of Federal Government	463,392.42	291,573.55
Total, Insurance Financial Regulation Fund	$ 27,765,427.76	$ 17,966,414.55
Insurance Premium Tax Refund Fund:		
Department of Financial and Professional Regulation (Department of Insurance):		
Privilege Tax - Insurance	$ 4,276,724.00	$ 1,000,000.00
Insurance Producer Administration Fund:		
Department of Financial and Professional Regulation (Department of Insurance):		
Licenses, Fees or Registrations	$ 19,549,428.24	$ 19,966,288.00
Fines, Penalties or Violations	709,260.00	673,790.00
Reimbursement of Costs Incurred on Behalf of Federal Government	659,620.90	527,885.92
Total, Insurance Producer Administration Fund	$ 20,918,309.14	$ 21,167,963.92
International and Promotional Fund:		
Department of Commerce and Economic Opportunity:		
Licenses, Fees or Registrations	$ 335,417.01	$ 120,508.55
International Tourism Fund:		
Department of Revenue:		
Hotel Tax	$ 7,012,318.19	$ 7,244,775.84
Hotel Tax - Amnesty	10,044.51	0.00
Total, International Tourism Fund	$ 7,022,362.70	$ 7,244,775.84

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Juvenile Accountability Incentive Block Grant Fund:		
Treasurer:		
Investment Income	$ 128,924.00	$ 262,359.00
Illinois Criminal Justice Information Authority:		
Federal Government	7,179,599.00	5,531,843.00
Federal Program Income	0.00	93.67
Total	7,179,599.00	5,531,936.67
Total, Juvenile Accountability Incentive Block Grant Fund	$ 7,308,523.00	$ 5,794,295.67
Juvenile Rehabilitation Services Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 1,375,087.00	$ 1,621,801.00
Keep Illinois Beautiful Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 73,500.00	0.00
LEADS Maintenance Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 2,385,056.46	$ 2,173,518.56
Large Business Attraction Fund:		
Treasurer:		
Investment Income	$ 42,521.00	$ 59,718.00
Department of Commerce and Economic Opportunity:		
Loan Repayments:		
Principal	527,384.74	2,384,565.62
Interest	78,514.27	97,105.61
Total	605,899.01	2,481,671.23
Total, Large Business Attraction Fund	$ 648,420.01	$ 2,541,389.23
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 2,461,955.12	$ 2,424,620.45
Licenses, Fees or Registrations	1,370,874.25	1,410,938.00
Miscellaneous	40.00	6,462.37
Total, LaSalle Veterans Home Fund	$ 3,832,869.37	$ 3,842,020.82
Lawyers' Assistance Program Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 413,191.00	$ 419,851.00
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,852,733.91	$ 1,775,418.58
Fund Transfers (General Revenue Fund)	686,000.00	684,300.00
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	$ 2,538,733.91	$ 2,459,718.58
Lieutenant Governor's Grant Fund:		
Lieutenant Governor:		
Private Organizations or Individuals	$ 17,295.00	$ 20,219.01
Livestock Management Facilities Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 20,580.00	$ 22,770.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 564,100.00	$ 605,350.00
Fines, Penalties or Violations	13,450.00	14,550.00
Total, Lobbyist Registration Administration Fund	$ 577,550.00	$ 619,900.00
Local Tourism Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 12,466,343.47	$ 12,879,601.50
Hotel Operator's Occupation Tax - Amnesty	17,856.91	0.00
Total, Local Tourism Fund	$ 12,484,200.38	$ 12,879,601.50
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 606,550.00	$ 882,683.00
Fines, Penalties or Violations	190,106.50	340,276.25
Total, Long Term Care Monitor/Receiver Fund	$ 796,656.50	$ 1,222,959.25

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Long Term Care Provider Fund:		
Treasurer:		
Investment Income	$ 960,969.00	$ 433,948.00
Department of Public Aid:		
Federal Government	444,889,803.00	254,519,656.00
County Intergovernmental Transfer Units	114,540,455.03	70,687,049.70
Health Care Providers Tax	54,075,476.05	47,940,902.40
Total	613,505,734.08	373,147,608.10
Department of Revenue:		
Cigarette Taxes:		
Cigarette Tax	227,066,603.21	116,299,746.45
Cigarette Use Tax	55,126,747.73	12,118,683.21
Tobacco Products	18,433,933.42	18,454,227.54
Total	300,627,284.36	146,872,657.20
Total, Long Term Care Provider Fund	$ 915,093,987.44	$ 520,454,213.30
Lou Gehrig's Disease (ALS) Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	$ 250.00	0.00
Mammogram Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 89,999.00	$ 106,308.00
Mandatory Arbitration Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 5,388,360.50	$ 5,140,054.34
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 6,822,493.75	$ 6,584,867.65
Licenses, Fees or Registrations	4,199,309.17	4,178,954.52
Private Organizations or Individuals	59,808.40	86,319.36
Miscellaneous	8,733.51	15,635.39
Total, Manteno Veterans Home Fund	$ 11,090,344.83	$ 10,865,776.92
Marine Corps Scholarship Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 4,373.00	$ 18,412.00
Master Mason Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 42,489.00	$ 48,730.00
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	$ 92,943,113.40	$ 95,219,762.65
Department of Revenue:		
Sales Tax	17,606,327.56	27,976,656.87
Total, McCormick Place Expansion Project Fund	$ 110,549,440.96	$ 123,196,419.52
Medicaid Buy-In Program Revolving Fund:		
Treasurer:		
Investment Income	$ 3,870.00	$ 15,002.00
Department of Public Aid:		
Recipient Collections	319,238.30	436,685.70
Total, Medicaid Buy-In Program Revolving Fund	$ 323,108.30	$ 451,687.70
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property	$ 5,000.00	0.00
Medicaid Provider Relief Fund:		
Treasurer:		
Short Term Borrowing	$ 850,000,000.00	$ 0.00
Investment Income	0.00	39,169.00
Total	850,000,000.00	39,169.00
Department of Public Aid:		
Federal Government	396,488,838.00	37,121,965.00
Total, Medicaid Provider Relief Fund	$ 1,246,488,838.00	$ 37,161,134.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Medical Research and Development Fund:		
Department of Public Aid:		
Federal Government	$ 6,400,000.00	$ 6,400,671.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Medical Research and Development Fund	$ 12,800,000.00	$ 12,800,671.00
Medical Special Purpose Trust Fund:		
Department of Public Aid:		
Federal Government	$ 6,876,354.00	$ 6,878,580.00
Contract and Grants - Private Organizations	0.00	189,998.00
Total, Medical Special Purpose Trust Fund	$ 6,876,354.00	$ 7,068,578.00
Mental Health Fund:		
Department of Human Services:		
Patient Payments	$ 23,665,852.34	$ 22,688,271.01
Other Illinois State Agencies	188,509.06	275,720.38
Reimbursement of Costs Incurred on Behalf of Federal Government	87,947.79	67,886.70
Federal Government	2,035.07	0.00
Miscellaneous	0.00	163.08
Total	23,944,344.26	23,032,041.17
Department of Revenue:		
Bingo Tax	2,104,551.81	1,859,379.42
Total, Mental Health Fund	$ 26,048,896.07	$ 24,891,420.59
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 8,693,911.00	$ 8,482,467.00
Reimbursement from Third Party Payee	128,992.68	221,871.68
Total, Metabolic Screening and Treatment Fund	$ 8,822,903.68	$ 8,704,338.68
Military Affairs Trust Fund:		
Department of Military Affairs:		
Private Organizations or Individuals	$ 42,811.53	$ 18,297.43
Rental Income	6,000.00	127,560.63
Federal Government	300.00	34,547.15
Total, Military Affairs Trust Fund	$ 49,111.53	$ 180,405.21
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 825.00	$ 750.00
Motor Carrier Safety Inspection Fund:		
Secretary of State:		
Operator's Licenses	$ 2,366,120.00	$ 2,508,060.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	$ 700.00	$ 2,550.00
Motor Vehicle License Plate Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 12,340,672.00	$ 12,888,233.04
Motor Vehicle Review Board Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 275,890.87	$ 308,765.60
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income	$ 32,098.00	$ 79,487.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	6,485,142.50	6,015,138.65
Total, Motor Vehicle Theft Prevention Trust Fund	$ 6,517,240.50	$ 6,094,625.65
Natural Areas Acquisition Fund:		
Department of Natural Resources:		
Miscellaneous	$ 105.00	$ 89.00
Department of Revenue:		
Real Estate Transfer Tax	12,923,576.52	16,045,881.74
Total, Natural Areas Acquisition Fund	$ 12,923,681.52	$ 16,045,970.74

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Natural Resources Information Fund:		
Department of Natural Resources:		
Subscription or Publication Sales	$ 188,957.99	$ 62,631.18
New Technology Recovery Fund:		
Treasurer:		
Investment Income	$ 36,652.00	$ 2,255.00
Department of Commerce and Economic Opportunity:		
Sale of Investments	168,582.88	0.00
Total, New Technology Recovery Fund	$ 205,234.88	$ 2,255.00
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	$ 68,152.00	$ 157,630.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	18,226,056.10	28,600,670.36
Miscellaneous	2,611.46	11,776.54
Total	18,228,667.56	28,612,446.90
Total, Nuclear Safety Emergency Preparedness Fund	$ 18,296,819.56	$ 28,770,076.90
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	$ 25,586.00	$ 130,554.00
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations	9,439,277.61	2,470,436.16
Total, Nursing Dedicated and Professional Fund	$ 9,464,863.61	$ 2,600,990.16
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income	$ 2,544.00	$ 145.00
Off-Highway Vehicle Trails Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 545,105.00	$ 525,215.00
Treasurer:		
Investment Income	0.00	165,356.00
Department of Natural Resources:		
Licenses, Fees or Registrations	27,542.00	30,298.00
Fines, Penalties or Violations	0.00	1,030.25
Total	27,542.00	31,328.25
Total, Off-Highway Vehicle Trails Fund	$ 572,647.00	$ 721,899.25
Open Space Lands Acquisition and Development Fund:		
Department of Natural Resources:		
Miscellaneous	$ 30.00	0.00
Department of Revenue:		
Real Estate Transfer Tax	30,155,012.15	$ 37,440,390.60
Total, Open Space Lands Acquisition and Development Fund	$ 30,155,042.15	$ 37,440,390.60
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	$ 12,561.00	$ 11,095.00
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations	950,590.82	150,220.19
Total, Optometric Licensing and Disciplinary Committee Fund	$ 963,151.82	$ 161,315.19
Organ Donor Awareness Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 92,372.00	$ 117,109.00
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 6,170,338.00	$ 6,444,086.00
Department of Natural Resources:		
Federal Monies via Other Illinois State Agencies	1,143,310.15	123,433.86
Miscellaneous	202.80	522.07
Total	1,143,512.95	123,955.93
Total, Park and Conservation Fund	$ 7,313,850.95	$ 6,568,041.93

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Park District Youth Program Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 11,100.00	$ 16,500.00
Pawnbroker Regulation Fund:		
Department of Financial and Professional Regulation (Office of Banks and Real Estate):		
Fines, Penalties or Violations	$ 31,550.00	0.00
Licenses, Fees or Registrations	12,280.00	$ 171,150.00
Miscellaneous	0.00	17.20
Total, Pawnbroker Regulation Fund	$ 43,830.00	$ 171,167.20
Penny Severns Breast and Cervical Cancer Research Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund)	$ 245,000.00	$ 244,400.00
Private Organizations or Individuals	30.00	0.00
Total, Penny Severns Breast and Cervical Cancer Research Fund	$ 245,030.00	$ 244,400.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	$ 525,784.00	$ 1,146,247.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax[2]	571,283,376.54	799,614,111.71
Corporate Personal Property Replacement Tax - Amnesty	81,576,361.83	0.00
Total	652,859,738.37	799,614,111.71
Public Utility Taxes:		
Public Utility Invested Capital Tax	178,388,059.59	175,408,815.23
Telecommunications Tax	28,755,125.61	25,911,093.58
Telecommunications Tax - Amnesty	442,627.30	0.00
Total	207,585,812.50	201,319,908.81
Total	860,445,550.87	1,000,934,020.52
Total, Personal Property Tax Replacement Fund	$ 860,971,334.87	$ 1,002,080,267.52
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 2,922,506.49	$ 2,902,342.32
Department of Public Health:		
Licenses, Fees or Registrations	137,925.00	137,785.00
Fines, Penalties or Violations	28,250.00	19,684.41
Total	166,175.00	157,469.41
Total, Pesticide Control Fund	$ 3,088,681.49	$ 3,059,811.73
Pet Overpopulation Control Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 29,025.00	$ 52,725.00
Petroleum Resource Revolving Fund:		
Treasurer:		
Investment Income	$ 7,345.00	$ 12,115.00
Department of Natural Resources:		
Licenses, Fees or Registrations	5,389.52	2,560.93
Department of Revenue:		
Oil and Gas Assessment	340,885.61	438,717.08
Total, Petroleum Resource Revolving Fund	$ 353,620.13	$ 453,393.01
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	$ 17,652.00	$ 10,175.00
Department of Natural Resources:		
Well Assessment Fees	425,014.94	413,300.92
Federal Government	54,968.80	0.00
Disposal of Equipment	19,689.43	47,805.34
Surety Bond Forfeitures	0.00	25,000.00
Total	499,673.17	486,106.26
Total, Plugging and Restoration Fund	$ 517,325.17	$ 496,281.26
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 1,531,757.40	$ 1,646,252.00
Fines, Penalties or Violations	17,650.00	8,565.00
Total, Plumbing Licensure and Program Fund	$ 1,549,407.40	$ 1,654,817.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Police Memorial Committee Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 29,009.00	$ 52,019.00
Police Training Board Services Fund:		
Illinois Law Enforcement Training and Standards Board:		
Licenses, Fees or Registrations	$ 21,097.84	$ 30,512.37
Pollution Control Board Fund:		
Environmental Protection Agency:		
Subscription or Publication Sales	$ 9,052.10	$ 8,045.00
Licenses, Fees or Registrations	7,725.00	3,975.00
Total, Pollution Control Board Fund	$ 16,777.10	$ 12,020.00
Post-Tertiary Clinical Services Fund:		
Department of Public Aid:		
Federal Government	$ 6,400,000.00	$ 6,400,671.00
Fund Transfer (Tobacco Settlement Recovery Fund)	6,400,000.00	6,400,000.00
Total, Post-Tertiary Clinical Services Fund	$ 12,800,000.00	$ 12,800,671.00
Post Transplant Maintenance and Retention Fund:		
Treasurer:		
Investment Income	$ 2,532.00	$ 4,442.00
Presidential Library and Museum Operating Fund:		
Historic Preservation Agency:		
Licenses, Fees or Registrations	0.00	$ 634,345.90
Rental Income	0.00	4,200.00
Total, Presidential Library and Museum Operating Fund	0.00	$ 638,545.90
Private Business and Vocational Schools Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 33,225.00	0.00
Professions Indirect Cost Fund:		
Treasurer:		
Investment Income	$ 18,108.00	$ 23,348.00
Prostate Cancer Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	0.00	$ 25.00
Provider Inquiry Trust Fund:		
Department of Public Aid:		
Licenses, Fees or Registrations	$ 560,234.00	$ 746,649.52
Public Health Laboratory Services Revolving Fund:		
Treasurer:		
Investment Income	$ 13,072.00	$ 7,309.00
Department of Public Health:		
Licenses, Fees or Registrations	1,990,035.15	860,745.04
Total, Public Health Laboratory Services Revolving Fund	$ 2,003,107.15	$ 868,054.04
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	$ 82,445.00	$ 64,900.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	$ 31,425.00	$ 25,823.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	$ 1,363,244.32	$ 866,345.07
Interest	163,660.56	170,424.02
Total	1,526,904.88	1,036,769.09
Miscellaneous	15.80	0.00
Total	1,526,920.68	1,036,769.09
Total, Public Infrastructure Construction Loan Revolving Fund	$ 1,558,345.68	$ 1,062,592.09
Public Pension Regulation Fund:		
Treasurer:		
Investment Income	$ 11,464.00	$ 22,984.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Public Pension Regulation Fund (Concluded):		
Department of Financial and Professional Regulation (Department of Insurance):		
Licenses, Fees or Registrations	$ 1,243,194.13	$ 1,293,341.75
Total, Public Pension Regulation Fund	$ 1,254,658.13	$ 1,316,325.75
Public Utility Fund:		
Department of Revenue:		
Public Utility Taxes:		
Electricity	$ 10,418,078.08	$ 5,581,924.31
Electricity - Amnesty	275.98	0.00
Total	10,418,354.06	5,581,924.31
Licenses, Fees or Registrations	5,500,000.00	5,500,000.00
Total	15,918,354.06	11,081,924.31
Commerce Commission:		
Intra-State Gross Revenue Tax	8,287,805.55	9,502,669.16
Licenses, Fees or Registrations	1,625,026.34	1,361,775.37
Public Utility Tax	700,000.00	601,635.17
Federal Government	448,971.00	470,434.00
Miscellaneous	55,576.24	10,583.03
Total	11,117,379.13	11,947,096.73
Total, Public Utility Fund	$ 27,035,733.19	$ 23,029,021.04
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 10,623,946.39	$ 11,109,594.86
Licenses, Fees or Registrations	6,975,952.12	6,953,405.55
Private Organizations or Individuals	132,441.22	92,418.92
Miscellaneous	26,942.77	47,154.43
Total, Quincy Veterans Home Fund	$ 17,759,282.50	$ 18,202,573.76
Radiation Protection Fund:		
Treasurer:		
Investment Income	$ 20,658.00	$ 16,268.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	5,758,282.25	5,777,297.08
Federal Monies via Other States or Organizations	44,529.93	39,597.38
Fines, Penalties or Violations	32,925.83	12,394.00
Miscellaneous	0.00	75,896.78
Total	5,835,738.01	5,905,185.24
Total, Radiation Protection Fund	$ 5,856,396.01	$ 5,921,453.24
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	$ 72,125.00	$ 22,868.14
Radioactive Waste Facility Development and Operation Fund:		
Treasurer:		
Investment Income	$ 34,899.00	$ 13,046.00
Illinois Emergency Management Agency:		
Licenses, Fees or Registrations	406,969.93	734,504.81
Total, Radioactive Waste Facility Development and Operation Fund	$ 441,868.93	$ 747,550.81
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 48,246.00	$ 92,232.00
Department of Transportation:		
Loan Repayments	866,969.04	918,711.98
Total, Rail Freight Loan Repayment Fund	$ 915,215.04	$ 1,010,943.98
Real Estate Audit Fund:		
Treasurer:		
Investment Income	$ 1,934.00	$ 3,299.00
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	$ 46,864.00	$ 148,904.00
Department of Financial and Professional Regulation (Office of Banks and Real Estate):		
Licenses, Fees or Registrations	6,475,586.15	8,417,702.20
Miscellaneous	9,918.12	16.67
Total	6,485,504.27	8,417,718.87
Total, Real Estate License Administration Fund	$ 6,532,368.27	$ 8,566,622.87

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	$ 4,376.00	$ 10,230.00
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income	$ 14,928.00	$ 12,313.00
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations	920,985.96	212,333.16
Total, Registered CPA Administration and Disciplinary Fund	$ 935,913.96	$ 224,646.16
Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 394,504.00	$ 351,425.00
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 37,400.00	$ 46,900.00
Renewable Energy Resources Trust Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 6,267,947.12	$ 4,952,076.06
Reviewing Court Alternative Dispute Resolution Fund:		
Supreme Court:		
Licenses, Fees or Registrations	0.00	$ 81,100.00
Safe Bottled Water Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	0.00	$ 16,350.00
Salmon Fund:		
Treasurer:		
Investment Income	$ 1,999.00	$ 2,688.00
Department of Natural Resources:		
Salmon Stamp Sales	252,396.00	222,552.00
Total, Salmon Fund	$ 254,395.00	$ 225,240.00
Savings and Residential Finance Regulatory Fund:		
Treasurer:		
Investment Income	$ 47,836.00	$ 225,232.00
Department of Financial and Professional Regulation (Office of Banks and Real Estate):		
Licenses, Fees or Registrations	7,532,996.16	12,517,322.44
Miscellaneous	129,577.86	512,285.97
Total	7,662,574.02	13,029,608.41
Total, Savings and Residential Finance Regulatory Fund	$ 7,710,410.02	$ 13,254,840.41
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Loan Repayments	$ 470,496.93	$ 647,914.04
School Infrastructure Fund:		
Department of Revenue:		
Public Utility Taxes (Telecommunication Tax)	$ 94,446,647.43	$ 91,154,121.19
Public Utility Taxes (Telecommunication Tax) - Amnesty.	1,617,357.16	0.00
Total	96,064,004.59	91,154,121.19
Cigarette Taxes	60,000,000.00	60,000,000.00
Total, School Infrastructure Fund	$ 156,064,004.59	$ 151,154,121.19
School Technology Revolving Fund:		
State Board of Education:		
Student Fees	$ 102,550.00	$ 120.00
Licenses, Fees or Registrations	0.00	355,494.07
Total, School Technology Revolving Fund	$ 102,550.00	$ 355,614.07
School Technology Revolving Loan Fund:		
Treasurer:		
Investment Income	$ 503,439.00	$ 325,680.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
School Technology Revolving Loan Fund (Concluded):		
State Board of Education:		
Loan Repayments	$ 12,674,193.57	$ 6,997,862.46
Fines, Penalties or Violations	9,574.21	9,523.63
Total	12,683,767.78	7,007,386.09
Total, School Technology Revolving Loan Fund	$ 13,187,206.78	$ 7,333,066.09
Secretary of State DUI Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 1,549,360.00	$ 1,455,330.00
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 7,125.44	$ 33,151.52
Secretary of State Police DUI Fund:		
Secretary of State:		
Fines, Penalties or Violations	$ 28,480.66	$ 14,363.06
Secretary of State Police Services Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 16,561.27	$ 54,217.38
Fines, Penalties or Violations	9,260.48	0.00
Total, Secretary of State Police Services Fund	$ 25,821.75	$ 54,217.38
Secretary of State Special License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 2,145,123.50	$ 6,216,742.50
Secretary of State Special Services Fund:		
Secretary of State:		
Operators Licenses	$ 16,123,371.00	$ 17,102,148.00
Corporate Division	3,661,700.00	5,304,720.00
Uniform Commercial Index Code	1,598,856.00	1,925,628.00
Total, Secretary of State Special Services Fund	$ 21,383,927.00	$ 24,332,496.00
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 207,550.00	$ 663,100.00
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 18,117,528.96	$ 8,770,142.54
Treasurer:		
Investment Income	182,943.00	268,883.00
Total, Securities Audit and Enforcement Fund	$ 18,300,471.96	$ 9,039,025.54
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	$ 2,471,152.50	$ 125,590.00
Senior Citizens and Disabled Persons Prescription Drug Discount Program Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	$ 218,872.50	$ 99,195.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement	$ 3,691,794.81	$ 3,827,611.69
Fund Transfers (General Revenue Fund)	1,000,000.00	1,000,000.00
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	$ 4,691,794.81	$ 4,827,611.69
September 11th Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 38,457.00	$ 57,500.00
Sex Offender Management Board Fund:		
Treasurer:		
Licenses, Fees or Registrations	0.00	$ 88,959.39
Sex Offender Management Board:		
Federal Government	$ 66,000.00	45,182.73
Total, Sex Offender Management Board Fund	$ 66,000.00	$ 134,142.12

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Sex Offender Registration Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 7,700.17	$ 5,626.50
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 17,257.12	$ 22,631.32
Small Business Environmental Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Other Illinois State Agencies	$ 248,350.32	$ 278,079.29
Licenses, Fees or Registrations	11,975.00	1,465.00
Total, Small Business Environmental Assistance Fund	$ 260,325.32	$ 279,544.29
Snowmobile Trail Establishment Fund:		
Department of Natural Resources:		
Snowmobile Licenses	$ 97,755.00	$ 76,982.00
Solid Waste Management Fund:		
Department of Commerce and Economic Opportunity:		
Miscellaneous	$ 45.00	$ 48.76
Environmental Protection Agency:		
Licenses, Fees or Registrations	25,094,131.52	25,895,921.20
Miscellaneous	0.00	289.50
Total	25,094,131.52	25,896,210.70
Total, Solid Waste Management Fund	$ 25,094,176.52	$ 25,896,259.46
Solid Waste Management Revolving Loan Fund:		
Department of Commerce and Economic Opportunity:		
Loan Repayments	$ 38,910.60	0.00
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	$ 139,860,678.00	$ 116,427,695.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	$ 61,374.99	$ 40,650.00
Spinal Cord Injury Paralysis Cure Research Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 109,985.55	$ 141,296.43
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	$ 209,935,650.44	$ 188,043,780.76
State Asset Forfeiture Fund:		
Treasurer:		
Investment Income	$ 54,385.00	$ 32,031.00
Department of State Police:		
Fines, Penalties or Violations	952,941.54	1,632,414.96
Total, State Asset Forfeiture Fund	$ 1,007,326.54	$ 1,664,445.96
State Board of Education Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 55,062.00	0.00
State Board of Education Special Purpose Trust Fund:		
State Board of Education:		
Private Organizations or Individuals	$ 1,000.00	0.00
State Boating Act Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 4,654,443.78	$ 4,390,090.00
Federal Government	1,641,025.42	1,397,417.00
Fines, Penalties or Violations	111,017.68	109,029.42
Miscellaneous	4,125.96	1,428.52
Total, State Boating Act Fund	$ 6,410,612.84	$ 5,897,964.94
State College and University Trust Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 206,750.00	$ 235,350.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Crime Laboratory Fund:		
Department of State Police:		
Fines, Penalties or Violations	$ 587,641.13	$ 638,896.14
Licenses, Fees or Registrations	2,350.00	1,000.00
Total, State Crime Laboratory Fund	$ 589,991.13	$ 639,896.14
State Furbearer Fund:		
Treasurer:		
Investment Income	$ 1,968.00	$ 3,569.00
Department of Natural Resources:		
Habitat Stamp Fees	91,911.02	84,347.28
Total, State Furbearer Fund	$ 93,879.02	$ 87,916.28
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax	$ 575,651,870.14	$ 599,867,035.14
Admission Tax	65,865,745.00	63,835,060.00
Licenses, Fees or Registrations	851,739.00	862,671.50
Miscellaneous	186.98	181.69
Total, State Gaming Fund	$ 642,369,541.12	$ 664,564,948.33
State Library Fund:		
Secretary of State:		
Licenses, Fees or Registrations	$ 853.75	$ 3,853.86
Miscellaneous	413.85	1,043.83
Total, State Library Fund	$ 1,267.60	$ 4,897.69
State Lottery Fund:		
Department of Revenue:		
Lottery Tickets	$ 879,904,477.38	$ 903,469,090.40
Title Search	682,355.13	0.00
Licenses, Fees or Registrations	14,031.00	92,253.00
Repayment to State Pursuant to Law	0.00	3,450,014.56
Miscellaneous	21,431.94	25,739.84
Total, State Lottery Fund	$ 880,622,295.45	$ 907,037,097.80
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	$ 31,537.00	$ 50,000.00
Department of Natural Resources:		
Waterfowl Stamp Sales	629,761.50	620,195.90
Private Organizations or Individuals	41,629.71	105,000.00
Total	671,391.21	725,195.90
Total, State Migratory Waterfowl Stamp Fund	$ 702,928.21	$ 775,195.90
State Offender DNA Identification System Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 1,280,402.49	$ 1,992,498.08
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	$ 2,176.00	$ 1,550.00
Comptroller:		
Parking Fees	47,014.00	45,620.00
Total, State Parking Facility Maintenance Fund	$ 49,190.00	$ 47,170.00
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 1,360,200.00	$ 1,412,750.00
Department of Natural Resources:		
Licenses, Fees or Registrations (Camping Fees)	4,840,961.53	6,745,438.00
Concessionaire Revenue	1,040,583.16	1,058,219.16
Rental Income	1,002,457.59	1,141,283.24
Illinois-Michigan Canal	213,505.00	134,900.00
Fines, Penalties or Violations	109,907.16	104,265.53
Federal Monies via Other Illinois Agencies	6,009.21	0.00
Miscellaneous	9,896.30	19,525.10
Total	7,223,319.95	9,203,631.03
Total, State Parks Fund	$ 8,583,519.95	$ 10,616,381.03
State Pensions Fund:		
Treasurer:		
Miscellaneous	$ 517.05	$ 32.70

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
State Pheasant Fund:		
Treasurer:		
Investment Income	$ 10,387.00	$ 16,659.00
Department of Natural Resources:		
Habitat Stamp Fees	459,547.20	421,736.40
Total, State Pheasant Fund	$ 469,934.20	$ 438,395.40
State Police DUI Fund:		
Department of State Police:		
Licenses, Fees or Registrations	$ 565,265.18	$ 583,708.38
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 9,600,869.48	$ 11,082,675.86
Private Organizations or Individuals	5,695,136.14	10,548,050.24
Local Illinois Governmental Units	1,684,329.79	1,529,654.62
Federal Government	233,854.17	66,162.05
Reimbursement of Costs Incurred on Behalf of Federal Government	220,275.90	313,039.40
Other States	51,862.59	162,117.69
Licenses, Fees or Registrations	1,445.28	0.00
Total, State Police Services Fund	$ 17,487,773.35	$ 23,701,699.86
State Police Vehicle Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 95,400.00	$ 14,410.00
State Police Wireless Service Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 1,342,913.08	$ 1,445,870.01
Local Illinois Governmental Units	14,560.66	15,116.90
Total, State Police Wireless Service Fund	$ 1,357,473.74	$ 1,460,986.91
State Police Whistleblower Reward and Protection Fund:		
Attorney General:		
Fund Transfers (State Whistleblower Reward and Protection Fund)	$ 1,715,006.42	$ 1,501,274.49
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	$ 173,462.00	$ 221,800.00
Department of Transportation:		
Loan Repayment	3,458,602.79	3,150,473.20
Total, State Rail Freight Loan Repayment Fund	$ 3,632,064.79	$ 3,372,273.20
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	$ 1,417,004.77	$ 1,410,615.92
Miscellaneous	3,954.56	4,566.36
Total, State's Attorneys Appellate Prosecutor's County Fund	$ 1,420,959.33	$ 1,415,182.28
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	$ 2,825,490.58	$ 2,850,657.01
Miscellaneous	0.00	560.00
Total, Subtitle D Management Fund	$ 2,825,490.58	$ 2,851,217.01
Supplemental Low Income Energy Assistance Fund:		
Department of Revenue:		
Public Utility Taxes	$ 87,751,260.17	$ 79,322,443.58
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	$ 332,126.00	$ 342,450.00
Tax Compliance and Administration Fund:		
Department of Revenue:		
Income Taxes:		
Individual - Amnesty	$ 803,121.10	0.00
Corporate - Amnesty	7,063,789.70	0.00
Total	7,866,910.80	0.00
Sales Taxes - Amnesty	2,032,294.79	0.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Tax Compliance and Administration Fund (Concluded):		
Department of Revenue (Concluded):		
Public Utility Taxes:		
Public Utility Taxes	$ 1,222,416.73	$ 1,367,332.16
Public Utility Taxes - Amnesty	237,769.29	0.00
Total	1,460,186.02	1,367,332.16
Fines, Penalties or Violations	140,498.17	103,852.11
Licenses, Fees or Registrations	94,358.67	100,634.29
Oil and Gas Assessment	0.00	9,000.00
Miscellaneous	59,926.90	0.00
Total, Tax Compliance and Administration Fund	$ 11,654,175.35	$ 1,580,818.56
Tax Recovery Fund:		
Department of Transportation:		
Rental Income	$ 264,828.74	$ 395,374.65
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,326,198.60	$ 1,490,979.02
Temporary Relocation Expenses Revolving Grant Fund:		
State Board of Education:		
Loan Repayments	$ 129,183.25	$ 132,515.07
Fund Transfers (General Revenue Fund)	0.00	400,000.00
Total, Temporary Relocation Expenses Revolving Grant Fund	$ 129,183.25	$ 532,515.07
Tobacco Settlement Recovery Fund:		
Attorney General:		
Miscellaneous	0.00	$ 7,017.81
Treasurer:		
Tobacco Settlement	$ 269,756,066.34	274,124,005.96
Investment Income	313,518.27	827,294.29
Total	270,069,584.61	274,951,300.25
Department of Public Aid:		
Federal Government	169,991,943.00	176,055,652.00
State Board of Education:		
Grant Interest Earned	1,112.35	0.00
Total, Tobacco Settlement Recovery Fund	$ 440,062,639.96	$ 451,013,970.06
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Economic Opportunity:		
Loan Repayments	$ 13,473.60	$ 29,116.39
Tourism Promotion Fund:		
Department of Commerce and Economic Opportunity		
Miscellaneous	$ 75.48	0.00
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	$ 1,541.00	$ 2,413.00
Department of Natural Resources:		
Licenses, Fees or Registrations	17,695.00	30,779.00
Subscription or Publication Sales	40.00	0.00
Total	17,735.00	30,779.00
Total, Toxic Pollution Prevention Fund	$ 19,276.00	$ 33,192.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	$ 14,434,790.39	$ 15,325,768.74
Illinois Law Enforcement Training and Standards Board:		
Miscellaneous	44.72	36.72
Total, Traffic and Criminal Conviction Surcharge Fund	$ 14,434,835.11	$ 15,325,805.46
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	$ 10,811,640.10	$ 11,750,807.63
Intra-State Gross Revenue Tax for Motor Carriers	363,868.22	268,996.19
Fines, Penalties or Violations	325,582.36	605,451.88
Other Illinois State Agencies	0.00	192,264.04
Miscellaneous	75.00	133.56
Total, Transportation Regulatory Fund	$ 11,501,165.68	$ 12,817,653.30

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Transportation Safety Highway Hire-back Fund:		
Department of Transportation:		
Fines, Penalties or Violations	$ 10,231.59	$ 52,148.00
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	$ 10,190,520.71	$ 10,926,619.64
Department of Public Aid:		
Federal Government	5,234,085.00	4,368,748.00
Total, Trauma Center Fund	$ 15,424,605.71	$ 15,295,367.64
Treasurer's Rental Fee Fund:		
Treasurer:		
Rental Income	$ 21,250.00	$ 6,000.00
Underground Resource Conservation Enforcement Fund:		
Treasurer:		
Investment Income	$ 9,023.00	$ 18,785.00
Department of Natural Resources:		
Licenses, Fees or Registrations	558,411.25	561,630.72
Fines, Penalties or Violations	47,239.09	88,148.13
Total	605,650.34	649,778.85
Total, Underground Resource Conservation Enforcement Fund	$ 614,673.34	$ 668,563.85
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Taxes:		
Motor Fuel Tax	$ 77,648,568.58	$ 71,940,779.31
Motor Fuel Tax - Amnesty	497,198.27	0.00
Total	78,145,766.85	71,940,779.31
Environmental Protection Agency:		
Miscellaneous	20.00	103,881.00
State Fire Marshal:		
Licenses, Fees or Registrations	74,725.00	83,700.00
Fines, Penalties or Violations	19,900.00	29,981.37
Miscellaneous	616.00	92.60
Total	95,241.00	113,773.97
Total, Underground Storage Tank Fund	$ 78,241,027.85	$ 72,158,434.28
University Grant Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 50,825.00	$ 56,700.00
University of Illinois Hospital Services Fund:		
Department of Public Aid:		
Federal Government	$ 125,085,060.00	$ 108,593,668.00
Other Illinois State Agencies	76,621,032.34	64,122,069.25
Total, University of Illinois Hospital Services Fund	$ 201,706,092.34	$ 172,715,737.25
Used Tire Management Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 12,285,114.69	$ 13,519,468.56
Environmental Protection Agency:		
Fines, Penalties or Violations	0.00	740.11
Miscellaneous	11,684.50	63,702.72
Total	11,684.50	64,442.83
Total, Used Tire Management Fund	$ 12,296,799.19	$ 13,583,911.39
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Federal Monies via Other Illinois Agencies	$ 6,600,000.00	$ 29,412,240.00
Licenses, Fees or Registrations	214,760.00	131,920.00
Miscellaneous	228.37	22.40
Total, Vehicle Inspection Fund	$ 6,814,988.37	$ 29,544,182.40
Violence Prevention Fund:		
Secretary of State:		
Violence Prevention License	$ 636,425.00	$ 638,625.00
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	0.00	488,885.00
Total, Violence Prevention Fund	$ 636,425.00	$ 1,127,510.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Continued):		
Violent Crime Victims Assistance Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 45,762.19	$ 47,784.14
Miscellaneous	155.91	5.04
Total	45,918.10	47,789.18
Treasurer:		
Fines, Penalties or Violations	8,443,675.44	8,544,030.14
Investment Income	44,299.00	77,266.00
Total	8,487,974.44	8,621,296.14
Total, Violent Crime Victims Assistance Fund	$ 8,533,892.54	$ 8,669,085.32
Water Revolving Fund:		
Treasurer:		
Bond Issue Proceeds	$ 135,756,511.49	$ 19,234.58
Investment Income	3,669,116.00	7,456,256.00
Total	139,425,627.49	7,475,490.58
Environmental Protection Agency:		
Federal Government	129,625,632.00	78,005,939.18
Loan Repayments	75,954,855.98	70,061,395.97
Fund Transfers (Anti-Pollution and Water Revolving Escrow Account Fund)	30,175,000.00	14,814,513.24
Repayment to State Pursuant to Law	9,036,128.69	10,296,697.06
Investment Income	44,085.59	47,097.59
Miscellaneous	291.40	296.24
Total	244,835,993.66	173,225,939.28
Total, Water Revolving Fund	$ 384,261,621.15	$ 180,701,429.86
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 3,909,328.81	$ 3,806,389.42
Fines, Penalties or Violations	2,457.00	7,684.00
Total, Weights and Measures Fund	$ 3,911,785.81	$ 3,814,073.42
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	$ 194,496.00	$ 467,651.00
Department of Natural Resources:		
Licenses, Fees or Registrations:		
Hunting Licenses	15,395,622.00	16,922,900.90
Fishing Licenses	8,533,392.26	7,053,636.70
Sportsman Licenses	2,502,784.75	2,054,220.25
Other	861,440.08	961,502.73
Total	27,293,239.09	26,992,260.58
Federal Government	7,368,699.42	7,442,611.58
Rental Income	3,328,940.56	3,128,054.67
Product Sales	793,631.85	520,793.46
Fines, Penalties or Violations	255,091.94	264,178.94
Subscription or Publication Sales	253,540.75	290,019.25
Wildlife and Fish Stamps	202,813.50	173,832.00
Concessionaire Revenue	18,321.74	12,057.00
Federal Duck Stamp Sales	12,145.50	8,640.00
Miscellaneous	30,328.39	44,364.96
Total	39,556,752.74	38,876,812.44
Department of State Police:		
Firearm Owners Identification	770,304.00	771,900.00
Total, Wildlife and Fish Fund	$ 40,521,552.74	$ 40,116,363.44
Wildlife Prairie Park Fund:		
Secretary of State:		
Motor Vehicle Licenses	$ 22,425.00	$ 25,650.00
Treasurer:		
Investment Income	1,510.00	1,265.00
Total, Wildlife Prairie Park Fund	$ 23,935.00	$ 26,915.00
Wireless Carrier Reimbursement Fund:		
Department of Central Management Services:		
Public Utility Tax	$ 15,420,915.54	$ 1,114,726.88
Commerce Commission:		
Public Utility Tax	0.00	16,480,986.64
Total, Wireless Carrier Reimbursement Fund	$ 15,420,915.54	$ 17,595,713.52
Wireless Service Emergency Fund:		
Department of Central Management Services:		
Public Utility Tax	$ 30,841,832.29	$ 2,229,453.82

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
SPECIAL STATE FUNDS (Concluded):		
Wireless Service Emergency Fund (Concluded):		
Commerce Commission:		
Public Utility Tax	0.00	$ 31,893,616.10
Total, Wireless Service Emergency Fund	$ 30,841,832.29	$ 34,123,069.92
Workers' Compensation Revolving Fund:		
Department of Central Management Services:		
Workers' Compensation Reimbursements	$ 513,921.30	$ 911,592.38
Workforce, Technology and Economic Development Fund:		
Department of Commerce and Economic Opportunity:		
Licenses, Fees or Registrations	0.00	$ 1,000.00
Youth Drug Abuse Prevention Fund:		
Department of Human Services:		
Fines, Penalties or Violations	$ 403,793.75	$ 415,157.48
TOTAL, SPECIAL STATE FUNDS	$ 14,083,759,855.44	$ 13,714,238,289.52
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	$ 40,471,100.00	$ 5,385,838.80
Build Illinois Fund:		
Treasurer:		
Bond Proceeds:		
Bond Issue Proceeds	$ 376,319,032.70	$ 212,484,303.41
Capital Development Fund:		
Treasurer:		
Bond Proceeds	$ 280,413,600.00	$ 217,278,286.50
School Construction Fund:		
Treasurer:		
Bond Proceeds	$ 420,785,500.00	$ 273,023,440.60
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	$ 396,529,400.00	$ 351,329,248.53
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	$ 82,231,500.00	$ 83,597,823.77
TOTAL, BOND FINANCED FUNDS	$ 1,596,750,132.70	$ 1,143,098,941.61
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Investment Income	$ 49,812.00	$ 71,434.00
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	$ 8,704.00	$ 6,200.00
Comptroller:		
Parking Fees	188,056.00	182,480.00
Treasurer:		
Bond Issue Proceeds	678,667,844.28	0.00
Investment Income	10,532,008.00	13,517,966.00
Accrued Interest on Bond Issue	2,868,750.00	5,066,640.40
Repayment to State Pursuant to Law	0.00	2,745,248.24
Fund Transfer (State Employee Retirement System Fund)	0.00	117,516,992.53
Total	692,068,602.28	138,846,847.17
Department of Transportation:		
Repayment to State Pursuant to Law	2,355,035.02	1,961,295.55
Eastern Illinois University:		
Rebates	0.00	750.00
Total, General Obligation B. R. & I. Fund	$ 694,620,397.30	$ 140,997,572.72

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
DEBT SERVICE FUNDS (Concluded):		
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	$ 235,718.75	$ 351,150.00
TOTAL, DEBT SERVICE FUNDS	$ 694,905,928.05	$ 141,420,156.72
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Department of Natural Resources:		
Federal Government	$ 5,773,607.14	$ 7,695,079.20
Federal Monies via Other Illinois State Agencies	89,822.72	0.00
Miscellaneous	39.52	15.60
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	$ 5,863,469.38	$ 7,695,094.80
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	$ 2,775.00	$ 4,625.00
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	$ 759,616.00	$ 2,449,527.65
Federal Monies via Other Illinois State Agencies	134,298.00	75,000.00
Other Illinois State Agencies	16,149.71	20,505.83
Loan Repayments	15,547.20	102,953.97
Total, Agriculture Federal Projects Fund	$ 925,610.91	$ 2,647,987.45
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	$ 789,633.00	$ 413,922.09
Alcoholism and Substance Abuse Fund:		
Department of Human Services:		
Federal Government	$ 3,703,618.39	$ 7,678,868.56
Other Illinois State Agencies	200,000.00	0.00
Private Organizations or Individuals	135,026.00	67,513.00
Total, Alcoholism and Substance Abuse Fund	$ 4,038,644.39	$ 7,746,381.56
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government	$ 989,383.69	$ 1,126,513.68
Federal Monies via Other Illinois State Agencies	165,207.00	127,590.00
Other Illinois State Agencies	40,150.00	0.00
Miscellaneous	895.72	82.50
Total, Attorney General Federal Grant Fund	$ 1,195,636.41	$ 1,254,186.18
BHE Federal Grant Fund:		
Board of Higher Education:		
Federal Government	$ 4,428,648.47	$ 4,201,499.68
Commerce and Community Affairs Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 3,777,444.87	$ 3,516,230.76
Federal Monies via Other States or Organizations	3,750.00	0.00
Federal Program Income	350.00	4,800.00
Miscellaneous	32.00	0.00
Total, Commerce and Community Affairs Assistance Fund	$ 3,781,576.87	$ 3,521,030.76
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 45,602,980.01	$ 40,242,669.97
Loan Repayments	40,261.35	2,800.00
Miscellaneous	4,485.00	176.55
Total, Community Development/Small Cities Block Grant Fund	$ 45,647,726.36	$ 40,245,646.52
Community Mental Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 16,545,050.00	$ 17,094,902.50

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Community Services Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 29,009,730.00	$ 29,913,000.00
Miscellaneous	0.00	15.00
Total, Community Services Block Grant Fund	$ 29,009,730.00	$ 29,913,015.00
Council on Developmental Disabilities Federal Trust Fund:		
Illinois Council on Developmental Disabilities:		
Federal Government	$ 2,850,000.00	$ 2,638,000.00
Private Organizations or Individuals	382.00	0.00
Miscellaneous	1,107.21	0.00
Total, Council on Developmental Disabilities Federal Trust Fund	$ 2,851,489.21	$ 2,638,000.00
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	$ 40,940,940.37	$ 53,363,479.75
Federal Monies via Other Illinois State Agencies	61,966.00	138,000.00
Private Organizations or Individuals	25,069.25	10,807.98
Federal Program Income	4,019.65	3,614.61
Total, Criminal Justice Trust Fund	$ 41,031,995.27	$ 53,515,902.34
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	$ 7,706,638.95	$ 14,287,737.45
Federal Monies via Other Illinois State Agencies	1,076,016.38	1,100,000.00
Federal Monies via Other States or Organizations	21,250.00	21,250.00
Total, DCFS Federal Projects Fund	$ 8,803,905.33	$ 15,408,987.45
DHS Federal Projects Fund:		
Department of Human Services:		
Federal Government	$ 20,864,486.00	$ 18,659,811.00
Federal Monies via Other Illinois State Agencies	945,854.00	62,223.00
Local Illinois Governmental Units	72,213.64	38,623.44
Federal Monies via Other States or Organizations	20,000.00	20,000.00
Other Illinois State Agencies	0.00	25,000.00
Total, DHS Federal Projects Fund	$ 21,902,553.64	$ 18,805,657.44
DHS Special Purposes Trust Fund:		
Department of Human Services:		
Federal Government	$ 149,467,563.00	$ 156,491,863.00
Federal Monies via Other Illinois State Agencies	1,806,408.12	147,840.18
Other Illinois State Agencies	408,223.00	668,667.00
Private Organizations or Individuals	1,455.00	4,000.00
Miscellaneous	0.00	0.00
Total, DHS Special Purposes Trust Fund	$ 151,683,649.12	$ 157,312,370.18
Emergency Management Preparedness Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 4,841,201.78	$ 6,768,654.64
Employment and Training Fund:		
Department of Human Services:		
Federal Government	$ 27,715,692.00	$ 19,539,067.00
Federal Monies via Other States or Organizations	17,997.60	8,998.80
Total, Employment and Training Fund	$ 27,733,689.60	$ 19,548,065.80
Employment Security Administration Fund:		
Treasurer:		
Investment Income	$ 246.00	*
Energy Administration Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 14,250,200.00	$ 581,831.90
Program Income	4,470.00	18,932.00
Total	14,254,670.00	600,763.90
Department of Public Aid:		
Federal Government	0.00	12,929,623.00
Program Income	0.00	17,802.00
Total	0.00	12,947,425.00
Total, Energy Administration Fund	$ 14,254,670.00	$ 13,548,188.90

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 4,614,337.74	$ 2,865,147.12
Federal Civil Preparedness Administrative Fund:		
Department of Public Health:		
Federal Government	0.00	$ 412,926.25
Department of State Police:		
Federal Government	$ 161,930.89	6,001,099.18
Department of Transportation:		
Federal Government	0.00	2,688,049.00
Illinois Emergency Management Agency:		
Federal Government	14,399,694.73	52,437,320.05
Federal Monies via Other Illinois State Agencies	0.00	40,412.00
Total	14,399,694.73	52,477,732.05
Total, Federal Civil Preparedness Administrative Fund	$ 14,561,625.62	$ 61,579,806.48
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 1,572,478.00	$ 1,623,797.50
Repayment of Teachers Scholarships	62,271.21	36,350.27
Total, Federal Congressional Teacher Scholarship Program Fund	$ 1,634,749.21	$ 1,660,147.77
Federal Energy Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 1,756,569.18	$ 1,312,400.00
Federal Industrial Service Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 1,702,257.80	$ 2,046,492.20
Federal Program Income	800.00	1,050.00
Miscellaneous	0.00	17.20
Total, Federal Industrial Service Fund	$ 1,703,057.80	$ 2,047,559.40
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	$ 86,623,749.43	$ 121,034,485.25
Local Illinois Governmental Units	20,722,536.92	14,701,223.98
Total, Federal/Local Airport Fund	$ 107,346,286.35	$ 135,735,709.23
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	$ 19,178,523.00	$ 9,610,215.00
Repayment to State of Overpayments Due to Audit/Final Reports	82,661.32	0.00
Total, Federal Mass Transit Trust Fund	$ 19,261,184.32	$ 9,610,215.00
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 417,438.00	$ 740,078.00
Federal National Community Services Grant Fund:		
Department of Human Services:		
Federal Government	$ 3,767,311.76	$ 6,047,455.25
Federal Reserve Recall Fund:		
Treasurer:		
Investment Income	$ 10,479.00	*
Illinois Student Assistance Commission:		
Fund Transfers	0.00	*
Total, Federal Reserve Recall Fund	$ 10,479.00	*
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	$ 38,152.00	*
Federal Student Loan Fund:		
Treasurer:		
Investment Income	$ 636,045.00	$ 1,060,956.00
Illinois Student Assistance Commission:		
Federal Government	54,335,894.60	60,772,707.40
Loan Repayments	37,825,286.88	34,857,126.59

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Federal Student Loan Fund (Concluded):		
Illinois Student Assistance Commission (Concluded):		
Repurchased Student Loans	$ 20,593,982.10	$ 33,530,615.81
Fund Transfer (Student Loan Operating and Federal Reserve Recall Fund)	13,987,409.00	0.00
Miscellaneous	332.00	0.00
Total	126,742,904.58	129,160,449.80
Total, Federal Student Loan Fund	$ 127,378,949.58	$ 130,221,405.80
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	$ 13,902,527.30	$ 16,200,652.33
Repayment to State Pursuant to Law	800.00	0.00
Total, Federal Support Agreement Revolving Fund	$ 13,903,327.30	$ 16,200,652.33
Federal Surface Mining Control and Reclamation Fund:		
Department of Natural Resources:		
Federal Government	$ 2,716,017.39	$ 2,359,983.36
Miscellaneous	21.80	0.00
Total, Federal Surface Mining Control and Reclamation Fund	$ 2,716,039.19	$ 2,359,983.36
Federal Title IV Fire Protection Assistance Fund:		
Department of Natural Resources:		
Federal Government	$ 318,870.25	$ 342,345.75
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	0.00	$ 186,000.00
Flood Control Land Lease Fund:		
Department of Natural Resources:		
Lease on Land	$ 499,701.53	$ 551,078.18
Forest Reserve Fund:		
Department of Natural Resources:		
Federal Government	$ 290,729.01	$ 294,507.85
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	$ 590,507.22	$ 569,054.01
Miscellaneous	0.00	30.80
Total, GI Education Fund	$ 590,507.22	$ 569,084.81
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	$ 608,000.00	$ 679,800.00
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	$ 5,542,021.13	$ 7,825,821.37
Federal Monies via Other Illinois State Agencies	1,822,154.81	805,398.29
Other Illinois State Agencies	119,979.00	83,467.00
Total, Illinois State Police Federal Projects Fund	$ 7,484,154.94	$ 8,714,686.66
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government	$ 131,980.16	$ 285,700.40
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Monies via Other States or Organizations	$ 945,825.00	$ 858,471.00
Intra-Agency Services Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government Indirect Cost Reimbursement	0.00	$ 52,968.10
Miscellaneous	$ 88.42	237.68
Total, Intra-Agency Services Fund	$ 88.42	$ 53,205.78
Juvenile Justice Trust Fund:		
Department of Human Services:		
Federal Government	$ 6,802,984.00	$ 8,152,625.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Library Services Fund:		
Secretary of State:		
Federal Government	$ 7,017,766.00	$ 7,661,791.00
Federal Monies via Other States or Organizations	14,700.00	0.00
Total, Library Services Fund	$ 7,032,466.00	$ 7,661,791.00
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 112,510,500.00	$ 4,902,300.00
Department of Public Aid:		
Federal Government	0.00	101,140,371.58
Total, Low Income Home Energy Assistance Block Grant Fund	$ 112,510,500.00	$ 106,042,671.58
Maternal and Child Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 28,678,197.00	$ 21,601,829.00
Department of Public Health:		
Federal Government	739,278.46	1,964,500.36
Total, Maternal and Child Health Services Block Grant Fund	$ 29,417,475.46	$ 23,566,329.36
Mines and Minerals Underground Injection Control Fund:		
Department of Natural Resources:		
Federal Government	$ 290,245.00	$ 536,655.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	$ 183,984.00	0.00
National Flood Insurance Program Fund:		
Department of Natural Resources:		
Federal Government	$ 281,243.83	$ 358,356.18
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	$ 81,800.00	$ 29,067.88
Old Age Survivors Insurance Fund:		
Department of Human Services:		
Federal Government	$ 59,770,903.00	$ 60,664,407.00
Miscellaneous	405.33	125.43
Total, Old Age Survivors Insurance Fund	$ 59,771,308.33	$ 60,664,532.43
Petroleum Violation Fund:		
Treasurer:		
Investment Income	$ 127,489.00	$ 162,718.00
Department of Commerce and Economic Opportunity:		
Miscellaneous	63.35	0.00
Total, Petroleum Violation Fund	$ 127,552.35	$ 162,718.00
Preventive Health and Health Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 223,558.00	$ 156,597.00
Department of Public Health:		
Federal Government	2,326,031.00	3,277,855.94
Total, Preventive Health and Health Services Block Grant Fund	$ 2,549,589.00	$ 3,434,452.94
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	$ 199,500.00	$ 173,948.22
Public Health Services Fund:		
Department of Public Health:		
Federal Government	$ 108,535,398.25	$ 126,741,700.60
Federal Monies via Other Illinois State Agencies	1,617,931.45	1,863,993.12
Fines, Penalties or Violations	679,261.84	783,998.18
Federal Monies via Other States or Organizations	20,000.00	22,500.00
Private Organizations or Individuals	0.00	396,948.70
Total, Public Health Services Fund	$ 110,852,591.54	$ 129,809,140.60

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Continued):		
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Human Services:		
Federal Monies via Other Illinois State Agencies.....	$ 687,361.87	$ 644,609.23
Other Illinois State Agencies.....	77,674.02	48,536.54
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	$ 765,035.89	$ 693,145.77
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government.....	$ 1,076,257.81	$ 314,858.91
SBE Federal Agency Services Fund:		
State Board of Education:		
Federal Government.....	0.00	$ 2,078,989.42
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	$ 422,285,935.87	$ 436,285,156.97
Federal Program Income.....	60,404.38	23,190.24
Total, SBE Federal Department of Agriculture Fund.....	$ 422,346,340.25	$ 436,308,347.21
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	$ 1,207,537,038.33	$ 1,298,361,657.13
Federal Monies via Other States or Organizations.....	56,370.00	0.00
Miscellaneous.....	0.00	466.93
Total, SBE Federal Department of Education Fund.....	$ 1,207,593,408.33	$ 1,298,362,124.06
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government.....	$ 1,133,377.68	*
Federal Program Income.....	85.35	*
Total, SBE Federal Department of Labor Fund.....	$ 1,133,463.03	*
SBE Federal National Community Service Fund:		
State Board of Education:		
Federal Government.....	$ 754,816.19	$ 148,286.80
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government.....	$ 191,466.79	$ 85,288.65
Licenses, Fees or Registrations.....	0.00	82,042.00
Total, Secretary of State Federal Projects Fund.....	$ 191,466.79	$ 167,330.65
Senior Health Insurance Program Fund:		
Department of Financial and Professional Regulation (Department of Insurance):		
Federal Government.....	$ 416,564.51	$ 433,250.00
Services for Older Americans Fund:		
Department on Aging:		
Federal Government.....	$ 58,290,935.10	$ 59,419,724.27
Federal Program Income.....	38,058.24	37,161.87
Total, Services for Older Americans Fund.....	$ 58,328,993.34	$ 59,456,886.14
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....	$ 1,027,559.00	$ 902,745.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	$ 1,722,602.30	$ 1,968,173.51
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Monies via Other Illinois State Agencies.....	$ 338,928.00	$ 451,853.75
Student Loan Operating Fund:		
Treasurer:		
Investment Income.....	$ 299,196.00	$ 551,818.00
Illinois Student Assistance Commission:		
Licenses, Fees or Registrations.....	24,362,736.85	16,652,890.22
Fund Transfers.....	14,376,016.48	18,210,086.05

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Student Loan Operating Fund (Concluded):		
Illinois Student Assistance Commission (Concluded):		
Federal Program Income	$ 24.97	0.00
Miscellaneous	3,844.76	$ 35,821.64
Total	38,742,623.06	34,898,797.91
Total, Student Loan Operating Fund	$ 39,041,819.06	$ 35,450,615.91
Title III Social Security and Employment Service Fund:		
Treasurer:		
Investment Income	$ 2,805,329.92	$ 530,164.51
Department of Employment Security:		
Federal Government	179,687,648.97	169,469,351.00
Federal Monies via Other Illinois State Agencies	8,494,964.52	7,423,741.70
Fund Transfers (Unemployment Compensation Special Administration Fund)	1,674,410.00	7,640,496.80
Federal Program Income	960,001.13	828,125.12
Licenses, Fees or Registrations	162,630.85	236,822.31
Other Illinois State Agencies	104,884.00	29,884.00
Fines, Penalties or Violations	13,335.33	11,474.02
Local Illinois Governmental Units	0.00	9,995.00
Other States	0.00	85,971.00
Miscellaneous	9,061.57	9,446.30
Total	191,106,936.37	185,745,307.25
Total, Title III Social Security and Employment Service Fund	$ 193,912,266.29	$ 186,275,471.76
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	$ 38,419,509.37	$ 37,626,584.08
Federal Monies via Other Illinois State Agencies	483,324.98	602,675.31
Federal Monies via Other States or Organizations	40,614.96	151,995.28
Other Illinois State Agencies	2,776.04	0.00
Miscellaneous	1,637.75	660.84
Total, U.S. Environmental Protection Fund	$ 38,947,863.10	$ 38,381,915.51
USDA Women, Infants and Children Fund:		
Department of Human Services:		
Federal Government	$ 176,037,164.00	$ 181,399,096.00
Private Organizations or Individuals	66,883,415.90	66,101,270.28
Federal Program Income	8,246.14	21,015.94
Federal Monies via Other Illinois State Agencies	0.00	25,430.00
Total, USDA Women, Infants and Children Fund	$ 242,928,826.04	$ 247,546,812.22
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	$ 9,370,954.58	$ 12,757,575.01
Investment Income	86,120.06	171,902.18
Total, Unemployment Compensation Special Administration Fund	$ 9,457,074.64	$ 12,929,477.19
Urban Planning Assistance Fund:		
Department of Commerce and Economic Opportunity:		
Federal Government	$ 325,116.54	$ 558,510.16
Vocational Rehabilitation Fund:		
Department of Human Services:		
Federal Government	$ 105,627,300.46	$ 102,870,447.90
Federal Government Indirect Cost Reimbursement	5,221,716.00	5,383,745.00
Program Income	322,013.55	180,052.93
Repayment to State of Overpayments Due to Audit/Final Reports	0.00	5,944.00
Miscellaneous	9,442.95	14,021.20
Total, Vocational Rehabilitation Fund	$ 111,180,472.96	$ 108,454,211.03
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	$ 3,247,591.43	$ 4,485,107.72
Federal Government Indirect Cost Reimbursement	771,615.75	593,988.44
Total, Wholesome Meat Fund	$ 4,019,207.18	$ 5,079,096.16
TOTAL, FEDERAL TRUST FUNDS	$ 3,360,920,585.08	$ 3,561,753,947.81

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	$ 771,888.58	$ 728,985.61
Private Organizations or Individuals	25,028.28	28,487.85
Total, Air Transportation Fund	$ 796,916.86	$ 757,473.46
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 114,612,163.37	$ 97,578,862.93
Private Organizations or Individuals	5,906,954.15	5,789,018.51
Local Illinois Governmental Units	3,192,270.15	3,696,997.63
Federal Government	423,427.63	4,149,405.99
Illinois Century Network	0.00	1,215,330.13
Miscellaneous	143.12	0.00
Total, Communications Fund	$ 124,134,958.42	$ 112,429,615.19
Efficiency Initiatives Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 109,978,595.95	$ 21,795,170.36
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income	$ 183,121.00	$ 402,187.43
Miscellaneous	0.00	50,985.06
Total, Facilities Management Fund	$ 183,121.00	$ 453,172.49
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 1,263,313.42	$ 993,974.84
Private Organizations or Individuals	151.58	96.23
Total	1,263,465.00	994,071.07
Department of Financial and Professional Regulation (Department of Professional Regulation):		
Licenses, Fees or Registrations (Printing)	2,785.00	1,340.00
Total, Paper and Printing Fund	$ 1,266,250.00	$ 995,411.07
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 35,102,760.43	$ 32,056,721.25
Private Organizations or Individuals	469,708.08	398,885.07
Local Illinois Governmental Units	177,254.33	216,366.85
Federal Government	6,703.40	5,086.43
Miscellaneous	2,532.78	0.00
Total, State Garage Fund	$ 35,758,959.02	$ 32,677,059.60
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	$ 2,814,356.13	$ 1,850,253.80
Local Illinois Governmental Units	204,204.56	209,789.16
Other Illinois State Agencies	156,535.84	149,088.50
Total, State Surplus Property Fund	$ 3,175,096.53	$ 2,209,131.46
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	$ 84,675,268.93	$ 74,159,012.77
Miscellaneous	3,379.80	2,329.39
Total, Statistical Services Fund	$ 84,678,648.73	$ 74,161,342.16
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	$ 54,724,336.33	$ 11,017,935.68
Other Illinois State Agencies	10,367,927.93	27,660,497.22
Total, Working Capital Fund	$ 65,092,264.26	$ 38,678,432.90
TOTAL, REVOLVING FUNDS	$ 425,064,810.77	$ 284,156,808.69
STATE TRUST FUNDS:		
AML Reclamation Set Aside Fund:		
Treasurer:		
Investment Income	$ 78,928.00	$ 155,506.00
Department of Natural Resources:		
Federal Government	834,272.00	827,224.00
Total, AML Reclamation Set Aside Fund	$ 913,200.00	$ 982,730.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 345,670.21	$ 453,134.93
Federal Government	18,491.42	21,546.41
Total, Agricultural Master Fund	$ 364,161.63	$ 474,681.34
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	$ 4,420,065.79	$ 3,021,754.95
Other Illinois State Agencies	900,000.00	1,248,750.00
Miscellaneous	9,506.94	802.28
Total	5,329,572.73	4,271,307.23
Treasurer:		
Investment Income	9,589.00	21,192.00
Total, Attorney General State Projects and Court Order Distribution Fund	$ 5,339,161.73	$ 4,292,499.23
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Child Support Collections	*	$ 141,521,090.30
Repayment to State Pursuant to Law	*	3,154,697.64
Total, Child Support Enforcement Trust Fund	*	$ 144,675,787.94
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	$ 50,620.00	$ 85,991.00
Department of Revenue:		
Motor Fuel Tax	28,908,435.86	30,763,364.63
Motor Fuel Tax - Amnesty	246,447.70	0.00
Total	29,154,883.56	30,763,364.63
Total, County Option Motor Fuel Tax Fund	$ 29,205,503.56	$ 30,849,355.63
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	$ 2,077.23	$ 86,500.40
Private Organizations or Individuals	0.00	9,580.00
Total, Criminal Justice Information Projects Fund	$ 2,077.23	$ 96,080.40
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	$ 100,000.00	$ 95,000.00
DHS Private Resources Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 83,814.40	$ 227,135.00
Private Organizations or Individuals	40,475.00	48,852.00
Total, DHS Private Resources Fund	$ 124,289.40	$ 275,987.00
DHS Recoveries Trust Fund:		
Department of Human Services:		
Recipient Collections	$ 8,077,568.58	$ 8,424,845.32
Federal Government	2,416,914.17	3,157,996.54
Off-Set Claims	2,283,998.52	3,117,649.59
Miscellaneous	352.96	0.00
Total, DHS Recoveries Trust Fund	$ 12,778,834.23	$ 14,700,491.45
DHS State Projects Fund:		
Department of Human Services:		
Other Illinois State Agencies	$ 1,321,400.00	$ 1,321,400.00
Department on Aging State Projects Fund:		
Department on Aging:		
Federal Monies via Other Illinois State Agencies	$ 750,000.00	$ 750,000.00
Other Illinois State Agencies	150,700.00	2,017,151.00
Private Organizations or Individuals	6,000.00	1,792.00
Total, Department on Aging State Projects Fund	$ 906,700.00	$ 2,768,943.00
EPA Special State Projects Trust Fund:		
Environmental Protection Agency:		
Court and Anti-Trust Distribution	$ 2,550,765.04	$ 30,000.00
Other Illinois State Agencies	895,000.00	1,248,750.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
EPA Special State Projects Trust Fund (Concluded):		
Environmental Protection Agency (Concluded):		
Private Organizations or Individuals	$ 456,927.85	$ 360,986.46
Program Income	305,424.00	0.00
Total, EPA Special State Projects Trust Fund	$ 4,208,116.89	$ 1,639,736.46
Early Intervention Services Revolving Fund:		
Treasurer:		
Investment Income	$ 188,768.00	$ 123,815.00
Department of Human Services:		
Other Illinois State Agencies	64,724,914.85	7,742,014.94
Licenses, Fees or Registrations	2,990,370.00	3,547,188.31
Federal Government	1,520,855.00	25,119,370.00
State Off-Set Claims	8,992.94	62,716.72
Fund Transfers (General Revenue Fund)	0.00	53,530,000.00
Total	69,245,132.79	90,001,289.97
Department of Public Aid:		
Federal Government	19,910,521.00	26,313,079.00
Total, Early Intervention Services Revolving Fund	$ 89,344,421.79	$ 116,438,183.97
Environmental Protection Trust Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations	$ 4,715,419.75	$ 3,164,851.65
Licenses, Fees or Registrations	766.83	390.89
Total, Environmental Protection Trust Fund	$ 4,716,186.58	$ 3,165,242.54
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	$ 7,006.00	$ 14,189.00
Department of Revenue:		
Federal Government	16,656,419.61	18,999,215.47
Loan Repayments	1,481,476.95	1,855,479.62
Sale of Land	188,384.70	213,775.59
Total	18,326,281.26	21,068,470.68
Total, Federal HOME Investment Trust Fund	$ 18,333,287.26	$ 21,082,659.68
Group Insurance Premium Fund:		
Treasurer:		
Investment Income	$ 93,671.00	$ 226,057.00
Department of Central Management Services:		
Group Insurance Premium	29,738,553.67	29,806,552.63
Fund Transfers (General Revenue Fund)	19,314,200.00	24,000,000.00
Optional Life Insurance	10,093,906.80	10,242,202.37
Health Facilities	4,884,188.58	6,455,931.50
Other Illinois State Agencies	1,383,995.06	2,148,864.38
Federal Monies via Other Illinois State Agencies	6,436.29	20,973.33
Total	65,421,280.40	72,674,524.21
Total, Group Insurance Premium Fund	$ 65,514,951.40	$ 72,900,581.21
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 384,373.00	$ 644,553.00
Department of Revenue:		
Sales Tax	490,809,657.19	564,549,829.43
Sales Tax - Amnesty	426,687.71	0.00
Total	491,236,344.90	564,549,829.43
Total, Home Rule Municipal Retailers' Occupation Tax Fund	$ 491,620,717.90	$ 565,194,382.43
Illinois Century Network (ICN) Special Purposes Fund:		
Treasurer:		
Investment Income	$ 6,683.00	$ 80.00
Board of Higher Education:		
Illinois Century Network	276,895.98	0.00
Federal Monies via Other States or Organizations	70,952.32	0.00
Other Illinois State Agencies	19,958.00	
Total	367,806.30	0.00
Total, Illinois Century Network (ICN) Special Purposes Fund	$ 374,489.30	$ 80.00
Illinois Equal Justice Fund:		
Department of Human Services:		
Fund Transfers (General Revenue Fund)	$ 480,200.00	0.00

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ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	$ 339.81	$ 902.04
Department of Agriculture:		
Land Mortgage Payments	7,663.41	76,236.80
Total, Illinois Rural Rehabilitation Fund	$ 8,003.22	$ 77,138.84
Land and Water Recreation Fund:		
Department of Natural Resources:		
Federal Government	$ 1,421,602.50	$ 3,978,124.00
Land Reclamation Fund:		
Department of Natural Resources:		
Licenses, Fees or Registrations	$ 86,170.00	0.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	$ 130,779.00	$ 228,237.00
Department of Central Management Services:		
Group Insurance Premium	73,309,607.07	67,536,470.94
Reimbursement from Third Party Payee	586,828.77	519,883.51
Total	73,896,435.84	68,056,354.45
Total, Local Government Health Insurance Reserve Fund	$ 74,027,214.84	$ 68,284,591.45
Municipal Telecommunications Fund:		
Department of Revenue:		
Public Utility Tax	$ 246,050,531.76	$ 271,469,530.95
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	$ 506,330.75	$ 611,818.00
Local Illinois Governmental Units	3,529.54	3,770.72
Total, Narcotics Profit Forfeiture Fund	$ 509,860.29	$ 615,588.72
Natural Resources Restoration Trust Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 56,524.00	$ 43,553.48
Court and Anti-Trust Distribution	38,959.00	138,144.11
Total, Natural Resources Restoration Trust Fund	$ 95,483.00	$ 181,697.59
Public Aid Recoveries Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals	$ 540,680,033.35	$ 650,705,467.48
Recipient Collections	29,221,601.81	30,582,517.39
Federal Government	9,363,857.00	9,923,832.00
Third Party Collections - Pharmaceutical Assistance	0.00	419,156.70
Total, Public Aid Recoveries Trust Fund	$ 579,265,492.16	$ 691,630,973.57
Public Health Special State Projects Fund:		
Department of Public Health:		
Other Illinois State Agencies	$ 268,740.14	$ 70,692.17
Private Organizations or Individuals	150,257.69	189,991.25
Federal Government Indirect Cost Reimbursement	0.00	3,881,922.74
Total, Public Health Special State Projects Fund	$ 418,997.83	$ 4,142,606.16
SBE GED Testing Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 426,702.05	$ 402,729.20
SBE School Bus Driver Permit Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 1,644.00	0.00
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations	$ 150,460.00	$ 184,882.00
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	$ 876,547.00	*
Private Organizations or Individuals	4,500.00	*
Federal Monies via Other Illinois State Agencies	0.00	*
Total, Secretary of State Interagency Grant Fund	$ 881,047.00	*

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Concluded):		
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	$ 47,371.00	$ 81,370.00
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies	$ 159,381.00	$ 119,535.00
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	$ 54,811.00	$ 74,172.00
Department of Central Management Services:		
Payroll Deductions	133,609,414.52	142,359,076.74
Local Illinois Governmental Units	2,448,970.00	4,525,970.12
Licenses, Fees or Registrations	16,456.23	1,067,985.08
Investment Income	538.17	405.01
Other Income	279.56	36.04
Miscellaneous	271.50	359.38
Total	136,075,929.98	147,953,832.37
Total, State Employees Deferred Compensation Plan Fund	$ 136,130,740.98	$ 148,028,004.37
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	*	$ 3,851,105.00
State Employees Retirement System:		
Fund Transfers (Pension Contribution Fund)	*	0.00
Sale of Investment	*	518,000,000.00
Contributions by Employer	*	616,671,139.17
Contributions by Employees	*	201,764,375.81
Contributions from State Pension Fund	*	14,294,361.24
Interest Paid by Members	*	3,855,123.69
Employee Receivable and Repayment of Refunded Contributions	*	923,473.23
Off-Set Claims (Child Support)	*	358,808.11
Rental Income	*	2,550.00
Miscellaneous	*	75,645.23
Total	*	1,355,945,476.48
Total, State Employees Retirement System Fund	*	$ 1,359,796,581.48
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	$ 185,000.00	$ 870,780.00
Statewide Grand Jury Prosecution Fund:		
Attorney General:		
Repayment to State Pursuant to Law	$ 273.25	$ 345.13
TOTAL, STATE TRUST FUNDS	$ 1,765,513,673.78	$ 3,530,818,300.74
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds	$ 17,981,707,336.77	$ 20,154,663,002.31
Highway Funds	2,812,328,235.04	2,752,911,426.01
Special State Funds	10,468,184,919.93	10,108,180,462.96
Bond Financed Funds	1,596,750,132.70	1,143,098,941.61
Debt Service Funds	694,905,928.05	141,420,156.72
Federal Trust Funds	216,880,046.91	210,510,130.45
Revolving Funds	424,634,679.74	280,002,316.27
State Trust Funds	1,712,543,352.47	3,437,825,017.25
TOTAL, STATE SOURCES	$ 35,907,934,631.61	$ 38,228,611,453.58
FEDERAL SOURCES:		
General Funds	$ 5,124,899,801.73	$ 4,179,447,338.17
Highway Funds	887,437,920.45	868,118,432.81
Special State Funds	3,615,574,935.51	3,606,057,826.56
Federal Trust Funds	3,144,040,538.17	3,351,243,817.36
Revolving Funds	430,131.03	4,154,492.42
State Trust Funds	52,970,321.31	92,993,283.49
TOTAL, FEDERAL SOURCES	$ 12,825,353,648.20	$ 12,102,015,190.81
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS	$ 48,733,288,279.81	$ 50,330,626,644.39

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	$ 12,120.15	$ 5,115.59
Administrative Rules, Joint Committee on	62.95	85.66
Auditor General	55.01	317.80
Commission on Government Forecasting and Accountability	75.00	0.00
Legislative Information System	0.00	30.80
Legislative Audit Commission	49.78	48.93
Legislative Printing Unit	0.00	464.18
Legislative Reference Bureau	5,730.73	5,357.60
Supreme Court	250,868.71	277,350.60
Clerk of the Supreme Court	215,567.25	222,678.75
Appellate Court, First District	80,578.00	79,875.90
Appellate Court, Second District	26,482.33	24,551.29
Appellate Court, Third District	18,197.16	16,068.12
Appellate Court, Fourth District	14,144.00	12,001.00
Appellate Court, Fifth District	20,343.93	17,230.97
Judicial Inquiry Board	0.00	17.20
Office of State Appellate Defender	273.64	2,312.77
Office of State's Attorneys Appellate Prosecutor	0.00	47.20
Governor	5,578.11	4,819.11
Lieutenant Governor	10,445.57	7,797.97
Attorney General:		
Licenses, Fees or Registrations	323,920.97	348,105.93
Fines, Penalties or Violations	167,506.26	178,854.52
Repayment to State Pursuant to Law	137,308.18	143,350.80
Miscellaneous	38,055.47	26,989.81
Total, Attorney General	666,790.88	697,301.06
Secretary of State:		
Commercial Distribution Fee	96,813,851.66	119,579,727.48
Certificate of Title	33,936,859.00	35,442,473.00
Securities Division	31,934,497.40	32,164,034.59
Limited Liability Company Act	27,527,036.35	34,877,072.60
Sales of Individual Driving Records	17,995,104.00	34,204,296.00
Automotive Dealer Fees	5,125,714.78	4,846,820.00
Reinstate/Operators License	2,795,556.00	9,662,240.00
Uniform Commercial Index Code	1,976,761.61	1,256,621.20
Personalized License Plates	1,525,143.00	5,608,675.00
Index Division	1,496,085.99	1,311,988.00
Uniform Limited Partnership	1,372,887.74	1,839,477.00
Unclaimed Assets	59,928.62	46,898.76
State Archives	46,487.70	24,005.90
State Library	3,815.93	677.07
Standard Illinois Identification Cards	0.00	4,177,944.00
Delinquent Vehicle Registration Renewal Fee	0.00	1,170,600.00
Miscellaneous	865,792.77	1,399,817.77
Total, Secretary of State	223,475,522.55	287,613,368.37
Comptroller:		
Contributions to State by State Officers	2,942.91	0.00
Burial Trust	800.00	675.00
Cemetery Care	590.00	325.00
Licenses, Fees or Registrations	225.00	275.00
Miscellaneous	142,912.03	1,906.63
Total, Comptroller	147,469.94	3,181.63
Treasurer:		
Repayment of Loan Guarantee	2,000,000.00	2,000,000.00
Miscellaneous	12,235.31	927,396.09
Total, Treasurer	2,012,235.31	2,927,396.09
Department on Aging	1,288.62	747,459.86
Department of Agriculture:		
Industry Regulation	1,044,800.01	1,209,584.29
Licenses, Fees or Registrations	709,600.00	736,025.00
Meat, Poultry and Livestock	252,716.73	264,826.25
Miscellaneous	444,950.66	5,693.07
Total, Department of Agriculture	2,452,067.40	2,216,128.61

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Continued):		
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Central Management Services:		
Rental Income	$ 736,109.80	$ 302,370.40
Sale of Land	81,000.00	4,629,250.50
Miscellaneous	141,341.76	109,914.69
Total, Department of Central Management Services	958,451.56	5,041,535.59
Department of Children and Family Services:		
Child Welfare	13,000,000.00	12,976,698.60
Parental Contributions	333,891.63	331,042.28
Miscellaneous	115,778.74	156,499.67
Total, Department of Children and Family Services	13,449,670.37	13,464,240.55
Department of Commerce and Economic Opportunity:		
Program Income	615,019.48	376,212.54
Loan Repayments	19,999.96	19,999.96
Miscellaneous	61,203.58	4,967.83
Total, Department of Commerce and Economic Opportunity	696,223.02	401,180.33
Department of Corrections:		
Adult Institutions	106,689.82	76,939.77
General Office	51,069.46	47,466.99
Miscellaneous	67,208.19	20,935.61
Total, Department of Corrections	224,967.47	145,342.37
Department of Financial and Professional Regulation (Department of Professional Regulation)	18,199.98	0.00
Department of Human Rights	315.02	452.56
Department of Human Services:		
Chicago General Assistance Program	16,153,004.62	16,450,773.17
Institutions	250,990.43	202,652.95
General Office	176,321.16	97,117.28
Insurance Claims Reimbursements	18,911.41	0.00
Fund Transfers (Vocational Rehabilitation and Employment and Training Fund)	12,272.95	992,500.00
Hospital and Schools	5,087.18	3,839.82
Miscellaneous	357,346.27	197,127.30
Total, Department of Human Services	16,973,934.02	17,944,010.52
Department of Labor:		
Fines, Penalties or Violations	376,641.93	247,318.52
Licenses, Fees or Registrations	325,028.47	319,800.00
Miscellaneous	25,065.80	14,945.62
Total, Department of Labor	726,736.20	582,064.14
Department of Military Affairs	274.95	845.00
Department of Natural Resources	102,658.91	107,470.29
Department of Public Aid:		
Recipient Collections	2,165,829.28	3,136,042.42
Miscellaneous	1,076.06	84,512.00
Total, Department of Public Aid	2,166,905.34	3,220,554.42
Department of Public Health:		
Licenses, Fees or Registrations	3,409,812.69	2,367,785.24
Miscellaneous	49,429.25	40,995.87
Total, Department of Public Health	3,459,241.94	2,408,781.11
Department of Revenue:		
Private Sales/Used Car Use Tax:		
Private Sales/Used Car Use Tax	35,098,772.18	32,138,557.69
Private Sales/Used Car Use Tax - Amnesty	91,794.34	0.00
Total	35,190,566.52	32,138,557.69
Hotel Tax:		
Hotel Tax	30,435,984.13	32,373,131.05
Hotel Tax - Amnesty	41,852.13	0.00
Total	30,477,836.26	32,373,131.05

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
APPROPRIATED FUNDS (Concluded):		
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Department of Revenue (Concluded):		
Fund Transfers:		
Sports Facilities Tax Trust Fund	$ 24,080,587.94	$ 24,053,421.40
Replacement Vehicle Tax - State Fund	58,111.74	1,162.32
Replacement Vehicle Tax - State Fund - Amnesty	1,090.27	0.00
Total	24,139,789.95	24,054,583.72
Licenses, Fees or Registrations	6,191,392.94	6,275,776.49
Third Party Collections - Pharmaceutical	2,545,901.20	
Coin Operators Amusement Tax	2,519,633.98	2,650,333.70
Bingo License Fees	234,810.62	200,759.68
Repayment to State Pursuant to Law	3,041.40	3,395.03
Miscellaneous	885,135.12	909,197.50
Total, Department of Revenue	102,188,107.99	98,605,734.86
Department of State Police:		
Firearm Owners Identification	257,043.00	257,131.00
Licenses, Fees or Registrations	203,971.00	167,955.00
State Highway Police	67,615.05	68,247.08
Miscellaneous	19,860.60	27,568.76
Total, Department of State Police	548,489.65	520,901.84
Department of Transportation:		
Loan Repayments	290,853.56	302,868.70
Repayment to State by Northwest Suburban Mass Transit District	2,641.20	1,791.81
Miscellaneous	246,966.60	5,472.00
Total, Department of Transportation	540,461.36	310,132.51
Department of Veterans' Affairs	1,876.20	360.50
Arts Council	56.20	318.03
Capital Development Board	60,179.39	60,779.32
Civil Service Commission	0.00	7.11
Commerce Commission	1,246,847.00	261,000.00
Court of Claims	521,506.50	512,178.64
Deaf and Hard of Hearing Commission	0.00	75.85
Governor's Office of Management and Budget	1,359.11	399.99
Environmental Protection Agency	40,828.19	25,114.07
Executive Inspector General	0.00	638.80
Guardianship and Advocacy Commission	199.60	187.18
Human Rights, Commission on	13.88	2,993.96
Illinois Criminal Justice Information Authority	1,382.83	294.20
Illinois Educational Labor Relations Board	169.93	176.40
Illinois Emergency Management Agency	846.53	28,407.91
Illinois Labor Relations Board	2,385.60	1,328.25
Illinois Workers' Compensation Commission (Industrial Commission)	2,997.26	1,915.81
Prisoner Review Board	1,699.02	16,679.91
Property Tax Appeal Board	5,906.61	4,690.15
State Board of Education	129,123.99	159,992.81
State Board of Elections	223,011.77	278,591.29
State Employees' Retirement System	46,578,236.05	5,420,948.54
State Fire Marshal	898,907.50	1,506,805.00
State Police Merit Board	268.89	351.83
Board of Higher Education	49.98	11.88
Southern Illinois University	0.00	400.00
Illinois Community College Board	100.15	215.85
Illinois Mathematics and Science Academy	170.00	2,079.68
Illinois Student Assistance Commission	174,348.15	271,755.09
Total, Miscellaneous Taxes, Fees, and Department Earnings	$ 421,363,055.13	$ 446,192,951.20
NON-APPROPRIATED FUNDS:		
FEDERAL TRUST FUNDS:		
DNR Federal Projects Fund:		
Department of Natural Resources:		
Federal Government	$ 1,635,935.18	$ 1,219,661.55
Federal Monies via Other Illinois State Agencies	848.69	174,483.41
Total, DNR Federal Projects Fund	$ 1,636,783.87	$ 1,394,144.96

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
FEDERAL TRUST FUNDS (Concluded):		
Department of Insurance Federal Trust Fund:		
Department of Financial and Professional Regulation (Department of Insurance):		
Federal Government	$ 195,487.00	$ 141,513.00
Employment Security Administration Fund:		
Treasurer:		
Investment Income	*	$ 17.19
Federal Reserve Recall Fund:		
Treasurer:		
Investment Income	*	0.00
Illinois Student Assistance Commission:		
Fund Transfers	*	0.00
Total, Federal Reserve Recall Fund	*	0.00
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	*	0.00
ICC Federal Grants Trust Fund:		
Commerce Commission:		
Federal Government	$ 496,750.00	$ 96.65
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Government	$ 1,576,086.76	$ 363,315.25
Federal Monies via Other Illinois State Agencies	178,400.00	503,036.94
Other Illinois State Agencies	12,017.00	0.00
Total, Law Enforcement Officers Training Board Federal Projects Fund	$ 1,766,503.76	$ 866,352.19
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government	*	$ 173,518.38
Federal Program Income	*	0.00
Total, SBE Federal Department of Labor Fund	*	$ 173,518.38
Social Services Block Grant Fund:		
Department of Human Services:		
Federal Government	$ 108,016,668.00	$ 77,735,408.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Government	$ 622,259.39	$ 291,260.20
Federal Monies via Other Illinois State Agencies	236,329.00	377,846.00
Total, Supreme Court Federal Projects Fund	$ 858,588.39	$ 669,106.20
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	$ 190,193.69	$ 199,635.57
TOTAL, FEDERAL TRUST FUNDS	$ 113,160,974.71	$ 81,179,792.14
STATE TRUST FUNDS:		
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	$ 11,477.47	$ 22,837.02
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income	$ 270,416.68	$ 126,600.26
BHE State Projects Fund:		
Board of Higher Education:		
Other Illinois State Agencies	$ 25,145,210.00	$ 26,065.00
Federal Monies via Other States or Organizations	4,292,712.10	1,437,482.33
Illinois Century Network	1,787,262.89	357,034.53
Fund Transfers (ICN Special Purposes Trust Fund)	1,416,160.14	0.00
Private Organizations or Individuals	125,000.00	0.00
Total, BHE State Projects Fund	$ 32,766,345.13	$ 1,820,581.86

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Blue Waters Ditch Flood Control Project Fund:		
Department of Natural Resources:		
Local Illinois Governmental Units	$ 72,000.00	0.00
CDB Contributory Trust Fund:		
Capital Development Board:		
Federal Monies via Other Illinois State Agencies	$ 15,067,821.26	$ 26,179,152.91
Junior Colleges	14,204,265.67	10,304,039.87
Other Illinois State Agencies	7,500,000.00	4,500,000.00
Lincoln Historical Library Contribution	1,791,410.18	0.00
Damage Claim Recovery	1,661,221.05	165,000.00
Federal Government via Local Illinois Governmental Units	1,597,476.06	1,180,000.00
Miscellaneous	20,000.00	2,330,057.65
Total, CDB Contributory Trust Fund	$ 41,842,194.22	$ 44,658,250.43
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	$ 65,705.03	$ 161,655.54
Treasurer:		
Investment Income	10,259.00	14,629.00
Total, Cemetery Consumer Protection Fund	$ 75,964.03	$ 176,284.54
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Child Support Collections	$ 129,559,668.77	*
Repayment to State Pursuant to Law	2,615,979.20	*
Total, Child Support Enforcement Trust Fund	$ 132,175,647.97	*
College Savings Pool Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 360,816.38	$ 601,441.16
Investment Income	2,825.64	5,145.25
Miscellaneous	176.50	0.00
Total, College Savings Pool Administrative Trust Fund	$ 363,818.52	$ 606,586.41
Commercial Consolidation Fund:		
Comptroller:		
Payroll/Commercial Consolidation	$ 19,851,189,665.32	$ 20,414,525,970.29
Community College Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 221,017.00	$ 337,653.00
Department of Central Management Services:		
Fund Transfers (General Revenue Fund)	3,101,100.00	2,996,308.37
Group Insurance Premium	297,669.37	421,167.51
Total	3,398,769.37	3,417,475.88
Universities Retirement System:		
Group Insurance Premium	13,449,181.18	15,285,279.36
Total, Community College Health Insurance Security Fund	$ 17,068,967.55	$ 19,040,408.24
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	$ 1,796,094.37	$ 2,036,968.76
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits - Local Government	$ 9,062.67	$ 11,922.50
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	$ 298,236,973.04	$ 312,754,206.99
Sales Tax - Amnesty	207,809.94	0.00
Total, County and Mass Transit District Fund	$ 298,444,782.98	$ 312,754,206.99
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 618.00	$ 1,615.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	54,541.04	56,480.51
Automobile Renting Tax - Amnesty	13.26	0.00
Total	54,554.30	56,480.51
Total, County Automobile Renting Tax Fund	$ 55,172.30	$ 58,095.51

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
County Public Safety Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Taxes	$ 52,062,763.85	$ 60,707,963.06
Sales Tax - Amnesty	7,012.74	0.00
Total, County Public Safety Retailers' Occupation Tax Fund.	$ 52,069,776.59	$ 60,707,963.06
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	$ 51.07	0.00
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	$ 82,792.00	$ 172,708.00
Department of Revenue:		
Sales Tax	33,078,395.25	34,638,821.74
Sales Tax - Amnesty	25,604.15	0.00
Total	33,103,999.40	34,638,821.74
Total, County Water Commission Tax Fund	$ 33,186,791.40	$ 34,811,529.74
DNR Special Projects Fund:		
Department of Natural Resources:		
Other Illinois State Agencies	$ 2,278,695.00	$ 2,474,901.60
Private Organizations or Individuals	173,524.85	481,909.95
Out of Court Settlements	30,000.00	0.00
Total, DNR Special Projects Fund	$ 2,482,219.85	$ 2,956,811.55
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	$ 64,823.49	$ 203,430.26
Department of Revenue:		
Investment Income	196,023,479.29	229,101,633.74
Total, Deferred Lottery Prize Winners Trust Fund	$ 196,088,302.78	$ 229,305,064.00
Department of Insurance State Trust Fund:		
Department of Financial and Professional Regulation (Department of Insurance):		
Court and Anti-Trust Distribution	$ 50,671.41	$ 266,496.35
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	$ 852,146.26	$ 752,680.77
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	$ 5,299,736.53	$ 7,315,476.97
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	$ 552.00	$ 186.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income	$ 11,438.00	$ 20,068.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	$ 1,590.00	$ 2,874.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members	62,758.66	62,544.09
Total, Educational Labor Relations Board Fair Share Trust Fund	$ 64,348.66	$ 65,418.09
Electronic Benefits Transfer Fund:		
Department of Human Services:		
Fund Transfers	$ 147,007,349.35	$ 164,944,678.72
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	$ 14,220,122.10	$ 16,982,361.81
General Assembly Retirement Excess Benefit Fund:		
General Assembly Retirement System:		
Contributions by Employer	$ 22,100.00	$ 23,600.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
General Assembly Retirement Excess Benefit Fund (Concluded):		
Treasurer:		
Investment Income	$ 88.00	$ 222.00
Total, General Assembly Retirement Excess Benefit Fund	$ 22,188.00	$ 23,822.00
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Fund Transfers (Pension Contribution Fund)	$ 28,628,493.57	0.00
Sale of Investments	5,000,000.00	$ 8,100,000.00
Contributions by Employer	4,966,171.29	1,814,734.00
Contributions by Employees	1,475,080.07	1,437,190.28
Interest Paid by Members	125,785.57	16,930.73
Contributions from State Pension Fund	117,989.43	2,469,000.00
Miscellaneous	25.00	0.00
Total	40,313,544.93	13,837,855.01
Treasurer:		
Investment Income	24,275.00	52,138.00
Total, General Assembly Retirement System Fund	$ 40,337,819.93	$ 13,889,993.01
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	$ 9,341.00	$ 16,431.00
Department of Human Services:		
Loan Repayments	5,253.67	2,296.13
Total, Hansen-Therkelsen Memorial Deaf Student College Fund	$ 14,594.67	$ 18,727.13
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 186,751.00	$ 353,507.00
Department of Revenue:		
Sales Tax	284,978,972.74	292,798,676.29
Sales Tax - Amnesty	314,575.65	0.00
Total	285,293,548.39	292,798,676.29
Total, Home Rule County Retailers' Occupation Tax Fund	$ 285,480,299.39	$ 293,152,183.29
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	$ 8,191,656.20	$ 7,953,431.50
IEMA State Projects Fund:		
Illinois Emergency Management Agency:		
Private Organizations or Individuals	$ 9,990.00	$ 158,937.17
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Local Funds	$ 1,375,813.66	$ 694,355.55
Other Illinois State Agencies	1,222,274.20	1,913,920.74
Federal Government	637,758.50	598,091.93
Federal Monies via Other Illinois State Agencies	549,072.00	543,498.00
Local Illinois Governmental Units	30,000.00	30,000.00
Miscellaneous	0.00	300.00
Total, IMSA Special Purposes Trust Fund	$ 3,814,918.36	$ 3,780,166.22
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	$ 2,780,632.23	$ 2,886,395.46
Investment Income	8,598.83	22,649.11
Miscellaneous	145.92	121.00
Total, IPTIP Administrative Trust Fund	$ 2,789,376.98	$ 2,909,165.57
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Illinois Student Assistance Commission	$ 11,175,000.00	$ 11,150,000.00
IVPA Special Projects Fund:		
Illinois Violence Prevention Authority:		
Other Illinois State Agencies	$ 388,885.00	$ 111,115.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	$ 120,388.00	$ 205,523.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois Agricultural Loan Guarantee Fund (Concluded):		
Illinois Finance Authority:		
Repayment of Loans (Principal).....	$ 1,298.16	$ 8,666.41
Total, Illinois Agricultural Loan Guarantee Fund.....	$ 121,686.16	$ 214,189.41
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income.....	$ 77,109.44	$ 97,835.00
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	$ 95,506.00	$ 150,819.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantee (Principal).....	156,417.70	0.00
Illinois Finance Authority:		
Repayment of Loan Guarantee (Principal).....	23,099.93	45,750.36
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund.....	$ 275,023.63	$ 196,569.36
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income.....	$ 94,519.61	$ 194,927.34
Department of Natural Resources:		
Private Organizations or Individuals.....	0.00	17,317.22
Total, Illinois Habitat Endowment Trust Fund.....	$ 94,519.61	$ 212,244.56
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income.....	$ 62,344.46	$ 261,504.82
Illinois Municipal Retirement System:		
Contributions by Employer.....	627,902,368.23	744,438,731.50
Total, Illinois Municipal Retirement System Fund.....	$ 627,964,712.69	$ 744,700,236.32
Illinois Prepaid Tuition Fund:		
Treasurer:		
Investment Income.....	$ 103,926.56	$ 175,851.57
Illinois Student Assistance Commission:		
Participant Prepayment.....	118,266,960.13	120,116,133.97
Total, Illinois Prepaid Tuition Fund.....	$ 118,370,886.69	$ 120,291,985.54
Illinois Racing Board Charity Fund:		
Department of Revenue:		
Licenses, Fees or Registrations.....	$ 1,128,339.00	$ 742,920.98
Illinois Racing Board Grant Fund:		
Department of Revenue:		
Admission Tax.....	$ 588,621.00	$ 504,061.00
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income.....	$ 102.00	0.00
Illinois Finance Authority (Illinois Rural Bond Bank):		
Rental Income.....	159,760.00	0.00
Total, Illinois Rural Bond Bank Trust Fund.....	$ 159,862.00	0.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	$ 2,125,000.00	$ 2,150,000.00
Illinois State Board of Investments:		
Miscellaneous.....	74.40	18,000.00
Total, Illinois State Board of Investments Fund.....	$ 2,125,074.40	$ 2,168,000.00
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	$ 3,996,907.26	$ 8,875,117.39
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	195,725.34	102,893.27
Illinois State Toll Highway Authority:		
Tolls.....	212,365,100.77	211,032,045.64
Miscellaneous.....	212,215,070.85	298,521,338.06
Total.....	424,580,171.62	509,553,383.70
Total, Illinois State Toll Highway Revenue Fund.....	$ 428,772,804.22	$ 518,531,394.36

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Operator's Occupation Tax	$ 13,111,889.40	$ 13,409,992.89
Hotel Operator's Occupation Tax - Amnesty	16,984.84	0.00
Total, Illinois Tourism Tax Fund	$ 13,128,874.24	$ 13,409,992.89
Industrial Commission Surcharge Escrow Fund:		
Treasurer:		
Investment Income	0.00	$ 122,297.00
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Natural Resources:		
Fines, Penalties or Violations	$ 6,332.00	$ 12,350.00
Private Organizations or Individuals	300.00	13,867.98
Total, J.J. Wolf Memorial for Conservation Investigation Fund	$ 6,632.00	$ 26,217.98
Judges Retirement Excess Benefit Fund:		
Judges Retirement System:		
Contributions by Employer	$ 144,700.00	$ 218,700.00
Treasurer:		
Investment Income	582.00	1,789.00
Total, Judges Retirement Excess Benefit Fund	$ 145,282.00	$ 220,489.00
Judges Retirement System Fund:		
Judges Retirement System:		
Fund Transfers (Pension Contribution Fund)	$ 151,624,713.26	0.00
Contributions by Employer	31,026,341.46	$ 12,408,308.82
Contributions by Employees	13,768,358.80	13,309,898.46
Sale of Investment	12,000,000.00	21,600,000.00
Contributions from State Pension Fund	609,768.74	16,901,000.00
Other Illinois State Agencies	251,960.64	276,385.95
Interest Paid by Members	56,978.41	77,670.42
IRS Tax Levy	22,524.87	4,037.67
Miscellaneous	107.00	14,594.98
Total	209,360,753.18	64,591,896.30
Treasurer:		
Investment Income	132,471.00	247,611.00
Total, Judges Retirement System Fund	$ 209,493,224.18	$ 64,839,507.30
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	$ 7,200.00	$ 7,200.00
Treasurer:		
Investment Income	2,759.00	4,772.00
Total, Kaskaskia Commons Permanent Fund	$ 9,959.00	$ 11,972.00
Library Trust Fund:		
Secretary of State:		
User Library Charges	$ 4,934,219.26	$ 568,153.74
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	$ 1,402,757,847.75	$ 1,477,865,201.36
Sales Tax - Amnesty	1,972,380.35	0.00
Total, Local Government Tax Fund	$ 1,404,730,228.10	$ 1,477,865,201.36
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	$ 37,287.00	$ 68,270.00
Department of Revenue:		
Sales Taxes	24,989,466.67	26,234,570.87
Sales Tax - Amnesty	11,598.80	0.00
Total	25,001,065.47	26,234,570.87
Total, Metro East Mass Transit District Tax Fund	$ 25,038,352.47	$ 26,302,840.87
Metro-East Park and Recreation District Fund:		
Department of Revenue:		
Sales Taxes	$ 3,724,414.49	$ 3,925,525.65
Sales Taxes - Amnesty	615.51	0.00
Total, Metro-East Park and Recreation District Fund	$ 3,725,030.00	$ 3,925,525.65

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	$ 7,676,575.09	$ 8,176,508.02
Investment Income	96,773.00	110,405.00
Total	7,773,348.09	8,286,913.02
Department of Revenue:		
Hotel Operator's Occupation Tax	30,259,179.20	31,002,886.46
Hotel Operator's Occupation Tax - Amnesty	39,005.67	0.00
Total	30,298,184.87	31,002,886.46
Automobile Renting Tax	21,768,485.67	24,350,321.51
Automobile Renting Tax - Amnesty	5,572.28	0.00
Total	21,774,057.95	24,350,321.51
Sales Tax	24,662,367.80	27,358,027.23
Sales Tax - Amnesty	39,502.64	0.00
Total	24,701,870.44	27,358,027.23
Total	76,774,113.26	82,711,235.20
Total, Metropolitan Pier and Exposition Authority Trust Fund	$ 84,547,461.35	$ 90,998,148.22
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	$ 7,221.00	$ 12,641.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	5,302,757.40	5,166,192.23
Automobile Renting Tax - Amnesty	1,167.52	0.00
Total	5,303,924.92	5,166,192.23
Total, Municipal Automobile Renting Tax Fund	$ 5,311,145.92	$ 5,178,833.23
Municipal Economic Development Fund:		
Treasurer:		
Investment Income	$ 619.00	$ 1,067.00
Department of Revenue:		
Public Utility Tax	370,787.31	313,956.64
Total, Municipal Economic Development Fund	$ 371,406.31	$ 315,023.64
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income	$ 9.00	$ 11.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	13,252.56	62.44
Total, Municipal Vehicle Replacement Tax Fund	$ 13,261.56	$ 73.44
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	$ 14,737.51	$ 29,933.80
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	$ 5,356.00	$ 32,104.00
Department of Revenue:		
Sales Taxes	15,393,769.27	22,788,524.06
Sales Tax - Amnesty	4,083.71	0.00
Total	15,397,852.98	22,788,524.06
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	$ 15,403,208.98	$ 22,820,628.06
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions[10]	$ 3,235,338,930.66	$ 3,353,276,812.70
Pollution Control Board State Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	$ 700,000.00	$ 1,248,750.00
Protest Fund:		
Secretary of State:		
Corporation Division	$ 2,266,577.43	$ 1,453,179.58
Licenses, Fees or Registrations	940,903.00	703,472.00
Total	3,207,480.43	2,156,651.58
Treasurer:		
Inheritance Tax	13,780,955.46	3,873,968.59

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Protest Fund (Concluded):		
Department of Financial and Professional Regulation (Department of Insurance):		
Surplus Line Tax Insurance	$ 2,129,401.21	$ 394,257.44
Retaliatory Tax	83,515.58	6,841,077.84
Privilege Tax	61,575.47	0.00
Fines, Penalties or Violations	131.04	2,211,740.00
Miscellaneous	81,009.74	113,500.59
Total	2,355,633.04	9,560,575.87
Department of Public Aid:		
Health Care Provider Tax	33,591.00	27,497.00
Department of Revenue:		
Income Tax/Corporate	61,990,557.71	36,019,315.37
Income Tax/Corporate Personal Property Replacement Tax	32,286,748.80	18,395,219.96
Liquor Tax	21,104,986.75	0.00
Sales Tax	10,572,541.94	5,180,363.27
Total	125,954,835.20	59,594,898.60
Environmental Protection Agency:		
Licenses, Fees or Registrations	5,616,400.28	1,842,518.74
Fines, Penalties or Violations	279.46	438.26
Total	5,616,679.74	1,842,957.00
Total, Protest Fund	$ 150,949,174.87	$ 77,056,548.64
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	$ 12.00	$ 23.00
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	$ 252,767.00	$ 494,859.00
Department of Revenue:		
Sales Tax	536,130,066.58	550,838,532.96
Sales Tax - Amnesty	800,765.73	0.00
Total	536,930,832.31	550,838,532.96
Total, RTA Sales Tax Fund	$ 537,183,599.31	$ 551,333,391.96
Racing Board Fingerprint License Fund:		
Department of Revenue:		
Licenses, Fees or Registrations	$ 110,280.00	$ 109,595.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	$ 2,190.00	$ 5,124.00
Illinois Workers' Compensation Commission (Industrial Commission):		
One/Half Percent of Compensation Payment Made by Employers	8,843,590.08	9,288,085.31
Total, Rate Adjustment Fund	$ 8,845,780.08	$ 9,293,209.31
Real Estate Recovery Fund:		
Department of Financial and Professional Regulation (Office of Banks and Real Estate):		
Fines, Penalties or Violations	$ 67,834.02	$ 85,053.50
Private Organizations or Individuals	5,510.31	4,626.08
Licenses, Fees or Registrations	783.30	0.00
Total, Real Estate Recovery Fund	$ 74,127.63	$ 89,679.58
Regulatory Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	$ 109,200.00	$ 113,975.00
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income	$ 15,885.00	$ 385.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	$ 835,405.59	$ 944,602.00
Second Injury Fund:		
Treasurer:		
Investment Income	$ 5,262.00	$ 10,467.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
Second Injury Fund (Concluded):		
Illinois Workers' Compensation Commission (Industrial Commission):		
Employer Payments for Injured Employees	$ 1,144,977.94	$ 1,220,192.95
Total, Second Injury Fund	$ 1,150,239.94	$ 1,230,659.95
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	*	$ 2,260,000.00
Private Organizations or Individuals	*	0.00
Federal Monies via Other Illinois State Agencies	*	527,399.48
Total, Secretary of State Interagency Grant Fund	*	$ 2,787,399.48
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	$ 169,258,633.94	$ 150,245,350.28
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	$ 8,428.00	$ 15,130.00
Illinois Workers' Compensation Commission (Industrial Commission):		
Licenses, Fees or Registrations	401,000.00	386,500.00
Total, Self-Insurers Administration Fund	$ 409,428.00	$ 401,630.00
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	$ 165,096.00	$ 551,005.00
Illinois Workers' Compensation Commission (Industrial Commission):		
Self-Insurers Assessments	4,117,518.52	23,913,846.36
Total, Self-Insurers Security Fund	$ 4,282,614.52	$ 24,464,851.36
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income	0.00	$ 4.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	$ 70,670.28	$ 11,978.21
Social Security Contributions Employees	23,491.01	33,423.94
Total, Social Security Administration Fund	$ 94,161.29	$ 45,402.15
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	$ 25,958,212.35	$ 26,556,512.84
Chicago Hotel Operators Occupation Tax - Amnesty	33,594.32	0.00
Total, Sports Facilities Tax Fund	$ 25,991,806.67	$ 26,556,512.84
State Cooperative Extension Service Trust Fund:		
Department of Agriculture:		
Fund Transfers (Agricultural Premium and General Revenue Funds)	$ 12,042,300.00	$ 12,657,385.00
State Employees Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 314.00	$ 269.00
State Employees Retirement System:		
Contributions by Employer	65,700.00	56,950.00
Total, State Employees Retirement Excess Benefit Fund	$ 66,014.00	$ 57,219.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	$ 808,200.00	*
State Employees Retirement System:		
Fund Transfers (Pension Contribution Fund)	1,482,571,625.10	*
Sale of Investment	403,000,000.00	*
Contributions by Employer	322,701,142.00	*
Contributions by Employees	190,811,304.39	*
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	*

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Continued):		
STATE TRUST FUNDS (Continued):		
State Employees Retirement System Fund (Concluded):		
State Employees Retirement System (Concluded):		
Off-Set Claims (Child Support)	$ 401,298.74	*
Rental Income	28,825.00	*
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	$ 22,314.05	$ 36,210.43
Department of Employment Security:		
Fund Transfers (Numerous Funds)	22,016,732.75	21,364,299.05
Total, State Employees Unemployment Benefit Fund	$ 22,039,046.80	$ 21,400,509.48
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	$ 14,169.00	$ 25,002.50
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	$ 31,309,124.45	$ 31,031,198.15
IRS Tax Levy	79,591.02	1,913.52
Total, State Off-Set Claims Fund	$ 31,388,715.47	$ 31,033,111.67
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income	$ 8,115.00	$ 14,236.00
Statewide Whistleblower Reward and Protection Fund:		
Attorney General:		
Court and Anti-Trust Distribution	$ 10,290,040.17	$ 9,721,083.75
Supreme Court Special State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies	$ 135,033.00	$ 164,681.71
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	$ 258,025.66	$ 1,781,920.36
Teacher Health Insurance Security Fund:		
Treasurer:		
Investment Income	$ 436,020.00	$ 1,035,903.00
Teachers Retirement System:		
Group Insurance Premium	200,653,144.89	220,743,856.45
Fund Transfers (General Revenue Fund)	65,602,000.00	69,314,000.00
Total	266,255,144.89	290,057,856.45
Total, Teacher Health Insurance Security Fund	$ 266,691,164.89	$ 291,093,759.45
Teachers Retirement Excess Benefit Fund:		
Treasurer:		
Investment Income	$ 25,991.00	$ 77,057.00
Teachers Retirement System:		
Contributions by Employer	7,000,000.00	0.00
Fund Transfers (Pension Contribution Fund)	4,000,000.00	12,000,000.00
Total	11,000,000.00	12,000,000.00
Total, Teachers Retirement Excess Benefit Fund	$ 11,025,991.00	$ 12,077,057.00
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	$ 756,139.00	$ 1,172,961.00
Teachers Retirement System:		
Sale of Investments	2,323,356,000.00	2,598,493,000.00
Fund Transfers (Pension Contribution Fund)	4,330,373,948.00	0.00
Total	6,653,729,948.00	2,598,493,000.00
Total, Teachers Retirement System Fund	$ 6,654,486,087.00	$ 2,599,665,961.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	$ 4,039,932.50	$ 3,695,725.00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund and Source	Fiscal Year 2004	Fiscal Year 2005
NON-APPROPRIATED FUNDS (Concluded):		
STATE TRUST FUNDS (Concluded):		
Unclaimed Property Trust Fund:		
Treasurer:		
Unclaimed Assets	$ 193,164,398.82	$ 163,934,464.84
Veterans' Affairs Library Grant Fund:		
Department of Veterans' Affairs:		
Other Illinois State Agencies	0.00	$ 50,000.00
Watershed Park Fund:		
Department of Agriculture:		
Federal Government	$ 25,000.00	0.00
Private Organizations or Individuals	1,600.00	$ 44.50
Total, Watershed Park Fund	$ 26,600.00	$ 44.50
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	$ 10,102,324.12	$ 15,666,948.30
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income	$ 2,321.00	$ 4,077.00
TOTAL, STATE TRUST FUNDS	$ 3,788,593,507.03	$ 32,103,651,232.28
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	$ 12,017.00	$ 17.19
State Trust Funds	37,866,423,667.11	32,073,185,607.63
TOTAL, STATE SOURCES	$ 37,866,435,684.11	$ 32,073,185,624.82
FEDERAL SOURCES:		
Federal Trust Funds	$ 113,148,957.71	$ 81,179,774.95
State Trust Funds	22,169,839.92	30,465,624.65
TOTAL, FEDERAL SOURCES	$ 135,318,797.63	$ 111,645,399.60
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	$ 38,001,754,481.74	$ 32,184,831,024.42
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	$ 86,735,042,761.55	$ 82,515,457,668.81

TABLE II

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

1. The individual income tax rate was 3.0%, with 11.7% of gross receipts directed to the Income Tax Refund Fund in fiscal years 2004 and 10.1% in 2005. After refunds, 7.3% of receipts were deposited into the Educational Assistance Fund.

2. The corporate income tax rate was 4.8%, with 32.0% deposited in the Income Tax Refund Fund in fiscal years 2004 and 24.0% in fiscal year 2005. 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. In March of 2005 the state issued $765 million in General Obligation Certificates with proceeds to be deposited into the General Revenue Fund pursuant to the Short Term Borrowing Act.

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

	FY 2004	FY 2005
Income Tax Refund Fund:		
Individual.....	$920,509,612.43	$935,135,491.90
Corporate.....	527,884,458.33	330,460,421.95
Personal Property Tax Replacement.....	255,936,861.39	138,912,641.52
Inheritance Tax.....	7,455,478.34	8,941,738.52
Motor Fuel Tax.....	16,192,124.43	15,211,945.47

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 2005

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 2005.

Expenditures (including lapse period) comprise warrants issued from July 1, 2004 through August 31, 2005.

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

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
GENERAL FUNDS:				
General Revenue	$ 19,248,438,954.00	$ 17,958,863,848.69	$ 1,289,575,105.31	$ 566,437,394.25
General Revenue	122,383,423.00 *	122,383,422.07	0.93	0.00
General Revenue	No Approp.	572,000.00		0.00
Common School	3,381,214,200.00	3,380,288,422.31	925,777.69	5,566.29
Education Assistance	1,079,289,013.00	1,079,289,012.34	0.66	0.00
Total, General Funds	**$ 23,831,325,590.00**	**$ 22,540,824,705.41**	**$ 1,290,500,884.59**	**$ 566,442,960.54**
	No Approp.	**572,000.00**		**0.00**
		$ 22,541,396,705.41		**$ 566,442,960.54**
HIGHWAY FUNDS:				
Road	$ 3,068,190,564.00	$ 1,611,424,946.15	$ 1,456,765,617.85	$ 47,779,277.13
State Construction Account	1,834,434,879.00	729,964,145.79	1,104,470,733.21	0.00
Motor Fuel Tax - State	90,906,809.00	82,844,187.11	8,062,621.89	7,009,990.68
Motor Fuel Tax - Counties	232,300,000.00	224,278,401.08	8,021,598.92	17,536,041.97
Motor Fuel Tax - Municipalities	325,800,000.00	314,540,688.17	11,259,311.83	24,593,535.00
Motor Fuel Tax - Townships and Road Districts	105,500,000.00	101,793,310.25	3,706,689.75	7,959,089.02
Grade Crossing Protection	92,818,837.00	29,161,003.39	63,657,833.61	0.00
Total, Highway Funds	**$ 5,749,951,089.00**	**$ 3,094,006,681.94**	**$ 2,655,944,407.06**	**$ 104,877,933.80**
SPECIAL STATE FUNDS:				
A.G. Court Order and Voluntary Compliance Payment Projects	$ 3,500,000.00	$ 2,046,408.11	$ 1,453,591.89	$ 28,195.67
Aeronautics	150,230.00	24,153.20	126,076.80	0.00
Aggregate Operations Regulatory	338,700.00	279,177.48	59,522.52	11,333.99
Agricultural Premium	23,536,735.00	22,716,543.49	820,191.51	1,851,202.21
Alcoholism and Substance Abuse Block Grant	79,051,545.00	66,347,051.42	12,704,493.58	7,392,250.21
Alternate Fuels	3,335,000.00	1,017,223.42	2,317,776.58	63,393.82
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Alzheimer's Disease Research	200,000.00	192,484.54	7,515.46	45,592.85
American Diabetes Association	74,000.00	0.00	74,000.00	0.00
Anna Veterans Home	1,794,764.00	593,419.54	1,201,344.46	130,319.72
Appraisal Administration	760,259.00	585,741.78	174,517.22	17,644.91
Asbestos Abatement	3,854,019.00	1,036,342.48	2,817,676.52	2,218.12
Assistance to the Homeless	300,000.00	294,304.00	5,696.00	0.00
Assisted Living and Shared Housing Regulatory	100,000.00	97,865.48	2,134.52	855.50
Asthma and Lung Research	100,000.00	72,882.00	27,118.00	0.00
Attorney General Whistleblower Reward and Protection	1,007,282.00	68,623.91	938,658.09	388.89
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Auction Regulation Administration	279,329.00	198,059.10	81,269.90	35,597.43
Audit Expense	13,735,145.00	13,057,040.98	678,104.02	3,606,800.19
Bank and Trust Company	17,483,886.00	16,415,251.57	1,068,634.43	237,074.32
Brownfields Redevelopment	15,257,400.00	4,567,327.34	10,690,072.66	16,839.98
Build Illinois Capital Revolving Loan	14,487,100.00	4,983,850.62	9,503,249.38	139,922.43
CDLIS/AAMVA Net Trust	1,063,800.00	1,041,271.60	22,528.40	315,086.46
Capital Development Board Revolving	7,035,374.00	5,767,599.20	1,267,774.80	98,954.43
Capital Litigation	14,533,163.00	11,273,693.67	3,259,469.33	521,929.51
Care Provider Fund for Persons with Developmental Disability	37,200,721.00	36,115,348.85	1,085,372.15	726,449.05
Career and Technical Education	22,207,100.00	21,835,260.79	371,839.21	411,806.46
Charter Schools Revolving Loan	20,000.00	20,000.00	0.00	0.00
Chicago and Northeast Illinois District Council of Carpenters	10,000.00	0.00	10,000.00	0.00
Child Abuse Prevention	600,000.00	253,545.70	346,454.30	65,346.95
Child Labor Enforcement	157,700.00	148,603.69	9,096.31	331.42
Child Support Administrative	171,846,060.00	148,333,005.34	23,513,054.66	15,689,172.03
Child Support Administrative	No Approp.	170.00		0.00
Children's Cancer	2,500.00	0.00	2,500.00	0.00
Clean Air Act (CAA) Permit	14,658,422.00	14,070,265.11	588,156.89	121,044.36
Clean Water Trust	35,000,000.00	0.00	35,000,000.00	0.00
Coal Mining Regulatory	357,000.00	305,945.42	51,054.58	27,712.83
Coal Technology Development Assistance	25,069,909.00	21,607,115.86	3,462,793.14	1,733,012.50
Community Health Center Care	1,185,600.00	144,225.98	1,041,374.02	2,033.33
Community Mental Health Medicaid Trust	95,820,869.00	72,534,121.22	23,286,747.78	1,671,490.36
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
Community Water Supply Laboratory	3,313,530.00	2,153,348.87	1,160,181.13	123,236.73
Comptroller's Administrative	1,000,000.00	569,862.99	430,137.01	21.64
Conservation 2000	17,744,836.00	5,465,766.69	12,279,069.31	304,000.85
Conservation 2000 Projects	11,360,268.00	2,378,373.43	8,981,894.57	0.00
Continuing Legal Education Trust	350,000.00	237,482.35	112,517.65	44,759.87

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

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SPECIAL STATE FUNDS (Continued):				
Corporate Franchise Tax Refund	515,770.00 *	515,769.24	0.76	0.00
Corporate Headquarters Relocation Assistance	1,000,000.00	804,962.50	195,037.50	0.00
County Provider Trust	1,982,619,000.00	1,786,284,809.02	196,334,190.98	59,205,445.97
Court of Claims Administration and Grant	300,000.00	227,421.59	72,578.41	2,535.89
Credit Union	3,505,851.00	3,071,481.03	434,369.97	122,795.93
Criminal Justice Information Systems Trust	2,958,386.00	2,384,307.63	574,078.37	161,654.08
Cycle Rider Safety Training	5,681,414.00	2,936,577.32	2,744,836.68	1,057.15
DCFS Children's Services	475,410,500.00	457,472,325.22	17,938,174.78	44,897,165.87
DCFS Training	16,069,670.00	12,101,041.32	3,968,628.68	893,969.79
Death Certificate Surcharge	3,208,100.00	454,443.06	2,753,656.94	9,168.98
Department of Business Services Special Operations	3,105,741.00	2,467,113.56	638,627.44	29,014.86
Department of Corrections Reimbursement	100,806,917.00	45,933,855.24	54,873,061.76	3,302,978.76
Design Professionals Administration and Investigation	892,550.00	663,276.45	229,273.55	7,152.82
Digital Divide Elimination	7,750,000.00	5,326,181.00	2,423,819.00	1,334,510.00
Digital Divide Elimination Infrastructure	5,000,000.00	0.00	5,000,000.00	0.00
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	952,216.00	916,779.82	35,436.18	222,367.00
Downstate Public Transportation	55,444,100.00	43,366,911.36	12,077,188.64	2,173,117.05
Dram Shop	4,623,526.00	4,046,584.92	576,941.08	106,442.61
Drivers Education	15,830,700.00	15,784,228.71	46,471.29	0.00
Drug Rebate	427,000,000.00	426,999,713.80	286.20	24,875.00
Drug Traffic Prevention	145,000.00	127,289.28	17,710.72	4,953.36
Drug Treatment	5,005,000.00	5,000,000.00	5,000.00	220,689.00
Drunk and Drugged Driving Prevention	3,082,900.00	1,882,180.58	1,200,719.42	180,039.15
Drycleaner Environmental Response Trust	8,000,000.00	4,808,694.20	3,191,305.80	379,420.04
EMS Assistance	300,000.00	22,265.00	277,735.00	21,930.00
Economic Research and Information	230,000.00	86,131.59	143,868.41	21,397.26
Emergency Planning and Training	150,000.00	46,265.87	103,734.13	12,404.45
Emergency Public Health	3,613,600.00	2,321,561.15	1,292,038.85	39,810.00
Emergency Response Reimbursement	5,000.00	0.00	5,000.00	0.00
End Stage Renal Disease Facility Licensing	385,000.00	0.00	385,000.00	0.00
Energy Assistance Contribution	300,000.00	0.00	300,000.00	0.00
Energy Efficiency Trust	5,550,000.00	1,540,172.02	4,009,827.98	144,096.67
Environmental Laboratory Certification	742,817.00	559,732.46	183,084.54	82,754.94
Environmental Protection Permit and Inspection	14,224,290.00	10,012,063.14	4,212,226.86	119,890.77
Estate Tax Collection Distributive	27,000,000.00	18,192,015.58	8,807,984.42	1,719,165.40
Explosives Regulatory	139,700.00	126,934.16	12,765.84	9,224.50
Facility Licensing	659,651.00	361,869.78	297,781.22	9,645.14
Fair and Exposition	1,357,400.00	1,330,252.00	27,148.00	0.00
Family Care	40,000,000.00	14,600,260.43	25,399,739.57	841,963.47
Federal Asset Forfeiture	2,500,000.00	0.00	2,500,000.00	0.00
Federal Financing Cost Reimbursement	No Approp.	486,001.00		0.00
Federal High Speed Rail Trust	16,171,877.00	871,634.35	15,300,242.65	0.00
Federal Workforce Training	350,000,000.00	155,870,257.02	194,129,742.98	19,336,048.74
Feed Control	1,000,000.00	965,442.22	34,557.78	44,766.81
Fertilizer Control	450,000.00	436,801.60	13,198.40	73,738.73
Financial Institution	3,524,905.00	3,359,631.47	165,273.53	116,060.36
Fire Prevention	16,399,939.00	15,062,693.24	1,337,245.76	2,935,705.47
Fire Truck Revolving Loan	10,000,000.00	5,067,943.46	4,932,056.54	0.00
Firearms Owner's Notification	350,000.00	196,149.83	153,850.17	10,452.26
Food and Drug Safety	1,728,192.00	1,047,101.24	681,090.76	194,216.10
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Fund for Illinois' Future	248,652.00	248,652.00	0.00	0.00
General Assembly Computer Equipment Revolving	1,600,000.00	77,271.12	1,522,728.88	18,773.35
General Assembly Operations Revolving	500,000.00	268,100.02	231,899.98	158,425.57
General Professions Dedicated	3,407,903.00	3,300,045.22	107,857.78	46,340.59
Good Samaritan Energy Trust	500,000.00	0.00	500,000.00	0.00
Governor's Grant	100,000.00	4,674.17	95,325.83	53.57
Group Home Loan Revolving	100,000.00	93,819.47	6,180.53	0.00
Guardianship and Advocacy	187,700.00	132,872.81	54,827.19	51,361.84
Hazardous Waste	27,582,950.00	11,266,696.82	16,316,253.18	88,114.02
Hazardous Waste Occupational Licensing	100,000.00	68,902.79	31,097.21	0.00
Hazardous Waste Research	472,100.00	460,434.00	11,666.00	72,537.66
Health and Human Services Medicaid Trust	184,000,000.00	183,201,093.58	798,906.42	-4,069.12
Health Facility Plan Review	2,218,559.00	1,645,073.76	573,485.24	55,327.79
Health Insurance Reserve	1,642,264,858.00	1,522,979,762.32	119,285,095.68	99,878,877.31
Hearing Instrument Dispenser Examining and Disciplinary	104,500.00	65,349.39	39,150.61	512.28
Help Illinois Vote	140,000,000.00	7,491,046.54	132,508,953.46	202,368.70

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

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SPECIAL STATE FUNDS (Continued):				
Home Inspector Administration	271,367.00	219,786.07	51,580.93	1,062.63
Horse Racing	7,385,413.00	7,013,257.62	372,155.38	616,140.53
Hospital Provider	1,020,037,200.00	1,013,641,832.85	6,395,367.15	0.00
ICCB Adult Education	31,367,200.00	22,910,845.05	8,456,354.95	3,742,248.95
ICCB Federal Trust	300,000.00	138,790.02	161,209.98	3,461.23
ISAC Accounts Receivable	300,000.00	96,828.59	203,171.41	2,624.54
Illinois Affordable Housing Trust	52,750,000.00	46,070,959.50	6,679,040.50	10,999,391.00
Illinois Beach Marina	2,311,045.00	1,700,052.84	610,992.16	111,449.55
Illinois Charity Bureau	954,336.00	795,033.75	159,302.25	3,953.25
Illinois Clean Water	7,461,388.00	7,050,480.27	410,907.73	236,509.08
Illinois Community College Board Contracts and Grants	15,000,000.00	4,013,266.18	10,986,733.82	299,482.03
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,993.23	6.77	62,951.06
Illinois Equity	2,850,000.00	0.00	2,850,000.00	0.00
Illinois Fire Fighters' Memorial	50,000.00	50,000.00	0.00	50,000.00
Illinois Forestry Development	4,034,780.00	2,698,562.50	1,336,217.50	222,071.67
Illinois Future Teacher Corps Scholarship	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement	3,790,017.00	3,473,810.46	316,206.54	1,372,887.23
Illinois Habitat	2,774,573.00	704,855.01	2,069,717.99	0.00
Illinois Health Facilities Planning	1,809,056.00	1,164,706.73	644,349.27	35,508.74
Illinois Historic Sites	3,576,145.00	2,059,200.29	1,516,944.71	189,849.18
Illinois Mathematics and Science Academy Income	2,066,700.00	971,566.68	1,095,133.32	90,110.86
Illinois Military Family Relief	5,250,000.00	2,344,150.00	2,905,850.00	66,000.00
Illinois National Guard Armory Construction	246,834.00	83,817.09	163,016.91	0.00
Illinois Pan Hellenic Trust	10,000.00	0.00	10,000.00	0.00
Illinois Racing Quarterhorse Breeders	71,200.00	17,276.25	53,923.75	2,400.00
Illinois Route 66 Heritage Project	20,000.00	20,000.00	0.00	20,000.00
Illinois School Asbestos Abatement	952,515.00	706,369.55	246,145.45	41,945.97
Illinois Sports Facilities	36,131,000.00	33,000,000.00	3,131,000.00	0.00
Illinois Standardbred Breeders	1,606,528.00	1,568,969.42	37,558.58	162,088.61
Illinois State Dental Disciplinary	810,750.00	761,643.91	49,106.09	5,563.44
Illinois State Fair	5,430,878.00	4,265,577.53	1,165,300.47	396,979.30
Illinois State Medical Disciplinary	3,444,833.00	3,305,070.66	139,762.34	33,969.95
Illinois State Pharmacy Disciplinary	1,173,900.00	1,074,966.32	98,933.68	59,814.98
Illinois State Podiatric Disciplinary	76,000.00	27,584.75	48,415.25	200.25
Illinois Student Assistance Commission Contracts and Grants	70,000.00	13,224.88	56,775.12	500.00
Illinois Tax Increment	19,135,296.00	18,745,007.27	390,288.73	4,522,836.70
Illinois Thoroughbred Breeders	2,475,800.00	2,380,431.65	95,368.35	710,508.25
Illinois Underground Utility Facilities Damage Prevention	75,000.00	38,457.50	36,542.50	0.00
Illinois Veterans' Rehabilitation	4,328,500.00	4,064,320.77	264,179.23	260,240.08
Illinois Wildlife Preservation	1,237,050.00	258,614.59	978,435.41	0.00
Illinois Workers' Compensation Commission Operations	16,320,050.00	14,880,599.78	1,439,450.22	746,474.63
Income Tax Refund	1,410,277,491.00 *	1,410,277,490.32	0.68	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement	20,000.00	18,696.15	1,303.85	0.00
Innovations in Long-term Care Quality Demonstration Grants	1,000,000.00	0.00	1,000,000.00	0.00
Insurance Financial Regulation	16,179,219.00	14,433,531.84	1,745,687.16	119,579.32
Insurance Premium Tax Refund	1,819,572.00 *	1,819,571.47	0.53	0.00
Insurance Producer Administration	11,680,955.00	10,169,146.81	1,511,808.19	217,003.53
International and Promotional	717,000.00	41,626.76	675,373.24	5,291.35
International Tourism	5,496,735.00	4,931,234.29	565,500.71	84,745.00
Juvenile Accountability Incentive Block Grant	17,650,320.00	3,904,861.14	13,745,458.86	1,660,675.07
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,395,504.41	7,104,495.59	266,823.06
LEADS Maintenance	3,500,000.00	2,075,970.74	1,424,029.26	105,446.08
Landfill Closure and Post-Closure	500,000.00	0.00	500,000.00	0.00
Large Business Attraction	5,000,000.00	466,933.89	4,533,066.11	7,465.48
LaSalle Veterans Home	3,633,763.00	2,985,262.94	648,500.06	484,806.54
Lawyers' Assistance Program	700,000.00	382,000.00	318,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	4,918,540.00	2,656,710.07	2,261,829.93	358,392.32
Leukemia Treatment and Education	100,000.00	64,300.00	35,700.00	0.00
Lieutenant Governor's Grant	50,000.00	7,922.76	42,077.24	7,922.76
Live and Learn	22,716,339.00	20,976,800.76	1,739,538.24	193,076.29
Lobbyist Registration Administration	475,100.00	433,964.13	41,135.87	17,604.94
Local Government Distributive	100,074,700.00	98,072,960.11	2,001,739.89	13,181,709.03

TABLE III
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SPECIAL STATE FUNDS (Continued):				
Local Government Distributive	900,931,011.00 *	900,931,010.14	0.86	0.00
Local Initiative	22,322,265.00	21,460,500.46	861,764.54	2,597,593.83
Local Tourism	12,578,800.00	12,570,788.10	8,011.90	353,360.72
Long Term Care Monitor/Receiver	610,672.00	598,493.44	12,178.56	125,600.32
Long Term Care Provider	825,480,400.00	548,956,029.06	276,524,370.94	39,236.92
Lou Gehrig's Disease (ALS) Research	100,000.00	98,000.00	2,000.00	0.00
Mammogram	160,000.00	160,000.00	0.00	0.00
Mandatory Arbitration	12,300,233.00	4,172,662.03	8,127,570.97	161,644.00
Manteno Veterans Home	14,461,298.00	13,335,668.60	1,125,629.40	1,665,635.39
Marine Corps Scholarship	10,000.00	10,000.00	0.00	0.00
Master Mason	45,000.00	35,000.00	10,000.00	0.00
McCormick Place Expansion Project	96,991,000.00	95,219,762.65	1,771,237.35	0.00
Medicaid Buy-In Program Revolving	100,000.00	737.00	99,263.00	0.00
Medicaid Fraud and Abuse Prevention	250,000.00	26,250.57	223,749.43	9,970.00
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust	8,673,300.00	6,096,323.57	2,576,976.43	490,947.80
Mental Health	16,294,074.00	15,668,257.85	625,816.15	959,329.97
Metabolic Screening and Treatment	8,915,200.00	7,746,825.92	1,168,374.08	1,043,700.24
Metro-East Public Transportation	17,800,000.00	17,444,000.00	356,000.00	1,220,273.24
Metropolitan Fair and Exposition Authority Improvement Bond	31,590,000.00	31,440,826.58	149,173.42	0.00
Military Affairs Trust	1,461,200.00	129,273.97	1,331,926.03	37,390.48
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Monetary Award Program Reserve	875,000.00	0.00	875,000.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,244,705.35	155,294.65	0.00
Motor Vehicle License Plate	14,048,849.00	11,083,696.80	2,965,152.20	980,476.86
Motor Vehicle Review Board	312,900.00	286,737.10	26,162.90	29,376.20
Motor Vehicle Theft Prevention Trust	7,440,653.00	5,519,914.99	1,920,738.01	1,021,911.57
Multiple Sclerosis Assistance	300,000.00	162,892.69	137,107.31	0.00
National Guard Grant	20,000.00	0.00	20,000.00	0.00
Natural Areas Acquisition	15,855,433.00	9,867,035.78	5,988,397.22	432,804.32
Natural Heritage	75,200.00	21,012.78	54,187.22	65.34
Natural Resources Information	247,700.00	163,236.03	84,463.97	145.14
New Technology Recovery	1,500,000.00	130,212.72	1,369,787.28	0.00
Nuclear Safety Emergency Preparedness	17,617,471.00	16,548,400.10	1,069,070.90	1,162,086.25
Nursing Dedicated and Professional	2,272,000.00	1,899,979.16	372,020.84	34,446.55
Off-Highway Vehicle Trails	2,133,995.00	495,143.09	1,638,851.91	0.00
Open Space Lands Acquisition and Development	74,562,882.00	18,199,473.81	56,363,408.19	51,211.19
Optometric Licensing and Disciplinary Committee	514,890.00	430,561.99	84,328.01	462.37
Organ Donor Awareness	100,000.00	100,000.00	0.00	0.00
Park and Conservation	43,053,542.00	14,330,383.75	28,723,158.25	1,392,027.29
Park District Youth Program	20,000.00	20,000.00	0.00	0.00
Pawnbroker Regulation	125,716.00	106,610.51	19,105.49	4,044.80
Penny Severns Breast and Cervical Cancer Research	606,969.00	506,104.95	100,864.05	176,820.56
Personal Property Tax Replacement	8,595,691.00	8,351,601.70	244,089.30	575,180.79
Personal Property Tax Replacement	992,147,803.00 *	992,147,802.93	0.07	0.00
Pesticide Control	2,564,348.00	2,309,414.24	254,933.76	281,891.70
Pet Overpopulation Control	50,000.00	50,000.00	0.00	0.00
Petroleum Resources Revolving	625,088.00	625,087.72	0.28	10,028.00
Plugging and Restoration	2,215,089.00	329,980.94	1,885,108.06	31,437.62
Plumbing Licensure and Program	1,309,851.00	1,030,348.12	279,502.88	83,518.74
Police Memorial Committee	45,000.00	45,000.00	0.00	0.00
Police Training Board Services	100,000.00	29,333.98	70,666.02	13,158.81
Pollution Control Board	17,500.00	79.15	17,420.85	79.15
Port Development Revolving Loan	4,000,000.00	0.00	4,000,000.00	0.00
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Presidential Library and Museum Operating	7,655,950.00	6,188,881.52	1,467,068.48	1,260,868.74
Professional Regulation Evidence	80,000.00	0.00	80,000.00	0.00
Professional Services	13,710,170.00	9,065,051.37	4,645,118.63	771,147.46
Professions Indirect Cost	11,776,260.00	11,334,143.37	442,116.63	1,154,939.70
Prostate Cancer Research	500,000.00	181,002.74	318,997.26	133,479.89
Provider Inquiry Trust	1,500,000.00	727,507.08	772,492.92	210,564.16
Public Health Laboratory Services Revolving	3,081,114.00	1,009,366.83	2,071,747.17	198,522.73
Public Health Water Permit	200,000.00	46,291.73	153,708.27	11,550.00
Public Infrastructure Construction Loan Revolving	5,000,000.00	839,716.58	4,160,283.42	25,276.18
Public Pension Regulation	802,700.00	734,630.59	68,069.41	3,215.43
Public Transportation	334,000,000.00	272,792,958.32	61,207,041.68	0.00
Public Utility	23,996,382.00	20,098,325.39	3,898,056.61	187,670.66
Quincy Veterans Home	20,481,593.00	18,053,782.08	2,427,810.92	1,727,342.74
RTA Occupation and Use Tax Replacement	19,866,600.00	19,469,300.00	397,300.00	1,761,798.20
Radiation Protection	8,060,455.00	5,464,884.52	2,595,570.48	131,902.49

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

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SPECIAL STATE FUNDS (Continued):				
Radioactive Waste Facility Development and Operation	833,550.00	505,687.02	327,862.98	-3,542.97
Rail Freight Loan Repayment	5,226,935.00	533,696.22	4,693,238.78	0.00
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration	3,424,788.00	3,198,790.39	225,997.61	92,492.05
Real Estate Research and Education	70,000.00	3,667.50	66,332.50	2,617.50
Registered CPA Administration and Disciplinary	475,700.00	154,423.90	321,276.10	1,022.38
Registered Limited Liability Partnership	106,300.00	99,254.48	7,045.52	0.00
Regulatory Evaluation and Basic Enforcement	150,000.00	30,201.61	119,798.39	4,468.41
Renewable Energy Resources Trust	15,500,000.00	3,000,888.16	12,499,111.84	354,839.83
Restricted Call Registry	950,000.00	0.00	950,000.00	0.00
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Salmon	269,400.00	241,623.59	27,776.41	6,867.15
Savings and Residential Finance Regulatory	3,865,880.00	3,606,876.27	259,003.73	74,663.68
School District Emergency Financial Assistance	5,333,000.00	0.00	5,333,000.00	0.00
School Infrastructure	2,030,063.00	1,960,087.39	69,975.61	0.00
School Technology Revolving	125,000.00	69,406.00	55,594.00	0.00
School Technology Revolving Loan	7,000,000.00	0.00	7,000,000.00	0.00
Secretary of State DUI Administration	1,912,700.00	1,262,090.29	650,609.71	83,737.96
Secretary of State Evidence	92,500.00	34,178.54	58,321.46	6,670.94
Secretary of State Police DUI	46,300.00	27,213.91	19,086.09	7,186.00
Secretary of State Police Services	250,000.00	54,416.01	195,583.99	995.65
Secretary of State Special License Plate	1,368,700.00	1,340,128.76	28,571.24	195,860.16
Secretary of State Special Services	21,461,850.00	20,240,341.20	1,221,508.80	2,145,048.88
Secretary of State's Grant	231,300.00	223,559.00	7,741.00	27,459.00
Securities Audit and Enforcement	6,316,100.00	5,752,552.69	563,547.31	314,496.21
Securities Investors Education	273,500.00	258,464.89	15,035.11	119,081.82
Senior Citizens and Disabled Persons Prescription Drug Discount Program	350,000.00	45,527.50	304,472.50	10,777.00
Senior Citizens Real Estate Deferred Tax Revolving	5,500,000.00	4,969,611.94	530,388.06	26,630.52
September 11th	100,000.00	0.00	100,000.00	0.00
Sex Offender Management Board	500,000.00	92,592.74	407,407.26	13,335.20
Sexual Assault Services	100,000.00	23,800.00	76,200.00	23,800.00
Small Business Environmental Assistance	500,000.00	280,562.10	219,437.90	21,883.71
Snowmobile Trail Establishment	176,919.00	69,863.68	107,055.32	0.00
Solid Waste Management	20,053,154.00	15,877,297.28	4,175,856.72	2,660,115.08
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Special Education Medicaid Matching	240,000,000.00	113,757,212.45	126,242,787.55	32,017,496.04
Spinal Cord Injury Paralysis Cure Research Trust	100,000.00	98,000.00	2,000.00	98,000.00
State and Local Sales Tax Reform	39,733,400.00	38,938,700.00	794,700.00	3,522,260.47
State Asset Forfeiture	3,250,804.00	1,615,565.73	1,635,238.27	142,430.93
State Boating Act	18,778,936.00	8,889,264.89	9,889,671.11	649,021.67
State College and University Trust	264,100.00	264,100.00	0.00	179,000.00
State Crime Laboratory	650,000.00	586,605.73	63,394.27	124,056.95
State Furbearer	310,154.00	123,290.09	186,863.91	0.00
State Gaming	125,706,253.00	118,078,268.11	7,627,984.89	13,747,718.46
State Lottery	318,153,069.00	295,332,184.97	22,820,884.03	17,389,383.40
State Migratory Waterfowl Stamp	3,560,669.00	780,939.97	2,779,729.03	0.00
State Offender DNA Identification System	1,311,848.00	1,068,946.89	242,901.11	307,998.47
State Parking Facility Maintenance	208,100.00	147,744.19	60,355.81	3,840.00
State Parks	15,771,702.00	8,996,596.24	6,775,105.76	1,289,932.98
State Pensions	237,248,185.00	167,059,480.21	70,188,704.79	104,195.12
State Pensions	46,766,560.00 *	46,766,558.19	1.81	0.00
State Pheasant	1,431,703.00	541,721.86	889,981.14	0.00
State Police DUI	650,000.00	619,621.76	30,378.24	290,439.51
State Police Services	26,350,015.00	19,134,436.03	7,215,578.97	1,395,631.92
State Police Vehicle	150,000.00	138,038.86	11,961.14	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	915,120.11	584,879.89	193,976.25
State Police Wireless Service	2,000,000.00	1,733,779.95	266,220.05	0.00
State Rail Freight Loan Repayment	18,152,445.00	6,081,537.83	12,070,907.17	0.00
State Treasurer's Bank Services Trust	8,100,000.00	6,389,251.40	1,710,748.60	1,146,091.83
State's Attorneys Appellate Prosecutor's County	2,136,529.00	1,399,197.94	737,331.06	100,994.38
Subtitle D Management	1,746,100.00	1,563,334.28	182,765.72	30,289.89
Supplemental Low Income Energy Assistance	88,748,943.00	85,010,601.24	3,738,341.76	13,663,941.88
TOMA Consumer Protection	20,000.00	0.00	20,000.00	0.00
Tanning Facility Permit	500,000.00	313,299.77	186,700.23	65,505.48
Tax Compliance and Administration	1,982,600.00	1,938,561.67	44,038.33	189,264.52
Tax Recovery	250,000.00	219,162.43	30,837.57	0.00
Teacher Certificate Fee Revolving	1,503,207.00	1,371,844.73	131,362.27	30,337.68
Temporary Relocation Expenses Revolving Grant	1,000,000.00	818,374.00	181,626.00	0.00

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

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SPECIAL STATE FUNDS (Concluded):				
Tobacco Settlement Recovery	435,045,939.00	416,994,661.79	18,051,277.21	6,248,030.95
Tourism Attraction Development Matching Grant	95,000.00	82,248.49	12,751.51	0.00
Tourism Promotion	32,729,686.00	30,441,686.90	2,287,999.10	6,843,444.91
Toxic Pollution Prevention	89,700.00	27,877.88	61,822.12	6,133.38
Traffic and Criminal Conviction Surcharge	18,723,925.00	17,186,191.20	1,537,733.80	4,782,783.79
Transportation Regulatory	16,746,637.00	13,337,150.81	3,409,486.19	273,349.21
Transportation Safety Highway Hire-back	500,000.00	0.00	500,000.00	0.00
Trauma Center	21,000,000.00	14,117,930.96	6,882,069.04	7,373,476.58
Underground Resources Conservation Enforcement Trust	695,200.00	549,139.60	146,060.40	38,961.59
Underground Storage Tank	78,948,995.00	53,417,329.48	25,531,665.52	414,004.03
University Grant	70,000.00	51,650.00	18,350.00	0.00
University of Illinois Hospital Services	173,400,000.00	173,377,694.04	22,305.96	0.00
Used Tire Management	6,939,171.00	4,444,561.73	2,494,609.27	355,929.73
Vehicle Inspection	64,001,476.00	60,069,582.27	3,931,893.73	4,183,901.15
Violence Prevention	2,601,200.00	2,533,046.48	68,153.52	197,685.06
Violent Crime Victims Assistance	9,408,186.00	8,945,802.46	462,383.54	26,260.61
Water Revolving	908,960,827.00	164,646,913.99	744,313,913.01	133,935.60
Weights and Measures	2,351,573.00	2,102,973.24	248,599.76	369,435.09
Wildlife and Fish	42,014,465.00	32,100,286.61	9,914,178.39	4,029,735.42
Wildlife Prairie Park	100,000.00	0.00	100,000.00	0.00
Wireless Carrier Reimbursement	35,400,000.00	6,158,905.28	29,241,094.72	163,991.35
Wireless Service Emergency	44,800,000.00	33,760,091.79	11,039,908.21	2,791,568.78
Workers' Compensation Revolving	76,789,576.00	68,080,568.94	8,709,007.06	1,041,287.15
Workforce, Technology and Economic Development	11,400,000.00	2,899.24	11,397,100.76	0.00
World War II Illinois Veterans Memorial	350,000.00	63,049.81	286,950.19	0.00
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	1,084,500.00	115,500.00	0.00
Youth Drug Abuse Prevention	560,000.00	478,000.00	82,000.00	83,000.00
Total, Special State Funds	**$ 16,088,346,332.00**	**$ 13,299,393,793.85**	**$ 2,788,952,538.15**	**$ 471,590,394.33**
	No Approp.	**486,171.00**		**0.00**
		$ 13,299,879,964.85		**$ 471,590,394.33**
BOND FINANCED FUNDS:				
Anti-Pollution	$ 21,853,718.00	$ 4,830,000.00	$ 17,023,718.00	0.00
Build Illinois Bond	416,718,754.00	73,287,771.69	343,430,982.31	$ 42.44
Capital Development	1,449,041,496.00	254,545,834.50	1,194,495,661.50	283,523.09
Coal Development	85,591,247.00	1,600,000.00	83,991,247.00	0.00
School Construction	561,506,009.00	288,175,326.44	273,330,682.56	0.00
Transportation Bond Series A	694,187,026.00	343,761,519.04	350,425,506.96	0.00
Transportation Bond Series B	461,746,174.00	74,817,419.69	386,928,754.31	0.00
Total, Bond Financed Funds	**$ 3,690,644,424.00**	**$ 1,041,017,871.36**	**$ 2,649,626,552.64**	**$ 283,565.53**
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	$ 255,000,000.00	$ 255,000,000.00	$ 0.00	0.00
Build Illinois B.R. & I.	11,084,416.00 *	11,084,415.22	0.78	0.00
General Obligation B.R. & I.	1,620,100,000.00	1,541,475,185.45	78,624,814.55	0.00
General Obligation B.R. & I.	1,683,662,830.00 *	1,683,662,828.47	1.53	0.00
Illinois Civic Center B.R. & I.	14,000,000.00	13,855,410.91	144,589.09	0.00
Matured Bond and Coupon	603,775.00	603,775.00	0.00	0.00
Total, Debt Service Funds	**$ 3,584,451,021.00**	**$ 3,505,681,615.05**	**$ 78,769,405.95**	**0.00**
FEDERAL TRUST FUNDS:				
AFDC Opportunities	$ 775,000.00	$ 115,332.65	$ 659,667.35	$ 386.91
Abandoned Mined Lands Reclamation Council Federal Trust	23,203,734.00	7,480,919.03	15,722,814.97	206,332.23
Agricultural Marketing Services	4,000.00	3,921.65	78.35	0.00
Agriculture Federal Projects	3,837,000.00	1,784,702.91	2,052,297.09	281,740.89
Agriculture Pesticide Control Act	770,000.00	652,778.15	117,221.85	46,508.94
Alcoholism and Substance Abuse	28,112,200.00	7,806,439.74	20,305,760.26	1,957,535.87
Attorney General Federal Grant	3,000,000.00	1,366,262.38	1,633,737.62	203,164.21
BHE Federal Grant	5,500,000.00	1,835,815.61	3,664,184.39	821,350.25
Commerce and Community Affairs Assistance	7,393,300.00	2,720,317.28	4,672,982.72	165,969.39
Community Development/Small Cities Block Grant	163,363,100.00	37,537,950.55	125,825,149.45	2,141,669.78
Community Mental Health Services Block Grant	18,488,567.00	16,987,178.92	1,501,388.08	68,597.56
Community Services Block Grant	76,092,100.00	28,982,025.67	47,110,074.33	2,293,109.52
Council on Developmental Disabilities Federal Trust	4,174,000.00	2,577,219.07	1,596,780.93	372,038.25
Criminal Justice Trust	100,266,485.00	56,091,680.65	44,174,804.35	7,386,324.57
DCFS Federal Projects	18,377,097.00	14,583,609.16	3,793,487.84	795,647.30
DHS Federal Projects	42,386,100.00	18,257,906.99	24,128,193.01	571,007.94
DHS Special Purposes Trust	219,548,031.00	158,872,309.71	60,675,721.29	13,357,007.75

TABLE III
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
FEDERAL TRUST FUNDS (Continued):				
DHS Special Purposes Trust	No Approp.	6,496,407.40	0.00	1,118,782.15
Emergency Management Preparedness	11,347,385.00	6,285,380.40	5,062,004.60	1,718,733.24
Employment and Training	84,455,100.00	20,877,562.43	63,577,537.57	488,726.62
Energy Administration	18,482,060.00	13,744,801.61	4,737,258.39	871,639.66
Federal Aid Disaster	143,500,000.00	2,815,310.58	140,684,689.42	282,540.49
Federal Aid Disaster	No Approp.	1,134,995.56	0.00	0.00
Federal Civil Preparedness Administrative	324,911,855.00	76,195,431.79	248,716,423.21	21,701,659.88
Federal Civil Preparedness Administrative	No Approp.	1,553.40	0.00	151.36
Federal Congressional Teacher Scholarship Program	2,200,000.00	1,589,985.00	610,015.00	-1,562.50
Federal Energy	3,472,000.00	993,994.58	2,478,005.42	134,744.94
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Industrial Service	2,424,956.00	1,109,126.19	1,315,829.81	58,437.99
Federal/Local Airport	405,433,989.00	131,243,752.08	274,190,236.92	0.00
Federal/Local Airport	No Approp.	5,035,913.37	0.00	0.00
Federal Mass Transit Trust	71,727,762.00	9,597,134.69	62,130,627.31	0.00
Federal Moderate Rehabilitation Housing	4,679,700.00	876,724.58	3,802,975.42	7,767.58
Federal National Community Services Grant	12,969,922.00	5,018,396.48	7,951,525.52	171,194.76
Federal Student Loan	190,000,000.00	142,428,537.78	47,571,462.22	11,991,109.60
Federal Support Agreement Revolving	18,407,650.00	16,059,065.42	2,348,584.58	1,601,015.49
Federal Surface Mining Control and Reclamation	3,279,573.00	2,444,325.87	835,247.13	300,424.03
Federal Title IV Fire Protection Assistance	737,309.00	361,069.71	376,239.29	0.00
Fire Prevention Division	299,800.00	209,691.18	90,108.82	24,306.50
Flood Control Land Lease	600,000.00	545,044.81	54,955.19	11,761.38
Forest Reserve	500,000.00	294,507.85	205,492.15	0.00
GI Education	1,141,455.00	812,764.26	328,690.74	72,189.63
Illinois Arts Council Federal Grant	741,000.00	741,000.00	0.00	51,830.00
Illinois State Police Federal Projects	15,350,000.00	8,286,662.16	7,063,337.84	1,058,170.93
Illinois State Police Federal Projects	No Approp.	452,292.65	0.00	317,638.40
Indoor Radon Mitigation	380,000.00	265,212.10	114,787.90	81,408.68
Institute of Natural Resources Federal Projects Grant	2,002,200.00	894,471.00	1,107,729.00	166,000.00
Intra-Agency Services	5,473,183.00	4,512,486.56	960,696.44	806,627.07
Juvenile Justice Trust	13,443,449.00	7,776,686.85	5,666,762.15	451,453.77
Library Services	9,454,500.00	6,954,420.36	2,500,079.64	864,888.40
Low Income Home Energy Assistance Block Grant	204,321,138.00	106,688,188.44	97,632,949.56	5,637,832.20
Maternal and Child Health Services Block Grant	31,775,054.00	23,866,281.91	7,908,772.09	4,610,611.22
Mines and Minerals Underground Injection Control	458,100.00	376,106.14	81,993.86	31,568.62
National Center for Education Statistics	8,047.00	7,807.07	239.93	0.00
National Flood Insurance Program	305,200.00	276,165.51	29,034.49	25,232.51
Nuclear Civil Protection Planning	3,800,542.00	34,609.88	3,765,932.12	0.00
Old Age Survivors Insurance	78,448,584.00	61,797,517.49	16,651,066.51	2,977,154.65
Petroleum Violation	6,378,560.00	3,650,411.88	2,728,148.12	193,542.88
Preventive Health and Health Services Block Grant	5,982,500.00	3,181,049.56	2,801,450.44	1,089,020.02
Public Health Federal Projects	812,000.00	190,803.92	621,196.08	28,149.33
Public Health Services	158,081,267.00	130,056,898.31	28,024,368.69	16,494,949.82
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	731,845.84	618,154.16	127,623.42
SBE Department of Health and Human Services	8,329.00	8,327.42	1.58	0.00
SBE Federal Agency Services	9,381,400.00	2,498,781.32	6,882,618.68	419,791.90
SBE Federal Department of Agriculture	458,730,700.00	439,551,495.14	19,179,204.86	33,411,827.21
SBE Federal Department of Education	1,751,214,156.00	1,364,093,529.38	387,120,626.62	158,229,801.87
SBE Federal National Community Service	8,615.00	8,613.90	1.10	0.00
SBE Federal National Community Service	No Approp.	24,717.00	0.00	0.00
Secretary of State Federal Projects	945,000.00	40,204.15	904,795.85	401.12
Secretary of State Federal Projects	No Approp.	100,980.00	0.00	95,506.00
Senior Health Insurance Program	600,000.00	466,035.90	133,964.10	48,185.39
Services for Older Americans	66,118,700.00	57,325,016.60	8,793,683.40	9,570,561.65
Services for Older Americans	No Approp.	2,591,604.12	0.00	151,424.75
Special Federal Grant Projects	2,800,000.00	1,068,243.66	1,731,756.34	47,383.86
Special Projects Division	2,547,000.00	1,642,543.83	904,456.17	430,121.24
State Appellate Defender Federal Trust	525,000.00	296,026.41	228,973.59	-32,687.55
State Appellate Defender Federal Trust	No Approp.	104,063.01	0.00	99,083.94
Student Loan Operating	65,246,567.00	34,373,801.35	30,872,765.65	1,401,539.72
Title III Social Security and Employment Service	239,769,173.00	178,946,420.42	60,822,752.58	13,322,489.33
U. S. Environmental Protection	59,316,598.00	35,478,725.36	23,837,872.64	2,170,609.28
USDA Women, Infants and Children	279,886,436.00	254,613,786.40	25,272,649.60	10,583,155.74
Unemployment Compensation Special Administration	22,100,000.00	13,647,076.75	8,452,923.25	10,191,465.65
Unemployment Compensation Special Administration	No Approp.	1,092,954.87	0.00	461,178.79
Urban Planning Assistance	750,000.00	415,776.00	334,224.00	10,994.13

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

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
FEDERAL TRUST FUNDS (Concluded):				
Vocational Rehabilitation	145,913,981.00	104,764,846.04	41,149,134.96	4,569,034.29
Wholesome Meat	5,082,500.00	4,917,667.54	164,832.46	303,043.22
Total, Federal Trust Funds	**$ 5,666,370,709.00**	**$ 3,645,604,519.96**	**$ 2,020,766,189.04**	**$ 349,476,862.22**
	No Approp.	**17,035,481.38**		**2,243,765.39**
		$ 3,662,640,001.34		**$ 351,720,627.61**
REVOLVING FUNDS:				
Air Transportation Revolving	$ 800,000.00	$ 574,802.15	$ 225,197.85	$ 125,143.51
Communications Revolving	159,642,615.00	117,606,831.49	42,035,783.51	19,806,504.72
Efficiency Initiatives	64,700,000.00	19,371,286.03	45,328,713.97	1,501,872.82
Facilities Management Revolving	143,988,130.00	142,219,164.86	1,768,965.14	29,549,106.58
Paper and Printing Revolving	2,588,400.00	1,242,037.09	1,346,362.91	242,846.63
State Garage Revolving	35,767,594.00	33,654,679.89	2,112,914.11	5,491,686.32
State Surplus Property Revolving	2,538,540.00	2,059,640.12	478,899.88	172,921.62
Statistical Services Revolving	134,792,444.00	87,596,395.95	47,196,048.05	10,100,285.16
Working Capital Revolving	63,228,368.00	41,645,000.17	21,583,367.83	3,715,906.63
Total, Revolving Funds	**$ 608,046,091.00**	**$ 445,969,837.75**	**$ 162,076,253.25**	**$ 70,706,273.99**
STATE TRUST FUNDS:				
AML Reclamation Set Aside	$ 1,500,000.00	0.00	$ 1,500,000.00	0.00
Agricultural Master	415,000.00	$ 409,467.10	5,532.90	$ 44,717.49
Attorney General State Projects and Court Order Distribution	3,500,289.00	3,205,290.41	294,998.59	150,843.00
Child Support Enforcement Trust	281.00	280.70	0.30	0.00
Child Support Enforcement Trust	No Approp.	112,423,303.40		24,905.07
County Option Motor Fuel Tax	586,000.00	551,277.02	34,722.98	29,304.32
County Option Motor Fuel Tax	No Approp.	30,344,001.52		0.00
Criminal Justice Information Projects	200,000.00	91,902.89	108,097.11	15,193.64
DCFS Special Purposes Trust	360,000.00	217,622.06	142,377.94	82,094.15
DHS Private Resources	150,000.00	11,106.41	138,893.59	0.00
DHS Private Resources	No Approp.	160,359.65		727.77
DHS Recoveries Trust	5,519,250.00	4,044,827.55	1,474,422.45	221,915.55
DHS Recoveries Trust	No Approp.	7,164,680.27		1,087,000.87
DHS State Projects	2,729,400.00	1,355,315.81	1,374,084.19	0.00
Department on Aging State Projects	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects	No Approp.	2,833,844.46		2,101,087.71
EPA State Projects Trust	7,045,341.00	1,710,146.26	5,335,194.74	144,414.89
EPA State Projects Trust	No Approp.	1,248,750.00		396,374.08
Early Intervention Services Revolving	135,030,072.00	126,399,008.42	8,631,063.58	9,584,880.27
Environmental Protection Trust	5,032,100.00	4,995,000.00	37,100.00	0.00
Federal HOME Investment Trust	44,693,287.00	21,196,433.75	23,496,853.25	0.00
Group Insurance Premium	77,721,000.00	69,325,181.60	8,395,818.40	11,656,023.06
Home Rule Municipal Retailers' Occupation Tax	397,500.00	386,563.71	10,936.29	10,010.83
Home Rule Municipal Retailers' Occupation Tax	No Approp.	561,804,251.65		0.00
Illinois Century Network (ICN) Special Purposes	7,706.00	0.00	7,706.00	0.00
Illinois Rural Rehabilitation	43,000.00	20,000.00	23,000.00	0.00
Land and Water Recreation	21,602,098.00	3,978,124.00	17,623,974.00	0.00
Land Reclamation	350,000.00	115,341.16	234,658.84	0.00
Local Government Health Insurance Reserve	116,157,600.00	69,926,498.74	46,231,101.26	4,468,243.74
Municipal Telecommunications	98,000.00	0.00	98,000.00	0.00
Municipal Telecommunications	No Approp.	272,108,619.60		0.00
Narcotics Profit Forfeiture	1,350,000.00	614,377.28	735,622.72	17,700.58
Natural Resources Restoration Trust	377,700.00	182,599.33	195,100.67	50,824.45
Public Aid Recoveries Trust	28,678,122.00	24,957,194.20	3,720,927.80	9,081,439.75
Public Aid Recoveries Trust	No Approp.	335,956,623.34		4,042,677.16
Public Health State Projects	3,625,807.00	2,163,130.78	1,462,676.22	536,171.26
SBE GED Testing	800,000.00	423,426.28	376,573.72	19,101.44
SBE School Bus Driver Permit	12,000.00	0.00	12,000.00	0.00
SBE Teacher Certificate Institute	125,000.00	52.00	124,948.00	0.00
Sheffield February 1982 Agreed Order	200,000.00	91,212.18	108,787.82	2,184.00
State Appellate Defender State Projects	175,000.00	174,952.88	47.12	60,635.11
State Appellate Defender State Projects	No Approp.	10,292.17		0.00
State Employees Deferred Compensation Plan	1,662,471.00	1,088,604.44	573,866.56	35,559.12
State Employees Deferred Compensation Plan	No Approp.	146,638,358.12		560,000.01
State Employees Retirement System	200,000,000.00	134,081,080.09	65,918,919.91	16,564,087.56
State Employees Retirement System	No Approp.	1,104,932,684.65		-342,771.84
State Police Motor Vehicle Theft Prevention Trust	1,200,014.00	746,792.08	453,221.92	69,139.64

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

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
STATE TRUST FUNDS (Concluded):				
State Projects	15,000.00	0.00	15,000.00	0.00
Statewide Grand Jury Prosecution	50,000.00	4,909.27	45,090.73	1,866.68
Total, State Trust Funds	**$ 661,454,038.00**	**$ 472,467,718.40**	**$ 188,986,319.60**	**$ 52,846,350.53**
	No Approp.	**2,575,625,768.83**		**7,870,000.83**
		$ 3,048,093,487.23		**$ 60,716,351.36**
TOTAL, APPROPRIATED FUNDS	**$ 59,880,589,294.00**	**$ 48,044,966,743.72**	**$ 11,835,622,550.28**	**$ 1,616,224,340.94**
	No Approp.	**2,593,719,421.21**		**10,113,766.22**
		$ 50,638,686,164.93		**$ 1,626,338,107.16**

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:		
DNR Federal Projects	$ 1,499,097.44	$ 354,035.58
Department of Insurance Federal Trust	177,811.83	48,185.05
Department of Labor Federal Projects	7,941.14	2,946.37
Law Enforcement Officers Training Board Federal Projects	1,380,493.61	558,476.89
Supreme Court Federal Projects	670,544.16	183,569.23
Tennessee Valley Authority Local Trust	199,635.57	0.00
Total, Federal Trust Funds	**$ 3,935,523.75**	**$ 1,147,213.12**
STATE TRUST FUNDS:		
Agrichemical Incident Response Trust	$ 51,151.32	$ 14,166.22
Armory Rental	180,405.07	56,242.42
CDB Contributory Trust	46,564,372.93	0.00
Cemetery Consumer Protection	372,484.29	0.00
College Savings Pool Administrative Trust	525,781.46	24,835.60
Commercial Consolidation	20,414,525,970.29	0.00
Community College Health Insurance Security	24,264,803.74	1,934,788.35
Comprehensive Health Insurance Board Payroll Trust	1,958,351.68	0.00
Comptroller's Audit Expense Revolving	15,470.00	6,535.50
County and Mass Transit District	194,035,843.95	0.00
County Automobile Renting Tax	34,987.20	0.00
County Public Safety Retailers' Occupation Tax	60,620,323.11	0.00
County Water Commission Tax	33,589,610.83	0.00
DNR Special Projects	1,643,225.75	363,939.47
Deferred Lottery Prize Winners Trust	209,589,111.88	1,906.25
Department of Labor Special State Trust	666,696.93	20,553.57
Direct Deposit Administration	7,315,476.97	0.00
Educational Labor Relations Board Fair Share Trust	41,199.45	0.00
Electronic Benefits Transfer	164,944,678.72	0.00
Flexible Spending Account	17,677,516.28	347,555.13
General Assembly Retirement Excess Benefit	22,981.14	0.00
General Assembly Retirement System	13,675,387.85	68,617.15
Hansen-Therkelsen Memorial Deaf Student College	4,000.00	0.00
Home Rule County Retailers' Occupation Tax	292,594,525.21	0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax	8,055,230.06	0.00
IEMA State Projects	148,490.82	2,437.48
IMSA Special Purposes Trust	4,921,792.82	558,397.76
IPTIP Administrative Trust	2,660,127.57	19,797.32
ISAC Loan Purchase Program Payroll Trust	11,296,582.51	1,320.25
IVPA Special Projects	111,115.00	0.00
Illinois Executive Mansion Trust	45,886.30	3,765.24
Illinois Municipal Retirement System	749,739,332.55	0.00
Illinois Prepaid Tuition Trust	121,498,241.40	693,412.04
Illinois Racing Board Charity	750,000.00	0.00
Illinois Racing Board Grant	505,142.00	87,276.00
Illinois State Board of Investments	2,137,780.10	171,645.55
Illinois State Toll Highway Revenue	479,320,182.21	115,938.43
Illinois Tourism Tax	12,601,949.09	0.00
J.J. Wolf Memorial for Conservation Investigation	19,124.00	3,500.00
Judges Retirement Excess Benefit	200,357.48	0.00
Judges Retirement System	66,398,342.69	11,890.83
Kaskaskia Commons Permanent	11,972.00	0.00
Library Trust	953,180.27	0.00
Local Government Tax	1,473,810,785.54	0.00
Metro East Mass Transit District Tax	26,051,028.02	0.00
Metro-East Park and Recreation District	3,894,725.43	0.00
Metropolitan Pier and Exposition Authority Trust	95,219,762.65	0.00
Municipal Automobile Renting Tax	4,950,855.09	0.00

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

Fund Group and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
STATE TRUST FUNDS (Concluded):				
Municipal Economic Development		214,558.80		0.00
Municipal Vehicle Replacement Tax		62.44		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		22,684,647.35		0.00
Payroll Consolidation		3,353,276,812.70		0.00
Pollution Control Board State Trust		594,067.92		94,257.19
Protest		19,137,402.20		0.00
RTA Sales Tax		662,236,437.66		0.00
Rate Adjustment		10,185,997.68		56,590.76
Real Estate Recovery		21,500.00		0.00
Regulatory		41,761.35		1,952.75
Safety Responsibility		750,826.68		11,828.57
Second Injury		1,097,124.00		0.00
Secretary of State Interagency Grant		2,554,478.97		547,700.90
Secretary of State International Registration Plan		153,024,079.40		1,942,660.74
Self-Insurers Administration		607,389.29		67,758.73
Self-Insurers Security		6,430,334.67		421,252.82
Social Security Administration		118,121.23		698.90
Sports Facilities Tax		26,335,534.61		0.00
State Cooperative Extension Service Trust		12,630,207.00		0.00
State Employees Retirement Excess Benefit		56,932.46		0.00
State Employees Unemployment Benefit		21,402,687.94		774.98
State Fair Promotional Activities		199,023.29		4,399.91
State Off-Set Claims		32,001,907.77		-854.22
State Whistleblower Reward and Protection		3,189,687.70		68,188.72
Supreme Court State Projects		164,348.71		81,892.00
Tax Suspense Trust		1,742,461.96		-706.00
Teachers Health Insurance Security		283,947,664.08		18,927,245.38
Teachers Retirement Excess Benefit		12,559,156.44		0.00
Teachers Retirement System		2,599,930,075.02		476,573.21
U.S. Savings Bond - Series EE		3,702,360.00		-100.00
Unclaimed Property Trust		48,789,699.26		73,613.30
Veterans' Affairs Library Grant		50,000.00		33,173.64
Warrant Escheat		5,969,031.73		0.00
Watershed Park		353.44		0.00
Total, State Trust Funds		**$ 31,835,863,075.40**		**$ 27,317,422.84**
TOTAL, NON-APPROPRIATED FUNDS		**$ 31,839,798,599.15**		**$ 28,464,635.96**
GRAND TOTAL		**$ 82,478,484,764.08**		**$ 1,654,802,743.12**

* **Continuing Appropriations**

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2005

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue	$ 70,042,194.00	$ 64,246,345.22	$ 5,795,848.78	$ 4,642,059.32
Audit Expense	13,735,145.00	13,057,040.98	678,104.02	3,606,800.19
General Assembly Computer Equipment Revolving	1,600,000.00	77,271.12	1,522,728.88	18,773.35
General Assembly Operations Revolving	500,000.00	268,100.02	231,899.98	158,425.57
State Pensions	2,261,393.00	2,261,392.87	0.13	0.00
State Pensions	207,608.00 *	207,607.13	0.87	0.00
Capital Development	690,774.00	83,726.30	607,047.70	0.00
Total	**89,037,114.00**	**80,201,483.64**	**8,835,630.36**	**8,426,058.43**
Non-Appropriated Funds:				
General Assembly Retirement Excess Benefit		$ 22,981.14		0.00
General Assembly Retirement System		13,675,387.85		$ 68,617.15
Total		**13,698,368.99**		**68,617.15**
TOTAL, LEGISLATIVE AGENCIES		**$ 93,899,852.63**		**$ 8,494,675.58**
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue	$ 342,425,441.00	$ 325,002,695.48	$ 17,422,745.52	$ 18,210,869.01
Capital Litigation	3,128,000.00	2,891,487.50	236,512.50	61,053.06
Continuing Legal Education Trust	350,000.00	237,482.35	112,517.65	44,759.87
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Lawyers' Assistance Program	700,000.00	382,000.00	318,000.00	0.00
Mandatory Arbitration	12,300,000.00	4,172,429.03	8,127,570.97	161,644.00
State Pensions	15,844,647.00	15,844,646.09	0.91	0.00
State Pensions	1,056,354.00 *	1,056,353.91	0.09	
State's Attorneys Appellate Prosecutor's County	2,136,529.00	1,399,197.94	737,331.06	100,994.38
Special Federal Grant Projects	2,800,000.00	1,068,243.66	1,731,756.34	47,383.86
State Appellate Defender Federal Trust	525,000.00	296,026.41	228,973.59	-32,687.55
State Appellate Defender Federal Trust	No Approp.	104,063.01		99,083.94
Narcotics Profit Forfeiture	1,350,000.00	614,377.28	735,622.72	17,700.58
State Appellate Defender State Projects	175,000.00	174,952.88	47.12	60,635.11
State Appellate Defender State Projects	No Approp.	10,292.17		0.00
Total	**382,903,271.00**	**353,139,892.53**	**29,763,378.47**	**18,672,352.32**
	No Approp.	**114,355.18**		**99,083.94**
		353,254,247.71		**18,771,436.26**
Non-Appropriated Funds:				
Supreme Court Federal Projects		$ 670,544.16		$ 183,569.23
Judges Retirement Excess Benefit		200,357.48		0.00
Judges Retirement System		66,398,342.69		11,890.83
Supreme Court State Projects		164,348.71		81,892.00
Total		**67,433,593.04**		**277,352.06**
TOTAL, JUDICIAL AGENCIES		**$ 420,687,840.75**		**$ 19,048,788.32**
CONSTITUTIONAL ELECTED OFFICERS:				
GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 8,141,300.00	$ 7,427,713.33	$ 713,586.67	$ 271,697.51
Governor's Grant	100,000.00	4,674.17	95,325.83	53.57
Total	**8,241,300.00**	**7,432,387.50**	**808,912.50**	**271,751.08**
Non-Appropriated Funds::				
Illinois Executive Mansion Trust		$ 45,886.30		$ 3,765.24
TOTAL, GOVERNOR		**$ 7,478,273.80**		**$ 275,516.32**
LIEUTENANT GOVERNOR:				
Appropriated Funds:				
General Revenue	$ 2,419,300.00	$ 2,250,985.89	$ 168,314.11	$ 94,304.50
Agricultural Premium	100,000.00	100,000.00	0.00	41,000.00
Clean Water Trust	35,000,000.00	0.00	35,000,000.00	0.00
Lieutenant Governor's Grant	50,000.00	7,922.76	42,077.24	7,922.76
TOTAL, LIEUTENANT GOVERNOR	**$ 37,569,300.00**	**$ 2,358,908.65**	**$ 35,210,391.35**	**$ 143,227.26**
ATTORNEY GENERAL:				
Appropriated Funds:				
General Revenue	$ 41,222,407.00	$ 40,688,855.73	$ 533,551.27	$ 1,489,387.42
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	2,046,408.11	1,453,591.89	28,195.67
Asbestos Abatement	2,328,222.00	1,017,565.48	1,310,656.52	2,218.12

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
CONSTITUTIONAL ELECTED OFFICERS (Continued):				
ATTORNEY GENERAL (Concluded):				
Appropriated Funds (Concluded):				
Attorney General Whistleblower Reward and Protection	1,000,000.00	61,342.66	938,657.34	388.89
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Capital Litigation	900,000.00	51,391.46	848,608.54	5,961.80
Child Support Administrative	280,000.00	132,896.56	147,103.44	0.00
Illinois Charity Bureau	950,000.00	790,698.45	159,301.55	3,953.25
Illinois Gaming Law Enforcement	1,050,000.00	923,252.24	126,747.76	44,342.73
Tobacco Settlement Recovery	750,000.00	651,090.17	98,909.83	3,682.54
Violent Crime Victims Assistance	9,408,186.00	8,945,802.46	462,383.54	26,260.61
Attorney General Federal Grant	3,000,000.00	1,366,262.38	1,633,737.62	203,164.21
Attorney General State Projects and Court Order Distribution	3,500,000.00	3,205,001.86	294,998.14	150,843.00
Statewide Grand Jury Prosecution	50,000.00	4,909.27	45,090.73	1,866.68
Total	**68,038,815.00**	**59,885,476.83**	**8,153,338.17**	**1,960,264.92**
Non-Appropriated Funds:				
State Whistleblower Reward and Protection		$ 3,189,687.70		$ 68,188.72
TOTAL, ATTORNEY GENERAL		**$ 63,075,164.53**		**$ 2,028,453.64**
SECRETARY OF STATE:				
Appropriated Funds:				
General Revenue	$ 131,365,175.00	$ 126,205,770.91	$ 5,159,404.09	$ 7,711,805.24
Road	128,688,700.00	126,485,230.87	2,203,469.13	8,812,774.90
Motor Fuel Tax - State	440,000.00	440,000.00	0.00	0.00
Alternate Fuels	185,000.00	179,399.82	5,600.18	23,553.68
CDLIS/AAMVA Net Trust	1,063,800.00	1,041,271.60	22,528.40	315,086.46
Chicago and Northeast Illinois District Council of Carpenters	10,000.00	0.00	10,000.00	0.00
Corporate Franchise Tax Refund	515,770.00 *	515,769.24	0.76	0.00
Department of Business Services Special Operations	3,100,300.00	2,461,672.80	638,627.20	29,014.86
Illinois Pan Hellenic Trust	10,000.00	0.00	10,000.00	0.00
Illinois Route 66 Heritage Project	20,000.00	20,000.00	0.00	20,000.00
Live and Learn	22,716,339.00	20,976,800.76	1,739,538.24	193,076.29
Lobbyist Registration Administration	475,100.00	433,964.13	41,135.87	17,604.94
Mammogram	160,000.00	160,000.00	0.00	0.00
Marine Corps Scholarship	10,000.00	10,000.00	0.00	0.00
Master Mason	45,000.00	35,000.00	10,000.00	0.00
Motor Vehicle License Plate	13,875,000.00	10,909,848.24	2,965,151.76	980,476.86
Motor Vehicle Review Board	312,900.00	286,737.10	26,162.90	29,376.20
Organ Donor Awareness	100,000.00	100,000.00	0.00	0.00
Park District Youth Program	20,000.00	20,000.00	0.00	0.00
Pet Overpopulation Control	50,000.00	50,000.00	0.00	0.00
Police Memorial Committee	45,000.00	45,000.00	0.00	0.00
Registered Limited Liability Partnership	106,300.00	99,254.48	7,045.52	0.00
Secretary of State DUI Administration	1,912,700.00	1,262,090.29	650,609.71	83,737.96
Secretary of State Evidence	92,500.00	34,178.54	58,321.46	6,670.94
Secretary of State Police DUI	46,300.00	27,213.91	19,086.09	7,186.00
Secretary of State Police Services	250,000.00	54,416.01	195,583.99	995.65
Secretary of State Special License Plate	1,368,700.00	1,340,128.76	28,571.24	195,860.16
Secretary of State Special Services	21,120,000.00	19,898,491.20	1,221,508.80	2,145,048.88
Secretary of State's Grant	231,300.00	223,559.00	7,741.00	27,459.00
Securities Audit and Enforcement	6,316,100.00	5,752,552.69	563,547.31	314,496.21
Securities Investors Education	273,500.00	258,464.89	15,035.11	119,081.82
State Parking Facility Maintenance	208,100.00	147,744.19	60,355.81	3,840.00
Vehicle Inspection	2,736,400.00	2,572,869.97	163,530.03	125,301.38
Build Illinois Bond	20,400.00	20,400.00	0.00	0.00
Capital Development	689,000.00	410,274.18	278,725.82	0.00
Library Services	9,454,500.00	6,954,420.36	2,500,079.64	864,888.40
Secretary of State Federal Projects	945,000.00	40,204.15	904,795.85	401.12
Secretary of State Federal Projects	No Approp.	100,980.00		95,506.00
Total	**348,978,884.00**	**329,472,728.09**	**19,506,155.91**	**22,027,736.95**
	No Approp.	**100,980.00**		**95,506.00**
		329,573,708.09		**22,123,242.95**
Non-Appropriated Funds:				
Library Trust		$ 953,180.27		0.00
Safety Responsibility		750,826.68		$ 11,828.57

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
CONSTITUTIONAL ELECTED OFFICERS (Concluded):				
SECRETARY OF STATE (Concluded):				
Non-Appropriated Funds (Concluded):				
Secretary of State Interagency Grant		2,554,478.97		547,700.90
Secretary of State International Registration Plan		153,024,079.40		1,942,660.74
Total		**157,282,565.32**		**2,502,190.21**
TOTAL, SECRETARY OF STATE		**$ 486,856,273.41**		**$ 24,625,433.16**
COMPTROLLER:				
Appropriated Funds:				
General Revenue	$ 53,125,093.00	$ 50,630,257.09	$ 2,494,835.91	$ 425,948.20
General Revenue	No Approp.	572,000.00		0.00
Bank and Trust Company	155,090.00	147,685.56	7,404.44	0.00
Comptroller's Administrative	1,000,000.00	569,862.99	430,137.01	21.64
Fire Prevention	138,417.00	138,098.65	318.35	0.00
Horse Racing	145,000.00	35,641.92	109,358.08	0.00
State Lottery	50,300.00	50,300.00	0.00	0.00
Title III Social Security and Employment Service	312,500.00	272,600.27	39,899.73	0.00
Total	**54,926,400.00**	**51,844,446.48**	**3,081,953.52**	**425,969.84**
	No Approp.	**572,000.00**		**0.00**
		52,416,446.48		**425,969.84**
Non-Appropriated Funds:				
Cemetery Consumer Protection		$ 372,484.29		0.00
Commercial Consolidation		20,414,525,970.29		0.00
Comptroller's Audit Expense Revolving		15,470.00		$ 6,535.50
Direct Deposit Administration		7,315,476.97		0.00
Kaskaskia Commons Permanent		11,972.00		0.00
Payroll Consolidation		3,353,276,812.70		0.00
Social Security Administration		118,121.23		698.90
State Off-Set Claims		32,001,907.77		-854.22
U.S. Savings Bond - Series EE		3,702,360.00		-100.00
Warrant Escheat		5,969,031.73		0.00
Total		**23,817,309,606.98**		**6,280.18**
TOTAL, COMPTROLLER		**$ 23,869,726,053.46**		**$ 432,250.02**
TREASURER:				
Appropriated Funds:				
General Revenue	$ 23,470,100.00	$ 17,742,282.45	$ 5,727,817.55	$ 209,777.57
Capital Litigation	10,467,100.00	8,292,752.64	2,174,347.36	454,914.65
Estate Tax Collection Distributive	27,000,000.00	18,192,015.58	8,807,984.42	1,719,165.40
State Pensions	8,284,500.00	7,622,424.78	662,075.22	104,195.12
State Treasurer's Bank Services Trust	8,100,000.00	6,389,251.40	1,710,748.60	1,146,091.83
General Obligation B.R. & I.	1,620,100,000.00	1,541,475,185.45	78,624,814.55	0.00
General Obligation B.R. & I.	1,683,662,830.00 *	1,683,662,828.47	1.53	0.00
Matured Bond and Coupon	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon	103,775.00 *	103,775.00	0.00	0.00
Total	**3,381,688,305.00**	**3,283,980,515.77**	**97,707,789.23**	**3,634,144.57**
Non-Appropriated Funds:				
College Savings Pool Administrative Trust		$ 525,781.46		$ 24,835.60
IPTIP Administrative Trust		2,660,127.57		19,797.32
Metropolitan Pier and Exposition Authority Trust		95,219,762.65		0.00
Municipal Economic Development		214,558.80		0.00
Protest		19,137,402.20		0.00
Unclaimed Property Trust		48,789,699.26		73,613.30
Total		**166,547,331.94**		**118,246.22**
TOTAL, TREASURER		**$ 3,450,527,847.71**		**$ 3,752,390.79**
DEPARTMENTS:				
AGING:				
Appropriated Funds:				
General Revenue	$ 340,838,526.00	$ 330,906,810.05	$ 9,931,715.95	$ 36,279,411.64
Tobacco Settlement Recovery	9,990,900.00	9,319,188.79	671,711.21	-16,473.96
Services for Older Americans	66,118,700.00	57,325,016.60	8,793,683.40	9,570,561.65
Services for Older Americans	No Approp.	2,591,604.12		151,424.75
Department on Aging State Projects	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects	No Approp.	2,833,844.46		2,101,087.71
TOTAL, AGING	**$ 416,993,126.00**	**$ 397,551,015.44**	**$ 19,442,110.56**	**$ 45,833,499.33**
	No Approp.	**5,425,448.58**		**2,252,512.46**
		$ 402,976,464.02		**$ 48,086,011.79**

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEPARTMENTS (Continued):				
AGRICULTURE:				
Appropriated Funds:				
General Revenue	$ 40,509,520.00	$ 39,209,047.09	$ 1,300,472.91	$ 1,015,168.86
Agricultural Premium	23,223,995.00	22,403,804.52	820,190.48	1,810,202.21
Conservation 2000	4,700,000.00	1,999,981.94	2,700,018.06	140,532.00
Fair and Exposition	1,357,400.00	1,330,252.00	27,148.00	0.00
Feed Control	1,000,000.00	965,442.22	34,557.78	44,766.81
Fertilizer Control	450,000.00	436,801.60	13,198.40	73,738.73
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,993.23	6.77	62,951.06
Illinois Racing Quarterhorse Breeders	71,200.00	17,276.25	53,923.75	2,400.00
Illinois Standardbred Breeders	1,606,500.00	1,568,941.47	37,558.53	162,088.61
Illinois State Fair	5,430,000.00	4,264,699.99	1,165,300.01	396,979.30
Illinois Thoroughbred Breeders	2,475,800.00	2,380,431.65	95,368.35	710,508.25
Pesticide Control	2,363,300.00	2,114,273.40	249,026.60	276,381.85
Used Tire Management	40,000.00	38,000.00	2,000.00	0.00
Weights and Measures	2,351,000.00	2,102,400.60	248,599.40	369,435.09
Agricultural Marketing Services	4,000.00	3,921.65	78.35	0.00
Agriculture Federal Projects	3,837,000.00	1,784,702.91	2,052,297.09	281,740.89
Agriculture Pesticide Control Act	770,000.00	652,778.15	117,221.85	46,508.94
Wholesome Meat	5,082,500.00	4,917,667.54	164,832.46	303,043.22
Agricultural Master	415,000.00	409,467.10	5,532.90	44,717.49
Illinois Rural Rehabilitation	43,000.00	20,000.00	23,000.00	0.00
Total	**96,430,215.00**	**87,319,883.31**	**9,110,331.69**	**5,741,163.31**
Non-Appropriated Funds:				
Agrichemical Incident Response Trust		$ 51,151.32		$ 14,166.22
Regulatory		41,761.35		1,952.75
State Cooperative Extension Service Trust		12,630,207.00		0.00
State Fair Promotional Activities		199,023.29		4,399.91
Watershed Park		353.44		0.00
Total		**12,922,496.40**		**20,518.88**
TOTAL, AGRICULTURE		**$ 100,242,379.71**		**$ 5,761,682.19**
CENTRAL MANAGEMENT SERVICES:				
Appropriated Funds:				
General Revenue	$ 984,461,562.00	$ 983,136,583.29	$ 1,324,978.71	$ 6,215,071.61
Road	121,296,825.00	121,296,824.60	0.40	-58,410.00
Health Insurance Reserve	1,642,264,858.00	1,522,979,762.32	119,285,095.68	99,878,877.31
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Professional Services	13,710,170.00	9,065,051.37	4,645,118.63	771,147.46
Senior Citizens and Disabled Persons Prescription Drug Discount Program	350,000.00	45,527.50	304,472.50	10,777.00
Workers' Compensation Revolving	76,789,576.00	68,080,568.94	8,709,007.06	1,041,287.15
Communications Revolving	159,592,753.00	117,556,970.43	42,035,782.57	19,806,504.72
Efficiency Initiatives	64,700,000.00	19,371,286.03	45,328,713.97	1,501,872.82
Facilities Management Revolving	143,988,130.00	142,219,164.86	1,768,965.14	29,549,106.58
Paper and Printing Revolving	2,588,400.00	1,242,037.09	1,346,362.91	242,846.63
State Garage Revolving	35,717,594.00	33,630,018.20	2,087,575.80	5,491,498.93
State Surplus Property Revolving	2,537,763.00	2,058,863.67	478,899.33	172,921.62
Statistical Services Revolving	134,491,071.00	87,295,024.33	47,196,046.67	10,100,285.16
Group Insurance Premium	77,721,000.00	69,325,181.60	8,395,818.40	11,656,023.06
Local Government Health Insurance Reserve	116,157,600.00	69,926,498.74	46,231,101.26	4,468,243.74
State Employees Deferred Compensation Plan	1,662,471.00	1,088,604.44	573,866.56	35,559.12
State Employees Deferred Compensation Plan	No Approp.	146,638,358.12		560,000.01
Total	**3,578,079,773.00**	**3,248,317,967.41**	**329,761,805.59**	**190,883,612.91**
	No Approp.	**146,638,358.12**		**560,000.01**
		3,394,956,325.53		**191,443,612.92**
Non-Appropriated Funds:				
Community College Health Insurance Security		$ 24,264,803.74		$ 1,934,788.35
Flexible Spending Account		17,677,516.28		347,555.13
Teachers Health Insurance Security		282,728,104.21		18,916,705.68
Total		**324,670,424.23**		**21,199,049.16**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 3,719,626,749.76**		**$ 212,642,662.08**
CHILDREN AND FAMILY SERVICES:				
Appropriated Funds:				
General Revenue	$ 758,957,002.00	$ 753,758,299.02	$ 5,198,702.98	$ 46,436,861.00
Child Abuse Prevention	600,000.00	253,545.70	346,454.30	65,346.95
DCFS Children's Services	473,910,500.00	456,661,116.55	17,249,383.45	44,867,242.60

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEPARTMENTS (Continued):				
CHILDREN AND FAMILY SERVICES (Concluded):				
Appropriated Funds (Concluded):				
DCFS Training	16,052,000.00	12,083,371.92	3,968,628.08	893,969.79
DCFS Federal Projects	18,367,600.00	14,574,113.17	3,793,486.83	795,647.30
DCFS Special Purposes Trust	360,000.00	217,622.06	142,377.94	82,094.15
TOTAL, CHILDREN AND FAMILY SERVICES	**$ 1,268,247,102.00**	**$ 1,237,548,068.42**	**$ 30,699,033.58**	**$ 93,141,161.79**
COMMERCE AND ECONOMIC OPPORTUNITY:				
Appropriated Funds:				
General Revenue	$ 55,704,736.00	$ 53,879,662.52	$ 1,825,073.48	$ 8,671,419.50
Agricultural Premium	160,000.00	160,000.00	0.00	0.00
Alternate Fuels	950,000.00	300,000.00	650,000.00	0.00
Build Illinois Capital Revolving Loan	14,486,300.00	4,983,050.62	9,503,249.38	139,922.43
Coal Technology Development Assistance	25,069,909.00	21,607,115.86	3,462,793.14	1,733,012.50
Corporate Headquarters Relocation Assistance	1,000,000.00	804,962.50	195,037.50	0.00
Digital Divide Elimination	7,750,000.00	5,326,181.00	2,423,819.00	1,334,510.00
Economic Research and Information	230,000.00	86,131.59	143,868.41	21,397.26
Energy Efficiency Trust	5,550,000.00	1,540,172.02	4,009,827.98	144,096.67
Federal Workforce Training	350,000,000.00	155,870,257.02	194,129,742.98	19,336,048.74
Illinois Equity	2,850,000.00	0.00	2,850,000.00	0.00
International and Promotional	717,000.00	41,626.76	675,373.24	5,291.35
International Tourism	5,496,704.00	4,931,203.94	565,500.06	84,745.00
Large Business Attraction	5,000,000.00	466,933.89	4,533,066.11	7,465.48
Local Tourism	12,578,800.00	12,570,788.10	8,011.90	353,360.72
New Technology Recovery	1,500,000.00	130,212.72	1,369,787.28	0.00
Port Development Revolving Loan	4,000,000.00	0.00	4,000,000.00	0.00
Public Infrastructure Construction Loan Revolving	5,000,000.00	839,716.58	4,160,283.42	25,276.18
Renewable Energy Resources Trust	15,500,000.00	3,000,888.16	12,499,111.84	354,839.83
Small Business Environmental Assistance	500,000.00	280,562.10	219,437.90	21,883.71
Solid Waste Management	9,511,441.00	6,372,721.87	3,138,719.13	2,114,622.40
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Tobacco Settlement Recovery	5,567,733.00	3,508,140.73	2,059,592.27	434,883.80
Tourism Attraction Development Matching Grant	95,000.00	82,248.49	12,751.51	0.00
Tourism Promotion	32,616,865.00	30,328,867.23	2,287,997.77	6,843,444.91
Used Tire Management	1,500,000.00	223,856.00	1,276,144.00	32,936.00
Workforce, Technology and Economic Development	11,400,000.00	2,899.24	11,397,100.76	0.00
Build Illinois Bond	101,675,908.00	29,385,236.67	72,290,671.33	0.00
Capital Development	16,722,548.00	4,468,247.25	12,254,300.75	0.00
Coal Development	85,591,247.00	1,600,000.00	83,991,247.00	0.00
Commerce and Community Affairs Assistance	7,393,300.00	2,720,317.28	4,672,982.72	165,969.39
Community Development/Small Cities Block Grant	163,363,100.00	37,537,950.55	125,825,149.45	2,141,669.78
Community Services Block Grant	76,092,100.00	28,982,025.67	47,110,074.33	2,293,109.52
Federal Energy	3,472,000.00	993,994.58	2,478,005.42	134,744.94
Federal Industrial Service	2,422,976.00	1,107,146.19	1,315,829.81	58,437.99
Federal Moderate Rehabilitation Housing	4,679,700.00	876,724.58	3,802,975.42	7,767.58
Institute of Natural Resources Federal Projects Grant	2,002,200.00	894,471.00	1,107,729.00	166,000.00
Intra-Agency Services	5,463,703.00	4,503,007.54	960,695.46	806,627.07
Petroleum Violation	6,378,560.00	3,650,411.88	2,728,148.12	193,542.88
Urban Planning Assistance	750,000.00	415,776.00	334,224.00	10,994.13
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY	**$ 1,052,076,830.00**	**$ 424,473,508.13**	**$ 627,603,321.87**	**$ 47,638,019.76**
CORRECTIONS:				
Appropriated Funds:				
General Revenue	$ 1,207,504,626.00	$ 1,197,594,342.84	$ 9,910,283.16	$ 83,882,542.51
Department of Corrections Reimbursement	100,333,999.00	45,460,937.97	54,873,061.03	3,302,978.76
Working Capital Revolving	63,194,600.00	41,611,233.11	21,583,366.89	3,715,906.63
TOTAL, CORRECTIONS	**$ 1,371,033,225.00**	**$ 1,284,666,513.92**	**$ 86,366,711.08**	**$ 90,901,427.90**
EMPLOYMENT SECURITY:				
Appropriated Funds:				
General Revenue	$ 20,768,600.00	$ 20,181,924.47	$ 586,675.53	$ 3,673.57
Road	1,900,000.00	1,900,000.00	0.00	117,442.76
Illinois Mathematics and Science Academy Income	16,700.00	16,700.00	0.00	0.00
Title III Social Security and Employment Service	239,316,645.00	178,533,792.89	60,782,852.11	13,322,489.33
Unemployment Compensation Special Administration	22,100,000.00	13,647,076.75	8,452,923.25	10,191,465.65
Unemployment Compensation Special Administration	No Approp.	1,092,954.87		461,178.79
Total	**284,101,945.00**	**214,279,494.11**	**69,822,450.89**	**23,635,071.31**
	No Approp.	**1,092,954.87**		**461,178.79**
		215,372,448.98		**24,096,250.10**

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEPARTMENTS (Continued):				
EMPLOYMENT SECURITY (Concluded):				
Non-Appropriated Funds:				
State Employees Unemployment Benefit		$ 21,402,687.94		$ 774.98
TOTAL, EMPLOYMENT SECURITY		**$ 236,775,136.92**		**$ 24,097,025.08**
FINANCIAL AND PROFESSIONAL REGULATION:				
Appropriated Funds:				
General Revenue	$ 1,310,371.00	$ 1,305,115.50	$ 5,255.50	0.00
Appraisal Administration	755,653.00	581,136.51	174,516.49	$ 17,644.91
Auction Regulation Administration	279,329.00	198,059.10	81,269.90	35,597.43
Bank and Trust Company	17,217,255.00	16,156,025.59	1,061,229.41	237,074.32
Credit Union	3,505,851.00	3,071,481.03	434,369.97	122,795.93
Design Professionals Administration and Investigation	892,550.00	663,276.45	229,273.55	7,152.82
Financial Institution	3,524,905.00	3,359,631.47	165,273.53	116,060.36
General Professions Dedicated	3,407,800.00	3,299,942.36	107,857.64	46,340.59
Home Inspector Administration	271,367.00	219,786.07	51,580.93	1,062.63
Illinois State Dental Disciplinary	810,750.00	761,643.91	49,106.09	5,563.44
Illinois State Medical Disciplinary	3,444,200.00	3,304,438.55	139,761.45	33,969.95
Illinois State Pharmacy Disciplinary	1,173,900.00	1,074,966.32	98,933.68	59,814.98
Illinois State Podiatric Disciplinary	11,000.00	522.75	10,477.25	200.25
Insurance Financial Regulation	16,178,825.00	14,433,138.09	1,745,686.91	119,579.32
Insurance Premium Tax Re	1,819,572.00 *	1,819,571.47	0.53	0.00
Insurance Producer Administration	11,680,955.00	10,169,146.81	1,511,808.19	217,003.53
Nursing Dedicated and Professional	1,522,000.00	1,304,854.55	217,145.45	34,446.55
Optometric Licensing and Disciplinary Committee	464,800.00	380,472.71	84,327.29	462.37
Pawnbroker Regulation	125,716.00	106,610.51	19,105.49	4,044.80
Professional Regulation Evidence	80,000.00	0.00	80,000.00	0.00
Professions Indirect Cost	11,727,546.00	11,285,431.14	442,114.86	1,154,939.70
Public Pension Regulation	802,700.00	734,630.59	68,069.41	3,215.43
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration	3,423,610.00	3,197,613.42	225,996.58	92,492.05
Real Estate Research and Education	70,000.00	3,667.50	66,332.50	2,617.50
Registered CPA Administration and Disciplinary	473,600.00	152,323.90	321,276.10	1,022.38
Savings and Residential Finance Regulatory	3,865,855.00	3,606,851.27	259,003.73	74,663.68
TOMA Consumer Protection	20,000.00	0.00	20,000.00	0.00
Senior Health Insurance Program	600,000.00	466,035.90	133,964.10	48,185.39
Total	**89,560,110.00**	**81,656,373.47**	**7,903,736.53**	**2,435,950.31**
Non-Appropriated Funds:				
Department of Insurance Federal Trust		$ 177,811.83		$ 48,185.05
Real Estate Recovery		21,500.00		0.00
Total		**199,311.83**		**48,185.05**
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION		**$ 81,855,685.30**		**$ 2,484,135.36**
HUMAN RIGHTS:				
Appropriated Funds:				
General Revenue	$ 7,181,154.00	$ 7,161,477.09	$ 19,676.91	$ 143,617.70
Special Projects Division	2,547,000.00	1,642,543.83	904,456.17	430,121.24
TOTAL, HUMAN RIGHTS	**$ 9,728,154.00**	**$ 8,804,020.92**	**$ 924,133.08**	**$ 573,738.94**
HUMAN SERVICES:				
Appropriated Funds:				
General Revenue	$ 3,778,969,992.00	$ 3,746,951,931.22	$ 32,018,060.78	$ 179,639,851.55
Alcoholism and Substance Abuse Block Grant	79,051,545.00	66,347,051.42	12,704,493.58	7,392,250.21
American Diabetes Association	74,000.00	0.00	74,000.00	0.00
Assistance to the Homeless	300,000.00	294,304.00	5,696.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	35,981,120.35	18,879.65	723,933.93
Children's Cancer	2,500.00	0.00	2,500.00	0.00
Community Mental Health Medicaid Trust	95,689,900.00	72,403,152.91	23,286,747.09	1,671,490.36
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	952,216.00	916,779.82	35,436.18	222,367.00
Drug Treatment	5,005,000.00	5,000,000.00	5,000.00	220,689.00
Drunk and Drugged Driving Prevention	3,082,900.00	1,882,180.58	1,200,719.42	180,039.15
Group Home Loan Revolving	100,000.00	93,819.47	6,180.53	0.00
Illinois Veterans' Rehabilitation	4,328,500.00	4,064,320.77	264,179.23	260,240.08
Local Initiative	22,322,265.00	21,460,500.46	861,764.54	2,597,593.83
Mental Health	16,294,074.00	15,668,257.85	625,816.15	959,329.97

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

Agency and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEPARTMENTS (Continued):				
HUMAN SERVICES (Concluded):				
Appropriated Funds (Concluded):				
Multiple Sclerosis Assistance	300,000.00	162,892.69	137,107.31	0.00
Sexual Assault Services	100,000.00	23,800.00	76,200.00	23,800.00
State Gaming	960,000.00	909,839.62	50,160.38	30,552.25
Tobacco Settlement Recovery	2,250,000.00	2,213,000.00	37,000.00	122,400.00
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	1,084,500.00	115,500.00	0.00
Youth Drug Abuse Prevention	560,000.00	478,000.00	82,000.00	83,000.00
Alcoholism and Substance Abuse	28,112,200.00	7,806,439.74	20,305,760.26	1,957,535.87
Community Mental Health Services Block Grant	18,488,567.00	16,987,178.92	1,501,388.08	68,597.56
DHS Federal Projects	42,378,300.00	18,250,106.99	24,128,193.01	571,007.94
DHS Special Purposes Trust	219,484,601.00	158,808,880.53	60,675,720.47	13,357,007.75
DHS Special Purposes Trust	No Approp.	6,496,407.40		1,118,782.15
Employment and Training	84,455,100.00	20,877,562.43	63,577,537.57	488,726.62
Federal National Community Services Grant	12,969,922.00	5,018,396.48	7,951,525.52	171,194.76
Juvenile Justice Trust	13,416,286.00	7,749,525.01	5,666,760.99	451,453.77
Maternal and Child Health Services Block Grant	28,226,865.00	20,837,410.41	7,389,454.59	3,395,120.12
Old Age Survivors Insurance	78,441,441.00	61,790,374.64	16,651,066.36	2,977,154.65
Preventive Health and Health Services Block Grant	1,555,000.00	304,100.00	1,250,900.00	230,032.08
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	731,845.84	618,154.16	127,623.42
USDA Women, Infants and Children	279,885,880.00	254,613,786.40	25,272,093.60	10,583,155.74
Vocational Rehabilitation	145,766,561.00	104,622,032.60	41,144,528.40	4,569,034.29
DHS Private Resources	150,000.00	11,106.41	138,893.59	0.00
DHS Private Resources	No Approp.	160,359.65		727.77
DHS Recoveries Trust	5,519,250.00	4,044,827.55	1,474,422.45	221,915.55
DHS Recoveries Trust	No Approp.	7,164,680.27		1,087,000.87
DHS State Projects	2,729,400.00	1,355,315.81	1,374,084.19	0.00
Early Intervention Services Revolving	135,014,075.00	126,383,012.54	8,631,062.46	9,584,880.27
State Projects	15,000.00	0.00	15,000.00	0.00
Total	**5,146,101,340.00**	**4,786,127,353.46**	**359,973,986.54**	**242,881,977.72**
	No Approp.	**13,821,447.32**		**2,206,510.79**
		4,799,948,800.78		**245,088,488.51**
Non-Appropriated Funds:				
Electronic Benefits Transfer		$ 164,944,678.72		0.00
Hansen-Therkelsen Memorial Deaf Student College		4,000.00		0.00
Total		**164,948,678.72**		**0.00**
TOTAL, HUMAN SERVICES		**$ 4,964,897,479.50**		**$ 245,088,488.51**
LABOR:				
Appropriated Funds:				
General Revenue	$ 5,816,350.00	$ 5,633,712.54	$ 182,637.46	$ 377,563.21
Child Labor Enforcement	157,700.00	148,603.69	9,096.31	331.42
Total	**5,974,050.00**	**5,782,316.23**	**191,733.77**	**377,894.63**
Non-Appropriated Funds:				
Department of Labor Federal Projects		$ 7,941.14		$ 2,946.37
Department of Labor Special State Trust		666,696.93		20,553.57
Total		**674,638.07**		**23,499.94**
TOTAL, LABOR		**$ 6,456,954.30**		**$ 401,394.57**
MILITARY AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 12,580,974.00	$ 12,212,092.31	$ 368,881.69	$ 275,965.17
Illinois Military Family Relief	5,000,000.00	2,195,150.00	2,804,850.00	66,000.00
Illinois National Guard Armory Construction	246,834.00	83,817.09	163,016.91	0.00
Military Affairs Trust	1,461,200.00	129,273.97	1,331,926.03	37,390.48
Federal Support Agreement Revolving	18,407,650.00	16,059,065.42	2,348,584.58	1,601,015.49
Total	**37,696,658.00**	**30,679,398.79**	**7,017,259.21**	**1,980,371.14**
Non-Appropriated Funds:				
Armory Rental		$ 180,405.07		$ 56,242.42
TOTAL, MILITARY AFFAIRS		**$ 30,859,803.86**		**$ 2,036,613.56**
NATURAL RESOURCES:				
Appropriated Funds:				
General Revenue	$ 93,331,693.00	$ 87,557,442.84	$ 5,774,250.16	$ 3,939,110.21
Aggregate Operations Regulatory	338,700.00	279,177.48	59,522.52	11,333.99
Coal Mining Regulatory	357,000.00	305,945.42	51,054.58	27,712.83
Conservation 2000	8,011,897.00	2,164,739.54	5,847,157.46	6,524.00

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEPARTMENTS (Continued):				
NATURAL RESOURCES (Concluded):				
Appropriated Funds (Concluded):				
Conservation 2000 Projects	11,360,268.00	2,378,373.43	8,981,894.57	0.00
Drug Traffic Prevention	25,000.00	9,689.28	15,310.72	4,953.36
Emergency Public Health	200,000.00	199,325.23	674.77	39,798.41
Explosives Regulatory	139,700.00	126,934.16	12,765.84	9,224.50
Hazardous Waste Research	472,100.00	460,434.00	11,666.00	72,537.66
Illinois Beach Marina	2,311,045.00	1,700,052.84	610,992.16	111,449.55
Illinois Forestry Development	4,034,625.00	2,698,407.60	1,336,217.40	222,071.67
Illinois Habitat	2,774,573.00	704,855.01	2,069,717.99	0.00
Illinois Wildlife Preservation	1,236,250.00	257,814.59	978,435.41	0.00
Natural Areas Acquisition	15,855,433.00	9,867,035.78	5,988,397.22	432,804.32
Natural Heritage	75,200.00	21,012.78	54,187.22	65.34
Natural Resources Information	247,700.00	163,236.03	84,463.97	145.14
Off-Highway Vehicle Trails	2,133,995.00	495,143.09	1,638,851.91	0.00
Open Space Lands Acquisition and Development	74,562,882.00	18,199,473.81	56,363,408.19	51,211.19
Park and Conservation	43,046,035.00	14,323,783.35	28,722,251.65	1,392,027.29
Petroleum Resources Revolving	625,000.00	625,000.00	0.00	10,028.00
Plugging and Restoration	2,215,089.00	329,980.94	1,885,108.06	31,437.62
Salmon	269,400.00	241,623.59	27,776.41	6,867.15
Snowmobile Trail Establishment	176,919.00	69,863.68	107,055.32	0.00
State Boating Act	18,778,791.00	8,889,120.67	9,889,670.33	649,021.67
State Furbearer	310,154.00	123,290.09	186,863.91	0.00
State Migratory Waterfowl Stamp	3,560,669.00	780,939.97	2,779,729.03	0.00
State Parks	15,763,394.00	8,988,288.69	6,775,105.31	1,289,932.98
State Pheasant	1,431,703.00	541,721.86	889,981.14	0.00
Toxic Pollution Prevention	89,700.00	27,877.88	61,822.12	6,133.38
Underground Resources Conservation Enforcement Trust	695,200.00	549,139.60	146,060.40	38,961.59
Used Tire Management	199,000.00	199,000.00	0.00	503.97
Wildlife and Fish	42,004,039.00	32,089,861.35	9,914,177.65	4,029,735.42
Wildlife Prairie Park	100,000.00	0.00	100,000.00	0.00
Build Illinois Bond	24,298,910.00	6,922,092.14	17,376,817.86	0.00
Capital Development	117,062,822.00	27,776,999.50	89,285,822.50	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	23,201,397.00	7,478,582.61	15,722,814.39	206,332.23
Federal Surface Mining Control and Reclamation	3,278,967.00	2,443,720.63	835,246.37	300,424.03
Federal Title IV Fire Protection Assistance	737,309.00	361,069.71	376,239.29	0.00
Flood Control Land Lease	600,000.00	545,044.81	54,955.19	11,761.38
Forest Reserve	500,000.00	294,507.85	205,492.15	0.00
Mines and Minerals Underground Injection Control	458,100.00	376,106.14	81,993.86	31,568.62
National Flood Insurance Program	305,200.00	276,165.51	29,034.49	25,232.51
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation	21,602,098.00	3,978,124.00	17,623,974.00	0.00
Land Reclamation	350,000.00	115,341.16	234,658.84	0.00
Natural Resources Restoration Trust	377,700.00	182,599.33	195,100.67	50,824.45
Total	**541,005,657.00**	**246,118,937.97**	**294,886,719.03**	**13,009,734.46**
Non-Appropriated Funds:				
DNR Federal Projects		$ 1,499,097.44		$ 354,035.58
DNR Special Projects		1,643,225.75		363,939.47
J.J. Wolf Memorial for Conservation Investigation		19,124.00		3,500.00
Total		**3,161,447.19**		**721,475.05**
TOTAL, NATURAL RESOURCES		**$ 249,280,385.16**		**$ 13,731,209.51**
PUBLIC AID:				
Appropriated Funds:				
General Revenue	$ 6,030,294,096.00	$ 4,989,665,259.30	$ 1,040,628,836.70	$ 22,388,615.14
Care Provider Fund for Persons with Developmental Disability	1,094,200.00	60,362.88	1,033,837.12	2,515.12
Child Support Administrative	169,438,211.00	146,244,684.08	23,193,526.92	15,606,925.97
Child Support Administrative	No Approp.	170.00		0.00
County Provider Trust	1,982,619,000.00	1,786,284,809.02	196,334,190.98	59,205,445.97
Drug Rebate	427,000,000.00	426,999,713.80	286.20	24,875.00
Energy Assistance Contribution	300,000.00	0.00	300,000.00	0.00
Family Care	40,000,000.00	14,600,260.43	25,399,739.57	841,963.47
Good Samaritan Energy Trust	500,000.00	0.00	500,000.00	0.00
Health and Human Services Medicaid Trust	184,000,000.00	183,201,093.58	798,906.42	-4,069.12
Hospital Provider	1,020,037,200.00	1,013,641,832.85	6,395,367.15	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEPARTMENTS (Continued):				
PUBLIC AID (Concluded):				
Appropriated Funds (Concluded):				
Juvenile Rehabilitation Services				
Medicaid Matching	8,500,000.00	1,395,504.41	7,104,495.59	266,823.06
Long Term Care Provider	825,480,400.00	548,956,029.06	276,524,370.94	39,236.92
Medicaid Buy-In Program Revolving	100,000.00	737.00	99,263.00	0.00
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust	8,673,300.00	6,096,323.57	2,576,976.43	490,947.80
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Provider Inquiry Trust	1,500,000.00	727,507.08	772,492.92	210,564.16
Special Education Medicaid Matching	240,000,000.00	113,757,212.45	126,242,787.55	32,017,496.04
Supplemental Low Income Energy Assistance	88,748,243.00	85,009,901.24	3,738,341.76	13,663,941.88
Tobacco Settlement Recovery	386,952,900.00	386,721,930.91	230,969.09	2,489,520.23
Trauma Center	15,000,000.00	9,068,792.21	5,931,207.79	2,389,497.69
University of Illinois Hospital Services	173,400,000.00	173,377,694.04	22,305.96	0.00
Energy Administration	18,482,060.00	13,744,801.61	4,737,258.39	871,639.66
Low Income Home Energy Assistance Block Grant	204,321,138.00	106,688,188.44	97,632,949.56	5,637,832.20
Child Support Enforcement Trust	No Approp.	112,423,303.40		24,905.07
Public Aid Recoveries Trust	28,675,501.00	24,954,573.92	3,720,927.08	9,081,439.75
Public Aid Recoveries Trust	No Approp.	335,956,623.34		4,042,677.16
TOTAL, PUBLIC AID	**$ 11,882,716,249.00**	**$ 10,058,797,211.88**	**$ 1,823,919,037.12**	**$ 165,225,210.94**
	No Approp.	**448,380,096.74**		**4,067,582.23**
		$ 10,507,177,308.62		**$ 169,292,793.17**
PUBLIC HEALTH:				
Appropriated Funds:				
General Revenue	$ 122,787,293.00	$ 118,632,039.44	$ 4,155,253.56	$ 11,766,648.90
Alzheimer's Disease Research	200,000.00	192,484.54	7,515.46	45,592.85
Assisted Living and Shared Housing Regulatory	100,000.00	97,865.48	2,134.52	855.50
Asthma and Lung Research	100,000.00	72,882.00	27,118.00	0.00
Community Health Center Care	1,185,600.00	144,225.98	1,041,374.02	2,033.33
Death Certificate Surcharge	3,082,000.00	383,941.24	2,698,058.76	7,734.48
Emergency Public Health	3,413,600.00	2,122,235.92	1,291,364.08	11.59
EMS Assistance	300,000.00	22,265.00	277,735.00	21,930.00
End Stage Renal Disease Facility Licensing	385,000.00	0.00	385,000.00	0.00
Facility Licensing	659,651.00	361,869.78	297,781.22	9,645.14
Food and Drug Safety	1,727,600.00	1,046,509.96	681,090.04	194,216.10
Health Facility Plan Review	2,218,559.00	1,645,073.76	573,485.24	55,327.79
Hearing Instrument Dispenser Examining and Disciplinary	104,500.00	65,349.39	39,150.61	512.28
Illinois Health Facilities Planning	1,809,056.00	1,164,706.73	644,349.27	35,508.74
Illinois School Asbestos Abatement	952,500.00	706,354.69	246,145.31	41,945.97
Illinois State Podiatric Disciplinary	65,000.00	27,062.00	37,938.00	0.00
Innovations in Long-term Care Quality Demonstration Grants	1,000,000.00	0.00	1,000,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	4,918,540.00	2,656,710.07	2,261,829.93	358,392.32
Leukemia Treatment and Education	100,000.00	64,300.00	35,700.00	0.00
Long Term Care Monitor/Receiver	607,800.00	595,622.08	12,177.92	125,600.32
Lou Gehrig's Disease (ALS) Research	100,000.00	98,000.00	2,000.00	0.00
Metabolic Screening and Treatment	8,915,200.00	7,746,825.92	1,168,374.08	1,043,700.24
Nursing Dedicated and Professional	750,000.00	595,124.61	154,875.39	0.00
Penny Severns Breast and Cervical Cancer Research	600,000.00	499,136.06	100,863.94	176,820.56
Pesticide Control	200,000.00	194,093.56	5,906.44	5,509.85
Plumbing Licensure and Program	1,309,582.00	1,030,080.08	279,501.92	83,518.74
Prostate Cancer Research	500,000.00	181,002.74	318,997.26	133,479.89
Public Health Laboratory Services Revolving	3,078,000.00	1,006,253.52	2,071,746.48	198,522.73
Public Health Water Permit	200,000.00	46,291.73	153,708.27	11,550.00
Regulatory Evaluation and Basic Enforcement	150,000.00	30,201.61	119,798.39	4,468.41
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust	100,000.00	98,000.00	2,000.00	98,000.00
Tanning Facility Permit	500,000.00	313,299.77	186,700.23	65,505.48
Tobacco Settlement Recovery	15,900,000.00	10,594,786.86	5,305,213.14	3,196,338.32
Trauma Center	6,000,000.00	5,049,138.75	950,861.25	4,983,978.89
Used Tire Management	500,000.00	416,674.83	83,325.17	7,698.12
Federal Civil Preparedness Administrative	2,100,000.00	438,445.76	1,661,554.24	93,597.46
Maternal and Child Health Services Block Grant	3,541,800.00	3,022,482.85	519,317.15	1,215,491.10
Preventive Health and Health Services Block Grant	4,388,500.00	2,837,949.56	1,550,550.44	858,987.94
Public Health Federal Projects	812,000.00	190,803.92	621,196.08	28,149.33

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEPARTMENTS (Continued):				
PUBLIC HEALTH (Concluded):				
Appropriated Funds (Concluded):				
Public Health Services	157,850,871.00	129,826,503.71	28,024,367.29	16,494,949.82
Public Health State Projects	3,625,000.00	2,162,324.53	1,462,675.47	536,171.26
TOTAL, PUBLIC HEALTH	**$ 357,362,652.00**	**$ 296,378,918.43**	**$ 60,983,733.57**	**$ 41,902,393.45**
REVENUE:				
Appropriated Funds:				
General Revenue	$ 130,096,611.00	$ 125,065,476.68	$ 5,031,134.32	$ 7,084,102.99
Motor Fuel Tax - State	81,297,065.00	73,807,787.15	7,489,277.85	6,831,872.22
Child Support Administrative	2,039,900.00	1,867,476.58	172,423.42	82,246.06
Dram Shop	4,619,499.00	4,042,558.32	576,940.68	106,442.61
Horse Racing	7,240,286.00	6,977,488.98	262,797.02	616,140.53
Illinois Affordable Housing Trust	52,750,000.00	46,070,959.50	6,679,040.50	10,999,391.00
Illinois Gaming Law Enforcement	2,740,017.00	2,550,558.22	189,458.78	1,328,544.50
Illinois Tax Increment	19,135,296.00	18,745,007.27	390,288.73	4,522,836.70
Income Tax Refund	1,410,277,491.00 *	1,410,277,490.32	0.68	0.00
Local Government Distributive	100,074,700.00	98,072,960.11	2,001,739.89	13,181,709.03
Local Government Distributive	900,931,011.00 *	900,931,010.14	0.86	0.00
Personal Property Tax Replacement	8,594,686.00	8,350,596.70	244,089.30	575,180.79
Personal Property Tax Replacement	992,147,803.00 *	992,147,802.93	0.07	0.00
RTA Occupation and Use Tax Replacement	19,866,600.00	19,469,300.00	397,300.00	1,761,798.20
Senior Citizens Real Estate Deferred Tax Revolving	5,500,000.00	4,969,611.94	530,388.06	26,630.52
State and Local Sales Tax Reform	39,733,400.00	38,938,700.00	794,700.00	3,522,260.47
State Gaming	124,737,919.00	117,160,095.39	7,577,823.61	13,717,166.21
State Lottery	318,098,642.00	295,277,758.41	22,820,883.59	17,389,383.40
Tax Compliance and Administration	1,982,600.00	1,938,561.67	44,038.33	189,264.52
Tobacco Settlement Recovery	1,164,500.00	1,095,500.26	68,999.74	3,119.02
Transportation Regulatory	1,000.00	1,000.00	0.00	0.00
Underground Storage Tank	901,600.00	745,730.23	155,869.77	41,339.55
County Option Motor Fuel Tax	586,000.00	551,277.02	34,722.98	29,304.32
County Option Motor Fuel Tax	No Approp.	30,344,001.52		0.00
Federal HOME Investment Trust	44,693,287.00	21,196,433.75	23,496,853.25	0.00
Home Rule Municipal Retailers' Occupation Tax	397,500.00	386,563.71	10,936.29	10,010.83
Home Rule Municipal Retailers' Occupation Tax	No Approp.	561,804,251.65		0.00
Municipal Telecommunications	98,000.00	0.00	98,000.00	0.00
Municipal Telecommunications	No Approp.	272,108,619.60		0.00
Total	**4,269,705,413.00**	**4,190,637,705.28**	**79,067,707.72**	**82,018,743.47**
	No Approp.	**864,256,872.77**		**0.00**
		5,054,894,578.05		**82,018,743.47**
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust		$ 199,635.57		0.00
County and Mass Transit District		194,035,843.95		0.00
County Automobile Renting Tax		34,987.20		0.00
County Public Safety Retailers' Occupation Tax		60,620,323.11		0.00
County Water Commission Tax		33,589,610.83		0.00
Deferred Lottery Prize Winners Trust		209,589,111.88		$ 1,906.25
Home Rule County Retailers' Occupation Tax		292,594,525.21		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		8,055,230.06		0.00
Illinois Racing Board Charity		750,000.00		0.00
Illinois Racing Board Grant		505,142.00		87,276.00
Illinois Tourism Tax		12,601,949.09		0.00
Local Government Tax		1,473,810,785.54		0.00
Metro East Mass Transit District Tax		26,051,028.02		0.00
Metro-East Park and Recreation District		3,894,725.43		0.00
Municipal Automobile Renting Tax		4,950,855.09		0.00
Municipal Vehicle Replacement Tax		62.44		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		22,684,647.35		0.00
RTA Sales Tax		662,236,437.66		0.00
Sports Facilities Tax		26,335,534.61		0.00
Tax Suspense Trust		1,742,461.96		-706.00
Total		**3,034,282,897.00**		**88,476.25**
TOTAL, REVENUE		**$ 8,089,177,475.05**		**$ 82,107,219.72**
STATE POLICE:				
Appropriated Funds:				
General Revenue	$ 173,180,165.00	$ 170,178,044.00	$ 3,002,121.00	$ 8,673,806.42
General Revenue	5,003,439.00 *	5,003,438.40	0.60	0.00
Road	97,310,000.00	97,309,738.80	261.20	0.00

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

Agency and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEPARTMENTS (Concluded):				
STATE POLICE (Concluded):				
Appropriated Funds (Concluded):				
Drug Traffic Prevention	120,000.00	117,600.00	2,400.00	0.00
Federal Asset Forfeiture	2,500,000.00	0.00	2,500,000.00	0.00
Firearms Owner's Notification	350,000.00	196,149.83	153,850.17	10,452.26
LEADS Maintenance	3,500,000.00	2,075,970.74	1,424,029.26	105,446.08
Medicaid Fraud and Abuse Prevention	250,000.00	26,250.57	223,749.43	9,970.00
Motor Carrier Safety Inspection	2,400,000.00	2,244,705.35	155,294.65	0.00
State Asset Forfeiture	3,250,000.00	1,614,762.21	1,635,237.79	142,430.93
State Crime Laboratory	650,000.00	586,605.73	63,394.27	124,056.95
State Offender DNA Identification System	1,300,000.00	1,057,098.89	242,901.11	307,998.47
State Police DUI	650,000.00	619,621.76	30,378.24	290,439.51
State Police Services	26,350,000.00	19,134,421.89	7,215,578.11	1,395,631.92
State Police Vehicle	150,000.00	138,038.86	11,961.14	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	915,120.11	584,879.89	193,976.25
State Police Wireless Service	2,000,000.00	1,733,779.95	266,220.05	0.00
Traffic and Criminal Conviction Surcharge	5,137,600.00	5,046,254.22	91,345.78	241,700.19
Transportation Regulatory	41,484.00	40,262.68	1,221.32	0.00
Capital Development	23,734,522.00	68,004.11	23,666,517.89	0.00
Federal Civil Preparedness Administrative	14,062,208.00	6,025,110.07	8,037,097.93	0.00
Illinois State Police Federal Projects	15,350,000.00	8,286,662.16	7,063,337.84	1,058,170.93
Illinois State Police Federal Projects	No Approp.	452,292.65		317,638.40
State Police Motor Vehicle Theft Prevention Trust	1,200,000.00	746,778.08	453,221.92	69,139.64
TOTAL, STATE POLICE	**$ 379,989,418.00**	**$ 323,164,418.41**	**$ 56,824,999.59**	**$ 12,623,219.55**
	No Approp.	**452,292.65**		**317,638.40**
		$ 323,616,711.06		**$ 12,940,857.95**
TRANSPORTATION:				
Appropriated Funds:				
General Revenue	$ 62,093,301.00	$ 53,695,726.53	$ 8,397,574.47	$ 5,978,680.30
Road	2,714,850,838.00	1,263,777,288.89	1,451,073,549.11	38,763,337.95
State Construction Account	1,834,434,879.00	729,964,145.79	1,104,470,733.21	0.00
Motor Fuel Tax - State	9,169,000.00	8,595,657.09	573,342.91	178,118.46
Motor Fuel Tax - Counties	232,300,000.00	224,278,401.08	8,021,598.92	17,536,041.97
Motor Fuel Tax - Municipalities	325,800,000.00	314,540,688.17	11,259,311.83	24,593,535.00
Motor Fuel Tax - Townships and Road Districts	105,500,000.00	101,793,310.25	3,706,689.75	7,959,089.02
Grade Crossing Protection	92,818,837.00	29,161,003.39	63,657,833.61	0.00
Aeronautics	150,000.00	23,923.84	126,076.16	0.00
Cycle Rider Safety Training	5,681,414.00	2,936,577.32	2,744,836.68	1,057.15
Downstate Public Transportation	55,444,100.00	43,366,911.36	12,077,188.64	2,173,117.05
Federal High Speed Rail Trust	16,171,877.00	871,634.35	15,300,242.65	0.00
Metro-East Public Transportation	17,800,000.00	17,444,000.00	356,000.00	1,220,273.24
Public Transportation	334,000,000.00	272,792,958.32	61,207,041.68	0.00
Rail Freight Loan Repayment	5,226,935.00	533,696.22	4,693,238.78	0.00
State Rail Freight Loan Repayment	18,152,445.00	6,081,537.83	12,070,907.17	0.00
Tax Recovery	250,000.00	219,162.43	30,837.57	0.00
Transportation Safety Highway Hire-back	500,000.00	0.00	500,000.00	0.00
Capital Development	182,953.00	0.00	182,953.00	0.00
Transportation Bond Series A	694,187,026.00	343,761,519.04	350,425,506.96	0.00
Transportation Bond Series B	461,746,174.00	74,817,419.69	386,928,754.31	0.00
Federal Civil Preparedness Administrative	12,270,000.00	2,688,045.71	9,581,954.29	0.00
Federal/Local Airport	405,433,989.00	131,243,752.08	274,190,236.92	0.00
Federal/Local Airport	No Approp.	5,035,913.37		0.00
Federal Mass Transit Trust	71,727,762.00	9,597,134.69	62,130,627.31	0.00
Air Transportation Revolving	800,000.00	574,802.15	225,197.85	125,143.51
TOTAL, TRANSPORTATION	**$ 7,476,691,530.00**	**$ 3,632,759,296.22**	**$ 3,843,932,233.78**	**$ 98,528,393.65**
	No Approp.	**5,035,913.37**		**0.00**
		$ 3,637,795,209.59		**$ 98,528,393.65**
VETERANS' AFFAIRS:				
Appropriated Funds:				
General Revenue	$ 41,227,646.00	$ 39,895,394.50	$ 1,332,251.50	$ 1,001,269.63
Anna Veterans Home	1,793,700.00	592,355.54	1,201,344.46	130,319.72
Illinois Military Family Relief	250,000.00	149,000.00	101,000.00	0.00
LaSalle Veterans Home	3,633,700.00	2,985,200.84	648,499.16	484,806.54
Manteno Veterans Home	14,458,900.00	13,333,271.24	1,125,628.76	1,665,635.39
Quincy Veterans Home	20,481,593.00	18,053,782.08	2,427,810.92	1,727,342.74
World War II Illinois Veterans Memorial	350,000.00	63,049.81	286,950.19	0.00
GI Education	1,141,400.00	812,709.71	328,690.29	72,189.63
Total	**83,336,939.00**	**75,884,763.72**	**7,452,175.28**	**5,081,563.65**

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEPARTMENTS (Concluded):				
VETERANS' AFFAIRS (Concluded):				
Non-Appropriated Funds:				
Veterans' Affairs Library Grant		$ 50,000.00		$ 33,173.64
TOTAL, VETERANS' AFFAIRS		**$ 75,934,763.72**		**$ 5,114,737.29**
OTHER AGENCIES:				
ARTS COUNCIL:				
Appropriated Funds:				
General Revenue	$ 18,865,117.00	$ 18,850,514.22	$ 14,602.78	$ 300,141.89
Illinois Arts Council Federal Grant	741,000.00	741,000.00	0.00	51,830.00
TOTAL, ARTS COUNCIL	**$ 19,606,117.00**	**$ 19,591,514.22**	**$ 14,602.78**	**$ 351,971.89**
CAPITAL DEVELOPMENT BOARD:				
Appropriated Funds:				
Asbestos Abatement	$ 1,525,797.00	$ 18,777.00	$ 1,507,020.00	0.00
Capital Development Board Revolving	7,035,374.00	5,767,599.20	1,267,774.80	$ 98,954.43
School Infrastructure	1,823,663.00	1,771,195.44	52,467.56	0.00
Tobacco Settlement Recovery	11,396,224.00	1,817,343.11	9,578,880.89	14,561.00
Build Illinois Bond	193,061,143.00	27,490,478.45	165,570,664.55	0.00
Capital Development	1,230,483,696.00	192,921,630.52	1,037,562,065.48	267,092.98
School Construction	561,506,009.00	288,175,326.44	273,330,682.56	0.00
Total	**2,006,831,906.00**	**517,962,350.16**	**1,488,869,555.84**	**380,608.41**
Non-Appropriated Funds:				
CDB Contributory Trust		$ 46,564,372.93		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 564,526,723.09**		**$ 380,608.41**
CIVIL SERVICE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 391,900.00	$ 361,958.29	$ 29,941.71	$ 5,378.01
COMMERCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 391,900.00	0.00	$ 391,900.00	0.00
Digital Divide Elimination Infrastructure	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention	75,000.00	38,457.50	36,542.50	0.00
Public Utility	23,961,100.00	$ 20,063,044.35	3,898,055.65	$ 187,670.66
Restricted Call Registry	950,000.00	0.00	950,000.00	0.00
Transportation Regulatory	16,700,599.00	13,292,334.47	3,408,264.53	273,349.21
Wireless Carrier Reimbursement	35,400,000.00	6,158,905.28	29,241,094.72	163,991.35
Wireless Service Emergency	44,800,000.00	33,760,091.79	11,039,908.21	2,791,568.78
Capital Development	3,000,000.00	2,597,640.34	402,359.66	0.00
TOTAL, COMMERCE COMMISSION	**$ 130,278,599.00**	**$ 75,910,473.73**	**$ 54,368,125.27**	**$ 3,416,580.00**
COMPREHENSIVE HEALTH INSURANCE BOARD:				
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust		$ 1,958,351.68		0.00
COURT OF CLAIMS:				
Appropriated Funds:				
General Revenue	$ 56,967,865.00	$ 51,625,455.59	$ 5,342,409.41	$ 14,796,414.18
Education Assistance	37,013.00	37,012.34	0.66	0.00
Road	4,144,201.00	655,862.99	3,488,338.01	144,131.52
Motor Fuel Tax - State	744.00	742.87	1.13	0.00
Aeronautics	230.00	229.36	0.64	0.00
Agricultural Premium	52,740.00	52,738.97	1.03	0.00
Anna Veterans Home	1,064.00	1,064.00	0.00	0.00
Appraisal Administration	4,606.00	4,605.27	0.73	0.00
Attorney General Whistleblower Reward and Protection	7,282.00	7,281.25	0.75	0.00
Bank and Trust Company	111,541.00	111,540.42	0.58	0.00
Build Illinois Capital Revolving Loan	800.00	800.00	0.00	0.00
Capital Litigation	38,063.00	38,062.07	0.93	0.00
Care Provider Fund for Persons with Developmental Disability	106,521.00	73,865.62	32,655.38	0.00
Child Support Administrative	87,949.00	87,948.12	0.88	0.00
Clean Air Act (CAA) Permit	182.00	181.86	0.14	0.00
Community Mental Health Medicaid Trust	130,969.00	130,968.31	0.69	0.00
Court of Claims Administration and Grant	300,000.00	227,421.59	72,578.41	2,535.89
Criminal Justice Information Systems Trust	46,228.00	46,227.66	0.34	0.00

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OTHER AGENCIES (Continued):				
COURT OF CLAIMS (Continued):				
Appropriated Funds (Continued):				
DCFS Children's Services	1,500,000.00	811,208.67	688,791.33	29,923.27
DCFS Training	17,670.00	17,669.40	0.60	0.00
Department of Business Services Special Operations	5,441.00	5,440.76	0.24	0.00
Department of Corrections Reimbursement	472,918.00	472,917.27	0.73	0.00
Dram Shop	4,027.00	4,026.60	0.40	0.00
Environmental Laboratory Certification	17.00	16.31	0.69	0.00
Fire Prevention	472.00	471.55	0.45	0.00
Food and Drug Safety	592.00	591.28	0.72	0.00
Fund for Illinois' Future	248,652.00	248,652.00	0.00	0.00
General Professions Dedicated	103.00	102.86	0.14	0.00
Hazardous Waste	79,718.00	79,717.24	0.76	0.00
Horse Racing	127.00	126.72	0.28	0.00
Illinois Charity Bureau	4,336.00	4,335.30	0.70	0.00
Illinois Forestry Development	155.00	154.90	0.10	0.00
Illinois School Asbestos Abatement	15.00	14.86	0.14	0.00
Illinois Standardbred Breeders	28.00	27.95	0.05	0.00
Illinois State Fair	878.00	877.54	0.46	0.00
Illinois State Medical Disciplinary	633.00	632.11	0.89	0.00
Illinois Wildlife Preservation	800.00	800.00	0.00	0.00
Insurance Financial Regulation	394.00	393.75	0.25	0.00
International Tourism	31.00	30.35	0.65	0.00
Juvenile Accountability Incentive Block Grant	131,561.00	131,560.19	0.81	0.00
LaSalle Veterans Home	63.00	62.10	0.90	0.00
Long Term Care Monitor/Receiver	2,872.00	2,871.36	0.64	0.00
Mandatory Arbitration	233.00	233.00	0.00	0.00
Manteno Veterans Home	2,398.00	2,397.36	0.64	0.00
Motor Vehicle License Plate	173,849.00	173,848.56	0.44	0.00
Nuclear Safety Emergency Preparedness	1,797.00	1,795.72	1.28	0.00
Optometric Licensing and Disciplinary Committee	90.00	89.28	0.72	0.00
Park and Conservation	7,507.00	6,600.40	906.60	0.00
Penny Severns Breast and Cervical Cancer Research	6,969.00	6,968.89	0.11	0.00
Personal Property Tax Replacement	1,005.00	1,005.00	0.00	0.00
Pesticide Control	1,048.00	1,047.28	0.72	0.00
Petroleum Resources Revolving	88.00	87.72	0.28	0.00
Plumbing Licensure and Program	269.00	268.04	0.96	0.00
Professions Indirect Cost	48,714.00	48,712.23	1.77	0.00
Public Health Laboratory Services Revolving	3,114.00	3,113.31	0.69	0.00
Public Utility	35,282.00	35,281.04	0.96	0.00
Real Estate License Administration	1,178.00	1,176.97	1.03	0.00
Registered CPA Administration and Disciplinary	2,100.00	2,100.00	0.00	0.00
Savings and Residential Finance Regulatory	25.00	25.00	0.00	0.00
Secretary of State Special Services	341,850.00	341,850.00	0.00	0.00
Solid Waste Management	612.00	610.77	1.23	0.00
State Asset Forfeiture	804.00	803.52	0.48	0.00
State Boating Act	145.00	144.22	0.78	0.00
State Gaming	8,334.00	8,333.10	0.90	0.00
State Lottery	4,127.00	4,126.56	0.44	0.00
State Offender DNA Identification System	11,848.00	11,848.00	0.00	0.00
State Parks	8,308.00	8,307.55	0.45	0.00
State Pensions	191.00	189.63	1.37	0.00
State Police Services	15.00	14.14	0.86	0.00
Supplemental Low Income Energy Assistance	700.00	700.00	0.00	0.00
Teacher Certificate Fee Revolving	207.00	206.02	0.98	0.00
Tobacco Settlement Recovery	1,073,682.00	1,073,680.96	1.04	0.00
Tourism Promotion	112,821.00	112,819.67	1.33	0.00
Traffic and Criminal Conviction Surcharge	164,255.00	115,218.37	49,036.63	0.00
Transportation Regulatory	3,554.00	3,553.66	0.34	0.00
Underground Storage Tank	750,519.00	518.45	750,000.55	0.00
Used Tire Management	8,394.00	8,393.34	0.66	0.00
Vehicle Inspection	8,275.00	8,274.74	0.26	0.00
Water Revolving	5,581.00	5,580.55	0.45	0.00
Weights and Measures	573.00	572.64	0.36	0.00
Wildlife and Fish	10,426.00	10,425.26	0.74	0.00
Build Illinois Bond	734.00	733.21	0.79	0.00
Capital Development	60,169.00	60,167.98	1.02	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	2,337.00	2,336.42	0.58	0.00
Criminal Justice Trust	95,562.00	95,561.24	0.76	0.00

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

Agency and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OTHER AGENCIES (Continued):				
COURT OF CLAIMS (Concluded):				
Appropriated Funds (Concluded):				
DCFS Federal Projects	9,497.00	9,495.99	1.01	0.00
DHS Federal Projects	7,800.00	7,800.00	0.00	0.00
DHS Special Purposes Trust	63,430.00	63,429.18	0.82	0.00
Federal Civil Preparedness Administrative	2,076.00	2,076.00	0.00	0.00
Federal Industrial Service	1,980.00	1,980.00	0.00	0.00
Federal Surface Mining Control and Reclamation	606.00	605.24	0.76	0.00
GI Education	55.00	54.55	0.45	0.00
Intra-Agency Services	9,480.00	9,479.02	0.98	0.00
Juvenile Justice Trust	27,163.00	27,161.84	1.16	0.00
Maternal and Child Health Services Block Grant	6,389.00	6,388.65	0.35	0.00
Nuclear Civil Protection Planning	542.00	542.00	0.00	0.00
Old Age Survivors Insurance	7,143.00	7,142.85	0.15	0.00
Preventive Health and Health Services Block Grant	39,000.00	39,000.00	0.00	0.00
Public Health Services	230,396.00	230,394.60	1.40	0.00
SBE Federal Department of Education	11,456.00	11,455.51	0.49	0.00
Student Loan Operating	99,967.00	99,965.52	1.48	0.00
Title III Social Security and Employment Service	140,028.00	140,027.26	0.74	0.00
U. S. Environmental Protection	636,614.00	636,612.73	1.27	0.00
USDA Women, Infants and Children	556.00	0.00	556.00	0.00
Vocational Rehabilitation	147,420.00	142,813.44	4,606.56	0.00
Communications Revolving	49,862.00	49,861.06	0.94	0.00
State Garage Revolving	50,000.00	24,661.69	25,338.31	187.39
State Surplus Property Revolving	777.00	776.45	0.55	0.00
Statistical Services Revolving	301,373.00	301,371.62	1.38	0.00
Working Capital Revolving	33,768.00	33,767.06	0.94	0.00
Attorney General State Projects and Court Order Distribution	289.00	288.55	0.45	0.00
Child Support Enforcement Trust	281.00	280.70	0.30	0.00
EPA State Projects Trust	341.00	340.79	0.21	0.00
Early Intervention Services Revolving	15,997.00	15,995.88	1.12	0.00
Illinois Century Network (ICN) Special Purposes	7,706.00	0.00	7,706.00	0.00
Public Aid Recoveries Trust	2,621.00	2,620.28	0.72	0.00
Public Health State Projects	807.00	806.25	0.75	0.00
State Police Motor Vehicle Theft Prevention Trust	14.00	14.00	0.00	0.00
TOTAL, COURT OF CLAIMS	**$ 69,374,624.00**	**$ 58,911,637.87**	**$ 10,462,986.13**	**$ 14,973,192.25**
DEAF AND HARD OF HEARING COMMISSION:				
Appropriated Funds:				
General Revenue	$ 650,699.00	$ 548,273.04	$ 102,425.96	$ 43,863.54
DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL:				
Appropriated Funds:				
Drycleaner Environmental Response Trust	$ 8,000,000.00	$ 4,808,694.20	$ 3,191,305.80	$ 379,420.04
EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 243,400.00	$ 208,624.56	$ 34,775.44	$ 959.67
ENVIRONMENTAL PROTECTION AGENCY:				
Appropriated Funds:				
General Revenue	$ 795,671.00	$ 795,274.01	$ 396.99	$ 8,615.16
Alternate Fuels	2,200,000.00	537,823.60	1,662,176.40	39,840.14
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	15,257,400.00	4,567,327.34	10,690,072.66	16,839.98
Clean Air Act (CAA) Permit	14,658,240.00	14,070,083.25	588,156.75	121,044.36
Community Water Supply Laboratory	3,313,530.00	2,153,348.87	1,160,181.13	123,236.73
Conservation 2000	5,032,939.00	1,301,045.21	3,731,893.79	156,944.85
Environmental Laboratory Certification	742,800.00	559,716.15	183,083.85	82,754.94
Environmental Protection Permit and Inspection	14,224,290.00	10,012,063.14	4,212,226.86	119,890.77
Hazardous Waste	27,503,232.00	11,186,979.58	16,316,252.42	88,114.02
Hazardous Waste Occupational Licensing	100,000.00	68,902.79	31,097.21	0.00
Illinois Clean Water	7,461,388.00	7,050,480.27	410,907.73	236,509.08
Industrial Hygiene Regulatory and Enforcement	20,000.00	18,696.15	1,303.85	0.00
Landfill Closure and Post-Closure	500,000.00	0.00	500,000.00	0.00
Pollution Control Board	17,500.00	79.15	17,420.85	79.15
Solid Waste Management	10,541,101.00	9,503,964.64	1,037,136.36	545,492.68
Subtitle D Management	1,746,100.00	1,563,334.28	182,765.72	30,289.89
Underground Storage Tank	74,155,200.00	50,207,523.08	23,947,676.92	85,994.73
Used Tire Management	4,691,777.00	3,558,637.56	1,133,139.44	314,791.64

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OTHER AGENCIES (Continued):				
ENVIRONMENTAL PROTECTION AGENCY (Concluded):				
Appropriated Funds (Concluded):				
Vehicle Inspection	61,256,801.00	57,488,437.56	3,768,363.44	4,058,599.77
Water Revolving	908,955,246.00	164,641,333.44	744,313,912.56	133,935.60
Anti-Pollution	21,853,718.00	4,830,000.00	17,023,718.00	0.00
Build Illinois Bond	84,714,464.00	2,332,854.00	82,381,610.00	0.00
U. S. Environmental Protection	58,679,984.00	34,842,112.63	23,837,871.37	2,170,609.28
EPA State Projects Trust	7,045,000.00	1,709,805.47	5,335,194.53	144,414.89
EPA State Projects Trust	No Approp.	1,248,750.00		396,374.08
Environmental Protection Trust	5,032,100.00	4,995,000.00	37,100.00	0.00
Total	**1,330,648,481.00**	**387,994,822.17**	**942,653,658.83**	**8,477,997.66**
	No Approp.	**1,248,750.00**		**396,374.08**
		389,243,572.17		**8,874,371.74**
Non-Appropriated Funds:				
Pollution Control Board State Trust		$ 594,067.92		$ 94,257.19
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 389,837,640.09**		**$ 8,968,628.93**
EXECUTIVE ETHICS COMMISSION:				
Appropriated Funds:				
General Revenue	$ 650,000.00	$ 515,428.45	$ 134,571.55	$ 20,955.96
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET:				
Appropriated Funds:				
General Revenue	$ 3,164,000.00	$ 2,825,258.34	$ 338,741.66	$ 159,787.90
Federal Financing Cost Reimbursement	No Approp.	486,001.00		0.00
School Infrastructure	113,400.00	105,183.11	8,216.89	0.00
Build Illinois Bond	425,000.00	178,050.22	246,949.78	42.44
Capital Development	1,384,600.00	928,815.76	455,784.24	16,430.11
Build Illinois B.R. & I.	255,000,000.00	255,000,000.00	0.00	0.00
Build Illinois B.R. & I.	11,084,416.00 *	11,084,415.22	0.78	0.00
Illinois Civic Center B.R. & I.	14,000,000.00	13,855,410.91	144,589.09	0.00
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET	**$ 285,171,416.00**	**$ 283,977,133.56**	**$ 1,194,282.44**	**$ 176,260.45**
	No Approp.	**486,001.00**		**0.00**
		$ 284,463,134.56		**$ 176,260.45**
GUARDIANSHIP AND ADVOCACY COMMISSION:				
Appropriated Funds:				
General Revenue	$ 7,954,738.00	$ 7,842,205.70	$ 112,532.30	$ 362,980.65
Guardianship and Advocacy	187,700.00	132,872.81	54,827.19	51,361.84
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,142,438.00**	**$ 7,975,078.51**	**$ 167,359.49**	**$ 414,342.49**
HISTORIC PRESERVATION AGENCY:				
Appropriated Funds:				
General Revenue	$ 13,422,901.00	$ 13,097,446.25	$ 325,454.75	$ 787,552.74
Illinois Historic Sites	3,576,145.00	2,059,200.29	1,516,944.71	189,849.18
Presidential Library and Museum Operating	7,655,950.00	6,188,881.52	1,467,068.48	1,260,868.74
Capital Development	1,897,800.00	1,000,000.00	897,800.00	0.00
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 26,552,796.00**	**$ 22,345,528.06**	**$ 4,207,267.94**	**$ 2,238,270.66**
HUMAN RIGHTS, COMMISSION ON:				
Appropriated Funds:				
General Revenue	$ 1,435,767.00	$ 1,315,238.26	$ 120,528.74	$ 73,520.94
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES:				
Appropriated Funds:				
Council on Developmental Disabilities Federal Trust	$ 4,174,000.00	$ 2,577,219.07	$ 1,596,780.93	$ 372,038.25
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 3,704,772.00	$ 3,088,975.39	$ 615,796.61	$ 256,895.09
Criminal Justice Information Systems Trust	2,912,158.00	2,338,079.97	574,078.03	161,654.08
Juvenile Accountability Incentive Block Grant	17,518,759.00	3,773,300.95	13,745,458.05	1,660,675.07
Motor Vehicle Theft Prevention Trust	7,440,653.00	5,519,914.99	1,920,738.01	1,021,911.57
Criminal Justice Trust	100,170,923.00	55,996,119.41	44,174,803.59	7,386,324.57
Criminal Justice Information Projects	200,000.00	91,902.89	108,097.11	15,193.64
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 131,947,265.00**	**$ 70,808,293.60**	**$ 61,138,971.40**	**$ 10,502,654.02**

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OTHER AGENCIES (Continued):				
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 1,371,778.00	$ 1,231,434.73	$ 140,343.27	$ 79,032.86
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust		$ 41,199.45		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD		**$ 1,272,634.18**		**$ 79,032.86**
ILLINOIS EMERGENCY MANAGEMENT AGENCY:				
Appropriated Funds:				
General Revenue	$ 5,415,919.00	$ 4,455,919.75	$ 959,999.25	$ 202,692.53
Emergency Planning and Training	150,000.00	46,265.87	103,734.13	12,404.45
Nuclear Safety Emergency Preparedness	17,615,674.00	16,546,604.38	1,069,069.62	1,162,086.25
Radiation Protection	8,060,455.00	5,464,884.52	2,595,570.48	131,902.49
Radioactive Waste Facility Development and Operation	833,550.00	505,687.02	327,862.98	-3,542.97
September 11th	100,000.00	0.00	100,000.00	0.00
Build Illinois Bond	436,600.00	436,600.00	0.00	0.00
Emergency Management Preparedness	11,347,385.00	6,285,380.40	5,062,004.60	1,718,733.24
Federal Aid Disaster	143,500,000.00	2,815,310.58	140,684,689.42	282,540.49
Federal Aid Disaster	No Approp.	1,134,995.56		0.00
Federal Civil Preparedness Administrative	296,477,571.00	67,041,754.25	229,435,816.75	21,608,062.42
Federal Civil Preparedness Administrative	No Approp.	1,553.40		151.36
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Indoor Radon Mitigation	380,000.00	265,212.10	114,787.90	81,408.68
Nuclear Civil Protection Planning	3,800,000.00	34,067.88	3,765,932.12	0.00
Sheffield February 1982 Agreed Order	200,000.00	91,212.18	108,787.82	2,184.00
Total	**489,317,154.00**	**103,988,898.93**	**385,328,255.07**	**25,198,471.58**
	No Approp.	**1,136,548.96**		**151.36**
		105,125,447.89		**25,198,622.94**
Non-Appropriated Funds:				
IEMA State Projects		$ 148,490.82		$ 2,437.48
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 105,273,938.71**		**$ 25,201,060.42**
ILLINOIS FINANCE AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 240,000.00	$ 27,472.16	$ 212,527.84	0.00
Fire Truck Revolving Loan	10,000,000.00	5,067,943.46	4,932,056.54	0.00
Build Illinois Bond	10,000,000.00	6,200,000.00	3,800,000.00	0.00
TOTAL, ILLINOIS FINANCE AUTHORITY	**$ 20,240,000.00**	**$ 11,295,415.62**	**$ 8,944,584.38**	**0.00**
ILLINOIS LABOR RELATIONS BOARD:				
Appropriated Funds:				
General Revenue	$ 1,935,457.00	$ 1,575,913.04	$ 359,543.96	$ 54,621.09
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD:				
Appropriated Funds:				
Death Certificate Surcharge	$ 126,100.00	$ 70,501.82	$ 55,598.18	$ 1,434.50
Police Training Board Services	100,000.00	29,333.98	70,666.02	13,158.81
Traffic and Criminal Conviction Surcharge	13,422,070.00	12,024,718.61	1,397,351.39	4,541,083.60
Total	**13,648,170.00**	**12,124,554.41**	**1,523,615.59**	**4,555,676.91**
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects		$ 1,380,493.61		$ 558,476.89
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD		**$ 13,505,048.02**		**$ 5,114,153.80**
ILLINOIS MUNICIPAL RETIREMENT SYSTEM:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System		$ 749,739,332.55		0.00
ILLINOIS SPORTS FACILITIES AUTHORITY:				
Appropriated Funds:				
Illinois Sports Facilities	$ 36,131,000.00	$ 33,000,000.00	$ 3,131,000.00	0.00
ILLINOIS STATE BOARD OF INVESTMENTS:				
Non-Appropriated Funds:				
Illinois State Board of Investments		$ 2,137,780.10		$ 171,645.55

TABLE IV
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OTHER AGENCIES (Continued):				
ILLINOIS STATE TOLL HIGHWAY AUTHORITY:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue		$ 479,320,182.21		$ 115,938.43
ILLINOIS VIOLENCE PREVENTION AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 3,120,915.00	$ 3,021,940.88	$ 98,974.12	$ 93,490.20
Violence Prevention	2,601,200.00	2,533,046.48	68,153.52	197,685.06
Total	**5,722,115.00**	**5,554,987.36**	**167,127.64**	**291,175.26**
Non-Appropriated Funds:				
IVPA Special Projects		$ 111,115.00		0.00
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**$ 5,666,102.36**		**$ 291,175.26**
ILLINOIS' WORKERS COMPENSATION COMMISSION:				
Appropriated Funds:				
Illinois Workers' Compensation Commission Operations	$ 16,320,050.00	$ 14,880,599.78	$ 1,439,450.22	$ 746,474.63
Non-Appropriated Funds:				
Rate Adjustment		$ 10,185,997.68		$ 56,590.76
Second Injury		1,097,124.00		0.00
Self-Insurers Administration		607,389.29		67,758.73
Self-Insurers Security		6,430,334.67		421,252.82
Total		**18,320,845.64**		**545,602.31**
TOTAL, ILLINOIS'S WORKERS COMPENSATION COMMISSION		**$ 33,201,445.42**		**$ 1,292,076.94**
MEDICAL CENTER COMMISSION:				
Appropriated Funds:				
General Revenue	$ 192,000.00	$ 192,000.00	0.00	$ 20,422.58
Capital Development	488,340.00	481,375.50	$ 6,964.50	0.00
TOTAL, MEDICAL CENTER COMMISSION	**$ 680,340.00**	**$ 673,375.50**	**$ 6,964.50**	**$ 20,422.58**
METROPOLITAN PIER AND EXPOSITION AUTHORITY:				
Appropriated Funds:				
McCormick Place Expansion Project	$ 96,991,000.00	$ 95,219,762.65	$ 1,771,237.35	0.00
Metropolitan Fair and Exposition Authority Improvement Bond	31,590,000.00	31,440,826.58	149,173.42	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY	**$ 128,581,000.00**	**$ 126,660,589.23**	**$ 1,920,410.77**	**0.00**
OFFICE OF INSPECTOR GENERAL:				
Appropriated Funds:				
General Revenue	$ 5,737,700.00	$ 4,699,984.78	$ 1,037,715.22	$ 210,679.76
PRISONER REVIEW BOARD:				
Appropriated Funds:				
General Revenue	$ 1,186,576.00	$ 1,080,305.63	$ 106,270.37	$ 82,325.38
PROCUREMENT POLICY BOARD:				
Appropriated Funds:				
General Revenue	$ 262,000.00	$ 178,925.36	$ 83,074.64	$ 15,804.53
PROPERTY TAX APPEAL BOARD:				
Appropriated Funds:				
General Revenue	$ 2,312,418.00	$ 1,808,487.70	$ 503,930.30	$ 86,947.79
SEX OFFENDER MANAGEMENT BOARD:				
Appropriated Funds:				
Sex Offender Management Board	$ 500,000.00	$ 92,592.74	$ 407,407.26	$ 13,335.20
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 2,064,700.00	$ 2,064,700.00	$ 0.00	$ 235,498.00
STATE BOARD OF EDUCATION:				
Appropriated Funds:				
General Revenue	$ 2,118,987,039.00	$ 2,061,601,324.57	$ 57,385,714.43	$ 65,654,118.94
Common School	2,958,451,200.00	2,957,525,422.31	925,777.69	5,566.29
Education Assistance	731,900,000.00	731,900,000.00	0.00	0.00
Charter Schools Revolving Loan	20,000.00	20,000.00	0.00	0.00

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Agency and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OTHER AGENCIES (Continued):				
STATE BOARD OF EDUCATION (Concluded):				
Appropriated Funds (Concluded):				
Drivers Education	15,830,700.00	15,784,228.71	46,471.29	0.00
School District Emergency Financial Assistance	5,333,000.00	0.00	5,333,000.00	0.00
School Infrastructure	93,000.00	83,708.84	9,291.16	0.00
School Technology Revolving	125,000.00	69,406.00	55,594.00	0.00
School Technology Revolving Loan	7,000,000.00	0.00	7,000,000.00	0.00
Teacher Certificate Fee Revolving	1,503,000.00	1,371,638.71	131,361.29	30,337.68
Temporary Relocation Expenses Revolving Grant	1,000,000.00	818,374.00	181,626.00	0.00
National Center for Education Statistics	8,047.00	7,807.07	239.93	0.00
SBE Department of Health and Human Services	8,329.00	8,327.42	1.58	0.00
SBE Federal Agency Services	9,381,400.00	2,498,781.32	6,882,618.68	419,791.90
SBE Federal Department of Agriculture	458,730,700.00	439,551,495.14	19,179,204.86	33,411,827.21
SBE Federal Department of Education	1,751,202,700.00	1,364,082,073.87	387,120,626.13	158,229,801.87
SBE Federal National Community Service	8,615.00	8,613.90	1.10	0.00
SBE Federal National Community Service	No Approp.	24,717.00		0.00
SBE GED Testing	800,000.00	423,426.28	376,573.72	19,101.44
SBE School Bus Driver Permit	12,000.00	0.00	12,000.00	0.00
SBE Teacher Certificate Institute	125,000.00	52.00	124,948.00	0.00
TOTAL, STATE BOARD OF EDUCATION	**$ 8,060,519,730.00**	**$ 7,575,754,680.14**	**$ 484,765,049.86**	**$ 257,770,545.33**
	No Approp.	**24,717.00**		**0.00**
		$ 7,575,779,397.14		**$ 257,770,545.33**
STATE BOARD OF ELECTIONS:				
Appropriated Funds:				
General Revenue	$ 15,247,959.00	$ 8,231,111.49	$ 7,016,847.51	$ 893,544.83
Help Illinois Vote	140,000,000.00	7,491,046.54	132,508,953.46	202,368.70
Capital Development	5,000,000.00	0.00	5,000,000.00	0.00
TOTAL, STATE BOARD OF ELECTIONS	**$ 160,247,959.00**	**$ 15,722,158.03**	**$ 144,525,800.97**	**$ 1,095,913.53**
STATE EMPLOYEES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 163,550.00	$ 162,504.66	$ 1,045.34	$ 375.82
General Revenue	65,769,356.00 *	65,769,355.78	0.22	0.00
State Employees Retirement System	200,000,000.00	134,081,080.09	65,918,919.91	16,564,087.56
State Employees Retirement System	No Approp.	1,104,932,684.65		-342,771.84
Total	**265,932,906.00**	**200,012,940.53**	**65,919,965.47**	**16,564,463.38**
	No Approp.	**1,104,932,684.65**		**-342,771.84**
		1,304,945,625.18		**16,221,691.54**
Non-Appropriated Funds:				
State Employees Retirement Excess Benefit		$ 56,932.46		0.00
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM		**$ 1,305,002,557.64**		**$ 16,221,691.54**
STATE FIRE MARSHAL:				
Appropriated Funds:				
Emergency Response Reimbursement	$ 5,000.00	0.00	$ 5,000.00	0.00
Fire Prevention	14,516,450.00	$ 13,179,523.04	1,336,926.96	$ 2,812,327.23
Illinois Fire Fighters' Memorial	50,000.00	50,000.00	0.00	50,000.00
Underground Storage Tank	3,141,676.00	2,463,557.72	678,118.28	286,669.75
Fire Prevention Division	299,800.00	209,691.18	90,108.82	24,306.50
TOTAL, STATE FIRE MARSHA	**$ 18,012,926.00**	**$ 15,902,771.94**	**$ 2,110,154.06**	**$ 3,173,303.48**
STATE POLICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 772,400.00	$ 753,641.27	$ 18,758.73	$ 53,010.98
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO				
Appropriated Funds:				
General Revenue	$ 65,044,700.00	$ 65,044,700.00	0.00	$ 5,370,391.74
TEACHERS' RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 253,579,000.00	$ 219,570,258.11	$ 34,008,741.89	0.00
Common School	422,763,000.00	422,763,000.00	0.00	0.00
Education Assistance	300,000,000.00	300,000,000.00	0.00	0.00
State Pensions	33,730,052.00 *	33,730,051.88	0.12	0.00
Total	**1,010,072,052.00**	**976,063,309.99**	**34,008,742.01**	**0.00**

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

Agency and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OTHER AGENCIES (Concluded):				
TEACHERS' RETIREMENT SYSTEM (Concluded):				
Non-Appropriated Funds:				
Teachers Health Insurance Security		$ 1,219,559.87		$ 10,539.70
Teachers Retirement Excess Benefit		12,559,156.44		0.00
Teachers Retirement System		2,599,930,075.02		476,573.21
Total		**2,613,708,791.33**		**487,112.91**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 3,589,772,101.32**		**$ 487,112.91**
UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY:				
Appropriated Funds:				
General Revenue	$ 512,600.00	$ 283,927.00	$ 228,673.00	0.00
HIGHER EDUCATION AGENCIES:				
BOARD OF HIGHER EDUCATION:				
Appropriated Funds:				
General Revenue	$ 40,668,900.00	$ 40,383,286.64	$ 285,613.36	$ 4,960,129.93
BHE Federal Grant	5,500,000.00	1,835,815.61	3,664,184.39	821,350.25
TOTAL, BOARD OF HIGHER EDUCATION	**$ 46,168,900.00**	**$ 42,219,102.25**	**$ 3,949,797.75**	**$ 5,781,480.18**
CHICAGO STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 38,845,285.00	$ 38,845,285.00	0.00	$ 19,939.62
EASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 47,609,500.00	$ 47,609,308.59	$ 191.41	0.00
State College and University Trust	2,000.00	2,000.00	0.00	0.00
Capital Development	6,121,935.00	333,934.06	5,788,000.94	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY	**$ 53,733,435.00**	**$ 47,945,242.65**	**$ 5,788,192.35**	**0.00**
GOVERNOR'S STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 24,280,100.00	$ 24,280,100.00	0.00	$ 41,970.26
NORTHEASTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 39,227,700.00	$ 39,203,829.56	$ 23,870.44	$ 1,009,919.16
Capital Development	2,071,805.00	0.00	2,071,805.00	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY	**$ 41,299,505.00**	**$ 39,203,829.56**	**$ 2,095,675.44**	**$ 1,009,919.16**
WESTERN ILLINOIS UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 56,391,100.00	$ 56,391,099.98	$ 0.02	$ 416,080.36
State College and University Trust	2,000.00	2,000.00	0.00	0.00
TOTAL, WESTERN ILLINOIS UNIVERSITY	**$ 56,393,100.00**	**$ 56,393,099.98**	**$ 0.02**	**$ 416,080.36**
ILLINOIS STATE UNIVERSITY:				
Appropriated Funds:				
General Revenue	$ 80,452,000.00	80,452,000.00	0.00	1,190,652.15
NORTHERN ILLINOIS UNIVERSITY				
Appropriated Funds:				
General Revenue	$ 102,274,900.00	$ 102,274,900.00	0.00	$ 2,450,634.03
State College and University Trust	10,100.00	10,100.00	0.00	0.00
Capital Development	576,114.00	534,564.57	$ 41,549.43	0.00
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 102,861,114.00**	**$ 102,819,564.57**	**$ 41,549.43**	**$ 2,450,634.03**
SOUTHERN ILLINOIS UNIVERSITY				
Appropriated Funds:				
General Revenue	$ 217,428,700.00	$ 217,425,726.68	$ 2,973.32	$ 990,894.83
Capital Development	829,094.00	113,054.04	716,039.96	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	$ 218,257,794.00	$ 217,538,780.72	$ 719,013.28	$ 990,894.83
UNIVERSITY OF ILLINOIS:				
Appropriated Funds:				
General Revenue	$ 698,451,100.00	$ 698,443,903.72	$ 7,196.28	$ 929,795.95
Fire Prevention	1,744,600.00	1,744,600.00	0.00	123,378.24
State College and University Trust	250,000.00	250,000.00	0.00	179,000.00
Capital Development	37,828,403.00	22,767,400.39	15,061,002.61	0.00
TOTAL, UNIVERSITY OF ILLINOIS	**$ 738,274,103.00**	**$ 723,205,904.11**	**$ 15,068,198.89**	**$ 1,232,174.19**

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

Agency and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
HIGHER EDUCATION AGENCIES (Concluded):				
ILLINOIS COMMUNITY COLLEGE BOARD:				
Appropriated Funds:				
General Revenue	$ 345,677,000.00	$ 345,517,068.51	$ 159,931.49	$ 5,015,312.15
Career and Technical Education	22,207,100.00	21,835,260.79	371,839.21	411,806.46
ICCB Adult Education	31,367,200.00	22,910,845.05	8,456,354.95	3,742,248.95
ICCB Federal Trust	300,000.00	138,790.02	161,209.98	3,461.23
Illinois Community College Board Contracts and Grants	15,000,000.00	4,013,266.18	10,986,733.82	299,482.03
Build Illinois Bond	2,085,595.00	321,327.00	1,764,268.00	0.00
Capital Development	216,921.00	0.00	216,921.00	0.00
AFDC Opportunities	775,000.00	115,332.65	659,667.35	386.91
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 417,628,816.00**	**$ 394,851,890.20**	**$ 22,776,925.80**	**$ 9,472,697.73**
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY:				
Appropriated Funds:				
General Revenue	$ 15,832,900.00	$ 15,719,866.05	$ 113,033.95	$ 1,883,956.74
Illinois Mathematics and Science Academy Income	2,050,000.00	954,866.68	1,095,133.32	90,110.86
Total	**17,882,900.00**	**16,674,732.73**	**1,208,167.27**	**1,974,067.60**
Non-Appropriated Funds:				
IMSA Special Purposes Trust		$ 4,921,792.82		$ 558,397.76
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 21,596,525.55**		**$ 2,532,465.36**
ILLINOIS STUDENT ASSISTANCE COMMISSION:				
Appropriated Funds:				
General Revenue	$ 392,250,800.00	$ 382,211,734.29	$ 10,039,065.71	$ 523,618.01
ISAC Accounts Receivable	300,000.00	96,828.59	203,171.41	2,624.54
Illinois Future Teacher Corps Scholarship	60,000.00	0.00	60,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants	70,000.00	13,224.88	56,775.12	500.00
Monetary Award Program Reserve	875,000.00	0.00	875,000.00	0.00
National Guard Grant	20,000.00	0.00	20,000.00	0.00
Optometric Licensing and Disciplinary Committee	50,000.00	50,000.00	0.00	0.00
University Grant	70,000.00	51,650.00	18,350.00	0.00
Federal Congressional Teacher Scholarship Program	2,200,000.00	1,589,985.00	610,015.00	-1,562.50
Federal Student Loan	190,000,000.00	142,428,537.78	47,571,462.22	11,991,109.60
Student Loan Operating	65,146,600.00	34,273,835.83	30,872,764.17	1,401,539.72
Total	**651,042,400.00**	**560,715,796.37**	**90,326,603.63**	**13,917,829.37**
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust		$ 11,296,582.51		$ 1,320.25
Illinois Prepaid Tuition Trust		121,498,241.40		693,412.04
Total		**132,794,823.91**		**694,732.29**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION		**$ 693,510,620.28**		**$ 14,612,561.66**
UNIVERSITIES CIVIL SERVICE MERIT BOARD:				
Appropriated Funds:				
General Revenue	$ 1,253,600.00	$ 1,046,549.11	$ 207,050.89	$ 32,847.99
UNIVERSITIES RETIREMENT SYSTEM:				
Appropriated Funds:				
General Revenue	$ 21,184,700.00	$ 21,184,700.00	0.00	$ 272,391.63
General Revenue	51,610,628.00 *	51,610,627.89	$ 0.11	0.00
Education Assistance	47,352,000.00	47,352,000.00	0.00	0.00
State Pensions	210,857,454.00	141,330,826.84	69,526,627.16	0.00
State Pensions	11,772,546.00 *	11,772,545.27	0.73	0.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM	**$ 342,777,328.00**	**$ 273,250,700.00**	**$ 69,526,628.00**	**$ 272,391.63**
GRAND TOTALS:				
Appropriated Funds	**$ 59,880,589,294.00**	**$ 48,044,966,743.72**	**$ 11,835,622,550.28**	**$ 1,616,224,340.94**
	No Approp.	**2,593,719,421.21**		**10,113,766.22**
		$ 50,638,686,164.93		**$ 1,626,338,107.16**
Non-Appropriated Funds		**$ 31,839,798,599.15**		**$ 28,464,635.96**
TOTAL, ALL FUNDS		**$ 82,478,484,764.08**		**$ 1,654,802,743.12**

* **Continuing Appropriations**

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 2005

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 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue	$ 70,042,194.00	$ 64,246,345.22	$ 5,795,848.78	$ 4,642,059.32
Audit Expense	13,735,145.00	13,057,040.98	678,104.02	3,606,800.19
General Assembly Computer Equipment Revolving	1,600,000.00	77,271.12	1,522,728.88	18,773.35
General Assembly Operations Revolving	500,000.00	268,100.02	231,899.98	158,425.57
Total	**85,877,339.00**	**77,648,757.34**	**8,228,581.66**	**8,426,058.43**
Awards and Grants:				
State Pensions	2,261,393.00	2,261,392.87	0.13	0.00
State Pensions	207,608.00 *	207,607.13	0.87	0.00
Total	**2,469,001.00**	**2,469,000.00**	**1.00**	**0.00**
Permanent Improvements:				
Capital Development	690,774.00	83,726.30	607,047.70	0.00
Total, Appropriated Funds	**$ 89,037,114.00**	**$ 80,201,483.64**	**$ 8,835,630.36**	**$ 8,426,058.43**
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement System		$ 306,644.74		$ 68,617.15
Awards and Grants:				
General Assembly Retirement Excess Benefit		22,981.14		0.00
General Assembly Retirement System		13,357,928.78		0.00
Total		**13,380,909.92**		**0.00**
Refunds:				
General Assembly Retirement System		10,814.33		0.00
Total, Non-Appropriated Funds		**$ 13,698,368.99**		**$ 68,617.15**
TOTAL, LEGISLATIVE AGENCIES		**$ 93,899,852.63**		**$ 8,494,675.58**

* **Continuing Appropriation**

Detail by Division and Object

General Assembly
Senate
General Revenue Fund
Operations

Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: President	$ 4,825,900.00	$ 3,458,600.63	$ 1,367,299.37	$ 85,624.54
Ordinary and Incidental Expenses of Leadership and Legislative Staff Assistants: Minority Leader	4,825,900.00	4,784,348.36	41,551.64	218,548.67
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Special and Standing Committees and Expenses Incurred in Transcribing and Printing of Senate Debates	3,681,800.00	3,157,046.82	524,753.18	653,411.09
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	86,828.65	16,871.35	79,614.35
Ordinary and Incidental Expenses of the Senate, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	195,400.00	89,217.98	106,182.02	12,603.16
Allowances for Services of Officers of Senate: President	76,200.00	9,055.35	67,144.65	808.16
Allowances for Services of Officers of Senate: Minority Leader	76,200.00	75,742.68	457.32	4,757.26
Travel, including Official Business when General Assembly is not in Session	52,700.00	6,092.10	46,607.90	609.85
Expense in Carrying Out of Legislative Duties: President of the Senate	4,470,700.00	4,306,611.50	164,088.50	313,646.97
For Standing Committees for Expert Witnesses, Technical Services and other Special or Research Projects	1,916,447.00	1,352,113.65	564,333.35	1,336.19
Total	**$ 20,224,947.00**	**$ 17,325,657.72**	**$ 2,899,289.28**	**$ 1,370,960.24**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate	$ 250,000.00	$ 169,083.74	$ 80,916.26	$ 111,325.57
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Speaker	$ 4,334,600.00	$ 4,210,821.79	$ 123,778.21	$ 366,220.51
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff: Minority Leader	4,334,600.00	4,331,034.66	3,565.34	96,076.54
Ordinary and Incidental Expenses of Committees, Special and Standing Committees and Expenses of Transcribing and Printing of House Debates	4,872,600.00	4,760,207.26	112,392.74	161,951.55
Ordinary and Incidental Expenses of the House, including Purchase on Contract of Printing, Binding, Paper, Stationery and Office Supplies	91,000.00	77,846.77	13,153.23	10,974.26
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Speaker	326,300.00	234,530.78	91,769.22	14,928.68
Ordinary and Incidental Expenses of the House Majority and Minority Staff and General Staff: Minority Leader	148,000.00	140,440.25	7,559.75	58,436.91
Travel, including Official Business when General Assembly is not in Session	27,700.00	17,098.19	10,601.81	317.80
Expense in Carrying Out of Legislative Duties: Speaker of the House of Representatives	7,471,500.00	7,327,570.00	143,930.00	353,951.46
For House Standing Committees	2,173,100.00	2,114,048.88	59,051.12	65,559.06
Expenses of Planning and Preparation of Redistricting Legislative and Representative Districts: Speaker, Reapprop. FY'01	312,072.00	40,898.47	271,173.53	0.00
Total	**$ 24,091,472.00**	**$ 23,254,497.05**	**$ 836,974.95**	**$ 1,128,416.77**
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the House of Representatives	$ 250,000.00	$ 99,016.28	$ 150,983.72	$ 47,100.00
Joint Committees				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of the General Assembly	$ 120.00	$ 120.00	0.00	0.00
Ordinary and Contingent Expenses of the General Assembly	311,600.00	125,000.00	$ 186,600.00	$ 125,000.00
Total	**$ 311,720.00**	**$ 125,120.00**	**$ 186,600.00**	**$ 125,000.00**
Legislative Inspector General				
Investigations				
General Revenue Fund				
Operations				
Office of Inspector General for Ordinary and Contingent Expenses	$ 300,000.00	$ 102,050.24	$ 197,949.76	$ 5,888.70
Auditor General				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 4,018,200.00	$ 3,990,890.79	$ 27,309.21	0.00
Employee Retirement Contribution Paid by Employer	56,700.00	55,189.19	1,510.81	0.00
Contribution State Employee Retirement	643,105.00	643,103.09	1.91	0.00
Contribution Social Security	299,795.00	296,263.21	3,531.79	$ 134.58
Contractual Services	653,300.00	591,918.11	61,381.89	19,682.43

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Auditor General				
General Office				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 83,000.00	$ 53,195.14	$ 29,804.86	$ 8,617.50
Commodities	11,100.00	6,809.67	4,290.33	947.50
Printing	22,000.00	16,520.45	5,479.55	1,016.80
Equipment	50,000.00	37,050.03	12,949.97	5,889.14
Electronic Data Processing	83,900.00	82,955.03	944.97	45,496.75
Telecommunication Services	75,000.00	54,428.47	20,571.53	3,942.19
Operation Automotive Equipment	5,000.00	2,649.61	2,350.39	409.62
Total	**$ 6,001,100.00**	**$ 5,830,972.79**	**$ 170,127.21**	**$ 86,136.51**
Audit Expense Fund				
Operations				
Audits, Studies and Investigations	$ 13,735,145.00	$ 13,057,040.98	$ 678,104.02	$ 3,606,800.19
Commission on Government Forecasting and Accountability				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 727,450.00	$ 639,378.46	$ 88,071.54	0.00
Employee Retirement Contribution Paid by Employer	31,481.00	24,042.52	7,438.48	0.00
Contribution State Employee Retirement	110,307.00	103,023.57	7,283.43	0.00
Contribution Social Security	50,945.00	46,930.46	4,014.54	0.00
Contractual Services	71,636.00	55,229.68	16,406.32	$ 773.91
Travel	3,100.00	3,064.69	35.31	0.00
Commodities	2,363.00	2,360.53	2.47	4.29
Printing	4,283.00	3,722.25	560.75	2,954.57
Equipment	900.00	847.25	52.75	159.00
Electronic Data Processing	1,500.00	1,461.48	38.52	216.35
Telecommunication Services	8,550.00	7,414.72	1,135.28	601.38
Additional Costs Associated with Assumption of Duties of Pension Laws Commission	158,000.00	66,280.46	91,719.54	16,439.73
Conduct Independent Review of Proposals Presented to Medicaid Managed Care Task Force	300,000.00	221,962.00	78,038.00	66,589.00
Total	**$ 1,470,515.00**	**$ 1,175,718.07**	**$ 294,796.93**	**$ 87,738.23**
Legislative Information System				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,900,300.00	$ 1,848,135.60	$ 52,164.40	0.00
Employee Retirement Contribution Paid by State	76,000.00	67,840.62	8,159.38	0.00
Contribution State Employee Retirement	387,600.00	296,173.28	91,426.72	0.00
Contribution Social Security	145,400.00	135,425.92	9,974.08	0.00
Contractual Services	392,600.00	361,983.80	30,616.20	$ 55,345.66
Travel	6,000.00	0.00	6,000.00	0.00
Commodities	5,200.00	4,496.53	703.47	1,432.46
Printing	5,000.00	924.38	4,075.62	0.00
Equipment	3,200.00	725.05	2,474.95	0.00
Electronic Data Processing	1,048,200.00	1,023,520.65	24,679.35	511,069.32
Telecommunication Services	162,200.00	125,791.88	36,408.12	10,358.42
Purchase, Maintenance and Rental of Electronic Data Processing Equipment and Software Related to Development and Implementation of Legislative Systems	1,050,000.00	884,631.97	165,368.03	95,789.47
Purchase, Maintenance and Rental of General Assembly Electronic Data Processing Equipment and other Operational Purposes of General Assembly	702,000.00	576,935.77	125,064.23	133,071.64
Total	**$ 5,883,700.00**	**$ 5,326,585.45**	**$ 557,114.55**	**$ 807,066.97**
General Assembly Computer Equipment Revolving Fund				
Operations				
Purchase, Maintenance and Rental of General Assembly Electronic Data Processing Equipment and other Operating Expenses	$ 1,600,000.00	$ 77,271.12	$ 1,522,728.88	$ 18,773.35

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Legislative Audit Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 170,755.00	$ 170,750.16	$ 4.84	$ 4,000.00
Employee Retirement Contribution Paid by State	6,840.00	6,834.73	5.27	160.00
Contribution State Employee Retirement	34,000.00	27,522.03	6,477.97	644.30
Contribution Social Security	12,870.00	12,863.65	6.35	306.00
Contractual Services	3,500.00	3,136.48	363.52	173.93
Travel	3,335.00	2,745.16	589.84	0.00
Commodities	500.00	337.10	162.90	0.00
Printing	1,500.00	409.40	1,090.60	409.40
Equipment	500.00	359.99	140.01	175.05
Electronic Data Processing	3,000.00	1,938.45	1,061.55	0.00
Telecommunication Services	1,600.00	1,311.07	288.93	218.97
Total	**$ 238,400.00**	**$ 228,208.22**	**$ 10,191.78**	**$ 6,087.65**
Illinois Legislative Printing Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,181,500.00	$ 1,178,255.51	$ 3,244.49	$ 1,246.21
Employee Retirement Contribution Paid by State	47,260.00	46,534.34	725.66	49.85
Contribution State Employee Retirement	190,300.00	189,803.11	496.89	200.74
Contribution Social Security	90,380.00	88,041.46	2,338.54	222.33
Contractual Services	241,164.00	210,301.43	30,862.57	17,367.38
Travel	425.00	424.26	0.74	0.00
Commodities	146,411.00	135,786.99	10,624.01	12,558.64
Printing	90,400.00	87,728.94	2,671.06	35,044.03
Equipment	234,200.00	233,840.03	359.97	180,000.00
Telecommunication Services	7,450.00	7,016.82	433.18	578.31
Total	**$ 2,229,490.00**	**$ 2,177,732.89**	**$ 51,757.11**	**$ 247,267.49**
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,139,989.00	$ 1,139,988.57	$ 0.43	0.00
Employee Retirement Contribution Paid by State	45,583.00	44,564.87	1,018.13	0.00
Contribution State Employee Retirement	232,005.00	183,692.82	48,312.18	0.00
Contribution Social Security	87,177.00	83,903.08	3,273.92	0.00
Contractual Services	592,980.00	576,213.53	16,766.47	$ 499,098.52
Travel	1,067.00	1,066.39	0.61	0.00
Commodities	7,243.00	7,241.56	1.44	1,070.29
Printing	6,277.00	6,276.14	0.86	5,887.60
Equipment	53,160.00	52,956.65	203.35	21,367.92
Telecommunication Services	14,469.00	14,468.50	0.50	1,103.44
Expenses of Legislative Intern program, including Stipends, Tuition, and Administration for 20 Persons	492,000.00	440,226.13	51,773.87	101,216.29
Expenses of Zeke Giorgi Memorial Intern Program, including Stipends, Tuition and Administration for Four Persons	101,700.00	101,666.27	33.73	15,839.33
New Member Conference	30,000.00	20,958.82	9,041.18	11,223.33
Total	**$ 2,803,650.00**	**$ 2,673,223.33**	**$ 130,426.67**	**$ 656,806.72**
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,625,000.00	$ 1,614,938.42	$ 10,061.58	$ 67,665.53
Employee Retirement Contribution Paid by State	65,000.00	61,157.31	3,842.69	2,629.31
Contribution State Employee Retirement	331,400.00	256,886.93	74,513.07	10,903.79
Contribution Social Security	124,300.00	118,608.32	5,691.68	4,974.35
Contractual Services	105,780.00	105,779.39	0.61	2,318.79
Travel	1,597.00	923.16	673.84	0.00
Commodities	10,680.00	10,679.15	0.85	750.00
Printing	78,673.00	78,672.16	0.84	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 175,331.00	$ 175,138.07	$ 192.93	$ 8,556.92
Telecommunication Services	10,339.00	10,338.21	0.79	878.84
Total	**$ 2,528,100.00**	**$ 2,433,121.12**	**$ 94,978.88**	**$ 98,677.53**
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to General Assembly Retirement System	$ 2,206,000.00	$ 2,206,000.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Payment to General Assembly Retirement System Pursuant to P.A. 87-923	$ 2,261,393.00	$ 2,261,392.87	$ 0.13	0.00
Payment to General Assembly Retirement System Pursuant to P.A. 87-923	207,608.00 *	207,607.13	0.87	0.00
Total	**$ 2,469,001.00**	**$ 2,469,000.00**	**$ 1.00**	**0.00**
* **Continuing Appropriation**				
General Assembly Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 22,981.14		0.00
General Office				
General Assembly Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 164,172.00		$ 40,662.00
Employee Retirement Contribution Paid by State	Non-Approp.	6,514.37		1,628.59
Contribution State Employee Retirement	Non-Approp.	26,357.69		5,952.74
Contribution Social Security	Non-Approp.	11,191.57		2,879.40
Contribution Group Insurance	Non-Approp.	26,428.61		6,607.15
Contractual Services	Non-Approp.	48,452.96		6,194.21
Travel	Non-Approp.	1,528.22		754.53
Commodities	Non-Approp.	437.43		125.92
Printing	Non-Approp.	1,620.70		0.00
Electronic Data Processing	Non-Approp.	9,423.33		3,343.36
Telecommunication Services	Non-Approp.	1,445.38		469.25
Non-Recurring Refunds and Distributions	Non-Approp.	9,072.48		0.00
Total		**$ 306,644.74**		**$ 68,617.15**
Awards and Grants				
Annuity Payments to Retirees	Non-Approp.	$ 13,357,928.78		0.00
Refunds				
Refunds	Non-Approp.	$ 14.15		0.00
Refunds	Non-Approp.	10,800.18		0.00
Total		**$ 10,814.33**		**0.00**
Office of the Architect of the Capitol				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 442,500.00	$ 276,057.00	$ 166,443.00	0.00
Employee Retirement Contribution Paid by State	14,000.00	11,062.69	2,937.31	0.00
Contribution State Employee Retirement	71,300.00	44,547.05	26,752.95	0.00
Contribution Social Security	26,800.00	20,126.32	6,673.68	0.00
Contractual Services	98,200.00	9,088.89	89,111.11	$ 423.07
Travel	3,000.00	1,030.73	1,969.27	257.02

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Office of the Architect of the Capitol				
General Office				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 3,800.00	$ 3,770.31	$ 29.69	$ 791.52
Printing	500.00	0.00	500.00	0.00
Equipment	800.00	284.99	515.01	0.00
Electronic Data Processing	8,700.00	7,224.23	1,475.77	4,236.00
Telecommunication Services	6,500.00	4,827.10	1,672.90	417.91
Total	**$ 676,100.00**	**$ 378,019.31**	**$ 298,080.69**	**$ 6,125.52**
Capital Development Fund				
Permanent Improvements				
Remodeling of Office Space and other Support Areas under the Jurisdiction of House of Representatives and Senate, Reapprop. FY'00	$ 686,800.00	$ 83,635.09	$ 603,164.91	0.00
Continuation of Rehabilitation of Capitol Building, FY'01	3,974.00	91.21	3,882.79	0.00
Total	**$ 690,774.00**	**$ 83,726.30**	**$ 607,047.70**	**0.00**
Administrative Rules, Joint Committee On				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 776,000.00	$ 724,652.08	$ 51,347.92	0.00
Employee Retirement Contribution Paid by State	30,000.00	28,991.16	1,008.84	0.00
Contribution State Employee Retirement	125,000.00	116,766.01	8,233.99	0.00
Contribution Social Security	55,000.00	53,524.12	1,475.88	0.00
Contractual Services	47,700.00	44,980.76	2,719.24	$ 6,970.26
Travel	11,500.00	11,435.41	64.59	356.30
Commodities	15,000.00	13,722.53	1,277.47	5,794.20
Equipment	9,800.00	8,943.43	856.57	2,180.78
Telecommunication Services	7,000.00	6,423.53	576.47	585.45
Total	**$ 1,077,000.00**	**$ 1,009,439.03**	**$ 67,560.97**	**$ 15,886.99**

JUDICIAL AGENCIES

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 339,665,141.00	$ 322,302,695.48	$ 17,362,445.52	$ 18,210,869.01
Capital Litigation	3,128,000.00	2,891,487.50	236,512.50	61,053.06
Continuing Legal Education Trust	350,000.00	237,482.35	112,517.65	44,759.87
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Lawyers' Assistance Program	700,000.00	382,000.00	318,000.00	0.00
Mandatory Arbitration	12,300,000.00	4,172,429.03	8,127,570.97	161,644.00
State's Attorneys Appellate Prosecutor's County	2,136,529.00	1,399,197.94	737,331.06	100,994.38
Special Federal Grant Projects	2,800,000.00	1,068,243.66	1,731,756.34	47,383.86
State Appellate Defender Federal Trust	525,000.00	296,026.41	228,973.59	-32,687.55
State Appellate Defender State Projects	175,000.00	174,952.88	47.12	60,635.11
Narcotics Profit Forfeiture	1,350,000.00	614,377.28	735,622.72	17,700.58
Total	**363,241,970.00**	**333,538,892.53**	**29,703,077.47**	**18,672,352.32**
Awards and Grants:				
General Revenue	2,700,000.00	2,700,000.00	0.00	0.00
State Pensions	15,844,647.00	15,844,646.09	0.91	0.00
State Pensions	1,056,354.00 *	1,056,353.91	0.09	0.00
Total	**19,601,001.00**	**19,601,000.00**	**1.00**	**0.00**
Permanent Improvements:				
General Revenue	60,300.00	0.00	60,300.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Refunds:				
State Appellate Defender Federal Trust	No Approp.	104,063.01		99,083.94
State Appellate Defender State Projects	No Approp.	10,292.17		0.00
Total.....	**No Approp.**	**114,355.18**		**99,083.94**
Total, Appropriated Funds	**$ 382,903,271.00**	**$ 353,139,892.53**	**$ 29,763,378.47**	**$ 18,672,352.32**
	No Approp.	**114,355.18**		**99,083.94**
		$ 353,254,247.71		**$ 18,771,436.26**
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects		$ 635,263.38		$ 183,569.23
Judges Retirement System		1,256,034.50		11,890.83
Supreme Court State Projects		155,350.35		81,892.00
Total.....		**2,046,648.23**		**277,352.06**
Awards and Grants:				
Judges Retirement Excess Benefit		200,357.48		0.00
Judges Retirement System		64,791,496.15		0.00
Total.....		**64,991,853.63**		**0.00**
Refunds:				
Supreme Court Federal Projects		35,280.78		0.00
Judges Retirement System		350,812.04		0.00
Supreme Court State Projects		8,998.36		0.00
Total.....		**395,091.18**		**0.00**
Total, Non-Appropriated Funds.....		**$ 67,433,593.04**		**$ 277,352.06**
TOTAL, JUDICIAL AGENCIES.....		**$ 420,687,840.75**		**$ 19,048,788.32**

* **Continuing Appropriation**

Detail by Division and Object

Supreme Court
Supreme Court
General Revenue Fund
Operations

Regular Positions	$ 6,476,000.00	$ 6,474,074.96	$ 1,925.04	$ -27.71
Contribution State Employee Retirement	1,043,800.00	1,043,669.82	130.18	223.96
Contribution Social Security	482,600.00	480,953.58	1,646.42	106.37
Contractual Services	1,504,800.00	698,870.39	805,929.61	59,112.84
Travel	20,000.00	13,364.49	6,635.51	1,345.19
Commodities	56,100.00	37,671.10	18,428.90	2,932.68
Printing	606,400.00	176,888.39	429,511.61	5,811.58
Equipment	1,432,200.00	797,721.11	634,478.89	108,445.46
Electronic Data Processing	141,115.00	91,093.60	50,021.40	12,609.00
Telecommunication Services	136,000.00	113,866.73	22,133.27	10,240.92
Operation Automotive Equipment	7,600.00	7,402.46	197.54	563.06
Total	11,906,615.00	9,935,576.63	1,971,038.37	201,363.35

Permanent Improvements

Permanent Improvements	$ 60,300.00	0.00	$ 60,300.00	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	$ 382,000.00	$ 318,000.00	0.00

Mandatory Arbitration Fund
Operations

Mandatory Arbitration Programs	$ 12,300,000.00	$ 4,172,429.03	$ 8,127,570.97	$ 161,644.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Circuit Courts				
General Revenue Fund				
Operations				
Regular Positions:				
Official Court Reporting	$ 28,535,000.00	$ 28,519,787.64	$ 15,212.36	$ 58,023.67
Circuit Court Personnel	1,635,350.00	1,635,331.59	18.41	0.00
Contributions State Employee Retirement	4,863,200.00	4,859,031.03	4,168.97	9,345.88
Contribution Social Security	2,213,900.00	2,211,590.59	2,309.41	4,450.20
Contractual Services	250,800.00	1,968.55	248,831.45	148.50
Court Reporters	3,891,100.00	1,983,043.30	1,908,056.70	209,226.95
Travel:				
Official Court Reporting	161,400.00	88,242.92	73,157.08	11,250.33
Circuit Court Personnel	11,800.00	5,583.42	6,216.58	466.51
Equipment	194,300.00	0.00	194,300.00	0.00
Electronic Data Processing	5,499,600.00	1,659,552.27	3,840,047.73	369,895.78
Sexually Violent Persons Commitment Act	300,000.00	300,000.00	0.00	24,049.06
Probation Reimbursements	58,803,400.00	58,803,400.00	0.00	15,798,238.85
Circuit Clerks Additional Duties	663,000.00	663,000.00	0.00	0.00
Mandatory Arbitration	880,600.00	734,400.09	146,199.91	1,627.50
Total	**$ 107,903,450.00**	**$ 101,464,931.40**	**$ 6,438,518.60**	**$ 16,486,723.23**
Administrative Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,277,900.00	$ 5,277,864.93	$ 35.07	$ 3,245.70
Employee Retirement Contribution Paid by State	2,265,000.00	2,248,971.05	16,028.95	1,237.86
Contribution State Employee Retirement	850,800.00	850,610.97	189.03	522.78
Contribution Social Security	395,300.00	384,363.21	10,936.79	506.49
Contractual Services	2,619,000.00	1,477,601.91	1,141,398.09	41,069.06
Supreme Court Committees	726,300.00	427,437.34	298,862.66	117,427.17
Travel	183,400.00	132,997.64	50,402.36	11,931.49
Commodities	76,200.00	43,678.99	32,521.01	4,547.76
Printing	104,900.00	44,415.84	60,484.16	18,461.39
Equipment	148,500.00	147,141.75	1,358.25	59,451.78
Electronic Data Processing	4,912,185.00	2,412,733.37	2,499,451.63	339,854.30
Telecommunication Services	202,400.00	165,173.47	37,226.53	17,852.34
Operation Automotive Equipment	18,100.00	17,941.07	158.93	3,397.05
Probation Training	391,300.00	391,251.74	48.26	138,626.59
Judges' Out of State Educational Programs	60,100.00	0.00	60,100.00	0.00
Training of Circuit Court Officers and Personnel	61,500.00	46,424.69	15,075.31	1,692.08
Contingent Expenses of the Illinois Courts Commission	50,000.00	2,510.75	47,489.25	55.00
Total	**$ 18,342,885.00**	**$ 14,071,118.72**	**$ 4,271,766.28**	**$ 759,878.84**
Supreme Court Federal Projects Fund				
Operations				
DHHS Foster Care/Adoption Grant	Non-Approp.	$ 384,822.06		$ 95,548.71
Judicial Education Training	Non-Approp.	531.98		0.00
Judicial Education Training Program	Non-Approp.	14,729.52		14,729.52
Grant from ICJIA for Risk Reduction Strategy Program	Non-Approp.	14,304.00		0.00
ICJIA Grant #401086 - Probation Training	Non-Approp.	147,584.82		0.00
Risk Reduction Strategy Program	Non-Approp.	48,633.00		48,633.00
Works Grant - ICJIA Grant #402086	Non-Approp.	24,658.00		24,658.00
Total		**$ 635,263.38**		**$ 183,569.23**
Refunds				
Return Unused Grant Funds for State Court Improvement Program	Non-Approp.	$ 4,529.67		0.00
Return Federal Grant Funds from ICJIA for Probation Training and Technical Assistance Grant	Non-Approp.	27,047.87		0.00
Judicial Education Training Program Grant #401100	Non-Approp.	3,703.24		0.00
Total		**$ 35,280.78**		**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Supreme Court State Projects Fund				
Operations				
Judicial Education Training Program - ICJIA Grant #402100	Non-Approp.	$ 6,250.00		$ 6,250.00
ICJIA Grant #401086 - Probation Training	Non-Approp.	53,825.35		0.00
Juvenile Probation Risk Reduction Strategy Program, ICJIA Grant#402101	Non-Approp.	38,625.00		18,992.00
Probation Training and Technical Assistance - What Works Grant - ICJIA Grant #402086	Non-Approp.	56,650.00		56,650.00
Total		**$ 155,350.35**		**$ 81,892.00**
Refunds				
Refund	Non-Approp.	$ 8,998.36		0.00
Administration of the First Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 6,633,750.00	$ 6,633,707.11	$ 42.89	$ 12,420.63
Contribution State Employee Retirement	1,068,825.00	1,068,802.26	22.74	2,000.59
Contribution Social Security	494,225.00	492,430.66	1,794.34	950.17
Contractual Services	527,300.00	176,295.17	351,004.83	6,692.98
Travel	2,100.00	106.23	1,993.77	0.00
Commodities	56,200.00	29,580.62	26,619.38	2,626.11
Printing	41,400.00	20,933.38	20,466.62	799.39
Equipment	139,500.00	117,480.33	22,019.67	16,497.68
Telecommunication Services	126,000.00	63,927.81	62,072.19	5,543.50
Total	**$ 9,089,300.00**	**$ 8,603,263.57**	**$ 486,036.43**	**$ 47,531.05**
Administration of the Second Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,727,500.00	$ 2,724,853.66	$ 2,646.34	$ 433.47
Contribution State Employee Retirement	439,400.00	439,166.24	233.76	210.85
Contribution Social Security	203,800.00	202,502.74	1,297.26	98.82
Contractual Services	1,083,400.00	525,107.18	558,292.82	19,820.40
Travel	4,800.00	175.53	4,624.47	0.00
Commodities	26,400.00	15,066.90	11,333.10	711.85
Printing	13,200.00	5,120.24	8,079.76	26.40
Equipment	208,500.00	181,816.21	26,683.79	35,296.51
Telecommunication Services	69,500.00	68,997.67	502.33	5,279.16
Operation Automotive Equipment	1,400.00	926.10	473.90	144.93
Total	**$ 4,777,900.00**	**$ 4,163,732.47**	**$ 614,167.53**	**$ 62,022.39**
Officers of the Illinois Court System				
General Revenue Fund				
Operations				
For Personal Services: Judges Salaries	$ 133,039,000.00	$ 132,905,318.10	$ 133,681.90	$ 469.07
Contribution Social Security	1,802,380.00	1,607,157.12	195,222.88	6.80
Travel: Judges of the Supreme Court	29,600.00	10,027.69	19,572.31	23.25
Travel: Judges of the Appellate Court	149,100.00	53,543.61	95,556.39	3,219.19
Travel: Judges of the Circuit Court	767,400.00	256,301.56	511,098.44	36,340.60
Travel: Judicial Conference and Supreme Court Committee	727,800.00	256,717.11	471,082.89	30,128.88
Total	**$ 136,515,280.00**	**$ 135,089,065.19**	**$ 1,426,214.81**	**$ 70,187.79**
Administration of the Third Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 1,985,900.00	$ 1,985,857.19	$ 42.81	$ 615.15
Contribution State Employee Retirement	320,100.00	319,951.33	148.67	99.08
Contribution Social Security	147,460.00	147,449.73	10.27	66.18
Contractual Services	791,000.00	338,419.74	452,580.26	12,875.39
Travel	4,700.00	572.81	4,127.19	0.00
Commodities	24,800.00	16,779.60	8,020.40	696.16
Printing	20,700.00	5,234.95	15,465.05	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Administration of the Third Appellate District				
General Revenue Fund				
Operations (Concluded)				
Equipment	$ 425,500.00	$ 214,881.25	$ 210,618.75	$ 42,740.94
Telecommunication Services	61,600.00	52,856.58	8,743.42	3,013.27
Total	**$ 3,781,760.00**	**$ 3,082,003.18**	**$ 699,756.82**	**$ 60,106.17**
Administration of the Fourth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 2,048,000.00	$ 2,046,859.76	$ 1,140.24	$ 304.30
Contribution State Employee Retirement	330,000.00	329,882.09	117.91	220.61
Contribution Social Security	152,400.00	147,531.75	4,868.25	130.62
Contractual Services	766,000.00	313,148.11	452,851.89	17,077.62
Travel	5,800.00	2,895.70	2,904.30	177.75
Commodities	12,400.00	7,766.91	4,633.09	511.25
Printing	9,500.00	4,746.19	4,753.81	892.80
Equipment	128,700.00	64,778.69	63,921.31	18,721.95
Telecommunication Services	56,000.00	51,896.23	4,103.77	7,419.05
Total	**$ 3,508,800.00**	**$ 2,969,505.43**	**$ 539,294.57**	**$ 45,455.95**
Administration of the Fifth Appellate District				
General Revenue Fund				
Operations				
Regular Positions	$ 1,980,750.00	$ 1,971,122.06	$ 9,627.94	$ 134.81
Contribution State Employee Retirement	327,300.00	318,798.83	8,501.17	21.71
Contribution Social Security	150,160.00	145,029.12	5,130.88	10.31
Contractual Services	655,400.00	292,381.22	363,018.78	8,041.16
Travel	5,400.00	426.40	4,973.60	0.00
Commodities	23,200.00	7,361.71	15,838.29	706.67
Printing	15,800.00	9,150.80	6,649.20	1,497.91
Equipment	238,200.00	133,567.07	104,632.93	25,757.48
Telecommunication Services	57,500.00	39,130.35	18,369.65	4,704.56
Operation Automotive Equipment	1,200.00	620.48	579.52	33.93
Total	**$ 3,454,910.00**	**$ 2,917,588.04**	**$ 537,321.96**	**$ 40,908.54**
Judges Retirement System				
General Office				
General Revenue Fund				
Operations				
State Contribution to Retirement	$ 15,090,000.00	$ 15,090,000.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Payment to the Judges Retirement System Pursuant to P.A. 87-923	$ 15,844,647.00	$ 15,844,646.09	$ 0.91	0.00
Payment to the Judges Retirement System Pursuant to P.A. 87-923	1,056,354.00 *	1,056,353.91	0.09	0.00
Total	**$ 16,901,001.00**	**$ 16,901,000.00**	**$ 1.00**	**0.00**
* **Continuing Appropriation**				
Judges Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 200,357.48		0.00
Judges Retirement System Fund				
Operations				
Regular Positions	Non-Approp.	$ 410,430.00		0.00
Employee Retirement Contribution Paid by State	Non-Approp.	16,285.92		0.00
Contribution State Employee Retirement	Non-Approp.	65,894.24		0.00
Contribution Social Security	Non-Approp.	27,978.92		0.00
Contribution Group Insurance	Non-Approp.	66,071.52		0.00
Contractual Services	Non-Approp.	81,729.28		$ 5,958.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Judges Retirement System Fund				
Operations (Concluded)				
Travel	Non-Approp.	$ 9,395.81		0.00
Commodities	Non-Approp.	1,078.57		$ 25.16
Printing	Non-Approp.	3,587.00		0.00
Electronic Data Processing	Non-Approp.	22,265.21		5,609.51
Telecommunication Services	Non-Approp.	3,613.46		298.16
Non-Recurring Refunds/Distributions	Non-Approp.	547,704.57		0.00
Total		**$ 1,256,034.50**		**$ 11,890.83**
Awards and Grants				
Annuity Payments	Non-Approp.	$ 64,791,496.15		0.00
Refunds				
Refunds of Prior Calendar Year Retirement Contributions	Non-Approp.	$ 83,899.75		0.00
Refunds, Not Elsewhere Classified	Non-Approp.	266,912.29		0.00
Total		**$ 350,812.04**		**0.00**
Judicial Inquiry Board				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 285,700.00	$ 278,038.40	$ 7,661.60	0.00
Employee Retirement Contribution Paid by State	10,925.00	10,788.14	136.86	0.00
Contribution State Employee Retirement	46,015.00	43,441.19	2,573.81	0.00
Contribution Social Security	20,890.00	19,742.45	1,147.55	0.00
Contractual Services	287,942.00	279,513.15	8,428.85	$ 1,846.75
Travel	16,276.00	16,113.13	162.87	1,195.10
Commodities	1,300.00	778.35	521.65	0.00
Printing	7,000.00	5,953.00	1,047.00	4,520.00
Equipment	1,217.00	1,216.41	0.59	0.00
Telecommunication Services	8,350.00	8,239.58	110.42	382.14
Operation Automotive Equipment	2,355.00	2,354.93	0.07	460.04
Total	**$ 687,970.00**	**$ 666,178.73**	**$ 21,791.27**	**$ 8,404.03**
State Appellate Defender, Office of the				
General Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 12,328,517.00	$ 12,204,738.90	$ 123,778.10	$ 3,058.60
Employee Retirement Contribution Paid by State	39,000.00	38,037.60	962.40	0.00
Contribution State Employee Retirement	1,985,631.00	1,966,939.45	18,691.55	492.66
Contribution Social Security	943,131.00	890,502.49	52,628.51	233.99
Contractual Services	2,033,134.00	1,967,693.87	65,440.13	145,263.14
Travel	70,600.00	62,816.09	7,783.91	3,237.08
Commodities	33,200.00	27,179.94	6,020.06	1,358.11
Printing	36,750.00	26,685.01	10,064.99	3,286.30
Equipment	165,000.00	164,042.98	957.02	75,055.54
Electronic Data Processing	555,443.00	538,737.94	16,705.06	96,946.95
Telecommunication Services	169,700.00	150,732.63	18,967.37	18,879.40
Expenses for Expungement Information Program	157,000.00	138,133.11	18,866.89	10,339.01
Total	**$ 18,517,106.00**	**$ 18,176,240.01**	**$ 340,865.99**	**$ 358,150.78**
Capital Litigation Fund				
Operations				
Expenses for Providing Assistance to Trial Attorneys	$ 2,728,000.00	$ 2,668,357.87	$ 59,642.13	$ 60,666.27
Capital Litigation Division				
General Revenue Fund				
Operations				
Regular Positions	$ 822,396.00	$ 822,019.17	$ 376.83	0.00
Employee Retirement Contribution Paid by State	2,640.00	2,579.09	60.91	0.00
Contribution State Employee Retirement	132,553.00	132,496.67	56.33	0.00
Contribution Social Security	61,485.00	60,598.44	886.56	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Litigation Division				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 195,920.00	$ 194,170.04	$ 1,749.96	$ 7,946.52
Travel	20,000.00	17,848.94	2,151.06	2,232.11
Commodities	4,000.00	2,895.95	1,104.05	50.11
Printing	1,000.00	66.38	933.62	0.00
Equipment	8,000.00	7,358.35	641.65	909.94
Electronic Data Processing	12,000.00	9,775.52	2,224.48	4,693.48
Telecommunication Services	19,400.00	15,694.10	3,705.90	1,384.43
Total	**$ 1,279,394.00**	**$ 1,265,502.65**	**$ 13,891.35**	**$ 17,216.59**
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	$ 296,026.41	$ 228,973.59	$ -32,687.55
State Appellate Defender Federal Trust Fund				
Refunds				
Return Unused Cash to ICJIA	No Approp.	$ 104,063.01		$ 99,083.94
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	$ 174,952.88	$ 47.12	$ 60,635.11
State Appellate Defender State Projects Fund				
Refunds				
Return Unused Cash to ICJIA	No Approp.	$ 10,292.17		0.00
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations				
Collective Bargaining Unit:				
Regular Positions	$ 2,280,534.00	$ 2,280,533.64	$ 0.36	$ 2,750.00
Employee Retirement Contribution Paid by State	91,000.00	90,758.72	241.28	0.00
Contribution State Employee Retirement	367,594.00	367,593.61	0.39	442.95
Contribution Social Security	168,629.00	168,628.03	0.97	210.38
Administrative Unit:				
Regular Positions	797,667.00	797,655.59	11.41	0.00
Employee Retirement Contribution Paid by State	32,217.00	31,242.97	974.03	0.00
Contribution State Employee Retirement	129,164.00	129,151.06	12.94	0.00
Contribution Social Security	53,513.00	53,512.62	0.38	0.00
Public Labor Relations Act:				
Personal Services	78,072.00	78,071.71	0.29	0.00
Employee Retirement Contribution Paid by State	3,139.00	3,137.67	1.33	0.00
State Employees Retirement	12,532.00	12,433.96	98.04	0.00
Contribution Social Security	5,840.00	5,839.83	0.17	0.00
Contractual Services	6,316.00	6,316.00	0.00	0.00
Travel	766.00	765.09	0.91	0.00
Equipment	610.00	609.17	0.83	0.00
Contractual Services	317,057.00	317,056.45	0.55	25,978.58
Contractual Services for Tax Objection Casework	66,666.00	66,666.00	0.00	0.00
Contractual Services: Rental Real Property	200,432.00	200,430.40	1.60	0.00
Travel	7,521.00	7,520.91	0.09	672.76
Commodities	14,889.00	14,888.14	0.86	0.00
Printing	4,881.00	4,881.00	0.00	0.00
Equipment	3,721.00	3,720.25	0.75	2,338.86
Electronic Data Processing	33,861.00	33,860.88	0.12	4,852.61

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State's Attorneys Appellate Prosecutor				
General Operations				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 31,350.00	$ 31,349.17	$ 0.83	$ 684.32
Operation Automotive Equipment	18,085.00	18,084.29	0.71	2,007.76
Law Intern Program	100.00	100.00	0.00	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	79,667.30	332.70	12,982.08
Total	**$ 4,809,771.00**	**4,807,989.46**	**1,781.54**	**52,920.30**
Awards and Grants				
Grant to Cook County State's Attorney for Expenses incurred in Filing Appeals in Cook County	$ 2,700,000.00	$ 2,700,000.00	0.00	0.00
Capital Litigation Fund				
Operations				
Expenses Pursuant to Capital Crimes Litigation Act	$ 400,000.00	$ 223,129.63	$ 176,870.37	$ 386.79
Continuing Legal Education Trust Fund				
Operations				
Continuing Legal Education	$ 150,000.00	$ 115,214.41	$ 34,785.59	$ 21,359.82
Training Grant Programs	200,000.00	122,267.94	77,732.06	23,400.05
Total	**$ 350,000.00**	**$ 237,482.35**	**$ 112,517.65**	**$ 44,759.87**
State's Attorneys Appellate Prosecutor's County Fund				
Operations				
Regular Positions	$ 641,071.00	$ 516,971.28	$ 124,099.72	0.00
Employee Retirement Contribution Paid by State	25,953.00	19,904.76	6,048.24	0.00
Contribution State Employee Retirement	103,251.00	83,772.51	19,478.49	0.00
Contribution Social Security	42,984.00	40,014.14	2,969.86	$ 190.88
Contribution Group Insurance	104,500.00	86,827.90	17,672.10	0.00
Public Labor Relations Act:				
Regular Positions	48,182.00	48,181.26	0.74	0.00
Employee Retirement Contribution Paid by State	1,942.00	1,941.56	0.44	0.00
State Employee Retirement	7,819.00	7,818.07	0.93	0.00
Contribution Social Security	3,636.00	3,635.48	0.52	0.00
Contribution Group Insurance	10,315.00	9,409.36	905.64	0.00
Contractual Services	299,487.00	178,556.25	120,930.75	18,256.66
Travel	1,153.00	0.00	1,153.00	0.00
Commodities	781.00	0.00	781.00	0.00
Equipment	1,194.00	0.00	1,194.00	0.00
Operation Automotive Equipment	1,107.00	0.00	1,107.00	0.00
Contractual Services	512,003.00	202,255.36	309,747.64	47,927.25
Contractual Services: Tax Objection Casework	33,334.00	33,334.00	0.00	10,829.76
Contractual Services: Rental of Real Property	126,427.00	80,179.84	46,247.16	0.00
Travel	9,308.00	9,139.23	168.77	1,436.13
Commodities	9,363.00	3,108.62	6,254.38	440.22
Printing	3,582.00	2,025.24	1,556.76	288.00
Equipment	30,884.00	140.06	30,743.94	0.00
Electronic Data Processing	31,387.00	5,398.49	25,988.51	4,022.24
Telecommunication Services	34,716.00	25,753.41	8,962.59	6,064.52
Operation Automotive Equipment	10,807.00	10,596.49	210.51	1,694.60
Law Intern Program	27,419.00	23,748.48	3,670.52	8,797.97
Legal Publications	13,924.00	6,486.15	7,437.85	1,046.15
Total	**$ 2,136,529.00**	**$ 1,399,197.94**	**$ 737,331.06**	**$ 100,994.38**
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	$ 1,068,243.66	$ 1,731,756.34	$ 47,383.86

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Narcotics Profit Forfeiture Fund				
Operations				
Drug Asset Forfeiture Procedure Act	$ 1,350,000.00	$ 614,377.28	$ 735,622.72	$ 17,700.58
GOVERNOR				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 8,141,300.00	$ 7,427,713.33	$ 713,586.67	$ 271,697.51
Governor's Grant	100,000.00	4,674.17	95,325.83	53.57
Total, Appropriated Funds	**$ 8,241,300.00**	**$ 7,432,387.50**	**$ 808,912.50**	**$ 271,751.08**
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust		$ 45,886.30		$ 3,765.24
TOTAL, GOVERNOR		**$ 7,478,273.80**		**$ 275,516.32**
DETAIL BY DIVISION AND OBJECT				
Executive Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,259,200.00	$ 4,788,757.94	$ 470,442.06	0.00
Contribution State Employee Retirement	847,100.00	773,254.65	73,845.35	0.00
Contribution Social Security	373,000.00	340,775.91	32,224.09	0.00
Contractual Services	680,000.00	665,365.30	14,634.70	$ 105,308.72
Travel	123,000.00	112,482.72	10,517.28	11,298.55
Commodities	73,000.00	64,549.41	8,450.59	7,448.56
Printing	69,000.00	64,513.59	4,486.41	25,388.11
Equipment	5,000.00	4,570.85	429.15	1,095.54
Electronic Data Processing	160,000.00	125,014.98	34,985.02	21,623.32
Telecommunication Services	450,000.00	413,725.87	36,274.13	97,788.13
Repairs and Maintenance	32,000.00	25,547.71	6,452.29	1,611.12
Expenses Related to Ethnic Celebrations, Special Receptions and other Events	70,000.00	49,154.40	20,845.60	135.46
Total	**$ 8,141,300.00**	**$ 7,427,713.33**	**$ 713,586.67**	**$ 271,697.51**
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	$ 4,674.17	$ 95,325.83	$ 53.57
Illinois Executive Mansion Trust Fund				
Operations				
Executive Mansion Events	Non-Approp.	$ 45,886.30		$ 3,765.24
LIEUTENANT GOVERNOR				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,419,300.00	$ 2,250,985.89	$ 168,314.11	$ 94,304.50
Agricultural Premium	100,000.00	100,000.00	0.00	41,000.00
Lieutenant Governor's Grant	50,000.00	7,922.76	42,077.24	7,922.76
Total	**2,569,300.00**	**2,358,908.65**	**210,391.35**	**143,227.26**
Awards and Grants:				
Clean Water Trust	35,000,000.00	0.00	35,000,000.00	0.00
TOTAL, LIEUTENANT GOVERNOR	**$ 37,569,300.00**	**$ 2,358,908.65**	**$ 35,210,391.35**	**$ 143,227.26**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 960,000.00	$ 905,960.86	$ 54,039.14	0.00
Contribution State Employee Retirement	154,600.00	149,128.66	5,471.34	0.00
Contribution Social Security	85,400.00	83,797.81	1,602.19	$ 1,261.73
Contractual Services	432,000.00	396,952.93	35,047.07	54,133.22
Travel	74,000.00	67,998.51	6,001.49	7,275.99
Commodities	32,000.00	28,283.22	3,716.78	2,896.51
Printing	18,000.00	6,584.88	11,415.12	0.00
Equipment	7,700.00	5,730.91	1,969.09	19.94
Electronic Data Processing	28,800.00	2,035.26	26,764.74	299.98
Telecommunication Services	72,000.00	60,739.88	11,260.12	22,438.39
Operational and Grant Expenses of Rural Affairs Council	364,800.00	356,591.15	8,208.85	4,841.15
Ordinary and Contingent Expenses of Illinois River Coordination Council	190,000.00	187,181.82	2,818.18	1,137.59
Total	**$ 2,419,300.00**	**$ 2,250,985.89**	**$ 168,314.11**	**$ 94,304.50**
Agricultural Premium Fund				
Operations				
Costs Associated with Rural Affairs Council	$ 100,000.00	$ 100,000.00	0.00	$ 41,000.00
Clean Water Trust Fund				
Awards and Grants				
Grants to Local Governments per Section 10 of Clean Water Bond Act, Reapprop. FY'04	$ 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	$ 7,922.76	$ 42,077.24	$ 7,922.76

ATTORNEY GENERAL

SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 41,222,407.00	$ 40,688,855.73	$ 533,551.27	$ 1,489,387.42
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	2,046,408.11	1,453,591.89	28,195.67
Asbestos Abatement	2,328,222.00	1,017,565.48	1,310,656.52	2,218.12
Attorney General Whistleblower Reward and Protection	1,000,000.00	61,342.66	938,657.34	388.89
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Capital Litigation	900,000.00	51,391.46	848,608.54	5,961.80
Child Support Administrative	280,000.00	132,896.56	147,103.44	0.00
Illinois Charity Bureau	950,000.00	790,698.45	159,301.55	3,953.25
Illinois Gaming Law Enforcement	1,050,000.00	923,252.24	126,747.76	44,342.73
Tobacco Settlement Recovery	750,000.00	651,090.17	98,909.83	3,682.54
Violent Crime Victims Assistance	2,108,186.00	1,784,009.67	324,176.33	37,707.14
Attorney General Federal Grant	3,000,000.00	1,366,262.38	1,633,737.62	203,164.21
Attorney General State Projects and Court Order Distribution	3,500,000.00	3,205,001.86	294,998.14	150,843.00
Statewide Grand Jury Prosecution	50,000.00	4,909.27	45,090.73	1,866.68
Total	**60,738,815.00**	**52,723,684.04**	**8,015,130.96**	**1,971,711.45**
Awards and Grants:				
Violent Crime Victims Assistance	7,300,000.00	7,161,792.79	138,207.21	-11,446.53
Total, Appropriated Funds	**$ 68,038,815.00**	**$ 59,885,476.83**	**$ 8,153,338.17**	**$ 1,960,264.92**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Non-Appropriated Funds:				
Operations:				
State Whistleblower Reward and Protection		$ 3,060,674.96		$ 58,125.98
Awards and Grants:				
State Whistleblower Reward and Protection		129,012.74		10,062.74
Total, Non-Appropriated Funds		**$ 3,189,687.70**		**$ 68,188.72**
TOTAL, ATTORNEY GENERAL		**$ 63,075,164.53**		**$ 2,028,453.64**
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 28,078,400.00	$ 28,069,791.93	$ 8,608.07	$ 880.46
Employee Retirement Contribution Paid By State	503,700.00	491,317.86	12,382.14	49.95
Contribution State Employee Retirement	4,527,307.00	4,523,708.71	3,598.29	-2,292.02
Contribution Social Security	2,023,000.00	1,995,861.59	27,138.41	237.05
Contractual Services	2,245,000.00	2,110,366.41	134,633.59	350,226.07
Travel	365,000.00	357,598.41	7,401.59	64,152.91
Commodities	125,000.00	113,353.40	11,646.60	16,353.48
Printing	120,000.00	111,197.33	8,802.67	22,289.06
Equipment	405,000.00	384,744.84	20,255.16	276,981.25
Electronic Data Processing	1,855,000.00	1,766,947.71	88,052.29	602,049.80
Telecommunication Services	539,000.00	531,018.01	7,981.99	128,295.73
Operation Automotive Equipment	136,000.00	134,229.97	1,770.03	28,643.38
Operational Expenses, Office of Inspector General	300,000.00	98,719.56	201,280.44	1,520.30
Total	$ 41,222,407.00	$ 40,688,855.73	$ 533,551.27	$ 1,489,387.42
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	$ 2,046,408.11	$ 1,453,591.89	$ 28,195.67
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Law Enforcement Purposes	$ 1,000,000.00	$ 61,342.66	$ 938,657.34	$ 388.89
Attorney General's Grant Fund				
Operations				
Expenses per Terms and Conditions of Grant	$ 100,000.00	0.00	$ 100,000.00	0.00
Capital Litigation Fund				
Operations				
Financial Support under Capital Crimes Litigation Act	$ 900,000.00	$ 51,391.46	$ 848,608.54	$ 5,961.80
Child Support Administrative Fund				
Operations				
Child Support Enforcement Purposes	$ 280,000.00	$ 132,896.56	$ 147,103.44	0.00
Illinois Charity Bureau Fund				
Operations				
Enforcement of Solicitation for Charity Act	$ 950,000.00	$ 790,698.45	$ 159,301.55	$ 3,953.25
Tobacco Settlement Recovery Fund				
Operations				
Oversight, Enforcement and Implementation of Master Settlement Agreement per Case of People of Illinois v. Philip Morris, et al	$ 750,000.00	$ 651,090.17	$ 98,909.83	$ 3,682.54

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Attorney General Federal Grant Fund				
Operations				
Funding for Federal Grants	$ 3,000,000.00	$ 1,366,262.38	$ 1,633,737.62	$ 203,164.21
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	$ 3,205,001.86	$ 294,998.14	$ 150,843.00
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.	$ 3,060,674.96		$ 58,125.98
Awards and Grants				
Qui Tam Plaintiff Awards	Non-Approp.	$ 129,012.74		$ 10,062.74
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes	$ 1,050,000.00	$ 923,252.24	$ 126,747.76	$ 44,342.73
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions	$ 1,191,000.00	$ 639,654.00	$ 551,346.00	0.00
Employee Retirement Contribution Paid by State	20,300.00	11,016.46	9,283.54	0.00
Contribution State Employee Retirement	191,822.00	103,090.57	88,731.43	0.00
Contribution Social Security	91,100.00	47,272.47	43,827.53	0.00
Contribution Group Insurance	264,000.00	148,140.28	115,859.72	0.00
Contractual Services	460,000.00	52,575.35	407,424.65	$ 985.00
Travel	50,000.00	9,045.92	40,954.08	439.80
Operational Expenses for Asbestos Litigation	60,000.00	6,770.43	53,229.57	793.32
Total	**$ 2,328,222.00**	**$ 1,017,565.48**	**$ 1,310,656.52**	**$ 2,218.12**
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions	$ 775,400.00	$ 631,900.69	$ 143,499.31	$ 126.34
Employee Retirement Contribution Paid by State	14,100.00	12,600.16	1,499.84	0.00
Contribution State Employee Retirement	124,886.00	101,886.50	22,999.50	20.35
Contribution Social Security	59,800.00	46,870.23	12,929.77	9.66
Contribution Group Insurance	204,000.00	172,154.06	31,845.94	0.00
Operational Expenses, Violent Crime Victims Assistance	130,000.00	33,233.03	96,766.97	4,566.79
Operational Expenses, Automated Victim Notification System	800,000.00	785,365.00	14,635.00	32,984.00
Total	**$ 2,108,186.00**	**$ 1,784,009.67**	**$ 324,176.33**	**$ 37,707.14**
Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act	$ 7,300,000.00	$ 7,161,792.79	$ 138,207.21	$ -11,446.53
Statewide Grand Jury Prosecution Fund				
Operations				
Expenses Incurred in Criminal Prosecutions Arising under Statewide Grand Jury Act	$ 50,000.00	$ 4,909.27	$ 45,090.73	$ 1,866.68

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 98,911,500.00	$ 96,834,733.70	$ 2,076,766.30	$ 6,593,460.96
Road	126,014,500.00	124,103,368.31	1,911,131.69	8,371,504.06
Motor Fuel Tax - State	440,000.00	440,000.00	0.00	0.00
Alternate Fuels	185,000.00	179,399.82	5,600.18	23,553.68
CDLIS/AAMVA Net Trust	1,063,800.00	1,041,271.60	22,528.40	315,086.46
Department of Business Services Special Operations	3,100,300.00	2,461,672.80	638,627.20	29,014.86
Lobbyist Registration Administration	475,100.00	433,964.13	41,135.87	17,604.94
Motor Vehicle License Plate	13,875,000.00	10,909,848.24	2,965,151.76	980,476.86
Motor Vehicle Review Board	312,900.00	286,737.10	26,162.90	29,376.20
Registered Limited Liability Partnership	106,300.00	99,254.48	7,045.52	0.00
Secretary of State DUI Administration	1,912,700.00	1,262,090.29	650,609.71	83,737.96
Secretary of State Evidence	92,500.00	34,178.54	58,321.46	6,670.94
Secretary of State Police DUI	46,300.00	27,213.91	19,086.09	7,186.00
Secretary of State Police Services	250,000.00	54,416.01	195,583.99	995.65
Secretary of State Special License Plate	1,318,700.00	1,290,128.76	28,571.24	195,860.16
Secretary of State Special Services	18,220,000.00	17,027,119.44	1,192,880.56	1,906,789.37
Secretary of State's Grant	231,300.00	223,559.00	7,741.00	27,459.00
Securities Audit and Enforcement	6,316,100.00	5,752,552.69	563,547.31	314,496.21
Securities Investors Education	273,500.00	258,464.89	15,035.11	119,081.82
Vehicle Inspection	2,736,400.00	2,572,869.97	163,530.03	125,301.38
Secretary of State Federal Projects	945,000.00	40,204.15	904,795.85	401.12
Secretary of State Federal Projects	No Approp.	100,980.00		95,506.00
Total	**276,826,900.00**	**265,333,047.83**	**11,493,852.17**	**19,243,563.63**
	No Approp.	**100,980.00**		**95,506.00**
		265,434,027.83		**19,339,069.63**
Awards and Grants:				
General Revenue	27,010,500.00	26,981,597.44	28,902.56	3,536.59
Chicago and Northeast Illinois District Council of Carpenters	10,000.00	0.00	10,000.00	0.00
Illinois Pan Hellenic Trust	10,000.00	0.00	10,000.00	0.00
Illinois Route 66 Heritage Project	20,000.00	20,000.00	0.00	20,000.00
Live and Learn	22,716,339.00	20,976,800.76	1,739,538.24	193,076.29
Mammogram	160,000.00	160,000.00	0.00	0.00
Marine Corps Scholarship	10,000.00	10,000.00	0.00	0.00
Master Mason	45,000.00	35,000.00	10,000.00	0.00
Organ Donor Awareness	100,000.00	100,000.00	0.00	0.00
Park District Youth Program	20,000.00	20,000.00	0.00	0.00
Pet Overpopulation Control	50,000.00	50,000.00	0.00	0.00
Police Memorial Committee	45,000.00	45,000.00	0.00	0.00
Secretary of State Special License Plate	50,000.00	50,000.00	0.00	0.00
Secretary of State Special Services	2,900,000.00	2,871,371.76	28,628.24	238,259.51
Capital Development	100,000.00	0.00	100,000.00	0.00
Build Illinois Bond	20,400.00	20,400.00	0.00	0.00
Library Services	9,454,500.00	6,954,420.36	2,500,079.64	864,888.40
Total	**62,721,739.00**	**58,294,590.32**	**4,427,148.68**	**1,319,760.79**
Permanent Improvements:				
General Revenue	5,429,175.00	2,377,768.45	3,051,406.55	1,114,642.69
State Parking Facility Maintenance	208,100.00	147,744.19	60,355.81	3,840.00
Capital Development	589,000.00	410,274.18	178,725.82	0.00
Total	**6,226,275.00**	**2,935,786.82**	**3,290,488.18**	**1,118,482.69**
Refunds:				
General Revenue	14,000.00	11,671.32	2,328.68	165.00
Road	2,674,200.00	2,381,862.56	292,337.44	441,270.84
Corporate Franchise Tax Refund	515,770.00 *	515,769.24	0.76	0.00
Total	**3,203,970.00**	**2,909,303.12**	**294,666.88**	**441,435.84**
Total, Appropriated Funds	**$ 348,978,884.00**	**$ 329,472,728.09**	**$ 19,506,155.91**	**$ 22,123,242.95**
	No Approp.	**100,980.00**		**95,506.00**
		$ 329,573,708.09		**$ 22,218,748.95**
Non-Appropriated Funds:				
Operations:				
Library Trust		$ 953,180.27		0.00
Secretary of State Interagency Grant		2,554,478.97		$ 547,700.90
Total		**3,507,659.24**		**547,700.90**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Secretary of State International Registration Plan		153,024,079.40		1,942,660.74
Refunds:				
Safety Responsibility		750,826.68		11,828.57
Total, Non-Appropriated Funds.....		**$ 157,282,565.32**		**$ 2,502,190.21**
TOTAL, SECRETARY OF STATE.....		**$ 486,856,273.41**		**$ 24,720,939.16**

* **Continuing Appropriation**

DETAIL BY DIVISION AND OBJECT

Executive Group				
General Revenue Fund				
Operations				
Regular Positions	$ 4,509,400.00	$ 4,502,961.20	$ 6,438.80	$ 185,796.11
Employee Retirement Contribution Paid by State	2,446,200.00	2,375,555.52	70,644.48	128,902.22
Extra Help	39,100.00	27,703.95	11,396.05	6,672.00
Contribution State Employee Retirement	733,300.00	730,450.82	2,849.18	31,026.93
Contribution Social Security	337,000.00	328,172.61	8,827.39	14,709.94
Contractual Services	594,100.00	333,214.71	260,885.29	28,863.71
Travel	74,000.00	63,246.64	10,753.36	5,519.19
Commodities	33,300.00	30,943.85	2,356.15	4,090.60
Printing	22,400.00	13,768.31	8,631.69	0.00
Equipment	15,400.00	13,394.37	2,005.63	1,228.31
Telecommunication Services	156,400.00	115,659.29	40,740.71	12,230.79
Total	**$ 8,960,600.00**	**$ 8,535,071.27**	**$ 425,528.73**	**$ 419,039.80**
Road Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 3,345,400.00	$ 3,175,533.77	$ 169,866.23	$ 139,369.03
Securities Audit and Enforcement Fund				
Operations				
Regular Positions	$ 270,000.00	$ 267,718.00	$ 2,282.00	$ 12,659.50
Employee Retirement Contribution Paid by State	11,200.00	10,714.21	485.79	506.62
Contribution State Employee Retirement	44,000.00	43,143.87	856.13	2,040.03
Contribution Social Security	20,000.00	18,947.68	1,052.32	951.86
Contribution Group Insurance	48,000.00	47,573.76	426.24	1,982.24
Total	**$ 393,200.00**	**$ 388,097.52**	**$ 5,102.48**	**$ 18,140.25**
Vehicle Inspection Fund				
Operations				
Employee Retirement Contribution Paid by State	$ 47,700.00	$ 47,372.59	$ 327.41	$ 1,939.69
General Administration Group				
General Revenue Fund				
Operations				
Regular Positions	$ 45,292,000.00	$ 45,257,152.43	$ 34,847.57	$ 2,673,003.43
Extra Help	796,800.00	710,159.19	86,640.81	62,274.21
Contribution State Employee Retirement	7,428,900.00	7,427,497.52	1,402.48	442,400.91
Contribution Social Security	3,469,700.00	3,427,463.07	42,236.93	205,759.54
Contractual Services	12,337,098.00	11,938,220.80	398,877.20	670,083.85
Travel	284,600.00	225,769.30	58,830.70	27,892.13
Commodities	925,760.00	906,815.69	18,944.31	140,031.96
Printing	557,850.00	450,805.67	107,044.33	379,994.54
Equipment	1,457,183.00	1,456,870.22	312.78	811,065.65
Telecommunication Services	408,300.00	390,079.86	18,220.14	43,123.75
Operation Automotive Equipment	413,410.00	412,277.54	1,132.46	88,252.38
Total	**$ 73,371,601.00**	**$ 72,603,111.29**	**$ 768,489.71**	**$ 5,543,882.35**
Awards and Grants				
Tuition and Fees for Illinois Archival Depository System Interns	$ 45,000.00	$ 37,616.36	$ 7,383.64	$ 845.38
Grant to Chicago Public Library	1,700,000.00	1,700,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	$ 16,668,400.00	$ 16,668,385.85	$ 14.15	0.00
Penny Severns Summer Family Literacy Grants	250,000.00	249,565.00	435.00	0.00
Annual Per Capita Grants to all School Districts of the State for Establishment and Operation of Qualified School Libraries	375,000.00	374,702.39	297.61	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	644,900.00	643,069.33	1,830.67	$ -1,814.67
Support and Expansion of Literacy Programs Administered by Educational Agencies, Libraries, Volunteers or Community Based Organizations	4,650,000.00	4,645,853.12	4,146.88	1,291.92
Library Services for the Blind and Physically Handicapped	2,427,200.00	2,412,405.39	14,794.61	3,213.96
Grants to Libraries for Project Next Generation Program	250,000.00	250,000.00	0.00	0.00
Total	**$ 27,010,500.00**	**$ 26,981,597.44**	**$ 28,902.56**	**$ 3,536.59**
Permanent Improvements				
Repair and Maintenance of Various State Buildings under the Jurisdiction of the Secretary of State	$ 450,000.00	$ 425,612.99	$ 24,387.01	$ 208,912.49
Refunds				
Refunds	$ 14,000.00	$ 11,671.32	$ 2,328.68	$ 165.00
Road Fund				
Operations				
Contractual Services	$ 1,240,200.00	$ 1,240,200.00	0.00	0.00
Refunds				
Refunds	$ 2,674,200.00	$ 2,381,862.56	$ 292,337.44	$ 441,270.84
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	$ 179,399.82	$ 5,600.18	$ 23,553.68
Chicago and Northeast Illinois District Council of Carpenters Fund				
Awards and Grants				
Grants for Charitable Purposes	$ 10,000.00	0.00	$ 10,000.00	0.00
Corporate Franchise Tax Refund Fund				
Refunds				
Corporate Franchise Tax	$ 515,770.00*	$ 515,769.24	$ 0.76	0.00
* Continuing Appropriation				
Department of Business Services Special Operations Fund				
Operations				
Regular Positions	$ 1,253,100.00	$ 1,192,938.15	$ 60,161.85	0.00
Employee Retirement Contribution Paid by State	55,300.00	50,049.72	5,250.28	0.00
Extra Help	129,600.00	69,409.45	60,190.55	0.00
Contribution State Employee Retirement	201,800.00	193,261.91	8,538.09	0.00
Contribution Social Security	128,400.00	93,162.39	35,237.61	0.00
Contribution Group Insurance	480,000.00	350,794.45	129,205.55	0.00
Contractual Services	487,000.00	252,626.23	234,373.77	$ 19,461.81

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Department of Business Services Special Operations Fund				
Operations (Concluded)				
Travel	$ 35,500.00	$ 7,006.65	$ 28,493.35	$ 1,004.91
Commodities	79,200.00	44,544.70	34,655.30	1,573.75
Printing	65,600.00	43,895.55	21,704.45	0.00
Equipment	36,300.00	35,400.90	899.10	688.00
Telecommunication Services	103,400.00	83,483.63	19,916.37	6,247.90
Operation Automotive Equipment	45,100.00	45,099.07	0.93	38.49
Total	**$ 3,100,300.00**	**$ 2,461,672.80**	**$ 638,627.20**	**$ 29,014.86**
Illinois Pan Hellenic Trust Fund				
Awards and Grants				
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	$ 10,000.00	0.00	$ 10,000.00	0.00
Illinois Route 66 Heritage Project Fund				
Awards and Grants				
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	$ 20,000.00	$ 20,000.00	0.00	$ 20,000.00
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	$ 295,501.00	$ 204,499.00	0.00
Annual Equalization Grants and Per Capita and Area Grants to Public Libraries	16,004,200.00	16,003,949.63	250.37	0.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act	370,800.00	250,000.00	120,800.00	$ 50,000.00
Grants to Libraries for Construction and Renovation per Section 8 of Illinois Library Systems Act, Reapprop. FY'04	1,316,339.00	1,045,405.05	270,933.95	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	1,024,984.10	15.90	0.00
Statewide Annual Library Technology Grants that Support Library Development and Technology Advancements	700,000.00	131,991.00	568,009.00	0.00
Promotion of Organ and Tissue Donations	2,000,000.00	1,442,519.65	557,480.35	143,076.29
Library Services for Blind and Physically Handicapped	300,000.00	283,427.33	16,572.67	0.00
Expansion of Literacy Programs	500,000.00	499,023.00	977.00	0.00
Total	**$ 22,716,339.00**	**$ 20,976,800.76**	**$ 1,739,538.24**	**$ 193,076.29**
Lobbyist Registration Administration Fund				
Operations				
Regular Positions	$ 244,300.00	$ 244,195.96	$ 104.04	$ 10,294.50
Employee Retirement Contribution Paid by State	9,900.00	9,767.83	132.17	411.78
Contribution State Employee Retirement	39,450.00	39,333.07	116.93	1,658.15
Contribution Social Security	30,450.00	21,845.85	8,604.15	852.31
Contribution Group Insurance	72,000.00	62,962.32	9,037.68	2,623.43
Contractual Services	71,600.00	48,837.75	22,762.25	1,158.00
Travel	1,000.00	937.77	62.23	606.77
Commodities	1,000.00	895.18	104.82	0.00
Printing	1,000.00	917.28	82.72	0.00
Equipment	3,400.00	3,319.42	80.58	0.00
Telecommunication Services	1,000.00	951.70	48.30	0.00
Total	**$ 475,100.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
Mammogram Fund				
Awards and Grants				
Grants to Susan G Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	$ 160,000.00	$ 160,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Marine Corps Scholarship Fund				
Awards and Grants				
Grants for Scholarships for Higher Education	$ 10,000.00	$ 10,000.00	0.00	0.00
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	$ 45,000.00	$ 35,000.00	10,000.00	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	$ 100,000.00	0.00	0.00
Park District Youth Program Fund				
Awards and Grants				
Grant to Illinois Association of Park Districts: After School Programming	$ 20,000.00	$ 20,000.00	0.00	0.00
Pet Overpopulation Control Fund				
Awards and Grants				
Grants to Humane Societies for Humane Sterilization of Dogs and Cats in Illinois	$ 50,000.00	$ 50,000.00	0.00	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	$ 45,000.00	$ 45,000.00	0.00	0.00
Registered Limited Liability Partnership Fund				
Operations				
Regular Positions	$ 62,800.00	$ 60,120.00	$ 2,680.00	0.00
Employee Retirement Contribution Paid by State	2,500.00	2,404.80	95.20	0.00
Contribution State Employee Retirement	10,100.00	9,683.66	416.34	0.00
Contribution Social Security	4,800.00	4,371.83	428.17	0.00
Contribution Group Insurance	24,000.00	22,200.64	1,799.36	0.00
Contractual Services	600.00	24.48	575.52	0.00
Commodities	900.00	443.47	456.53	0.00
Telecommunication Services	600.00	5.60	594.40	0.00
Total	**$ 106,300.00**	**$ 99,254.48**	**$ 7,045.52**	**0.00**
Secretary of State Special License Plate Fund				
Awards and Grants				
Grants to Benefit Illinois Veterans Home Libraries	$ 50,000.00	$ 50,000.00	0.00	0.00
Secretary of State Special Services Fund				
Operations				
Electronic Data Processing	$ 8,045,000.00	$ 7,705,732.92	$ 339,267.08	$ 1,458,939.60
Office Automation and Technology	10,175,000.00	9,321,386.52	853,613.48	447,849.77
Total	**$ 18,220,000.00**	**$ 17,027,119.44**	**$ 1,192,880.56**	**$ 1,906,789.37**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Annual Library Technology Grants and Direct Purchase of Equipment and Services that Support Library Development and Technology Advancement Statewide	$ 1,600,000.00	$ 1,572,362.76	$ 27,637.24	$ 1,259.51
Support and Expansion of Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Based Organizations	1,300,000.00	1,299,009.00	991.00	237,000.00
Total	**$ 2,900,000.00**	**$ 2,871,371.76**	**$ 28,628.24**	**$ 238,259.51**
Secretary of State's Grant Fund Operations				
Expenses per Grant Awards	$ 231,300.00	$ 223,559.00	$ 7,741.00	$ 27,459.00
Securities Audit and Enforcement Fund Operations				
Regular Positions	$ 3,062,700.00	$ 2,936,210.21	$ 126,489.79	$ 143,420.53
Employee Retirement Contribution Paid by State	122,100.00	117,913.06	4,186.94	5,591.28
Extra Help	13,800.00	5,348.88	8,451.12	1,863.00
Contribution State Employee Retirement	492,800.00	474,626.35	18,173.65	23,415.72
Contribution Social Security	236,300.00	204,207.76	32,092.24	10,251.28
Contribution Group Insurance	684,000.00	649,867.04	34,132.96	29,621.69
Contractual Services	1,019,400.00	721,857.43	297,542.57	32,797.70
Travel	35,000.00	30,818.51	4,181.49	1,252.12
Commodities	20,300.00	16,579.32	3,720.68	3,865.38
Printing	16,000.00	6,529.69	9,470.31	0.00
Equipment	120,000.00	104,515.12	15,484.88	35,290.27
Telecommunication Services	84,100.00	79,587.05	4,512.95	8,974.04
Operation Automotive Equipment	16,400.00	16,394.75	5.25	12.95
Total	**$ 5,922,900.00**	**$ 5,364,455.17**	**$ 558,444.83**	**$ 296,355.96**
Securities Investors Education Fund Operations				
Expenses to Promote Public Awareness of Dangers of Securities Fraud	$ 273,500.00	$ 258,464.89	$ 15,035.11	$ 119,081.82
State Parking Facility Maintenance Fund Permanent Improvements				
Maintenance of Parking Facilities Owned or Operated by Secretary of State	$ 208,100.00	$ 147,744.19	$ 60,355.81	$ 3,840.00
Build Illinois Bond Fund Awards and Grants				
Grants to City of Chicago for Planning, Construction, Reconstruction, Rehabilitation and Costs for various branches of Chicago Public Library	$ 20,400.00	$ 20,400.00	0.00	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
Permanent Improvements				
New Construction and Alterations and Maintenance of Interiors and Exteriors of Various Facilities under Jurisdiction of Secretary of State, Reapprop. FY'04	$ 589,000.00	$ 410,274.18	$ 178,725.82	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Library Services Fund				
Awards and Grants				
For LSTA Title IA	$ 8,454,500.00	$ 6,954,420.36	$ 1,500,079.64	$ 864,888.40
For LSTA Title IA	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 9,454,500.00**	**$ 6,954,420.36**	**$ 2,500,079.64**	**$ 864,888.40**
Library Trust Fund				
Operations				
National Archives Strategic Plan	Non-Approp.	$ 953,180.27		0.00
Secretary of State Interagency Grant Fund				
Operations				
State Board of Education Funds for Making Process of Receiving Initial Illinois Driver's Licenses as Easy as Possible for Students who Complete Driver Education Courses	Non-Approp.	$ 759,953.09		$ 396,959.69
Illinois Humanities Grant	Non-Approp.	4,500.00		0.00
Homeland Security Grant from IEMA for Delivery of Driver's Licenses and ID Portrait Images through LEADS to Illinois Criminal Justice Agencies	Non-Approp.	99,754.50		96,164.50
US vs Donald Udstuen Case 02CR506-2	Non-Approp.	52,896.25		0.00
Total		**$ 917,103.84**		**$ 493,124.19**
Motor Vehicle Group				
General Revenue Fund				
Operations				
Regular Positions	$ 10,205,900.00	$ 10,013,300.49	$ 192,599.51	$ 371,086.58
Extra Help	109,000.00	71,926.18	37,073.82	2,478.53
Contribution State Employee Retirement	1,744,300.00	1,625,027.16	119,272.84	60,193.44
Contribution Social Security	797,400.00	739,928.18	57,471.82	27,825.23
Contractual Services	2,292,200.00	2,214,364.20	77,835.80	39,177.12
Travel	97,065.00	57,937.18	39,127.82	8,466.42
Commodities	553,100.00	548,472.98	4,627.02	14,806.55
Printing	666,499.00	336,125.72	330,373.28	78,477.40
Equipment	22,335.00	21,731.25	603.75	21,731.25
Telecommunication Services	91,500.00	67,737.80	23,762.20	6,296.29
Total	**$ 16,579,299.00**	**$ 15,696,551.14**	**$ 882,747.86**	**$ 630,538.81**
Permanent Improvements				
Operations, Alterations, Rehabilitation, New Construction and Maintenance of Interior and Exterior of Various Buildings and Facilities under Jurisdiction of Secretary of State to Enhance Security Measures in Capitol Complex, Supplemental	$ 4,979,175.00	$ 1,952,155.46	$ 3,027,019.54	$ 905,730.20
Road Fund				
Operations				
Regular Positions	$ 75,901,700.00	$ 75,380,782.11	$ 520,917.89	$ 3,323,617.45
Extra Help	4,894,680.00	4,692,321.13	202,358.87	435,311.39
Contribution State Employee Retirement	12,981,200.00	12,914,584.47	66,615.53	607,807.17
Contribution Social Security	5,715,700.00	5,585,510.25	130,189.75	267,249.92
Contractual Services	12,986,620.00	12,835,213.47	151,406.53	523,414.78
Travel	432,717.00	302,501.39	130,215.61	35,766.35
Commodities	2,629,600.00	2,614,028.64	15,571.36	1,189,096.03
Printing	2,444,500.00	2,249,477.17	195,022.83	717,780.35
Equipment	1,125,518.00	1,050,135.90	75,382.10	792,921.37
Telecommunication Services	1,848,165.00	1,603,512.65	244,652.35	221,217.88
Operation Automotive Equipment	468,500.00	459,567.36	8,932.64	117,952.34
Total	**$ 121,428,900.00**	**$ 119,687,634.54**	**$ 1,741,265.46**	**$ 8,232,135.03**
CDLIS/AAMVA Net Trust Fund				
Operations				
Contractual Services	$ 593,000.00	$ 573,928.80	$ 19,071.20	$ 79,495.66
Equipment	470,800.00	467,342.80	3,457.20	235,590.80
Total	**$ 1,063,800.00**	**$ 1,041,271.60**	**$ 22,528.40**	**$ 315,086.46**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Motor Vehicle License Plate Fund				
Operations				
Cost for Providing New or Replacement License Plates for Motor Vehicles	$ 13,875,000.00	$ 10,909,848.24	$ 2,965,151.76	$ 980,476.86
Motor Vehicle Review Board Fund				
Operations				
Regular Positions	$ 177,100.00	$ 174,531.06	$ 2,568.94	$ 7,299.72
Employee Retirement Contribution Paid by State	7,100.00	6,780.82	319.18	291.97
Contribution State Employee Retirement	28,500.00	28,112.51	387.49	1,175.80
Contribution Social Security	13,500.00	13,279.09	220.91	548.80
Contribution Group Insurance	12,000.00	11,021.04	978.96	459.21
Contractual Services	71,800.00	51,661.81	20,138.19	18,807.97
Travel	800.00	86.00	714.00	24.00
Commodities	250.00	0.00	250.00	0.00
Telecommunication Services	1,850.00	1,264.77	585.23	768.73
Total	**$ 312,900.00**	**$ 286,737.10**	**$ 26,162.90**	**$ 29,376.20**
Secretary of State DUI Administration Fund				
Operations				
Operation of the Department of Administrative Hearings	$ 1,912,700.00	$ 1,262,090.29	$ 650,609.71	$ 83,737.96
Secretary of State Evidence Fund				
Operations				
Ordinary and Contingent Expenses of Purchasing Evidence	$ 92,500.00	$ 34,178.54	$ 58,321.46	$ 6,670.94
Secretary of State Police DUI Fund				
Operations				
Payments of Goods and Services that Assist in Prevention of Alcohol Related Criminal Violence throughout State	$ 46,300.00	$ 27,213.91	$ 19,086.09	$ 7,186.00
Secretary of State Police Services Fund				
Operations				
Administering Responsibilities of Secretary of State Department of Police	$ 250,000.00	$ 54,416.01	$ 195,583.99	$ 995.65
Secretary of State Special License Plate Fund				
Operations				
Regular Positions	$ 443,900.00	$ 431,838.68	$ 12,061.32	$ 20,532.62
Employee Retirement Contribution Paid by State	17,800.00	17,058.92	741.08	842.24
Contribution State Employee Retirement	71,500.00	69,642.60	1,857.40	3,391.58
Contribution Social Security	33,500.00	31,972.15	1,527.85	1,561.51
Contribution Group Insurance	168,000.00	156,363.78	11,636.22	6,980.39
Contractual Services	50,100.00	50,100.00	0.00	0.00
Travel	600.00	0.00	600.00	0.00
Commodities	400,000.00	399,857.33	142.67	162,551.82
Printing	50,000.00	49,999.62	0.38	0.00
Telecommunication Services	83,300.00	83,295.68	4.32	0.00
Total	**$ 1,318,700.00**	**$ 1,290,128.76**	**$ 28,571.24**	**$ 195,860.16**
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 1,176,700.00	$ 1,170,650.06	$ 6,049.94	$ 47,722.99
Extra Help	18,250.00	17,706.63	543.37	759.28
Contribution State Employee Retirement	193,400.00	191,458.48	1,941.52	7,810.85
Contribution Social Security	91,450.00	91,378.49	71.51	4,527.16
Contribution Group Insurance	438,000.00	379,807.80	58,192.20	15,536.97
Contractual Services	667,700.00	580,834.84	86,865.16	20,827.60
Travel	800.00	0.00	800.00	0.00
Commodities	26,500.00	26,454.22	45.78	20,440.41

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Vehicle Inspection Fund				
Operations (Concluded)				
Printing	$ 64,100.00	$ 61,980.62	$ 2,119.38	$ 1,510.62
Equipment	8,000.00	1,493.00	6,507.00	1,493.00
Telecommunication Services	3,800.00	3,733.24	66.76	2,732.81
Total	**$ 2,688,700.00**	**$ 2,525,497.38**	**$ 163,202.62**	**$ 123,361.69**
Secretary of State Federal Projects Fund				
Operations				
Costs of Augmenting Illinois Commercial Motor Vehicle Safety Program	$ 945,000.00	$ 40,204.15	$ 904,795.85	$ 401.12
Dept of Homeland Security - Transportation Security Administration	No Approp.	100,980.00		95,506.00
Total	**$ 945,000.00**	**$ 141,184.15**	**$ 904,795.85**	**$ 95,907.12**
Safety Responsibility Fund				
Refunds				
Account to Hold Funds Deposited by Individuals and for Refunds of Funds as Required	Non-Approp.	$ 750,826.68		$ 11,828.57
Secretary of State Interagency Grant Fund				
Operations				
Homeland Security Moneys from IEMA for Increased Security at State Capitol Building	Non-Approp.	$ 526,042.48		$ 2,500.00
Special Audit Team	Non-Approp.	1,111,332.65		52,076.71
Total		**$ 1,637,375.13**		**$ 54,576.71**
Secretary of State International Registration Plan Fund				
Awards and Grants				
Account to Hold Funds Deposited by Individuals and for Refunds of Funds as Required	Non-Approp.	$ 153,024,079.40		$ 1,942,660.74

COMPTROLLER

SUMMARY BY CATEGORY AND FUNDS

Appropriated Funds:				
Operations:				
General Revenue	$ 53,125,093.00	$ 50,630,257.09	$ 2,494,835.91	$ 425,948.20
Bank and Trust Company	155,090.00	147,685.56	7,404.44	0.00
Comptroller's Administrative	1,000,000.00	569,862.99	430,137.01	21.64
Fire Prevention	138,417.00	138,098.65	318.35	0.00
Horse Racing	145,000.00	35,641.92	109,358.08	0.00
State Lottery	50,300.00	50,300.00	0.00	0.00
Title III Social Security and Employment Service	312,500.00	272,600.27	39,899.73	0.00
Total	**54,926,400.00**	**51,844,446.48**	**3,081,953.52**	**425,969.84**
Awards and Grants:				
General Revenue	No Approp.	572,000.00		0.00
Total, Appropriated Funds	**$ 54,926,400.00**	**$ 51,844,446.48**	**$ 3,081,953.52**	**$ 425,969.84**
	No Approp.	**572,000.00**		**0.00**
		$ 52,416,446.48		**$ 425,969.84**
Non-Appropriated Funds:				
Operations:				
Commercial Consolidation		$ 20,414,525,970.29		0.00
Comptroller's Audit Expense Revolving		15,470.00		$ 6,535.50
Payroll Consolidation		3,353,276,812.70		0.00
Social Security Administration		32,319.41		0.00
State Off-Set Claims		32,001,907.77		-854.22
U.S. Savings Bond - Series EE		3,702,360.00		-100.00
Warrant Escheat		5,969,031.73		0.00
Total		**23,809,523,871.90**		**5,581.28**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Cemetery Consumer Protection		372,484.29		0.00
Kaskaskia Commons Permanent		11,972.00		0.00
Total		**384,456.29**		**0.00**
Refunds:				
Direct Deposit Administration		7,315,476.97		0.00
Social Security Administration		85,801.82		698.90
Total		**7,401,278.79**		**698.90**
Total, Non-Appropriated Funds		**$ 23,817,309,606.98**		**$ 6,280.18**
TOTAL, COMPTROLLER		**$ 23,869,726,053.46**		**$ 432,250.02**
DETAIL BY DIVISION AND OBJECT				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 4,043,900.00	$ 4,009,391.06	$ 34,508.94	$ 799.75
Employee Retirement Contribution Paid by State	40,000.00	39,141.55	858.45	0.00
Contribution State Employee Retirement	662,000.00	646,049.50	15,950.50	128.81
Contribution Social Security	314,400.00	299,691.57	14,708.43	791.17
Contractual Services	1,602,000.00	1,531,764.71	70,235.29	44,667.15
Travel	45,300.00	29,032.03	16,267.97	1,232.28
Commodities	99,500.00	94,087.51	5,412.49	10,541.70
Printing	35,000.00	21,691.27	13,308.73	155.48
Equipment	54,576.00	42,024.82	12,551.18	15,797.00
Telecommunication Services	221,000.00	155,903.06	65,096.94	16,187.17
Operation Automotive Equipment	8,900.00	8,123.64	776.36	933.46
Total	**$ 7,126,576.00**	**$ 6,876,900.72**	**$ 249,675.28**	**$ 91,233.97**
Awards and Grants				
Court Order 03 CH 1249 - Judges	No Approp.	$ 572,000.00		0.00
Comptroller's Administrative Fund				
Operations				
Discharge of Duties of the Office	$ 1,000,000.00	$ 569,862.99	$ 430,137.01	$ 21.64
Cemetery Consumer Protection Fund				
Awards and Grants				
Payment of Funds for Restitutions	Non-Approp.	$ 287,098.55		0.00
Settlement Agreement per 225 ILCS 45/1 et seq	Non-Approp.	85,385.74		0.00
Total		**$ 372,484.29**		**0.00**
Commercial Consolidation Fund				
Operations				
Commercial Consolidation	Non-Approp.	$ 20,414,525,970.29		0.00
Comptroller's Audit Expense Revolving Fund				
Operations				
Audits and Reports for Local Government	Non-Approp.	$ 15,470.00		$ 6,535.50
Direct Deposit Administration Fund				
Refunds				
Convert Returns to Warrants	Non-Approp.	$ 7,315,476.97		0.00
Kaskaskia Commons Permanent Fund				
Awards and Grants				
Kaskaskia Island Drainage and Levee District	Non-Approp.	$ 11,972.00		0.00
Payroll Consolidation Fund				
Operations				
Payroll Consolidation	Non-Approp.	$ 3,353,276,812.70		0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Social Security Administration Fund				
Operations				
Payments to US Treasury	Non-Approp.	$ 32,319.41		0.00
Refunds				
Refund of Employer/Employee FICA Contributions	Non-Approp.	$ 85,801.82		$ 698.90
State Off-Set Claims Fund				
Operations				
Payment of State Claims, Child Support and Student Loans	Non-Approp.	$ 32,001,907.77		$ -854.22
U.S. Savings Bond - Series EE Fund				
Operations				
Purpose of Holding Amounts Withheld for Purchase of US Savings Bonds	Non-Approp.	$ 3,702,360.00		$ -100.00
Warrant Escheat Fund				
Operations				
Replacement Warrants - Original	Non-Approp.	$ 5,969,031.73		0.00
Merit Commission				
General Revenue Fund				
Operations				
Merit Commission Expenses	$ 93,000.00	$ 86,253.02	$ 6,746.98	$ 3,698.57
Inspector General				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Inspector General	$ 250,000.00	$ 154,369.68	$ 95,630.32	$ 1,401.61
Statewide Fiscal Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,626,700.00	$ 4,605,456.81	$ 21,243.19	$ 4,988.03
Employee Retirement Contribution Paid by State	46,000.00	45,117.00	883.00	114.74
Contribution State Employee Retirement	748,400.00	741,359.93	7,040.07	803.37
Contribution Social Security	355,500.00	339,680.78	15,819.22	356.48
Contractual Services	219,400.00	160,121.28	59,278.72	5,736.20
Travel	4,300.00	2,020.72	2,279.28	1,280.98
Commodities	756.00	755.60	0.40	0.00
Total	**$ 6,001,056.00**	**$ 5,894,512.12**	**$ 106,543.88**	**$ 13,279.80**
State Lottery Fund				
Operations				
Ordinary and Contingent Expenses in Connection with the State Lottery	$ 50,300.00	$ 50,300.00	0.00	0.00
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 4,068,700.00	$ 4,053,863.61	$ 14,836.39	$ 212.01
Employee Retirement Contribution Paid by State	42,600.00	40,980.02	1,619.98	0.00
Contribution State Employee Retirement	662,200.00	652,026.46	10,173.54	34.14
Contribution Social Security	314,500.00	300,305.75	14,194.25	16.22
Contractual Services	2,589,200.00	2,467,832.27	121,367.73	26,568.18
Travel	8,000.00	6,815.15	1,184.85	1,090.79
Commodities	119,000.00	99,088.77	19,911.23	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Electronic Data Processing				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 338,300.00	$ 299,689.64	$ 38,610.36	$ 3,577.20
Electronic Data Processing	1,382,400.00	1,093,778.46	288,621.54	92,526.97
Total	**$ 9,524,900.00**	**$ 9,014,380.13**	**$ 510,519.87**	**$ 124,025.51**
Special Audits				
General Revenue Fund				
Operations				
Regular Positions	$ 1,785,800.00	$ 1,742,349.17	$ 43,450.83	0.00
Employee Retirement Contribution Paid by State	18,300.00	16,884.38	1,415.62	0.00
Contribution State Employee Retirement	290,600.00	281,522.07	9,077.93	0.00
Contribution Social Security	138,000.00	128,485.68	9,514.32	0.00
Contractual Services	19,900.00	11,754.34	8,145.66	$ 227.93
Contractual Services: Auditing and Assisting Local Governments	25,000.00	0.00	25,000.00	0.00
Travel	70,500.00	41,343.33	29,156.67	1,872.01
Commodities	68.00	67.40	0.60	0.00
Expenses of Local Government Officials Training	12,500.00	0.00	12,500.00	0.00
Total	**$ 2,360,668.00**	**$ 2,222,406.37**	**$ 138,261.63**	**$ 2,099.94**
State Officers Salaries and Other Expenditures				
General Revenue Fund				
Operations				
Salaries 118 Members of the House of Representatives	$ 6,809,300.00	$ 6,808,640.44	$ 659.56	0.00
Salaries for the 59 Member of the Senate	3,572,370.00	3,572,368.56	1.44	0.00
Additional Amounts for Party Leaders in both Chambers	1,490,313.00	1,489,921.45	391.55	0.00
Per Diem Allowances for Members of the Senate	405,165.00	403,431.00	1,734.00	$ 52,428.00
Per Diem Allowances for Members of House of Representatives	848,622.00	848,622.00	0.00	105,570.00
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	762,600.00	762,321.72	278.28	0.00
Branch	10,484,500.00	9,402,113.04	1,082,386.96	3,636.00
Contribution State Employee Retirement	1,740,000.00	1,523,806.43	216,193.57	585.64
Contribution Social Security	885,630.00	815,166.05	70,463.95	278.15
Mileage for all Members of the General Assembly	448,305.00	433,273.36	15,031.64	27,711.01
Contingencies in the Event that any Amounts Appropriated in Section 15 through 30 of Article 11 of PA 91-20	188.00	0.00	188.00	0.00
Total	**$ 27,768,893.00**	**$ 26,381,435.05**	**$ 1,387,457.95**	**$ 190,208.80**
Bank and Trust Company Fund				
Operations				
Salary for the Commissioner and Deputy Commissioner of the Commission of Bank and Trusts	$ 115,700.00	$ 115,699.92	$ 0.08	0.00
Contribution State Employee Retirement	18,720.00	18,719.52	0.48	0.00
Contribution Social Security	8,670.00	8,667.36	2.64	0.00
Contribution Group Insurance	12,000.00	4,598.76	7,401.24	0.00
Total	**$ 155,090.00**	**$ 147,685.56**	**$ 7,404.44**	**0.00**
Fire Prevention Fund				
Operations				
Salary of the State Fire Marshal	$ 98,200.00	$ 98,199.96	$ 0.04	0.00
Contribution State Employee Retirement	16,300.00	15,984.30	315.70	0.00
Contribution Social Security	7,400.00	7,398.07	1.93	0.00
Contribution Group Insurance	16,517.00	16,516.32	0.68	0.00
Total	**$ 138,417.00**	**$ 138,098.65**	**$ 318.35**	**0.00**
Horse Racing Fund				
Operations				
Per Diem for Eleven Members of Illinois Racing Board	$ 117,100.00	$ 28,800.00	$ 88,300.00	0.00
Contribution State Employee Retirement	18,900.00	4,638.72	14,261.28	0.00
Contribution Social Security	9,000.00	2,203.20	6,796.80	0.00
Total	**$ 145,000.00**	**$ 35,641.92**	**$ 109,358.08**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Title III Social Security and Employment Service Fund				
Operations				
Salaries for the Director and Five Members of the Board of Review	$ 195,900.00	$ 182,150.00	$ 13,750.00	0.00
Contribution State Employee Retirement	31,600.00	29,363.02	2,236.98	0.00
Contribution Social Security	13,000.00	11,413.73	1,586.27	0.00
Contribution Group Insurance	72,000.00	49,673.52	22,326.48	0.00
Total	**$ 312,500.00**	**$ 272,600.27**	**$ 39,899.73**	**0.00**

TREASURER

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 8,470,100.00	$ 8,077,006.31	$ 393,093.69	$ 152,549.09
Capital Litigation	450,900.00	407,170.49	43,729.51	270.20
State Pensions	8,284,500.00	7,622,424.78	662,075.22	104,195.12
State Treasurer's Bank Services Trust	8,100,000.00	6,389,251.40	1,710,748.60	1,146,091.83
Total	**25,305,500.00**	**22,495,852.98**	**2,809,647.02**	**1,403,106.24**
Awards and Grants:				
Capital Litigation	10,016,200.00	7,885,582.15	2,130,617.85	454,644.45
Estate Tax Collection Distributive	27,000,000.00	18,192,015.58	8,807,984.42	1,719,165.40
Total	**37,016,200.00**	**26,077,597.73**	**10,938,602.27**	**2,173,809.85**
Debt Service:				
General Obligation B.R. & I.	1,620,100,000.00	1,541,475,185.45	78,624,814.55	0.00
General Obligation B.R. & I.	1,683,662,830.00 *	1,683,662,828.47	1.53	0.00
Matured Bond and Coupon	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon	103,775.00 *	103,775.00	0.00	0.00
Total	**3,304,366,605.00**	**3,225,741,788.92**	**78,624,816.08**	**0.00**
Refunds:				
General Revenue	15,000,000.00	9,665,276.14	5,334,723.86	57,228.48
Total, Appropriated Funds	**$ 3,381,688,305.00**	**$ 3,283,980,515.77**	**$ 97,707,789.23**	**$ 3,634,144.57**
Non-Appropriated Funds:				
Operations:				
College Savings Pool Administrative Trust		$ 525,781.46		$ 24,835.60
IPTIP Administrative Trust		2,660,127.57		19,797.32
Metropolitan Pier and Exposition Authority Trust		95,219,762.65		0.00
Municipal Economic Development		214,558.80		0.00
Total		**98,620,230.48**		**44,632.92**
Refunds:				
Protest		19,137,402.20		0.00
Unclaimed Property Trust		48,789,699.26		73,613.30
Total		**67,927,101.46**		**73,613.30**
Total, Non-Appropriated Funds		**$ 166,547,331.94**		**$ 118,246.22**
TOTAL, TREASURER		**$ 3,450,527,847.71**		**$ 3,752,390.79**

* **Continuing Appropriation**

DETAIL BY DIVISION AND OBJECT

General Office
General Revenue Fund
Operations

Regular Positions	$ 4,537,400.00	$ 4,520,325.47	$ 17,074.53	$ 3,020.77
Employee Retirement Contribution Paid by State	181,500.00	175,141.27	6,358.73	120.82
Contribution State Employee Retirement	730,800.00	725,867.62	4,932.38	486.59
Contribution Social Security	343,600.00	337,610.54	5,989.46	2,515.36
Contractual Services	911,800.00	757,090.58	154,709.42	62,341.73
Travel	101,100.00	93,177.37	7,922.63	6,408.71
Commodities	68,600.00	67,130.43	1,469.57	14,103.17
Printing	25,900.00	12,515.65	13,384.35	5,857.28
Equipment	24,200.00	23,537.63	662.37	4,185.64

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
General Office				
General Revenue Fund				
Operations (Concluded)				
Electronic Data Processing	$ 1,075,000.00	$ 1,021,799.05	$ 53,200.95	$ 36,008.76
Telecommunication Services	160,100.00	139,262.74	20,837.26	11,504.24
Operation Automotive Equipment	10,100.00	7,466.79	2,633.21	87.33
Operational Expenses for Office of Inspector General	300,000.00	196,081.17	103,918.83	5,908.69
Total	**$ 8,470,100.00**	**$ 8,077,006.31**	**$ 393,093.69**	**$ 152,549.09**
Refunds				
Refunds of Overpayments of Estate Tax and Accrued Interest on those Overpayments	$ 9,000,000.00	$ 8,998,967.01	$ 1,032.99	$ 57,228.48
Refunds of Accrued Interest on Protested Tax Cases	6,000,000.00	666,309.13	5,333,690.87	0.00
Total	**$ 15,000,000.00**	**$ 9,665,276.14**	**$ 5,334,723.86**	**$ 57,228.48**
Capital Litigation Fund				
Operations				
Costs to Administer the Capital Litigation Trust Fund in Accordance with Capital Crimes Litigation Act	$ 450,900.00	$ 407,170.49	$ 43,729.51	$ 270.20
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	$ 2,691,200.00	$ 2,691,200.00	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 per Capital Crimes Litigation Act	1,625,000.00	1,625,000.00	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	1,200,000.00	1,200,000.00	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	2,138,114.22	$ 861,885.78	$ 374,632.35
Payment of Expenses Incurred by Public Defenders when Defending Capital Cases outside of Cook County per Capital Crimes Litigation Act	500,000.00	86,901.25	413,098.75	49,568.46
Expenses Incurred by State's Attorneys other than Cook County	1,000,000.00	144,366.68	855,633.32	30,443.64
Total	**$ 10,016,200.00**	**$ 7,885,582.15**	**$ 2,130,617.85**	**$ 454,644.45**
Estate Tax Collection Distributive Fund				
Awards and Grants				
Payments to Counties per Estate and Generation-Skipping Transfer Tax Act	$ 27,000,000.00	$ 18,192,015.58	$ 8,807,984.42	$ 1,719,165.40
State Pensions Fund				
Operations				
Regular Positions	$ 2,565,300.00	$ 2,288,570.55	$ 276,729.45	$ 1,227.85
Employee Retirement Contribution Paid by State	102,700.00	86,416.93	16,283.07	49.12
Contribution State Employee Retirement	413,200.00	368,705.18	44,494.82	197.80
Contribution Social Security	257,100.00	256,247.82	852.18	3,716.73
Contribution Group Insurance	720,000.00	602,363.04	117,636.96	0.00
Contractual Services	3,092,000.00	2,961,481.06	130,518.94	86,803.33
Travel	43,000.00	41,186.55	1,813.45	3,288.21
Commodities	16,400.00	13,443.56	2,956.44	57.60
Printing	6,900.00	6,222.98	677.02	1,104.50
Equipment	48,900.00	47,163.07	1,736.93	0.00
Electronic Data Processing	975,200.00	908,878.12	66,321.88	3,415.50
Telecommunication Services	40,100.00	38,339.50	1,760.50	3,371.03
Operation Automotive Equipment	3,700.00	3,406.42	293.58	963.45
Total	**$ 8,284,500.00**	**$ 7,622,424.78**	**$ 662,075.22**	**$ 104,195.12**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Treasurer's Bank Services Trust Fund				
Operations				
Contractual Services: Payment to Financial Institutions for Banking Services	$ 8,100,000.00	$ 6,389,251.40	$ 1,710,748.60	$ 1,146,091.83
General Obligation B.R. & I. Fund				
Debt Service				
Payment of Principal	$ 531,200,000.00	$ 500,860,523.60	$ 30,339,476.40	0.00
Payment of Principal - Debt Service	37,400,000.00 *	37,400,000.00	0.00	0.00
Payment of Principal - June 2004 GO Certificates	1,615,000,000.00 *	1,615,000,000.00	0.00	0.00
Payment of Interest	1,088,900,000.00	1,040,614,661.85	48,285,338.15	0.00
Interest - Debt Service	20,590,607.00 *	20,590,606.25	0.75	0.00
Interest - June 2004 GO Certificates	10,672,223.00 *	10,672,222.22	0.78	0.00
Total	**$ 3,303,762,830.00**	**$ 3,225,138,013.92**	**$ 78,624,816.08**	**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	$ 500,000.00	0.00	0.00
Payment of Bonds and Coupons over Two Years Past Maturity	103,775.00 *	103,775.00	0.00	0.00
Total	**$ 603,775.00**	**$ 603,775.00**	**0.00**	**0.00**
*** Continuing Appropriation**				
College Savings Pool Administrative Trust Fund				
Operations				
Administrative Costs of College Savings Pool	Non-Approp.	$ 525,781.46		$ 24,835.60
IPTIP Administrative Trust Fund				
Operations				
Payment of Administrative Expenses of Illinois Public Treasurers' Investment Pool	Non-Approp.	$ 2,660,127.57		$ 19,797.32
Metropolitan Pier and Exposition Authority Trust Fund				
Operations				
Payment of Funds for Bond Payments to MPEA	Non-Approp.	$ 95,219,762.65		0.00
Municipal Economic Development Fund				
Operations				
Municipal Economic Development	Non-Approp.	$ 214,558.80		0.00
Protest Fund				
Refunds				
Refund of Lost Cases	Non-Approp.	$ 19,137,402.20		0.00
Unclaimed Property				
Unclaimed Property Trust Fund				
Refunds				
Refund of Unclaimed Property	Non-Approp.	$ 48,789,699.26		$ 73,613.30

AGING

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 71,682,626.00	$ 61,912,909.32	$ 9,769,716.68	$ 7,839,039.84
Tobacco Settlement Recovery	8,890,900.00	8,289,031.84	601,868.16	-16,473.96

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Services for Older Americans	3,381,900.00	2,874,728.96	507,171.04	72,789.05
Services for Older Americans	No Approp.	2,554,442.25		151,424.75
Department on Aging State Projects	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects	No Approp.	2,833,844.46		2,101,087.71
Total	**84,000,426.00**	**73,076,670.12**	**10,923,755.88**	**7,895,354.93**
	No Approp.	5,388,286.71		2,252,512.46
		78,464,956.83		10,147,867.39
Awards and Grants:				
General Revenue	269,009,300.00	268,941,938.02	67,361.98	28,421,537.86
Tobacco Settlement Recovery	1,100,000.00	1,030,156.95	69,843.05	0.00
Services for Older Americans	62,736,800.00	54,450,287.64	8,286,512.36	9,497,772.60
Total	**332,846,100.00**	**324,422,382.61**	**8,423,717.39**	**37,919,310.46**
Refunds:				
General Revenue	146,600.00	51,962.71	94,637.29	18,833.94
Services for Older Americans	No Approp.	37,161.87	0.00	0.00
Total	**146,600.00**	**51,962.71**	**94,637.29**	**18,833.94**
	No Approp.	**37,161.87**		**0.00**
		89,124.58		**18,833.94**
TOTAL, AGING	**$ 416,993,126.00**	**$ 397,551,015.44**	**$ 19,442,110.56**	**$ 45,833,499.33**
	No Approp.	**5,425,448.58**		**2,252,512.46**
		$ 402,976,464.02		**$ 48,086,011.79**

DETAIL BY DIVISION AND OBJECT

Distributive Items
General Revenue Fund
Operations

Expenses of the Provisions of Elder Abuse and Neglect Act	$ 8,898,200.00	$ 8,370,716.92	$ 527,483.08	$ 1,350,325.76
Ordinary and Contingent Expenses of Senior Citizens Circuit Breaker and Pharmaceutical Assistance Program	57,284,900.00	48,351,445.29	8,933,454.71	6,314,836.22
Expenses of Senior Employment Specialist Program	264,300.00	264,160.20	139.80	4,340.00
Expenses of Intergenerational Programs	60,900.00	31,553.80	29,346.20	0.00
Expenses of Grandparents Raising Grandchildren Program	136,500.00	121,257.94	15,242.06	3,305.00
Expenses for Monitoring and Support Services	296,900.00	252,370.51	44,529.49	13,760.33
Expenses of Illinois Council on Aging	12,200.00	11,899.90	300.10	0.00
Senior Meal Program	34,500.00	29,493.20	5,006.80	20.00
Red Tape Cutter Program	9,800.00	4,375.00	5,425.00	0.00
Senior Helpline	468,600.00	460,396.18	8,203.82	5,268.50
Total	**$ 67,466,800.00**	**$ 57,897,668.94**	**$ 9,569,131.06**	**$ 7,691,855.81**

Awards and Grants

Purchase of Illinois Community Care Program Homemaker and Senior Companion Services	$ 211,019,600.00	$ 211,017,516.59	$ 2,083.41	$ 22,102,813.14
Grants for Retired Senior Volunteer Program	802,000.00	802,000.00	0.00	$ 0.00
Planning and Service Grants to Area Agencies on Aging	2,241,700.00	2,241,700.00	0.00	97,168.00
Grants for Adult Day Care Services	15,152,000.00	15,128,609.96	23,390.04	1,402,945.45
Purchase of Services for Alzheimer's Initiative and Related Programs	104,700.00	62,954.03	41,745.97	36,149.03
Grants for Foster Grandparent Program	342,100.00	342,100.00	0.00	0.00
Expenses to Area Agencies on Aging for Long-Term Care Systems Development	276,000.00	276,000.00	0.00	68,466.69
Grant to Suburban Area Agency on Aging for Red-Tape Cutter Demonstration Project	251,700.00	251,700.00	0.00	0.00
For Ombudsman Program	391,000.00	391,000.00	0.00	38,938.00
Grants for Distribution to 13 Area Agencies on Aging for Home Delivered Meals and Mobile Food Equipment	6,969,600.00	6,969,600.00	0.00	1,057,111.00
Grant to Chicago Department on Aging for Red Tape Cutter Program	603,600.00	603,600.00	0.00	0.00
Grants to Local Senior Centers	260,000.00	260,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Grants for Community Based Services, including Information and Referral Services, Transportation and Delivered Meals	$ 3,062,300.00	$ 3,062,300.00	0.00	$ 487,462.00
Grants for Community Based Services for Equal Distribution to 13 Area Agencies on Aging	1,955,000.00	1,955,000.00	0.00	158,080.00
Grants for Administrative Expenses Associated with Case Management	25,578,000.00	25,577,857.44	$ 142.56	2,972,404.55
Total	**$ 269,009,300.00**	**$ 268,941,938.02**	**$ 67,361.98**	**$ 28,421,537.86**
Refunds				
Pharmaceutical Refund	$ 146,600.00	$ 51,962.71	$ 94,637.29	$ 18,833.94
Tobacco Settlement Recovery Fund				
Operations				
Ordinary and Contingent Expenses of Senior Citizens Circuit Breaker and Pharmaceutical Assistance Program	$ 8,890,900.00	$ 8,289,031.84	$ 601,868.16	$ -16,473.96
Awards and Grants				
Grants and Administrative Expenses for Senior Health Assistance Programs	$ 1,100,000.00	$ 1,030,156.95	$ 69,843.05	0.00
Services for Older Americans Fund				
Operations				
Senior Caregivers of Adult Disabled Children	$ 214,500.00	$ 56,579.03	$ 157,920.97	0.00
Purchase of Training Services	148,300.00	142,556.74	5,743.26	$ 15,070.69
Expenses of Discretionary Government Projects	120,000.00	47,500.00	72,500.00	47,500.00
Aging and Disability Resource Center Program	No Approp.	258,402.71		16,307.10
State Pharmaceutical Assistance Program	No Approp.	2,294,926.65		135,117.65
Real Choices Systems Change Grant Rebalancing Initiative	No Approp.	1,112.89		0.00
Administrative Expenses of Senior Meal Program	52,100.00	37,559.96	14,540.04	1,635.49
Total	**$ 534,900.00**	**$ 2,838,637.98**	**$ 250,704.27**	**$ 215,630.93**
Awards and Grants				
Grants for USDA Adult Day Care	$ 1,200,000.00	$ 1,045,256.24	$ 154,743.76	$ 178,863.69
Grants for Employment Services	3,397,000.00	3,045,228.40	351,771.60	228,971.91
Grants for Nutrition Services	24,475,800.00	20,325,179.00	4,150,621.00	3,783,415.00
Grants for Social Services	27,164,000.00	23,534,624.00	3,629,376.00	4,367,801.00
Grants for USDA Elderly Feeding Program	6,500,000.00	6,500,000.00	0.00	938,721.00
Total	**$ 62,736,800.00**	**$ 54,450,287.64**	**$ 8,286,512.36**	**$ 9,497,772.60**
Refunds				
Return Subgrantee Interest	No Approp.	$ 37,161.87		0.00
Department on Aging State Projects Fund				
Operations				
Expenses of Private Partnership Projects	$ 45,000.00	0.00	$ 45,000.00	0.00
Ombudsman Grant	No Approp.	$ 751,687.05		$ 101,087.71
Senior Citizens Prescription Grant - CMS	No Approp.	82,157.41		0.00
Develop and Implement Aging's Enhanced Transition Project	No Approp.	2,000,000.00		2,000,000.00
Total	**$ 45,000.00**	**$ 2,833,844.46**	**$ 45,000.00**	**$ 2,101,087.71**
Division of Older American Services				
Services for Older Americans Fund				
Operations				
Regular Positions	$ 1,056,900.00	$ 963,469.21	$ 93,430.79	0.00
Contribution State Employee Retirement	170,200.00	155,296.68	14,903.32	0.00
Contribution Social Security	80,900.00	71,811.91	9,088.09	$ 1.57

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Division of Older American Services				
Services for Older Americans Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 181,400.00	$ 180,726.16	$ 673.84	0.00
Travel	55,700.00	55,694.44	5.56	$ 2,688.38
Total	**$ 1,545,100.00**	**$ 1,426,998.40**	**$ 118,101.60**	**$ 2,689.95**
Division of Long Term Care				
General Revenue Fund				
Operations				
Regular Positions	$ 972,100.00	$ 888,751.40	$ 83,348.60	0.00
Contribution State Employee Retirement	156,600.00	142,762.39	13,837.61	0.00
Contribution Social Security	74,300.00	65,224.76	9,075.24	0.00
Travel	55,400.00	47,592.77	7,807.23	$ 3,323.55
Alzheimer's Disease Task Force and Conference	12,400.00	12,358.26	41.74	-40.00
Total	**$ 1,270,800.00**	**$ 1,156,689.58**	**$ 114,110.42**	**$ 3,283.55**
Division of Administrative Support				
General Revenue Fund				
Operations				
Regular Positions	$ 1,306,807.00	$ 1,299,438.50	$ 7,368.50	$ 51,022.59
Employee Retirement Contribution Paid by State	912.00	911.48	0.52	0.00
Contribution State Employee Retirement	210,465.00	206,938.12	3,526.88	8,148.48
Contribution Social Security	100,503.00	97,188.80	3,314.20	3,716.92
Contractual Services	151,622.00	128,217.35	23,404.65	6,867.43
Travel	47,588.00	45,300.73	2,287.27	6,849.89
Commodities	17,910.00	17,888.64	21.36	35.68
Printing	11,158.00	10,994.28	163.72	0.00
Equipment	15,058.00	6,028.46	9,029.54	1,753.20
Telecommunication Services	54,798.00	54,784.50	13.50	0.00
Operation Automotive Equipment	3,400.00	3,307.78	92.22	13.13
Total	**$ 1,920,221.00**	**$ 1,870,998.64**	**$ 49,222.36**	**$ 78,407.32**
Services for Older Americans Fund				
Operations				
Regular Positions	$ 774,600.00	$ 717,818.27	$ 56,781.73	0.00
Employee Retirement Contribution Paid by State	54,900.00	26,435.25	28,464.75	0.00
Contribution State Employee Retirement	124,800.00	110,820.08	13,979.92	0.00
Contribution Social Security	59,300.00	52,469.59	6,830.41	0.00
Contribution Group Insurance	165,500.00	164,982.09	517.91	0.00
Contractual Services	57,400.00	26,846.50	30,553.50	$ 3,696.00
Travel	26,400.00	25,738.81	661.19	615.87
Commodities	7,200.00	7,200.00	0.00	554.42
Printing	12,800.00	12,373.50	426.50	0.00
Equipment	1,100.00	1,009.00	91.00	1,009.00
Telecommunication Services	15,500.00	15,453.28	46.72	0.00
Operation Automotive Equipment	2,400.00	2,388.46	11.54	17.63
Total	**$ 1,301,900.00**	**$ 1,163,534.83**	**$ 138,365.17**	**$ 5,892.92**
Management Information Services Section				
General Revenue Fund				
Operations				
Regular Positions	$ 603,600.00	$ 600,969.33	$ 2,630.67	0.00
Contribution State Employee Retirement	97,200.00	95,783.69	1,416.31	0.00
Contribution Social Security	46,100.00	44,589.71	1,510.29	0.00
Contractual Services	120,900.00	100,775.66	20,124.34	$ 17,200.25
Travel	4,600.00	2,161.57	2,438.43	195.15
Commodities	5,800.00	5,602.67	197.33	76.43
Printing	12,200.00	10,989.32	1,210.68	0.00
Electronic Data Processing	120,305.00	112,859.38	7,445.62	47,194.69
Telecommunication Services	14,100.00	13,820.83	279.17	826.64
Total	**$ 1,024,805.00**	**$ 987,552.16**	**$ 37,252.84**	**$ 65,493.16**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 28,761,920.00	$ 27,623,716.95	$ 1,138,203.05	$ 891,053.83
Agricultural Premium	16,296,395.00	15,598,261.62	698,133.38	478,076.64
Feed Control	1,000,000.00	965,442.22	34,557.78	44,766.81
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,993.23	6.77	62,951.06
Illinois Standardbred Breeders	133,300.00	125,246.98	8,053.02	88.61
Illinois State Fair	5,150,000.00	3,999,243.50	1,150,756.50	396,700.30
Illinois Thoroughbred Breeders	467,900.00	416,574.32	51,325.68	19,936.42
Pesticide Control	2,363,300.00	2,114,273.40	249,026.60	276,381.85
Weights and Measures	2,351,000.00	2,102,400.60	248,599.40	369,435.09
Agricultural Marketing Services	4,000.00	3,921.65	78.35	0.00
Agriculture Federal Projects	3,837,000.00	1,784,702.91	2,052,297.09	281,740.89
Agriculture Pesticide Control Act	770,000.00	652,778.15	117,221.85	46,508.94
Wholesome Meat	5,082,500.00	4,917,667.54	164,832.46	303,043.22
Agricultural Master	415,000.00	409,467.10	5,532.90	44,717.49
Illinois Rural Rehabilitation	5,000.00	0.00	5,000.00	0.00
Total	**67,337,315.00**	**61,413,690.17**	**5,923,624.83**	**3,215,401.15**
Awards and Grants:				
General Revenue	11,738,000.00	11,575,781.04	162,218.96	121,939.03
Agricultural Premium	6,102,600.00	5,980,548.00	122,052.00	1,182,929.99
Conservation 2000	4,700,000.00	1,999,981.94	2,700,018.06	140,532.00
Fair and Exposition	1,357,400.00	1,330,252.00	27,148.00	0.00
Fertilizer Control	450,000.00	436,801.60	13,198.40	73,738.73
Illinois Racing Quarterhorse Breeders	71,200.00	17,276.25	53,923.75	2,400.00
Illinois Standardbred Breeders	1,473,200.00	1,443,694.49	29,505.51	162,000.00
Illinois State Fair	280,000.00	265,456.49	14,543.51	279.00
Illinois Thoroughbred Breeders	2,007,900.00	1,963,857.33	44,042.67	690,571.83
Used Tire Management	40,000.00	38,000.00	2,000.00	0.00
Illinois Rural Rehabilitation	38,000.00	20,000.00	18,000.00	0.00
Total	**28,258,300.00**	**25,071,649.14**	**3,186,650.86**	**2,374,390.58**
Permanent Improvements:				
Agricultural Premium	825,000.00	824,994.90	5.10	149,195.58
Refunds:				
General Revenue	9,600.00	9,549.10	50.90	2,176.00
Total, Appropriated Funds	**$ 96,430,215.00**	**$ 87,319,883.31**	**$ 9,110,331.69**	**$ 5,741,163.31**
Non-Appropriated Funds:				
Operations:				
Agrichemical Incident Response Trust		$ 51,151.32		$ 14,166.22
Regulatory		41,761.35		1,952.75
State Cooperative Extension Service Trust		12,630,207.00		0.00
State Fair Promotional Activities		199,023.29		4,399.91
Watershed Park		353.44		0.00
Total, Non-Appropriated Funds		**$ 12,922,496.40**		**$ 20,518.88**
TOTAL, AGRICULTURE		**$ 100,242,379.71**		**$ 5,761,682.19**
DETAIL BY DIVISION AND OBJECT				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,470,816.00	$ 1,417,158.41	$ 53,657.59	$ 59,065.97
Employee Retirement Contribution Paid by State	688.00	687.28	0.72	0.00
Contribution State Employee Retirement	238,207.00	225,292.35	12,914.65	9,503.63
Contribution Social Security	114,625.00	104,555.26	10,069.74	4,366.93
Contractual Services	157,455.00	154,459.94	2,995.06	23,071.44
Travel	18,303.00	18,257.39	45.61	144.10
Commodities	36,741.00	23,275.22	13,465.78	2,919.05
Printing	10,529.00	10,528.86	0.14	1,090.12
Equipment	36,781.00	22,805.35	13,975.65	0.00
Telecommunication Services	44,344.00	44,334.75	9.25	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Administrative Services				
General Revenue Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 7,600.00	$ 5,433.79	$ 2,166.21	$ 214.55
Deposit into State Cooperative Extension Service Trust Fund	1,782,100.00	1,514,785.00	267,315.00	0.00
Total	**$ 3,918,189.00**	**$ 3,541,573.60**	**$ 376,615.40**	**$ 100,375.79**
Awards and Grants				
Agricultural Leadership Foundation	$ 28,800.00	$ 28,800.00	0.00	0.00
Distribution of Agricultural Research Grants to Public Universities by Food and Agriculture Research Act	3,500,000.00	3,356,197.82	$ 143,802.18	$ 4,356.42
Total	**$ 3,528,800.00**	**$ 3,384,997.82**	**$ 143,802.18**	**$ 4,356.42**
Refunds				
Refunds	$ 9,600.00	$ 9,549.10	$ 50.90	$ 2,176.00
Agricultural Premium Fund				
Operations				
Deposit into State Cooperative Extension Service Trust Fund	$ 11,370,000.00	$ 11,142,600.00	$ 227,400.00	0.00
Wholesome Meat Fund				
Operations				
Regular Positions	$ 391,400.00	$ 341,041.25	$ 50,358.75	$ 16,275.36
Employee Retirement Contribution Paid by State	11,800.00	7,664.82	4,135.18	278.02
Contribution State Employee Retirement	63,100.00	55,053.13	8,046.87	2,622.14
Contribution Social Security	30,000.00	25,260.54	4,739.46	1,205.41
Contribution Group Insurance	104,100.00	101,849.41	2,250.59	5,057.17
Contractual Services	20,400.00	16,428.60	3,971.40	731.10
Commodities	1,100.00	269.92	830.08	0.00
Printing	1,100.00	0.00	1,100.00	0.00
Equipment	28,000.00	17,654.97	10,345.03	175.05
Telecommunication Services	1,100.00	1,094.85	5.15	0.00
Total	**$ 652,100.00**	**$ 566,317.49**	**$ 85,782.51**	**$ 26,344.25**
Illinois Rural Rehabilitation Fund				
Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act: Operations	$ 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.	$ 12,630,207.00		0.00
Computer Services				
General Revenue Fund				
Operations				
Regular Positions	$ 564,684.00	$ 561,972.40	$ 2,711.60	$ 9,579.54
Employee Retirement Contribution Paid by State	885.00	884.08	0.92	0.00
Contribution State Employee Retirement	89,351.00	88,585.21	765.79	1,514.51
Contribution Social Security	38,638.00	38,104.57	533.43	700.38
Contractual Services	37,348.00	37,348.00	0.00	8,511.71
Commodities	1,616.00	1,615.05	0.95	0.00
Equipment	69,540.00	69,540.00	0.00	0.00
Telecommunication Services	26,316.00	26,315.21	0.79	2,312.54
Total	**$ 828,378.00**	**$ 824,364.52**	**$ 4,013.48**	**$ 22,618.68**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Agricultural Premium Fund				
Operations				
Regular Positions	$ 159,429.00	$ 159,411.50	$ 17.50	$ 7,903.00
Employee Retirement Contribution Paid by State	4,903.00	2,624.57	2,278.43	52.41
Contribution State Employee Retirement	25,781.00	25,707.77	73.23	1,273.99
Contribution Social Security	11,957.00	11,877.60	79.40	580.50
Contractual Services	45,400.00	44,492.00	908.00	19,415.05
Equipment	18,900.00	18,320.00	580.00	9,259.85
Telecommunication Services	5,000.00	5,000.00	0.00	103.29
Total	**$ 271,370.00**	**$ 267,433.44**	**$ 3,936.56**	**$ 38,588.09**
Agriculture Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 2,617,200.00	$ 2,602,741.90	$ 14,458.10	$ 105,803.70
Employee Retirement Contribution Paid by State	4,600.00	4,599.33	0.67	0.00
Contribution State Employee Retirement	421,600.00	409,220.03	12,379.97	16,754.51
Contribution Social Security	200,300.00	187,684.43	12,615.57	7,684.40
Contractual Services	39,600.00	34,054.04	5,545.96	4,334.47
Travel	243,400.00	234,630.66	8,769.34	18,754.27
Commodities	38,200.00	36,968.05	1,231.95	2,948.07
Printing	4,800.00	3,783.67	1,016.33	0.00
Equipment	12,700.00	742.00	11,958.00	0.00
Telecommunication Services	37,700.00	34,050.57	3,649.43	12,208.69
Operation Automotive Equipment	26,400.00	26,176.01	223.99	689.95
Total	**$ 3,646,500.00**	**$ 3,574,650.69**	**$ 71,849.31**	**$ 169,178.06**
Feed Control Fund				
Operations				
Feed Control Projects	$ 1,000,000.00	$ 965,442.22	$ 34,557.78	$ 44,766.81
Fertilizer Control Fund				
Awards and Grants				
Fertilizer Research	$ 450,000.00	$ 436,801.60	$ 13,198.40	$ 73,738.73
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 100,000.00	$ 87,705.50	$ 12,294.50	$ 17,070.30
Regulatory Fund				
Operations				
Operational Costs - Grain Code	Non-Approp.	$ 41,761.35		$ 1,952.75
Marketing				
General Revenue Fund				
Operations				
Regular Positions	$ 501,100.00	$ 456,424.59	$ 44,675.41	$ 11,019.49
Employee Retirement Contribution Paid by State	800.00	799.49	0.51	0.00
Contribution State Employee Retirement	86,100.00	71,968.58	14,131.42	1,743.65
Contribution Social Security	40,900.00	32,752.80	8,147.20	805.42
Contractual Services	9,300.00	9,296.91	3.09	0.00
Travel	6,300.00	5,648.79	651.21	0.00
Commodities	1,900.00	1,891.06	8.94	0.00
Printing	900.00	803.35	96.65	0.00
Equipment	6,000.00	5,125.00	875.00	0.00
Telecommunication Services	16,000.00	15,951.70	48.30	1,578.60
Operation Automotive Equipment	2,900.00	2,816.24	83.76	0.00
Agriculture Assembly	5,300.00	187.50	5,112.50	0.00
Total	**$ 677,500.00**	**$ 603,666.01**	**$ 73,833.99**	**$ 15,147.16**
Awards and Grants				
Grants to Aquaculture Cooperatives	$ 200,000.00	$ 200,000.00	0.00	$ 90,000.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Illinois AgriFIRST Program	$ 384,000.00	$ 384,000.00	0.00	0.00
Grants Contracts and Administrative Expenses Associated with Development of Illinois Grape and Wine Industry	250,000.00	250,000.00	0.00	$ 15,000.00
Total	**$ 834,000.00**	**$ 834,000.00**	**0.00**	**$ 105,000.00**
Agricultural Premium Fund				
Operations				
Expenses connected with Promotion and Marketing of Agriculture and Agricultural Exports	$ 1,956,000.00	$ 1,777,628.27	$ 178,371.73	$ 254,942.97
Implement Programs and Activities to Promote, Develop and Enhance Biotechnology Industry	140,000.00	0.00	140,000.00	0.00
Expenses Related to Contractual Viticulturist and Contractual Enologist	150,000.00	150,000.00	0.00	48,000.00
Total	**$ 2,246,000.00**	**$ 1,927,628.27**	**$ 318,371.73**	**$ 302,942.97**
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	$ 3,921.65	$ 78.35	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 750,000.00	$ 14,347.63	$ 735,652.37	0.00
Bureau of Weights and Measures				
General Revenue Fund				
Operations				
Regular Positions	$ 610,200.00	$ 550,743.91	$ 59,456.09	0.00
Employee Retirement Contribution Paid by State	2,221.00	2,220.37	0.63	0.00
Contribution State Employee Retirement	106,400.00	86,912.18	19,487.82	0.00
Contribution Social Security	40,000.00	39,943.57	56.43	0.00
Contractual Services	8,900.00	8,899.22	0.78	0.00
Travel	19,800.00	19,755.75	44.25	0.00
Commodities	2,900.00	2,443.09	456.91	0.00
Printing	7,000.00	6,434.62	565.38	0.00
Equipment	1,900.00	1,697.55	202.45	0.00
Telecommunication Services	6,900.00	6,578.32	321.68	0.00
Operation Automotive Equipment	24,400.00	24,213.02	186.98	0.00
Expenses of Motor Fuel and Petroleum Standards Program per P.A. 86-232	79,200.00	60,007.70	19,192.30	$ 6,221.01
Total	**$ 909,821.00**	**$ 809,849.30**	**$ 99,971.70**	**$ 6,221.01**
Weights and Measures Fund				
Operations				
Regular Positions	$ 1,035,600.00	$ 1,023,678.98	$ 11,921.02	$ 62,593.31
Employee Retirement Contribution Paid by State	31,100.00	25,150.05	5,949.95	903.21
Contribution State Employee Retirement	166,800.00	164,903.24	1,896.76	10,082.85
Contribution Social Security	79,200.00	75,761.78	3,438.22	4,648.72
Contribution Group Insurance	291,000.00	287,992.69	3,007.31	15,628.47
Contractual Services	184,500.00	98,007.70	86,492.30	17,146.80
Travel	68,700.00	41,853.83	26,846.17	4,198.10
Commodities	25,900.00	13,071.21	12,828.79	2,660.93
Printing	5,300.00	3,365.39	1,934.61	0.00
Equipment	300,600.00	220,777.85	79,822.15	217,680.00
Telecommunication Services	19,600.00	9,431.90	10,168.10	1,507.86
Operation Automotive Equipment	142,700.00	138,405.98	4,294.02	32,384.84
Total	**$ 2,351,000.00**	**$ 2,102,400.60**	**$ 248,599.40**	**$ 369,435.09**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 100,000.00	$ 96,946.83	$ 3,053.17	$ 16,036.66
Agricultural Master Fund				
Operations				
Expenses of Administering Federal Cooperative Agreements Relating to Enforcement of Marketing Regulations	$ 415,000.00	$ 409,467.10	$ 5,532.90	$ 44,717.49
Animal Industries				
General Revenue Fund				
Operations				
Regular Positions	$ 2,985,800.00	$ 2,983,062.42	$ 2,737.58	$ 114,619.88
Employee Retirement Contribution Paid by State	3,557.00	3,556.66	0.34	0.00
Contribution State Employee Retirement	471,400.00	469,282.14	2,117.86	18,208.51
Contribution Social Security	217,500.00	215,394.31	2,105.69	8,300.45
Contractual Services	677,500.00	677,244.73	255.27	4,096.27
Travel	37,500.00	16,469.07	21,030.93	132.75
Commodities	388,500.00	388,496.37	3.63	0.00
Printing	11,800.00	11,454.60	345.40	0.00
Equipment	85,500.00	557.99	84,942.01	0.00
Telecommunication Services	53,100.00	53,097.31	2.69	488.10
Operation Automotive Equipment	55,600.00	55,600.00	0.00	3,981.58
Swine Disease Research	39,700.00	37,715.00	1,985.00	0.00
Bovine Disease Research	18,800.00	17,860.00	940.00	0.00
Total	**$ 5,046,257.00**	**$ 4,929,790.60**	**$ 116,466.40**	**$ 149,827.54**
Awards and Grants				
Awards for Destruction of Livestock	$ 4,700.00	0.00	$ 4,700.00	0.00
Illinois Department of Agriculture Laboratory Services Revolving Fund				
Operations				
Expenses per Animal Disease Laboratories Act	$ 700,000.00	$ 699,993.23	$ 6.77	$ 62,951.06
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 1,285,000.00	$ 1,232,480.89	$ 52,519.11	$ 212,164.74
Meat Inspection				
General Revenue Fund				
Operations				
Regular Positions	$ 2,760,050.00	$ 2,760,036.89	$ 13.11	$ 119,629.92
Employee Retirement Contribution Paid by State	2,907.00	2,906.10	0.90	0.00
Contribution State Employee Retirement	443,000.00	435,674.34	7,325.66	19,012.41
Contribution Social Security	200,250.00	199,323.30	926.70	8,718.68
Contractual Services	100.00	0.00	100.00	0.00
Travel	3,600.00	0.00	3,600.00	0.00
Commodities	100.00	82.34	17.66	0.00
Printing	100.00	97.80	2.20	0.00
Equipment	1,000.00	118.00	882.00	0.00
Telecommunication Services	10,800.00	10,789.65	10.35	0.00
Operation Automotive Equipment	11,800.00	11,559.57	240.43	0.00
Total	**$ 3,433,707.00**	**$ 3,420,587.99**	**$ 13,119.01**	**$ 147,361.01**
Wholesome Meat Fund				
Operations				
Regular Positions	$ 2,379,700.00	$ 2,373,880.24	$ 5,819.76	$ 100,474.83
Employee Retirement Contribution Paid by State	63,700.00	61,197.80	2,502.20	1,715.09
Contribution State Employee Retirement	383,400.00	382,446.73	953.27	16,186.98
Contribution Social Security	179,000.00	176,122.02	2,877.98	7,458.88
Contribution Group Insurance	708,000.00	662,365.64	45,634.36	27,227.74
Contractual Services	95,000.00	94,075.54	924.46	1,810.27
Travel	197,000.00	194,985.47	2,014.53	14,732.67

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Wholesome Meat Fund				
Operations (Concluded)				
Commodities	$ 18,000.00	$ 16,521.59	$ 1,478.41	$ 908.58
Printing	6,000.00	1,858.09	4,141.91	0.00
Equipment	203,600.00	203,090.27	509.73	90,650.00
Telecommunication Services	67,700.00	55,827.57	11,872.43	6,042.42
Operation Automotive Equipment	129,300.00	128,979.09	320.91	9,491.51
Total	**$ 4,430,400.00**	**$ 4,351,350.05**	**$ 79,049.95**	**$ 276,698.97**
Land and Water Resources				
General Revenue Fund				
Awards and Grants				
Soil Surveys in Mapping Illinois Soil and Operational Expenses	$ 394,700.00	$ 394,700.00	0.00	0.00
Grants to Soil and Water Conservation Districts for Clerical and other Personnel, Education and Promotional Assistance, and Expenses of Water Conservation District Boards and Administrative Expenses	5,545,600.00	5,534,643.25	$ 10,956.75	0.00
Total	**$ 5,940,300.00**	**$ 5,929,343.25**	**$ 10,956.75**	**0.00**
Agricultural Premium Fund				
Operations				
Regular Positions	$ 795,700.00	$ 793,336.91	$ 2,363.09	$ 25,915.15
Employee Retirement Contribution Paid by State	23,900.00	14,690.71	9,209.29	329.20
Contribution State Employee Retirement	128,200.00	127,860.20	339.80	4,175.87
Contribution Social Security	60,900.00	58,913.40	1,986.60	1,919.97
Contractual Services	110,100.00	100,780.38	9,319.62	13,891.27
Travel	22,800.00	7,290.80	15,509.20	107.35
Commodities	7,000.00	4,643.39	2,356.61	1,575.02
Printing	7,900.00	3,095.82	4,804.18	0.00
Equipment	39,900.00	2,586.75	37,313.25	1,510.20
Telecommunication Services	20,500.00	13,878.03	6,621.97	1,245.50
Operation Automotive Equipment	15,000.00	11,861.53	3,138.47	1,497.82
Ordinary and Contingent Expenses of Natural Resources Advisory Board	2,000.00	1,134.75	865.25	0.00
Total	**$ 1,233,900.00**	**$ 1,140,072.67**	**$ 93,827.33**	**$ 52,167.35**
Conservation 2000 Fund				
Awards and Grants				
Implement Agricultural Resource Enhancement Programs for Illinois' Natural Resources	$ 4,700,000.00	$ 1,999,981.94	$ 2,700,018.06	$ 140,532.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Projects	$ 815,000.00	$ 52,135.02	$ 762,864.98	$ 8,152.46
Watershed Park Fund				
Operations				
Expenses of Watershed Park	Non-Approp.	$ 353.44		0.00
Environmental Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 751,094.00	$ 529,825.40	$ 221,268.60	0.00
Contribution State Employee Retirement	122,800.00	83,405.54	39,394.46	0.00
Contribution Social Security	55,706.00	38,251.31	17,454.69	0.00
Contractual Services	1,700.00	715.90	984.10	0.00
Travel	18,200.00	9,134.06	9,065.94	0.00
Commodities	800.00	527.23	272.77	0.00
Printing	1,000.00	64.50	935.50	0.00
Equipment	900.00	472.00	428.00	0.00
Telecommunication Services	10,100.00	6,701.84	3,398.16	0.00
Operation Automotive Equipment	4,800.00	3,934.84	865.16	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Environmental Programs				
General Revenue Fund				
Operations (Concluded)				
Administration of Livestock Management Facilities Act	$ 288,300.00	$ 287,895.41	$ 404.59	$ 10,056.14
Detection, Eradication and Control of Exotic Pests	228,800.00	228,148.69	651.31	57.54
Total	**$ 1,484,200.00**	**$ 1,189,076.72**	**$ 295,123.28**	**$ 10,113.68**
Pesticide Control Fund				
Operations				
Administration and Enforcement of Pesticide Act of 1979	$ 2,363,300.00	$ 2,114,273.40	$ 249,026.60	$ 276,381.85
Used Tire Management Fund				
Awards and Grants				
Mosquito Control	$ 40,000.00	$ 38,000.00	$ 2,000.00	0.00
Agriculture Federal Projects Fund				
Operations				
Expenses of Various Federal Programs	$ 787,000.00	$ 301,087.04	$ 485,912.96	$ 28,316.73
Agriculture Pesticide Control Act Fund				
Operations				
Expenses of Pesticide Enforcement Program	$ 770,000.00	$ 652,778.15	$ 117,221.85	$ 46,508.94
Agrichemical Incident Response Trust Fund				
Operations				
Agrichem Pesticide	Non-Approp.	$ 51,151.32		$ 14,166.22
Bureau of Springfield Buildings and Grounds/State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 2,751,306.00	$ 2,751,064.24	$ 241.76	$ 1,157.56
Employee Retirement Contribution Paid by State	2,916.00	2,914.50	1.50	0.00
Contribution State Employee Retirement	433,400.00	431,586.93	1,813.07	220.64
Contribution Social Security	218,550.00	218,547.71	2.29	104.79
Contractual Services	1,639,944.00	1,639,929.58	14.42	44,917.85
at Illinois State Fairgrounds	139,700.00	139,700.00	0.00	139,700.00
Commodities	79,200.00	64,198.04	15,001.96	3,752.00
Equipment	120,000.00	53,593.16	66,406.84	0.00
Telecommunication Services	57,900.00	57,882.52	17.48	0.00
Operation Automotive Equipment	6,300.00	6,297.88	2.12	0.00
Total	**$ 5,449,216.00**	**$ 5,365,714.56**	**$ 83,501.44**	**$ 189,852.84**
Awards and Grants				
Awards to Livestock Breeders and Related Expenses	$ 160,500.00	$ 160,500.00	0.00	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	297,000.00	297,000.00	0.00	0.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	138,000.00	135,240.00	$ 2,760.00	0.00
Total	**$ 595,500.00**	**$ 592,740.00**	**$ 2,760.00**	**0.00**
Agricultural Premium Fund				
Permanent Improvements				
Various Projects at State Fairgrounds	$ 600,000.00	$ 599,996.39	$ 3.61	$ 148,282.77

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois State Fair Fund				
Operations				
Operations of State Fair including Entertainment and Percentage Portion of Entertainment Contracts	$ 4,000,000.00	$ 3,541,011.01	$ 458,988.99	$ 137,866.65
Develop, Use and Operate Multi-Purpose Outdoor Theater and Promote and Conduct Activities at Illinois State Fairgrounds at Springfield other than State Fair	1,150,000.00	458,232.49	691,767.51	258,833.65
Total	**$ 5,150,000.00**	**$ 3,999,243.50**	**$ 1,150,756.50**	**$ 396,700.30**
Awards and Grants				
Awards to Livestock Breeders and Related Expense	$ 57,400.00	$ 45,637.26	$ 11,762.74	0.00
Awards and Premiums at Illinois State Fair and Related Expenses	173,200.00	171,407.23	1,792.77	$ 279.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds and Related Expenses	49,400.00	48,412.00	988.00	0.00
Total	**$ 280,000.00**	**$ 265,456.49**	**$ 14,543.51**	**$ 279.00**
State Fair Promotional Activities Fund				
Operations				
State Fair Expenses	Non-Approp.	$ 199,023.29		$ 4,399.91
DuQuoin Buildings and Grounds				
General Revenue Fund				
Operations				
Regular Positions	$ 1,061,100.00	$ 1,061,099.89	$ 0.11	$ 26,293.95
Employee Retirement Contribution Paid by State	736.00	735.42	0.58	0.00
Contribution State Employee Retirement	170,900.00	168,538.65	2,361.35	4,187.14
Contribution Social Security	85,658.00	85,106.45	551.55	1,934.04
Contractual Services	603,377.00	603,376.88	0.12	31,825.85
Travel	6,561.00	6,560.27	0.73	324.00
Commodities	67,200.00	67,200.00	0.00	747.74
Equipment	70,072.00	70,071.73	0.27	0.00
Telecommunication Services	50,303.00	50,302.47	0.53	10,756.24
Operation Automotive Equipment	7,100.00	7,100.00	0.00	0.00
Total	**$ 2,123,007.00**	**$ 2,120,091.76**	**$ 2,915.24**	**$ 76,068.96**
Agricultural Premium Fund				
Operations				
Conduct Activities at Illinois State Fairgrounds at DuQuoin other than Illinois State Fair	$ 450,000.00	$ 449,786.63	$ 213.37	$ 74,526.08
Permanent Improvements				
Various Projects at DuQuoin State Fairgrounds	$ 225,000.00	$ 224,998.51	$ 1.49	$ 912.81
DuQuoin State Fair				
General Revenue Fund				
Operations				
Regular Positions	$ 245,300.00	$ 245,291.72	$ 8.28	$ 22.51
Employee Retirement Contribution Paid by State	64.00	63.86	0.14	0.00
Contribution State Employee Retirement	39,600.00	39,314.99	285.01	3.56
Contribution Social Security	19,900.00	19,421.63	478.37	1.69
Contractual Services	414,178.00	414,156.70	21.30	4,177.90
Travel	2,188.00	2,187.30	0.70	0.00
Commodities	22,800.00	22,800.00	0.00	0.00
Printing	5,270.00	5,270.00	0.00	83.44
Equipment	1,245.00	1,245.00	0.00	0.00
Telecommunication Services	33,200.00	33,200.00	0.00	0.00
Operation Automotive Equipment	1,000.00	1,000.00	0.00	0.00
Entertainment at DuQuoin State Fair	460,400.00	460,400.00	0.00	0.00
Total	**$ 1,245,145.00**	**$ 1,244,351.20**	**$ 793.80**	**$ 4,289.10**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Awards and Premiums for DuQuoin State Fair and Related Expenses	$ 139,200.00	$ 139,200.00	0.00	$ 12,582.61
Harness Racing at DuQuoin State Fair and Related Expenses	29,500.00	29,500.00	0.00	0.00
Total	**$ 168,700.00**	**$ 168,700.00**	**0.00**	**$ 12,582.61**
Agricultural Premium Fund				
Operations				
Financial Assistance for DuQuoin State Fair	$ 455,200.00	$ 455,199.54	$ 0.46	0.00
County Fairs and Horseracing				
General Revenue Fund				
Awards and Grants				
Distribution to County Fairs for Premiums and Rehabilitation	$ 666,000.00	$ 665,999.97	$ 0.03	0.00
Agricultural Premium Fund				
Operations				
Regular Positions	$ 177,000.00	$ 145,822.02	$ 31,177.98	$ 4,023.25
Employee Retirement Contribution Paid by State	5,700.00	0.00	5,700.00	0.00
Contribution State Employee Retirement	29,900.00	23,502.07	6,397.93	648.03
Contribution Social Security	14,225.00	12,441.04	1,783.96	568.43
Contractual Services	25,474.00	25,457.90	16.10	3,655.82
Travel	3,500.00	510.50	2,989.50	0.00
Commodities	2,000.00	1,710.09	289.91	0.00
Printing	3,500.00	1,096.93	2,403.07	0.00
Equipment	226.00	0.00	226.00	0.00
Telecommunication Services	4,900.00	2,338.42	2,561.58	376.28
Operation Automotive Equipment	3,500.00	2,662.10	837.90	580.34
Total	**$ 269,925.00**	**$ 215,541.07**	**$ 54,383.93**	**$ 9,852.15**
Awards and Grants				
Distribution to Encourage and Aid County Fairs and other Agricultural Societies	$ 2,146,100.00	$ 2,103,178.00	$ 42,922.00	0.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate	762,000.00	746,760.00	15,240.00	0.00
Premiums to Vocational Agriculture Fairs	179,500.00	175,910.00	3,590.00	$ 1,827.34
Rehabilitation of County Fairgrounds	2,602,000.00	2,549,960.00	52,040.00	1,128,722.65
Grants and other Purposes for County Fair and State Fair Horse Racing	413,000.00	404,740.00	8,260.00	52,380.00
Total	**$ 6,102,600.00**	**$ 5,980,548.00**	**$ 122,052.00**	**$ 1,182,929.99**
Fair and Exposition Fund				
Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities	$ 1,357,400.00	$ 1,330,252.00	$ 27,148.00	0.00
Illinois Racing Quarterhorse Breeders Fund				
Awards and Grants				
Promotion of Illinois Horse Racing and Breeding Industry	$ 71,200.00	$ 17,276.25	$ 53,923.75	$ 2,400.00
Illinois Standardbred Breeders Fund				
Operations				
Regular Positions	$ 77,700.00	$ 76,851.28	$ 848.72	0.00
Employee Retirement Contribution Paid by State	2,400.00	0.00	2,400.00	0.00
Contribution State Employee Retirement	12,600.00	10,663.82	1,936.18	0.00
Contribution Social Security	6,670.00	6,576.76	93.24	0.00
Contractual Services	20,600.00	20,598.99	1.01	0.00
Travel	3,100.00	2,603.70	496.30	0.00
Commodities	2,900.00	2,742.72	157.28	$ 88.61

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois Standardbred Breeders Fund Operations (Concluded)				
Printing	$ 2,330.00	$ 801.82	$ 1,528.18	0.00
Operation Automotive Equipment	5,000.00	4,407.89	592.11	0.00
Total	**$ 133,300.00**	**$ 125,246.98**	**$ 8,053.02**	**$ 88.61**
Awards and Grants				
Grants and other Purposes	$ 1,473,200.00	$ 1,443,694.49	$ 29,505.51	$ 162,000.00
Illinois Thoroughbred Breeders Fund Operations				
Regular Positions	$ 300,600.00	$ 289,557.30	$ 11,042.70	$ 9,623.91
Employee Retirement Contribution Paid by State	9,100.00	2,134.08	6,965.92	60.56
Contribution State Employee Retirement	48,500.00	44,269.25	4,230.75	1,550.95
Contribution Social Security	23,425.00	22,996.50	428.50	1,114.52
Contractual Services	35,032.00	35,030.79	1.21	5,250.00
Travel	6,000.00	1,962.47	4,037.53	0.00
Commodities	2,000.00	1,989.52	10.48	0.00
Printing	2,100.00	563.61	1,536.39	0.00
Equipment	19,043.00	4,730.00	14,313.00	1,000.00
Telecommunication Services	15,600.00	7,782.75	7,817.25	706.32
Operation Automotive Equipment	6,500.00	5,558.05	941.95	630.16
Total	**$ 467,900.00**	**$ 416,574.32**	**$ 51,325.68**	**$ 19,936.42**
Awards and Grants				
Grants and other Purposes	$ 2,007,900.00	$ 1,963,857.33	$ 44,042.67	$ 690,571.83

CENTRAL MANAGEMENT SERVICES

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 978,080,233.00	$ 977,026,349.41	$ 1,053,883.59	$ 5,180,846.27
Road	120,827,468.00	120,827,468.00	0.00	-58,410.00
Health Insurance Reserve	1,642,264,858.00	1,522,979,762.32	119,285,095.68	99,878,877.31
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Professional Services	13,710,170.00	9,065,051.37	4,645,118.63	771,147.46
Senior Citizens and Disabled Persons Prescription Drug Discount Program	350,000.00	45,527.50	304,472.50	10,777.00
Workers' Compensation Revolving	2,889,304.00	1,826,202.40	1,063,101.60	17,555.38
Communications Revolving	159,312,753.00	117,553,294.24	41,759,458.76	19,806,504.72
Efficiency Initiatives	64,700,000.00	19,371,286.03	45,328,713.97	1,501,872.82
Facilities Management Revolving	141,952,932.00	140,194,657.55	1,758,274.45	28,216,016.52
Paper and Printing Revolving	2,583,400.00	1,242,037.09	1,341,362.91	242,846.63
State Garage Revolving	35,707,594.00	33,628,638.70	2,078,955.30	5,491,498.93
State Surplus Property Revolving	2,532,763.00	2,058,793.67	473,969.33	172,921.62
Statistical Services Revolving	122,779,794.00	85,934,453.33	36,845,340.67	10,100,285.16
Group Insurance Premium	77,721,000.00	69,325,181.60	8,395,818.40	11,656,023.06
Local Government Health Insurance Reserve	1,157,600.00	778,176.32	379,423.68	16,709.52
State Employees Deferred Compensation Plan	1,662,471.00	1,088,604.44	573,866.56	35,559.12
State Employees Deferred Compensation Plan	No Approp.	146,584,835.78		560,000.01
Total	**3,368,282,340.00**	**3,102,945,483.97**	**265,336,856.03**	**183,041,031.52**
	No Approp.	**146,584,835.78**		**560,000.01**
		3,249,530,319.75		**183,601,031.53**
Awards and Grants:				
General Revenue	6,379,529.00	6,110,233.88	269,295.12	1,034,225.34
Road	469,357.00	469,356.60	0.40	0.00
Facilities Management Revolving	2,035,198.00	2,024,507.31	10,690.69	1,333,090.06
Statistical Services Revolving	4,117,877.00	0.00	4,117,877.00	0.00
Workers' Compensation Revolving	73,900,272.00	66,254,366.54	7,645,905.46	1,023,731.77
Local Government Health Insurance Reserve	115,000,000.00	69,148,322.42	45,851,677.58	4,451,534.22
Total	**201,902,233.00**	**144,006,786.75**	**57,895,446.25**	**7,842,581.39**
Refunds:				
General Revenue	1,800.00	0.00	1,800.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Refunds (Concluded):				
Communications Revolving	280,000.00	3,676.19	276,323.81	0.00
Paper and Printing Revolving	5,000.00	0.00	5,000.00	0.00
State Garage Revolving	10,000.00	1,379.50	8,620.50	0.00
State Surplus Property Revolving	5,000.00	70.00	4,930.00	0.00
Statistical Services Revolving	7,593,400.00	1,360,571.00	6,232,829.00	0.00
State Employees Deferred Compensation Plan	No Approp.	53,522.34		0.00
Total	**7,895,200.00**	**1,365,696.69**	**6,529,503.31**	**0.00**
	No Approp.	**53,522.34**		**0.00**
		1,419,219.03		**0.00**
Total, Appropriated Funds	**$ 3,578,079,773.00**	**$ 3,248,317,967.41**	**$ 329,761,805.59**	**$ 190,883,612.91**
	No Approp.	**146,638,358.12**		**560,000.01**
		$ 3,394,956,325.53		**$ 191,443,612.92**
Non-Appropriated Funds:				
Operations:				
Community College Health Insurance Security		$ 24,264,803.74		$ 1,934,788.35
Flexible Spending Account		17,677,516.28		347,555.13
Teachers Health Insurance Security		282,728,104.21		18,916,705.68
Total, Non-Appropriated Funds		**$ 324,670,424.23**		**$ 21,199,049.16**
TOTAL, CENTRAL MANAGEMENT SERVICES		**$ 3,719,626,749.76**		**$ 212,642,662.08**
DETAIL BY DIVISION AND OBJECT				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,762,012.00	$ 2,752,041.13	$ 9,970.87	$ 8,006.62
Employee Retirement Contribution Paid by State	877.00	875.97	1.03	0.00
Contribution State Employee Retirement	466,607.00	438,594.35	28,012.65	15.59
Contribution Social Security	211,087.00	202,347.46	8,739.54	7.40
Contractual Services	514,600.00	484,825.94	29,774.06	281,934.51
Travel	61,000.00	58,476.97	2,523.03	6,756.02
Commodities	18,000.00	8,029.04	9,970.96	1,275.79
Printing	15,900.00	9,885.31	6,014.69	2,051.41
Equipment	14,100.00	4,982.69	9,117.31	1,546.77
Electronic Data Processing	199,372.00	189,059.81	10,312.19	43,695.41
Telecommunication Services	68,100.00	66,033.88	2,066.12	6,537.19
Operation Automotive Equipment	5,700.00	2,519.99	3,180.01	743.49
Total	**$ 4,337,355.00**	**$ 4,217,672.54**	**$ 119,682.46**	**$ 352,570.20**
Refunds				
Refunds	$ 1,800.00	0.00	$ 1,800.00	0.00
Professional Services Fund				
Operations				
Regular Positions	$ 6,194,551.00	$ 5,214,261.86	$ 980,289.14	$ 232,646.05
Employee Retirement Contribution Paid by State	178,000.00	6,992.51	171,007.49	0.00
Contribution State Employee Retirement	997,648.00	833,428.89	164,219.11	37,664.56
Contribution Social Security	465,798.00	383,115.06	82,682.94	16,570.73
Contribution Group Insurance	1,349,243.00	1,031,628.83	317,614.17	3,990.70
Contractual Services	1,068,160.00	804,302.31	263,857.69	372,211.38
Travel	203,478.00	87,382.35	116,095.65	10,890.76
Commodities	26,079.00	8,228.13	17,850.87	3,099.01
Printing	37,578.00	9,349.52	28,228.48	3,466.94
Equipment	59,195.00	11,875.24	47,319.76	3,452.00
Electronic Data Processing	139,849.00	126,462.13	13,386.87	25,457.55
Telecommunication Services	86,312.00	68,580.99	17,731.01	17,288.00
Internal Audit Consolidation	2,893,417.00	468,581.55	2,424,835.45	44,409.78
Information Technology Consolidation	10,862.00	10,862.00	0.00	0.00
Total	**$ 13,710,170.00**	**$ 9,065,051.37**	**$ 4,645,118.63**	**$ 771,147.46**
Communications Revolving Fund				
Operations				
Regular Positions	$ 467,100.00	$ 379,660.83	$ 87,439.17	$ 6,585.67
Employee Retirement Contribution Paid by State	14,000.00	6,564.08	7,435.92	0.00
Contribution State Employee Retirement	75,200.00	61,171.51	14,028.49	1,060.76

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Communications Revolving Fund Operations (Concluded)				
Contribution Social Security	$ 35,800.00	$ 25,538.40	$ 10,261.60	$ 503.80
Contribution Group Insurance	108,000.00	93,047.12	14,952.88	0.00
Contractual Services	29,800.00	11,388.39	18,411.61	593.17
Travel	4,700.00	2,709.09	1,990.91	1,697.00
Commodities	4,800.00	1,793.76	3,006.24	205.67
Printing	7,000.00	2,982.14	4,017.86	474.85
Equipment	5,900.00	2,148.52	3,751.48	630.00
Electronic Data Processing	4,801,200.00	2,465,791.36	2,335,408.64	580,492.64
Telecommunication Services	6,400.00	1,406.65	4,993.35	0.00
Total	**$ 5,559,900.00**	**$ 3,054,201.85**	**$ 2,505,698.15**	**$ 592,243.56**
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	$ 64,700,000.00	$ 19,371,286.03	$ 45,328,713.97	$ 1,501,872.82
Paper and Printing Revolving Fund Operations				
Regular Positions	$ 49,900.00	$ 32,033.11	$ 17,866.89	0.00
Employee Retirement Contribution Paid by State	1,500.00	165.68	1,334.32	0.00
Contribution State Employee Retirement	8,000.00	5,159.61	2,840.39	0.00
Contribution Social Security	3,900.00	2,433.78	1,466.22	0.00
Contribution Group Insurance	12,000.00	1,009.12	10,990.88	0.00
Contractual Services	500.00	0.00	500.00	0.00
Commodities	300.00	0.00	300.00	0.00
Printing	200.00	0.00	200.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	107,100.00	12,082.80	95,017.20	$ 7,406.73
Telecommunication Services	800.00	266.43	533.57	27.48
Total	**$ 185,200.00**	**$ 53,150.53**	**$ 132,049.47**	**$ 7,434.21**
State Garage Revolving Fund Operations				
Regular Positions	$ 400,200.00	$ 303,284.72	$ 96,915.28	$ 370.09
Employee Retirement Contribution Paid by State	12,000.00	5,701.43	6,298.57	7.40
Contribution State Employee Retirement	64,500.00	48,866.53	15,633.47	59.61
Contribution Social Security	30,700.00	22,005.91	8,694.09	28.32
Contribution Group Insurance	96,000.00	88,836.64	7,163.36	688.18
Contractual Services	16,600.00	2,354.00	14,246.00	1,105.41
Travel	1,000.00	167.24	832.76	0.00
Commodities	5,000.00	145.35	4,854.65	29.33
Printing	2,900.00	2,008.92	891.08	1,295.93
Equipment	5,800.00	0.00	5,800.00	0.00
Electronic Data Processing	995,000.00	905,934.14	89,065.86	309,266.42
Telecommunication Services	7,900.00	3,325.00	4,575.00	1,499.86
Total	**$ 1,637,600.00**	**$ 1,382,629.88**	**$ 254,970.12**	**$ 314,350.55**
Statistical Services Revolving Fund Operations				
Regular Positions	$ 598,300.00	$ 431,993.14	$ 166,306.86	0.00
Employee Retirement Contribution Paid by State	17,900.00	3,497.35	14,402.65	0.00
Contribution State Employee Retirement	96,400.00	69,583.69	26,816.31	0.00
Contribution Social Security	45,800.00	31,786.25	14,013.75	0.00
Contribution Group Insurance	108,000.00	98,841.84	9,158.16	$ 752.74
Contractual Services	14,100.00	7,175.58	6,924.42	541.96
Travel	2,000.00	350.00	1,650.00	0.00
Commodities	3,700.00	123.17	3,576.83	31.52
Printing	3,700.00	559.06	3,140.94	105.52
Equipment	4,700.00	2,097.89	2,602.11	261.89
Electronic Data Processing	11,800.00	0.00	11,800.00	0.00
Telecommunication Services	8,100.00	4,825.05	3,274.95	481.29
Total	**$ 914,500.00**	**$ 650,833.02**	**$ 263,666.98**	**$ 2,174.92**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 592,300.00	$ 590,102.67	$ 2,197.33	$ 4,366.95
Employee Retirement Contribution Paid by State	52.00	50.44	1.56	0.00
Contribution State Employee Retirement	93,200.00	92,795.39	404.61	698.65
Contribution Social Security	51,000.00	42,934.84	8,065.16	331.82
Contractual Services	34,200.00	32,026.63	2,173.37	2,281.35
Travel	7,500.00	483.99	7,016.01	117.90
Commodities	6,000.00	1,912.25	4,087.75	233.20
Printing	400.00	282.22	117.78	0.00
Equipment	20,200.00	7,303.00	12,897.00	7,303.00
Telecommunication Services	39,200.00	28,308.86	10,891.14	5,088.50
Operation Automotive Equipment	7,400.00	5,452.20	1,947.80	494.08
Total	**$ 851,452.00**	**$ 801,652.49**	**$ 49,799.51**	**$ 20,915.45**
Communications Revolving Fund				
Operations				
Regular Positions	$ 4,109,970.00	$ 3,589,896.87	$ 520,073.13	$ 793,227.03
Employee Retirement Contribution Paid by State	39,410.00	25,611.27	13,798.73	1,930.61
Contribution State Employee Retirement	656,011.00	566,812.38	89,198.62	116,169.83
Contribution Social Security	311,793.00	266,869.58	44,923.42	58,454.27
Contribution Group Insurance	557,255.00	501,834.36	55,420.64	5,535.86
Contractual Services	1,595,475.00	1,009,004.72	586,470.28	43,031.05
Travel	61,649.00	58,220.52	3,428.48	15,947.41
Commodities	31,928.00	22,634.42	9,293.58	4,359.30
Printing	51,549.00	12,512.97	39,036.03	5,417.97
Equipment	108,371.00	26,329.27	82,041.73	6,014.39
Electronic Data Processing	4,404.00	3,881.85	522.15	2,351.85
Telecommunication Services	52,278.00	36,510.93	15,767.07	34,463.93
Operation Automotive Equipment	95,177.00	94,474.91	702.09	14,262.92
Executive Order #2 - Public Information Officers	401,047.00	337,915.58	63,131.42	192,076.98
Executive Order #2 - Public Information Officers	31,840.00	23,773.49	8,066.51	23,773.49
Total	**$ 8,108,157.00**	**$ 6,576,283.12**	**$ 1,531,873.88**	**$ 1,317,016.89**
Bureau of Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,785,200.00	$ 1,768,882.33	$ 16,317.67	$ 358.42
Employee Retirement Contribution Paid by State	1,368.00	1,367.35	0.65	0.00
Contribution State Employee Retirement	283,800.00	275,971.94	7,828.06	136.11
Contribution Social Security	127,100.00	125,925.13	1,174.87	64.64
Contractual Services	56,700.00	55,067.51	1,632.49	15,509.66
Travel	31,100.00	19,686.45	11,413.55	1,209.82
Commodities	25,500.00	9,289.75	16,210.25	1,727.18
Printing	21,500.00	13,479.03	8,020.97	3,085.77
Equipment	11,800.00	6,975.31	4,824.69	63.00
Telecommunication Services	35,900.00	28,686.84	7,213.16	5,979.25
Operation Automotive Equipment	3,200.00	790.77	2,409.23	0.00
Procurement Policy Board	8,876.00	8,575.16	300.84	0.00
Total	**$ 2,392,044.00**	**$ 2,314,697.57**	**$ 77,346.43**	**$ 28,133.85**
Health Insurance Reserve Fund				
Operations				
Regular Positions	$ 411,400.00	$ 208,159.64	$ 203,240.36	0.00
Employee Retirement Contribution Paid by State	12,300.00	92.90	12,207.10	0.00
Contribution State Employee Retirement	66,300.00	33,563.16	32,736.84	0.00
Contribution Social Security	31,500.00	15,185.74	16,314.26	0.00
Contribution Group Insurance	84,000.00	9,496.88	74,503.12	0.00
Contractual Services	7,000.00	6,850.00	150.00	0.00
Travel	21,500.00	5,673.69	15,826.31	0.00
Commodities	2,100.00	142.11	1,957.89	$ 1.61
Printing	700.00	44.60	655.40	7.10
Equipment	8,100.00	0.00	8,100.00	0.00
Electronic Data Processing	12,300.00	0.00	12,300.00	0.00
Telecommunication Services	6,800.00	3,953.06	2,846.94	2,800.00
Total	**$ 664,000.00**	**$ 283,161.78**	**$ 380,838.22**	**$ 2,808.71**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Communications Revolving Fund				
Operations				
Regular Positions	$ 460,000.00	$ 194,072.59	$ 265,927.41	0.00
Employee Retirement Contribution Paid by State	13,800.00	0.00	13,800.00	0.00
Contribution State Employee Retirement	74,100.00	31,279.35	42,820.65	0.00
Contribution Social Security	35,200.00	14,698.66	20,501.34	0.00
Contribution Group Insurance	108,000.00	9,991.55	98,008.45	0.00
Contractual Services	9,000.00	8,390.85	609.15	$ 772.33
Travel	16,500.00	14,015.50	2,484.50	1,554.32
Commodities	2,700.00	934.36	1,765.64	4.79
Printing	900.00	49.36	850.64	7.86
Equipment	5,700.00	0.00	5,700.00	0.00
Electronic Data Processing	8,800.00	2,362.00	6,438.00	2,362.00
Telecommunication Services	7,800.00	0.00	7,800.00	0.00
Total	**$ 742,500.00**	**$ 275,794.22**	**$ 466,705.78**	**$ 4,701.30**
Paper and Printing Revolving Fund				
Operations				
Regular Positions	$ 128,500.00	$ 127,390.00	$ 1,110.00	0.00
Employee Retirement Contribution Paid by State	3,900.00	2,156.48	1,743.52	0.00
Contribution State Employee Retirement	20,700.00	20,521.38	178.62	0.00
Contribution Social Security	9,900.00	9,447.82	452.18	0.00
Contribution Group Insurance	37,500.00	36,460.80	1,039.20	0.00
Contractual Services	113,300.00	75,447.93	37,852.07	$ 5,887.84
Travel	6,600.00	254.58	6,345.42	0.00
Commodities	23,500.00	1,342.49	22,157.51	379.98
Printing	5,000.00	46.59	4,953.41	46.59
Equipment	70,000.00	0.00	70,000.00	0.00
Telecommunication Services	3,700.00	1,645.54	2,054.46	130.43
Operation Automotive Equipment	4,500.00	0.00	4,500.00	0.00
Warehouse Stock for all Agencies and for Printing and Distribution of Wall Certificates	1,971,100.00	914,172.95	1,056,927.05	228,967.58
Total	**$ 2,398,200.00**	**$ 1,188,886.56**	**$ 1,209,313.44**	**$ 235,412.42**
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00
State Garage Revolving Fund				
Operations				
Regular Positions	$ 8,548,100.00	$ 8,174,865.88	$ 373,234.12	$ 446.55
Employee Retirement Contribution Paid by State	227,100.00	195,125.67	31,974.33	33.18
Contribution State Employee Retirement	1,354,600.00	1,319,446.83	35,153.17	1,306.67
Contribution Social Security	653,500.00	605,340.96	48,159.04	132.77
Contribution Group Insurance	2,419,400.00	2,354,957.86	64,442.14	63,245.66
Contractual Services	553,085.00	268,819.28	284,265.72	57,550.19
Travel	39,900.00	5,840.08	34,059.92	1,094.77
Commodities	117,086.00	74,354.25	42,731.75	15,619.81
Printing	34,500.00	14,722.33	19,777.67	3,479.74
Equipment	609,423.00	315,169.65	294,253.35	80,808.49
Telecommunication Services	151,600.00	59,476.67	92,123.33	17,328.35
Operation Automotive Equipment	19,361,700.00	18,857,889.36	503,810.64	4,936,102.20
Total	**$ 34,069,994.00**	**$ 32,246,008.82**	**$ 1,823,985.18**	**$ 5,177,148.38**
Refunds				
Refunds	$ 10,000.00	$ 1,379.50	$ 8,620.50	0.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 1,405,000.00	$ 767,187.98	$ 637,812.02	7,358.60
Employee Retirement Contribution Paid by State	42,100.00	4,208.66	37,891.34	0.00
Contribution State Employee Retirement	226,300.00	120,781.32	105,518.68	1,185.25
Contribution Social Security	107,500.00	57,069.94	50,430.06	562.93
Contribution Group Insurance	336,000.00	172,438.80	163,561.20	0.00
Contractual Services	508,200.00	73,207.92	434,992.08	48,136.19
Travel	31,600.00	7,226.27	24,373.73	3,547.33

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Statistical Services Revolving Fund				
Operations (Concluded)				
Commodities	$ 13,600.00	$ 5,334.91	$ 8,265.09	222.31
Printing	5,400.00	67.90	5,332.10	10.80
Equipment	19,000.00	10,276.00	8,724.00	2,832.00
Electronic Data Processing	21,200.00	16,686.00	4,514.00	14,186.00
Telecommunication Services	21,000.00	17,385.48	3,614.52	4,656.60
Total	**$ 2,736,900.00**	**$ 1,251,871.18**	**$ 1,485,028.82**	**82,698.01**
Bureau of Benefits				
General Revenue Fund				
Operations				
Regular Positions	$ 84,596.00	$ 84,595.71	$ 0.29	0.00
Employee Retirement Contribution Paid by State	203.00	201.60	1.40	0.00
Contribution State Employee Retirement	15,345.00	13,519.05	1,825.95	0.00
Contribution Social Security	6,237.00	6,236.63	0.37	0.00
Contribution Group Insurance and Payment of Workers' Compensation Act Claims for First Aid, Medical, Surgical and Hospital Services	933,640,533.00	933,640,533.00	0.00	0.00
Total	**$ 933,746,914.00**	**$ 933,745,085.99**	**$ 1,828.01**	**0.00**
Awards and Grants				
Claims under Representation and Indemnification in Civil Law Suits	$ 1,477,400.00	$ 1,210,949.57	$ 266,450.43	$ 881,825.94
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	1,600,200.00	1,600,199.99	0.01	152,399.40
Claims and Claims Administration under Workers' Compensation Act	3,301,929.00	3,299,084.32	2,844.68	0.00
Total	**$ 6,379,529.00**	**$ 6,110,233.88**	**$ 269,295.12**	**$ 1,034,225.34**
Road Fund				
Operations				
Contribution Group Insurance	$ 120,827,468.00	$ 120,827,468.00	0.00	$ -58,410.00
Awards and Grants				
Payment of Claims and Claims Administration under Workers' Compensation Act	$ 469,357.00	$ 469,356.60	$ 0.40	0.00
Health Insurance Reserve Fund				
Operations				
Health Care Coverage as Elected by Eligible Members per State Employees Group Insurance Act	$ 1,641,441,958.00	$ 1,522,537,700.54	$ 118,904,257.46	$ 99,876,068.60
Expenses of Cost Containment Program	158,900.00	158,900.00	0.00	0.00
Total	**$ 1,641,600,858.00**	**$ 1,522,696,600.54**	**$ 118,904,257.46**	**$ 99,876,068.60**
Senior Citizens and Disabled Persons Prescription Drug Discount Program Fund				
Operations				
Expenses Related to Senior Citizens and Disabled Persons Prescription Drug Discount Program Operated by Department	$ 350,000.00	$ 45,527.50	$ 304,472.50	$ 10,777.00
Workers' Compensation Revolving Fund				
Operations				
Worker's Compensation Transfer	$ 1,472,114.00	$ 1,218,292.03	$ 253,821.97	$ 1,054.38
Worker's Compensation Transfer	235,005.00	189,975.35	45,029.65	169.19
Worker's Compensation Transfer	109,912.00	90,078.25	19,833.75	80.35
Worker's Compensation Transfer	55,000.00	27,690.25	27,309.75	0.00
Worker's Compensation Transfer	106,311.00	13,314.57	92,996.43	5,529.88
Worker's Compensation Transfer	17,605.00	15,571.91	2,033.09	2,545.26
Worker's Compensation Transfer	10,835.00	9,350.92	1,484.08	2,371.55
Worker's Compensation Transfer	3,463.00	0.00	3,463.00	0.00
Worker's Compensation Transfer	2,531.00	0.00	2,531.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Workers' Compensation Revolving Fund Operations (Concluded)				
Worker's Compensation Transfer	$ 5,610.00	$ 4,993.28	$ 616.72	$ 3,659.28
Worker's Compensation Transfer	25,146.00	21,306.43	3,839.57	2,145.49
Worker's Compensation Transfer	400.00	0.00	400.00	0.00
Worker's Compensation Transfer	195,372.00	182,890.05	12,481.95	0.00
Administrative Costs of Claims Services and Payment of Temporary Total Disability Claims of any State Agency or University Employee	650,000.00	52,739.36	597,260.64	0.00
Total	**$ 2,889,304.00**	**$ 1,826,202.40**	**$ 1,063,101.60**	**$ 17,555.38**
Awards and Grants				
Worker's Compensation Transfer	$ 73,900,272.00	$ 66,254,366.54	$ 7,645,905.46	$ 1,023,731.77
Community College Health Insurance Security Fund Operations				
SURS Health Insurance Payment	Non-Approp.	$ 23,856,125.45		$ 1,921,465.38
Ordinary and Contingent Expenses of SURS Health Insurance Program	Non-Approp.	408,678.29		13,322.97
Total		**$ 24,264,803.74**		**$ 1,934,788.35**
Flexible Spending Account Fund Operations				
Flexible Spending/DCAP Reimbursement	Non-Approp.	$ 5,192,489.30		$ 67,433.88
Flexible Spending/MCAP Reimbursement	Non-Approp.	10,342,210.36		160,467.86
Flexible Spending/QTBP Transit Payments	Non-Approp.	1,516,870.75		81,835.05
Flexible Spending/QTBP Parking	Non-Approp.	625,945.87		37,818.34
Total		**$ 17,677,516.28**		**$ 347,555.13**
Group Insurance Premium Fund Operations				
Life Insurance Coverage as Elected by Members per State Employees Group Insurance Act	$ 77,433,000.00	$ 69,042,941.60	$ 8,390,058.40	$ 11,656,023.06
Expenses of Cost Containment Program	288,000.00	282,240.00	5,760.00	0.00
Total	**$ 77,721,000.00**	**$ 69,325,181.60**	**$ 8,395,818.40**	**$ 11,656,023.06**
Local Government Health Insurance Reserve Fund Operations				
Regular Positions	$ 471,400.00	$ 436,335.82	$ 35,064.18	$ 16.48
Employee Retirement Contribution Paid by State	14,100.00	7,265.59	6,834.41	0.00
Contribution State Employee Retirement	75,900.00	70,283.45	5,616.55	2.66
Contribution Social Security	36,100.00	31,823.45	4,276.55	1.26
Contribution Group Insurance	132,000.00	127,128.79	4,871.21	0.00
Contractual Services	169,500.00	72,178.26	97,321.74	11,086.45
Travel	19,000.00	6,474.32	12,525.68	0.00
Commodities	10,000.00	733.00	9,267.00	175.82
Printing	140,000.00	2,875.27	137,124.73	0.00
Equipment	17,700.00	0.00	17,700.00	0.00
Electronic Data Processing	47,000.00	16,165.97	30,834.03	4,898.28
Telecommunication Services	18,400.00	2,602.41	15,797.59	209.06
Operation Automotive Equipment	6,500.00	4,309.99	2,190.01	319.51
Total	**$ 1,157,600.00**	**$ 778,176.32**	**$ 379,423.68**	**$ 16,709.52**
Awards and Grants				
Local Governments Contribution under Program of Group Life, Dental, Hospital and Surgical and Medical Insurance for Persons Serving Local Governments	$ 115,000,000.00	$ 69,148,322.42	$ 45,851,677.58	$ 4,451,534.22

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Employees Deferred Compensation Plan Fund				
Operations				
Purchase of Investments	No Approp.	$ 142,051,635.06		$ 560,000.01
Reinvestment of Accounts	No Approp.	4,533,200.72		0.00
Expenses Related to Administration of State Deferred Compensation Plan	$ 1,662,471.00	1,088,604.44	$ 573,866.56	35,559.12
Total	**$ 1,662,471.00**	**$ 1,088,604.44**	**$ 573,866.56**	**$ 35,559.12**
Refunds				
Payment of Refunds	No Approp.	$ 53,522.34		0.00
Teachers Health Insurance Security Fund				
Operations				
TRS Health Insurance Payments	Non-Approp.	$ 280,815,417.78		$ 18,906,305.37
Ordinary and Contingent Expenses of TRS Health Insurance Program	Non-Approp.	1,912,686.43		10,400.31
Total		**$ 282,728,104.21**		**$ 18,916,705.68**
Bureau of Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 5,501,600.00	$ 5,501,012.92	$ 587.08	$ 650,577.32
Employee Retirement Contribution Paid by State	146.00	145.19	0.81	0.00
Contribution State Employee Retirement	870,400.00	869,579.29	820.71	100,019.97
Contribution Social Security	406,900.00	403,238.47	3,661.53	44,357.83
Contractual Services	140,698.00	128,812.74	11,885.26	8,270.47
Travel	49,100.00	19,506.76	29,593.24	2,284.72
Commodities	32,700.00	23,527.83	9,172.17	1,599.67
Printing	22,900.00	15,365.22	7,534.78	4,972.43
Equipment	19,500.00	3,977.49	15,522.51	2,903.20
Telecommunication Services	88,200.00	75,660.33	12,539.67	20,390.27
Awards to Employees and Expenses of Employees Suggestion Award Board	8,900.00	3,540.96	5,359.04	2,869.95
Wage Claims	870,000.00	869,547.69	452.31	270.60
Governors and Vito Marzullos Internship Program	731,600.00	731,072.19	527.81	14,675.61
Expenses of Compensation Review Board	8,200.00	0.00	8,200.00	0.00
Expenses of the Upward Mobility Program	5,254,000.00	4,965,304.20	288,695.80	514,873.28
Veterans Job Assistance Program	297,100.00	229,570.93	67,529.07	1,700.34
Nurses Tuition	67,200.00	62,745.70	4,454.30	8,441.30
Expenses of Governors Commission on Status of Women in Illinois	141,100.00	2,539.60	138,560.40	0.00
Total	**$ 14,510,244.00**	**$ 13,905,147.51**	**$ 605,096.49**	**$ 1,378,206.96**
Bureau of Minority and Female Business Enterprise				
General Revenue Fund				
Operations				
Regular Positions	$ 305,800.00	$ 305,079.30	$ 720.70	0.00
Employee Retirement Contribution Paid by State	142.00	141.26	0.74	0.00
Contribution State Employee Retirement	49,200.00	48,852.12	347.88	0.00
Contribution Social Security	25,100.00	24,144.78	955.22	0.00
Contractual Services	59,423.00	59,297.25	125.75	$ 6,599.80
Travel	5,800.00	3,103.04	2,696.96	0.00
Commodities	2,900.00	1,387.73	1,512.27	135.08
Printing	4,400.00	2,936.07	1,463.93	480.13
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	9,500.00	9,416.94	83.06	2,457.10
Operation Automotive Equipment	2,300.00	2,070.58	229.42	1,484.31
Total	**$ 465,565.00**	**$ 456,429.07**	**$ 9,135.93**	**$ 11,156.42**
Minority and Female Business Enterprise Fund				
Operations				
Expenses of the Business Enterprise Program	$ 50,000.00	0.00	$ 50,000.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Bureau of Property Management				
General Revenue Fund				
Operations				
Regular Positions	$ 1,305,607.00	$ 1,305,606.98	$ 0.02	0.00
Employee Retirement Contribution Paid by State	7,020.00	7,018.89	1.11	0.00
Contribution State Employee Retirement	232,451.00	206,523.72	25,927.28	0.00
Contribution Social Security	95,971.00	95,970.39	0.61	0.00
Contractual Services	11,595.00	11,595.00	0.00	0.00
Total	**$ 1,652,644.00**	**$ 1,626,714.98**	**$ 25,929.02**	**0.00**
Facilities Management Revolving Fund				
Operations				
Facilities Management Transfer	$ 11,309,356.00	$ 11,167,998.54	$ 141,357.46	$ 568,569.13
Facilities Management Transfer	23,196.00	19,497.61	3,698.39	226.60
Facilities Management Transfer	1,791,630.00	1,754,748.42	36,881.58	91,809.33
Facilities Management Transfer	810,680.00	809,738.02	941.98	42,457.76
Facilities Management Transfer	539,728.00	539,685.71	42.29	309,764.19
Facilities Management Transfer	120,771,768.00	119,595,355.33	1,176,412.67	25,128,108.78
Facilities Management Transfer	34,928.00	34,779.05	148.95	5,311.36
Facilities Management Transfer	210,330.00	195,368.48	14,961.52	52,347.34
Facilities Management Transfer	12,777.00	11,914.52	862.48	2,774.50
Facilities Management Transfer	11,080.00	10,406.65	673.35	1,821.10
Facilities Management Transfer	43,203.00	40,533.94	2,669.06	0.00
Facilities Management Transfer	287,754.00	286,739.12	1,014.88	25,255.25
Facilities Management Transfer	32,159.00	30,699.76	1,459.24	1,152.95
Expenses Related to Management of Facilities Operated by the Department	5,354,807.00	5,087,730.27	267,076.73	1,815,593.19
Facilities Management Transfer	694,943.00	584,869.71	110,073.29	149,814.21
Facilities Management Transfer	24,593.00	24,592.42	0.58	21,010.83
Total	**$ 141,952,932.00**	**$ 140,194,657.55**	**$ 1,758,274.45**	**$ 28,216,016.52**
Awards and Grants				
Facilities Management Transfer	$ 2,035,198.00	$ 2,024,507.31	$ 10,690.69	$ 1,333,090.06
State Surplus Property Revolving Fund				
Operations				
Regular Positions	$ 965,400.00	$ 908,195.98	$ 57,204.02	$ 4,165.98
Employee Retirement Contribution Paid by State	29,000.00	11,998.11	17,001.89	58.22
Contribution State Employee Retirement	155,500.00	146,291.87	9,208.13	671.03
Contribution Social Security	71,900.00	66,228.55	5,671.45	318.69
Contribution Group Insurance	230,000.00	225,182.16	4,817.84	0.00
Contractual Services	494,528.00	249,285.96	245,242.04	65,555.19
Travel	39,700.00	17,350.33	22,349.67	2,513.40
Commodities	10,300.00	9,973.61	326.39	1,011.51
Printing	5,000.00	3,246.99	1,753.01	757.75
Equipment	145,900.00	145,351.08	548.92	46,600.00
Electronic Data Processing	83,000.00	44,273.12	38,726.88	1,226.94
Telecommunication Services	26,000.00	16,001.75	9,998.25	1,861.14
Operation Automotive Equipment	127,700.00	108,267.63	19,432.37	29,259.18
Expenses of a Recycling Program	148,835.00	107,146.53	41,688.47	18,922.59
Total	**$ 2,532,763.00**	**$ 2,058,793.67**	**$ 473,969.33**	**$ 172,921.62**
Refunds				
Refunds	$ 5,000.00	$ 70.00	$ 4,930.00	0.00
Bureau of Communication and Computer Services				
General Revenue Fund				
Operations				
Education Technology, including Operating and Administrative Costs	$ 20,124,015.00	$ 19,958,949.26	$ 165,065.74	$ 3,389,863.39
Communications Revolving Fund				
Operations				
Regular Positions	$ 6,942,000.00	$ 5,002,658.34	$ 1,939,341.66	$ 5,124.52

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Communications Revolving Fund				
Operations (Concluded)				
Employee Retirement Contribution Paid by State	$ 208,300.00	$ 79,299.57	$ 129,000.43	$ 57.57
Contribution State Employee Retirement	1,118,100.00	802,042.11	316,057.89	825.49
Contribution Social Security	531,100.00	394,223.64	136,876.36	392.02
Contribution Group Insurance	1,296,000.00	1,050,588.16	245,411.84	0.00
Contractual Services	1,629,396.00	1,211,160.91	418,235.09	451,118.91
Travel	103,500.00	84,602.24	18,897.76	12,214.04
Commodities	22,800.00	22,341.08	458.92	15.98
Printing	57,500.00	1,167.45	56,332.55	118.80
Equipment	238,204.00	231,647.34	6,556.66	210,787.34
Telecommunication Services	132,740,296.00	98,755,048.25	33,985,247.75	17,211,470.47
Operation Automotive Equipment	15,000.00	12,235.96	2,764.04	417.83
Total	**$ 144,902,196.00**	**107,647,015.05**	**37,255,180.95**	**17,892,542.97**
Refunds				
Refunds	$ 280,000.00	$ 3,676.19	$ 276,323.81	0.00
Statistical Services Revolving Fund				
Operations				
Regular Positions	$ 27,858,776.00	$ 21,192,091.48	$ 6,666,684.52	$ 150,662.39
Employee Retirement Contribution Paid by State	624,613.00	225,468.06	399,144.94	2,721.58
Contribution State Employee Retirement	4,411,021.00	3,234,494.85	1,176,526.15	25,296.17
Contribution Social Security	2,123,625.00	1,602,641.44	520,983.56	11,539.89
Contribution Group Insurance	3,796,997.00	3,396,568.09	400,428.91	23,680.66
Contractual Services	2,557,583.00	1,397,774.43	1,159,808.57	228,093.33
Travel	152,600.00	129,524.74	23,075.26	34,750.09
Commodities	108,300.00	53,135.63	55,164.37	6,683.64
Printing	209,000.00	76,042.82	132,957.18	10,860.10
Equipment	178,400.00	3,742.20	174,657.80	328.30
Electronic Data Processing	71,853,444.00	48,847,576.60	23,005,867.40	9,385,235.09
Telecommunication Services	3,895,024.00	2,866,760.41	1,028,263.59	133,174.42
Operation Automotive Equipment	6,300.00	6,096.11	203.89	1,633.83
Information Technology Consolidation Transfer	1,240,665.00	999,832.27	240,832.73	752.74
Information Technology Consolidation Transfer	112,046.00	0.00	112,046.00	0.00
Total	**$ 119,128,394.00**	**$ 84,031,749.13**	**$ 35,096,644.87**	**$ 10,015,412.23**
Awards and Grants				
Expenses Related to Study, Development and Implementation of Technology Standards	$ 4,061,300.00	0.00	$ 4,061,300.00	0.00
Information Technology Consolidation Transfer	56,577.00	0.00	56,577.00	0.00
Total	**$ 4,117,877.00**	**0.00**	**$ 4,117,877.00**	**0.00**
Refunds				
Refunds	$ 7,593,400.00	$ 1,360,571.00	$ 6,232,829.00	0.00

CHILDREN AND FAMILY SERVICES

SUMMARY BY CATEGORY AND FUNDS

Appropriated Funds:				
Operations:				
General Revenue	$ 261,725,202.00	$ 257,068,714.05	$ 4,656,487.95	$ 19,557,460.23
DCFS Children's Services	31,303,600.00	29,385,993.57	1,917,606.43	3,249,688.46
DCFS Federal Projects	18,367,600.00	14,574,113.17	3,793,486.83	795,647.30
DCFS Special Purposes Trust	360,000.00	217,622.06	142,377.94	82,094.15
Total	**311,756,402.00**	**301,246,442.85**	**10,509,959.15**	**23,684,890.14**
Awards and Grants:				
General Revenue	497,226,000.00	496,687,076.39	538,923.61	26,878,737.26
Child Abuse Prevention	600,000.00	253,545.70	346,454.30	65,346.95
DCFS Children's Services	442,606,900.00	427,275,122.98	15,331,777.02	41,617,554.14
DCFS Training	16,052,000.00	12,083,371.92	3,968,628.08	893,969.79
Total	**956,484,900.00**	**936,299,116.99**	**20,185,783.01**	**69,455,608.14**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Refunds:				
General Revenue	$ 5,800.00	$ 2,508.58	$ 3,291.42	$ 663.51
TOTAL, CHILDREN AND FAMILY SERVICES.....	**$ 1,268,247,102.00**	**$ 1,237,548,068.42**	**$ 30,699,033.58**	**$ 93,141,161.79**
DETAIL BY DIVISION AND OBJECT				
Regional Offices				
General Revenue Fund				
Awards and Grants				
Youth in Transition Program	$ 878,400.00	$ 878,384.41	$ 15.59	$ 22,894.47
Counseling Auxiliary Services	8,425,300.00	8,365,428.71	59,871.29	878,606.18
Children's Personal and Physical Maintenance	4,625,800.00	4,485,676.46	140,123.54	1,290,732.94
Cash Assistance and Housing Locator Services to Families in Class Defined by Norman Consent Order	3,632,000.00	3,511,184.19	120,815.81	184,841.30
MCO Technical Assistance and Program Development	1,663,500.00	1,641,500.32	21,999.68	107,025.46
Pre-Admission/Post Discharge Psychiatric Screening	8,071,800.00	8,066,031.79	5,768.21	2,266,469.05
Assisting in Development of Children's Advocacy Centers	2,169,500.00	2,169,500.00	0.00	0.00
Psychological Assessments including Operations and Administrative Expenses	3,211,900.00	3,130,771.41	81,128.59	187,339.05
Health Care Network	4,328,300.00	4,318,006.40	10,293.60	195,859.12
Foster Homes and Specialized Foster Care and Prevention	161,733,000.00	161,731,869.46	1,130.54	4,840,150.72
Purchase of Adoption and Guardianship Services	167,143,516.00	167,139,340.22	4,175.78	14,109,415.53
Institution and Group Home Care and Prevention	101,237,684.00	101,236,550.85	1,133.15	482,849.54
Services Associated with Foster Care Initiative	7,613,800.00	7,557,125.82	56,674.18	796,871.33
Total	**$ 474,734,500.00**	**$ 474,231,370.04**	**$ 503,129.96**	**$ 25,363,054.69**
DCFS Children's Services Fund				
Awards and Grants				
Counseling Services and Auxiliary Services	$ 19,263,600.00	$ 16,950,565.93	$ 2,313,034.07	$ 2,577,927.67
Purchase of Children's Services	710,000.00	659,606.71	50,393.29	0.00
Assisting in Development of Children's Advocacy Centers	1,505,400.00	1,505,400.00	0.00	0.00
Family Preservation Services	20,462,500.00	18,077,368.35	2,385,131.65	2,631,009.67
Family Centered Services Initiative	17,476,800.00	17,014,149.40	462,650.60	2,413,183.20
Federal Compliance/Program Improvement Plan Implementation	19,550,000.00	17,595,176.17	1,954,823.83	5,018,119.49
Foster Homes and Specialized Foster Care and Prevention	137,972,200.00	135,566,978.81	2,405,221.19	10,530,625.18
Purchase of Adoption and Guardianship Services	116,754,000.00	113,991,563.94	2,762,436.06	11,466,598.01
Institution and Group Home Care and Prevention	107,291,700.00	104,813,018.99	2,478,681.01	6,766,429.64
Services Associated with Foster Care Initiative	1,620,700.00	1,101,294.68	519,405.32	213,661.28
Total	**$ 442,606,900.00**	**$ 427,275,122.98**	**$ 15,331,777.02**	**$ 41,617,554.14**
Central Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 7,228,252.00	$ 7,225,810.78	$ 2,441.22	$ 290,820.71
Employee Retirement Contribution Paid by State	203,937.00	203,936.84	0.16	0.00
Contribution State Employee Retirement	1,086,656.00	1,085,842.28	813.72	46,597.91
Contribution Social Security	572,945.00	572,177.64	767.36	24,532.16
Contractual Services	2,879,100.00	2,457,777.57	421,322.43	539,055.39
Travel	161,100.00	148,457.08	12,642.92	27,998.50
Commodities	20,913.00	6,150.60	14,762.40	2,846.99
Printing	1,992.00	981.95	1,010.05	0.00
Equipment	9,760.00	4,862.78	4,897.22	419.80
Telecommunication Services	240,404.00	211,239.12	29,164.88	114,532.13
Attorney General Representation on Child Welfare Litigation Cases	495,848.00	482,241.85	13,606.15	30,320.22
Total	**$ 12,900,907.00**	**$ 12,399,478.49**	**$ 501,428.51**	**$ 1,077,123.81**
Awards and Grants				
Department Scholarship Program	$ 842,500.00	$ 842,470.19	$ 29.81	$ 39,350.80

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DCFS Special Purposes Trust Fund				
Operations				
Private Grants for Child Welfare Improvements	$ 360,000.00	$ 217,622.06	$ 142,377.94	$ 82,094.15
Administrative Case Review				
General Revenue Fund				
Operations				
Regular Positions	$ 5,086,000.00	$ 5,085,591.14	$ 408.86	$ 204,966.20
Contribution State Employee Retirement	801,200.00	797,112.65	4,087.35	32,524.58
Contribution Social Security	375,700.00	368,985.28	6,714.72	14,912.79
Contractual Services	29,100.00	20,970.27	8,129.73	1,951.65
Travel	134,300.00	96,387.05	37,912.95	10,632.25
Commodities	2,600.00	201.24	2,398.76	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	4,900.00	0.00	4,900.00	0.00
Telecommunication Services	14,200.00	5,381.42	8,818.58	1,609.44
Total	**$ 6,448,500.00**	**$ 6,374,629.05**	**$ 73,870.95**	**$ 266,596.91**
Quality Assurances				
General Revenue Fund				
Operations				
Regular Positions	$ 1,865,800.00	$ 1,860,685.19	$ 5,114.81	$ 74,486.98
Contribution State Employee Retirement	300,300.00	298,937.92	1,362.08	11,971.95
Contribution Social Security	143,100.00	140,400.34	2,699.66	5,639.51
Contractual Services	88,000.00	82,230.72	5,769.28	23,951.35
Travel	139,600.00	139,555.79	44.21	21,157.08
Commodities	2,300.00	311.41	1,988.59	27.10
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	2,000.00	195.58	1,804.42	0.00
Telecommunication Services	20,500.00	15,079.54	5,420.46	8,131.81
Total	**$ 2,562,600.00**	**$ 2,537,396.49**	**$ 25,203.51**	**$ 145,365.78**
Operations and Community Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,263,800.00	$ 2,263,121.86	$ 678.14	$ 115,666.83
Contribution State Employee Retirement	362,300.00	362,119.01	180.99	18,543.63
Contribution Social Security	169,700.00	168,953.92	746.08	8,794.94
Contractual Services	130,100.00	76,838.07	53,261.93	7,806.28
Travel	141,500.00	126,336.24	15,163.76	42,697.99
Commodities	2,300.00	646.77	1,653.23	78.66
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	2,900.00	0.00	2,900.00	0.00
Telecommunication Services	88,000.00	66,678.52	21,321.48	38,665.79
Targeted Case Management	7,856,700.00	6,988,139.72	868,560.28	1,658,513.09
Total	**$ 11,018,300.00**	**$ 10,052,834.11**	**$ 965,465.89**	**$ 1,890,767.21**
Awards and Grants				
Reimbursing Counties	$ 338,500.00	$ 338,500.00	0.00	$ 338,500.00
DCFS Federal Projects Fund				
Operations				
Federal Child Welfare Projects	$ 1,175,000.00	$ 786,673.09	$ 388,326.91	$ 45,437.34
Independent Living Initiative	10,300,000.00	9,576,312.71	723,687.29	483,269.19
LAN State Board of Education	1,600,000.00	1,085,633.00	514,367.00	0.00
Total	**$ 13,075,000.00**	**$ 11,448,618.80**	**$ 1,626,381.20**	**$ 528,706.53**
Child Welfare - Downstate Regions				
General Revenue Fund				
Operations				
Regular Positions	$ 43,031,100.00	$ 42,999,873.23	$ 31,226.77	$ 1,959,883.82
Contribution State Employee Retirement	6,799,200.00	6,783,885.49	15,314.51	312,235.40
Contribution Social Security	3,141,800.00	3,131,032.89	10,767.11	144,579.99
Contractual Services	1,294,100.00	1,224,090.21	70,009.79	412,899.58
Travel	2,277,100.00	2,226,993.83	50,106.17	254,394.36

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Child Welfare - Downstate Regions				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 151,704.00	$ 101,085.66	$ 50,618.34	$ 12,151.20
Printing	132,400.00	122,909.40	9,490.60	18,831.08
Equipment	14,700.00	3,698.75	11,001.25	1,923.35
Telecommunication Services	1,747,200.00	1,460,629.47	286,570.53	315,160.87
Total	**$ 58,589,304.00**	**$ 58,054,198.93**	**$ 535,105.07**	**$ 3,432,059.65**
Child Welfare - Cook Region				
General Revenue Fund				
Operations				
Regular Positions	$ 33,251,700.00	$ 33,219,005.78	$ 32,694.22	$ 1,556,591.45
Contribution State Employee Retirement	5,250,500.00	5,241,059.46	9,440.54	251,021.74
Contribution Social Security	2,413,000.00	2,407,735.37	5,264.63	113,583.94
Contractual Services	1,389,100.00	1,271,812.23	117,287.77	119,322.36
Travel	1,260,700.00	989,661.83	271,038.17	390,823.02
Commodities	167,400.00	116,069.04	51,330.96	31,772.98
Printing	120,000.00	86,507.33	33,492.67	55,313.70
Equipment	24,400.00	745.17	23,654.83	422.44
Telecommunication Services	1,708,500.00	1,011,835.71	696,664.29	301,951.15
Total	**$ 45,585,300.00**	**$ 44,344,431.92**	**$ 1,240,868.08**	**$ 2,820,802.78**
Child Protection Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,596,400.00	$ 6,594,144.10	$ 2,255.90	$ 279,188.77
Contribution State Employee Retirement	1,044,100.00	1,042,125.94	1,974.06	44,457.37
Contribution Social Security	485,900.00	481,871.74	4,028.26	20,523.48
Contractual Services	297,100.00	145,066.09	152,033.91	30,739.58
Travel	44,000.00	28,351.42	15,648.58	9,104.18
Commodities	12,300.00	1,243.30	11,056.70	499.50
Printing	2,000.00	1,993.75	6.25	1,993.75
Equipment	3,900.00	0.00	3,900.00	0.00
Telecommunication Services	485,800.00	341,656.96	144,143.04	157,161.70
Child Death Review Teams	122,200.00	91,103.09	31,096.91	28,131.21
Total	**$ 9,093,700.00**	**$ 8,727,556.39**	**$ 366,143.61**	**$ 571,799.54**
Awards and Grants				
Protective/Family Maintenance Day Care	$ 19,825,400.00	$ 19,808,138.09	$ 17,261.91	$ 429,622.94
Day Care Infant Mortality	1,251,300.00	1,250,999.66	300.34	700,153.03
Total	**$ 21,076,700.00**	**$ 21,059,137.75**	**$ 17,562.25**	**$ 1,129,775.97**
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention	$ 600,000.00	$ 253,545.70	$ 346,454.30	$ 65,346.95
DCFS Federal Projects Fund				
Operations				
Federal Child Protection Projects	$ 5,292,600.00	$ 3,125,494.37	$ 2,167,105.63	$ 266,940.77
Child Protection - Downstate Regions				
General Revenue Fund				
Operations				
Regular Positions	$ 23,462,000.00	$ 23,460,249.53	$ 1,750.47	$ 1,146,557.72
Contribution State Employee Retirement	3,704,900.00	3,703,568.24	1,331.76	181,996.42
Contribution Social Security	1,713,600.00	1,712,047.81	1,552.19	84,542.57
Travel	977,500.00	955,553.45	21,946.55	43,465.11
Equipment	9,800.00	0.00	9,800.00	0.00
Total	**$ 29,867,800.00**	**$ 29,831,419.03**	**$ 36,380.97**	**$ 1,456,561.82**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Child Protection - Cook Region				
General Revenue Fund				
Operations				
Regular Positions	$ 25,204,300.00	$ 25,204,062.23	$ 237.77	$ 1,291,178.36
Contribution State Employee Retirement	3,985,200.00	3,984,275.39	924.61	204,939.39
Contribution Social Security	1,850,400.00	1,850,193.15	206.85	95,338.91
Travel	337,200.00	296,285.64	40,914.36	86,946.19
Equipment	9,800.00	6,642.68	3,157.32	6,642.68
Total	**$ 31,386,900.00**	**$ 31,341,459.09**	**$ 45,440.91**	**$ 1,685,045.53**
Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 6,221,352.00	$ 6,220,847.34	$ 504.66	$ 250,647.38
Contribution State Employee Retirement	988,684.00	987,495.92	1,188.08	40,025.61
Contribution Social Security	467,854.00	467,636.13	217.87	19,075.20
Contractual Services	3,130,600.00	2,986,576.56	144,023.44	871,420.10
Travel	109,782.00	98,369.52	11,412.48	8,855.25
Commodities	146,613.00	89,136.23	57,476.77	16,795.69
Printing	296,200.00	281,281.45	14,918.55	17,557.89
Equipment	5,900.00	1,685.11	4,214.89	0.00
Electronic Data Processing	8,303,100.00	8,302,499.06	600.94	2,744,910.82
Telecommunication Services	1,242,800.00	1,207,728.01	35,071.99	244,678.70
Operation Automotive Equipment	74,000.00	62,531.90	11,468.10	5,792.48
Cook County Referral Support System	247,200.00	247,200.00	0.00	15,558.37
Total	**$ 21,234,085.00**	**$ 20,952,987.23**	**$ 281,097.77**	**$ 4,235,317.49**
Awards and Grants				
Tort Claims	$ 233,800.00	$ 215,598.41	$ 18,201.59	$ 8,055.80
Refunds				
Refunds	$ 5,800.00	$ 2,508.58	$ 3,291.42	$ 663.51
DCFS Children's Services Fund				
Operations				
Title IV-E Reimbursement Enhancement	$ 4,439,600.00	$ 4,079,834.93	$ 359,765.07	$ 238,013.91
SSI Reimbursement	1,763,700.00	1,239,894.97	523,805.03	119,044.88
AFCARS/SACWIS Information System	23,536,300.00	22,558,018.63	978,281.37	2,788,037.62
Total	**$ 29,739,600.00**	**$ 27,877,748.53**	**$ 1,861,851.47**	**$ 3,145,096.41**
Clinical Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,497,300.00	$ 2,496,673.48	$ 626.52	$ 111,467.51
Contribution State Employee Retirement	399,700.00	398,789.75	910.25	17,812.44
Contribution Social Security	185,600.00	185,382.51	217.49	8,324.72
Contractual Services	194,000.00	129,487.36	64,512.64	23,371.17
Travel	88,000.00	87,717.15	282.85	12,902.96
Commodities	2,700.00	201.97	2,498.03	55.00
Printing	1,500.00	0.00	1,500.00	0.00
Equipment	2,000.00	394.23	1,605.77	0.00
Telecommunication Services	59,600.00	38,990.34	20,609.66	22,141.31
Total	**$ 3,430,400.00**	**$ 3,337,636.79**	**$ 92,763.21**	**$ 196,075.11**
DCFS Children's Services Fund				
Operations				
Training Department Staff	$ 1,564,000.00	$ 1,508,245.04	$ 55,754.96	$ 104,592.05
DCFS Training Fund				
Awards and Grants				
Foster Care and Adoption Care Training Services	$ 16,052,000.00	$ 12,083,371.92	$ 3,968,628.08	$ 893,969.79

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Office of the Guardian				
General Revenue Fund				
Operations				
Regular Positions	$ 3,127,200.00	$ 3,126,781.58	$ 418.42	$ 144,561.40
Contribution State Employee Retirement	495,300.00	495,195.74	104.26	22,956.71
Contribution Social Security	232,200.00	231,903.61	296.39	10,808.74
Contractual Services	488,200.00	418,294.33	69,905.67	99,038.21
Travel	70,300.00	44,148.59	26,151.41	5,830.80
Commodities	3,700.00	2,924.87	775.13	841.25
Printing	500.00	229.08	270.92	69.08
Equipment	1,500.00	0.00	1,500.00	0.00
Telecommunication Services	102,600.00	74,453.10	28,146.90	49,063.42
Total	$ 4,521,500.00	$ 4,393,930.90	$ 127,569.10	$ 333,169.61
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,041,700.00	$ 1,034,426.43	$ 7,273.57	$ 40,445.68
Contribution State Employee Retirement	168,800.00	166,727.66	2,072.34	6,523.54
Contribution Social Security	80,700.00	80,463.38	236.62	3,189.03
Contractual Services	634,700.00	611,200.13	23,499.87	138,165.94
Travel	19,500.00	9,481.03	10,018.97	149.50
Commodities	7,900.00	2,665.94	5,234.06	69.04
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	44,000.00	27,578.08	16,421.92	12,052.73
Total	**$ 1,999,300.00**	**$ 1,932,542.65**	**$ 66,757.35**	**$ 200,595.46**
Service Monitoring				
General Revenue Fund				
Operations				
Regular Positions	$ 16,893,700.00	$ 16,893,307.41	$ 392.59	$ 708,751.35
Contribution State Employee Retirement	2,675,700.00	2,670,153.05	5,546.95	112,490.34
Contribution Social Security	1,268,500.00	1,267,026.09	1,473.91	53,328.92
Contractual Services	2,066,706.00	1,796,685.72	270,020.28	293,341.75
Travel	41,400.00	41,212.11	187.89	549.40
Commodities	11,500.00	2,188.14	9,311.86	204.37
Printing	2,000.00	657.75	1,342.25	0.00
Equipment	4,900.00	184.00	4,716.00	0.00
Telecommunication Services	122,200.00	116,798.71	5,401.29	77,513.40
Total	**$ 23,086,606.00**	**$ 22,788,212.98**	**$ 298,393.02**	**$ 1,246,179.53**

COMMERCE AND ECONOMIC OPPORTUNITY

SUMMARY BY CATEGORY AND FUNDS

Appropriated Funds:				
Operations:				
General Revenue	$ 21,485,308.00	$ 20,795,495.06	$ 689,812.94	$ 1,911,159.71
Build Illinois Capital Revolving Loan	1,600,000.00	1,035,610.62	564,389.38	39,922.43
Economic Research and Information	230,000.00	86,131.59	143,868.41	21,397.26
International and Promotional	717,000.00	41,626.76	675,373.24	5,291.35
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
Tobacco Settlement Recovery	4,067,733.00	3,504,723.53	563,009.47	434,883.80
Tourism Promotion	27,669,965.00	25,571,771.24	2,098,193.76	5,334,478.57
Commerce and Community Affairs Assistance	1,543,300.00	1,017,404.94	525,895.06	36,674.52
Community Development/Small Cities Block Grant	3,063,100.00	829,600.22	2,233,499.78	39,377.73
Community Services Block Grant	922,100.00	558,986.16	363,113.84	22,625.09
Federal Industrial Service	2,372,976.00	1,104,446.19	1,268,529.81	58,437.99
Federal Moderate Rehabilitation Housing	179,700.00	119,164.58	60,535.42	4,772.58
Intra-Agency Services	5,463,703.00	4,503,007.54	960,695.46	806,627.07
Total	**70,649,885.00**	**59,167,968.43**	**11,481,916.57**	**8,715,648.10**
Awards and Grants:				
General Revenue	34,219,428.00	33,084,167.46	1,135,260.54	6,760,259.79
Agricultural Premium	160,000.00	160,000.00	0.00	0.00
Alternate Fuels	950,000.00	300,000.00	650,000.00	0.00
Build Illinois Capital Revolving Loan	12,886,300.00	3,947,440.00	8,938,860.00	100,000.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Continued):				
Awards and Grants (Concluded):				
Coal Technology Development Assistance	$ 25,069,909.00	$ 21,607,115.86	$ 3,462,793.14	$ 1,733,012.50
Corporate Headquarters Relocation Assistance	1,000,000.00	804,962.50	195,037.50	0.00
Digital Divide Elimination	7,750,000.00	5,326,181.00	2,423,819.00	1,334,510.00
Energy Efficiency Trust	5,550,000.00	1,540,172.02	4,009,827.98	144,096.67
Federal Workforce Training	350,000,000.00	155,870,257.02	194,129,742.98	19,336,048.74
Illinois Equity	2,850,000.00	0.00	2,850,000.00	0.00
International Tourism	5,496,704.00	4,931,203.94	565,500.06	84,745.00
Large Business Attraction	5,000,000.00	466,933.89	4,533,066.11	7,465.48
Local Tourism	12,578,800.00	12,570,788.10	8,011.90	353,360.72
New Technology Recovery	1,500,000.00	130,212.72	1,369,787.28	0.00
Port Development Revolving Loan	4,000,000.00	0.00	4,000,000.00	0.00
Public Infrastructure Construction Loan Revolving	5,000,000.00	839,716.58	4,160,283.42	25,276.18
Renewable Energy Resources Trust	15,500,000.00	3,000,888.16	12,499,111.84	354,839.83
Small Business Environmental Assistance	500,000.00	280,562.10	219,437.90	21,883.71
Solid Waste Management	9,511,441.00	6,372,721.87	3,138,719.13	2,114,622.40
Tobacco Settlement Recovery	1,500,000.00	3,417.20	1,496,582.80	0.00
Tourism Attraction Development Matching Grant	95,000.00	82,248.49	12,751.51	0.00
Tourism Promotion	4,946,900.00	4,757,095.99	189,804.01	1,508,966.34
Used Tire Management	1,500,000.00	223,856.00	1,276,144.00	32,936.00
Workforce, Technology and Economic Development	11,400,000.00	2,899.24	11,397,100.76	0.00
Build Illinois Bond	101,675,908.00	29,385,236.67	72,290,671.33	0.00
Capital Development	16,722,548.00	4,468,247.25	12,254,300.75	0.00
Coal Development	84,551,947.00	1,000,000.00	83,551,947.00	0.00
Commerce and Community Affairs Assistance	5,800,000.00	1,702,912.34	4,097,087.66	129,294.87
Community Development/Small Cities Block Grant	160,000,000.00	36,708,350.33	123,291,649.67	2,102,292.05
Community Services Block Grant	75,000,000.00	28,423,039.51	46,576,960.49	2,270,484.43
Federal Energy	3,472,000.00	993,994.58	2,478,005.42	134,744.94
Federal Moderate Rehabilitation Housing	4,000,000.00	757,560.00	3,242,440.00	2,995.00
Institute of Natural Resources Federal Projects Grant	2,002,200.00	894,471.00	1,107,729.00	166,000.00
Petroleum Violation	6,378,560.00	3,650,411.88	2,728,148.12	193,542.88
Urban Planning Assistance	750,000.00	415,776.00	334,224.00	10,994.13
Total	**979,317,645.00**	**364,702,839.70**	**614,614,805.30**	**38,922,371.66**
Permanent Improvements:				
Coal Development	1,039,300.00	600,000.00	439,300.00	0.00
Refunds:				
Commerce and Community Affairs Assistance	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant	300,000.00	0.00	300,000.00	0.00
Community Services Block Grant	170,000.00	0.00	170,000.00	0.00
Federal Industrial Service	50,000.00	2,700.00	47,300.00	0.00
Federal Moderate Rehabilitation Housing	500,000.00	0.00	500,000.00	0.00
Total	**1,070,000.00**	**2,700.00**	**1,067,300.00**	**0.00**
TOTAL, COMMERCE AND ECONOMIC OPPORTUNITY	**$ 1,052,076,830.00**	**$ 424,473,508.13**	**$ 627,603,321.87**	**$ 47,638,019.76**

DETAIL BY DIVISION AND OBJECT

General Administration
General Revenue Fund
Operations

Regular Positions	$ 3,903,066.00	$ 3,871,111.76	$ 31,954.24	$ 153,405.13
Employee Retirement Contribution Paid by State	851.00	850.54	0.46	0.00
Extra Help	9,600.00	1,939.31	7,660.69	1,939.31
Contribution State Employee Retirement	630,955.00	618,531.62	12,423.38	24,930.59
Contribution Social Security	284,707.00	283,633.25	1,073.75	11,458.65
Contractual Services	1,380,474.00	1,378,571.80	1,902.20	295,693.41
Travel	92,105.00	92,002.04	102.96	8,619.38
Commodities	64,903.00	64,902.01	0.99	286.83
Printing	49,239.00	49,238.91	0.09	5,996.32
Equipment	70,852.00	70,788.72	63.28	23,108.99
Electronic Data Processing	1,240,086.00	1,239,239.99	846.01	218,321.82
Telecommunication Services	167,667.00	167,427.00	240.00	23,906.16
Operation Automotive Equipment	45,200.00	45,200.00	0.00	0.00
Total	**$ 7,939,705.00**	**$ 7,883,436.95**	**$ 56,268.05**	**$ 767,666.59**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,197,440.00	$ 1,181,026.95	$ 16,413.05	$ 37,215.02
Employee Retirement Contribution Paid by State	37,077.00	12,362.48	24,714.52	100.94
Contribution State Employee Retirement	193,866.00	190,282.55	3,583.45	5,995.63
Contribution Social Security	90,124.00	85,299.08	4,824.92	2,741.23
Contribution Group Insurance	281,050.00	278,582.95	2,467.05	9,516.07
Contractual Services	547,591.00	430,106.44	117,484.56	118,509.40
Travel	14,100.00	881.51	13,218.49	0.00
Commodities	16,200.00	13,487.83	2,712.17	42.94
Printing	30,000.00	27,153.46	2,846.54	5,900.00
Equipment	72,900.00	0.00	72,900.00	0.00
Electronic Data Processing	230,876.00	226,975.95	3,900.05	36,576.00
Telecommunication Services	31,300.00	31,297.34	2.66	2,971.66
Operation Automotive Equipment	11,000.00	11,000.00	0.00	0.00
Total	**$ 2,753,524.00**	**$ 2,488,456.54**	**$ 265,067.46**	**$ 219,568.89**
Intra-Agency Services Fund				
Operations				
Regular Positions	$ 1,885,589.00	$ 1,847,028.13	$ 38,560.87	$ 65,874.02
Employee Retirement Contribution Paid by State	56,619.00	15,324.35	41,294.65	299.13
Extra Help	79,500.00	57,845.36	21,654.64	2,577.18
Contribution State Employee Retirement	304,913.00	283,995.92	20,917.08	11,032.65
Contribution Social Security	149,312.00	141,957.58	7,354.42	5,074.19
Contribution Group Insurance	429,872.00	388,464.65	41,407.35	20,960.78
Contractual Services	1,444,076.00	712,774.37	731,301.63	419,228.52
Travel	34,900.00	7,814.77	27,085.23	422.15
Commodities	18,374.00	10,641.59	7,732.41	305.74
Printing	21,400.00	21,291.67	108.33	16,124.61
Equipment	78,900.00	69,737.76	9,162.24	60,758.62
Electronic Data Processing	888,948.00	888,840.79	107.21	189,244.38
Telecommunication Services	60,300.00	46,294.87	14,005.13	14,313.47
Operation Automotive Equipment	11,000.00	10,995.73	4.27	411.63
Total	**$ 5,463,703.00**	**$ 4,503,007.54**	**$ 960,695.46**	**$ 806,627.07**
Tourism				
General Revenue Fund				
Awards and Grants				
Grant to Illinois Health and Sports Foundation for Prairie State Games	$ 96,000.00	$ 96,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses Associated with Development of Illinois Grape and Wine Industry	144,000.00	136,700.43	$ 7,299.57	$ 400.00
Total	**$ 240,000.00**	**$ 232,700.43**	**$ 7,299.57**	**$ 400.00**
International Tourism Fund				
Awards and Grants				
Grants to Convention and Tourism Bureaus - Chicago Convention and Tourism Bureau and Chicago Office of Tourism	$ 3,638,000.00	$ 3,638,000.00	0.00	0.00
Grants to Convention and Tourism Bureaus - Balance of State	1,000,000.00	999,999.50	$ 0.50	$ 84,745.00
Grants, Contracts and Administrative Expenses Associated with Abraham Lincoln Presidential Library and Museum, Reapprop. FY'03	858,704.00	293,204.44	565,499.56	0.00
Total	**$ 5,496,704.00**	**$ 4,931,203.94**	**$ 565,500.06**	**$ 84,745.00**
Local Tourism Fund				
Awards and Grants				
Grants to Chicago Convention and Tourism Bureau	$ 2,217,100.00	$ 2,217,100.00	0.00	$ 61,894.05
Grants to Convention and Tourism Bureaus - Balance of State	8,197,800.00	8,197,800.00	0.00	229,837.27

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Local Tourism Fund				
Awards and Grants (Concluded)				
Grants to Chicago Office of Tourism	$ 1,883,900.00	$ 1,883,900.00	0.00	$ 52,592.20
Grants, Contracts and Administrative Expenses Associated with 20 ILCS 605/605-705	280,000.00	271,988.10	$ 8,011.90	9,037.20
Total	**$ 12,578,800.00**	**$ 12,570,788.10**	**$ 8,011.90**	**$ 353,360.72**
Tourism Attraction Development Matching Grant Fund				
Awards and Grants				
Tourism Attraction Development Grant Pursuant to 20 ILCS 665/8a	$ 95,000.00	$ 82,248.49	$ 12,751.51	0.00
Tourism Promotion Fund				
Operations				
Regular Positions	$ 1,112,700.00	$ 964,420.10	$ 148,279.90	$ 38,928.39
Employee Retirement Contribution Paid by State	34,300.00	2,390.63	31,909.37	69.40
Contribution State Employee Retirement	184,000.00	155,369.20	28,630.80	6,271.69
Contribution Social Security	87,500.00	71,865.03	15,634.97	2,913.42
Contribution Group Insurance	252,000.00	216,256.17	35,743.83	8,766.34
Contractual Services	509,700.00	133,348.00	376,352.00	30,405.76
Travel	70,000.00	53,776.92	16,223.08	9,493.27
Commodities	14,300.00	2,503.17	11,796.83	0.00
Printing	607,600.00	578,381.84	29,218.16	0.00
Equipment	19,300.00	7,096.99	12,203.01	0.00
Telecommunication Services	35,000.00	26,183.28	8,816.72	5,443.81
Statewide Tourism Promotion	5,656,500.00	5,045,447.87	611,052.13	348,990.23
State Fair Ethnic Village Expenses	61,000.00	53,719.81	7,280.19	4,660.19
Advertising and Promotion of Tourism throughout Illinois per Section 4a (2) of Illinois Promotion Act	12,578,700.00	12,241,059.31	337,640.69	3,686,458.83
Advertising and Promotion of Illinois Tourism in International Markets	2,740,500.00	2,650,166.04	90,333.96	904,271.39
Total	**$ 23,963,100.00**	**$ 22,201,984.36**	**$ 1,761,115.64**	**$ 5,046,672.72**
Awards and Grants				
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties under 1,000,000	$ 1,094,000.00	$ 1,031,026.63	$ 62,973.37	$ 475,911.81
Tourism Matching Grant Program per 20 ILCS 665/8-1 for Counties over 1,000,000	656,000.00	620,930.47	35,069.53	483,079.40
Grants and Loans Pursuant to 20 ILCS 665/8a	1,876,900.00	1,839,361.76	37,538.24	260,873.00
Purposes Pursuant to Illinois Promotion Act, 20 ILCS 665/4a-1 to Match Sources from Private Sectors	600,000.00	560,177.13	39,822.87	236,302.13
Grants to Regional Tourism Development Organizations	720,000.00	705,600.00	14,400.00	52,800.00
Total	**$ 4,946,900.00**	**$ 4,757,095.99**	**$ 189,804.01**	**$ 1,508,966.34**
Workforce Development				
Federal Workforce Training Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Workforce Investment Act and other Workforce Training Programs	$ 350,000,000.00	$ 155,870,257.02	$ 194,129,742.98	$ 19,336,048.74
Technology and Industrial Competitiveness				
General Revenue Fund				
Operations				
Regular Positions	$ 927,200.00	$ 882,733.08	$ 44,466.92	$ 33,083.28
Employee Retirement Contribution Paid by State	99.00	0.00	99.00	0.00
Contribution State Employee Retirement	149,300.00	141,914.83	7,385.17	5,323.83
Contribution Social Security	65,089.00	64,088.91	1,000.09	2,443.54
Contractual Services	52,988.00	52,987.46	0.54	247.75
Travel	5,227.00	5,026.84	200.16	2,979.91
Commodities	993.00	992.17	0.83	0.00
Equipment	288.00	288.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Technology and Industrial Competitiveness				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 18,387.00	$ 17,744.96	$ 642.04	$ 2,472.10
Operation Automotive Equipment	1,000.00	1,000.00	0.00	0.00
Total	**$ 1,220,571.00**	**$ 1,166,776.25**	**$ 53,794.75**	**$ 46,550.41**
Awards and Grants				
Grant to Match Private Funds Available to Higher Education and Business Partnership Initiative	$ 750,000.00	$ 750,000.00	0.00	0.00
Grant to Illinois Manufacturing Extension Center	1,000,000.00	1,000,000.00	0.00	0.00
Current Workforce Grants, including Prior Year Costs, Reapprop. FY'04	1,032,588.00	740,135.66	$ 292,452.34	$ 327,946.81
Workplace Skills Enhancement Program, Including Prior Year Costs, Reapprop. FY'04	160,740.00	137,239.95	23,500.05	49,424.00
Grants and Expenses for Illinois Technology Enterprise Corporation Program	435,800.00	410,072.00	25,728.00	409,922.00
Grants for Administrative Expenses Associated with High Technology School to Work Transitions Programs	942,200.00	942,200.00	0.00	862,200.00
Job Training and Economic Development Grant Program Act of 1997	1,392,000.00	1,388,220.91	3,779.09	739.11
Costs Relating to Center for Safe Food for Small Businesses at Illinois Institute of Technology	192,000.00	192,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses for Industrial Training Program	14,900,600.00	14,899,454.98	1,145.02	2,818,856.69
Grants, Contracts and Administrative Expenses of Employer Training Investment Program for Companies with less than 250 Employees per 20 ILCS 605/605-800	2,592,000.00	2,339,437.43	252,562.57	533,026.68
Grants, Contracts and Administrative Expenses for Industrial Training Program, per 20 ILCS 605/605-800 and 20 ILCS 605/605-802, Reapprop. FY'04	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 24,397,928.00**	**$ 23,798,760.93**	**$ 599,167.07**	**$ 5,002,115.29**
Digital Divide Elimination Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per 30 ILCS 780	$ 7,750,000.00	$ 5,326,181.00	$ 2,423,819.00	$ 1,334,510.00
Illinois Equity Fund				
Awards and Grants				
Grants, Loans and Investments per P.A. 84-0109	$ 2,850,000.00	0.00	$ 2,850,000.00	0.00
New Technology Recovery Fund				
Awards and Grants				
Technology Related Grants, Loans, Investments and Administrative Expenses per Technology Advancement and Development Act	$ 1,500,000.00	$ 130,212.72	$ 1,369,787.28	0.00
Tobacco Settlement Recovery Fund				
Operations				
Administrative and Grant Expenses of Technology Initiative	$ 2,000,000.00	$ 1,499,823.53	$ 500,176.47	$ 414,983.80
Administration and Grant Expenses of Technology Initiative, Reapprop. FY'02	220,085.00	185,000.00	35,085.00	0.00
Administration and Grant Expenses of Technology Initiative, Reapprop. FY'04	1,847,648.00	1,819,900.00	27,748.00	19,900.00
Total	**$ 4,067,733.00**	**$ 3,504,723.53**	**$ 563,009.47**	**$ 434,883.80**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Grants and Administrative Expenses for Illinois Technology Enterprise Corporation Program	$ 1,500,000.00	$ 3,417.20	$ 1,496,582.80	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	$ 2,899.24	$ 11,397,100.76	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	$ 10,222,548.00	$ 3,968,247.25	$ 6,254,300.75	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	**$ 16,222,548.00**	**$ 3,968,247.25**	**$ 12,254,300.75**	**0.00**
Federal Industrial Service Fund				
Operations				
Regular Positions	$ 864,100.00	$ 654,057.79	$ 210,042.21	$ 24,209.79
Employee Retirement Contribution Paid by State	25,900.00	12,802.70	13,097.30	308.76
Contribution State Employee Retirement	139,200.00	105,448.16	33,751.84	3,906.43
Contribution Social Security	66,200.00	48,525.82	17,674.18	1,807.61
Contribution Group Insurance	204,000.00	148,007.33	55,992.67	8,430.03
Contractual Services	245,476.00	39,461.95	206,014.05	14,755.92
Travel	67,900.00	22,911.04	44,988.96	496.70
Commodities	12,700.00	8,625.90	4,074.10	1,068.73
Printing	20,000.00	3,497.02	16,502.98	0.00
Equipment	237,000.00	0.00	237,000.00	0.00
Telecommunication Services	30,000.00	17,701.75	12,298.25	1,196.86
Operation Automotive Equipment	9,500.00	9,500.00	0.00	0.00
Other Expenses of Occupational Safety and Health Administration Program	451,000.00	33,906.73	417,093.27	2,257.16
Total	**$ 2,372,976.00**	**$ 1,104,446.19**	**$ 1,268,529.81**	**$ 58,437.99**
Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	$ 2,700.00	$ 47,300.00	0.00
Regional Economic Development				
General Revenue Fund				
Operations				
Regular Positions	$ 2,098,122.00	$ 2,064,271.89	$ 33,850.11	$ 82,670.64
Employee Retirement Contribution Paid by State	68.00	66.68	1.32	0.00
Contribution State Employee Retirement	337,961.00	332,541.43	5,419.57	13,322.37
Contribution Social Security	154,467.00	153,466.83	1,000.17	6,167.32
Contractual Services	244,403.00	244,225.66	177.34	133,019.42
Travel	100,945.00	100,793.01	151.99	30,802.51
Commodities	4,146.00	4,033.56	112.44	556.99
Printing	1,046.00	1,045.51	0.49	0.00
Equipment	1,646.00	1,644.99	1.01	796.99
Telecommunication Services	111,593.00	111,437.33	155.67	15,981.62
Total	**$ 3,054,397.00**	**$ 3,013,526.89**	**$ 40,870.11**	**$ 283,317.86**
Business Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,767,400.00	$ 1,751,908.78	$ 15,491.22	$ 64,641.26
Employee Retirement Contribution Paid by State	221.00	219.62	1.38	0.00
Contribution State Employee Retirement	284,700.00	276,329.41	8,370.59	10,408.29
Contribution Social Security	131,309.00	130,308.55	1,000.45	4,803.44
Contractual Services	750,001.00	747,858.79	2,142.21	60,528.65

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Business Development				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 20,378.00	$ 20,177.20	$ 200.80	$ 4,537.35
Commodities	5,835.00	5,834.21	0.79	0.00
Equipment	155.00	154.99	0.01	0.00
Telecommunication Services	42,367.00	42,366.30	0.70	7,121.69
Operation Automotive Equipment	1,800.00	1,800.00	0.00	0.00
Advertising and Promotion	480,000.00	479,600.86	399.14	105,796.13
Administrative and Related Expenses of Illinois Women's Business Ownership Council	9,600.00	0.00	9,600.00	0.00
Total	**$ 3,493,766.00**	**$ 3,456,558.71**	**$ 37,207.29**	**$ 257,836.81**
Awards and Grants				
Grants for Small Business Development Centers, including Prior Year Costs	$ 2,507,500.00	$ 2,504,197.31	$ 3,302.69	$ 439,524.34
Grants to Procurement Centers to Expand Participation in Government Contracting Process and to Increase Opportunities for Purchasing Outsourcing Among Illinois Suppliers	524,000.00	518,508.79	5,491.21	116,070.16
Grant to United Business Association of Midway	250,000.00	250,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses Associated with Entrepreneurship Centers	2,400,000.00	2,400,000.00	0.00	770,000.00
Total	**$ 5,681,500.00**	**$ 5,672,706.10**	**$ 8,793.90**	**$ 1,325,594.50**
Build Illinois Capital Revolving Loan Fund				
Operations				
Administrative and Related Support Pursuant to Public Act 84-109	$ 1,600,000.00	$ 1,035,610.62	$ 564,389.38	$ 39,922.43
Awards and Grants				
Grants, Loans and Investments per P.A. 84-109	$ 12,886,300.00	$ 3,947,440.00	$ 8,938,860.00	$ 100,000.00
Corporate Headquarters Relocation Assistance Fund				
Awards and Grants				
Grants per Corporate Headquarters Relocation Act	$ 1,000,000.00	$ 804,962.50	$ 195,037.50	0.00
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	$ 86,131.59	$ 143,868.41	$ 21,397.26
Large Business Attraction Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 10 of Build Illinois Act	$ 5,000,000.00	$ 466,933.89	$ 4,533,066.11	$ 7,465.48
Port Development Revolving Loan Fund				
Awards and Grants				
Grants and Loans Associated with Port Development Revolving Loan Program per 30 ILCS 750/9-11	$ 4,000,000.00	0.00	$ 4,000,000.00	0.00
Public Infrastructure Construction Loan Revolving Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses per Article 8 of Build Illinois Act	$ 5,000,000.00	$ 839,716.58	$ 4,160,283.42	$ 25,276.18

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Small Business Environmental Assistance Fund				
Awards and Grants				
Grants and Administrative Expenses of Small Business Environmental Assistance Program	$ 500,000.00	$ 280,562.10	$ 219,437.90	$ 21,883.71
Build Illinois Bond Fund				
Awards and Grants				
Grants and Loans per Article 8 or 10 of Build Illinois Act, Reapprop. FY'00	$ 6,420,856.00	$ 2,540,816.47	$ 3,880,039.53	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'01	5,134,039.00	2,283,788.68	2,850,250.32	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'02	15,987,962.00	1,920,840.72	14,067,121.28	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'03	11,450,000.00	5,500,828.56	5,949,171.44	0.00
Grants and Loans per Article 8, 9 or 10 of Build Illinois Act, Reapprop. FY'04	14,400,000.00	3,764,296.64	10,635,703.36	0.00
Total	**$ 53,392,857.00**	**$ 16,010,571.07**	**$ 37,382,285.93**	**0.00**
Capital Development Fund				
Awards and Grants				
Grant to Argonne National Laboratory for the "TRUE GRID I WIRE" Program, Reapprop. FY'04	$ 500,000.00	$ 500,000.00	0.00	0.00
Commerce and Community Affairs Assistance Fund				
Operations				
Regular Positions	$ 777,600.00	$ 568,441.96	$ 209,158.04	$ 22,470.10
Employee Retirement Contribution Paid by State	23,300.00	1,076.52	22,223.48	30.29
Contribution State Employee Retirement	125,200.00	91,634.35	33,565.65	3,624.10
Contribution Social Security	59,500.00	42,542.09	16,957.91	1,682.70
Contribution Group Insurance	150,000.00	123,402.03	26,597.97	4,621.20
Contractual Services	236,800.00	145,186.88	91,613.12	428.10
Travel	76,000.00	17,627.43	58,372.57	2,865.99
Commodities	14,800.00	2,168.54	12,631.46	0.00
Printing	19,100.00	7,304.52	11,795.48	0.00
Equipment	15,600.00	1,371.42	14,228.58	0.00
Telecommunication Services	45,400.00	16,649.20	28,750.80	952.04
Total	**$ 1,543,300.00**	**$ 1,017,404.94**	**$ 525,895.06**	**$ 36,674.52**
Awards and Grants				
Grants for Small Business Development Centers	$ 1,800,000.00	$ 1,510,962.73	$ 289,037.27	$ 93,637.53
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	191,949.61	3,808,050.39	35,657.34
Total	**$ 5,800,000.00**	**$ 1,702,912.34**	**$ 4,097,087.66**	**$ 129,294.87**
Refunds				
Refunds to Federal Government and other Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00
Urban Planning Assistance Fund				
Awards and Grants				
Grants, Contracts Administrative Expenses and Refunds Associated with U.S. Department of Defense Procurement Assistance Program, including Prior Year Costs	$ 750,000.00	$ 415,776.00	$ 334,224.00	$ 10,994.13

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Coal Marketing and Development				
Coal Technology Development Assistance Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses under Illinois Coal Technology Development Assistance Act	$ 25,069,909.00	$ 21,607,115.86	$ 3,462,793.14	$ 1,733,012.50
Coal Development Fund				
Awards and Grants				
Partial Funds for Planning, Design, Engineering and Testing, and Construction of Low Emissions Boiler System for Illinois High-Sulfur Coals, Reapprop. FY'00				
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	$ 1,000,000.00	5,000,000.00	0.00
Coal Demonstration Program, Reapprop. FY'04	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 - Coal Revival Program, Reapprop. FY'04	50,000,000.00	0.00	50,000,000.00	0.00
Total	**$ 84,551,947.00**	**$ 1,000,000.00**	**$ 83,551,947.00**	**0.00**
Films				
Tourism Promotion Fund				
Operations				
Regular Positions	$ 462,300.00	$ 456,542.24	$ 5,757.76	$ 15,494.90
Employee Retirement Contribution Paid by State	13,600.00	0.00	13,600.00	0.00
Contribution State Employee Retirement	72,800.00	69,452.89	3,347.11	2,497.09
Contribution Social Security	34,700.00	34,187.44	512.56	1,160.54
Contribution Group Insurance	97,000.00	94,109.87	2,890.13	3,589.57
Contractual Services	188,065.00	179,199.72	8,865.28	33,783.26
Travel	35,800.00	17,329.05	18,470.95	2,369.75
Commodities	13,000.00	5,970.41	7,029.59	4,341.87
Printing	8,000.00	2,000.10	5,999.90	1,390.60
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	19,676.00	19,138.62	537.38	3,609.38
Operation Automotive Equipment	3,400.00	3,400.00	0.00	0.00
Total	**$ 953,341.00**	**$ 881,330.34**	**$ 72,010.66**	**$ 68,236.96**
Illinois Trade Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,436,800.00	$ 1,286,851.62	$ 149,948.38	$ 52,029.33
Employee Retirement Contribution Paid by State	83.00	82.02	0.98	0.00
Contribution State Employee Retirement	231,400.00	209,050.11	22,349.89	9,947.00
Contribution Social Security	96,479.00	95,296.90	1,182.10	4,624.35
Contractual Services	1,288,723.00	1,288,563.72	159.28	182,857.37
Travel	36,235.00	36,234.78	0.22	7,607.26
Commodities	7,494.00	7,491.39	2.61	241.95
Printing	8,899.00	8,898.88	0.12	4,971.58
Equipment	5,470.00	5,469.15	0.85	232.66
Telecommunication Services	105,491.00	105,460.55	30.45	12,159.93
Administrative and Related Expenses of the NAFTA Opportunity Centers	202,100.00	202,100.00	0.00	17,381.74
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	1,155,000.00	1,029,355.92	125,644.08	221,754.20
Total	**$ 4,574,174.00**	**$ 4,274,855.04**	**$ 299,318.96**	**$ 513,807.37**
International and Promotional Fund				
Operations				
Grants, Contracts and Administrative Expenses per Section 605-25	$ 717,000.00	$ 41,626.76	$ 675,373.24	$ 5,291.35

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Community Development				
General Revenue Fund				
Operations				
Regular Positions	$ 866,100.00	$ 695,473.27	$ 170,626.73	$ 28,580.29
Employee Retirement Contribution Paid by State	306.00	305.14	0.86	0.00
Contribution State Employee Retirement	139,500.00	111,603.53	27,896.47	4,748.01
Contribution Social Security	54,574.00	50,746.66	3,827.34	2,112.29
Contractual Services	108,293.00	108,292.46	0.54	3,843.01
Travel	11,668.00	11,667.61	0.39	1,020.64
Commodities	3,481.00	3,480.17	0.83	0.00
Equipment	811.00	810.78	0.22	0.00
Telecommunication Services	14,262.00	14,261.60	0.40	1,676.43
Operation Automotive Equipment	3,700.00	3,700.00	0.00	0.00
Total	**$ 1,202,695.00**	**$ 1,000,341.22**	**$ 202,353.78**	**$ 41,980.67**
Awards and Grants				
Northeast DuPage Special Recreation Association	$ 250,000.00	$ 250,000.00	0.00	0.00
Grant to Stephenson County Senior Center	125,000.00	125,000.00	0.00	0.00
Grants to Community Organizations, Not-for-Profit Corporations or Local Governments Linked to Development of Job Creation Projects that would Increase Economic Development in Economically Depressed Areas, Reapprop. FY'02	500,000.00	0.00	$ 500,000.00	0.00
Grant to Lincoln Foundation for Performance Excellence	275,000.00	275,000.00	0.00	0.00
Grant to Boys and Girls Club of Danville	400,000.00	400,000.00	0.00	0.00
Grants, Contracts and Administrative Expenses Associated with Illinois Tomorrow Program	468,000.00	448,000.00	20,000.00	$ 278,000.00
Western Illinois Economic Development Authority for Economic Development Initiatives	750,000.00	750,000.00	0.00	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	1,132,000.00	1,132,000.00	0.00	154,150.00
Total	**$ 3,900,000.00**	**$ 3,380,000.00**	**$ 520,000.00**	**$ 432,150.00**
Agricultural Premium Fund				
Awards and Grants				
Ordinary and Contingent Expenses of Rural Affairs Institute at Western Illinois University	$ 160,000.00	$ 160,000.00	0.00	0.00
Community Development/Small Cities Block Grant Fund				
Operations				
Regular Positions	$ 633,000.00	$ 513,392.81	$ 119,607.19	$ 20,771.05
Employee Retirement Contribution Paid by State	19,000.00	2,952.45	16,047.55	101.13
Contribution State Employee Retirement	102,000.00	82,705.67	19,294.33	3,345.90
Contribution Social Security	48,500.00	37,921.55	10,578.45	1,527.73
Contribution Group Insurance	156,000.00	135,146.84	20,853.16	5,432.81
Contractual Services	21,200.00	17,122.00	4,078.00	-60.00
Travel	47,900.00	9,430.93	38,469.07	2,462.53
Commodities	4,600.00	1,216.12	3,383.88	62.52
Printing	1,300.00	0.00	1,300.00	0.00
Equipment	13,500.00	348.99	13,151.01	0.00
Telecommunication Services	15,000.00	9,091.01	5,908.99	763.88
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	20,271.85	1,979,728.15	4,970.18
Total	**$ 3,063,100.00**	**$ 829,600.22**	**$ 2,233,499.78**	**$ 39,377.73**
Awards and Grants				
Grants to Local Governments or Eligible Recipients per Community Development Act of 1974 for Illinois Cities with Populations under 50,000, includes Prior Year Costs	$ 160,000,000.00	$ 36,708,350.33	$ 123,291,649.67	$ 2,102,292.05

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Community Services Block Grant Fund				
Operations				
Regular Positions	$ 541,400.00	$ 346,901.54	$ 194,498.46	$ 13,369.50
Employee Retirement Contribution Paid by State	16,200.00	7,187.01	9,012.99	197.51
Contribution State Employee Retirement	87,200.00	55,879.47	31,320.53	2,153.52
Contribution Social Security	41,500.00	25,839.72	15,660.28	994.47
Contribution Group Insurance	108,000.00	82,422.69	25,577.31	3,257.82
Contractual Services	45,700.00	10,773.90	34,926.10	-425.00
Travel	43,000.00	20,874.67	22,125.33	523.29
Commodities	2,800.00	2,510.94	289.06	2,284.95
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	22,500.00	1,740.00	20,760.00	0.00
Telecommunication Services	11,500.00	4,856.22	6,643.78	269.03
Operation Automotive Equipment	1,300.00	0.00	1,300.00	0.00
Total	**$ 922,100.00**	**$ 558,986.16**	**$ 363,113.84**	**$ 22,625.09**
Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act, includes Prior Year Costs	$ 75,000,000.00	$ 28,423,039.51	$ 46,576,960.49	$ 2,270,484.43
Refunds				
Refunds to Federal Government and other Refunds	$ 170,000.00	0.00	$ 170,000.00	0.00
Federal Moderate Rehabilitation Housing Fund				
Operations				
Regular Positions	$ 96,000.00	$ 71,952.00	$ 24,048.00	$ 3,012.50
Employee Retirement Contribution Paid by State	2,900.00	1,076.52	1,823.48	30.29
Contribution State Employee Retirement	15,500.00	11,589.46	3,910.54	485.23
Contribution Social Security	6,900.00	5,263.92	1,636.08	220.44
Contribution Group Insurance	24,500.00	24,218.88	281.12	1,009.12
Contractual Services	12,400.00	4,322.50	8,077.50	0.00
Travel	8,300.00	667.87	7,632.13	0.00
Commodities	1,700.00	40.00	1,660.00	0.00
Printing	300.00	0.00	300.00	0.00
Equipment	6,000.00	0.00	6,000.00	0.00
Telecommunication Services	4,700.00	33.43	4,666.57	15.00
Operation Automotive Equipment	500.00	0.00	500.00	0.00
Total	**$ 179,700.00**	**$ 119,164.58**	**$ 60,535.42**	**$ 4,772.58**
Awards and Grants				
Housing Assistance Payments including Reimbursement for Costs in Prior Years	$ 4,000,000.00	$ 757,560.00	$ 3,242,440.00	$ 2,995.00
Refunds				
Refunds to Federal Government and other Refunds	$ 500,000.00	0.00	$ 500,000.00	0.00
Energy Conservation				
Alternate Fuels Fund				
Awards and Grants				
Administration and Grant Expenses of Ethanol Fuel Research Program	$ 950,000.00	$ 300,000.00	$ 650,000.00	0.00
Energy Efficiency Trust Fund				
Awards and Grants				
Grants and Administrative Expenses Relating to Projects that Promote Energy Efficiency	$ 5,550,000.00	$ 1,540,172.02	$ 4,009,827.98	$ 144,096.67

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Renewable Energy Resources Trust Fund				
Awards and Grants				
Grants, Loans, Investments and Administrative Expenses of Renewable Energy Resources Program	$ 15,500,000.00	$ 3,000,888.16	$ 12,499,111.84	$ 354,839.83
Build Illinois Bond Fund				
Awards and Grants				
Grants to Companies to Expand or Construct Ethanol Plants in Illinois, Reapprop. FY'04	$ 11,880,000.00	$ 1,680,000.00	$ 10,200,000.00	0.00
Coal Development Fund				
Permanent Improvements				
Development of other Forms of Energy, Reapprop. FY'98	$ 1,039,300.00	$ 600,000.00	$ 439,300.00	0.00
Federal Energy Fund				
Awards and Grants				
Expenses and Grants Connect with State Energy Program, including Prior Year Costs	$ 3,472,000.00	$ 993,994.58	$ 2,478,005.42	$ 134,744.94
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	$ 894,471.00	$ 1,107,729.00	$ 166,000.00
Petroleum Violation Fund				
Awards and Grants				
Expenses and Grants Connect with Energy Programs, includes Prior Year Costs	$ 6,378,560.00	$ 3,650,411.88	$ 2,728,148.12	$ 193,542.88
Recycling and Waste Management				
Solid Waste Management Fund				
Awards and Grants				
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	$ 9,511,441.00	$ 6,372,721.87	$ 3,138,719.13	$ 2,114,622.40
Solid Waste Management Revolving Loan Fund				
Operations				
Grants, Loans, Investments and Administrative Expenses per Illinois Solid Waste Management Act	$ 1,335,000.00	0.00	$ 1,335,000.00	0.00
Used Tire Management Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses Associated with Purposes for Section 55.6 of Environmental Protection Act	$ 1,500,000.00	$ 223,856.00	$ 1,276,144.00	$ 32,936.00
Illinois First/Local Projects				
Build Illinois Bond Fund				
Awards and Grants				
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

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois First/Local Projects				
Build Illinois Bond Fund				
Awards and Grants (Concluded)				
Grant to Argonne National Laboratory for Nanotechnology Institute for Bondable Infrastructure Improvements, Reapprop. FY'03	$ 6,403,051.00	$ 6,403,051.00	0.00	0.00
Grant to Argonne National Laboratory for Nanotechnology Institute for Bondable Infrastructure Improvements, Reapprop. FY'04	17,000,000.00	5,291,614.60	$ 11,708,385.40	0.00
Total	**$ 36,403,051.00**	**$ 11,694,665.60**	**$ 24,708,385.40**	**0.00**

CORRECTIONS

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 1,196,389,305.00	$ 1,186,926,910.79	$ 9,462,394.21	$ 83,553,852.22
Department of Corrections Reimbursement	99,583,999.00	44,710,937.97	54,873,061.03	3,302,978.76
Working Capital Revolving	61,174,600.00	40,348,895.91	20,825,704.09	3,715,906.63
Total	**1,357,147,904.00**	**1,271,986,744.67**	**85,161,159.33**	**90,572,737.61**
Awards and Grants:				
General Revenue	10,563,021.00	10,267,434.78	295,586.22	179,468.94
Department of Corrections Reimbursement	750,000.00	750,000.00	0.00	0.00
Working Capital Revolving	1,250,000.00	1,250,000.00	0.00	0.00
Total	**12,563,021.00**	**12,267,434.78**	**295,586.22**	**179,468.94**
Permanent Improvements:				
General Revenue	552,300.00	399,997.27	152,302.73	149,221.35
Working Capital Revolving	750,000.00	0.00	750,000.00	0.00
Total	**1,302,300.00**	**399,997.27**	**902,302.73**	**149,221.35**
Refunds:				
Working Capital Revolving	20,000.00	12,337.20	7,662.80	0.00
TOTAL, CORRECTIONS	**$ 1,371,033,225.00**	**$ 1,284,666,513.92**	**$ 86,366,711.08**	**$ 90,901,427.90**

DETAIL BY DIVISION AND OBJECT

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 13,478,025.00	$ 13,437,620.78	$ 40,404.22	$ 677,941.64
Employee Retirement Contribution Paid by State	15,306.00	15,305.14	0.86	0.00
Contribution State Employee Retirement	2,123,117.00	2,119,126.45	3,990.55	108,060.26
Contribution Social Security	990,000.00	980,630.47	9,369.53	50,454.22
Contractual Services	5,710,764.00	5,540,114.05	170,649.95	511,245.98
Monitoring	300,000.00	0.00	300,000.00	0.00
Travel	273,110.00	272,867.77	242.23	31,869.53
Commodities	157,497.00	124,800.75	32,696.25	10,148.88
Printing	46,128.00	33,981.22	12,146.78	5,833.64
Equipment	38,389.00	29,888.90	8,500.10	1,091.25
Electronic Data Processing	7,680,833.00	7,680,833.00	0.00	1,455,524.82
Telecommunication Services	2,800,745.00	2,792,704.49	8,040.51	641,286.76
Operation Automotive Equipment	259,500.00	258,101.17	1,398.83	44,115.35
Total	**$ 33,873,414.00**	**$ 33,285,974.19**	**$ 587,439.81**	**$ 3,537,572.33**
Awards and Grants				
Grant for Operation Ceasefire	$ 600,000.00	$ 600,000.00	0.00	0.00
Grant to Ashanti Community Center for Costs Associated with Reentry Programs	25,000.00	25,000.00	0.00	0.00
Payment of Claims per the Workers Compensation Act or Workers Occupational Disease Act	174,521.00	174,520.11	0.89	0.00
Tort Claims	470,400.00	279,719.08	$ 190,680.92	$ 145,598.66

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Grant to Cook County Sheriff's Office for 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	374,900.00	374,290.45	$ 609.55	0.00
State Share of Assistant States Attorneys Salaries - Reimbursement to Counties per Chapter 53 of Illinois Revised Statutes	418,200.00	313,905.14	104,294.86	$ 33,870.28
Total	**$ 10,563,021.00**	**$ 10,267,434.78**	**$ 295,586.22**	**$ 179,468.94**
Permanent Improvements				
Repair, Maintenance and other Capital Improvements	$ 552,300.00	$ 399,997.27	$ 152,302.73	$ 149,221.35
Department of Corrections Reimbursement Fund				
Operations				
Payment of Expenses Associated with School District Programs	$ 14,000,000.00	$ 12,378,459.30	$ 1,621,540.70	$ 1,168,706.27
Payment of Expenses Associated with Federal Programs, including Construction of Additional Beds, Treatment Programs and Juvenile Supervision	57,200,000.00	12,969,905.89	44,230,094.11	1,821,966.84
Payment of Expenses Associated with Miscellaneous Programs including Medical Costs, Food Expenditures and Various Construction Costs	28,383,999.00	19,362,572.78	9,021,426.22	312,305.65
Total	**$ 99,583,999.00**	**$ 44,710,937.97**	**$ 54,873,061.03**	**$ 3,302,978.76**
Awards and Grants				
Grant to Operation Ceasefire	$ 750,000.00	$ 750,000.00	0.00	0.00
School District				
General Revenue Fund				
Operations				
Regular Positions	$ 14,964,800.00	$ 14,944,607.84	$ 20,192.16	$ 662,462.76
Employee Retirement Contribution Paid by State	32,640.00	32,639.42	0.58	0.00
Student, Member or Inmate Compensation	37,500.00	22,512.70	14,987.30	1,826.87
Contribution State Employee Retirement	2,201,500.00	2,196,510.28	4,989.72	97,245.95
Contribution Teachers Retirement	6,200.00	4,156.77	2,043.23	254.18
Contribution Social Security	949,700.00	932,174.67	17,525.33	41,563.70
Contractual Services	8,211,500.00	8,088,920.88	122,579.12	2,564,617.36
Travel	41,000.00	38,401.34	2,598.66	23,130.34
Commodities	327,200.00	306,961.57	20,238.43	69,662.92
Printing	48,000.00	41,615.59	6,384.41	6,712.66
Equipment	37,200.00	33,453.75	3,746.25	8,889.00
Telecommunication Services	6,200.00	6,000.00	200.00	506.00
Operation Automotive Equipment	13,000.00	10,130.76	2,869.24	1,126.05
Total	**$ 26,876,440.00**	**$ 26,658,085.57**	**$ 218,354.43**	**$ 3,477,997.79**
Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 40,238,600.00	$ 40,211,584.94	$ 27,015.06	$ 1,915,088.33
Employee Retirement Contribution Paid by State	81,698.00	81,697.34	0.66	0.00
Student, Member or Inmate Compensation	106,800.00	94,351.01	12,448.99	6,713.11
Contribution State Employee Retirement	6,268,100.00	6,258,348.92	9,751.08	301,224.19
Contribution Social Security	2,940,000.00	2,906,982.20	33,017.80	139,995.16
Contractual Services	32,741,100.00	32,401,537.83	339,562.17	3,336,009.58
Travel	134,200.00	123,150.46	11,049.54	11,169.95
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,800.00	2,701.10	1,098.90	338.60
Commodities	511,900.00	426,135.70	85,764.30	25,891.50
Printing	16,200.00	15,814.56	385.44	902.38
Equipment	377,700.00	368,440.43	9,259.57	13,917.85
Telecommunication Services	7,177,300.00	7,120,123.60	57,176.40	382,633.18
Operation Automotive Equipment	2,277,460.00	2,277,328.04	131.96	399,014.29
Total	**$ 92,874,858.00**	**$ 92,288,196.13**	**$ 586,661.87**	**$ 6,532,898.12**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
IYC-Chicago				
General Revenue Fund				
Operations				
Regular Positions	$ 4,398,000.00	$ 4,381,739.39	$ 16,260.61	$ 236,064.23
Employee Retirement Contribution Paid by State	8,539.00	8,538.07	0.93	0.00
Student, Member or Inmate Compensation	9,700.00	8,893.30	806.70	939.73
Contribution State Employee Retirement	686,300.00	681,341.85	4,958.15	37,142.02
Contribution Social Security	321,100.00	315,509.99	5,590.01	17,314.19
Contractual Services	2,383,400.00	2,369,481.54	13,918.46	51,957.47
Travel	6,700.00	5,297.34	1,402.66	905.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	300.00	0.00	300.00	0.00
Commodities	207,800.00	197,435.02	10,364.98	18,068.26
Printing	3,300.00	2,962.47	337.53	89.70
Equipment	4,600.00	3,874.69	725.31	0.00
Telecommunication Services	31,200.00	24,722.96	6,477.04	1,113.77
Operation Automotive Equipment	24,900.00	22,533.56	2,366.44	1,717.60
Total	**$ 8,085,839.00**	**$ 8,022,330.18**	**$ 63,508.82**	**$ 365,311.97**
IYC-Harrisburg				
General Revenue Fund				
Operations				
Regular Positions	$ 13,165,800.00	$ 13,141,397.05	$ 24,402.95	$ 661,285.38
Employee Retirement Contribution Paid by State	26,498.00	26,497.54	0.46	0.00
Student, Member or Inmate Compensation	62,900.00	59,388.37	3,511.63	13,655.64
Contribution State Employee Retirement	2,045,000.00	2,040,336.65	4,663.35	103,749.32
Contribution Social Security	941,000.00	936,108.23	4,891.77	47,917.88
Contractual Services	1,989,100.00	1,937,122.01	51,977.99	265,623.63
Travel	9,400.00	8,316.39	1,083.61	2,727.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners	4,200.00	1,644.30	2,555.70	0.00
Commodities	693,000.00	692,495.60	504.40	69,457.31
Printing	19,300.00	9,287.93	10,012.07	537.00
Equipment	5,200.00	1,027.60	4,172.40	1,027.60
Telecommunication Services	66,200.00	66,157.09	42.91	8,255.93
Operation Automotive Equipment	40,100.00	38,954.20	1,145.80	4,117.02
Total	**$ 19,067,698.00**	**18,958,732.96**	**108,965.04**	**1,178,353.89**
IYC-Joliet				
General Revenue Fund				
Operations				
Regular Positions	$ 10,852,300.00	$ 10,830,762.56	$ 21,537.44	$ 522,195.98
Employee Retirement Contribution Paid by State	21,489.00	21,488.06	0.94	0.00
Student, Member or Inmate Compensation	47,000.00	39,441.23	7,558.77	4,148.31
Contribution State Employee Retirement	1,690,600.00	1,683,134.63	7,465.37	81,948.92
Contribution Social Security	780,200.00	775,427.04	4,772.96	37,946.65
Contractual Services	1,765,500.00	1,735,072.64	30,427.36	113,414.61
Travel	5,000.00	4,699.92	300.08	2,118.43
Travel and Allowances for Committed, Paroled and Discharged Prisoners	4,200.00	2,100.00	2,100.00	0.00
Commodities	438,300.00	404,481.39	33,818.61	41,685.20
Printing	7,900.00	3,311.05	4,588.95	1,417.80
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	60,300.00	50,970.84	9,329.16	3,123.03
Operation Automotive Equipment	39,000.00	38,296.87	703.13	9,475.57
Total	**$ 15,716,789.00**	**$ 15,589,186.23**	**$ 127,602.77**	**$ 817,474.50**
IYC-Kewanee				
General Revenue Fund				
Operations				
Regular Positions	$ 9,150,000.00	$ 9,134,677.04	$ 15,322.96	$ 425,663.94
Employee Retirement Contribution Paid by State	18,492.00	18,491.73	0.27	0.00
Student, Member or Inmate Compensation	11,100.00	10,067.04	1,032.96	971.38
Contribution State Employee Retirement	1,424,300.00	1,419,297.09	5,002.91	66,767.96
Contribution Social Security	656,000.00	650,960.98	5,039.02	30,749.87
Contractual Services	3,829,700.00	3,797,479.34	32,220.66	244,884.81
Travel	7,800.00	4,336.32	3,463.68	34.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
IYC-Kewanee				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 1,100.00	0.00	$ 1,100.00	0.00
Commodities	453,200.00	$ 442,646.75	10,553.25	$ 70,085.76
Printing	7,900.00	6,353.79	1,546.21	0.00
Equipment	5,900.00	0.00	5,900.00	0.00
Telecommunication Services	90,400.00	86,467.04	3,932.96	2,656.67
Operation Automotive Equipment	31,000.00	29,630.11	1,369.89	1,775.59
Total	**$ 15,686,892.00**	**$ 15,600,407.23**	**$ 86,484.77**	**$ 843,589.98**
IYC-Murphysboro				
General Revenue Fund				
Operations				
Regular Positions	$ 6,408,600.00	$ 6,388,301.31	$ 20,298.69	$ 354,833.83
Employee Retirement Contribution Paid by State	12,392.00	12,391.46	0.54	0.00
Student, Member or Inmate Compensation	16,600.00	12,041.36	4,558.64	715.00
Contribution State Employee Retirement	1,000,800.00	996,226.31	4,573.69	57,128.75
Contribution Social Security	463,300.00	458,497.59	4,802.41	26,503.17
Contractual Services	1,090,200.00	1,024,314.28	65,885.72	136,029.42
Travel	11,900.00	5,520.09	6,379.91	356.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	2,400.00	574.00	1,826.00	0.00
Commodities	317,700.00	311,249.93	6,450.07	92,705.18
Printing	5,100.00	2,918.60	2,181.40	1,056.00
Telecommunication Services	39,200.00	33,600.59	5,599.41	2,204.42
Operation Automotive Equipment	20,800.00	18,450.32	2,349.68	6,694.05
Total	**$ 9,388,992.00**	**$ 9,264,085.84**	**$ 124,906.16**	**$ 678,225.82**
IYC-Pere Marquette				
General Revenue Fund				
Operations				
Regular Positions	$ 2,374,800.00	$ 2,360,531.93	$ 14,268.07	$ 107,602.87
Employee Retirement Contribution Paid by State	4,384.00	4,383.85	0.15	0.00
Student, Member or Inmate Compensation	15,700.00	11,381.75	4,318.25	1,210.87
Contribution State Employee Retirement	368,300.00	361,994.23	6,305.77	16,915.44
Contribution Social Security	177,300.00	172,315.76	4,984.24	7,992.99
Contractual Services	394,600.00	388,161.91	6,438.09	42,150.53
Travel	1,400.00	1,354.25	45.75	644.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,400.00	58.80	1,341.20	0.00
Commodities	182,700.00	180,553.75	2,146.25	20,513.82
Printing	5,200.00	2,644.39	2,555.61	322.60
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	23,300.00	9,123.45	14,176.55	0.00
Operation Automotive Equipment	17,100.00	14,045.76	3,054.24	274.86
Total	**$ 3,566,284.00**	**$ 3,506,549.83**	**$ 59,734.17**	**$ 197,628.48**
IYC-St. Charles				
General Revenue Fund				
Operations				
Regular Positions	$ 15,601,700.00	$ 15,592,799.97	$ 8,900.03	$ 767,225.74
Employee Retirement Contribution Paid by State	32,032.00	32,031.42	0.58	0.00
Student, Member or Inmate Compensation	59,100.00	59,018.70	81.30	5,039.50
Contribution State Employee Retirement	2,425,000.00	2,420,646.36	4,353.64	120,297.91
Contribution Social Security	1,121,300.00	1,115,454.87	5,845.13	55,811.55
Contractual Services	3,358,000.00	3,300,069.78	57,930.22	350,001.96
Travel	41,600.00	17,408.99	24,191.01	2,865.91
Travel and Allowances for Committed, Paroled and Discharged Prisoners	900.00	10.00	890.00	0.00
Commodities	881,200.00	851,949.69	29,250.31	151,470.87
Printing	19,200.00	16,169.96	3,030.04	5,817.79
Equipment	101,500.00	85,000.00	16,500.00	85,000.00
Telecommunication Services	126,400.00	102,252.62	24,147.38	7,038.47
Operation Automotive Equipment	148,600.00	138,252.48	10,347.52	20,176.74
Total	**$ 23,916,532.00**	**$ 23,731,064.84**	**$ 185,467.16**	**$ 1,570,746.44**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
IYC-Warrenville				
General Revenue Fund				
Operations				
Regular Positions	$ 5,509,800.00	$ 5,495,672.23	$ 14,127.77	$ 282,625.08
Employee Retirement Contribution Paid by State	10,842.00	10,841.26	0.74	0.00
Student, Member or Inmate Compensation	20,200.00	19,320.11	879.89	3,113.37
Contribution State Employee Retirement	858,700.00	853,814.11	4,885.89	44,532.99
Contribution Social Security	400,600.00	395,658.87	4,941.13	20,714.66
Contractual Services	1,464,300.00	1,273,002.93	191,297.07	56,104.91
Travel	5,200.00	4,955.98	244.02	1,378.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners	100.00	0.00	100.00	0.00
Commodities	171,000.00	163,678.19	7,321.81	29,165.99
Printing	6,900.00	6,596.51	303.49	0.00
Equipment	7,800.00	0.00	7,800.00	0.00
Telecommunication Services	63,900.00	56,727.31	7,172.69	6,281.18
Operation Automotive Equipment	29,800.00	29,798.37	1.63	4,052.81
Total	**$ 8,549,142.00**	**$ 8,310,065.87**	**$ 239,076.13**	**$ 447,969.56**
Big Muddy River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,197,800.00	$ 20,147,892.21	$ 49,907.79	$ 1,049,547.54
Employee Retirement Contribution Paid by State	39,942.00	39,941.23	0.77	0.00
Student, Member or Inmate Compensation	360,800.00	340,768.77	20,031.23	30,079.32
Contribution State Employee Retirement	3,137,700.00	3,129,581.55	8,118.45	164,536.82
Contribution Social Security	1,454,100.00	1,449,426.86	4,673.14	76,590.98
Contractual Services	7,778,100.00	7,687,979.32	90,120.68	1,250,261.07
Travel	22,100.00	14,524.06	7,575.94	2,853.63
Travel and Allowances for Committed, Paroled and Discharged Prisoners	32,500.00	25,383.28	7,116.72	2,874.72
Commodities	2,303,500.00	2,182,781.38	120,718.62	374,001.57
Printing	23,700.00	23,424.85	275.15	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	100,200.00	87,811.69	12,388.31	10,734.24
Operation Automotive Equipment	130,000.00	124,797.92	5,202.08	30,396.36
Total	**$ 35,585,442.00**	**$ 35,254,313.12**	**$ 331,128.88**	**$ 2,991,876.25**
Centralia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,746,700.00	$ 18,734,846.99	$ 11,853.01	$ 857,595.25
Employee Retirement Contribution Paid by State	38,798.00	38,797.84	0.16	0.00
Student, Member or Inmate Compensation	293,000.00	292,284.47	715.53	24,010.32
Contribution State Employee Retirement	2,910,100.00	2,903,943.57	6,156.43	134,427.20
Contribution Social Security	1,357,600.00	1,340,250.19	17,349.81	62,195.02
Contractual Services	4,509,200.00	4,501,480.18	7,719.82	466,362.67
Travel	14,100.00	7,574.00	6,526.00	315.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners	35,700.00	23,321.11	12,378.89	1,089.38
Commodities	1,778,000.00	1,711,723.09	66,276.91	121,883.60
Printing	20,200.00	16,605.25	3,594.75	273.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	80,400.00	77,893.04	2,506.96	6,055.84
Operation Automotive Equipment	91,100.00	77,764.75	13,335.25	12,220.36
Total	**$ 29,874,998.00**	**$ 29,726,484.48**	**$ 148,513.52**	**$ 1,686,427.88**
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,702,200.00	$ 17,661,984.36	$ 40,215.64	$ 840,735.57
Employee Retirement Contribution Paid by State	35,327.00	35,326.20	0.80	0.00
Student, Member or Inmate Compensation	342,400.00	341,821.01	578.99	28,546.08
Contribution State Employee Retirement	2,750,500.00	2,744,590.66	5,909.34	132,321.60
Contribution Social Security	1,277,400.00	1,262,796.60	14,603.40	61,173.25

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Danville Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 4,664,200.00	$ 4,663,505.99	$ 694.01	$ 1,091,252.03
Travel	11,000.00	10,284.32	715.68	1,003.08
Travel and Allowances for Committed, Paroled and Discharged Prisoners	10,500.00	2,763.36	7,736.64	0.00
Commodities	1,972,600.00	1,939,259.74	33,340.26	123,752.80
Printing	22,000.00	16,979.72	5,020.28	345.30
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	89,900.00	86,859.67	3,040.33	24,228.35
Operation Automotive Equipment	97,500.00	96,577.02	922.98	13,169.89
Total	**$ 28,980,527.00**	**$ 28,862,748.65**	**$ 117,778.35**	**$ 2,316,527.95**
Decatur Women's Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,316,900.00	$ 12,293,171.52	$ 23,728.48	$ 581,956.26
Employee Retirement Contribution Paid by State	24,042.00	24,041.85	0.15	0.00
Student, Member or Inmate Compensation	97,200.00	93,726.19	3,473.81	7,663.01
Contribution State Employee Retirement	1,915,800.00	1,910,973.10	4,826.90	91,359.79
Contribution Social Security	881,000.00	873,599.43	7,400.57	42,046.71
Contractual Services	2,978,000.00	2,929,653.34	48,346.66	400,329.01
Travel	5,700.00	2,484.10	3,215.90	17.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	23,400.00	19,014.60	4,385.40	1,295.00
Commodities	664,500.00	617,295.34	47,204.66	175,219.89
Printing	15,400.00	5,891.88	9,508.12	195.00
Equipment	95,000.00	92,500.00	2,500.00	0.00
Telecommunication Services	58,300.00	56,201.31	2,098.69	2,735.28
Operation Automotive Equipment	48,100.00	47,206.40	893.60	2,999.92
Total	**$ 19,123,342.00**	**$ 18,965,759.06**	**$ 157,582.94**	**$ 1,305,816.87**
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 27,976,700.00	$ 27,963,854.70	$ 12,845.30	$ 1,445,328.70
Employee Retirement Contribution Paid by State	56,773.00	56,772.79	0.21	0.00
Student, Member or Inmate Compensation	410,000.00	396,008.56	13,991.44	32,299.44
Contribution State Employee Retirement	4,344,400.00	4,339,550.68	4,849.32	226,645.09
Contribution Social Security	1,996,600.00	1,991,667.15	4,932.85	104,688.91
Contractual Services	9,864,200.00	9,714,381.65	149,818.35	897,776.05
Travel	18,300.00	14,121.10	4,178.90	2,311.20
Travel and Allowances for Committed, Paroled and Discharged Prisoners	4,900.00	4,890.86	9.14	0.00
Commodities	2,581,900.00	2,551,427.52	30,472.48	124,672.72
Printing	26,400.00	15,481.96	10,918.04	0.00
Equipment	3,300.00	2,305.80	994.20	0.00
Telecommunication Services	126,800.00	121,961.05	4,838.95	12,097.04
Operation Automotive Equipment	179,700.00	179,556.63	143.37	29,758.39
Total	**$ 47,589,973.00**	**$ 47,351,980.45**	**$ 237,992.55**	**$ 2,875,577.54**
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,768,300.00	$ 20,762,651.45	$ 5,648.55	$ 1,022,796.56
Employee Retirement Contribution Paid by State	41,803.00	41,802.53	0.47	0.00
Student, Member or Inmate Compensation	166,000.00	165,912.61	87.39	43,189.98
Contribution State Employee Retirement	3,229,700.00	3,226,199.02	3,500.98	160,535.27
Contribution Social Security	1,501,800.00	1,497,451.40	4,348.60	74,771.42
Contractual Services	7,236,200.00	7,108,980.30	127,219.70	1,118,916.06
Travel	27,800.00	27,726.15	73.85	3,823.63
Travel and Allowance for Committed, Paroled and Discharged Prisoners	15,900.00	14,190.00	1,710.00	2,942.50
Commodities	1,879,500.00	1,868,390.83	11,109.17	213,911.76

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Dwight Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 25,000.00	$ 24,993.70	$ 6.30	$ 1,080.80
Equipment	19,100.00	9,683.20	9,416.80	9,433.00
Telecommunication Services	147,600.00	130,815.32	16,784.68	12,893.06
Operation Automotive Equipment	193,100.00	193,038.23	61.77	38,476.07
Total	**$ 35,251,803.00**	**$ 35,071,834.74**	**$ 179,968.26**	**$ 2,702,770.11**
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 14,348,700.00	$ 14,324,303.69	$ 24,396.31	$ 732,585.90
Employee Retirement Contribution Paid by State	27,696.00	27,695.77	0.23	0.00
Student, Member or Inmate Compensation	255,300.00	250,556.84	4,743.16	21,951.02
Contribution State Employee Retirement	2,230,700.00	2,226,184.40	4,515.60	115,017.43
Contribution Social Security	1,032,400.00	1,027,621.52	4,778.48	53,357.93
Contractual Services	3,367,600.00	3,367,600.00	0.00	266,998.56
Travel	14,200.00	11,907.46	2,292.54	309.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners	12,800.00	11,144.01	1,655.99	1,097.50
Commodities	1,202,800.00	1,151,334.89	51,465.11	26,104.05
Printing	13,800.00	11,606.15	2,193.85	253.50
Equipment	8,600.00	4,851.51	3,748.49	4,501.51
Telecommunication Services	78,800.00	78,029.75	770.25	13,013.74
Operation Automotive Equipment	78,500.00	74,322.98	4,177.02	6,459.74
Total	**$ 22,671,896.00**	**$ 22,567,158.97**	**$ 104,737.03**	**$ 1,241,650.00**
Southwestern Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,065,400.00	$ 13,027,305.99	$ 38,094.01	$ 627,165.30
Employee Retirement Contribution Paid by State	25,881.00	25,880.55	0.45	0.00
Student, Member or Inmate Compensation	155,600.00	153,626.94	1,973.06	12,618.10
Contribution State Employee Retirement	2,030,600.00	2,025,617.97	4,982.03	98,462.87
Contribution Social Security	937,100.00	932,054.52	5,045.48	45,496.40
Contractual Services	3,867,500.00	3,777,056.98	90,443.02	455,482.85
Travel	7,700.00	5,178.04	2,521.96	338.11
Travel and Allowances for Committed, Paroled and Discharged Prisoners	5,400.00	0.00	5,400.00	0.00
Commodities	753,800.00	676,304.54	77,495.46	32,009.35
Printing	13,300.00	10,298.87	3,001.13	551.90
Telecommunication Services	36,300.00	31,579.68	4,720.32	3,751.41
Operation Automotive Equipment	50,600.00	50,537.17	62.83	10,791.72
Total	**$ 20,949,181.00**	**$ 20,715,441.25**	**$ 233,739.75**	**$ 1,286,668.01**
Graham Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 22,966,800.00	$ 22,954,541.31	$ 12,258.69	$ 1,204,413.72
Employee Retirement Contribution Paid by State	44,917.00	44,916.88	0.12	0.00
Student, Member or Inmate Compensation	273,900.00	272,653.36	1,246.64	20,793.71
Contribution State Employee Retirement	3,562,600.00	3,557,983.78	4,616.22	188,919.49
Contribution Social Security	1,638,000.00	1,633,157.71	4,842.29	87,224.23
Contractual Services	6,386,000.00	6,165,405.11	220,594.89	560,206.77
Travel	16,400.00	13,280.45	3,119.55	554.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	15,400.00	8,477.02	6,922.98	989.05
Commodities	2,375,000.00	2,349,220.46	25,779.54	117,817.90
Printing	28,000.00	26,606.02	1,393.98	8,710.10
Equipment	5,100.00	320.07	4,779.93	0.00
Telecommunication Services	74,500.00	65,473.51	9,026.49	10,588.95
Operation Automotive Equipment	89,400.00	89,237.25	162.75	19,806.92
Total	**$ 37,476,017.00**	**$ 37,181,272.93**	**$ 294,744.07**	**$ 2,220,024.84**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,348,900.00	$ 18,317,596.52	$ 31,303.48	$ 848,360.39
Employee Retirement Contribution Paid by State	37,756.00	37,755.89	0.11	0.00
Student, Member or Inmate Compensation	362,600.00	345,033.03	17,566.97	27,936.70
Contribution State Employee Retirement	2,849,300.00	2,843,735.13	5,564.87	132,977.65
Contribution Social Security	1,312,800.00	1,307,838.33	4,961.67	61,409.27
Contractual Services	5,558,300.00	5,430,639.31	127,660.69	605,205.20
Travel	17,000.00	7,748.11	9,251.89	1,284.35
Travel and Allowances for Committed, Paroled and Discharged Prisoners	27,100.00	19,657.46	7,442.54	285.23
Commodities	1,816,900.00	1,767,567.05	49,332.95	127,284.99
Printing	16,000.00	13,712.97	2,287.03	1,558.71
Equipment	18,100.00	0.00	18,100.00	0.00
Telecommunication Services	69,600.00	59,674.05	9,925.95	4,915.33
Operation Automotive Equipment	62,500.00	62,201.32	298.68	20,095.52
Total	**$ 30,496,856.00**	**$ 30,213,159.17**	**$ 283,696.83**	**$ 1,831,313.34**
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,984,200.00	$ 15,970,631.24	$ 13,568.76	$ 767,637.90
Employee Retirement Contribution Paid by State	31,723.00	31,722.54	0.46	0.00
Student, Member or Inmate Compensation	332,700.00	321,688.64	11,011.36	26,378.05
Contribution State Employee Retirement	2,484,600.00	2,479,642.45	4,957.55	120,372.88
Contribution Social Security	1,143,200.00	1,140,537.32	2,662.68	55,538.28
Contractual Services	4,816,100.00	4,630,888.31	185,211.69	459,521.25
Travel	10,600.00	10,076.14	523.86	2,390.37
Discharged Prisoners	34,000.00	33,882.56	117.44	1,189.31
Commodities	2,479,200.00	2,477,274.07	1,925.93	109,066.40
Printing	10,700.00	10,131.11	568.89	312.00
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	46,300.00	45,635.59	664.41	7,453.51
Operation Automotive Equipment	45,500.00	44,258.87	1,241.13	627.04
Total	**$ 27,423,823.00**	**$ 27,196,368.84**	**$ 227,454.16**	**$ 1,550,486.99**
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 24,811,800.00	$ 24,776,290.92	$ 35,509.08	$ 1,200,095.38
Employee Retirement Contribution Paid by State	51,175.00	51,174.01	0.99	0.00
Student, Member or Inmate Compensation	436,100.00	427,302.78	8,797.22	36,414.85
Contribution State Employee Retirement	3,852,700.00	3,847,329.35	5,370.65	188,538.95
Contribution Social Security	1,770,600.00	1,765,698.77	4,901.23	87,000.25
Contractual Services	3,369,000.00	3,314,909.46	54,090.54	855,330.65
Travel	4,800.00	2,935.86	1,864.14	437.25
Travel and Allowances for Committed, Paroled and Discharged Prisoners	31,800.00	13,952.47	17,847.53	141.47
Commodities	2,271,300.00	2,203,302.79	67,997.21	157,133.12
Printing	18,200.00	17,088.85	1,111.15	0.00
Equipment	11,700.00	0.00	11,700.00	0.00
Telecommunication Services	89,600.00	73,942.11	15,657.89	6,929.71
Operation Automotive Equipment	161,500.00	159,143.17	2,356.83	35,953.40
Total	**$ 36,880,275.00**	**$ 36,653,070.54**	**$ 227,204.46**	**$ 2,567,975.03**
Lawrence Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,997,800.00	$ 18,964,183.96	$ 33,616.04	$ 982,456.60
Employee Retirement Contribution Paid by State	34,673.00	34,672.47	0.53	0.00
Student, Member or Inmate Compensation	266,900.00	257,375.64	9,524.36	48,375.64
Contribution State Employee Retirement	2,952,200.00	2,947,261.73	4,938.27	154,801.95
Contribution Social Security	1,352,900.00	1,347,905.69	4,994.31	71,329.03
Contractual Services	6,153,900.00	6,037,647.36	116,252.64	366,926.88
Travel	9,600.00	9,511.78	88.22	790.48

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Lawrence Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 27,100.00	$ 27,075.62	$ 24.38	$ 3,909.08
Commodities	2,382,300.00	2,360,567.89	21,732.11	169,071.64
Printing	21,000.00	17,415.95	3,584.05	4,421.29
Equipment	10,100.00	9,083.41	1,016.59	8,895.42
Telecommunication Services	128,500.00	113,107.08	15,392.92	9,794.96
Operation Automotive Equipment	49,500.00	48,888.97	611.03	8,212.53
Total	**$ 32,386,473.00**	**$ 32,174,697.55**	**$ 211,775.45**	**$ 1,828,985.50**
Lincoln Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,287,100.00	$ 12,272,377.64	$ 14,722.36	$ 573,624.68
Employee Retirement Contribution Paid by State	24,730.00	24,729.93	0.07	0.00
Student, Member or Inmate Compensation	216,800.00	210,072.02	6,727.98	17,776.58
Contribution State Employee Retirement	1,907,900.00	1,902,926.52	4,973.48	90,097.10
Contribution Social Security	882,800.00	877,801.93	4,998.07	41,667.68
Contractual Services	4,034,300.00	3,889,962.86	144,337.14	625,379.48
Travel	6,600.00	5,181.45	1,418.55	883.74
Travel and Allowances for Committed, Paroled and Discharged Prisoners	13,500.00	4,311.00	9,189.00	0.00
Commodities	986,800.00	950,987.09	35,812.91	38,518.44
Printing	14,500.00	11,917.24	2,582.76	214.50
Equipment	5,200.00	3,461.78	1,738.22	3,461.78
Telecommunication Services	80,200.00	76,049.28	4,150.72	7,021.85
Operation Automotive Equipment	78,300.00	78,300.00	0.00	14,911.34
Total	**$ 20,538,730.00**	**20,308,078.74**	**230,651.26**	**1,413,557.17**
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 19,094,800.00	$ 19,069,150.64	$ 25,649.36	$ 976,543.71
Employee Retirement Contribution Paid by State	39,576.00	39,575.78	0.22	0.00
Student, Member or Inmate Compensation	388,900.00	372,396.17	16,503.83	26,317.62
Contribution State Employee Retirement	2,961,600.00	2,957,064.23	4,535.77	153,680.38
Contribution Social Security	1,458,200.00	1,365,770.53	92,429.47	71,266.01
Contractual Services	3,919,000.00	3,914,972.24	4,027.76	747,309.51
Travel	3,200.00	2,830.30	369.70	119.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	6,600.00	6,525.96	74.04	0.00
Commodities	2,335,300.00	2,320,207.35	15,092.65	280,732.64
Printing	19,500.00	19,266.72	233.28	7,608.80
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	130,500.00	128,550.26	1,949.74	17,449.38
Operation Automotive Equipment	262,200.00	262,180.35	19.65	48,480.00
Total	**$ 30,624,376.00**	**$ 30,458,490.53**	**$ 165,885.47**	**$ 2,329,507.05**
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 43,535,900.00	$ 43,532,609.05	$ 3,290.95	$ 2,208,512.61
Employee Retirement Contribution Paid by State	87,011.00	87,010.08	0.92	0.00
Student, Member or Inmate Compensation	390,000.00	379,593.48	10,406.52	24,821.99
Contribution State Employee Retirement	6,752,200.00	6,748,987.29	3,212.71	346,690.82
Contribution Social Security	3,117,400.00	3,113,203.04	4,196.96	160,597.81
Contractual Services	8,070,100.00	7,848,413.76	221,686.24	936,826.89
Travel	43,800.00	39,925.85	3,874.15	3,331.81
Travel and Allowances for Committed, Paroled and Discharged Prisoners	7,300.00	5,090.67	2,209.33	0.00
Commodities	4,518,100.00	4,482,939.46	35,160.54	405,157.85

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Menard Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Printing	$ 32,800.00	$ 30,620.79	$ 2,179.21	0.00
Equipment	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	160,200.00	150,505.58	9,694.42	$ 13,759.18
Operation Automotive Equipment	143,600.00	130,196.13	13,403.87	16,932.30
Total	**$ 66,863,411.00**	**$ 66,549,095.18**	**$ 314,315.82**	**$ 4,116,631.26**
Pinckneyville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,060,400.00	$ 20,030,837.71	$ 29,562.29	$ 947,742.19
Employee Retirement Contribution Paid by State	39,731.00	39,730.11	0.89	0.00
Student, Member or Inmate Compensation	308,100.00	291,284.52	16,815.48	46,419.06
Contribution State Employee Retirement	3,117,200.00	3,110,947.56	6,252.44	148,736.37
Contribution Social Security	1,439,400.00	1,427,707.09	11,692.91	68,611.76
Contractual Services	5,962,300.00	5,855,109.65	107,190.35	788,576.43
Travel	14,800.00	9,698.51	5,101.49	1,023.88
Travel and Allowances for Committed, Paroled and Discharged Prisoners	54,500.00	47,128.40	7,371.60	4,294.94
Commodities	2,100,600.00	2,020,250.04	80,349.96	288,885.19
Printing	26,400.00	16,708.84	9,691.16	434.00
Equipment	10,200.00	4,734.00	5,466.00	4,734.00
Telecommunication Services	72,000.00	71,903.07	96.93	7,965.24
Operation Automotive Equipment	37,200.00	33,621.63	3,578.37	7,358.82
Total	**$ 33,242,831.00**	**$ 32,959,661.13**	**$ 283,169.87**	**$ 2,314,781.88**
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 34,549,200.00	$ 34,526,334.26	$ 22,865.74	$ 1,607,313.73
Employee Retirement Contribution Paid by State	71,234.00	71,233.34	0.66	0.00
Student, Member or Inmate Compensation	229,300.00	229,272.93	27.07	18,228.09
Contribution State Employee Retirement	5,374,600.00	5,370,315.89	4,284.11	252,736.80
Contribution Social Security	2,479,400.00	2,474,658.34	4,741.66	116,986.70
Contractual Services	7,421,900.00	7,189,881.12	232,018.88	1,538,314.68
Travel	23,800.00	22,638.71	1,161.29	1,555.02
Travel and Allowances for Committed, Paroled and Discharged Prisoners	10,000.00	9,337.32	662.68	670.00
Commodities	3,029,900.00	2,980,846.50	49,053.50	233,215.34
Printing	45,100.00	31,375.56	13,724.44	1,364.24
Equipment	14,200.00	9,170.39	5,029.61	0.00
Telecommunication Services	183,300.00	182,904.15	395.85	17,914.02
Operation Automotive Equipment	97,100.00	93,095.85	4,004.15	12,067.47
Total	**$ 53,529,034.00**	**$ 53,191,064.36**	**$ 337,969.64**	**$ 3,800,366.09**
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 13,475,600.00	$ 13,418,396.43	$ 57,203.57	$ 725,613.07
Employee Retirement Contribution Paid by State	26,880.00	26,879.56	0.44	0.00
Student, Member or Inmate Compensation	241,100.00	241,027.02	72.98	19,974.31
Contribution State Employee Retirement	2,089,700.00	2,085,020.16	4,679.84	113,893.91
Contribution Social Security	960,800.00	955,953.94	4,846.06	52,678.42
Contractual Services	3,549,600.00	3,518,696.09	30,903.91	184,834.30
Travel	21,800.00	21,739.30	60.70	4,741.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners	11,100.00	2,797.73	8,302.27	0.00
Commodities	1,381,100.00	1,340,411.96	40,688.04	55,043.82
Printing	27,200.00	10,219.69	16,980.31	4,132.47
Equipment	14,900.00	9,900.00	5,000.00	0.00
Telecommunication Services	34,400.00	34,331.96	68.04	3,533.61
Operation Automotive Equipment	85,500.00	85,439.54	60.46	13,216.23
Total	**$ 21,919,680.00**	**$ 21,750,813.38**	**$ 168,866.62**	**$ 1,177,661.29**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Shawnee Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,914,600.00	$ 18,880,973.16	$ 33,626.84	$ 955,442.58
Employee Retirement Contribution Paid by State	38,587.00	38,586.36	0.64	0.00
Student, Member or Inmate Compensation	386,100.00	380,030.82	6,069.18	27,471.85
Contribution State Employee Retirement	2,938,000.00	2,932,571.44	5,428.56	149,944.76
Contribution Social Security	1,350,700.00	1,345,884.36	4,815.64	69,261.17
Contractual Services	5,620,800.00	5,544,882.85	75,917.15	357,120.88
Travel	18,000.00	14,883.28	3,116.72	1,948.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners	101,900.00	101,652.48	247.52	5,013.08
Commodities	2,531,900.00	2,488,368.84	43,531.16	247,288.66
Printing	19,400.00	16,915.13	2,484.87	2,112.00
Equipment	14,100.00	10,661.00	3,439.00	10,263.00
Telecommunication Services	85,300.00	80,725.45	4,574.55	7,945.90
Operation Automotive Equipment	92,800.00	92,800.00	0.00	13,476.99
Total	**$ 32,112,187.00**	**$ 31,928,935.17**	**$ 183,251.83**	**$ 1,847,288.99**
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,139,100.00	$ 16,096,909.67	$ 42,190.33	$ 820,897.08
Employee Retirement Contribution Paid by State	29,526.00	29,525.80	0.20	0.00
Student, Member or Inmate Compensation	187,900.00	178,437.16	9,462.84	14,554.17
Contribution State Employee Retirement	2,510,600.00	2,503,916.61	6,683.39	128,877.59
Contribution Social Security	1,222,600.00	1,155,085.89	67,514.11	59,792.62
Contractual Services	13,428,100.00	12,868,858.27	559,241.73	2,537,510.82
Travel	24,800.00	13,600.30	11,199.70	2,023.78
Travel and Allowances for Committed, Paroled and Discharged Prisoners	800.00	800.00	0.00	0.00
Commodities	1,654,400.00	1,571,657.22	82,742.78	63,549.88
Printing	15,400.00	12,481.89	2,918.11	227.75
Equipment	5,700.00	133.95	5,566.05	0.00
Telecommunication Services	172,500.00	147,434.86	25,065.14	64,508.46
Operation Automotive Equipment	95,400.00	88,005.05	7,394.95	10,801.48
Total	**$ 35,486,826.00**	**$ 34,666,846.67**	**$ 819,979.33**	**$ 3,702,743.63**
Tamms Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 17,385,200.00	$ 17,348,850.98	$ 36,349.02	$ 812,401.47
Employee Retirement Contribution Paid by State	34,598.00	34,597.66	0.34	0.00
Student, Member or Inmate Compensation	125,400.00	120,130.89	5,269.11	10,150.24
Contribution State Employee Retirement	2,709,200.00	2,699,256.31	9,943.69	127,620.84
Contribution Social Security	1,320,400.00	1,231,991.96	88,408.04	58,627.64
Contractual Services	4,106,700.00	3,981,555.57	125,144.43	457,099.65
Travel	32,400.00	28,182.81	4,217.19	1,587.71
Travel and Allowances for Committed, Paroled and Discharged Prisoners	1,900.00	0.00	1,900.00	0.00
Commodities	920,600.00	912,431.72	8,168.28	54,953.47
Printing	13,900.00	13,849.08	50.92	0.00
Equipment	7,400.00	3,873.20	3,526.80	1,338.00
Telecommunication Services	127,500.00	109,818.86	17,681.14	7,129.19
Operation Automotive Equipment	68,100.00	62,392.34	5,707.66	9,233.37
Total	**$ 26,853,298.00**	**$ 26,546,931.38**	**$ 306,366.62**	**$ 1,540,141.58**
Stateville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 62,650,300.00	$ 62,623,647.50	$ 26,652.50	$ 3,230,429.88
Employee Retirement Contribution Paid by State	119,483.00	119,482.24	0.76	0.00
Student, Member or Inmate Compensation	240,000.00	218,716.62	21,283.38	16,371.30
Contribution State Employee Retirement	9,767,800.00	9,744,031.07	23,768.93	509,611.95
Contribution Social Security	4,523,400.00	4,514,074.67	9,325.33	237,496.79
Contractual Services	13,032,300.00	12,716,148.07	316,151.93	1,782,284.60
Travel	115,000.00	109,698.60	5,301.40	34,804.45

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Stateville Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 28,500.00	$ 13,892.10	$ 14,607.90	$ 194.59
Commodities	5,522,000.00	5,456,658.74	65,341.26	797,714.41
Printing	93,800.00	78,109.06	15,690.94	2,225.60
Equipment	22,700.00	20,083.00	2,617.00	15,000.00
Telecommunication Services	307,700.00	288,587.12	19,112.88	22,918.50
Operation Automotive Equipment	522,900.00	522,789.12	110.88	92,325.41
Total	**$ 96,945,883.00**	**$ 96,425,917.91**	**$ 519,965.09**	**$ 6,741,377.48**
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,681,400.00	$ 12,639,197.14	$ 42,202.86	$ 592,795.53
Employee Retirement Contribution Paid by State	25,485.00	25,484.18	0.82	0.00
Student, Member or Inmate Compensation	240,200.00	238,096.40	2,103.60	19,656.55
Contribution State Employee Retirement	1,968,900.00	1,964,426.37	4,473.63	93,015.73
Contribution Social Security	911,100.00	903,623.30	7,476.70	42,938.70
Contractual Services	4,733,200.00	4,610,874.54	122,325.46	975,417.42
Travel	4,000.00	2,931.59	1,068.41	102.00
Travel And Allowances for Committed, Paroled and Discharged Prisoners	23,800.00	14,388.00	9,412.00	1,059.50
Commodities	1,248,500.00	1,187,250.98	61,249.02	93,932.45
Printing	13,900.00	13,808.55	91.45	1,874.35
Equipment	2,200.00	0.00	2,200.00	0.00
Telecommunication Services	40,200.00	36,980.96	3,219.04	6,083.90
Operation Automotive Equipment	61,900.00	60,746.71	1,153.29	11,119.10
Total	**$ 21,954,785.00**	**$ 21,697,808.72**	**$ 256,976.28**	**$ 1,837,995.23**
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,274,100.00	$ 21,202,388.96	$ 71,711.04	$ 1,025,720.33
Employee Retirement Contribution Paid by State	43,623.00	43,622.37	0.63	0.00
Student, Member or Inmate Compensation	280,000.00	263,284.34	16,715.66	26,675.80
Contribution State Employee Retirement	3,307,000.00	3,295,510.71	11,489.29	161,000.73
Contribution Social Security	1,513,800.00	1,504,623.01	9,176.99	74,094.49
Contractual Services	3,679,500.00	3,659,800.38	19,699.62	543,135.68
Travel	16,300.00	4,285.01	12,014.99	372.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners	3,400.00	3,358.00	42.00	0.00
Commodities	1,796,900.00	1,763,790.70	33,109.30	167,902.12
Printing	22,900.00	17,140.36	5,759.64	390.00
Telecommunication Services	98,300.00	96,442.13	1,857.87	23,295.43
Operation Automotive Equipment	122,800.00	118,675.82	4,124.18	16,978.97
Total	**$ 32,158,623.00**	**$ 31,972,921.79**	**$ 185,701.21**	**$ 2,039,566.05**
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	$ 362,700.00	0.00	0.00
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,375,600.00	$ 18,350,014.53	$ 25,585.47	$ 965,295.00
Employee Retirement Contribution Paid by State	36,521.00	36,520.66	0.34	0.00
Student, Member or Inmate Compensation	255,300.00	243,675.55	11,624.45	40,143.41
Contribution State Employee Retirement	2,855,600.00	2,850,686.48	4,913.52	151,499.33
Contribution Social Security	1,311,400.00	1,306,409.66	4,990.34	69,972.87
Contractual Services	3,385,400.00	3,120,985.47	264,414.53	352,539.60
Travel	5,400.00	3,596.38	1,803.62	796.60

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Vienna Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners	$ 44,600.00	$ 38,681.87	$ 5,918.13	$ 2,696.47
Commodities	2,599,900.00	2,572,244.28	27,655.72	312,773.35
Printing	16,400.00	16,400.00	0.00	0.00
Equipment	18,400.00	1,568.40	16,831.60	1,568.40
Telecommunication Services	72,900.00	63,827.13	9,072.87	11,985.88
Operation Automotive Equipment	82,800.00	82,431.63	368.37	11,457.26
Total	**$ 29,060,221.00**	**$ 28,687,042.04**	**$ 373,178.96**	**$ 1,920,728.17**
Western Illinois Correctional Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,008,000.00	$ 19,993,448.93	$ 14,551.07	$ 1,045,014.36
Employee Retirement Contribution Paid by State	40,034.00	40,033.44	0.56	0.00
Student, Member or Inmate Compensation	316,500.00	312,571.58	3,928.42	24,159.24
Contribution State Employee Retirement	3,109,500.00	3,104,508.81	4,991.19	164,003.57
Contribution Social Security	1,430,000.00	1,425,023.00	4,977.00	75,862.49
Contractual Services	5,042,700.00	4,976,186.14	66,513.86	1,193,434.66
Travel	7,400.00	6,355.13	1,044.87	310.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners	43,000.00	41,059.93	1,940.07	690.64
Commodities	2,211,600.00	2,164,599.54	47,000.46	151,033.80
Printing	33,400.00	21,574.83	11,825.17	3,310.80
Equipment	48,700.00	45,455.10	3,244.90	45,455.10
Telecommunication Services	53,500.00	53,486.19	13.81	5,440.46
Operation Automotive Equipment	98,900.00	87,332.55	11,567.45	8,922.04
Total	**$ 32,443,234.00**	**$ 32,271,635.17**	**$ 171,598.83**	**$ 2,717,637.16**
Correctional Industries				
Working Capital Revolving Fund				
Operations				
Regular Positions	$ 10,185,200.00	$ 8,705,985.57	$ 1,479,214.43	$ 415,576.59
Employee Retirement Contribution Paid by State	305,600.00	282,365.92	23,234.08	9,315.53
Student, Member or Inmate Compensation	2,800,000.00	1,791,678.69	1,008,321.31	172,409.31
Contribution State Employee Retirement	1,640,500.00	1,396,072.37	244,427.63	66,976.47
Contribution Social Security	779,200.00	649,363.73	129,836.27	31,158.10
Contribution Group Insurance	2,268,000.00	2,077,811.57	190,188.43	88,581.94
Contractual Services	3,900,000.00	2,146,375.24	1,753,624.76	136,120.86
Travel	154,500.00	71,086.97	83,413.03	8,232.94
Commodities	35,000,000.00	20,867,992.91	14,132,007.09	2,011,163.82
Printing	51,000.00	14,221.54	36,778.46	3,201.21
Equipment	3,200,000.00	1,472,307.63	1,727,692.37	693,795.30
Telecommunication Services	90,600.00	74,217.04	16,382.96	5,263.62
Operation Automotive Equipment	800,000.00	799,416.73	583.27	74,110.94
Total	**$ 61,174,600.00**	**$ 40,348,895.91**	**$ 20,825,704.09**	**$ 3,715,906.63**
Awards and Grants				
Grant to Operation Ceasefire	$ 1,250,000.00	$ 1,250,000.00	0.00	0.00
Permanent Improvements				
Repairs, Maintenance and other Capital Improvements	$ 750,000.00	0.00	$ 750,000.00	0.00
Refunds				
Refunds	$ 20,000.00	$ 12,337.20	$ 7,662.80	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
Title III Social Security and Employment Service ..	$ 226,482,345.00	$ 173,280,169.92	$ 53,202,175.08	$ 13,251,446.37
Unemployment Compensation Special Administration ..	12,100,000.00	11,647,076.75	452,923.25	10,191,465.65
Unemployment Compensation Special Administration ..	No Approp.	1,092,954.87		461,178.79
Total.....	**238,582,345.00**	**184,927,246.67**	**53,655,098.33**	**23,442,912.02**
	No Approp.	**1,092,954.87**		**461,178.79**
		186,020,201.54		**23,904,090.81**
Awards and Grants:				
General Revenue	20,768,600.00	20,181,924.47	586,675.53	3,673.57
Road	1,900,000.00	1,900,000.00	0.00	117,442.76
Illinois Mathematics and Science Academy Income ...	16,700.00	16,700.00	0.00	0.00
Title III Social Security and Employment Service ..	12,449,300.00	5,253,622.97	7,195,677.03	71,042.96
Total.....	**35,134,600.00**	**27,352,247.44**	**7,782,352.56**	**192,159.29**
Permanent Improvements:				
Title III Social Security and Employment Service ..	85,000.00	0.00	85,000.00	0.00
Debt Service:				
Unemployment Compensation Special Administration ..	10,000,000.00	2,000,000.00	8,000,000.00	0.00
Refunds:				
Title III Social Security and Employment Service ..	300,000.00	0.00	300,000.00	0.00
Total, Appropriated Funds.....	**$ 284,101,945.00**	**$ 214,279,494.11**	**$ 69,822,450.89**	**$ 23,635,071.31**
	No Approp.	**1,092,954.87**		**461,178.79**
		$ 215,372,448.98		**$ 24,096,250.10**
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit		$ 21,402,687.94		$ 774.98
TOTAL, EMPLOYMENT SECURITY.....		**$ 236,775,136.92**		**$ 24,097,025.08**
DETAIL BY DIVISION AND OBJECT				
Office of the Director				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 6,600,902.00	$ 5,814,636.11	$ 786,265.89	$ 243,902.95
Employee Retirement Contribution Paid by State	3,056,100.00	1,883,469.17	1,172,630.83	52,386.26
Contribution State Employee Retirement	1,063,125.00	931,813.65	131,311.35	38,743.88
Contribution Social Security	505,031.00	433,766.79	71,264.21	18,557.89
Contribution Group Insurance	1,369,579.00	1,068,953.17	300,625.83	47,070.83
Contractual Services	485,857.00	389,738.30	96,118.70	65,552.61
Travel	124,081.00	77,425.56	46,655.44	4,010.63
Telecommunication Services	231,736.00	158,883.83	72,852.17	14,866.47
Total	**$ 13,436,411.00**	**$ 10,758,686.58**	**$ 2,677,724.42**	**$ 485,091.52**
Financial and Administration Bureau				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 12,550,146.00	$ 10,996,634.17	$ 1,553,511.83	$ 433,676.80
Contribution State Employee Retirement	2,021,346.00	1,766,086.12	255,259.88	69,570.02
Contribution Social Security	960,112.00	808,219.41	151,892.59	32,407.04
Contribution Group Insurance	2,949,000.00	2,194,760.03	754,239.97	93,924.13
Contractual Services	7,523,363.00	4,985,287.19	2,538,075.81	631,326.01
Travel	130,473.00	95,190.24	35,282.76	7,026.77
Commodities	1,211,143.00	1,195,886.53	15,256.47	59,364.30
Printing	1,936,190.00	1,504,706.15	431,483.85	284,148.62
Equipment	919,278.00	262,326.07	656,951.93	124,254.61
Telecommunication Services	538,522.00	533,014.54	5,507.46	139,782.80
Operation Automotive Equipment	102,681.00	99,889.47	2,791.53	22,613.12
Information System	4,500,000.00	405,273.40	4,094,726.60	50,610.85
Potential Relocation of Central Office	500,000.00	91,682.68	408,317.32	66,930.72
Total	**$ 35,842,254.00**	**$ 24,938,956.00**	**$ 10,903,298.00**	**$ 2,015,635.79**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 10,000,000.00	$ 2,000,000.00	$ 8,000,000.00	0.00
Information Service Bureau				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 6,589,244.00	$ 5,004,727.23	$ 1,584,516.77	$ 184,896.87
Contribution State Employee Retirement	1,061,876.00	806,189.04	255,686.96	29,783.11
Contribution Social Security	504,448.00	356,169.64	148,278.36	13,096.45
Contribution Group Insurance	1,337,636.00	1,023,994.98	313,641.02	35,534.74
Contractual Services	16,455,145.00	11,558,913.90	4,896,231.10	2,256,503.50
Travel	22,800.00	2,870.97	19,929.03	993.40
Equipment	3,101,848.00	1,482,405.06	1,619,442.94	0.00
Telecommunication Services	2,107,200.00	1,473,566.66	633,633.34	106,492.96
Total	**$ 31,180,197.00**	**$ 21,708,837.48**	**$ 9,471,359.52**	**$ 2,627,301.03**
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	$ 704,600.00	$ 704,600.00	0.00	$ 3,673.57
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 3,732,900.00	$ 2,991,429.42	$ 741,470.58	$ 113,359.85
Contribution State Employee Retirement	601,200.00	481,651.46	119,548.54	18,061.33
Contribution Social Security	285,600.00	206,278.18	79,321.82	7,756.77
Contribution Group Insurance	828,000.00	615,367.63	212,632.37	26,894.03
Contractual Services	5,514,906.00	362,537.03	5,152,368.97	32,602.06
Travel	70,000.00	64,054.31	5,945.69	1,004.09
Telecommunication Services	91,200.00	53,443.28	37,756.72	11,848.71
Expenses Related to Development of Training Programs	100,000.00	0.00	100,000.00	0.00
Expenses Related to Employment Security Automation	5,000,000.00	1,026,016.57	3,973,983.43	527,897.62
Expenses Related to Benefit Information System Redefinition	10,000,000.00	6,957,305.28	3,042,694.72	2,802,958.84
Total	**$ 26,223,806.00**	**$ 12,758,083.16**	**$ 13,465,722.84**	**$ 3,542,383.30**
Awards and Grants				
Grants	$ 10,000,000.00	$ 5,087,033.63	$ 4,912,966.37	$ -4,829.04
Tort Claims	715,000.00	3,000.00	712,000.00	0.00
Total	**$ 10,715,000.00**	**$ 5,090,033.63**	**$ 5,624,966.37**	**$ -4,829.04**
Permanent Improvements				
Permanent Improvements	$ 85,000.00	0.00	$ 85,000.00	0.00
Refunds				
Refunds	$ 300,000.00	0.00	$ 300,000.00	0.00
Unemployment Compensation Special Administration Fund				
Operations				
Past Due Contributions	No Approp.	$ 734,156.39		$ 102,380.31
Expenses Related to Legal Assistance	$ 2,000,000.00	1,647,076.75	$ 352,923.25	191,465.65
Deposit into the Title III Social Security and Employment Service Fund	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Transfer to UI Account	No Approp.	358,798.48		358,798.48
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100,000.00	0.00	100,000.00	0.00
Total	**$ 12,100,000.00**	**$ 12,740,031.62**	**$ 452,923.25**	**$ 10,652,644.44**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Princeton Regional Office				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 21,448,200.00	$ 20,003,190.24	$ 1,445,009.76	$ 818,992.11
Contribution State Employee Retirement	3,454,400.00	3,221,905.55	232,494.45	131,921.05
Contribution Social Security	1,640,800.00	1,468,919.27	171,880.73	60,279.61
Contribution Group Insurance	4,980,000.00	4,353,499.28	626,500.72	182,307.58
Contractual Services	2,808,151.00	107,868.79	2,700,282.21	6,680.97
Travel	200,000.00	155,313.77	44,686.23	13,864.34
Telecommunication Services	700,000.00	395,141.23	304,858.77	26,647.09
Total	**$ 35,231,551.00**	**$ 29,705,838.13**	**$ 5,525,712.87**	**$ 1,240,692.75**
Trust Fund Unit				
General Revenue Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 20,064,000.00	$ 19,477,324.47	$ 586,675.53	0.00
Road Fund				
Awards and Grants				
Benefits Paid on the Basis of Wages Paid for Insured Work for Department of Transportation	$ 1,900,000.00	$ 1,900,000.00	0.00	$ 117,442.76
Illinois Mathematics and Science Academy Income Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State University Employees	$ 16,700.00	$ 16,700.00	0.00	0.00
Title III Social Security and Employment Service Fund				
Awards and Grants				
Unemployment Compensation Benefits to Former State Employees	$ 1,734,300.00	$ 163,589.34	$ 1,570,710.66	$ 75,872.00
State Employees Unemployment Benefit Fund				
Operations				
Unemployment Compensation Quarterly Payment per 820 ILCS 405, Section 2103	Non-Approp.	$ 21,402,687.94		$ 774.98
Workforce Development				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions	$ 50,292,300.00	$ 46,453,390.29	$ 3,838,909.71	$ 1,931,931.66
Contribution State Employee Retirement	8,100,100.00	7,474,501.07	625,598.93	309,894.74
Contribution Social Security	3,847,400.00	3,401,886.76	445,513.24	142,734.60
Contribution Group Insurance	13,788,000.00	11,569,918.33	2,218,081.67	497,246.52
Contractual Services	658,126.00	185,250.15	472,875.85	32,045.22
Travel	925,600.00	755,330.93	170,269.07	68,985.11
Telecommunication Services	5,456,600.00	3,489,491.04	1,967,108.96	277,504.13
Costs Associated with Providing Community Partnerships for Enhanced Customer Service	1,500,000.00	80,000.00	1,420,000.00	80,000.00
Total	**$ 84,568,126.00**	**$ 73,409,768.57**	**$ 11,158,357.43**	**$ 3,340,341.98**

FINANCIAL AND PROFESSIONAL REGULATION

SUMMARY BY CATEGORY AND FUNDS

Appropriated Funds:				
Operations:				
Appraisal Administration	$ 722,653.00	$ 571,786.51	$ 150,866.49	$ 17,244.91
Auction Regulation Administration	274,429.00	198,059.10	76,369.90	35,597.43
Bank and Trust Company	17,216,255.00	16,156,025.59	1,060,229.41	237,074.32
Credit Union	3,504,851.00	3,071,466.03	433,384.97	122,795.93

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Design Professionals Administration and Investigation	890,050.00	662,206.45	227,843.55	7,137.82
Financial Institution	3,521,405.00	3,358,656.47	162,748.53	115,510.36
General Professions Dedicated	3,385,300.00	3,278,142.36	107,157.64	43,415.59
Home Inspector Administration	270,367.00	219,786.07	50,580.93	1,062.63
Illinois State Dental Disciplinary	808,750.00	759,693.91	49,056.09	5,563.44
Illinois State Medical Disciplinary	3,431,700.00	3,298,308.55	133,391.45	33,054.95
Illinois State Pharmacy Disciplinary	1,163,400.00	1,064,471.32	98,928.68	59,614.98
Illinois State Podiatric Disciplinary	10,000.00	522.75	9,477.25	200.25
Insurance Financial Regulation	16,078,825.00	14,433,118.09	1,645,706.91	119,579.32
Insurance Producer Administration	11,455,955.00	10,038,441.81	1,417,513.19	211,333.53
Nursing Dedicated and Professional	1,507,000.00	1,301,523.69	205,476.31	33,671.55
Optometric Licensing and Disciplinary Committee	462,300.00	380,222.71	82,077.29	462.37
Pawnbroker Regulation	125,716.00	106,610.51	19,105.49	4,044.80
Professional Regulation Evidence	80,000.00	0.00	80,000.00	0.00
Professions Indirect Cost	11,727,546.00	11,285,431.14	442,114.86	1,154,939.70
Public Pension Regulation	802,700.00	734,630.59	68,069.41	3,215.43
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration	3,419,110.00	3,193,161.42	225,948.58	91,065.05
Real Estate Research and Education	70,000.00	3,667.50	66,332.50	2,617.50
Registered CPA Administration and Disciplinary	473,600.00	152,323.90	321,276.10	1,022.38
Savings and Residential Finance Regulatory	3,859,355.00	3,602,501.27	256,853.73	74,663.68
Senior Health Insurance Program	600,000.00	466,035.90	133,964.10	48,185.39
Total	**85,961,267.00**	**78,336,793.64**	**7,624,473.36**	**2,423,073.31**
Awards and Grants:				
General Revenue	1,310,371.00	1,305,115.50	5,255.50	0.00
Appraisal Administration	30,000.00	9,350.00	20,650.00	400.00
Total	**1,340,371.00**	**1,314,465.50**	**25,905.50**	**400.00**
Refunds:				
Appraisal Administration	3,000.00	0.00	3,000.00	0.00
Auction Regulation Administration	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company	1,000.00	0.00	1,000.00	0.00
Credit Union	1,000.00	15.00	985.00	0.00
Design Professionals Administration and Investigation	2,500.00	1,070.00	1,430.00	15.00
Financial Institution	3,500.00	975.00	2,525.00	550.00
General Professions Dedicated	22,500.00	21,800.00	700.00	2,925.00
Home Inspector Administration	1,000.00	0.00	1,000.00	0.00
Illinois State Dental Disciplinary	2,000.00	1,950.00	50.00	0.00
Illinois State Medical Disciplinary	12,500.00	6,130.00	6,370.00	915.00
Illinois State Pharmacy Disciplinary	10,500.00	10,495.00	5.00	200.00
Illinois State Podiatric Disciplinary	1,000.00	0.00	1,000.00	0.00
Insurance Financial Regulation	100,000.00	20.00	99,980.00	0.00
Insurance Premium Tax Re	1,819,572.00 *	1,819,571.47	0.53	0.00
Insurance Producer Administration	225,000.00	130,705.00	94,295.00	5,670.00
Nursing Dedicated and Professional	15,000.00	3,330.86	11,669.14	775.00
Optometric Licensing and Disciplinary Committee	2,500.00	250.00	2,250.00	0.00
Real Estate License Administration	4,500.00	4,452.00	48.00	1,427.00
Savings and Residential Finance Regulatory	6,500.00	4,350.00	2,150.00	0.00
TOMA Consumer Protection	20,000.00	0.00	20,000.00	0.00
Total	**2,258,472.00**	**2,005,114.33**	**253,357.67**	**12,477.00**
Total, Appropriated Funds	**$ 89,560,110.00**	**$ 81,656,373.47**	**$ 7,903,736.53**	**$ 2,435,950.31**
Non-Appropriated Funds:				
Operations:				
Department of Insurance Federal Trust		$ 177,811.83		$ 48,185.05
Awards and Grants:				
Real Estate Recovery		21,500.00		0.00
Total, Non-Appropriated Funds		**$ 199,311.83**		**$ 48,185.05**
TOTAL, FINANCIAL AND PROFESSIONAL REGULATION		**$ 81,855,685.30**		**$ 2,484,135.36**

* **Continuing Appropriation**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
Administrative - FI				
Financial Institution Fund				
Operations				
Regular Positions	$ 1,958,519.00	$ 1,955,642.66	$ 2,876.34	$ 1,237.73
Employee Retirement Contribution Paid by State	45,400.00	45,085.17	314.83	24.75
Contribution State Employee Retirement	315,500.00	313,474.09	2,025.91	199.37
Contribution Social Security	153,200.00	152,109.29	1,090.71	127.50
Contribution Group Insurance	450,600.00	445,155.44	5,444.56	0.00
Contractual Services	234,886.00	194,637.32	40,248.68	35,844.57
Travel	176,000.00	127,350.94	48,649.06	14,131.23
Commodities	29,800.00	6,860.33	22,939.67	333.33
Printing	14,800.00	3,127.98	11,672.02	2,344.50
Equipment	6,400.00	635.65	5,764.35	533.05
Electronic Data Processing	60,100.00	57,053.50	3,046.50	51,909.00
Telecommunication Services	71,300.00	53,120.46	18,179.54	8,106.13
Operation Automotive Equipment	4,900.00	4,403.64	496.36	719.20
Total	**$ 3,521,405.00**	**$ 3,358,656.47**	**$ 162,748.53**	**$ 115,510.36**
Refunds				
Refunds	$ 3,500.00	$ 975.00	$ 2,525.00	$ 550.00
Credit Union - FI				
Credit Union Fund				
Operations				
Regular Positions	$ 1,981,417.00	$ 1,884,842.30	$ 96,574.70	$ 912.67
Employee Retirement Contribution Paid by State	39,000.00	36,956.62	2,043.38	17.87
Contribution State Employee Retirement	318,800.00	303,761.19	15,038.81	147.03
Contribution Social Security	147,900.00	138,272.99	9,627.01	69.82
Contribution Group Insurance	393,000.00	376,607.76	16,392.24	1,009.12
Contractual Services	106,634.00	67,256.06	39,377.94	33,327.15
Travel	289,000.00	138,890.85	150,109.15	7,770.21
Commodities	17,800.00	4,434.12	13,365.88	16.25
Printing	4,800.00	375.57	4,424.43	93.60
Equipment	5,800.00	0.00	5,800.00	0.00
Electronic Data Processing	133,800.00	81,105.60	52,694.40	75,616.10
Telecommunication Services	64,700.00	37,128.17	27,571.83	3,816.11
Operation Automotive Equipment	2,200.00	1,834.80	365.20	0.00
Total	**$ 3,504,851.00**	**$ 3,071,466.03**	**$ 433,384.97**	**$ 122,795.93**
Refunds				
Refunds	$ 1,000.00	$ 15.00	$ 985.00	0.00
Consumer Protection - FI				
TOMA Consumer Protection Fund				
Refunds				
Refunds	$ 20,000.00	0.00	$ 20,000.00	0.00
Administrative Support - INS				
Insurance Premium Tax Refund Fund				
Refunds				
Other Tax Refunds	$ 1,819,572.00*	$ 1,819,571.47	$ 0.53	0.00
* **Continuing Appropriation**				
Insurance Producer Administration Fund				
Operations				
Regular Positions	$ 6,179,200.00	$ 6,154,578.75	$ 24,621.25	$ 750.26
Employee Retirement Contribution Paid by State	114,700.00	111,632.74	3,067.26	14.99
Contribution State Employee Retirement	981,200.00	972,489.75	8,710.25	120.86
Contribution Social Security	466,100.00	444,116.83	21,983.17	86.25
Contribution Group Insurance	1,614,000.00	1,532,899.46	81,100.54	-6,654.67
Contractual Services	1,222,955.00	505,678.51	717,276.49	175,531.19
Travel	377,300.00	97,827.28	279,472.72	9,289.02

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Insurance Producer Administration Fund				
Operations (Concluded)				
Commodities	$ 57,700.00	$ 14,542.63	$ 43,157.37	$ 803.43
Printing	94,800.00	32,724.95	62,075.05	50.00
Equipment	117,700.00	5,072.56	112,627.44	4,545.60
Telecommunication Services	219,400.00	159,483.38	59,916.62	26,366.60
Operation Automotive Equipment	10,900.00	7,394.97	3,505.03	430.00
Total	**$ 11,455,955.00**	**$ 10,038,441.81**	**$ 1,417,513.19**	**$ 211,333.53**
Refunds				
Refunds	$ 225,000.00	$ 130,705.00	$ 94,295.00	$ 5,670.00
Department of Insurance Federal Trust Fund				
Operations				
State Planning Grant Fund	Non-Approp.	$ 177,811.83		$ 48,185.05
Financial Corporate Regulation - INS				
Insurance Financial Regulation Fund				
Operations				
Regular Positions	$ 9,207,614.00	$ 9,052,912.41	$ 154,701.59	$ 493.88
Employee Retirement Contribution Paid by State	155,630.00	125,195.27	30,434.73	9.87
Contribution State Employee Retirement	1,484,988.00	1,449,867.69	35,120.31	79.56
Contribution Social Security	696,948.00	672,571.10	24,376.90	37.78
Contribution Group Insurance	2,107,000.00	2,065,802.69	41,197.31	0.00
Contractual Services	1,436,445.00	720,212.50	716,232.50	71,960.55
Travel	601,800.00	164,519.18	437,280.82	9,307.07
Commodities	70,100.00	17,994.51	52,105.49	6,461.35
Printing	36,500.00	15,457.44	21,042.56	5,957.70
Equipment	123,000.00	13,520.48	109,479.52	7,549.20
Telecommunication Services	151,500.00	130,385.75	21,114.25	17,722.36
Operation Automotive Equipment	7,300.00	4,679.07	2,620.93	0.00
Total	**$ 16,078,825.00**	**$ 14,433,118.09**	**$ 1,645,706.91**	**$ 119,579.32**
Refunds				
Refunds	$ 100,000.00	$ 20.00	$ 99,980.00	0.00
Pension - INS				
Public Pension Regulation Fund				
Operations				
Regular Positions	$ 472,300.00	$ 457,224.20	$ 15,075.80	0.00
Employee Retirement Contribution Paid by State	14,200.00	8,544.71	5,655.29	0.00
Contribution State Employee Retirement	76,000.00	73,649.65	2,350.35	0.00
Contribution Social Security	36,200.00	33,741.06	2,458.94	0.00
Contribution Group Insurance	118,500.00	116,102.50	2,397.50	0.00
Contractual Services	12,600.00	1,199.00	11,401.00	0.00
Travel	48,500.00	38,153.14	10,346.86	$ 2,739.04
Printing	10,500.00	0.00	10,500.00	0.00
Equipment	4,800.00	0.00	4,800.00	0.00
Telecommunication Services	9,100.00	6,016.33	3,083.67	476.39
Total	**$ 802,700.00**	**$ 734,630.59**	**$ 68,069.41**	**$ 3,215.43**
Senior Health Insurance Programs - INS				
Senior Health Insurance Program Fund				
Operations				
Administration of Senior Health Insurance Program	$ 600,000.00	$ 466,035.90	$ 133,964.10	$ 48,185.39

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Bank and Trust Company - BRE				
Bank and Trust Company Fund				
Operations				
Regular Positions	$ 10,031,400.00	$ 9,985,920.56	$ 45,479.44	$ 1,684.94
Employee Retirement Contribution Paid by State	225,800.00	218,001.77	7,798.23	34.83
Contribution State Employee Retirement	1,614,600.00	1,599,950.07	14,649.93	271.44
Contribution Social Security	759,300.00	738,495.31	20,804.69	128.91
Contribution Group Insurance	1,981,000.00	1,966,957.18	14,042.82	-963.68
Contractual Services	403,455.00	353,488.96	49,966.04	84,918.54
Travel	812,700.00	756,685.17	56,014.83	68,776.33
Commodities	38,200.00	32,747.73	5,452.27	5,679.56
Printing	31,800.00	6,087.45	25,712.55	497.10
Equipment	21,800.00	0.00	21,800.00	0.00
Electronic Data Processing	532,400.00	296,785.01	235,614.99	47,902.66
Telecommunication Services	214,600.00	195,726.32	18,873.68	27,201.11
Operation Automotive Equipment	9,200.00	5,180.06	4,019.94	942.58
Corporate Fiduciary Receivership	540,000.00	0.00	540,000.00	0.00
Total	**$ 17,216,255.00**	**$ 16,156,025.59**	**$ 1,060,229.41**	**$ 237,074.32**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Pawnbroker Regulation - BRE				
Pawnbroker Regulation Fund				
Operations				
Regular Positions	$ 72,600.00	$ 72,546.77	$ 53.23	0.00
Employee Retirement Contribution Paid by State	800.00	0.00	800.00	0.00
Contribution State Employee Retirement	11,800.00	8,600.54	3,199.46	0.00
Contribution Social Security	5,500.00	5,452.86	47.14	0.00
Contribution Group Insurance	12,000.00	8,258.16	3,741.84	0.00
Contractual Services	5,216.00	4,237.90	978.10	2,600.58
Travel	7,100.00	2,900.23	4,199.77	1,381.70
Commodities	800.00	68.21	731.79	0.00
Printing	3,000.00	12.50	2,987.50	0.00
Electronic Data Processing	5,100.00	3,561.60	1,538.40	0.00
Telecommunication Services	1,800.00	971.74	828.26	62.52
Total	**$ 125,716.00**	**$ 106,610.51**	**$ 19,105.49**	**$ 4,044.80**
Savings and Residential Financial Regulation - BRE				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions	$ 2,150,717.00	$ 2,114,822.30	$ 35,894.70	$ 21,410.69
Employee Retirement Contribution Paid by State	36,100.00	33,491.50	2,608.50	52.26
Personal Services: Per Diem	1,000.00	0.00	1,000.00	0.00
Contribution State Employee Retirement	346,579.00	337,537.57	9,041.43	3,448.63
Contribution Social Security	162,024.00	158,723.15	3,300.85	1,670.73
Contribution Group Insurance	421,404.00	414,721.87	6,682.13	918.42
Contractual Services	260,272.00	236,209.29	24,062.71	7,368.38
Travel	119,500.00	110,027.64	9,472.36	17,341.22
Commodities	19,355.00	13,250.39	6,104.61	1,934.99
Printing	42,055.00	9,073.22	32,981.78	0.00
Equipment	22,333.00	918.80	21,414.20	0.00
Electronic Data Processing	228,028.00	128,931.97	99,096.03	11,442.75
Telecommunication Services	42,188.00	39,503.85	2,684.15	8,520.53
Operation Automotive Equipment	7,800.00	5,289.72	2,510.28	555.08
Total	**$ 3,859,355.00**	**$ 3,602,501.27**	**$ 256,853.73**	**$ 74,663.68**
Refunds				
Refunds	6,500.00	4,350.00	2,150.00	0.00
Real Estate License Administration - BRE				
Real Estate License Administration Fund				
Operations				
Regular Positions	$ 1,836,200.00	$ 1,824,885.27	$ 11,314.73	$ -1,189.50
Employee Retirement Contribution Paid by State	28,000.00	25,112.90	2,887.10	5.66
Personal Services: Per Diem	9,000.00	0.00	9,000.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Real Estate License Administration - BRE				
Real Estate License Administration Fund				
Operations (Concluded)				
Contribution State Employee Retirement	$ 300,200.00	$ 294,169.11	$ 6,030.89	$ 45.61
Contribution Social Security	139,100.00	131,249.80	7,850.20	0.00
Contribution Group Insurance	415,102.00	410,852.94	4,249.06	1,498.07
Contractual Services	246,261.00	220,970.05	25,290.95	45,296.49
Travel	91,600.00	77,150.38	14,449.62	11,863.75
Commodities	20,100.00	12,859.62	7,240.38	1,610.56
Printing	47,400.00	18,986.55	28,413.45	12.50
Equipment	65,600.00	0.00	65,600.00	0.00
Electronic Data Processing	155,747.00	119,882.40	35,864.60	22,655.34
Telecommunication Services	57,800.00	50,168.35	7,631.65	9,178.07
Operation Automotive Equipment	7,000.00	6,874.05	125.95	88.50
Total	**$ 3,419,110.00**	**$ 3,193,161.42**	**$ 225,948.58**	**$ 91,065.05**
Refunds				
Refunds	$ 4,500.00	$ 4,452.00	$ 48.00	$ 1,427.00
Real Estate Recovery Fund				
Awards and Grants				
Court Ordered Expenditures	Non-Approp.	$ 21,500.00		0.00
Appraisal Administration - BRE				
Appraisal Administration Fund				
Operations				
Regular Positions	$ 318,713.00	$ 282,512.43	$ 36,200.57	0.00
Employee Retirement Contribution Paid by State	11,200.00	3,593.61	7,606.39	0.00
Personal Services: Per Diem	3,000.00	0.00	3,000.00	0.00
Contribution State Employee Retirement	51,331.00	45,560.31	5,770.69	0.00
Contribution Social Security	22,394.00	21,561.81	832.19	0.00
Contribution Group Insurance	73,350.00	71,683.99	1,666.01	0.00
Contractual Services	160,860.00	123,584.74	37,275.26	$ 15,695.26
Travel	24,795.00	5,291.38	19,503.62	936.93
Commodities	5,622.00	1,744.83	3,877.17	0.00
Printing	7,822.00	0.00	7,822.00	0.00
Equipment	1,533.00	0.00	1,533.00	0.00
Electronic Data Processing	32,578.00	11,387.93	21,190.07	181.33
Telecommunication Services	9,455.00	4,865.48	4,589.52	431.39
Total	**$ 722,653.00**	**$ 571,786.51**	**$ 150,866.49**	**$ 17,244.91**
Awards and Grants				
Forwarding Real Estate Appraisal Fees to Federal Government	$ 30,000.00	$ 9,350.00	$ 20,650.00	$ 400.00
Refunds				
Refunds	$ 3,000.00	0.00	$ 3,000.00	0.00
Real Estate Research and Education - BRE				
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	$ 3,667.50	$ 66,332.50	$ 2,617.50
Auction Regulation Administration - BRE				
Auction Regulation Administration Fund				
Operations				
Regular Positions	$ 105,200.00	$ 104,253.39	$ 946.61	0.00
Employee Retirement Contribution Paid by State	1,100.00	587.56	512.44	0.00
Personal Services: Per Diem	2,500.00	0.00	2,500.00	0.00
Contribution State Employee Retirement	15,400.00	14,660.65	739.35	0.00
Contribution Social Security	8,300.00	7,798.10	501.90	0.00
Contribution Group Insurance	24,500.00	22,492.97	2,007.03	$ 918.42

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Auction Regulation Administration - BRE				
Auction Regulation Administration Fund				
Operations (Concluded)				
Contractual Services	$ 53,129.00	$ 37,461.74	$ 15,667.26	$ 34,324.44
Travel	10,000.00	916.62	9,083.38	0.00
Commodities	3,600.00	78.14	3,521.86	0.00
Printing	9,300.00	0.00	9,300.00	0.00
Equipment	7,500.00	0.00	7,500.00	0.00
Electronic Data Processing	23,300.00	4,816.60	18,483.40	0.00
Telecommunication Services	10,600.00	4,993.33	5,606.67	354.57
Total	**$ 274,429.00**	**$ 198,059.10**	**$ 76,369.90**	**$ 35,597.43**
Refunds				
Refunds	$ 4,900.00	0.00	$ 4,900.00	0.00
Home Inspector Administration - BRE				
Home Inspector Administration Fund				
Operations				
Regular Positions	$ 140,900.00	$ 139,076.70	$ 1,823.30	0.00
Employee Retirement Contribution Paid by State	1,600.00	913.24	686.76	0.00
Personal Services: Per Diem	3,000.00	0.00	3,000.00	0.00
Contribution State Employee Retirement	20,600.00	19,699.44	900.56	0.00
Contribution Social Security	11,000.00	10,362.87	637.13	0.00
Contribution Group Insurance	40,000.00	37,724.76	2,275.24	0.00
Contractual Services	1,593.00	1,125.32	467.68	461.51
Travel	13,500.00	1,261.48	12,238.52	533.37
Commodities	1,500.00	3.19	1,496.81	0.00
Equipment	14,074.00	0.00	14,074.00	0.00
Electronic Data Processing	19,400.00	8,815.85	10,584.15	0.00
Telecommunication Services	3,200.00	803.22	2,396.78	67.75
Total	**$ 270,367.00**	**$ 219,786.07**	**$ 50,580.93**	**$ 1,062.63**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Real Estate Audit - BRE				
Real Estate Audit Fund				
Operations				
Operating Expenses for Real Estate Audits	$ 100,000.00	0.00	$ 100,000.00	0.00
Court Judgment				
General Revenue Fund				
Awards and Grants				
For Judgment and Related Costs Arising from Harvey et al vs. State of Illinois, Office of Banks and Real Estate Suit, Supplemental	$ 1,310,371.00	$ 1,305,115.50	$ 5,255.50	$ 0.00
General Professions - DPR				
General Professions Dedicated Fund				
Operations				
Regular Positions	$ 2,127,600.00	$ 2,112,229.39	$ 15,370.61	$ 9,390.83
Employee Retirement Contribution Paid by State	38,200.00	36,340.19	1,859.81	0.10
Contribution State Employee Retirement	343,300.00	340,598.48	2,701.52	1,478.95
Contribution Social Security	161,200.00	142,042.64	19,157.36	1,739.53
Contribution Group Insurance	543,000.00	530,634.69	12,365.31	0.00
Contractual Services	102,000.00	72,850.66	29,149.34	25,788.76
Travel	70,000.00	43,446.31	26,553.69	5,017.42
Total	**$ 3,385,300.00**	**$ 3,278,142.36**	**$ 107,157.64**	**$ 43,415.59**
Refunds				
Refunds	22,500.00	21,800.00	700.00	2,925.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Dental - DPR				
Illinois State Dental Disciplinary Fund				
Operations				
Regular Positions	$ 485,450.00	$ 457,181.54	$ 28,268.46	0.00
Employee Retirement Contribution Paid by State	16,100.00	15,594.75	505.25	0.00
Contribution State Employee Retirement	78,400.00	73,680.16	4,719.84	0.00
Contribution Social Security	37,300.00	24,022.09	13,277.91	0.00
Contribution Group Insurance	122,572.00	122,571.62	0.38	$ 3,065.84
Contractual Services	59,285.00	57,406.50	1,878.50	300.00
Travel	9,643.00	9,237.25	405.75	2,197.60
Total	**$ 808,750.00**	**$ 759,693.91**	**$ 49,056.09**	**$ 5,563.44**
Refunds				
Refunds	$ 2,000.00	$ 1,950.00	$ 50.00	0.00
Medical - DPR				
Illinois State Medical Disciplinary Fund				
Operations				
Regular Positions	$ 2,162,100.00	$ 2,111,138.86	$ 50,961.14	$ 1,036.52
Employee Retirement Contribution Paid by State	64,900.00	52,260.03	12,639.97	914.36
Contribution State Employee Retirement	350,600.00	350,286.14	313.86	5,414.46
Contribution Social Security	165,600.00	111,322.25	54,277.75	79.30
Contribution Group Insurance	487,000.00	477,736.94	9,263.06	1,229.50
Contractual Services	151,000.00	147,099.52	3,900.48	18,083.01
Travel	50,500.00	48,464.81	2,035.19	6,297.80
Total	**$ 3,431,700.00**	**$ 3,298,308.55**	**$ 133,391.45**	**$ 33,054.95**
Refunds				
Refunds	$ 12,500.00	$ 6,130.00	$ 6,370.00	$ 915.00
Optometric - DPR				
Optometric Licensing and Disciplinary Committee Fund				
Operations				
Regular Positions	$ 251,546.00	$ 250,094.57	$ 1,451.43	0.00
Employee Retirement Contribution Paid by State	7,600.00	7,489.28	110.72	0.00
Contribution State Employee Retirement	40,900.00	40,284.50	615.50	0.00
Contribution Social Security	19,050.00	10,302.06	8,747.94	0.00
Contribution Group Insurance	65,500.00	64,751.09	748.91	0.00
Contractual Services	65,704.00	2,075.00	63,629.00	0.00
Travel	12,000.00	5,226.21	6,773.79	$ 462.37
Total	**$ 462,300.00**	**$ 380,222.71**	**$ 82,077.29**	**$ 462.37**
Refunds				
Refunds	$ 2,500.00	$ 250.00	$ 2,250.00	0.00
Design - DPR				
Design Professionals Administration and Investigation Fund				
Operations				
Regular Positions	$ 440,250.00	$ 397,641.36	$ 42,608.64	0.00
Employee Retirement Contribution Paid by State	13,200.00	11,209.21	1,990.79	0.00
Contribution State Employee Retirement	70,900.00	64,111.99	6,788.01	0.00
Contribution Social Security	33,700.00	29,593.10	4,106.90	0.00
Contribution Group Insurance	132,000.00	106,052.88	25,947.12	0.00
Contractual Services	140,000.00	27,091.50	112,908.50	$ 4,000.00
Travel	60,000.00	26,506.41	33,493.59	3,137.82
Total	**$ 890,050.00**	**$ 662,206.45**	**$ 227,843.55**	**$ 7,137.82**
Refunds				
Refunds	$ 2,500.00	$ 1,070.00	$ 1,430.00	$ 15.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Pharmacy - DPR				
Illinois State Pharmacy Disciplinary Fund				
Operations				
Regular Positions	$ 710,300.00	$ 662,449.75	$ 47,850.25	$ 581.95
Employee Retirement Contribution Paid by State	21,300.00	12,672.77	8,627.23	0.00
Contribution State Employee Retirement	114,400.00	106,797.03	7,602.97	93.74
Contribution Social Security	54,400.00	50,558.98	3,841.02	44.52
Contribution Group Insurance	120,000.00	116,999.00	3,001.00	0.00
Contractual Services	113,000.00	96,271.96	16,728.04	55,980.00
Travel	30,000.00	18,721.83	11,278.17	2,914.77
Total	**$ 1,163,400.00**	**$ 1,064,471.32**	**$ 98,928.68**	**$ 59,614.98**
Refunds				
Refunds	$ 10,500.00	$ 10,495.00	$ 5.00	$ 200.00
Podiatry - DPR				
Illinois State Podiatric Disciplinary Fund				
Operations				
Contractual Services	$ 5,000.00	0.00	$ 5,000.00	0.00
Travel	5,000.00	$ 522.75	4,477.25	$ 200.25
Total	**$ 10,000.00**	**$ 522.75**	**$ 9,477.25**	**$ 200.25**
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Certified Public Accountant - DPR				
Registered CPA Administration and Disciplinary Fund				
Operations				
Administering Registered CPA Program	$ 473,600.00	$ 152,323.90	$ 321,276.10	$ 1,022.38
Nurse - DPR				
Nursing Dedicated and Professional Fund				
Operations				
Regular Positions	$ 856,000.00	$ 811,465.49	$ 44,534.51	$ 347.91
Employee Retirement Contribution Paid by State	25,700.00	22,042.41	3,657.59	6.95
Contribution State Employee Retirement	137,800.00	134,563.13	3,236.87	56.04
Contribution Social Security	65,500.00	41,391.61	24,108.39	26.61
Contribution Group Insurance	216,000.00	194,742.65	21,257.35	0.00
Contractual Services	181,000.00	76,755.00	104,245.00	28,200.00
Travel	25,000.00	20,563.40	4,436.60	5,034.04
Total	**$ 1,507,000.00**	**$ 1,301,523.69**	**$ 205,476.31**	**$ 33,671.55**
Refunds				
Refunds	$ 15,000.00	$ 3,330.86	$ 11,669.14	$ 775.00
Professional Evidence - DPR				
Professional Regulation Evidence Fund				
Operations				
Purchase of Evidence and Equipment to Conduct Covert Activities	$ 80,000.00	0.00	$ 80,000.00	0.00
Professional Indirect Cost - DPR				
Professions Indirect Cost Fund				
Operations				
Regular Positions	$ 5,780,228.00	$ 5,768,262.73	$ 11,965.27	$ 249,525.09
Employee Retirement Contribution Paid by State	63,552.00	61,614.68	1,937.32	1,654.71
Contribution State Employee Retirement	930,657.00	928,190.72	2,466.28	44,523.21
Contribution Social Security	430,436.00	429,443.12	992.88	20,622.46
Contribution Group Insurance	1,299,700.00	1,291,412.08	8,287.92	53,533.77
Contractual Services	1,211,161.00	1,017,685.68	193,475.32	146,285.95
Travel	73,743.00	73,700.44	42.56	14,010.92
Commodities	59,558.00	20,162.86	39,395.14	4,397.44
Printing	119,874.00	61,426.75	58,447.25	21,651.31

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Professional Indirect Cost - DPR				
Professions Indirect Cost Fund				
Operations (Concluded)				
Equipment	$ 149,748.00	$ 138,963.54	$ 10,784.46	$ 137,170.00
Electronic Data Processing	986,539.00	915,643.92	70,895.08	344,205.42
Telecommunication Services	443,350.00	412,684.06	30,665.94	79,910.11
Operation Automotive Equipment	179,000.00	166,240.56	12,759.44	37,449.31
Total	**$ 11,727,546.00**	**$ 11,285,431.14**	**$ 442,114.86**	**$ 1,154,939.70**

HUMAN RIGHTS

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 7,181,154.00	$ 7,161,477.09	$ 19,676.91	$ 143,617.70
Special Projects Division	2,547,000.00	1,642,543.83	904,456.17	430,121.24
TOTAL, HUMAN RIGHTS.....	**$ 9,728,154.00**	**$ 8,804,020.92**	**$ 924,133.08**	**$ 573,738.94**

DETAIL BY DIVISION AND OBJECT

Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 530,787.00	$ 530,786.98	$ 0.02	0.00
Employee Retirement Contribution Paid by State	248.00	247.31	0.69	0.00
Contribution State Employee Retirement	83,783.00	83,782.64	0.36	0.00
Contribution Social Security	40,600.00	40,184.18	415.82	0.00
Contractual Services	278,550.00	278,549.00	1.00	$ 57,861.94
Travel	16,500.00	16,499.64	0.36	30.00
Commodities	15,800.00	15,794.43	5.57	0.00
Printing	6,400.00	6,376.52	23.48	1,688.42
Equipment	32,050.00	32,024.43	25.57	14,205.30
Telecommunication Services	27,100.00	27,099.88	0.12	4,412.00
Operation Automotive Equipment	6,210.00	4,885.43	1,324.57	878.98
Expenses Associated with Commission on Discrimination and Hate Crimes	156,600.00	156,439.67	160.33	34,639.24
Total	**$ 1,194,628.00**	**$ 1,192,670.11**	**$ 1,957.89**	**$ 113,715.88**
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 4,083,539.00	$ 4,083,538.77	$ 0.23	0.00
Employee Retirement Contribution Paid by State	5,375.00	5,374.26	0.74	0.00
Contribution State Employee Retirement	645,350.00	645,349.88	0.12	0.00
Contribution Social Security	312,400.00	296,980.61	15,419.39	0.00
Contractual Services	33,219.00	33,218.77	0.23	0.00
Travel	22,800.00	22,789.60	10.40	0.00
Commodities	6,800.00	6,797.91	2.09	0.00
Printing	1,990.00	1,989.17	0.83	$ 765.60
Equipment	10,831.00	10,830.90	0.10	7,411.00
Telecommunication Services	82,889.00	82,888.71	0.29	16,792.22
Total	**$ 5,205,193.00**	**$ 5,189,758.58**	**$ 15,434.42**	**$ 24,968.82**
Special Projects Division Fund				
Operations				
Regular Positions	$ 1,504,100.00	$ 983,342.00	$ 520,758.00	$ 258,286.38
Employee Retirement Contribution Paid by State	45,100.00	11,236.61	33,863.39	27.42
Contribution State Employee Retirement	242,300.00	156,668.39	85,631.61	41,164.32
Contribution Social Security	115,100.00	72,698.27	42,401.73	19,250.86
Contribution Group Insurance	372,000.00	236,313.54	135,686.46	58,561.68
Contractual Services	106,700.00	73,048.45	33,651.55	41,504.49
Travel	41,500.00	39,075.56	2,424.44	1,333.99
Commodities	13,300.00	9,347.50	3,952.50	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Special Projects Division Fund				
Operations (Concluded)				
Printing	$ 9,300.00	$ 9,183.86	$ 116.14	$ 778.10
Equipment	9,600.00	0.00	9,600.00	0.00
Telecommunication Services	88,000.00	51,629.65	36,370.35	9,214.00
Total	**$ 2,547,000.00**	**$ 1,642,543.83**	**$ 904,456.17**	**$ 430,121.24**
Compliance				
General Revenue Fund				
Operations				
Regular Positions	$ 606,311.00	$ 606,173.29	$ 137.71	0.00
Employee Retirement Contribution Paid by State	111.00	110.88	0.12	0.00
Contribution State Employee Retirement	97,530.00	97,065.38	464.62	0.00
Contribution Social Security	45,400.00	43,746.55	1,653.45	0.00
Contractual Services	1,981.00	1,980.82	0.18	0.00
Travel	12,900.00	12,873.89	26.11	0.00
Commodities	2,100.00	2,098.16	1.84	0.00
Printing	1,000.00	1,000.00	0.00	0.00
Telecommunication Services	14,000.00	13,999.43	0.57	$ 4,933.00
Total	**$ 781,333.00**	**$ 779,048.40**	**$ 2,284.60**	**$ 4,933.00**

HUMAN SERVICES

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 971,555,739.00	$ 949,210,893.38	$ 22,344,845.62	$ 59,714,354.91
Alcoholism and Substance Abuse Block Grant	5,551,545.00	3,397,360.72	2,154,184.28	275,898.21
Illinois Veterans' Rehabilitation	1,914,800.00	1,740,265.59	174,534.41	85,482.25
Mental Health	5,420,600.00	5,268,005.75	152,594.25	624,748.35
Youth Alcoholism and Substance Abuse Prevention	150,000.00	150,000.00	0.00	0.00
Community Mental Health Services Block Grant	914,967.00	876,671.44	38,295.56	68,503.76
DHS Federal Projects	9,773,300.00	1,709,163.93	8,064,136.07	168,760.70
DHS Special Purposes Trust	11,556,370.00	5,385,633.97	6,170,736.03	313,911.23
Juvenile Justice Trust	446,286.00	353,935.53	92,350.47	15,699.66
Maternal and Child Health Services Block Grant	4,456,665.00	2,478,789.26	1,977,875.74	110,081.28
Old Age Survivors Insurance	59,441,441.00	45,805,222.04	13,636,218.96	2,301,234.44
Preventive Health and Health Services Block Grant	55,000.00	0.00	55,000.00	0.00
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	731,845.84	618,154.16	127,623.42
USDA Women, Infants and Children	13,785,880.00	5,607,676.07	8,178,203.93	427,596.55
Vocational Rehabilitation	78,355,294.00	61,987,227.64	16,368,066.36	3,736,818.47
DHS Private Resources	150,000.00	11,106.41	138,893.59	0.00
DHS Private Resources	No Approp.	46,146.65		727.77
DHS Recoveries Trust	5,519,250.00	4,044,827.55	1,474,422.45	221,915.55
DHS State Projects	368,000.00	146,715.81	221,284.19	0.00
Total	**1,170,765,137.00**	**1,088,905,340.93**	**81,859,796.07**	**68,192,628.78**
	No Approp.	**46,146.65**		**727.77**
		1,088,951,487.58		**68,193,356.55**
Awards and Grants:				
General Revenue	2,806,058,853.00	2,797,101,620.26	8,957,232.74	119,416,035.92
Alcoholism and Substance Abuse Block Grant	73,500,000.00	62,949,690.70	10,550,309.30	7,116,352.00
American Diabetes Association	74,000.00	0.00	74,000.00	0.00
Assistance to the Homeless	300,000.00	294,304.00	5,696.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	35,981,120.35	18,879.65	723,933.93
Children's Cancer	2,500.00	0.00	2,500.00	0.00
Community Mental Health Medicaid Trust	95,689,900.00	72,403,152.91	23,286,747.09	1,671,490.36
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	952,216.00	916,779.82	35,436.18	222,367.00
Drug Treatment	5,000,000.00	5,000,000.00	0.00	220,689.00
Drunk and Drugged Driving Prevention	3,082,900.00	1,882,180.58	1,200,719.42	180,039.15
Group Home Loan Revolving	100,000.00	93,819.47	6,180.53	0.00
Illinois Veterans' Rehabilitation	2,413,700.00	2,324,055.18	89,644.82	174,757.83
Local Initiative	22,322,265.00	21,460,500.46	861,764.54	2,597,593.83

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Mental Health	$ 10,773,474.00	$ 10,392,082.16	$ 381,391.84	$ 334,581.62
Multiple Sclerosis Assistance	300,000.00	162,892.69	137,107.31	0.00
Sexual Assault Services	100,000.00	23,800.00	76,200.00	23,800.00
State Gaming	960,000.00	909,839.62	50,160.38	30,552.25
Tobacco Settlement Recovery	2,250,000.00	2,213,000.00	37,000.00	122,400.00
Youth Alcoholism and Substance Abuse Prevention	1,050,000.00	934,500.00	115,500.00	0.00
Youth Drug Abuse Prevention	530,000.00	478,000.00	52,000.00	83,000.00
Alcoholism and Substance Abuse	28,112,200.00	7,806,439.74	20,305,760.26	1,957,535.87
Community Mental Health Services Block Grant	17,573,600.00	16,110,507.48	1,463,092.52	93.80
DHS Federal Projects	32,580,000.00	16,540,943.06	16,039,056.94	402,247.24
DHS Special Purposes Trust	207,928,231.00	153,423,246.56	54,504,984.44	13,043,096.52
DHS Special Purposes Trust	No Approp.	6,496,407.40		1,118,782.15
Employment and Training	84,455,100.00	20,877,562.43	63,577,537.57	488,726.62
Federal National Community Services Grant	12,969,922.00	5,018,396.48	7,951,525.52	171,194.76
Juvenile Justice Trust	12,970,000.00	7,395,589.48	5,574,410.52	435,754.11
Maternal and Child Health Services Block Grant	23,765,200.00	18,358,621.15	5,406,578.85	3,285,038.84
Old Age Survivors Insurance	19,000,000.00	15,985,152.60	3,014,847.40	675,920.21
Preventive Health and Health Services Block Grant	1,500,000.00	304,100.00	1,195,900.00	230,032.08
USDA Women, Infants and Children	265,900,000.00	248,859,124.62	17,040,875.38	10,155,559.19
Vocational Rehabilitation	67,406,267.00	42,634,804.96	24,771,462.04	832,215.82
DHS Private Resources	No Approp.	114,213.00		0.00
DHS Recoveries Trust	No Approp.	2,972,454.88		4,310.58
DHS State Projects	2,361,400.00	1,208,600.00	1,152,800.00	0.00
Early Intervention Services Revolving	134,914,075.00	126,286,597.27	8,627,477.73	9,584,880.27
State Projects	15,000.00	0.00	15,000.00	0.00
Total	**3,973,510,803.00**	**3,696,331,024.03**	**277,179,778.97**	**174,179,888.22**
	No Approp.	**9,583,075.28**		**1,123,092.73**
		3,705,914,099.31		**175,302,980.95**
Permanent Improvements:				
General Revenue	1,346,400.00	639,417.58	706,982.42	509,460.72
Refunds:				
General Revenue	9,000.00	0.00	9,000.00	0.00
Drug Treatment	5,000.00	0.00	5,000.00	0.00
Mental Health	100,000.00	8,169.94	91,830.06	0.00
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
DHS Federal Projects	25,000.00	0.00	25,000.00	0.00
Maternal and Child Health Services Block Grant	5,000.00	0.00	5,000.00	0.00
USDA Women, Infants and Children	200,000.00	146,985.71	53,014.29	0.00
Vocational Rehabilitation	5,000.00	0.00	5,000.00	0.00
DHS Recoveries Trust	No Approp.	4,192,225.39		1,082,690.29
Early Intervention Services Revolving	100,000.00	96,415.27	3,584.73	0.00
Total	**479,000.00**	**251,570.92**	**227,429.08**	**0.00**
	No Approp.	**4,192,225.39**		**1,082,690.29**
		4,443,796.31		**1,082,690.29**
Total, Appropriated Funds	**$ 5,146,101,340.00**	**$ 4,786,127,353.46**	**$ 359,973,986.54**	**$ 242,881,977.72**
	No Approp.	**13,821,447.32**		**2,206,510.79**
		$ 4,799,948,800.78		**$ 245,088,488.51**
Non-Appropriated Funds:				
Awards and Grants:				
Electronic Benefits Transfer		$ 164,944,678.72		0.00
Hansen-Therkelsen Memorial Deaf Student College		4,000.00		0.00
Total, Non-Appropriated Funds		**$ 164,948,678.72**		**0.00**
TOTAL, HUMAN SERVICES		**$ 4,964,897,479.50**		**$ 245,088,488.51**

DETAIL BY DIVISION AND OBJECT

Distributive Items
General Revenue Fund
Awards and Grants

Costs Related to Illinois Equal Justice Act	$ 472,900.00	$ 472,900.00	0.00	0.00
Aid to Aged, Blind or Disabled under Article III	28,189,000.00	28,177,646.82	$ 11,353.18	$ -1,239.81
Temporary Assistance for Needy Families under Article IV and other Social Services	126,402,000.00	126,330,320.25	71,679.75	889,380.01
Emergency Assistance for Families with Dependent Children	445,700.00	152,664.56	293,035.44	0.00
State Transitional Assistance	9,779,000.00	9,778,354.32	645.68	-600.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Distributive Items				
General Revenue Fund				
Awards and Grants (Concluded)				
State Family and Children Assistance	$ 1,391,500.00	$ 1,380,260.12	$ 11,239.88	0.00
Refugees	1,338,600.00	1,241,745.05	96,854.95	$ 115,260.19
New Americans Initiative	3,000,000.00	3,000,000.00	0.00	0.00
Funeral and Burial Expenses under Articles III, IV and V	11,448,000.00	11,423,490.56	24,509.44	1,777,772.46
Services to Non-Citizens per 305 ILCS 5/12-4.34	5,150,000.00	5,005,002.13	144,997.87	505,596.54
Grants for Child Care Services	398,819,100.00	398,774,643.31	44,456.69	21,525,688.85
Total	**$ 586,435,800.00**	**$ 585,737,027.12**	**$ 698,772.88**	**$ 24,811,858.24**
DHS Recoveries Trust Fund				
Awards and Grants				
Recoveries	No Approp.	$ 2,968,808.60		$ 4,132.08
Non-Med, Non-TPL Recoveries	No Approp.	3,646.28		178.50
Total		**$ 2,972,454.88**		**$ 4,310.58**
Refunds				
Non-Medical Recoveries	No Approp.	$ 40,681.43		$ 3,980.65
Administrative, Other Recoveries	No Approp.	53,319.12		635.00
Return AFDC Overpayment to Federal Government	No Approp.	2,414,772.94		795,841.48
Food Stamp Refund	No Approp.	1,683,451.90		282,233.16
Total		**$ 4,192,225.39**		**$ 1,082,690.29**
Electronic Benefits Transfer Fund				
Awards and Grants				
Electronic Benefit Transfers to Clients	Non-Approp.	$ 164,944,678.72		0.00
Field Level Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 159,132,253.00	$ 158,975,218.37	$ 157,034.63	$ 6,509,986.68
Employee Retirement Contribution Paid by State	201,585.00	201,584.79	0.21	0.00
Retirement Contributions	25,624,261.00	24,934,808.86	689,452.14	1,033,443.20
Contribution Social Security	11,234,870.00	11,225,115.13	9,754.87	465,107.51
Contractual Services	24,028,804.00	23,596,024.99	432,779.01	1,789,167.14
Travel	757,217.00	641,528.68	115,688.32	72,008.11
Commodities	15,600.00	14,558.06	1,041.94	534.65
Equipment	1,078,200.00	1,061,503.98	16,696.02	962,058.84
Telecommunication Services	2,785,718.00	2,765,361.22	20,356.78	845,272.31
Total	**$ 224,858,508.00**	**$ 223,415,704.08**	**$ 1,442,803.92**	**$ 11,677,578.44**
Attorney General Representative				
General Revenue Fund				
Operations				
Regular Positions	$ 250,400.00	$ 157,762.22	$ 92,637.78	$ 6,576.14
Employee Retirement Contribution Paid by State	66.00	65.14	0.86	0.00
Retirement Contributions	40,300.00	25,182.49	15,117.51	1,049.27
Contribution Social Security	13,200.00	11,450.24	1,749.76	480.02
Contractual Services	4,100.00	0.00	4,100.00	0.00
Total	**$ 308,066.00**	**$ 194,460.09**	**$ 113,605.91**	**$ 8,105.43**
Training Personnel				
General Revenue Fund				
Operations				
Regular Positions	$ 1,063,800.00	$ 1,056,740.62	$ 7,059.38	$ 34,974.25
Employee Retirement Contribution Paid by State	167.00	166.26	0.74	0.00
Retirement Contributions	229,300.00	162,319.87	66,980.13	5,625.13
Contribution Social Security	83,900.00	77,934.12	5,965.88	2,579.84
Contractual Services	296,100.00	141,560.17	154,539.83	15,730.44
Travel	122,800.00	75,306.07	47,493.93	11,993.77
Equipment	2,400.00	528.00	1,872.00	0.00
Training Department Staff	189,100.00	54,861.33	134,238.67	17,424.91
Total	**$ 1,987,567.00**	**$ 1,569,416.44**	**$ 418,150.56**	**$ 88,328.34**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 16,281,200.00	$ 16,160,263.46	$ 120,936.54	$ 574,350.49
Employee Retirement Contribution Paid by State	23,934.00	23,933.13	0.87	0.00
Retirement Contributions	2,622,100.00	2,523,817.71	98,282.29	90,582.76
Contribution Social Security	1,110,600.00	1,105,085.18	5,514.82	39,205.70
Contractual Services	946,800.00	810,434.21	136,365.79	91,971.49
Travel	32,200.00	13,297.10	18,902.90	671.20
Commodities	2,699,200.00	2,432,865.71	266,334.29	249,318.25
Printing	11,300.00	352.95	10,947.05	44.00
Equipment	49,100.00	15,033.32	34,066.68	0.00
Telecommunication Services	165,000.00	164,840.98	159.02	26,314.78
Operation Automotive Equipment	40,100.00	30,566.77	9,533.23	3,364.80
Total	**$ 23,981,534.00**	**$ 23,280,490.52**	**$ 701,043.48**	**$ 1,075,823.47**
Awards and Grants				
Living Skills Program	$ 20,700.00	$ 15,750.00	$ 4,950.00	0.00
Costs Associated with Behavioral Health Services - Tinley Park Network	174,200.00	174,200.00	0.00	0.00
Total	**$ 194,900.00**	**$ 189,950.00**	**$ 4,950.00**	**0.00**
Administrative and Program Support				
General Revenue Fund				
Operations				
Regular Positions	$ 20,546,100.00	$ 20,538,956.07	$ 7,143.93	$ 812,898.20
Employee Retirement Contribution Paid by State	9,488.00	9,487.62	0.38	0.00
Retirement Contributions	3,284,449.00	3,252,208.48	32,240.52	130,292.90
Contribution Social Security	1,517,877.00	1,507,886.56	9,990.44	60,447.46
Contribution Group Insurance	241,300.00	0.00	241,300.00	0.00
Contractual Services	6,971,262.00	6,302,302.32	668,959.68	1,313,708.48
Travel	270,040.00	203,194.11	66,845.89	31,320.48
Commodities	1,540,709.00	1,390,310.56	150,398.44	149,915.32
Printing	1,128,444.00	1,060,950.58	67,493.42	147,108.45
Equipment	63,910.00	61,021.02	2,888.98	14,732.11
Telecommunication Services	2,301,339.00	2,132,907.17	168,431.83	747,346.60
Operation Automotive Equipment	256,144.00	239,156.37	16,987.63	38,012.50
In-Service Training	17,600.00	15,560.86	2,039.14	0.00
Health Insurance Portability and Accountability Act	1,695,000.00	624,889.01	1,070,110.99	263,045.24
Indirect Cost Principles/Interfund Transfers Payable to Vocational Rehabilitation Fund	3,329,300.00	3,329,300.00	0.00	0.00
Total	**$ 43,172,962.00**	**$ 40,668,130.73**	**$ 2,504,831.27**	**$ 3,708,827.74**
Awards and Grants				
Payment of Workers Compensation Claims	$ 179,641.00	$ 179,640.94	$ 0.06	0.00
Tort Claims	4,490,900.00	4,443,692.87	47,207.13	$ 3,707,192.87
Reimbursement to Employees for Work-Related Personal Property Damages	12,600.00	4,393.62	8,206.38	254.91
Total	**$ 4,683,141.00**	**$ 4,627,727.43**	**$ 55,413.57**	**$ 3,707,447.78**
Permanent Improvements				
Miscellaneous Permanent Improvements	$ 250,700.00	$ 153,867.36	$ 96,832.64	$ 75,067.36
Repair, Maintenance and other Capital Improvements at Various Facilities	1,095,700.00	485,550.22	610,149.78	434,393.36
Total	**$ 1,346,400.00**	**$ 639,417.58**	**$ 706,982.42**	**$ 509,460.72**
Refunds				
Refunds	$ 9,000.00	0.00	$ 9,000.00	0.00
Drug Treatment Fund				
Refunds				
Refunds	$ 5,000.00	0.00	$ 5,000.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Mental Health Fund				
Awards and Grants				
Payment of Workers Compensation Claims	$ 807,874.00	$ 807,873.78	$ 0.22	0.00
Refunds				
Refunds	$ 100,000.00	$ 8,169.94	$ 91,830.06	0.00
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	$ 324,123.45	$ 125,876.55	$ 18,733.64
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	$ 146,985.71	$ 53,014.29	0.00
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 5,823,700.00	$ 4,615,439.74	$ 1,208,260.26	$ 185,447.79
Employee Retirement Contribution Paid by State	174,700.00	74,528.79	100,171.21	1,852.22
Retirement Contributions	938,000.00	739,210.39	198,789.61	29,873.95
Contribution Social Security	445,500.00	329,130.19	116,369.81	13,534.15
Contribution Group Insurance	1,434,000.00	1,239,750.21	194,249.79	48,231.23
Contractual Services	1,649,130.00	721,293.09	927,836.91	102,208.31
Travel	136,000.00	26,578.66	109,421.34	1,699.58
Commodities	136,500.00	9,541.80	126,958.20	317.00
Printing	37,000.00	36,134.73	865.27	36,008.85
Equipment	198,600.00	19,407.55	179,192.45	10,736.55
Telecommunication Services	266,500.00	256,414.27	10,085.73	54,173.39
Operation Automotive Equipment	43,500.00	39,521.64	3,978.36	21,526.69
In-Service Training	366,700.00	253,959.43	112,740.57	33,468.84
Total	**$ 11,649,830.00**	**$ 8,360,910.49**	**$ 3,288,919.51**	**$ 539,078.55**
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
DHS Private Resources Fund				
Operations				
Costs of Health and Human Services Reform Activities Funded by Annie E Casey Foundation	$ 150,000.00	$ 11,106.41	$ 138,893.59	0.00
Grant from Michael Reese Health Trust in Support of Work by Department to Improve Access and Quality of Services for Low-Income Population	No Approp.	727.77		$ 727.77
Total	**$ 150,000.00**	**$ 11,834.18**	**$ 138,893.59**	**$ 727.77**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DHS Recoveries Trust Fund				
Operations				
Regular Positions	$ 2,732,500.00	$ 2,417,679.03	$ 314,820.97	$ 105,551.70
Employee Retirement Contribution Paid by State	82,000.00	33,731.81	48,268.19	920.47
Retirement Contributions	440,100.00	387,351.61	52,748.39	17,003.86
Contribution Social Security	209,000.00	170,036.76	38,963.24	7,428.35
Contribution Group Insurance	720,000.00	609,772.86	110,227.14	26,997.88
Contractual Services	1,243,350.00	373,047.15	870,302.85	56,153.48
Travel	50,000.00	47,227.37	2,772.63	7,170.33
Commodities	16,800.00	2,515.19	14,284.81	-204.52
Printing	7,600.00	0.00	7,600.00	0.00
Equipment	2,900.00	2,317.00	583.00	816.00
Telecommunication Services	15,000.00	1,148.77	13,851.23	78.00
Total	**$ 5,519,250.00**	**$ 4,044,827.55**	**$ 1,474,422.45**	**$ 221,915.55**
Early Intervention Services Revolving Fund				
Refunds				
Refunds	$ 100,000.00	$ 96,415.27	$ 3,584.73	0.00
Management Information Services				
General Revenue Fund				
Operations				
Regular Positions	$ 12,025,558.00	$ 11,950,625.11	$ 74,932.89	$ 323,860.22
Employee Retirement Contribution Paid by State	15,317.00	15,316.92	0.08	0.00
Retirement Contributions	1,910,017.00	1,873,541.11	36,475.89	51,462.66
Contribution Social Security	957,160.00	867,512.06	89,647.94	23,841.53
Contractual Services	24,483,021.00	18,658,722.67	5,824,298.33	2,652,666.15
Travel	81,900.00	75,101.09	6,798.91	4,939.77
Equipment	1,026,800.00	1,025,233.11	1,566.89	640,080.62
Electronic Data Processing	2,464,660.00	2,453,808.27	10,851.73	553,966.25
Telecommunication Services	4,329,301.00	3,865,521.81	463,779.19	1,856,148.42
Total	**$ 47,293,734.00**	**$ 40,785,382.15**	**$ 6,508,351.85**	**$ 6,106,965.62**
Mental Health Fund				
Operations				
Services Provided under Contract to Maximize Cost Recovery	$ 650,400.00	$ 643,479.50	$ 6,920.50	$ 31,137.46
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 236,000.00	0.00	$ 236,000.00	0.00
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 448,071.00	$ 353,661.74	$ 94,409.26	$ 5,236.50
Employee Retirement Contribution Paid by State	14,375.00	11,628.72	2,746.28	104.77
Retirement Contributions	72,212.00	56,991.18	15,220.82	843.81
Contribution Social Security	34,221.00	26,547.29	7,673.71	385.35
Contribution Group Insurance	81,173.00	64,250.48	16,922.52	1,381.21
Contractual Services	292,226.00	177,716.76	114,509.24	47,605.47
Electronic Data Processing	150,000.00	28,418.52	121,581.48	8,031.00
Total	**$ 1,092,278.00**	**$ 719,214.69**	**$ 373,063.31**	**$ 63,588.11**
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 1,914,966.00	$ 1,461,688.64	$ 453,277.36	$ 36,582.57
Employee Retirement Contribution Paid by State	61,455.00	18,557.41	42,897.59	199.11
Retirement Contributions	308,397.00	232,348.18	76,048.82	5,894.57
Contribution Social Security	146,507.00	109,694.63	36,812.37	2,761.25
Contribution Group Insurance	342,515.00	255,458.50	87,056.50	5,718.93
Contractual Services	2,669,800.00	1,593,219.67	1,076,580.33	175,342.92
Travel	50,000.00	0.00	50,000.00	0.00
Commodities	60,600.00	28,520.37	32,079.63	12,931.45
Printing	65,800.00	65,800.00	0.00	65,800.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Vocational Rehabilitation Fund				
Operations (Concluded)				
Equipment	$ 1,854,000.00	$ 21,308.53	$ 1,832,691.47	$ 1,082.29
Telecommunication Services	2,403,200.00	991,163.46	1,412,036.54	336,276.33
Operation Automotive Equipment	2,800.00	2,532.90	267.10	0.00
Total	**$ 9,880,040.00**	**$ 4,780,292.29**	**$ 5,099,747.71**	**$ 642,589.42**
Jack Mabley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 7,319,600.00	$ 7,298,878.46	$ 20,721.54	$ 333,449.06
Employee Retirement Contribution Paid by State	9,911.00	9,910.56	0.44	0.00
Retirement Contributions	1,152,200.00	1,134,994.19	17,205.81	52,336.57
Contribution Social Security	526,000.00	519,826.00	6,174.00	23,811.61
Contractual Services	1,237,900.00	1,214,381.98	23,518.02	152,725.35
Travel	3,900.00	3,731.53	168.47	466.48
Commodities	439,200.00	439,020.80	179.20	39,147.81
Printing	4,800.00	4,550.42	249.58	244.13
Equipment	26,300.00	23,836.77	2,463.23	21,513.01
Telecommunication Services	44,200.00	44,158.51	41.49	6,718.82
Operation Automotive Equipment	23,400.00	20,242.76	3,157.24	1,747.56
Total	**$ 10,787,411.00**	**$ 10,713,531.98**	**$ 73,879.02**	**$ 632,160.40**
Alton Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 15,828,200.00	$ 15,607,689.13	$ 220,510.87	$ 725,789.96
Employee Retirement Contribution Paid by State	27,508.00	27,507.59	0.41	0.00
Retirement Contributions	2,417,900.00	2,410,560.31	7,339.69	113,817.78
Contribution Social Security	1,094,800.00	1,089,904.53	4,895.47	52,697.99
Contractual Services	1,596,800.00	1,556,029.09	40,770.91	190,705.11
Travel	24,900.00	20,400.94	4,499.06	941.89
Commodities	390,700.00	386,480.13	4,219.87	7,005.07
Printing	15,500.00	15,500.00	0.00	0.00
Equipment	53,400.00	53,096.76	303.24	2,246.17
Telecommunication Services	120,400.00	112,839.67	7,560.33	26,245.82
Operation Automotive Equipment	54,800.00	54,536.89	263.11	5,021.74
Total	**$ 21,624,908.00**	**$ 21,334,545.04**	**$ 290,362.96**	**$ 1,124,471.53**
Awards and Grants				
Living Skills Program	$ 3,300.00	$ 3,300.00	0.00	0.00
Costs Associated with Behavioral Health Services - Alton Network	4,858,000.00	4,857,992.98	$ 7.02	$ 613,331.32
Total	**$ 4,861,300.00**	**$ 4,861,292.98**	**$ 7.02**	**$ 613,331.32**
Disability Determination Services, Bureau of				
General Revenue Fund				
Awards and Grants				
SSI Advocacy Services	$ 1,929,663.00	$ 1,920,341.05	$ 9,321.95	$ 127,088.08
DHS Special Purposes Trust Fund				
Awards and Grants				
SSI Advocacy Services	$ 606,000.00	$ 524,504.32	$ 81,495.68	$ 26,214.02
Old Age Survivors Insurance Fund				
Operations				
Regular Positions	$ 28,515,800.00	$ 25,469,479.74	$ 3,046,320.26	$ 1,120,835.15
Employee Retirement Contribution Paid by State	855,500.00	601,562.18	253,937.82	18,391.30
Retirement Contributions	4,592,800.00	4,092,779.09	500,020.91	180,562.00
Contribution Social Security	2,181,500.00	1,895,142.37	286,357.63	83,698.32
Contribution Group Insurance	7,146,000.00	5,932,252.02	1,213,747.98	244,971.21
Contractual Services	12,183,041.00	6,802,413.40	5,380,627.60	547,349.62
Travel	198,000.00	67,624.85	130,375.15	2,786.22
Commodities	379,100.00	150,045.03	229,054.97	3,124.50
Printing	165,000.00	113,854.35	51,145.65	15,880.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Old Age Survivors Insurance Fund				
Operations (Concluded)				
Equipment	$ 1,819,900.00	$ 131,734.67	$ 1,688,165.33	$ 40,942.00
Telecommunication Services	1,404,700.00	548,334.34	856,365.66	42,694.12
Operation Automotive Equipment	100.00	0.00	100.00	0.00
Total	**$ 59,441,441.00**	**$ 45,805,222.04**	**$ 13,636,218.96**	**$ 2,301,234.44**
Awards and Grants				
Service to Disabled Individuals	$ 19,000,000.00	$ 15,985,152.60	$ 3,014,847.40	$ 675,920.21
Home Services Program				
General Revenue Fund				
Operations				
Regular Positions	$ 4,845,700.00	$ 4,630,699.14	$ 215,000.86	$ 177,130.26
Employee Retirement Contribution Paid by State	6,338.00	6,337.39	0.61	0.00
Retirement Contributions	733,000.00	721,949.92	11,050.08	28,045.34
Contribution Social Security	340,700.00	332,713.52	7,986.48	12,769.45
Contractual Services	42,821.00	42,723.70	97.30	96.35
Travel	123,200.00	94,922.06	28,277.94	17,722.24
Commodities	1,900.00	1,268.73	631.27	0.00
Printing	3,600.00	0.00	3,600.00	0.00
Equipment	1,000.00	0.00	1,000.00	0.00
Telecommunication Services	4,900.00	1,542.07	3,357.93	0.00
Total	**$ 6,103,159.00**	**$ 5,832,156.53**	**$ 271,002.47**	**$ 235,763.64**
Awards and Grants				
Home Service Program Pursuant to 20 ILCS 2405/3	$ 455,586.00	$ 455,585.96	$ 0.04	0.00
Home Service Program Pursuant to 20 ILCS 2405/3	349,761,226.00	349,278,829.37	482,396.63	$ 18,672,694.98
Total	**$ 350,216,812.00**	**$ 349,734,415.33**	**$ 482,396.67**	**$ 18,672,694.98**
MH, Grants-In-Aid and Purchase of Care				
General Revenue Fund				
Awards and Grants				
Community Service Grant Programs for Person with Mental Illness	$ 170,002,900.00	$ 169,985,074.95	$ 17,825.05	$ 334,371.37
Community Integrated Living Arrangements for Persons with Mental Illness	37,003,200.00	36,995,462.00	7,738.00	-6,774.00
Medicaid Services for Persons with Mental Illness/and KidCare Clients	4,944,900.00	4,833,502.96	111,397.04	1,105,187.34
Emergency Psychiatric Services	10,311,100.00	10,311,039.00	61.00	44,349.00
Community Service Grant Programs for Children and Adolescents with Mental Illness	24,613,200.00	24,589,816.71	23,383.29	347,703.00
Purchase of Care for Children and Adolescents with Mental Illness Approved through Individual Care Grant Program	23,895,900.00	23,056,656.60	839,243.40	2,333,810.81
Grant to Farm Resource Center	570,000.00	562,851.00	7,149.00	0.00
Costs Associated with Purchase and Disbursement of Psychotropic Medications for Mentally Ill Clients in Community	3,000,000.00	2,997,907.60	2,092.40	52,117.70
Psychiatric Services North Central Network	9,329,900.00	9,329,515.96	384.04	153,191.57
Supportive MI Housing	4,450,000.00	4,389,773.07	60,226.93	62,994.07
Costs Associated with Children and Adolescent Mental Health Program	11,158,700.00	11,031,078.32	127,621.68	854,482.83
Costs Associated with Mental Health Services for Youths in Juvenile Justice System	1,864,300.00	1,854,016.43	10,283.57	51,325.00
Total	**$ 301,144,100.00**	**$ 299,936,694.60**	**$ 1,207,405.40**	**$ 5,332,758.69**
Community Mental Health Medicaid Trust Fund				
Awards and Grants				
Medicaid Services for Persons with Mental Illinois and KidCare Clients	$ 95,689,900.00	$ 72,403,152.91	$ 23,286,747.09	$ 1,671,490.36

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Community Mental Health Services Block Grant Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illness	$ 13,025,400.00	$ 12,208,074.48	$ 817,325.52	$ 93.80
Community Service Grant Programs for Children and Adolescents with Mental Illness	4,341,800.00	3,902,433.00	439,367.00	0.00
Teen Suicide Prevention	206,400.00	0.00	206,400.00	0.00
Total	**$ 17,573,600.00**	**$ 16,110,507.48**	**$ 1,463,092.52**	**$ 93.80**
DHS Federal Projects Fund				
Awards and Grants				
Community Service Grant Programs for Persons with Mental Illinois	$ 16,000,000.00	$ 5,370,944.37	$ 10,629,055.63	$ 109,453.37
DHS Private Resources Fund				
Awards and Grants				
IHDA to Provide Mortgage Loans to Developmentally Disabled Individuals	No Approp.	$ 93,213.00		0.00
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 3,354,800.00	$ 3,324,552.97	$ 30,247.03	$ 137,091.47
Employee Retirement Contribution Paid by State	171.00	170.28	0.72	0.00
Retirement Contributions	547,800.00	535,089.45	12,710.55	22,064.04
Contribution Social Security	251,000.00	247,136.35	3,863.65	10,188.58
Contractual Services	174,500.00	79,569.00	94,931.00	23,582.70
Travel	170,300.00	150,590.61	19,709.39	14,421.17
Commodities	45,400.00	15,277.48	30,122.52	534.74
Equipment	141,500.00	12,738.69	128,761.31	0.00
Telecommunication Services	111,000.00	92,077.78	18,922.22	25,094.78
Total	**$ 4,796,471.00**	**$ 4,457,202.61**	**$ 339,268.39**	**$ 232,977.48**
DD Grants-In-Aid and Purchase of Care				
General Revenue Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 545,163,000.00	$ 543,443,332.51	$ 1,719,667.49	$ 17,883,616.45
Grant to Autism Project for Autism Diagnosis Education Program for Young Children	2,500,000.00	2,500,000.00	0.00	0.00
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs in FY'05	350,768,200.00	350,629,193.60	139,006.40	11,753,852.23
Costs Associated with Provision of Specialized Services to Persons with Developmental Disabilities	9,232,200.00	9,201,570.42	30,629.58	1,215,676.14
Family Assistance Program, Home Based Support Services Program and Costs Associated with Services for Individuals with Developmental Disabilities to Enable them to Reside in their Homes	27,930,800.00	27,927,653.55	3,146.45	636,167.82
Developmental Disability Quality Assurance Waiver	500,000.00	442,285.76	57,714.24	31,372.56
Costs Related to Developmental Disability Community Transitions	2,450,000.00	2,450,000.00	0.00	1,162,794.54
Total	**$ 938,544,200.00**	**$ 936,594,035.84**	**$ 1,950,164.16**	**$ 32,683,479.74**
Care Provider Fund for Persons with Developmental Disability				
Awards and Grants				
Intermediate Care Facilities for Mentally Retarded and Alternative Community Programs in FY'05	$ 36,000,000.00	$ 35,981,120.35	$ 18,879.65	$ 723,933.93
Community MH/DD Service Provider Participation Fee Trust Fund				
Awards and Grants				
Community Mental Health and Developmental 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 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Mental Health Fund				
Awards and Grants				
Community Based Services for Persons with Developmental Disabilities	$ 9,965,600.00	$ 9,584,208.38	$ 381,391.62	$ 334,581.62
Addiction Prevention				
General Revenue Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 5,268,000.00	$ 5,267,879.00	$ 121.00	0.00
Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 16,000,000.00	$ 15,760,838.90	$ 239,161.10	$ 1,829,122.00
Youth Alcoholism and Substance Abuse Prevention Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 1,050,000.00	$ 934,500.00	$ 115,500.00	0.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Addiction Prevention and Related Services	$ 6,009,300.00	$ 2,146,293.57	$ 3,863,006.43	$ 368,652.40
Addiction Treatment				
General Revenue Fund				
Awards and Grants				
Community-Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients	$ 48,913,500.00	$ 47,764,181.64	$ 1,149,318.36	$ 4,773,322.26
Community-Based Addiction Treatment Services to Medicaid-Eligible and KidCare Clients, Reapprop. FY'04	4,400,000.00	4,399,647.73	352.27	0.00
Costs Associated with Community Based Addiction Treatment Services	81,483,700.00	81,483,699.24	0.76	275,705.00
Addiction Treatment Services for DCFS Clients	11,688,300.00	11,688,300.00	0.00	21,508.00
Grants and Administrative Expenses for Welfare Reform Pilot Project	2,787,200.00	2,787,198.00	2.00	15,993.58
Grant and Administrative Expenses Related to Domestic Violence and Substance Abuse Demonstration Project	641,800.00	641,800.00	0.00	6,646.00
Costs Associated with Addiction Treatment Services for Special Populations	8,793,600.00	8,792,747.70	852.30	263,359.37
Total	**$ 158,708,100.00**	**$ 157,557,574.31**	**$ 1,150,525.69**	**$ 5,356,534.21**
Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 57,500,000.00	$ 47,188,851.80	$ 10,311,148.20	$ 5,287,230.00
Drug Treatment Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 5,000,000.00	$ 5,000,000.00	0.00	$ 220,689.00
Drunk and Drugged Driving Prevention Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 3,082,900.00	$ 1,882,180.58	$ 1,200,719.42	$ 180,039.15
Group Home Loan Revolving Fund				
Awards and Grants				
Underwriting Cost of Housing Groups of Recovering Individuals	$ 100,000.00	$ 93,819.47	$ 6,180.53	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Gaming Fund				
Awards and Grants				
Costs Associated with Treatment of Individuals who are Compulsive Gamblers	$ 960,000.00	$ 909,839.62	$ 50,160.38	$ 30,552.25
Youth Drug Abuse Prevention Fund				
Awards and Grants				
Addiction Treatment and Related Services	$ 530,000.00	$ 478,000.00	$ 52,000.00	$ 83,000.00
Alcoholism and Substance Abuse Fund				
Awards and Grants				
Grants and Administrative Expenses of Addiction Treatment and Related Services	$ 22,102,900.00	$ 5,660,146.17	$ 16,442,753.83	$ 1,588,883.47
Lincoln Developmental Center				
General Revenue Fund				
Operations				
Lincoln Developmental Center Operational Expenses	$ 990,900.00	$ 759,347.83	$ 231,552.17	$ 57,548.25
Clyde L Choate Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 26,677,600.00	$ 26,583,553.50	$ 94,046.50	$ 1,218,926.12
Employee Retirement Contribution Paid by State	38,064.00	38,063.50	0.50	0.00
Retirement Contributions	4,160,500.00	4,138,441.08	22,058.92	191,380.45
Contribution Social Security	1,887,700.00	1,877,024.80	10,675.20	88,285.44
Contractual Services	1,958,700.00	1,867,849.68	90,850.32	227,906.98
Travel	20,200.00	19,879.67	320.33	2,577.17
Commodities	1,338,500.00	1,331,468.57	7,031.43	156,268.37
Printing	16,600.00	13,100.55	3,499.45	1,172.00
Equipment	70,400.00	70,322.94	77.06	5,243.85
Telecommunication Services	155,300.00	148,057.20	7,242.80	34,080.33
Operation Automotive Equipment	53,500.00	53,348.28	151.72	9,704.31
Total	**$ 36,377,064.00**	**$ 36,141,109.77**	**$ 235,954.23**	**$ 1,935,545.02**
Awards and Grants				
Living Skills Program	$ 37,400.00	$ 37,400.00	0.00	0.00
Costs Associated with Behavioral Health Services - Choate Network	41,300.00	41,300.00	0.00	0.00
Total	**$ 78,700.00**	**$ 78,700.00**	**0.00**	**0.00**
DHS Private Resources Fund				
Operations				
DCEO/Choate Recycling Project	No Approp.	$ 45,233.88		0.00
Rehabilitation Service Bureaus				
General Revenue Fund				
Awards and Grants				
Case Services to Individuals	$ 9,180,300.00	$ 9,092,052.30	$ 88,247.70	$ 732,955.65
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	2,243,900.00	2,167,469.64	76,430.36	261,147.03
Case Services to Migrant Workers	19,300.00	0.00	19,300.00	0.00
Grants to Independent Living Centers	4,743,800.00	4,743,800.00	0.00	0.00
Illinois Coalition for Citizens with Disabilities	118,500.00	118,500.00	0.00	0.00
Lekotek Services for Children with Disabilities	579,000.00	575,677.92	3,322.08	44,001.92
Independent Living Older Blind Grant	114,300.00	105,959.28	8,340.72	6,206.75
Technology Related Assistance Regional Access and Mobilization Project	600,000.00	600,000.00	0.00	0.00
Total	**$ 17,599,100.00**	**$ 17,403,459.14**	**$ 195,640.86**	**$ 1,044,311.35**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois Veterans' Rehabilitation Fund				
Operations				
Regular Positions	$ 1,267,400.00	$ 1,171,886.97	$ 95,513.03	$ 50,511.49
Employee Retirement Contribution Paid by State	38,000.00	34,852.25	3,147.75	1,010.74
Retirement Contributions	204,100.00	188,841.21	15,258.79	8,139.97
Contribution Social Security	97,000.00	87,824.89	9,175.11	3,786.00
Contribution Group Insurance	264,000.00	245,344.11	18,655.89	10,517.89
Travel	12,200.00	11,516.16	683.84	11,516.16
Commodities	5,600.00	0.00	5,600.00	0.00
Equipment	7,000.00	0.00	7,000.00	0.00
Telecommunication Services	19,500.00	0.00	19,500.00	0.00
Total	**$ 1,914,800.00**	**$ 1,740,265.59**	**$ 174,534.41**	**$ 85,482.25**
Awards and Grants				
Case Services to Individuals	$ 2,413,700.00	$ 2,324,055.18	$ 89,644.82	$ 174,757.83
Multiple Sclerosis Assistance Fund				
Awards and Grants				
Grants for Multiple Sclerosis	$ 300,000.00	$ 162,892.69	$ 137,107.31	0.00
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 30,433,600.00	$ 27,703,921.03	$ 2,729,678.97	$ 1,135,560.72
Employee Retirement Contribution Paid by State	913,000.00	620,384.51	292,615.49	17,452.54
Retirement Contributions	4,901,600.00	4,426,694.88	474,905.12	182,616.88
Contribution Social Security	2,328,200.00	2,049,294.28	278,905.72	85,266.37
Contribution Group Insurance	7,692,000.00	6,905,133.29	786,866.71	283,475.58
Contractual Services	4,105,838.00	3,466,955.94	638,882.06	300,672.80
Travel	1,200,000.00	1,173,840.43	26,159.57	155,040.41
Commodities	306,900.00	135,967.97	170,932.03	16,050.63
Printing	145,100.00	107,708.50	37,391.50	56,855.74
Equipment	629,900.00	26,584.62	603,315.38	282.01
Telecommunication Services	1,676,300.00	617,815.55	1,058,484.45	230,525.51
Operation Automotive Equipment	5,700.00	341.95	5,358.05	316.96
Administrative Expenses of Statewide Deaf Evaluation Center	247,800.00	246,964.96	835.04	24,349.96
Total	**$ 54,585,938.00**	**$ 47,481,607.91**	**$ 7,104,330.09**	**$ 2,488,466.11**
Awards and Grants				
Case Service to Individuals	$ 46,110,700.00	$ 29,319,780.32	$ 16,790,919.68	0.00
Case Service to Individuals, Reapprop. FY'04	11,214,685.00	6,760,165.02	4,454,519.98	$ 39,373.78
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973 as Amended - Supported Employment	1,900,000.00	1,313,717.00	586,283.00	163,218.00
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	0.00
Illinois Coalition for Citizens with Disabilities	77,200.00	77,200.00	0.00	0.00
Project for Individuals of all Ages with Disabilities	1,050,000.00	436,982.00	613,018.00	0.00
Small Business Enterprise Program	3,538,182.00	1,709,714.18	1,828,467.82	467,773.10
Independent Living Older Blind Grant	245,500.00	159,608.88	85,891.12	50,568.79
Independent Living Older Blind Formula	1,000,000.00	981,805.56	18,194.44	111,282.15
Total	**$ 67,346,267.00**	**$ 42,634,804.96**	**$ 24,711,462.04**	**$ 832,215.82**
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	$ 506,800.00	$ 298,892.00	$ 207,908.00	$ 12,673.50
Employee Retirement Contribution Paid by State	15,200.00	7,321.24	7,878.76	209.01
Retirement Contributions	81,600.00	48,145.57	33,454.43	2,041.45
Contribution Social Security	38,800.00	22,406.28	16,393.72	943.02

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Client Assistance Project				
Vocational Rehabilitation Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 120,000.00	$ 67,871.04	$ 52,128.96	$ 2,827.96
Contractual Services	32,986.00	6,285.00	26,701.00	0.00
Travel	38,200.00	18,243.18	19,956.82	4,874.38
Commodities	2,700.00	992.83	1,707.17	27.46
Printing	400.00	0.00	400.00	0.00
Equipment	32,100.00	0.00	32,100.00	0.00
Telecommunication Services	12,800.00	369.72	12,430.28	0.00
Total	**$ 881,586.00**	**$ 470,526.86**	**$ 411,059.14**	**$ 23,596.78**
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	$ 162,205,500.00	$ 162,079,727.93	$ 125,772.07	$ 15,806,765.52
Grants Associated with Great START Program, including Operating and Administrative Costs	1,891,400.00	1,103,316.25	788,083.75	0.00
Total	**$ 164,096,900.00**	**$ 163,183,044.18**	**$ 913,855.82**	**$ 15,806,765.52**
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 382,500.00	$ 261,674.69	$ 120,825.31	$ 10,833.94
Employee Retirement Contribution Paid by State	11,500.00	4,156.18	7,343.82	119.16
Retirement Contributions	61,600.00	41,720.84	19,879.16	1,745.62
Contribution Social Security	29,300.00	19,522.91	9,777.09	809.51
Contribution Group Insurance	84,000.00	60,404.43	23,595.57	2,459.45
Contractual Services	26,200.00	23,182.06	3,017.94	3,079.03
Travel	31,500.00	14,643.56	16,856.44	3,318.89
Commodities	9,000.00	149.01	8,850.99	0.00
Printing	1,000.00	0.00	1,000.00	0.00
Equipment	6,000.00	2,839.66	3,160.34	2,554.67
Total	**$ 642,600.00**	**$ 428,293.34**	**$ 214,306.66**	**$ 24,920.27**
Awards and Grants				
Grants Associated with Migrant Child Care Services	$ 2,500,000.00	$ 2,275,209.44	$ 224,790.56	$ 58,393.59
Grants Associated with Child Care Services	121,927,928.00	121,471,762.84	456,165.16	9,814,723.88
Grants Associated with Great START Program	5,200,000.00	5,033,333.75	166,666.25	0.00
Total	**$ 129,627,928.00**	**$ 128,780,306.03**	**$ 847,621.97**	**$ 9,873,117.47**
Chicago-Read Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,876,200.00	$ 23,741,207.34	$ 134,992.66	$ 959,304.51
Employee Retirement Contribution Paid by State	33,583.00	33,582.83	0.17	0.00
Retirement Contributions	3,782,000.00	3,717,021.55	64,978.45	151,506.72
Contribution Social Security	1,626,300.00	1,616,676.86	9,623.14	66,400.32
Contractual Services	2,592,200.00	2,447,548.70	144,651.30	456,747.92
Travel	37,700.00	33,268.25	4,431.75	983.42
Commodities	646,200.00	561,872.67	84,327.33	69,713.82
Printing	14,600.00	11,596.50	3,003.50	2,907.00
Equipment	65,000.00	64,734.12	265.88	14,733.77
Telecommunication Services	197,800.00	197,489.60	310.40	24,736.70
Operation Automotive Equipment	32,600.00	32,234.45	365.55	7,576.52
Total	**$ 32,904,183.00**	**$ 32,457,232.87**	**$ 446,950.13**	**$ 1,754,610.70**
Awards and Grants				
Costs Associated with Behavioral Health Services - Chicago-Read Network	$ 370,200.00	$ 370,200.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Disabilities/Behavioral Health Program Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 11,513,600.00	$ 11,394,315.13	$ 119,284.87	$ 513,278.07
Employee Retirement Contribution Paid by State	6,422.00	6,421.51	0.49	0.00
Retirement Contributions	1,885,900.00	1,798,154.20	87,745.80	82,023.69
Contribution Social Security	843,500.00	837,595.21	5,904.79	38,297.24
Contractual Services	854,700.00	696,474.79	158,225.21	197,010.13
Private Hospitals for Recipients of State Facilities	1,325,900.00	1,180,060.64	145,839.36	541,756.43
Travel	234,900.00	234,181.38	718.62	39,399.17
Commodities	18,904,100.00	17,743,405.05	1,160,694.95	1,605,480.52
Printing	28,100.00	5,073.91	23,026.09	618.73
Equipment	141,400.00	117,701.99	23,698.01	96,950.18
Telecommunication Services	317,100.00	312,171.40	4,928.60	171,464.38
Operation Automotive Equipment	2,200.00	2,069.14	130.86	644.62
Total	**$ 36,057,822.00**	**$ 34,327,624.35**	**$ 1,730,197.65**	**$ 3,286,923.16**
Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Regular Positions	$ 2,223,300.00	$ 1,800,082.76	$ 423,217.24	$ 69,857.99
Employee Retirement Contribution Paid by State	66,700.00	15,250.32	51,449.68	438.55
Retirement Contributions	358,100.00	285,037.73	73,062.27	11,258.48
Contribution Social Security	170,100.00	163,815.25	6,284.75	6,192.56
Contribution Group Insurance	396,000.00	358,545.73	37,454.27	14,402.49
Contractual Services	1,281,445.00	696,014.31	585,430.69	136,992.93
Travel	200,000.00	35,196.83	164,803.17	5,947.97
Commodities	53,800.00	6,203.55	47,596.45	919.98
Printing	35,000.00	1,096.81	33,903.19	292.93
Equipment	14,300.00	379.99	13,920.01	0.00
Electronic Data Processing	300,000.00	25,000.00	275,000.00	25,000.00
Telecommunication Services	117,800.00	4,172.12	113,627.88	4,172.12
Operation Automotive Equipment	20,000.00	344.23	19,655.77	223.71
Expenses Associated with Administration of Alcohol and Substance Abuse Prevention and Treatment Programs	215,000.00	6,221.09	208,778.91	198.50
Deposit into Group Home Loan Revolving Fund	100,000.00	0.00	100,000.00	0.00
Total	**$ 5,551,545.00**	**$ 3,397,360.72**	**$ 2,154,184.28**	**$ 275,898.21**
Mental Health Fund				
Operations				
Costs Related to Provision of Support Services Provided to Departmental and Non-Departmental Organizations	$ 4,770,200.00	$ 4,624,526.25	$ 145,673.75	$ 593,610.89
Youth Alcoholism and Substance Abuse Prevention Fund				
Operations				
Deposit into Fund which Receives all Payments under Section 5-3 of Act for Alcoholic Liquors	$ 150,000.00	$ 150,000.00	0.00	0.00
Community Mental Health Services Block Grant Fund				
Operations				
Regular Positions	$ 517,200.00	$ 513,296.61	$ 3,903.39	$ 20,124.00
Employee Retirement Contribution Paid by State	15,500.00	8,591.40	6,908.60	194.90
Retirement Contributions	83,300.00	82,695.79	604.21	3,242.75
Contribution Social Security	40,500.00	40,469.63	30.37	3,045.61
Contribution Group Insurance	120,000.00	119,844.80	155.20	4,115.28
Contractual Services	119,367.00	104,962.70	14,404.30	32,435.46
Travel	9,100.00	2,327.51	6,772.49	862.76
Commodities	5,000.00	175.00	4,825.00	175.00
Equipment	5,000.00	4,308.00	692.00	4,308.00
Total	**$ 914,967.00**	**$ 876,671.44**	**$ 38,295.56**	**$ 68,503.76**
DHS Federal Projects Fund				
Operations				
Federally Assisted Programs	$ 5,949,200.00	$ 836,996.23	$ 5,112,203.77	$ 113,039.16

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Rehabilitation Services Elementary and Secondary Education Act Fund				
Operations				
Federally Assisted Programs	$ 1,350,000.00	$ 731,845.84	$ 618,154.16	$ 127,623.42
Vocational Rehabilitation Fund				
Operations				
Regular Positions	$ 699,600.00	$ 535,862.14	$ 163,737.86	$ 24,561.37
Employee Retirement Contribution Paid by State	21,000.00	2,846.22	18,153.78	80.76
Retirement Contributions	112,700.00	86,376.68	26,323.32	3,957.16
Contribution Social Security	53,500.00	39,757.61	13,742.39	1,823.48
Contribution Group Insurance	150,000.00	130,059.89	19,940.11	5,847.15
Contractual Services	61,000.00	0.00	61,000.00	0.00
Travel	50,000.00	7,946.50	42,053.50	0.00
Commodities	300.00	0.00	300.00	0.00
Equipment	40,000.00	0.00	40,000.00	0.00
Telecommunication Services	16,900.00	0.00	16,900.00	0.00
Total	**$ 1,205,000.00**	**$ 802,849.04**	**$ 402,150.96**	**$ 36,269.92**
DHS Private Resources Fund				
Operations				
Educational Materials	No Approp.	$ 185.00		0.00
Treatment and Detention for Sexually Violent Persons				
General Revenue Fund				
Operations				
Sexually Violent Persons Program	$ 17,488,900.00	$ 17,446,853.22	$ 42,046.78	$ 1,334,572.78
H Douglas Singer Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 9,266,400.00	$ 9,239,877.67	$ 26,522.33	$ 388,395.64
Employee Retirement Contribution Paid by State	12,861.00	12,860.49	0.51	0.00
Retirement Contributions	1,458,300.00	1,447,919.62	10,380.38	61,501.62
Contribution Social Security	645,500.00	635,298.55	10,201.45	26,124.92
Contractual Services	2,342,400.00	2,253,381.60	89,018.40	209,124.61
Travel	9,600.00	8,732.70	867.30	457.70
Commodities	336,000.00	316,880.26	19,119.74	23,305.42
Printing	10,300.00	7,160.85	3,139.15	41.98
Equipment	27,500.00	27,434.81	65.19	2,169.95
Telecommunication Services	96,300.00	95,330.52	969.48	13,728.10
Operation Automotive Equipment	19,400.00	12,570.23	6,829.77	6,019.32
Total	**$ 14,224,561.00**	**$ 14,057,447.30**	**$ 167,113.70**	**$ 730,869.26**
Awards and Grants				
Living Skills Program	$ 3,800.00	$ 500.00	$ 3,300.00	0.00
Costs Associated with Behavioral Health Services - Singer Network	38,200.00	38,200.00	0.00	0.00
Total	**$ 42,000.00**	**$ 38,700.00**	**$ 3,300.00**	**0.00**
Ann M Kiley Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 20,277,900.00	$ 20,218,061.88	$ 59,838.12	$ 848,769.33
Employee Retirement Contribution Paid by State	27,430.00	27,429.60	0.40	0.00
Retirement Contributions	3,196,800.00	3,158,260.34	38,539.66	133,677.41
Contribution Social Security	1,464,300.00	1,453,792.94	10,507.06	61,846.00
Contractual Services	1,965,300.00	1,909,880.29	55,419.71	162,638.71
Travel	6,100.00	4,878.76	1,221.24	2,013.93
Commodities	1,003,600.00	964,885.52	38,714.48	96,264.43
Printing	14,700.00	14,085.98	614.02	0.00
Equipment	6,100.00	6,098.40	1.60	588.03
Telecommunication Services	114,900.00	92,638.12	22,261.88	14,846.09
Operation Automotive Equipment	87,700.00	83,248.60	4,451.40	16,138.21
Total	**$ 28,164,830.00**	**$ 27,933,260.43**	**$ 231,569.57**	**$ 1,336,782.14**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Living Skills Program	$ 13,500.00	$ 13,500.00	0.00	0.00
School for the Deaf				
General Revenue Fund				
Operations				
Regular Positions	$ 11,316,700.00	$ 11,252,796.98	$ 63,903.02	$ 1,134,984.18
Employee Retirement Contribution Paid by State	5,502.00	5,501.09	0.91	0.00
Student, Member or Inmate Compensation	13,400.00	12,633.95	766.05	0.00
Retirement Contributions	1,879,000.00	1,131,401.07	747,598.93	97,332.78
Contribution Social Security	605,500.00	549,785.78	55,714.22	48,475.88
Contractual Services	1,618,000.00	1,573,125.90	44,874.10	137,919.68
Travel	16,000.00	13,562.14	2,437.86	960.63
Commodities	497,400.00	483,481.58	13,918.42	6,729.48
Printing	1,000.00	517.43	482.57	0.00
Equipment	190,900.00	150,838.94	40,061.06	47,937.97
Telecommunication Services	22,000.00	21,639.70	360.30	54.86
Operation Automotive Equipment	52,100.00	50,914.20	1,185.80	8,057.32
Total	**$ 16,217,502.00**	**$ 15,246,198.76**	**$ 971,303.24**	**$ 1,482,452.78**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 50,000.00	$ 44,630.54	$ 5,369.46	$ 244.90
Hansen-Therkelsen Memorial Deaf Student College Fund				
Awards and Grants				
Loans for Deaf Students	Non-Approp.	$ 4,000.00		0.00
School for Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 5,972,000.00	$ 5,789,019.44	$ 182,980.56	$ 591,968.28
Employee Retirement Contribution Paid by State	2,985.00	2,984.33	0.67	0.00
Student, Member or Inmate Compensation	16,400.00	15,001.68	1,398.32	1,500.00
Retirement Contributions	1,018,200.00	614,194.53	404,005.47	47,758.18
Contribution Social Security	379,300.00	299,956.70	79,343.30	24,606.43
Contractual Services	608,600.00	602,565.57	6,034.43	132,427.97
Travel	8,300.00	5,948.06	2,351.94	0.00
Commodities	229,200.00	223,487.75	5,712.25	29,250.70
Printing	2,500.00	802.08	1,697.92	146.25
Equipment	57,500.00	57,412.88	87.12	42,986.44
Telecommunication Services	81,600.00	78,718.56	2,881.44	36,732.90
Operation Automotive Equipment	15,000.00	14,333.02	666.98	958.05
Total	**$ 8,391,585.00**	**$ 7,704,424.60**	**$ 687,160.40**	**$ 908,335.20**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 42,900.00	$ 6,371.53	$ 36,528.47	0.00
John J Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 18,517,500.00	$ 18,448,288.35	$ 69,211.65	$ 868,090.14
Employee Retirement Contribution Paid by State	23,032.00	23,031.50	0.50	0.00
Retirement Contributions	2,894,700.00	2,881,687.43	13,012.57	137,493.95
Contribution Social Security	1,281,800.00	1,270,315.48	11,484.52	61,935.39
Contractual Services	1,798,500.00	1,501,063.85	297,436.15	371,717.57
Travel	27,800.00	27,758.41	41.59	4,258.14
Commodities	404,300.00	358,951.71	45,348.29	77,911.36
Printing	20,000.00	12,429.67	7,570.33	1,874.97
Equipment	35,500.00	33,943.69	1,556.31	12,069.79
Telecommunication Services	257,300.00	171,962.58	85,337.42	100,416.86
Operation Automotive Equipment	14,500.00	10,971.51	3,528.49	3,612.33
Total	**$ 25,274,932.00**	**$ 24,740,404.18**	**$ 534,527.82**	**$ 1,639,380.50**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Living Skills Program	$ 19,200.00	$ 10,000.00	$ 9,200.00	0.00
Costs Associated with Behavioral Health Services - Madden Network	143,100.00	143,100.00	0.00	0.00
Total	**$ 162,300.00**	**$ 153,100.00**	**$ 9,200.00**	**0.00**
Warren G Murray Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 23,513,900.00	$ 23,468,368.68	$ 45,531.32	$ 1,056,342.98
Employee Retirement Contribution Paid by State	36,066.00	36,065.71	0.29	0.00
Retirement Contributions	3,672,700.00	3,647,692.15	25,007.85	165,500.04
Contribution Social Security	1,676,200.00	1,666,252.22	9,947.78	76,035.50
Contractual Services	1,627,600.00	1,598,100.46	29,499.54	361,166.98
Travel	9,900.00	7,212.99	2,687.01	2,340.99
Commodities	1,373,000.00	1,277,091.07	95,908.93	151,902.01
Printing	10,000.00	9,872.13	127.87	0.00
Equipment	122,300.00	113,769.43	8,530.57	57,975.51
Telecommunication Services	81,000.00	78,559.33	2,440.67	39,257.42
Operation Automotive Equipment	52,900.00	52,652.54	247.46	20,382.77
Total	**$ 32,175,566.00**	**$ 31,955,636.71**	**$ 219,929.29**	**$ 1,930,904.20**
Awards and Grants				
Living Skills Program	$ 2,900.00	$ 2,900.00	0.00	0.00
Elgin Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 44,102,000.00	$ 44,039,937.09	$ 62,062.91	$ 1,896,340.59
Employee Retirement Contribution Paid by State	79,524.00	79,523.47	0.53	0.00
Retirement Contributions	6,953,200.00	6,861,237.43	91,962.57	297,763.61
Contribution Social Security	3,056,200.00	3,045,243.93	10,956.07	137,094.29
Contractual Services	4,157,000.00	3,666,577.99	490,422.01	600,380.44
Travel	45,500.00	41,380.82	4,119.18	3,216.11
Commodities	1,173,800.00	998,471.78	175,328.22	48,603.00
Printing	34,700.00	18,283.21	16,416.79	1,054.98
Equipment	121,400.00	49,465.04	71,934.96	21,728.34
Telecommunication Services	309,100.00	271,899.91	37,200.09	76,272.95
Operation Automotive Equipment	121,200.00	115,183.90	6,016.10	31,337.69
Total	**$ 60,153,624.00**	**$ 59,187,204.57**	**$ 966,419.43**	**$ 3,113,792.00**
Awards and Grants				
Living Skills Program	$ 31,200.00	$ 21,186.66	$ 10,013.34	$ 396.00
Costs Associated with Behavioral Health Services - Elgin Network	7,388,300.00	7,387,296.00	1,004.00	182,200.00
Total	**$ 7,419,500.00**	**$ 7,408,482.66**	**$ 11,017.34**	**$ 182,596.00**
Community and Residential Services for Blind and Visually Impaired				
General Revenue Fund				
Operations				
Regular Positions	$ 1,305,100.00	$ 1,280,386.18	$ 24,713.82	$ 56,028.45
Employee Retirement Contribution Paid by State	2,848.00	2,847.17	0.83	0.00
Retirement Contributions	210,200.00	181,797.13	28,402.87	8,047.55
Contribution Social Security	91,600.00	84,137.84	7,462.16	3,738.06
Contractual Services	32,300.00	8,900.00	23,400.00	309.93
Travel	57,800.00	0.00	57,800.00	0.00
Commodities	6,300.00	5,760.03	539.97	780.67
Printing	200.00	0.00	200.00	0.00
Equipment	200.00	0.00	200.00	0.00
Telecommunication Services	2,100.00	0.00	2,100.00	0.00
Total	**$ 1,708,648.00**	**$ 1,563,828.35**	**$ 144,819.65**	**$ 68,904.66**

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Chester Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 25,085,800.00	$ 25,003,702.36	$ 82,097.64	$ 1,083,496.63
Employee Retirement Contribution Paid by State	49,996.00	49,995.96	0.04	0.00
Retirement Contributions	3,941,500.00	3,891,518.09	49,981.91	170,299.74
Contribution Social Security	1,760,300.00	1,747,060.79	13,239.21	77,999.13
Contractual Services	2,652,300.00	2,581,279.39	71,020.61	367,645.96
Travel	69,500.00	57,780.48	11,719.52	1,325.56
Commodities	613,500.00	603,740.80	9,759.20	28,946.52
Printing	10,300.00	9,761.35	538.65	1,940.65
Equipment	50,300.00	48,195.33	2,104.67	7,055.00
Telecommunication Services	101,900.00	93,106.83	8,793.17	10,114.44
Operation Automotive Equipment	35,700.00	31,169.46	4,530.54	2,627.54
Total	**$ 34,371,096.00**	**$ 34,117,310.84**	**$ 253,785.16**	**$ 1,751,451.17**
Awards and Grants				
Living Skills Program	$ 4,600.00	$ 4,600.00	0.00	0.00
Jacksonville Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 21,667,100.00	$ 21,405,433.24	$ 261,666.76	$ 900,465.21
Employee Retirement Contribution Paid by State	30,126.00	30,125.14	0.86	0.00
Retirement Contributions	3,430,400.00	3,349,466.84	80,933.16	142,106.09
Contribution Social Security	1,532,300.00	1,522,988.07	9,311.93	65,151.46
Contractual Services	1,479,500.00	1,475,137.48	4,362.52	145,671.20
Travel	14,600.00	13,855.08	744.92	5,263.20
Commodities	1,525,800.00	1,517,699.55	8,100.45	100,203.93
Printing	12,900.00	12,758.26	141.74	0.00
Equipment	86,900.00	86,873.22	26.78	21,299.77
Telecommunication Services	108,500.00	108,248.30	251.70	35,324.80
Operation Automotive Equipment	57,700.00	57,430.97	269.03	13,367.35
Total	**$ 29,945,826.00**	**$ 29,580,016.15**	**$ 365,809.85**	**$ 1,428,853.01**
Awards and Grants				
Living Skills Program	$ 16,200.00	$ 16,200.00	0.00	0.00
Rehabilitation and Education Center				
General Revenue Fund				
Operations				
Regular Positions	$ 3,404,400.00	$ 3,335,167.05	$ 69,232.95	$ 179,675.46
Employee Retirement Contribution Paid by State	3,687.00	3,686.54	0.46	0.00
Student, Member or Inmate Compensation	2,000.00	0.00	2,000.00	0.00
Retirement Contributions	548,300.00	499,980.66	48,319.34	22,575.80
Contribution Social Security	238,000.00	230,270.62	7,729.38	10,368.67
Contractual Services	810,100.00	784,373.26	25,726.74	99,578.45
Travel	5,000.00	2,268.66	2,731.34	169.35
Commodities	72,800.00	72,100.45	699.55	3,830.79
Printing	2,800.00	2,350.00	450.00	0.00
Equipment	25,300.00	24,788.51	511.49	1,818.70
Telecommunication Services	49,900.00	41,397.17	8,502.83	6,279.40
Operation Automotive Equipment	10,900.00	8,237.74	2,662.26	1,227.22
Total	**$ 5,173,187.00**	**$ 5,004,620.66**	**$ 168,566.34**	**$ 325,523.84**
Vocational Rehabilitation Fund				
Operations				
Secondary Transitional Experience Program	$ 60,000.00	$ 40,038.98	$ 19,961.02	$ 6,572.79
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions	$ 11,390,600.00	$ 11,387,575.08	$ 3,024.92	$ 534,640.75
Employee Retirement Contribution Paid by State	16,300.00	16,300.00	0.00	0.00
Retirement Contributions	1,780,300.00	1,774,032.76	6,267.24	84,154.14

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Andrew McFarland Mental Health Center				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 815,000.00	$ 805,639.78	$ 9,360.22	$ 36,737.48
Contractual Services	1,754,300.00	1,701,106.46	53,193.54	290,042.13
Travel	9,300.00	9,208.01	91.99	1,129.33
Commodities	348,800.00	339,484.79	9,315.21	31,561.20
Printing	6,800.00	6,798.90	1.10	0.00
Equipment	63,600.00	61,436.69	2,163.31	15,621.99
Telecommunication Services	115,100.00	114,551.23	548.77	41,126.47
Operation Automotive Equipment	33,000.00	29,741.32	3,258.68	7,389.35
Total	**$ 16,333,100.00**	**$ 16,245,875.02**	**$ 87,224.98**	**$ 1,042,402.84**
Awards and Grants				
Living Skills Program	$ 11,400.00	$ 11,400.00	0.00	0.00
Costs Associated with Behavioral Health Services - McFarland Network	146,800.00	146,800.00	0.00	0.00
Total	**$ 158,200.00**	**$ 158,200.00**	**0.00**	**0.00**
Refugee Social Service Program				
DHS Special Purposes Trust Fund				
Operations				
Regular Positions	$ 555,100.00	$ 214,530.15	$ 340,569.85	$ 9,410.55
Employee Retirement Contribution Paid by State	16,700.00	0.00	16,700.00	0.00
Retirement Contributions	89,400.00	35,014.17	54,385.83	1,516.93
Contribution Social Security	42,400.00	15,993.34	26,406.66	690.86
Contribution Group Insurance	96,000.00	41,495.84	54,504.16	1,914.19
Contractual Services	26,970.00	8,721.02	18,248.98	644.72
Travel	9,500.00	3,548.17	5,951.83	1,213.21
Commodities	33,000.00	632.15	32,367.85	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	**$ 913,770.00**	**$ 319,934.84**	**$ 593,835.16**	**$ 15,390.46**
Awards and Grants				
Refugee Resettlement Purchase of Service	$ 10,128,200.00	$ 5,279,050.41	$ 4,849,149.59	$ 976,857.17
Governor Samuel H Shapiro Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 48,017,000.00	$ 47,972,355.19	$ 44,644.81	$ 2,057,354.15
Employee Retirement Contribution Paid by State	73,635.00	73,634.33	0.67	0.00
Retirement Contributions	7,673,200.00	7,343,665.20	329,534.80	317,378.28
Contribution Social Security	3,344,600.00	3,330,975.86	13,624.14	144,287.13
Contractual Services	4,218,800.00	4,200,689.50	18,110.50	824,880.83
Travel	11,100.00	11,004.48	95.52	9,941.51
Commodities	3,013,900.00	2,997,444.67	16,455.33	179,721.55
Printing	34,000.00	33,937.22	62.78	145.98
Equipment	173,500.00	173,294.32	205.68	26,200.66
Telecommunication Services	124,100.00	124,048.26	51.74	12,399.26
Operation Automotive Equipment	129,800.00	129,701.83	98.17	24,109.90
Total	**$ 66,813,635.00**	**$ 66,390,750.86**	**$ 422,884.14**	**$ 3,596,419.25**
Employment and Social Service Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 5,471,600.00	$ 5,343,124.43	$ 128,475.57	$ 146,131.23
Employee Retirement Contribution Paid by State	2,993.00	2,992.52	0.48	0.00
Retirement Contributions	945,700.00	820,603.82	125,096.18	23,372.86
Contribution Social Security	394,200.00	389,074.92	5,125.08	10,803.21
Contractual Services	78,200.00	76,912.44	1,287.56	76,877.00
Travel	72,200.00	57,387.84	14,812.16	6,446.90
Equipment	4,400.00	4,400.00	0.00	4,400.00
Total	**$ 6,969,293.00**	**$ 6,694,495.97**	**$ 274,797.03**	**$ 268,031.20**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Homeless Prevention Act	$ 3,140,000.00	$ 3,139,996.00	$ 4.00	0.00
Grant to Children's Place for Costs Associated with Specialized Child Care for Families Affected by HIV/AIDS	752,700.00	752,700.00	0.00	$ 52,437.00
Grants for Supportive Housing Services	3,490,300.00	3,490,300.00	0.00	0.00
Illinois Community Action Association for Family and Community Development Grant Program	313,600.00	313,600.00	0.00	0.00
Grants for Crisis Nurseries	472,900.00	472,900.00	0.00	30,308.00
Employability Development Services including Operating and Administrative Costs	19,333,000.00	18,936,700.97	396,299.03	1,395,695.28
Food Stamp Employment and Training	11,202,300.00	10,268,186.65	934,113.35	877,347.46
Emergency Food and Shelter Program	9,368,300.00	9,352,398.08	15,901.92	365,440.50
Emergency Food Program	267,000.00	267,000.00	0.00	0.00
Total	**$ 48,340,100.00**	**46,993,781.70**	**1,346,318.30**	**2,721,228.24**
Assistance to the Homeless Fund				
Awards and Grants				
Costs Related to Providing Assistance to Homeless including Operating, Administrative Costs and Grants	$ 300,000.00	$ 294,304.00	$ 5,696.00	0.00
Local Initiative Fund				
Awards and Grants				
Purchase of Services under Donated Funds Initiative Program	$ 22,322,265.00	$ 21,460,500.46	$ 861,764.54	$ 2,597,593.83
DHS Special Purposes Trust Fund				
Operations				
Operation of Federal Employment Programs	$ 10,000,000.00	$ 4,637,405.79	$ 5,362,594.21	$ 273,600.50
Awards and Grants				
U of I Family Nutrition Grant	No Approp.	$ 6,009,439.87		$ 986,096.15
Multiple Agency Resource Pool	No Approp.	36,282.53		0.00
Food Stamp Family Nutrition Program for Community Providers	No Approp.	450,685.00		132,686.00
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	38,925,300.00	4,100,738.49	34,824,561.51	0.00
Emergency Food Program Transportation and Distribution	5,000,000.00	2,338,900.93	2,661,099.07	16,290.99
Federal/State Employment Programs and Related Services	5,000,000.00	623,221.42	4,376,778.58	-666.03
Grants Associated with Head Start State Collaboration	300,000.00	227,479.64	72,520.36	9,921.28
Total	**$ 53,225,300.00**	**$ 13,786,747.88**	**$ 45,934,959.52**	**$ 1,144,328.39**
Employment and Training Fund				
Awards and Grants				
Employment and Training Programs	$ 84,455,100.00	$ 20,877,562.43	$ 63,577,537.57	$ 488,726.62
Juvenile Justice Program				
General Revenue Fund				
Operations				
Regular Positions	$ 287,400.00	$ 266,876.28	$ 20,523.72	$ 12,321.96
Employee Retirement Contribution Paid by State	215.00	214.20	0.80	0.00
Retirement Contributions	46,300.00	42,423.81	3,876.19	1,968.19
Contribution Social Security	22,000.00	17,740.74	4,259.26	729.88
Contractual Services	51,100.00	50,000.00	1,100.00	0.00
Travel	6,500.00	5,866.01	633.99	0.00
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	2,600.00	2,599.48	0.52	99.60
Total	**$ 416,215.00**	**$ 385,720.52**	**$ 30,494.48**	**$ 15,119.63**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Juvenile Justice Trust Fund				
Operations				
Regular Positions	$ 180,900.00	$ 151,069.00	$ 29,831.00	$ 5,182.00
Employee Retirement Contribution Paid by State	5,400.00	2,103.60	3,296.40	59.20
Retirement Contributions	29,100.00	24,335.33	4,764.67	834.79
Contribution Social Security	14,000.00	13,917.25	82.75	552.80
Contribution Group Insurance	36,000.00	24,946.73	11,053.27	835.58
Contractual Services	59,386.00	58,947.83	438.17	2,300.64
Travel	26,500.00	14,922.37	11,577.63	0.00
Commodities	4,600.00	100.62	4,499.38	0.00
Printing	3,500.00	0.00	3,500.00	0.00
Telecommunication Services	11,900.00	2,020.65	9,879.35	381.44
Detention Monitoring	75,000.00	61,572.15	13,427.85	5,553.21
Total	**$ 446,286.00**	**$ 353,935.53**	**$ 92,350.47**	**$ 15,699.66**
Awards and Grants				
Grants to State Agencies, includes Prior Fiscal Years	$ 370,000.00	$ 270,900.00	$ 99,100.00	$ 15,000.00
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations	12,600,000.00	7,124,689.48	5,475,310.52	420,754.11
Total	**$ 12,970,000.00**	**$ 7,395,589.48**	**$ 5,574,410.52**	**$ 435,754.11**
Community Health				
General Revenue Fund				
Operations				
Regular Positions	$ 3,302,600.00	$ 3,180,043.32	$ 122,556.68	$ 128,038.11
Employee Retirement Contribution Paid by State	1,225.00	1,224.35	0.65	0.00
Retirement Contributions	531,900.00	503,468.97	28,431.03	20,539.70
Contribution Social Security	237,600.00	231,936.23	5,663.77	9,485.49
Contractual Services	298,379.00	281,528.95	16,850.05	64,171.20
Travel	123,300.00	123,124.80	175.20	377.95
Commodities	19,600.00	15,718.13	3,881.87	2,427.92
Equipment	32,500.00	3,660.98	28,839.02	1,161.00
Telecommunication Services	46,300.00	45,280.87	1,019.13	8,213.58
Development and Implementation of Cornerstone	2,085,660.00	1,993,071.86	92,588.14	423,954.09
Total	**$ 6,679,064.00**	**$ 6,379,058.46**	**$ 300,005.54**	**$ 658,369.04**
Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies	$ 248,800.00	$ 248,207.06	$ 592.94	$ 15,039.06
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities	5,542,000.00	5,542,000.00	0.00	234,867.92
Grants for Programs to Reduce Infant Mortality and to Provide Case Management and Outreach Services	16,836,600.00	16,836,600.00	0.00	113,160.00
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services for Medicaid Eligible Families	27,598,600.00	27,407,896.11	190,703.89	2,180,559.42
Grant for After School Youth Support Program	20,428,500.00	20,392,519.22	35,980.78	1,016,347.36
Grants for Intensive Prenatal Performance Project	3,136,300.00	3,105,758.36	30,541.64	363,456.47
Grants to Family Planning Programs for Contraceptive Services	723,800.00	723,800.00	0.00	0.00
Grant to Gilead Outreach and Referral Center	250,000.00	250,000.00	0.00	0.00
Grant to Chicago Department of Health for Maternal and Child Health Services	295,000.00	295,000.00	0.00	0.00
Grant to Mano a Mano Family Resource Center	50,000.00	50,000.00	0.00	0.00
Grant to Youth and Family Counseling	75,000.00	75,000.00	0.00	0.00
Domestic Violence Shelters and Services Program	21,279,700.00	21,262,058.20	17,641.80	216,639.23
Teen Parent Services	6,962,272.00	6,733,597.94	228,674.06	417,462.18
Grants and Administrative Expenses Related to Healthy Families Program	9,669,065.00	9,601,574.51	67,490.49	691,873.61
Total	**$ 113,095,637.00**	**$ 112,524,011.40**	**$ 571,625.60**	**$ 5,249,405.25**
American Diabetes Association Fund				
Awards and Grants				
Diabetes Research	$ 74,000.00	0.00	$ 74,000.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Children's Cancer Fund				
Awards and Grants				
Children's Cancer Research	$ 2,500.00	0.00	$ 2,500.00	0.00
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	$ 952,216.00	$ 916,779.82	$ 35,436.18	$ 222,367.00
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	$ 1,963,000.00	$ 37,000.00	$ 61,400.00
Grant to Coalition for Technical Assistance and Training Related to Children's Health	250,000.00	250,000.00	0.00	61,000.00
Total	**$ 2,250,000.00**	**$ 2,213,000.00**	**$ 37,000.00**	**$ 122,400.00**
DHS Federal Projects Fund				
Operations				
Regular Positions	$ 612,300.00	$ 434,342.26	$ 177,957.74	$ 21,752.79
Employee Retirement Contribution Paid by State	18,400.00	999.72	17,400.28	28.69
Retirement Contributions	98,600.00	69,994.59	28,605.41	3,505.47
Contribution Social Security	46,800.00	32,355.22	14,444.78	1,622.90
Contribution Group Insurance	132,000.00	94,199.56	37,800.44	4,671.11
Contractual Services	1,405,200.00	190,764.67	1,214,435.33	23,072.63
Travel	155,500.00	41,081.46	114,418.54	1,067.95
Commodities	36,000.00	5,290.22	30,709.78	0.00
Printing	22,000.00	0.00	22,000.00	0.00
Equipment	568,000.00	3,140.00	564,860.00	0.00
Telecommunication Services	246,800.00	0.00	246,800.00	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	**$ 3,824,100.00**	**$ 872,167.70**	**$ 2,951,932.30**	**$ 55,721.54**
Awards and Grants				
Grant to Public Health Programs	$ 2,830,000.00	$ 595,089.87	$ 2,234,910.13	$ 37,889.87
Grants for Maternal and Child Health Special Projects of Regional and National Significance	1,300,000.00	1,072,303.58	227,696.42	57,712.58
Grants for Family Planning Programs per Title X of Public Health Service Act	8,000,000.00	7,491,216.63	508,783.37	77,276.62
Grants for Federal Healthy Start Program	4,000,000.00	1,687,265.16	2,312,734.84	101,181.16
Total	**$ 16,130,000.00**	**$ 10,845,875.24**	**$ 5,284,124.76**	**$ 274,060.23**
DHS Special Purposes Trust Fund				
Awards and Grants				
Community Grants	$ 5,698,100.00	$ 5,584,548.37	$ 113,551.63	$ 153,148.37
Family Violence Prevention Services	4,977,503.00	2,323,438.93	2,654,064.07	1,346,778.95
Total	**$ 10,675,603.00**	**$ 7,907,987.30**	**$ 2,767,615.70**	**$ 1,499,927.32**
Federal National Community Services Grant Fund				
Awards and Grants				
Payment for Community Activities	$ 12,969,922.00	$ 5,018,396.48	$ 7,951,525.52	$ 171,194.76

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 4,220,665.00	$ 2,478,789.26	$ 1,741,875.74	$ 110,081.28
Awards and Grants				
Grants to Chicago Department of Health for Maternal and Child Health Services	$ 5,000,000.00	$ 4,370,245.29	$ 629,754.71	$ 1,592,045.29
Grants for Maternal and Child Health Program	8,465,200.00	5,435,094.71	3,030,105.29	923,466.95
Grant to University of Illinois, Division of Specialized Care for Children	7,800,000.00	6,829,895.00	970,105.00	589,100.00
Grants for Abstinence Education Program	2,500,000.00	1,723,386.15	776,613.85	180,426.60
Total	**$ 23,765,200.00**	**$ 18,358,621.15**	**$ 5,406,578.85**	**$ 3,285,038.84**
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	$ 304,100.00	$ 195,900.00	$ 230,032.08
Grants for Rape Prevention Education Programs	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 1,500,000.00**	**$ 304,100.00**	**$ 1,195,900.00**	**$ 230,032.08**
USDA Women, Infants and Children Fund				
Operations				
Regular Positions	$ 3,413,200.00	$ 2,264,536.20	$ 1,148,663.80	$ 90,814.75
Employee Retirement Contribution Paid by State	102,400.00	11,672.62	90,727.38	300.78
Retirement Contributions	549,700.00	364,872.28	184,827.72	14,630.53
Contribution Social Security	261,100.00	165,017.41	96,082.59	6,788.30
Contribution Group Insurance	720,000.00	500,272.66	219,727.34	19,833.00
Contractual Services	830,402.00	120,399.27	710,002.73	66,589.20
Travel	239,000.00	97,002.75	141,997.25	14,577.65
Commodities	54,200.00	11,618.01	42,581.99	0.00
Printing	184,500.00	18,102.39	166,397.61	0.00
Equipment	279,000.00	26,000.00	253,000.00	26,000.00
Telecommunication Services	250,000.00	48,204.04	201,795.96	12,314.48
Operation Automotive Equipment	17,600.00	8,916.37	8,683.63	1,823.97
Operational Expense of USDA Women, Infants and Children Program	150,000.00	6,066.77	143,933.23	0.00
Operational Expenses of Women, Infants and Children (WIC) Program, including Investigations	4,600,000.00	217,875.99	4,382,124.01	28,058.10
Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment under WIC	1,000,000.00	987,855.10	12,144.90	82,277.68
Operational Expenses of Federal Commodity Supplemental Food Program	42,500.00	40,049.52	2,450.48	0.00
Total	**$ 12,693,602.00**	**$ 4,888,461.38**	**$ 7,805,140.62**	**$ 364,008.44**
Awards and Grants				
Grants to Public and Private Agencies for Administering USDA Women, Infants and Children (WIC) Program	$ 42,000,000.00	$ 41,552,241.78	$ 447,758.22	$ 2,901,121.78
Grants for Federal Commodity Supplemental Food Program	1,400,000.00	1,400,000.00	0.00	78,400.00
Grants for Administering USDA WIC Nutrition Program Food Centers	24,000,000.00	23,995,654.85	4,345.15	1,824,563.00
Grants for USDA Farmer's Market Nutrition Program	1,500,000.00	1,109,938.08	390,061.92	0.00
Grants for Free Distribution of Food Supplies under USDA WIC Nutrition Program	197,000,000.00	180,801,289.91	16,198,710.09	5,351,474.41
Total	**$ 265,900,000.00**	**$ 248,859,124.62**	**$ 17,040,875.38**	**$ 10,155,559.19**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DHS Private Resources Fund				
Awards and Grants				
Grant from Dominick's - A Safeway Company for Use in Promotion of Breast Cancer Awareness	No Approp.	$ 21,000.00		0.00
DHS State Projects Fund				
Operations				
Operational Expenses for Public Health Programs	$ 368,000.00	$ 146,715.81	$ 221,284.19	0.00
Awards and Grants				
Grant to Establish Health Care Systems for DCFS Wards	$ 2,361,400.00	$ 1,208,600.00	$ 1,152,800.00	0.00
Community Youth Services				
General Revenue Fund				
Operations				
Regular Positions	$ 171,000.00	$ 145,671.60	$ 25,328.40	$ 6,282.00
Retirement Contributions	27,500.00	23,470.48	4,029.52	1,012.22
Contribution Social Security	13,100.00	10,850.18	2,249.82	468.16
Total	**$ 211,600.00**	**$ 179,992.26**	**$ 31,607.74**	**$ 7,762.38**
Awards and Grants				
Community Services	$ 6,937,900.00	$ 6,926,000.00	$ 11,900.00	$ 551,100.00
Youth Services Grants Associated with Juvenile Justice Reform	3,283,900.00	3,278,811.54	5,088.46	250,011.54
Comprehensive Community Based Services to Youth	12,854,000.00	12,826,002.43	27,997.57	1,007,138.43
Unified Delinquency Intervention Services	2,991,100.00	2,976,815.50	14,284.50	241,945.50
Delinquency Prevention	1,533,300.00	1,521,699.23	11,600.77	82,999.23
Early Intervention	61,191,600.00	61,191,600.00	0.00	0.00
Redeploy Illinois	2,000,000.00	1,739,058.61	260,941.39	473,572.61
Homeless Youth Services	4,609,400.00	4,601,215.89	8,184.11	434,868.89
Parents Too Soon Program	7,235,000.00	7,228,900.32	6,099.68	64,900.32
Total	**$ 102,636,200.00**	**$ 102,290,103.52**	**$ 346,096.48**	**$ 3,106,536.52**
DHS Special Purposes Trust Fund				
Awards and Grants				
Parents Too Soon Program	$ 3,665,200.00	$ 3,641,058.02	$ 24,141.98	$ 641,434.30
Early Intervention Services Revolving Fund				
Awards and Grants				
Grants Associated with Early Intervention Services Program	$ 119,914,075.00	$ 116,454,817.44	$ 3,459,257.56	$ 9,595,637.74
Grants Associated with Early Intervention Program, Reapprop. FY'04	15,000,000.00	9,831,779.83	5,168,220.17	-10,757.47
Total	**$ 134,914,075.00**	**$ 126,286,597.27**	**$ 8,627,477.73**	**$ 9,584,880.27**
William W Fox Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 12,419,600.00	$ 12,232,839.08	$ 186,760.92	$ 592,637.78
Employee Retirement Contribution Paid by State	16,565.00	16,564.89	0.11	0.00
Retirement Contributions	2,000,300.00	1,882,673.06	117,626.94	92,111.78
Contribution Social Security	905,100.00	867,593.91	37,506.09	42,674.62
Contractual Services	1,173,800.00	1,170,425.17	3,374.83	117,545.83
Travel	3,400.00	3,325.34	74.66	161.49
Commodities	837,800.00	837,764.53	35.47	60,233.87
Printing	8,500.00	6,225.14	2,274.86	0.00
Equipment	7,500.00	7,482.55	17.45	0.00
Telecommunication Services	26,400.00	26,351.01	48.99	6,239.88
Operation Automotive Equipment	31,700.00	31,590.90	109.10	13,012.52
Total	**$ 17,430,665.00**	**$ 17,082,835.58**	**$ 347,829.42**	**$ 924,617.77**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 28,404,600.00	$ 28,262,769.01	$ 141,830.99	$ 1,203,616.07
Employee Retirement Contribution Paid by State	40,131.00	40,130.02	0.98	0.00
Retirement Contributions	4,490,800.00	4,416,901.27	73,898.73	189,640.14
Contribution Social Security	2,048,100.00	2,021,716.48	26,383.52	87,556.22
Contractual Services	2,693,000.00	2,659,580.02	33,419.98	430,657.11
Travel	3,500.00	1,473.36	2,026.64	1,106.71
Commodities	603,900.00	572,695.32	31,204.68	36,881.54
Printing	10,200.00	9,546.83	653.17	1,120.00
Equipment	90,900.00	88,419.34	2,480.66	77,528.02
Telecommunication Services	123,100.00	119,255.86	3,844.14	12,514.28
Operation Automotive Equipment	44,800.00	44,556.43	243.57	8,955.38
Total	**$ 38,553,031.00**	**$ 38,237,043.94**	**$ 315,987.06**	**$ 2,049,575.47**
Awards and Grants				
Living Skills Program	$ 24,700.00	$ 24,700.00	0.00	0.00
William A Howe Developmental Center				
General Revenue Fund				
Operations				
Regular Positions	$ 38,568,800.00	$ 38,442,033.32	$ 126,766.68	$ 1,681,937.67
Employee Retirement Contribution Paid by State	54,890.00	54,889.04	0.96	0.00
Retirement Contributions	6,115,400.00	5,994,798.42	120,601.58	264,862.96
Contribution Social Security	2,771,000.00	2,740,110.37	30,889.63	122,105.63
Contractual Services	4,532,500.00	4,382,146.27	150,353.73	762,778.15
Travel	16,300.00	16,244.32	55.68	5,439.72
Commodities	915,400.00	880,127.56	35,272.44	77,083.97
Printing	18,700.00	10,652.19	8,047.81	323.85
Equipment	211,700.00	210,707.59	992.41	138,001.70
Telecommunication Services	184,700.00	184,696.97	3.03	47,886.78
Operation Automotive Equipment	225,200.00	225,173.96	26.04	74,186.14
Total	**$ 53,614,590.00**	**$ 53,141,580.01**	**$ 473,009.99**	**$ 3,174,606.57**
Awards and Grants				
Living Skills Program	$ 11,100.00	$ 11,000.00	$ 100.00	0.00

LABOR

SUMMARY BY CATEGORY AND FUNDS

Appropriated Funds:				
Operations:				
General Revenue	$ 5,194,950.00	$ 5,016,818.42	$ 178,131.58	$ 198,936.70
Child Labor Enforcement	157,700.00	148,603.69	9,096.31	331.42
Total	**5,352,650.00**	**5,165,422.11**	**187,227.89**	**199,268.12**
Awards and Grants:				
General Revenue	621,300.00	616,894.12	4,405.88	178,626.51
Refunds:				
General Revenue	100.00	0.00	100.00	0.00
Total, Appropriated Funds	**$ 5,974,050.00**	**$ 5,782,316.23**	**$ 191,733.77**	**$ 377,894.63**
Non-Appropriated Funds:				
Operations:				
Department of Labor Federal Projects		$ 7,941.14		$ 2,946.37
Department of Labor Special State Trust		666,696.93		20,553.57
Total, Non-Appropriated Funds		**$ 674,638.07**		**$ 23,499.94**
TOTAL, LABOR		**$ 6,456,954.30**		**$ 401,394.57**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 558,391.00	$ 558,390.19	$ 0.81	0.00
Employee Retirement Contribution Paid by State	257.00	256.10	0.90	0.00
Contribution State Employee Retirement	89,247.00	89,245.37	1.63	$ -2,042.85
Contribution Social Security	41,503.00	41,471.80	31.20	0.00
Contractual Services	216,900.00	105,692.67	111,207.33	6,905.99
Travel	30,591.00	25,983.04	4,607.96	1,111.14
Commodities	8,314.00	8,305.20	8.80	0.00
Printing	7,060.00	6,989.40	70.60	729.60
Equipment	1,760.00	264.15	1,495.85	0.00
Electronic Data Processing	83,637.00	83,634.69	2.31	18,085.20
Telecommunication Services	21,915.00	21,550.87	364.13	547.22
Administration and Operation of Displaced Homemaker Grant Program	47,000.00	46,487.64	512.36	-73.11
Total	**$ 1,106,575.00**	**$ 988,271.12**	**$ 118,303.88**	**$ 25,263.19**
Awards and Grants				
Displaced Homemaker Grants	$ 621,300.00	$ 616,894.12	$ 4,405.88	$ 178,626.51
Refunds				
Refunds	$ 100.00	0.00	$ 100.00	0.00
Department of Labor Federal Projects Fund				
Operations				
Costs of IAQ Tools for Schools	Non-Approp.	$ 7,941.14		$ 2,946.37
Public Safety				
General Revenue Fund				
Operations				
Regular Positions	$ 865,594.00	$ 865,563.61	$ 30.39	$ 35,109.30
Employee Retirement Contribution Paid by State	1,037.00	1,036.17	0.83	0.00
Contribution State Employee Retirement	136,350.00	136,339.32	10.68	2,844.15
Contribution Social Security	63,600.00	62,758.01	841.99	2,685.87
Contractual Services	22,900.00	19,573.89	3,326.11	1,131.29
Travel	77,700.00	77,670.59	29.41	1,934.46
Commodities	5,000.00	4,792.17	207.83	2,546.77
Printing	7,000.00	4,653.12	2,346.88	0.00
Equipment	1,480.00	164.90	1,315.10	164.90
Telecommunication Services	15,450.00	15,417.22	32.78	5,232.38
Total	**$ 1,196,111.00**	**$ 1,187,969.00**	**$ 8,142.00**	**$ 51,649.12**
Fair Labor Standards				
General Revenue Fund				
Operations				
Regular Positions	$ 2,001,920.00	$ 2,001,917.05	$ 2.95	$ 81,793.95
Employee Retirement Contribution Paid by State	2,739.00	2,738.14	0.86	0.00
Contribution State Employee Retirement	314,170.00	314,169.93	0.07	5,882.36
Contribution Social Security	146,100.00	145,879.30	220.70	6,003.51
Contractual Services	71,800.00	58,801.56	12,998.44	3,296.61
Travel	70,635.00	70,168.45	466.55	13,082.42
Commodities	6,100.00	5,988.71	111.29	2,363.68
Printing	20,800.00	13,290.22	7,509.78	3,113.63
Equipment	19,900.00	10,207.01	9,692.99	0.00
Telecommunication Services	39,800.00	38,137.19	1,662.81	6,397.48
Costs Associated with Conducting Study Mandated by PA 87-405, Regarding Employment Progress of Women and Minorities	198,300.00	179,280.74	19,019.26	90.75
Total	**$ 2,892,264.00**	**$ 2,840,578.30**	**$ 51,685.70**	**$ 122,024.39**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Child Labor Enforcement Fund				
Operations				
Administration of Child Labor Law and Day and Temporary Labor Services Act	$ 157,700.00	$ 148,603.69	$ 9,096.31	$ 331.42
Department of Labor Special State Trust Fund				
Operations				
Wage Claims	Non-Approp.	$ 666,696.93		$ 20,553.57

MILITARY AFFAIRS

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 12,031,074.00	$ 11,983,513.31	$ 47,560.69	$ 275,965.17
Military Affairs Trust	1,461,200.00	129,273.97	1,331,926.03	37,390.48
Federal Support Agreement Revolving	17,207,650.00	15,093,926.42	2,113,723.58	1,441,045.49
Total	**30,699,924.00**	**27,206,713.70**	**3,493,210.30**	**1,754,401.14**
Awards and Grants:				
General Revenue	506,900.00	228,579.00	278,321.00	0.00
Illinois Military Family Relief	5,000,000.00	2,195,150.00	2,804,850.00	66,000.00
Federal Support Agreement Revolving	1,200,000.00	965,139.00	234,861.00	159,970.00
Total	**6,706,900.00**	**3,388,868.00**	**3,318,032.00**	**225,970.00**
Permanent Improvements:				
General Revenue	43,000.00	0.00	43,000.00	0.00
Illinois National Guard Armory Construction	246,834.00	83,817.09	163,016.91	0.00
Total	**289,834.00**	**83,817.09**	**206,016.91**	**0.00**
Total, Appropriated Funds	**$ 37,696,658.00**	**$ 30,679,398.79**	**$ 7,017,259.21**	**$ 1,980,371.14**
Non-Appropriated Funds:				
Operations:				
Armory Rental		$ 180,405.07		$ 56,242.42
TOTAL, MILITARY AFFAIRS		**$ 30,859,803.86**		**$ 2,036,613.56**

DETAIL BY DIVISION AND OBJECT

Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions	$ 1,204,400.00	$ 1,203,657.49	$ 742.51	$ 932.69
Employee Retirement Contribution Paid by State	1,213.00	1,212.42	0.58	0.00
Contribution State Employee Retirement	193,000.00	192,985.20	14.80	150.24
Contribution Social Security	88,650.00	88,353.63	296.37	71.34
Contractual Services	37,700.00	30,217.36	7,482.64	23,026.11
Travel	4,430.00	4,423.76	6.24	922.19
Commodities	5,100.00	5,098.01	1.99	1,424.70
Printing	4,200.00	4,199.76	0.24	110.76
Equipment	4,926.00	4,783.26	142.74	4,218.15
Electronic Data Processing	18,100.00	18,026.80	73.20	4,177.57
Telecommunication Services	33,800.00	32,939.03	860.97	9,740.26
Operation Automotive Equipment	19,200.00	19,145.69	54.31	1,003.49
Lincolns Challenge	3,118,700.00	3,118,700.00	0.00	0.00
State Officers Candidate School	700.00	229.00	471.00	0.00
Expenses Related to Care and Preservation of Historic Artifacts	7,400.00	7,390.35	9.65	3,507.84
Total	**$ 4,741,519.00**	**$ 4,731,361.76**	**$ 10,157.24**	**$ 49,285.34**
Awards and Grants				
Lincoln's Challenge Stipend Payments	$ 506,900.00	$ 228,579.00	$ 278,321.00	0.00
Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps	$ 43,000.00	0.00	$ 43,000.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 5,000,000.00	$ 2,195,150.00	$ 2,804,850.00	$ 66,000.00
Illinois National Guard Armory Construction Fund				
Permanent Improvements				
Land Acquisition and Construction of Parking Facilities at Armories	$ 243,700.00	$ 83,622.09	$ 160,077.91	0.00
Land Acquisition and Construction of Parking Facilities at Armories, Reapprop. FY'98	3,134.00	195.00	2,939.00	0.00
Total	**$ 246,834.00**	**$ 83,817.09**	**$ 163,016.91**	**0.00**
Military Affairs Trust Fund				
Operations				
Support Youth Programs Provided Such Amounts Shall not Exceed Funds made Available from Public or Private Sources	$ 1,461,200.00	$ 129,273.97	$ 1,331,926.03	$ 37,390.48
Federal Support Agreement Revolving Fund				
Operations				
Army/Air Reimbursable Positions	$ 7,521,350.00	$ 6,570,243.10	$ 951,106.90	$ 46,509.79
Lincolns Challenge Program	4,889,700.00	4,159,447.67	730,252.33	536,120.51
Total	**$ 12,411,050.00**	**$ 10,729,690.77**	**$ 1,681,359.23**	**$ 582,630.30**
Awards and Grants				
Lincoln's Challenge Stipend Payments	$ 1,200,000.00	$ 965,139.00	$ 234,861.00	$ 159,970.00
Armory Rental Fund				
Operations				
Rental Proceeds for Recruiting, Athletic and Recreational Activities and other Purposes that Benefit personnel of Illinois National Guard	Non-Approp.	$ 75,423.40		$ 6,487.55
Expenses Incidental to Armory Rental	Non-Approp.	104,981.67		49,754.87
Total		**$ 180,405.07**		**$ 56,242.42**
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 4,296,300.00	$ 4,289,398.06	$ 6,901.94	$ 12,522.81
Employee Retirement Contribution Paid by State	11,561.00	11,560.62	0.38	0.00
Contribution State Employee Retirement	692,425.00	692,335.94	89.06	1,978.43
Contribution Social Security	311,275.00	310,068.12	1,206.88	939.62
Contractual Services	1,883,839.00	1,854,775.96	29,063.04	178,988.15
Commodities	79,655.00	79,611.32	43.68	20,349.82
Equipment	14,500.00	14,401.53	98.47	11,901.00
Total	**$ 7,289,555.00**	**$ 7,252,151.55**	**$ 37,403.45**	**$ 226,679.83**
Federal Support Agreement Revolving Fund				
Operations				
Expenses Related to Army National Guard Facilities Operations and Maintenance	$ 4,500,000.00	$ 4,074,380.08	$ 425,619.92	$ 851,574.36
Expenses of Bartonville and Kankakee Armories for Operations and Maintenance	296,600.00	289,855.57	6,744.43	6,840.83
Total	**$ 4,796,600.00**	**$ 4,364,235.65**	**$ 432,364.35**	**$ 858,415.19**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 87,245,495.00	$ 83,690,413.74	$ 3,555,081.26	$ 3,939,110.21
Aggregate Operations Regulatory	338,700.00	279,177.48	59,522.52	11,333.99
Coal Mining Regulatory	357,000.00	305,945.42	51,054.58	27,712.83
Conservation 2000	8,011,897.00	2,164,739.54	5,847,157.46	6,524.00
Drug Traffic Prevention	25,000.00	9,689.28	15,310.72	4,953.36
Emergency Public Health	200,000.00	199,325.23	674.77	39,798.41
Explosives Regulatory	139,700.00	126,934.16	12,765.84	9,224.50
Hazardous Waste Research	472,100.00	460,434.00	11,666.00	72,537.66
Illinois Beach Marina	1,624,500.00	1,611,235.26	13,264.74	108,889.03
Illinois Forestry Development	1,847,300.00	1,500,004.80	347,295.20	225,671.67
Illinois Wildlife Preservation	1,236,250.00	257,814.59	978,435.41	0.00
Natural Areas Acquisition	4,984,500.00	4,366,196.36	618,303.64	432,804.32
Natural Heritage	75,200.00	21,012.78	54,187.22	65.34
Natural Resources Information	246,700.00	163,236.03	83,463.97	145.14
Open Space Lands Acquisition and Development	1,054,800.00	974,384.21	80,415.79	51,211.19
Park and Conservation	10,772,212.00	9,789,347.02	982,864.98	1,392,027.29
Petroleum Resources Revolving	625,000.00	625,000.00	0.00	10,028.00
Plugging and Restoration	2,080,089.00	329,980.94	1,750,108.06	31,437.62
Salmon	269,400.00	241,623.59	27,776.41	6,867.15
State Boating Act	8,332,600.00	7,599,902.59	732,697.41	649,428.67
State Parks	9,959,200.00	8,965,290.19	993,909.81	1,284,787.48
Toxic Pollution Prevention	89,700.00	27,877.88	61,822.12	6,133.38
Underground Resources Conservation Enforcement Trust	670,200.00	542,764.60	127,435.40	38,431.59
Used Tire Management	199,000.00	199,000.00	0.00	503.97
Wildlife and Fish	40,333,066.00	30,943,820.19	9,389,245.81	4,029,697.92
Wildlife Prairie Park	100,000.00	0.00	100,000.00	0.00
Build Illinois Bond	3,156,778.00	834,668.86	2,322,109.14	0.00
Capital Development	5,309,619.00	759,732.46	4,549,886.54	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	3,652,132.00	2,789,494.35	862,637.65	206,332.23
Federal Surface Mining Control and Reclamation	3,278,967.00	2,443,720.63	835,246.37	300,424.03
Mines and Minerals Underground Injection Control	458,100.00	376,106.14	81,993.86	31,568.62
National Flood Insurance Program	305,200.00	276,165.51	29,034.49	25,232.51
Land Reclamation	350,000.00	115,341.16	234,658.84	0.00
Natural Resources Restoration Trust	377,700.00	182,599.33	195,100.67	50,824.45
Total	**198,178,105.00**	**163,172,978.32**	**35,005,126.68**	**12,993,706.56**
Awards and Grants:				
General Revenue	3,000,000.00	2,989,082.53	10,917.47	0.00
Illinois Forestry Development	2,187,325.00	1,198,402.80	988,922.20	-3,600.00
Off-Highway Vehicle Trails	2,133,995.00	495,143.09	1,638,851.91	0.00
Open Space Lands Acquisition and Development	73,508,082.00	17,225,089.60	56,282,992.40	0.00
Park and Conservation	16,982,794.00	3,413,248.38	13,569,545.62	0.00
Plugging and Restoration	110,000.00	0.00	110,000.00	0.00
Snowmobile Trail Establishment	176,919.00	69,863.68	107,055.32	0.00
State Boating Act	6,536,386.00	893,761.00	5,642,625.00	0.00
State Migratory Waterfowl Stamp	320,000.00	0.00	320,000.00	0.00
Wildlife and Fish	520,973.00	114,996.00	405,977.00	0.00
Build Illinois Bond	20,920,103.00	6,087,423.28	14,832,679.72	0.00
Capital Development	25,683,091.00	12,567,058.11	13,116,032.89	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	19,549,265.00	4,689,088.26	14,860,176.74	0.00
Federal Title IV Fire Protection Assistance	737,309.00	361,069.71	376,239.29	0.00
Flood Control Land Lease	600,000.00	545,044.81	54,955.19	11,761.38
Forest Reserve	500,000.00	294,507.85	205,492.15	0.00
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
Land and Water Recreation	21,602,098.00	3,978,124.00	17,623,974.00	0.00
Total	**196,568,340.00**	**54,921,903.10**	**141,646,436.90**	**8,161.38**
Permanent Improvements:				
General Revenue	3,084,698.00	877,946.57	2,206,751.43	0.00
Conservation 2000 Projects	11,360,268.00	2,378,373.43	8,981,894.57	0.00
Illinois Beach Marina	661,545.00	80,850.00	580,695.00	0.00
Illinois Habitat	2,774,573.00	704,855.01	2,069,717.99	0.00
Natural Areas Acquisition	10,870,933.00	5,500,839.42	5,370,093.58	0.00
Park and Conservation	15,291,029.00	1,121,187.95	14,169,841.05	0.00
State Boating Act	3,879,805.00	392,189.08	3,487,615.92	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds:				
Permanent Improvements (Concluded):				
State Furbearer	$ 310,154.00	$ 123,290.09	$ 186,863.91	0.00
State Migratory Waterfowl Stamp	3,240,669.00	780,939.97	2,459,729.03	0.00
State Parks	5,779,194.00	1,274.00	5,777,920.00	0.00
State Pheasant	1,431,703.00	541,721.86	889,981.14	0.00
Capital Development	40,972,958.00	7,782,255.16	33,190,702.84	0.00
Total	**99,657,529.00**	**20,285,722.54**	**79,371,806.46**	**0.00**
Highway and Waterway Construction:				
Build Illinois Bond	222,029.00	0.00	222,029.00	0.00
Capital Development	45,097,154.00	6,667,953.77	38,429,200.23	0.00
Total	**45,319,183.00**	**6,667,953.77**	**38,651,229.23**	**0.00**
Refunds:				
General Revenue	1,500.00	0.00	1,500.00	0.00
Illinois Beach Marina	25,000.00	7,967.58	17,032.42	2,560.52
Natural Resources Information	1,000.00	0.00	1,000.00	0.00
Plugging and Restoration	25,000.00	0.00	25,000.00	0.00
State Boating Act	30,000.00	3,268.00	26,732.00	-407.00
State Parks	25,000.00	21,724.50	3,275.50	5,145.50
Underground Resources Conservation Enforcement Trust	25,000.00	6,375.00	18,625.00	530.00
Wildlife and Fish	1,150,000.00	1,031,045.16	118,954.84	37.50
Total	**1,282,500.00**	**1,070,380.24**	**212,119.76**	**7,866.52**
Total, Appropriated Funds	**$ 541,005,657.00**	**$ 246,118,937.97**	**$ 294,886,719.03**	**$ 13,009,734.46**
Non-Appropriated Funds:				
Operations:				
DNR Federal Projects		$ 1,457,346.44		$ 347,679.58
DNR Special Projects		1,281,050.61		350,439.47
J.J. Wolf Memorial for Conservation Investigation		19,124.00		3,500.00
Total		**2,757,521.05**		**701,619.05**
Awards and Grants:				
DNR Federal Projects		14,490.00		6,356.00
Permanent Improvements:				
DNR Federal Projects		27,261.00		0.00
DNR Special Projects		64,458.33		13,500.00
Total		**91,719.33**		**13,500.00**
Highway and Waterway Construction:				
DNR Special Projects		297,716.81		0.00
Total, Non-Appropriated Funds		**$ 3,161,447.19**		**$ 721,475.05**
TOTAL, NATURAL RESOURCES		**$ 249,280,385.16**		**$ 13,731,209.51**
DETAIL BY DIVISION AND OBJECT				
Conservation 2000 Operations				
Conservation 2000 Fund				
Operations				
Implement Ecosystem Management for Illinois Natural Resources	$ 4,503,867.00	$ 1,569,370.75	$ 2,934,496.25	$ 6,524.00
Implement Ecosystem Management for Illinois Natural Resources, Reapprop. FY'04	3,508,030.00	595,368.79	2,912,661.21	0.00
Total	**$ 8,011,897.00**	**$ 2,164,739.54**	**$ 5,847,157.46**	**$ 6,524.00**
General Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 6,534,842.00	$ 6,508,860.92	$ 25,981.08	$ 215,480.36
Employee Retirement Contribution Paid by State	4,504.00	4,503.86	0.14	0.00
Contribution State Employee Retirement	1,053,204.00	1,026,583.34	26,620.66	34,532.29
Contribution Social Security	500,419.00	484,441.96	15,977.04	16,368.00
Contractual Services	1,789,978.00	1,621,690.35	168,287.65	119,028.45
Travel	116,766.00	65,845.48	50,920.52	7,720.34
Commodities	64,240.00	45,002.73	19,237.27	5,410.89
Printing	79,468.00	49,466.55	30,001.45	15,104.90
Equipment	4,954.00	4,801.78	152.22	186.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
General Office Operations				
General Revenue Fund				
Operations (Concluded)				
Electronic Data Processing	$ 163,918.00	$ 161,546.79	$ 2,371.21	$ 78,016.39
Telecommunication Services	250,952.00	232,440.70	18,511.30	17,748.45
Operation Automotive Equipment	42,407.00	42,404.50	2.50	15.20
Furniture, Fixtures, Equipment, Displays, Telecommunications, Cabling, Network Hardware, Software, Relays and Switches and Related Expenses for New DNR Headquarters	1,128,000.00	1,128,000.00	0.00	0.00
Total	**$ 11,733,652.00**	**$ 11,375,588.96**	**$ 358,063.04**	**$ 509,611.27**
Refunds				
Refunds	$ 1,500.00	0.00	$ 1,500.00	0.00
Natural Areas Acquisition Fund				
Operations				
Expenses of Natural Areas Acquisition Program	$ 148,300.00	$ 109,806.69	$ 38,493.31	$ 12,256.92
Natural Resources Information Fund				
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Open Space Lands Acquisition and Development Fund				
Operations				
Expenses of OSLAD Program	$ 1,054,800.00	$ 974,384.21	$ 80,415.79	$ 51,211.19
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 4,247,712.00	$ 4,128,752.50	$ 118,959.50	$ 303,609.40
Expenses of Bikeways Program	416,700.00	311,191.49	105,508.51	19,416.74
Total	**$ 4,664,412.00**	**$ 4,439,943.99**	**$ 224,468.01**	**$ 323,026.14**
Salmon Fund				
Operations				
Expenses incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps	$ 10,000.00	$ 8,315.67	$ 1,684.33	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 584,200.00	$ 571,948.82	$ 12,251.18	$ 23,585.06
Employee Retirement Contribution Paid by State	17,500.00	9,630.64	7,869.36	260.58
Contribution State Employee Retirement	94,100.00	90,664.18	3,435.82	3,799.47
Contribution Social Security	44,700.00	42,377.83	2,322.17	1,755.63
Contribution Group Insurance	181,100.00	161,737.62	19,362.38	31,077.25
Contractual Services	276,000.00	259,966.95	16,033.05	0.00
Printing	163,400.00	117,835.22	45,564.78	8,443.43
Electronic Data Processing	84,500.00	50,257.50	34,242.50	0.00
Expenses of Producing and Distributing Site Brochures, Public Information Literature and other Printed Materials	25,000.00	0.00	25,000.00	0.00
Total	**$ 1,470,500.00**	**$ 1,304,418.76**	**$ 166,081.24**	**$ 68,921.42**
Refunds				
Refunds	$ 30,000.00	$ 3,268.00	$ 26,732.00	$ -407.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	47,100.00	$ 13,015.36	34,084.64	$ 659.60
Total	**$ 97,100.00**	**$ 13,015.36**	**$ 84,084.64**	**$ 659.60**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 1,194,208.00	$ 1,183,463.57	$ 10,744.43	$ 48,885.50
Employee Retirement Contribution Paid by State	39,800.00	21,639.79	18,160.21	598.17
Contribution State Employee Retirement	193,725.00	187,818.92	5,906.08	7,875.42
Contribution Social Security	89,436.00	86,918.47	2,517.53	3,565.16
Contribution Group Insurance	358,094.00	344,123.51	13,970.49	72,430.85
Contractual Services	1,103,226.00	862,926.86	240,299.14	45,116.04
Stamps to U.S. Fish and Wildlife Service	23,600.00	8,400.00	15,200.00	8,400.00
Travel	25,072.00	17,880.18	7,191.82	7,427.73
Commodities	75,354.00	51,071.64	24,282.36	8,063.66
Printing	285,454.00	251,336.77	34,117.23	94,523.34
Equipment	92,706.00	92,108.80	597.20	57,477.01
Electronic Data Processing	99,303.00	28,201.51	71,101.49	12,904.11
Telecommunication Services	78,617.00	78,617.00	0.00	0.00
Operation Automotive Equipment	22,803.00	10,900.52	11,902.48	5,688.71
Purpose of Publishing and Distributing Bulletins or Magazines and Purchasing, Marketing and Distributing Conservation Related Products for Resale and Refunds for Such Purposes	480,500.00	449,518.16	30,981.84	28,587.13
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	47,100.00	848.00	46,252.00	0.00
Total	**$ 4,258,998.00**	**$ 3,675,773.70**	**$ 583,224.30**	**$ 401,542.83**
Refunds				
Refunds	$ 1,150,000.00	$ 1,031,045.16	$ 118,954.84	$ 37.50
DNR Special Projects Fund				
Operations				
Help Our Parks Endeavor (HOPE) Program	Non-Approp.	$ 4,343.23		$ 2,527.85
Research, Protection and Education for Natural Resources Project	Non-Approp.	1,118,988.60		292,198.27
Total		**$ 1,123,331.83**		**$ 294,726.12**
Natural Resources Restoration Trust Fund				
Operations				
Natural Resources Trustee Program	$ 377,700.00	$ 182,599.33	$ 195,100.67	$ 50,824.45
General Office Capital				
General Revenue Fund				
Awards and Grants				
Contributions of Funds to Park Districts and other Entities per "Illinois Horse Racing Act of 1975" and to Public Museums and Aquariums located in Park Districts, Supplemental	$ 3,000,000.00	$ 2,989,082.53	$ 10,917.47	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 805,200.00	$ 104,822.69	$ 700,377.31	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'04	2,279,498.00	773,123.88	1,506,374.12	0.00
Total	**$ 3,084,698.00**	**$ 877,946.57**	**$ 2,206,751.43**	**0.00**
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, Reapprop. FY'03	$ 8,383,806.00	$ 1,872,699.71	$ 6,511,106.29	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'04	2,976,462.00	505,673.72	2,470,788.28	0.00
Total	**$ 11,360,268.00**	**$ 2,378,373.43**	**$ 8,981,894.57**	**0.00**
Illinois Habitat Fund Permanent Improvements				
Preservation and Maintenance of High Quality Habitat Lands	$ 1,150,000.00	$ 152,450.96	$ 997,549.04	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'03	209,193.00	71,696.28	137,496.72	0.00
Preservation and Maintenance of High Quality Habitat Lands, Reapprop. FY'04	817,947.00	277,431.27	540,515.73	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State	250,000.00	0.00	250,000.00	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY'03	147,285.00	145,661.62	1,623.38	0.00
Preservation and Maintenance of High Quality Fish and Wildlife Habitat and Promote Heritage of Outdoor Sports in State, Reapprop. FY'04	200,148.00	57,614.88	142,533.12	0.00
Total	**$ 2,774,573.00**	**$ 704,855.01**	**$ 2,069,717.99**	**0.00**
Natural Areas Acquisition Fund Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas	$ 4,500,000.00	$ 4,066,514.18	$ 433,485.82	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'03	2,896,169.00	692,557.38	2,203,611.62	0.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'04	3,474,764.00	741,767.86	2,732,996.14	0.00
Total	**$ 10,870,933.00**	**$ 5,500,839.42**	**$ 5,370,093.58**	**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	$ 1,063.75	$ 598,936.25	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Off-Highway Vehicle Trails Fund				
Awards and Grants (Concluded)				
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	$ 936,558.00	$ 449,560.34	$ 486,997.66	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'04	597,437.00	44,519.00	552,918.00	0.00
Total	**$ 2,133,995.00**	**$ 495,143.09**	**$ 1,638,851.91**	**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	0.00	$ 20,000,000.00	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'03	34,454,624.00	$ 15,062,948.62	19,391,675.38	0.00
Grants to Local Governments as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'04	19,053,458.00	2,162,140.98	16,891,317.02	0.00
Total	**$ 73,508,082.00**	**$ 17,225,089.60**	**$ 56,282,992.40**	**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	0.00	$ 2,500,000.00	0.00
Grant to Units of Local Government for Acquisition and Development of Bike Paths, Reapprop. FY'03	12,143,032.00	$ 3,327,424.75	8,815,607.25	0.00
Grant to Units of Local Government for Acquisition and Development of Bike Paths, Reapprop. FY'04	2,328,876.00	85,823.63	2,243,052.37	0.00
For Land Acquisition, Development and Grants for Various Bike Path Projects, Reapprop. FY'91	10,886.00	0.00	10,886.00	0.00
Total	**$ 16,982,794.00**	**$ 3,413,248.38**	**$ 13,569,545.62**	**0.00**
Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY'03	$ 1,930,623.00	$ 216,709.45	$ 1,713,913.55	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
Park and Conservation II Program: Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'93	982,974.00	296,148.30	686,825.70	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	3,993,611.00	283,098.14	3,710,512.86	0.00
Land Acquisition, Development and Maintenance of Bike Paths, Reapprop. FY'04	500,000.00	9,782.52	490,217.48	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	4,327,121.00	112,976.74	4,214,144.26	0.00
Development and Maintenance of Recreational Trails and Trail-Related Projects, Reapprop. FY'04	1,500,000.00	202,472.80	1,297,527.20	0.00
Total	**$ 15,291,029.00**	**$ 1,121,187.95**	**$ 14,169,841.05**	**0.00**

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 80,000.00	$ 46,356.95	$ 33,643.05	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'03	49,083.00	13,794.87	35,288.13	0.00
Grants to Nonprofit Snowmobile Clubs and Organizations for all Costs to Establish and Maintain Snowmobile Trails and Use Areas, Reapprop. FY'04	47,836.00	9,711.86	38,124.14	0.00
Total	**$ 176,919.00**	**$ 69,863.68**	**$ 107,055.32**	**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	1,922,424.00	676,303.09	1,246,120.91	0.00
Grants to Local Governmental Units for Construction, Maintenance and Improvements to Boat Access Areas, Reapprop. FY'04	725,000.00	0.00	725,000.00	0.00
Grants to Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvements of Snowmobile Trails and Access Areas per Snowmobile Registration and Safety Act	120,000.00	0.00	120,000.00	0.00
Grants to Local Governmental Units for Construction, Land Acquisition, Lease, Maintenance and Improvements of Snowmobile Trails and Access Areas per Snowmobile Registration and Safety Act, Reapprop. FY'03	163,915.00	19,096.91	144,818.09	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'04	100,863.00	0.00	100,863.00	0.00
Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, including Grants for Such Purposes and Authorized under Boating Infrastructure Grant Program	1,075,000.00	0.00	1,075,000.00	0.00
Costs for Construction and Development of Facilities for Transient, Non-Trailerable Recreational Boats, Reapprop. FY'03	1,554,184.00	48,361.00	1,505,823.00	0.00
Total	**$ 6,536,386.00**	**$ 893,761.00**	**$ 5,642,625.00**	**0.00**
Permanent Improvements				
Multi-Use Facilities and Programs for Boating Purposes	$ 1,200,000.00	$ 7,345.00	$ 1,192,655.00	0.00
Multi-Use Facilities and Programs for Boating Purposes, Reapprop. FY'03	1,479,805.00	372,036.08	1,107,768.92	0.00
Multi-Use Facilities and Programs for Boating Purposes, Reapprop. FY'04	1,200,000.00	12,808.00	1,187,192.00	0.00
Total	**$ 3,879,805.00**	**$ 392,189.08**	**$ 3,487,615.92**	**0.00**
State Furbearer Fund				
Permanent Improvements				
Conservation Fur Bearing Mammals	$ 110,000.00	$ 43,800.00	$ 66,200.00	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'03	98,254.00	24,591.82	73,662.18	0.00
Conservation Fur Bearing Mammals, Reapprop. FY'04	101,900.00	54,898.27	47,001.73	0.00
Total	**$ 310,154.00**	**$ 123,290.09**	**$ 186,863.91**	**0.00**

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Migratory Waterfowl Stamp Fund				
Awards and Grants				
Grants for Implementation of North American Waterfowl Management Plan	$ 160,000.00	0.00	$ 160,000.00	0.00
Grants for Development of Waterfowl Propagation Areas	160,000.00	0.00	160,000.00	0.00
Total	**$ 320,000.00**	**0.00**	**$ 320,000.00**	**0.00**
Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas	$ 500,000.00	$ 7,355.83	$ 492,644.17	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'03	2,249,181.00	708,485.82	1,540,695.18	0.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas, Reapprop. FY'04	491,488.00	65,098.32	426,389.68	0.00
Total	**$ 3,240,669.00**	**$ 780,939.97**	**$ 2,459,729.03**	**0.00**
State Parks Fund				
Permanent Improvements				
Development of World Shooting and Recreation Complex	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
State Pheasant Fund				
Permanent Improvements				
Pheasants Conservation	$ 550,000.00	$ 5,170.76	$ 544,829.24	0.00
Pheasants Conservation, Reapprop. FY'03	353,603.00	244,176.17	109,426.83	0.00
Pheasants Conservation, Reapprop. FY'04	528,100.00	292,374.93	235,725.07	0.00
Total	**$ 1,431,703.00**	**$ 541,721.86**	**$ 889,981.14**	**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	220,973.00	14,996.00	205,977.00	0.00
Construction and Renovation of Waste Reception Facilities for Recreational Boaters, Reapprop. FY'04	100,000.00	0.00	100,000.00	0.00
Total	**$ 520,973.00**	**$ 114,996.00**	**$ 405,977.00**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers, Reapprop. FY'03	$ 3,362,550.00	$ 125,000.00	$ 3,237,550.00	0.00
Plan, Design and Construction of Ecosystem Rehab, Habitat Restoration and Associated Development in Cooperation with US Army Corps of Engineers, Reapprop. FY'04	1,748,708.00	547,430.12	1,201,277.88	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'03	31,326,700.00	7,109,825.04	24,216,874.96	0.00
Acquire, Protect and Preserve Open Space and Natural Lands, Reapprop. FY'04	4,535,000.00	0.00	4,535,000.00	0.00
Total	**$ 40,972,958.00**	**$ 7,782,255.16**	**$ 33,190,702.84**	**0.00**
DNR Federal Projects Fund				
Permanent Improvements				
U S Interior - National Park Service	No Approp.	$ 27,261.00		0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Federal Title IV Fire Protection Assistance Fund				
Awards and Grants				
Rural Community Fire Protection Programs	$ 325,000.00	$ 17,468.25	$ 307,531.75	0.00
Rural Community Fire Protection Programs, Reapprop. FY'03	99,012.00	83,017.18	15,994.82	0.00
Rural Community Fire Protection Programs, Reapprop. FY'04	313,297.00	260,584.28	52,712.72	0.00
Total	**$ 737,309.00**	**$ 361,069.71**	**$ 376,239.29**	**0.00**
Forest Reserve Fund				
Awards and Grants				
U.S. Forest Service Program	$ 500,000.00	$ 294,507.85	$ 205,492.15	0.00
DNR Special Projects Fund				
Operations				
Recycling Program for Southern Illinois State Parks	Non-Approp.	$ 49,123.00		0.00
Staff Training in "Natural Resource Damage Assessments"	Non-Approp.	9,500.00		$ 9,500.00
Total		**$ 58,623.00**		**$ 9,500.00**
Permanent Improvements				
Use of Recycled Materials in Construction of Improvements at Conservation World	Non-Approp.	$ 64,458.33		$ 13,500.00
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	9,202,098.00	$ 3,228,124.00	5,973,974.00	0.00
Outdoor Recreation Programs, Reapprop. FY'04	6,200,000.00	750,000.00	5,450,000.00	0.00
Total	**$ 21,602,098.00**	**$ 3,978,124.00**	**$ 17,623,974.00**	**0.00**
Resource Conservation				
General Revenue Fund				
Operations				
Regular Positions	$ 3,944,421.00	$ 3,874,955.90	$ 69,465.10	$ 173,929.84
Employee Retirement Contribution Paid by State	4,164.00	4,163.52	0.48	0.00
Contribution State Employee Retirement	635,331.00	612,918.94	22,412.06	27,886.22
Contribution Social Security	301,724.00	279,020.00	22,704.00	12,800.04
Contractual Services	776,100.00	723,061.05	53,038.95	161,991.32
Travel	31,200.00	25,061.07	6,138.93	995.47
Commodities	184,900.00	183,598.74	1,301.26	6,412.66
Printing	17,700.00	13,871.27	3,828.73	7,755.87
Equipment	9,000.00	6,706.06	2,293.94	3,010.73
Telecommunication Services	99,100.00	99,088.88	11.12	24,899.00
Operation Automotive Equipment	69,800.00	69,721.36	78.64	143.81
Non-Federal Cost Share of Conservation Reserve Enhancement Program to Establish Long-Term Contracts and Permanent Conservation Easements in Illinois River Basin, Reapprop. FY'04	3,389,406.00	3,389,315.80	90.20	0.00
Total	**$ 9,462,846.00**	**$ 9,281,482.59**	**$ 181,363.41**	**$ 419,824.96**
Illinois Forestry Development Fund				
Operations				
Equipment	$ 121,800.00	$ 108,953.55	$ 12,846.45	$ 54,516.22
Expenses of Urban Forestry Program	313,600.00	291,903.80	21,696.20	87,315.85
Programs Beneficial to Advancing Forests and Forestry in State	1,027,500.00	954,490.75	73,009.25	51,832.69
Expenses Associated with Inner City Urban Revitalization Program	240,900.00	40,493.35	200,406.65	0.00
Ordinary and Contingent Expenses of Illinois Forestry Development Council	118,500.00	104,163.35	14,336.65	32,006.91
Total	**$ 1,822,300.00**	**$ 1,500,004.80**	**$ 322,295.20**	**$ 225,671.67**

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	355,873.00	$ 355,873.00	0.00	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'04	625,000.00	433,319.00	191,681.00	0.00
Forest Stewardship Technical Assistance	300,000.00	207,872.73	92,127.27	0.00
Forest Stewardship Technical Assistance, Reapprop. FY'03	77,084.00	63,875.60	13,208.40	$ -3,600.00
Forest Stewardship Technical Assistance, Reapprop. FY'04	203,862.00	136,956.47	66,905.53	0.00
Urban Forestry Programs, Reapprop. FY'01	506.00	506.00	0.00	0.00
Total	**$ 2,187,325.00**	**$ 1,198,402.80**	**$ 988,922.20**	**$ -3,600.00**
Illinois Wildlife Preservation Fund				
Operations				
Illinois Non-Game Wildlife Protection Act	$ 500,000.00	$ 63,163.69	$ 436,836.31	0.00
Illinois Non-Game Wildlife Protection Act, Reapprop. FY'04	736,250.00	194,650.90	541,599.10	0.00
Total	**$ 1,236,250.00**	**$ 257,814.59**	**$ 978,435.41**	**0.00**
Natural Areas Acquisition Fund				
Operations				
Regular Positions	$ 1,426,000.00	$ 1,296,751.70	$ 129,248.30	$ 80,222.53
Employee Retirement Contribution Paid by State	42,800.00	24,873.07	17,926.93	1,117.45
Contribution State Employee Retirement	229,700.00	209,729.16	19,970.84	13,192.73
Contribution Social Security	109,100.00	95,627.93	13,472.07	6,026.96
Contribution Group Insurance	329,500.00	324,363.78	5,136.22	19,960.65
Contractual Services	82,500.00	59,387.88	23,112.12	17,437.80
Travel	22,200.00	16,516.05	5,683.95	1,917.07
Commodities	40,200.00	38,692.42	1,507.58	18,450.65
Printing	1,600.00	1,589.20	10.80	990.00
Equipment	114,000.00	60,418.60	53,581.40	40,357.07
Telecommunication Services	44,200.00	44,188.59	11.41	9,989.11
Operation Automotive Equipment	67,700.00	67,150.53	549.47	20,108.98
Expenses of Natural Areas Stewardship Program	1,110,300.00	807,050.15	303,249.85	63,981.19
Administration of Natural Area Preservation Act	1,216,400.00	1,210,050.61	6,349.39	126,795.21
Total	**$ 4,836,200.00**	**$ 4,256,389.67**	**$ 579,810.33**	**$ 420,547.40**
Natural Heritage Fund				
Operations				
Contractual Services	$ 59,200.00	$ 10,369.36	$ 48,830.64	0.00
Commodities	16,000.00	10,643.42	5,356.58	$ 65.34
Total	**$ 75,200.00**	**$ 21,012.78**	**$ 54,187.22**	**$ 65.34**
Salmon Fund				
Operations				
Regular Positions	$ 172,900.00	$ 157,797.00	$ 15,103.00	$ 4,730.50
Employee Retirement Contribution Paid by State	5,200.00	1,471.62	3,728.38	0.00
Contribution State Employee Retirement	28,700.00	25,897.76	2,802.24	782.00
Contribution Social Security	13,100.00	11,967.42	1,132.58	363.53
Contribution Group Insurance	38,700.00	36,174.12	2,525.88	991.12
Contractual Services	800.00	0.00	800.00	0.00
Total	**$ 259,400.00**	**$ 233,307.92**	**$ 26,092.08**	**$ 6,867.15**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 8,116,900.00	$ 7,837,543.95	$ 279,356.05	$ 358,300.69
Employee Retirement Contribution Paid by State	243,500.00	182,977.80	60,522.20	5,217.96
Contribution State Employee Retirement	1,307,300.00	1,266,300.98	40,999.02	58,649.46
Contribution Social Security	620,900.00	573,820.88	47,079.12	26,697.59

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Wildlife and Fish Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 2,044,000.00	$ 1,910,909.06	$ 133,090.94	$ 319,438.12
Contractual Services	2,056,100.00	1,913,914.61	142,185.39	518,891.35
Travel	103,000.00	68,213.93	34,786.07	15,796.07
Commodities	1,253,600.00	1,169,803.69	83,796.31	389,719.49
Printing	137,200.00	102,003.18	35,196.82	61,624.05
Equipment	299,600.00	275,030.91	24,569.09	215,068.87
Telecommunication Services	261,800.00	250,987.58	10,812.42	58,481.22
Operation Automotive Equipment	508,500.00	508,500.00	0.00	136,558.11
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes	2,000,000.00	0.00	2,000,000.00	0.00
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes, Reapprop. FY'03	3,226,567.00	626,727.66	2,599,839.34	0.00
Wildlife Conservation and Restoration Plans and Programs from Federal Funds Provided for such Purposes, Reapprop. FY'04	1,651,800.00	32,749.09	1,619,050.91	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	111,019.49	138,980.51	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'04	134,301.00	92,449.39	41,851.61	0.00
Rend Lake Water Supply Study	525,000.00	0.00	525,000.00	0.00
Urban Fishing Program in Conjunction with Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons	225,100.00	196,007.43	29,092.57	72,243.97
Workshops, Training and other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs from Federal Aid Administrative Grants	11,400.00	0.00	11,400.00	0.00
Total	**$ 24,976,568.00**	**$ 17,118,959.63**	**$ 7,857,608.37**	**$ 2,236,686.95**
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, Reapprop. FY'03	$ 1,006,376.00	$ 264,869.99	$ 741,506.01	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'04	4,303,243.00	494,862.47	3,808,380.53	0.00
Total	**$ 5,309,619.00**	**$ 759,732.46**	**$ 4,549,886.54**	**0.00**
DNR Federal Projects Fund				
Operations				
U S Interior - Fish and Wildlife Service for Developing Aquatic Nuisance Program in State	Non-Approp.	$ 61,572.09		$ 18,277.84
U S Agriculture - Commodity Credit Corp for Developing GIS Data in Support of CREP	Non-Approp.	33,064.96		0.00
USDA/APHIS for Investigating, Testing and Reporting on Chronic Wasting Disease (CWD) in Deer in State	Non-Approp.	326,125.66		-415.03
U S Agriculture - Forest Service vi Illinois Conservation Foundation for Implementation of "Chicago Wilderness" Program	Non-Approp.	1,638.76		0.00
Total		**$ 422,401.47**		**$ 17,862.81**
Awards and Grants				
U S Interior - Fish and Wildlife Service for Study of Canadian Geese in Northeastern Illinois	Non-Approp.	$ 14,490.00		$ 6,356.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Law Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 5,052,216.00	$ 5,048,905.07	$ 3,310.93	$ 266,620.61
Employee Retirement Contribution Paid by State	8,853.00	8,852.32	0.68	0.00
Contribution State Employee Retirement	813,777.00	788,645.32	25,131.68	42,366.23
Contribution Social Security	100,061.00	92,304.05	7,756.95	4,028.14
Contractual Services	181,600.00	128,509.11	53,090.89	36,606.39
Travel	51,300.00	37,462.27	13,837.73	3,263.67
Commodities	103,800.00	98,289.68	5,510.32	38,019.51
Printing	20,100.00	11,951.31	8,148.69	1,979.00
Equipment	18,300.00	18,201.90	98.10	8,684.00
Telecommunication Services	319,700.00	229,310.62	90,389.38	25,442.25
Operation Automotive Equipment	172,900.00	172,364.43	535.57	1,152.18
Use in Alcohol Related Enforcement Efforts and Training	14,400.00	13,797.72	602.28	2,716.22
Total	**$ 6,857,007.00**	**$ 6,648,593.80**	**$ 208,413.20**	**$ 430,878.20**
Drug Traffic Prevention Fund				
Operations				
Used in Enforcing Laws Regulating Controlled Substances and Cannabis on DNR Regulated Lands and Waterway	$ 25,000.00	$ 9,689.28	$ 15,310.72	$ 4,953.36
Illinois Forestry Development Fund				
Operations				
Payment of Timber Buyers Bond Forfeitures	$ 25,000.00	0.00	$ 25,000.00	0.00
State Boating Act Fund				
Operations				
Regular Positions	$ 2,053,600.00	$ 1,969,113.46	$ 84,486.54	$ 139,558.84
Employee Retirement Contribution Paid by State	61,600.00	50,626.99	10,973.01	2,770.38
Contribution State Employee Retirement	330,800.00	313,993.41	16,806.59	22,492.17
Contribution Social Security	25,400.00	24,995.64	404.36	1,800.20
Contribution Group Insurance	339,000.00	339,000.00	0.00	40,225.73
Contractual Services	76,100.00	73,317.00	2,783.00	15,009.00
Commodities	14,400.00	14,389.34	10.66	0.00
Equipment	112,800.00	12,978.77	99,821.23	0.00
Telecommunication Services	142,900.00	142,900.00	0.00	0.00
Operation Automotive Equipment	178,700.00	151,455.24	27,244.76	42,064.84
Use in Alcohol Related Enforcement Efforts and Training	20,000.00	1,239.67	18,760.33	0.00
Snowmobile Programs	32,900.00	32,855.38	44.62	30,673.20
Total	**$ 3,388,200.00**	**$ 3,126,864.90**	**$ 261,335.10**	**$ 294,594.36**
State Parks Fund				
Operations				
Regular Positions	$ 656,200.00	$ 603,315.56	$ 52,884.44	$ 47,973.09
Employee Retirement Contribution Paid by State	26,900.00	25,010.00	1,890.00	1,307.03
Contribution State Employee Retirement	106,800.00	97,198.06	9,601.94	7,727.98
Contribution Social Security	9,800.00	8,603.06	1,196.94	788.52
Contribution Group Insurance	150,400.00	131,907.68	18,492.32	24,590.00
Equipment	122,100.00	22,272.32	99,827.68	7,395.93
Total	**$ 1,072,200.00**	**$ 888,306.68**	**$ 183,893.32**	**$ 89,782.55**
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 3,355,600.00	$ 3,188,122.98	$ 167,477.02	$ 265,551.04
Employee Retirement Contribution Paid by State	100,700.00	92,679.46	8,020.54	6,207.98
Contribution State Employee Retirement	540,500.00	512,794.55	27,705.45	43,072.47
Contribution Social Security	29,600.00	24,509.69	5,090.31	2,406.47
Contribution Group Insurance	688,700.00	682,514.25	6,185.75	140,860.25
Contractual Services	91,500.00	86,644.27	4,855.73	9,320.45
Travel	19,400.00	18,876.63	523.37	298.16
Commodities	96,200.00	78,405.87	17,794.13	47,070.21
Printing	5,800.00	5,097.83	702.17	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Wildlife and Fish Fund				
Operations (Concluded)				
Equipment	$ 123,300.00	$ 120,557.28	$ 2,742.72	$ 84,206.09
Telecommunication Services	197,000.00	193,684.06	3,315.94	4,834.75
Operation Automotive Equipment	331,300.00	330,509.45	790.55	70,842.30
Total	**$ 5,579,600.00**	**$ 5,334,396.32**	**$ 245,203.68**	**$ 674,670.17**
DNR Federal Projects Fund				
Operations				
Critical Infrastructure Grant	Non-Approp.	$ 25,000.00		0.00
DNR Special Projects Fund				
Operations				
EPA Grant for Assistance in Investigations of Land Pollution Involving Hazardous Waste	Non-Approp.	$ 54,023.43		$ 8,656.27
J.J. Wolf Memorial for Conservation Investigation Fund				
Operations				
Locally Held for Investigative Cash in Support of covert Conservation Police Officers Operations	Non-Approp.	$ 19,124.00		$ 3,500.00
Land Management and Education				
General Revenue Fund				
Operations				
Regular Positions	$ 18,548,800.00	$ 17,946,699.32	$ 602,100.68	$ 695,786.58
Employee Retirement Contribution Paid by State	21,765.00	21,764.07	0.93	0.00
Contribution State Employee Retirement	2,987,500.00	2,839,585.31	147,914.69	111,303.22
Contribution Social Security	1,419,000.00	1,304,934.59	114,065.41	51,367.28
Contractual Services	2,423,900.00	1,608,516.83	815,383.17	259,768.49
Travel	8,700.00	5,748.47	2,951.53	489.68
Commodities	866,800.00	629,311.95	237,488.05	70,408.57
Printing	14,600.00	13,416.24	1,183.76	0.00
Equipment	53,100.00	45,673.95	7,426.05	13,000.00
Telecommunication Services	94,200.00	87,242.15	6,957.85	7,051.81
Operation Automotive Equipment	371,300.00	305,903.93	65,396.07	45,154.61
Wildlife Prairie Park Operations and Improvements	828,200.00	828,200.00	0.00	0.00
Expenses of Environment and Nature Training Institute for Conservation Education (E.N.T.I.C.E.)	273,400.00	260,336.32	13,063.68	64,122.28
Total	**$ 27,911,265.00**	**$ 25,897,333.13**	**$ 2,013,931.87**	**$ 1,318,452.52**
Illinois Beach Marina Fund				
Operations				
Operating Expenses of North Point Marina at Winthrop Harbor	$ 1,624,500.00	$ 1,611,235.26	$ 13,264.74	$ 108,889.03
Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina	$ 375,000.00	0.00	$ 375,000.00	0.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY'03	97,500.00	$ 60,000.00	37,500.00	0.00
Rehabilitation, Reconstruction, Repair, Replacing, Fixed Assets, and Improvement of Facilities at North Point Marina, Reapprop. FY'04	189,045.00	20,850.00	168,195.00	0.00
Total	**$ 661,545.00**	**$ 80,850.00**	**$ 580,695.00**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 7,967.58	$ 17,032.42	$ 2,560.52

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Park and Conservation Fund				
Operations				
Expenses of Park and Conservation Program	$ 4,858,800.00	$ 4,293,001.99	$ 565,798.01	$ 938,291.48
Expenses of Bikeways Program	1,249,000.00	1,056,401.04	192,598.96	130,709.67
Total	**$ 6,107,800.00**	**$ 5,349,403.03**	**$ 758,396.97**	**$ 1,069,001.15**
State Boating Act Fund				
Operations				
Regular Positions	$ 1,497,140.00	$ 1,377,284.01	$ 119,855.99	$ 53,853.41
Employee Retirement Contribution Paid by State	44,800.00	34,639.13	10,160.87	919.43
Contribution State Employee Retirement	241,083.00	222,353.83	18,729.17	8,719.58
Contribution Social Security	114,525.00	102,104.59	12,420.41	4,018.03
Contribution Group Insurance	443,800.00	437,309.62	6,490.38	73,835.10
Contractual Services	436,200.00	417,545.90	18,654.10	34,383.70
Travel	652.00	0.00	652.00	0.00
Commodities	51,000.00	48,947.61	2,052.39	7,149.61
Snowmobile Programs	46,900.00	35,119.08	11,780.92	34,755.65
Total	**$ 2,876,100.00**	**$ 2,675,303.77**	**$ 200,796.23**	**$ 217,634.51**
State Parks Fund				
Operations				
Regular Positions	$ 1,247,540.00	$ 1,172,412.98	$ 75,127.02	$ 69,175.42
Employee Retirement Contribution Paid by State	34,000.00	26,258.04	7,741.96	753.96
Contribution State Employee Retirement	200,910.00	189,754.48	11,155.52	11,186.67
Contribution Social Security	95,439.00	87,607.30	7,831.70	5,350.44
Contribution Group Insurance	352,700.00	334,821.07	17,878.93	41,456.26
Contractual Services	2,610,960.00	2,534,279.41	76,680.59	343,822.79
Travel	31,090.00	24,569.82	6,520.18	2,498.17
Commodities	434,561.00	390,837.39	43,723.61	19,431.35
Equipment	601,800.00	412,764.37	189,035.63	255,308.69
Telecommunication Services	304,800.00	299,224.32	5,575.68	27,353.11
Operation Automotive Equipment	258,100.00	254,191.53	3,908.47	20,119.60
Illinois Michigan Canal	118,000.00	118,000.00	0.00	71.19
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	1,000,000.00	720,017.29	279,982.71	310,533.61
Operations and Maintenance, including Costs Associated with Operating New Sites and Facilities	1,500,000.00	1,499,230.15	769.85	87,284.07
Total	**$ 8,789,900.00**	**$ 8,063,968.15**	**$ 725,931.85**	**$ 1,194,345.33**
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	479,194.00	$ 1,274.00	477,920.00	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'04	150,000.00	0.00	150,000.00	0.00
Total	**$ 779,194.00**	**$ 1,274.00**	**$ 777,920.00**	**0.00**
Refunds				
Refunds	$ 25,000.00	$ 21,724.50	$ 3,275.50	$ 5,145.50
Wildlife and Fish Fund				
Operations				
Regular Positions	$ 2,012,580.00	$ 1,876,314.36	$ 136,265.64	$ 98,372.85
Employee Retirement Contribution Paid by State	58,200.00	43,030.49	15,169.51	1,199.89
Contribution State Employee Retirement	324,110.00	303,644.74	20,465.26	15,956.87
Contribution Social Security	153,915.00	139,783.52	14,131.48	7,375.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Wildlife and Fish Fund				
Operations (Concluded)				
Contribution Group Insurance	$ 569,600.00	$ 554,480.30	$ 15,119.70	$ 108,479.49
Contractual Services	256,800.00	247,189.58	9,610.42	12,396.35
Travel	7,535.00	7,062.98	472.02	817.64
Commodities	235,090.00	231,466.83	3,623.17	8,198.80
Equipment	287,300.00	185,818.78	101,481.22	85,427.22
Telecommunication Services	32,500.00	32,294.74	205.26	1,933.73
Operation Automotive Equipment	114,170.00	113,962.64	207.36	2,743.45
Union County, Horseshoe Lake and Mermet Conservation Areas Farm and Wildlife Operations	466,100.00	312,540.62	153,559.38	140,610.85
Operations and Maintenance from Revenues Derived from Sale of Surplus Crops and Timber Harvests	1,000,000.00	767,100.96	232,899.04	233,285.83
Total	$ 5,517,900.00	$ 4,814,690.54	$ 703,209.46	$ 716,797.97
Wildlife Prairie Park Fund				
Operations				
Wildlife Prairie Park Operations and Improvements	$ 100,000.00	0.00	$ 100,000.00	0.00
DNR Special Projects Fund				
Operations				
Lost Persons Locating Devices	Non-Approp.	$ 18.75		0.00
Mines and Minerals				
General Revenue Fund				
Operations				
Regular Positions	$ 2,298,100.00	$ 2,296,005.68	$ 2,094.32	$ 55,340.99
Employee Retirement Contribution Paid by State	1,538.00	1,537.04	0.96	0.00
Contribution State Employee Retirement	369,600.00	359,677.80	9,922.20	8,818.49
Contribution Social Security	172,600.00	163,770.09	8,829.91	4,053.94
Contractual Services	188,300.00	179,155.81	9,144.19	45,195.61
Expenses of Interstate Oil Compact Commission	6,600.00	6,100.00	500.00	0.00
Expenses of Interstate Mining Compact	19,300.00	19,296.00	4.00	0.00
Travel	32,600.00	27,172.88	5,427.12	1,830.72
Commodities	26,900.00	20,605.45	6,294.55	12,054.03
Printing	4,200.00	895.00	3,305.00	895.00
Equipment	32,200.00	6,304.97	25,895.03	5,541.12
Electronic Data Processing	20,500.00	987.95	19,512.05	747.69
Telecommunication Services	51,200.00	35,866.25	15,333.75	5,719.67
Operation Automotive Equipment	44,600.00	44,018.91	581.09	68.14
Coordinating Training and Education Programs for Miners	13,700.00	13,046.62	653.38	834.54
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 3,282,438.00**	**$ 3,174,440.45**	**$ 107,997.55**	**$ 141,099.94**
Aggregate Operations Regulatory Fund				
Operations				
Aggregate Mining Regulation Expenses	$ 338,700.00	$ 279,177.48	$ 59,522.52	$ 11,333.99
Coal Mining Regulatory Fund				
Operations				
Training and Education for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	$ 32,800.00	$ 32,800.00	0.00	$ 3,892.28
Surface Coal Mining Regulation	324,200.00	273,145.42	$ 51,054.58	23,820.55
Total	**$ 357,000.00**	**$ 305,945.42**	**$ 51,054.58**	**$ 27,712.83**
Explosives Regulatory Fund				
Operations				
Explosive Regulation Expenses	$ 139,700.00	$ 126,934.16	$ 12,765.84	$ 9,224.50

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Petroleum Resources Revolving Fund				
Operations				
Purpose of Carrying Out Illinois Petroleum Education and Marketing Act	$ 625,000.00	$ 625,000.00	0.00	$ 10,028.00
Plugging and Restoration Fund				
Operations				
Regular Positions	$ 195,700.00	$ 195,516.69	$ 183.31	$ 8,233.50
Employee Retirement Contribution Paid by State	5,900.00	4,095.89	1,804.11	114.93
Contribution State Employee Retirement	31,500.00	31,492.10	7.90	1,326.19
Contribution Social Security	15,000.00	14,526.32	473.68	612.46
Contribution Group Insurance	55,800.00	48,430.33	7,369.67	8,000.96
Contractual Services	13,100.00	0.00	13,100.00	0.00
Travel	1,400.00	0.00	1,400.00	0.00
Commodities	2,500.00	0.00	2,500.00	0.00
Printing	500.00	476.50	23.50	0.00
Equipment	35,300.00	4,031.99	31,268.01	0.00
Electronic Data Processing	19,900.00	12,887.64	7,012.36	11,670.00
Telecommunication Services	9,500.00	0.00	9,500.00	0.00
Operation Automotive Equipment	19,000.00	18,523.48	476.52	1,479.58
Plugging and Restoration Projects	674,100.00	0.00	674,100.00	0.00
Plugging and Restoration Projects, Reapprop. FY'04	1,000,889.00	0.00	1,000,889.00	0.00
Total	**$ 2,080,089.00**	**$ 329,980.94**	**$ 1,750,108.06**	**$ 31,437.62**
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	0.00	$ 25,000.00	0.00
Underground Resources Conservation Enforcement Trust Fund				
Operations				
Regular Positions	$ 284,500.00	$ 281,982.00	$ 2,518.00	$ 10,085.50
Employee Retirement Contribution Paid by State	8,500.00	6,959.98	1,540.02	202.19
Contribution State Employee Retirement	45,800.00	45,424.25	375.75	1,628.37
Contribution Social Security	21,800.00	20,468.07	1,331.93	735.16
Contribution Group Insurance	107,000.00	98,447.02	8,552.98	19,552.38
Contractual Services	113,400.00	40,714.85	72,685.15	2,571.44
Travel	6,000.00	1,917.21	4,082.79	378.72
Commodities	9,600.00	2,610.28	6,989.72	416.22
Printing	3,300.00	284.00	3,016.00	0.00
Equipment	9,300.00	2,300.00	7,000.00	0.00
Electronic Data Processing	12,800.00	642.43	12,157.57	351.77
Telecommunication Services	15,600.00	8,925.51	6,674.49	2,509.84
Operation Automotive Equipment	32,100.00	32,089.00	11.00	0.00
Interest Penalty Escrow	500.00	0.00	500.00	0.00
Total	**$ 670,200.00**	**$ 542,764.60**	**$ 127,435.40**	**$ 38,431.59**
Refunds				
Refunds	$ 25,000.00	$ 6,375.00	$ 18,625.00	$ 530.00
Build Illinois Bond Fund				
Operations				
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'00	$ 9,966.00	$ 9,609.50	$ 356.50	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'02	277,183.00	211,801.59	65,381.41	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'03	869,629.00	613,257.77	256,371.23	0.00
Grants and Contracts for Well Plugging and Restoration Projects, Reapprop. FY'04	2,000,000.00	0.00	2,000,000.00	0.00
Total	**$ 3,156,778.00**	**$ 834,668.86**	**$ 2,322,109.14**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Regular Positions	$ 1,761,397.00	$ 1,713,786.98	$ 47,610.02	$ 68,210.95
Employee Retirement Contribution Paid by State	53,072.00	29,254.22	23,817.78	744.22
Contribution State Employee Retirement	283,649.00	272,898.09	10,750.91	11,013.59
Contribution Social Security	134,780.00	127,521.24	7,258.76	5,084.56
Contribution Group Insurance	360,234.00	345,613.47	14,620.53	55,907.03
Contractual Services	278,900.00	142,832.45	136,067.55	18,638.85
Travel	30,700.00	8,892.63	21,807.37	555.37
Commodities	27,300.00	9,261.11	18,038.89	2,105.24
Printing	12,800.00	132.00	12,668.00	0.00
Equipment	109,200.00	22,902.74	86,297.26	20,970.00
Electronic Data Processing	114,800.00	44,199.24	70,600.76	12,103.61
Telecommunication Services	45,100.00	22,023.88	23,076.12	1,450.20
Operation Automotive Equipment	40,200.00	23,511.22	16,688.78	4,107.51
Environmental Mitigation Projects, Studies, Research and Administrative Support	400,000.00	26,665.08	373,334.92	5,441.10
Total	**$ 3,652,132.00**	**$ 2,789,494.35**	**$ 862,637.65**	**$ 206,332.23**
Awards and Grants				
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines	$ 6,000,000.00	0.00	$ 6,000,000.00	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'03	8,060,596.00	$ 2,619,910.62	5,440,685.38	0.00
Grants and Contract to Conduct Research, Planning and Construction to Eliminate Hazards Created by Abandoned Mines, Reapprop. FY'04	5,488,669.00	2,069,177.64	3,419,491.36	0.00
Total	**$ 19,549,265.00**	**$ 4,689,088.26**	**$ 14,860,176.74**	**0.00**
DNR Federal Projects Fund				
Operations				
U S Interior - Office of Surface Mining for Digitizing Mine Maps	Non-Approp.	$ 51,166.58		$ 28,792.59
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions	$ 1,317,220.00	$ 1,310,984.49	$ 6,235.51	$ 51,960.64
Employee Retirement Contribution Paid by State	39,758.00	25,000.56	14,757.44	722.14
Contribution State Employee Retirement	212,131.00	200,892.91	11,238.09	7,929.38
Contribution Social Security	100,724.00	91,861.12	8,862.88	3,604.75
Contribution Group Insurance	330,034.00	313,160.64	16,873.36	62,503.31
Contractual Services	372,300.00	229,884.66	142,415.34	95,063.63
Mining Regulatory Action Litigation	15,000.00	7,195.52	7,804.48	831.62
Travel	31,400.00	9,501.84	21,898.16	1,417.26
Commodities	15,400.00	3,855.61	11,544.39	1,807.56
Printing	11,200.00	160.10	11,039.90	0.00
Equipment	118,400.00	31,754.39	86,645.61	31,072.99
Electronic Data Processing	131,500.00	45,440.30	86,059.70	25,075.64
Telecommunication Services	29,900.00	18,516.89	11,383.11	0.00
Operation Automotive Equipment	30,800.00	22,016.34	8,783.66	3,932.49
Training and Education Programs for Miners and Laboratory Analysis and Testing of Coal Samples and Mine Atmospheres	373,200.00	133,495.26	239,704.74	14,502.62
Small Operators Assistance Program	150,000.00	0.00	150,000.00	0.00
Total	**$ 3,278,967.00**	**$ 2,443,720.63**	**$ 835,246.37**	**$ 300,424.03**
Mines and Minerals Underground Injection Control Fund				
Operations				
Regular Positions	$ 246,100.00	$ 241,286.73	$ 4,813.27	$ 16,624.50
Employee Retirement Contribution Paid by State	7,400.00	4,909.95	2,490.05	289.15
Contribution State Employee Retirement	39,600.00	38,877.49	722.51	2,678.12
Contribution Social Security	18,800.00	17,664.19	1,135.81	1,194.05
Contribution Group Insurance	79,500.00	64,545.74	14,954.26	5,441.71
Contractual Services	27,700.00	0.00	27,700.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Mines and Minerals Underground Injection Control Fund				
Operations (Concluded)				
Travel	$ 1,000.00	0.00	$ 1,000.00	0.00
Commodities	2,200.00	0.00	2,200.00	0.00
Printing	500.00	0.00	500.00	0.00
Equipment	15,200.00	0.00	15,200.00	0.00
Electronic Data Processing	3,900.00	0.00	3,900.00	0.00
Telecommunication Services	2,700.00	0.00	2,700.00	0.00
Operation Automotive Equipment	13,500.00	$ 8,822.04	4,677.96	$ 5,341.09
Total	**$ 458,100.00**	**$ 376,106.14**	**$ 81,993.86**	**$ 31,568.62**
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				
Coal Infrastructure Program	Non-Approp.	$ 7,876.06		$ 7,876.06
Procure Equipment for Mine Rescue Teams	Non-Approp.	29,428.06		26,686.42
Mine Safety Division Grant	Non-Approp.	663.53		0.00
IEPA Coal Mine Coding Grant	Non-Approp.	5,690.95		2,994.60
Total		**$ 43,658.60**		**$ 37,557.08**
Land Reclamation Fund				
Operations				
Reclaiming Surface Mined Lands	$ 350,000.00	$ 115,341.16	$ 234,658.84	0.00
Water Resources Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 3,861,521.00	$ 3,850,952.78	$ 10,568.22	$ 139,621.79
Employee Retirement Contribution Paid by State	3,111.00	3,110.55	0.45	0.00
Contribution State Employee Retirement	622,031.00	603,545.16	18,485.84	22,262.48
Contribution Social Security	295,424.00	281,447.77	13,976.23	10,255.42
Contractual Services	422,800.00	214,695.27	208,104.73	18,356.04
Travel	148,500.00	98,258.30	50,241.70	7,908.81
Commodities	14,000.00	4,228.22	9,771.78	2,013.61
Printing	4,600.00	117.50	4,482.50	0.00
Equipment	10,400.00	9,109.98	1,290.02	7,741.79
Telecommunication Services	87,000.00	61,178.64	25,821.36	4,726.16
Operation Automotive Equipment	88,200.00	78,157.93	10,042.07	13,035.43
Total	**$ 5,557,587.00**	**$ 5,204,802.10**	**$ 352,784.90**	**$ 225,921.53**
State Boating Act Fund				
Operations				
Regular Positions	$ 283,800.00	$ 238,372.15	$ 45,427.85	$ 17,498.21
Employee Retirement Contribution Paid by State	8,500.00	3,293.03	5,206.97	89.78
Contribution State Employee Retirement	45,700.00	38,464.01	7,235.99	2,831.22
Contribution Social Security	21,700.00	17,519.78	4,180.22	1,308.05
Contribution Group Insurance	83,000.00	80,235.90	2,764.10	4,075.21
Contractual Services	23,000.00	22,982.56	17.44	0.00
Travel	6,500.00	914.87	5,585.13	0.00
Commodities	17,200.00	16,900.43	299.57	2,808.72
Equipment	39,000.00	29,698.10	9,301.90	21,030.06
Telecommunication Services	7,800.00	7,791.63	8.37	924.67
Operation Automotive Equipment	7,700.00	4,439.03	3,260.97	4,439.03
Repairs and Modifications to Facilities	53,900.00	32,703.67	21,196.33	13,273.43
Total	**$ 597,800.00**	**$ 493,315.16**	**$ 104,484.84**	**$ 68,278.38**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 305,200.00	$ 276,165.51	$ 29,034.49	$ 25,232.51
Water Resources Capital				
General Revenue Fund				
Operations				
Expenses of Various Water Resource Projects	$ 889,300.00	$ 741,058.37	$ 148,241.63	$ 219,494.23
Build Illinois Bond Fund				
Awards and Grants				
Costs Associated with Repair of Lake Michigan Shoreline in Chicago, Reapprop. FY'03	$ 76,789.00	0.00	$ 76,789.00	0.00
Costs Associated with Repair of Lake Michigan Shoreline in Chicago, Reapprop. FY'04	7,000,000.00	0.00	7,000,000.00	0.00
Total	**$ 7,076,789.00**	**0.00**	**$ 7,076,789.00**	**0.00**
Highway and Waterway Construction				
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'86	$ 1.00	0.00	$ 1.00	0.00
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'87	1.00	0.00	1.00	0.00
Completion of Projects Pertaining to Cook and DuPage Counties Flood Control, Reapprop. FY'86	189,520.00	0.00	189,520.00	0.00
Various Water Improvement Projects, Reapprop. FY'89	32,507.00	0.00	32,507.00	0.00
Total	**$ 222,029.00**	**0.00**	**$ 222,029.00**	**0.00**
Capital Development Fund				
Highway and Waterway Construction				
Acquisition of Lands, Buildings and Structures Located in the 100-Year Floodplain, Reapprop. FY'91	$ 2,244,252.00	$ 1,620,642.50	$ 623,609.50	0.00
Various Office of Water Resources Projects, Reapprop. FY'03	31,510,349.00	4,918,569.84	26,591,779.16	0.00
Various Office of Water Resources Water Development Projects, FY'04	11,000,000.00	0.00	11,000,000.00	0.00
Flood Hazard Mitigation Plans in Counties that Received Presidential Disaster Declaration in Calendar Year 1993, Reapprop. FY'94	342,553.00	128,741.43	213,811.57	0.00
Total	**$ 45,097,154.00**	**$ 6,667,953.77**	**$ 38,429,200.23**	**0.00**
DNR Federal Projects Fund				
Operations				
U S Commerce - National Oceanic Atmospheric Administration (NOAA) for Management and Rehab of Coastal Area Wetlands in Cook and Lake Counties	Non-Approp.	$ 438,744.19		$ 5,965.76
Coop Technical Partner Initiatives	Non-Approp.	294,603.92		291,974.34
Map Modernization MGT Institutive	Non-Approp.	75,946.87		3,084.08
Total		**$ 809,294.98**		**$ 301,024.18**
Flood Control Land Lease Fund				
Awards and Grants				
Distribution to Local Governments per 15 ILCS 515/1	$ 600,000.00	$ 545,044.81	$ 54,955.19	$ 11,761.38
DNR Special Projects Fund				
Highway and Waterway Construction				
Phase II of Yorkville/Glen Palmer Dam Rehab	Non-Approp.	$ 297,716.81		0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Waste Management and Research Center				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 2,411,300.00	$ 2,374,894.75	$ 36,405.25	$ 100,699.62
Hazardous Waste Research Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 472,100.00	$ 460,434.00	$ 11,666.00	$ 72,537.66
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 24,700.00	0.00	$ 24,700.00	0.00
Toxic Pollution Prevention Fund				
Operations				
Ordinary and Contingent Expenses of Waste Management and Research Center	$ 89,700.00	$ 27,877.88	$ 61,822.12	$ 6,133.38
DNR Federal Projects Fund				
Operations				
US Homeland Security - IEMA - Terrorism Task Force for Acquisition of Equipment to Support Anti-Terrorism Efforts in Illinois	Non-Approp.	$ 149,483.41		0.00
State Geological Survey				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 6,413,200.00	$ 6,355,628.41	$ 57,571.59	$ 231,189.18
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of State Geological Survey	$ 202,100.00	$ 160,948.89	$ 41,151.11	$ 145.14
State Natural History Survey				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 3,912,700.00	$ 3,896,256.36	$ 16,443.64	$ 154,306.78
Emergency Public Health Fund				
Operations				
Research Regarding Mosquitoes and Disease they Spread	$ 200,000.00	$ 199,325.23	$ 674.77	$ 39,798.41
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of State Natural History Survey	$ 14,200.00	$ 2,287.14	$ 11,912.86	0.00
Used Tire Management Fund				
Operations				
Mosquito Research and Abatement	$ 199,000.00	$ 199,000.00	0.00	$ 503.97

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Water Survey				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Water Survey	$ 3,918,500.00	$ 3,890,029.77	$ 28,470.23	$ 78,057.83
Natural Resources Information Fund				
Operations				
Ordinary and Contingent Expenses of State Water Survey	$ 5,700.00	0.00	$ 5,700.00	0.00
Museums				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of State Museums	$ 4,895,700.00	$ 4,850,305.05	$ 45,394.95	$ 109,574.15
Build Illinois Bond Fund				
Awards and Grants				
Grants to Museums for Permanent Improvements, Reapprop. FY'03	$ 13,843,314.00	$ 6,087,423.28	$ 7,755,890.72	0.00
Capital Development Fund				
Awards and Grants				
Grants to Public Museums for Permanent Improvements, Reapprop. FY'03	$ 16,652,976.00	$ 12,567,058.11	$ 4,085,917.89	0.00
Grants to Public Museums for Permanent Improvements, Reapprop. FY'04	5,000,000.00	0.00	5,000,000.00	0.00
Grants to Public Museums for Permanent Improvements, Reapprop. FY'04	4,000,000.00	0.00	4,000,000.00	0.00
Grant to Public Museums for Permanent Improvements, Reapprop. FY'95	30,115.00	0.00	30,115.00	0.00
Total	**$ 25,683,091.00**	**$ 12,567,058.11**	**$ 13,116,032.89**	**0.00**
DNR Special Projects Fund				
Operations				
Liquidate Balance	Non-Approp.	$ 1,395.00		0.00

PUBLIC AID

SUMMARY BY CATEGORY AND FUNDS

Appropriated Funds:				
Operations:				
General Revenue	$ 986,486,540.00	$ 128,200,304.42	$ 858,286,235.58	$ 6,366,337.10
Care Provider Fund for Persons with Developmental Disability	94,200.00	60,362.88	33,837.12	2,515.12
Child Support Administrative	169,438,211.00	146,244,684.08	23,193,526.92	15,606,925.97
County Provider Trust	500,000.00	0.00	500,000.00	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Long Term Care Provider	1,402,100.00	934,163.64	467,936.36	39,236.92
Medical Special Purpose Trust	8,673,300.00	6,096,323.57	2,576,976.43	490,947.80
Tobacco Settlement Recovery	13,800,000.00	13,800,000.00	0.00	0.00
Energy Administration	433,712.00	318,154.77	115,557.23	5,575.39
Low Income Home Energy Assistance Block Grant	3,721,138.00	1,871,930.68	1,849,207.32	101,319.68
Child Support Enforcement Trust	No Approp.	147,634.12		64,856.50
Public Aid Recoveries Trust	28,675,501.00	24,954,573.92	3,720,927.08	9,081,439.75
Public Aid Recoveries Trust	No Approp.	327,535,609.43		4,023,955.37
Total	**1,215,224,702.00**	**324,480,497.96**	**890,744,204.04**	**31,694,297.73**
	No Approp.	**327,683,243.55**		**4,088,811.87**
		652,163,741.51		**35,783,109.60**
Awards and Grants:				
General Revenue	5,043,711,556.00	4,861,384,200.77	182,327,355.23	16,018,254.04
County Provider Trust	1,981,119,000.00	1,786,284,809.02	194,834,190.98	59,205,445.97

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Fund (Concluded):				
Awards and Grants (Concluded):				
Drug Rebate	427,000,000.00	426,999,713.80	286.20	24,875.00
Energy Assistance Contribution	300,000.00	0.00	300,000.00	0.00
Family Care	40,000,000.00	14,600,260.43	25,399,739.57	841,963.47
Good Samaritan Energy Trust	500,000.00	0.00	500,000.00	0.00
Health and Human Services Medicaid Trust	184,000,000.00	183,201,093.58	798,906.42	-4,069.12
Hospital Provider	1,020,037,200.00	1,013,641,832.85	6,395,367.15	0.00
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,395,504.41	7,104,495.59	266,823.06
Long Term Care Provider	821,328,300.00	547,980,438.42	273,347,861.58	0.00
Medicaid Buy-In Program Revolving	100,000.00	737.00	99,263.00	0.00
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Provider Inquiry Trust	1,500,000.00	727,507.08	772,492.92	210,564.16
Special Education Medicaid Matching	240,000,000.00	113,757,212.45	126,242,787.55	32,017,496.04
Supplemental Low Income Energy Assistance	88,748,243.00	85,009,901.24	3,738,341.76	13,663,941.88
Tobacco Settlement Recovery	373,152,900.00	372,921,930.91	230,969.09	2,489,520.23
Trauma Center	15,000,000.00	9,068,792.21	5,931,207.79	2,389,497.69
University of Illinois Hospital Services	173,400,000.00	173,377,694.04	22,305.96	0.00
Energy Administration	17,748,348.00	13,409,225.63	4,339,122.37	848,643.06
Low Income Home Energy Assistance Block Grant	200,000,000.00	104,816,257.76	95,183,742.24	5,536,512.52
Child Support Enforcement Trust	No Approp.	105,075,685.78		-149,875.48
Public Aid Recoveries Trust	No Approp.	7,527,398.63		5,886.47
Total	**10,661,745,547.00**	**9,734,177,111.60**	**927,568,435.40**	**133,509,468.00**
	No Approp.	**112,603,084.41**		**-143,989.01**
		9,846,780,196.01		**133,365,478.99**
Refunds:				
General Revenue	96,000.00	80,754.11	15,245.89	4,024.00
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.	170.00	0.00	0.00
County Provider Trust	1,000,000.00	0.00	1,000,000.00	0.00
Long Term Care Provider	2,750,000.00	41,427.00	2,708,573.00	0.00
Energy Administration	300,000.00	17,421.21	282,578.79	17,421.21
Low Income Home Energy Assistance Block Grant	600,000.00	0.00	600,000.00	0.00
Child Support Enforcement Trust	No Approp.	7,199,983.50		109,924.05
Public Aid Recoveries Trust	No Approp.	893,615.28		12,835.32
Total	**5,746,000.00**	**139,602.32**	**5,606,397.68**	**21,445.21**
	No Approp.	**8,093,768.78**		**122,759.37**
		8,233,371.10		**144,204.58**
TOTAL, PUBLIC AID	**$ 11,882,716,249.00**	**$ 10,058,797,211.88**	**$ 1,823,919,037.12**	**$ 165,225,210.94**
	No Approp.	**448,380,096.74**		**4,067,582.23**
		$ 10,507,177,308.62		**$ 169,292,793.17**

DETAIL BY DIVISION AND OBJECT

Program Administration
General Revenue Fund
Operations

Regular Positions	$ 18,267,462.00	$ 18,209,153.91	$ 58,308.09	$ 648,379.60
Employee Retirement Contribution Paid by State	12,673.00	12,672.91	0.09	0.00
Contribution State Employee Retirement	2,945,721.00	2,881,561.85	64,159.15	104,281.77
Contribution Social Security	1,347,619.00	1,315,365.48	32,253.52	47,531.08
Contractual Services	12,491,744.00	9,694,864.75	2,796,879.25	574,877.79
Travel	212,662.00	210,859.61	1,802.39	14,483.04
Commodities	706,634.00	392,378.06	314,255.94	29,991.08
Printing	896,215.00	888,499.63	7,715.37	155,202.43
Equipment	521,242.00	72,397.39	448,844.61	6,376.95
Telecommunication Services	1,463,110.00	1,134,855.77	328,254.23	120,955.36
Operation Automotive Equipment	72,693.00	68,179.24	4,513.76	10,162.40
Deposit into General Obligation Bond Retirement and Interest Fund	850,000,000.00	0.00	850,000,000.00	0.00
Total	**$ 888,937,775.00**	**$ 34,880,788.60**	**$ 854,056,986.40**	**$ 1,712,241.50**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Inspector General				
General Revenue Fund				
Operations				
Regular Positions	$ 10,954,600.00	$ 10,847,647.11	$ 106,952.89	$ 437,885.54
Employee Retirement Contribution Paid by State	10,016.00	10,015.12	0.88	0.00
Contribution State Employee Retirement	1,764,300.00	1,720,529.44	43,770.56	69,754.29
Contribution Social Security	838,000.00	765,734.16	72,265.84	31,294.33
Contractual Services	2,724,076.00	1,954,139.22	769,936.78	87,129.66
Travel	296,300.00	160,499.94	135,800.06	12,560.57
Equipment	403,400.00	17,010.27	386,389.73	4,083.51
Total	**$ 16,990,692.00**	**$ 15,475,575.26**	**$ 1,515,116.74**	**$ 642,707.90**
Long Term Care Provider Fund				
Operations				
Administrative Expenses	$ 169,100.00	$ 154,926.22	$ 14,173.78	$ 6,460.94
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 620,800.00	$ 578,063.30	$ 42,736.70	$ 25,841.49
Employee Retirement Contribution Paid by State	18,600.00	12,051.26	6,548.74	402.99
Contribution State Employee Retirement	100,000.00	93,357.29	6,642.71	4,162.49
Contribution Social Security	47,500.00	42,757.76	4,742.24	1,898.97
Contribution Group Insurance	162,500.00	162,272.65	227.35	7,191.12
Total	**$ 949,400.00**	**$ 888,502.26**	**$ 60,897.74**	**$ 39,497.06**
Child Support Enforcement				
General Revenue Fund				
Operations				
Deposit into Child Support Enforcement Trust Fund	$ 31,008,000.00	$ 31,008,000.00	0.00	0.00
Child Support Administrative Fund				
Operations				
Regular Positions	$ 45,879,426.00	$ 45,585,896.50	$ 293,529.50	$ 1,966,102.60
Employee Retirement Contribution Paid by State	1,379,012.00	979,254.31	399,757.69	29,450.75
Contribution State Employee Retirement	7,389,306.00	7,317,638.00	71,668.00	316,869.43
Contribution Social Security	3,509,743.00	3,332,107.83	177,635.17	144,579.95
Contribution Group Insurance	11,849,879.00	11,761,549.64	88,329.36	473,195.96
Contractual Services	58,032,994.00	45,861,387.15	12,171,606.85	8,697,830.45
Travel	630,200.00	470,838.68	159,361.32	47,451.62
Commodities	319,451.00	255,974.49	63,476.51	19,985.64
Printing	162,800.00	154,497.47	8,302.53	29,526.20
Equipment	1,959,600.00	330,706.73	1,628,893.27	117,251.53
Telecommunication Services	6,319,800.00	4,304,393.21	2,015,406.79	1,255,705.07
Child Support Enforcement Demonstration Project	1,500,000.00	403,537.69	1,096,462.31	79,464.82
Enhanced Collection Efforts including Paternity Adjudication Demonstration	12,829,500.00	8,610,789.21	4,218,710.79	924,296.36
Costs Related to State Disbursement Unit	17,676,500.00	16,876,113.17	800,386.83	1,505,215.59
Total	**$ 169,438,211.00**	**$ 146,244,684.08**	**$ 23,193,526.92**	**$ 15,606,925.97**
Child Support Administrative Fund				
Refunds				
Refund of NA Application Fees	No Approp.	$ 170.00		0.00
Child Support Enforcement Trust Fund				
Operations				
Unclaimed Property	No Approp.	$ 146,312.52		$ 64,856.50
Interest Penalty Income Tax	No Approp.	1,321.60		0.00
Total		**$ 147,634.12**		**$ 64,856.50**
Awards and Grants				
Redirect TANF Excess	No Approp.	$ 1,880,587.11		$ -6,320.96
Redirect Out of State TANF	No Approp.	10,014,515.73		-16,752.54
Redirect Illinois Non Assistance	No Approp.	62,981,871.72		-96,773.61

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Redirect Non-State Non Assistance	No Approp.	$ 30,197,177.23		$ -30,028.37
Pass Through to TANF Clients	No Approp.	1,533.99		0.00
Total		**$ 105,075,685.78**		**$ -149,875.48**
Refunds				
IRS Refunds TANF Offset	No Approp.	$ 3,205,960.59		$ -5,349.39
State Refunds TANF Offset	No Approp.	415,842.17		-1,059.12
Court/3rd Party Refunds	No Approp.	981,926.61		-3,303.83
IRS Refunds NA Offset	No Approp.	83,919.26		30.00
State Refunds NA Offset	No Approp.	297.27		-40.52
Non-IDPA Collection Refunds	No Approp.	1,227,658.01		3,015.22
Refund IRS Responsible Relative	No Approp.	29,883.72		536.00
Refund State Offset	No Approp.	544.36		0.00
Reimburse DCFS Title IV-E	No Approp.	1,230,476.36		116,095.69
Refund Non-State TANF	No Approp.	5,941.46		0.00
Refund Non-State NA	No Approp.	17,533.69		0.00
Total		**$ 7,199,983.50**		**$ 109,924.05**
Attorney General Representation				
General Revenue Fund				
Operations				
Regular Positions	$ 1,456,200.00	$ 1,314,577.86	$ 141,622.14	$ 56,409.59
Employee Retirement Contribution Paid by State	876.00	875.03	0.97	0.00
Contribution State Employee Retirement	234,500.00	208,602.48	25,897.52	8,945.70
Contribution Social Security	111,400.00	93,239.15	18,160.85	4,104.82
Contractual Services	58,487.00	24,678.99	33,808.01	2,419.61
Travel	10,900.00	5,854.73	5,045.27	637.63
Equipment	29,600.00	5,491.22	24,108.78	3,261.29
Total	**$ 1,901,963.00**	**$ 1,653,319.46**	**$ 248,643.54**	**$ 75,778.64**
Public Aid Recoveries Trust Operations				
Public Aid Recoveries Trust Fund				
Operations				
Regular Positions	$ 6,523,800.00	$ 6,402,667.18	$ 121,132.82	$ 255,094.25
Employee Retirement Contribution Paid by State	195,700.00	71,977.32	123,722.68	1,975.92
Contribution State Employee Retirement	1,050,700.00	1,017,643.71	33,056.29	41,103.72
Contribution Social Security	499,100.00	473,371.59	25,728.41	19,507.91
Contribution Group Insurance	1,583,300.00	1,582,099.39	1,200.61	63,993.58
Contractual Services	16,384,797.00	14,165,770.23	2,219,026.77	8,491,863.01
Travel	120,000.00	79,932.72	40,067.28	9,065.90
Commodities	49,904.00	22,350.89	27,553.11	1,826.13
Printing	25,000.00	5,594.92	19,405.08	642.96
Equipment	973,800.00	16,998.33	956,801.67	190.35
Telecommunication Services	320,000.00	227,665.38	92,334.62	156,678.96
Federal Share to GRF	No Approp.	327,457,536.00		4,008,171.00
Early Intervention due DHS	No Approp.	78,073.43		15,784.37
Total	**$ 27,726,101.00**	**$ 351,601,681.09**	**$ 3,660,029.34**	**$ 13,065,898.06**
Awards and Grants				
Non-Administrative Expenses	No Approp.	$ 29,302.00		$ 5,886.47
Local Government/Services to Recip	No Approp.	7,498,096.63		0.00
Total		**$ 7,527,398.63**		**$ 5,886.47**
Refunds				
Refund of TPL Recoveries	No Approp.	$ 771,463.07		$ 9,546.87
Refund of Non-TPL Recoveries	No Approp.	122,152.21		3,288.45
Total		**$ 893,615.28**		**$ 12,835.32**
Medical				
General Revenue Fund				
Operations				
Regular Positions	$ 23,473,200.00	$ 23,304,033.78	$ 169,166.22	$ 1,062,619.33
Employee Retirement Contribution Paid by State	21,763.00	21,762.69	0.31	0.00
Contribution State Employee Retirement	3,780,600.00	3,670,991.94	109,608.06	169,892.12

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Medical				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 1,776,600.00	$ 1,701,477.79	$ 75,122.21	$ 78,190.44
Contractual Services	868,404.00	828,545.83	39,858.17	148,064.25
Travel	459,300.00	320,627.13	138,672.87	60,041.39
Equipment	98,300.00	35,277.83	63,022.17	16,378.86
Telecommunication Services	1,930,800.00	1,728,201.92	202,598.08	642,951.53
Purchase of Medical Management Services	9,744,000.00	9,010,809.01	733,190.99	1,708,469.45
Purchase of Service and Costs to Develop and Implement an Electronic Medicare Client Eligibility Verification System	1,600,243.00	1,062,976.05	537,266.95	49,001.69
Costs Associated with Development, Implementation and Operation of Medical Data Warehouse	3,894,900.00	3,497,917.13	396,982.87	0.00
Total	**$ 47,648,110.00**	**$ 45,182,621.10**	**$ 2,465,488.90**	**$ 3,935,609.06**
Awards and Grants				
Medical Assistance Under Article V, VI, and VII:	$ 430,037,900.00	$ 428,513,175.59	$ 1,524,724.41	$ 60,225.20
Physicians				
Dentists	97,784,433.00	97,637,034.61	147,398.39	5,902.78
Optometrists	9,852,600.00	9,812,033.68	40,566.32	1,078.30
Podiatrists	2,307,400.00	2,289,766.45	17,633.55	-105.40
Chiropractors	1,225,400.00	1,191,760.25	33,639.75	740.98
Hospital In-Patient and Disproportionate Share and Ambulatory Care	1,951,790,336.00	1,888,284,244.76	63,506,091.24	7,416,807.76
Federally Defined Institutions for Mental Diseases	104,200,700.00	86,510,035.58	17,690,664.42	0.00
Supportive Living Facilities	19,392,000.00	19,389,341.07	2,658.93	0.00
Skilled and Intermediate Long Term Care Services	661,090,434.00	597,313,213.73	63,777,220.27	-1,659.76
Community Health Centers	130,619,700.00	129,182,804.82	1,436,895.18	253,344.64
Hospice Care	33,236,200.00	33,053,520.81	182,679.19	0.00
Independent Laboratories	22,637,400.00	22,556,001.01	81,398.99	-128.70
Home Health Care, Therapy and Nursing Services	41,635,300.00	41,267,917.37	367,382.63	-2,947.03
Appliances	52,778,300.00	52,445,869.02	332,430.98	-1,699.44
Transportation	72,158,900.00	71,365,984.76	792,915.24	8,694.11
Medicare Part A Premiums	14,694,318.00	14,694,317.90	0.10	0.00
Medicare Part B Premiums for Qualified Individuals under Federal Balanced Budget Act of 1997	11,095,800.00	10,212,933.10	882,866.90	0.00
Medicare Part B Premiums	174,236,947.00	174,236,946.20	0.80	0.00
Health Maintenance Organizations and Managed Care Entities	187,854,733.00	187,154,336.40	700,396.60	0.00
Division of Specialized Care for Children	58,994,700.00	58,994,698.31	1.69	2,427,381.77
Grants for Medical Care for Persons Suffering from Chronic Renal Disease	867,300.00	856,145.82	11,154.18	0.00
Grants for Medical Care for Persons Suffering from Hemophilia	5,785,400.00	5,760,855.01	24,544.99	-1,740.07
Grants for Medical Care for Sexual Assault Victims	1,446,400.00	1,308,513.41	137,886.59	56,566.00
Grant to Altgeld Clinic	400,000.00	400,000.00	0.00	0.00
Medical Assistance under Public Aid Code, Children's Health Insurance Program Act and Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	884,917,200.00	855,069,306.70	29,847,893.30	2,542,580.57
Other Related Medical Services and Development, Implementation, and Operation of Managed Care and Children's Health Programs	64,889,273.00	64,628,455.56	260,817.44	3,096,839.61
Expenses Related to Children's Health Insurance Program Act	7,782,482.00	7,254,988.85	527,493.15	156,372.72
Total	**$ 5,043,711,556.00**	**$ 4,861,384,200.77**	**$ 182,327,355.23**	**$ 16,018,254.04**
Refunds				
Refunds of Premium Payments	$ 96,000.00	$ 80,754.11	$ 15,245.89	$ 4,024.00
Care Provider Fund for Persons with Developmental Disability				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 94,200.00	$ 60,362.88	$ 33,837.12	$ 2,515.12

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2004	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
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	$ 1,786,284,809.02	$ 194,834,190.98	$ 59,205,445.97
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2004	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Drug Rebate Fund				
Awards and Grants				
Medical Assistance under Public Aid Code, Children's Health Insurance Program Act and Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 427,000,000.00	$ 426,999,713.80	$ 286.20	$ 24,875.00
Family Care Fund				
Awards and Grants				
Medical Assistance Payments on Behalf of Individuals Eligible for Medical Assistance Programs Administered by DPA and per Interagency Agreement, Medical Services and other Costs Associated with Children's Mental Health Programs Administered by other State	$ 40,000,000.00	$ 14,600,260.43	$ 25,399,739.57	$ 841,963.47
Health and Human Services Medicaid Trust Fund				
Awards and Grants				
Skilled, Intermediate and other Related Long Term Care Services	$ 60,000,000.00	$ 59,269,454.99	$ 730,545.01	0.00
Medical Assistance Providers	124,000,000.00	123,931,638.59	68,361.41	$ -4,069.12
Total	**$ 184,000,000.00**	**$ 183,201,093.58**	**$ 798,906.42**	**$ -4,069.12**
Hospital Provider Fund				
Awards and Grants				
Hospitals	$ 984,037,200.00	$ 978,755,938.34	$ 5,281,261.66	0.00
Medical Assistance Providers	36,000,000.00	34,885,894.51	1,114,105.49	0.00
Total	**$ 1,020,037,200.00**	**$ 1,013,641,832.85**	**$ 6,395,367.15**	**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				
Court-Ordered Juvenile Behavioral Health Services	$ 8,500,000.00	$ 1,395,504.41	$ 7,104,495.59	$ 266,823.06
Long Term Care Provider Fund				
Operations				
Medical Assistance under Illinois Public Aid Code: Administrative Expenses	$ 1,233,000.00	$ 779,237.42	$ 453,762.58	$ 32,775.98

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Medical Assistance under Illinois Public Aid Code: Skilled, Intermediate and other Related Long Term Care Services	$ 821,328,300.00	$ 547,980,438.42	$ 273,347,861.58	0.00
Refunds				
Refunds of Overpayments of Assessments or Inter-Governmental Transfers made by Providers during July 1, 1991 through June 30, 2004	$ 2,750,000.00	$ 41,427.00	$ 2,708,573.00	0.00
Medicaid Buy-In Program Revolving Fund				
Awards and Grants				
Medical Assistance under Public Aid Code, Children's Health Insurance Program Act and Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 100,000.00	$ 737.00	$ 99,263.00	0.00
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	$ 8,673,300.00	$ 6,096,323.57	$ 2,576,976.43	$ 490,947.80
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	$ 727,507.08	$ 772,492.92	$ 210,564.16
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	$ 113,757,212.45	$ 126,242,787.55	$ 32,017,496.04
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, Children's Health Insurance Program Act and Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act for Prescribed Drugs, including Costs for Implementation and Operation of SeniorCare Program	$ 373,152,900.00	$ 372,921,930.91	$ 230,969.09	$ 2,489,520.23

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Trauma Center Fund				
Awards and Grants				
Adjustment Payments to Certain Level I and II Trauma Centers	$ 15,000,000.00	$ 9,068,792.21	$ 5,931,207.79	$ 2,389,497.69
University of Illinois Hospital Services Fund				
Awards and Grants				
Reimburse University of Illinois Hospital for Hospital Services	$ 173,400,000.00	$ 173,377,694.04	$ 22,305.96	0.00
Energy Assistance				
Energy Assistance Contribution Fund				
Awards and Grants				
Administration and Grant Expenses for Energy Assistance Programs	$ 300,000.00	0.00	$ 300,000.00	0.00
Good Samaritan Energy Trust Fund				
Awards and Grants				
Grants, Contracts and Administrative Expenses per Good Samaritan Energy Plan Act	$ 500,000.00	0.00	$ 500,000.00	0.00
Supplemental Low Income Energy Assistance Fund				
Awards and Grants				
Grants and Administrative Expenses per Section 13 of Energy Assistance Act of 1989	$ 88,748,243.00	$ 85,009,901.24	$ 3,738,341.76	$ 13,663,941.88
Energy Administration Fund				
Operations				
Regular Positions	$ 241,500.00	$ 188,609.69	$ 52,890.31	0.00
Employee Retirement Contribution Paid by State	7,200.00	4,151.21	3,048.79	0.00
Contribution State Employee Retirement	38,900.00	30,402.80	8,497.20	0.00
Contribution Social Security	18,500.00	14,098.17	4,401.83	0.00
Contribution Group Insurance	48,700.00	40,475.20	8,224.80	0.00
Contractual Services	21,012.00	4,183.22	16,828.78	$ 164.56
Travel	40,100.00	30,245.62	9,854.38	1,975.81
Commodities	2,000.00	0.00	2,000.00	0.00
Equipment	8,700.00	456.70	8,243.30	0.00
Telecommunication Services	6,100.00	5,532.16	567.84	3,435.02
Operation Automotive Equipment	1,000.00	0.00	1,000.00	0.00
Total	**$ 433,712.00**	**$ 318,154.77**	**$ 115,557.23**	**$ 5,575.39**
Awards and Grants				
Grants and Technical Assistance Services for Nonprofit Community Organizations	$ 17,500,000.00	$ 13,385,767.63	$ 4,114,232.37	$ 825,185.06
Administrative and Grant Expenses Relating to Training, Technical Assistance and Administration of Weatherization Programs	248,348.00	23,458.00	224,890.00	23,458.00
Total	**$ 17,748,348.00**	**$ 13,409,225.63**	**$ 4,339,122.37**	**$ 848,643.06**
Refunds				
Refunds to Federal Government and other Refunds	$ 300,000.00	$ 17,421.21	$ 282,578.79	$ 17,421.21
Low Income Home Energy Assistance Block Grant Fund				
Operations				
Regular Positions	$ 1,527,500.00	$ 827,446.51	$ 700,053.49	0.00
Employee Retirement Contribution Paid by State	45,800.00	21,445.25	24,354.75	0.00
Contribution State Employee Retirement	246,000.00	132,095.54	113,904.46	0.00
Contribution Social Security	116,900.00	61,656.94	55,243.06	0.00
Contribution Group Insurance	222,000.00	154,890.64	67,109.36	0.00
Contractual Services	188,538.00	143,262.39	45,275.61	$ 44,286.64
Travel	117,400.00	103,530.00	13,870.00	8,957.90
Commodities	8,100.00	173.80	7,926.20	0.00
Printing	65,000.00	51,329.25	13,670.75	11,536.82

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Low Income Home Energy Assistance Block Grant Fund				
Operations				
Equipment	$ 145,000.00	$ 5,573.10	$ 139,426.90	$ 0.00
Telecommunication Services	36,000.00	35,456.08	543.92	1,223.04
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	335,071.18	664,928.82	35,315.28
Total	**$ 3,721,138.00**	**$ 1,871,930.68**	**$ 1,849,207.32**	**$ 101,319.68**
Awards and Grants				
Grants Eligible Recipients under Low Income Home Energy Assistance Act of 1981	$ 200,000,000.00	$ 104,816,257.76	$ 95,183,742.24	$ 5,536,512.52
Refunds				
Refunds to Federal Government and other Refunds	$ 600,000.00	0.00	$ 600,000.00	0.00

PUBLIC HEALTH

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 89,355,486.00	$ 85,989,432.26	$ 3,366,053.74	$ 10,672,297.22
Assisted Living and Shared Housing Regulatory	100,000.00	97,865.48	2,134.52	855.50
Community Health Center Care	1,185,600.00	144,225.98	1,041,374.02	2,033.33
Death Certificate Surcharge	3,082,000.00	383,941.24	2,698,058.76	7,734.48
EMS Assistance	300,000.00	22,265.00	277,735.00	21,930.00
Emergency Public Health	3,413,600.00	2,122,235.92	1,291,364.08	11.59
End Stage Renal Disease Facility Licensing	385,000.00	0.00	385,000.00	0.00
Facility Licensing	659,651.00	361,869.78	297,781.22	9,645.14
Food and Drug Safety	1,727,600.00	1,046,509.96	681,090.04	194,216.10
Health Facility Plan Review	2,218,559.00	1,645,073.76	573,485.24	55,327.79
Hearing Instrument Dispenser Examining and Disciplinary	104,500.00	65,349.39	39,150.61	512.28
Illinois Health Facilities Planning	1,809,056.00	1,164,706.73	644,349.27	35,508.74
Illinois School Asbestos Abatement	952,500.00	706,354.69	246,145.31	41,945.97
Illinois State Podiatric Disciplinary	65,000.00	27,062.00	37,938.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	2,918,540.00	1,472,965.20	1,445,574.80	40,270.07
Long Term Care Monitor/Receiver	607,800.00	595,622.08	12,177.92	125,600.32
Metabolic Screening and Treatment	5,465,200.00	4,628,021.78	837,178.22	461,908.63
Nursing Dedicated and Professional	750,000.00	595,124.61	154,875.39	0.00
Pesticide Control	200,000.00	194,093.56	5,906.44	5,509.85
Plumbing Licensure and Program	1,309,582.00	1,030,080.08	279,501.92	83,518.74
Public Health Laboratory Services Revolving	3,078,000.00	1,006,253.52	2,071,746.48	198,522.73
Public Health Water Permit	200,000.00	46,291.73	153,708.27	11,550.00
Regulatory Evaluation and Basic Enforcement	150,000.00	30,201.61	119,798.39	4,468.41
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Tanning Facility Permit	500,000.00	313,299.77	186,700.23	65,505.48
Trauma Center	6,000,000.00	5,049,138.75	950,861.25	4,983,978.89
Used Tire Management	500,000.00	416,674.83	83,325.17	7,698.12
Federal Civil Preparedness Administrative	2,100,000.00	438,445.76	1,661,554.24	93,597.46
Maternal and Child Health Services Block Grant	640,000.00	313,465.84	326,534.16	5,101.36
Preventive Health and Health Services Block Grant	2,383,500.00	1,885,096.43	498,403.57	370,342.49
Public Health Federal Projects	812,000.00	190,803.92	621,196.08	28,149.33
Public Health Services	143,239,871.00	118,649,101.34	24,590,769.66	14,400,308.48
Public Health State Projects	3,550,000.00	2,087,324.53	1,462,675.47	536,171.26
Total	**280,288,045.00**	**232,718,897.53**	**47,569,147.47**	**32,464,219.76**
Awards and Grants:				
General Revenue	33,392,707.00	32,605,294.73	787,412.27	1,093,455.68
Alzheimer's Disease Research	200,000.00	192,484.54	7,515.46	45,592.85
Asthma and Lung Research	100,000.00	72,882.00	27,118.00	0.00
Innovations in Long-term Care Quality Demonstration Grants	1,000,000.00	0.00	1,000,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	2,000,000.00	1,183,744.87	816,255.13	318,122.25

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Leukemia Treatment and Education	$ 100,000.00	$ 64,300.00	$ 35,700.00	0.00
Lou Gehrig's Disease (ALS) Research	100,000.00	98,000.00	2,000.00	0.00
Metabolic Screening and Treatment	3,450,000.00	3,118,804.14	331,195.86	$ 581,791.61
Penny Severns Breast and Cervical Cancer Research	600,000.00	499,136.06	100,863.94	176,820.56
Prostate Cancer Research	500,000.00	181,002.74	318,997.26	133,479.89
Spinal Cord Injury Paralysis Cure Research Trust	100,000.00	98,000.00	2,000.00	98,000.00
Tobacco Settlement Recovery	15,900,000.00	10,594,786.86	5,305,213.14	3,196,338.32
Maternal and Child Health Services Block Grant	2,896,800.00	2,709,017.01	187,782.99	1,210,389.74
Preventive Health and Health Services Block Grant	2,000,000.00	952,853.13	1,047,146.87	488,645.45
Public Health Services	14,536,000.00	11,136,990.37	3,399,009.63	2,094,641.34
Public Health State Projects	75,000.00	75,000.00	0.00	0.00
Total	**76,950,507.00**	**63,582,296.45**	**13,368,210.55**	**9,437,277.69**
Refunds:				
General Revenue	39,100.00	37,312.45	1,787.55	896.00
Maternal and Child Health Services Block Grant	5,000.00	0.00	5,000.00	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	40,412.00	34,588.00	0.00
Total	**124,100.00**	**77,724.45**	**46,375.55**	**896.00**
TOTAL, PUBLIC HEALTH	**$ 357,362,652.00**	**$ 296,378,918.43**	**$ 60,983,733.57**	**$ 41,902,393.45**
DETAIL BY DIVISION AND OBJECT				
Directors Office Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,821,963.00	$ 1,684,651.37	$ 137,311.63	0.00
Employee Retirement Contribution Paid by State	240.00	239.92	0.08	0.00
Contribution State Employee Retirement	293,411.00	268,536.79	24,874.21	0.00
Contribution Social Security	153,906.00	119,482.86	34,423.14	0.00
Contractual Services	84,833.00	84,551.14	281.86	$ 1,761.87
Travel	62,614.00	61,610.31	1,003.69	0.00
Commodities	4,634.00	4,634.00	0.00	0.00
Printing	1,614.00	705.00	909.00	492.28
Equipment	400.00	254.55	145.45	0.00
Telecommunication Services	55,008.00	55,008.00	0.00	2,433.99
Operation Automotive Equipment	700.00	700.00	0.00	0.00
Expenses Targeted to Decrease Health Disparities in Communities of Color for Breast and Cervical Cancer	4,000,000.00	3,913,217.90	86,782.10	1,360,273.08
Total	**$ 6,479,323.00**	**$ 6,193,591.84**	**$ 285,731.16**	**$ 1,364,961.22**
Awards and Grants				
Grants for Family Practice Residency Programs and Medical Student Scholarships through Department of Public Health	$ 2,750,000.00	$ 2,606,552.00	$ 143,448.00	$ 97,000.00
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	$ 121,290.99	392,709.01	$ 14,154.06
Total	**$ 664,000.00**	**$ 121,290.99**	**$ 542,709.01**	**$ 14,154.06**
Awards and Grants				
Grants for Development of Refugee Health Care	$ 1,186,000.00	$ 861,767.00	$ 324,233.00	$ 251,732.40
Public Health State Projects Fund				
Operations				
Expenses for Public Health Programs	$ 750,000.00	$ 651,573.61	$ 98,426.39	$ 489,565.13

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Office of Finance and Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 5,590,700.00	$ 5,382,121.17	$ 208,578.83	$ 12,054.36
Employee Retirement Contribution Paid by State	3,875.00	3,874.66	0.34	0.00
Contribution State Employee Retirement	900,325.00	844,143.56	56,181.44	2,609.94
Contribution Social Security	445,172.00	385,541.07	59,630.93	1,239.59
Contractual Services	710,740.00	709,674.29	1,065.71	18,302.91
Travel	60,100.00	60,034.38	65.62	0.00
Commodities	105,200.00	103,319.73	1,880.27	10,400.87
Printing	157,200.00	124,742.82	32,457.18	1,249.87
Equipment	5,500.00	2,158.29	3,341.71	0.00
Telecommunication Services	327,500.00	327,211.06	288.94	9,691.75
Operation Automotive Equipment	44,100.00	20,042.29	24,057.71	2,208.10
Expenses of Public Health Information Network	84,700.00	82,878.28	1,821.72	705.84
Expenses for Adoption Registry and Medical Information Exchange	136,400.00	40,220.11	96,179.89	409.32
Operational Expenses of Maintaining Vital Records System	221,639.00	184,268.92	37,370.08	63,766.53
Operational Expenses of Regional Data Base System	31,200.00	31,162.82	37.18	0.00
Total	**$ 8,824,351.00**	**$ 8,301,393.45**	**$ 522,957.55**	**$ 122,639.08**
Awards and Grants				
Grants for Development of Local Health Departments and Public Health Workforce	$ 130,007.00	$ 122,526.19	$ 7,480.81	$ 28,991.90
Refunds				
Other Refunds	$ 39,100.00	$ 37,312.45	$ 1,787.55	$ 896.00
Death Certificate Surcharge Fund				
Operations				
Expenses of Statewide Database of Death Certificates and Distribution of Funds to Governmental Units, per PA 91-0382	$ 3,082,000.00	$ 383,941.24	$ 2,698,058.76	$ 7,734.48
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	$ 110,000.00	$ 24,620.93	$ 85,379.07	0.00
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Maintaining Laboratory Billings and Receivables	$ 80,000.00	$ 30,198.22	$ 49,801.78	0.00
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	$ 99,253.94	$ 95,246.06	0.00
Employee Retirement Contribution Paid by State	5,800.00	2,778.74	3,021.26	0.00
Contribution State Employee Retirement	31,300.00	15,987.12	15,312.88	0.00
Contribution Social Security	14,900.00	7,938.51	6,961.49	0.00
Contribution Group Insurance	36,000.00	32,895.33	3,104.67	0.00
Contractual Services	285,000.00	68,119.01	216,880.99	0.00
Travel	20,000.00	0.00	20,000.00	0.00
Commodities	6,000.00	0.00	6,000.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Public Health Services Fund				
Operations (Concluded)				
Printing	$ 1,000.00	0.00	$ 1,000.00	0.00
Equipment	300,000.00	0.00	300,000.00	0.00
Telecommunication Services	400,000.00	0.00	400,000.00	0.00
Operational Expenses of Maintaining Vital Records System	385,402.00	$ 365,597.26	19,804.74	$ 54,570.96
Total	**$ 1,679,902.00**	**$ 592,569.91**	**$ 1,087,332.09**	**$ 54,570.96**
Refunds				
Refunds	$ 75,000.00	$ 40,412.00	$ 34,588.00	0.00
Division of EDP				
General Revenue Fund				
Operations				
Regular Positions	$ 1,558,481.00	$ 1,534,317.22	$ 24,163.78	$ 344.03
Employee Retirement Contribution Paid by State	1,728.00	1,727.71	0.29	0.00
Contribution State Employee Retirement	252,347.00	242,920.45	9,426.55	54.33
Contribution Social Security	118,477.00	112,270.92	6,206.08	25.80
Contractual Services	236,258.00	233,069.85	3,188.15	78,134.89
Travel	5,300.00	5,064.66	235.34	0.00
Commodities	4,800.00	3,698.86	1,101.14	275.97
Printing	16,000.00	16,000.00	0.00	0.00
Electronic Data Processing	593,121.00	518,815.42	74,305.58	225,081.21
Telecommunication Services	59,300.00	59,300.00	0.00	0.00
Expenses for Public Health Prevention Systems	938,017.00	552,872.25	385,144.75	7,485.39
Childhood Immunization Program	237,171.00	143,354.89	93,816.11	30,778.00
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	132,500.00	82,540.39	49,959.61	0.00
Total	**$ 4,153,500.00**	**$ 3,505,952.62**	**$ 647,547.38**	**$ 342,179.62**
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	$ 1,179,791.34	$ 70,208.66	$ 314,316.93
Public Health State Projects Fund				
Operations				
Operational Expenses of EPSDT	$ 150,000.00	$ 136,339.00	$ 13,661.00	0.00
Epidemiology and Health Systems				
General Revenue Fund				
Operations				
Regular Positions	$ 1,820,400.00	$ 1,804,983.69	$ 15,416.31	0.00
Employee Retirement Contribution Paid by State	738.00	737.93	0.07	0.00
Contribution State Employee Retirement	293,200.00	285,147.99	8,052.01	0.00
Contribution Social Security	138,100.00	129,120.99	8,979.01	0.00
Contractual Services	27,399.00	27,394.18	4.82	$ 2,238.86

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Epidemiology and Health Systems				
General Revenue Fund				
Operations (Concluded)				
Travel	$ 22,600.00	$ 22,598.53	$ 1.47	$ 4,696.09
Commodities	2,600.00	2,600.00	0.00	0.00
Printing	300.00	178.00	122.00	46.00
Equipment	4,800.00	4,395.03	404.97	1,745.03
Telecommunication Services	29,900.00	29,900.00	0.00	1,342.55
Adverse Pregnancy Outcomes Reporting System (APORS) Program	365,800.00	348,518.15	17,281.85	21,908.27
Save a Life Program	700,000.00	700,000.00	0.00	0.00
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	166,200.00	159,786.29	6,413.71	3,851.18
Expenses Associated with Establishing Program to Provide Scholarships to Allied Health Professionals	92,800.00	60,000.00	32,800.00	0.00
Operational Expenses of Center for Rural Health	461,500.00	404,409.00	57,091.00	3,819.56
Total	**$ 4,126,337.00**	**$ 3,979,769.78**	**$ 146,567.22**	**$ 39,647.54**
Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	$ 309,500.00	$ 309,500.00	0.00	0.00
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act	480,700.00	480,547.00	$ 153.00	0.00
Matching Grants to Community Based Organizations for Comprehensive Primary Care	399,800.00	399,800.00	0.00	0.00
Grants to Assist Existing Community and Migrant Health Centers to Expand Service Capacity and Develop Additional Sites	399,800.00	399,800.00	0.00	$ 90,850.00
Grants to Hospitals to Diversify Services and Convert to Facilities that are less Dependent on Acute Care Bed Capacity	399,800.00	399,800.00	0.00	73,160.00
Grants to Community Health Center Expansion Program	500,000.00	500,000.00	0.00	0.00
Grants to Access to Health Care Services for Underinsured	25,000.00	25,000.00	0.00	0.00
Grant to Illinois Hospital Research and Education Foundation for Creation and Maintenance of Illinois Healthcare Broadband Network	1,500,000.00	1,500,000.00	0.00	0.00
Total	**$ 4,014,600.00**	**$ 4,014,447.00**	**$ 153.00**	**$ 164,010.00**
Community Health Center Care Fund				
Operations				
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	$ 1,185,600.00	$ 144,225.98	$ 1,041,374.02	$ 2,033.33
Illinois Health Facilities Planning Fund				
Operations				
Regular Positions	$ 905,000.00	$ 514,446.24	$ 390,553.76	$ -4,638.37
Employee Retirement Contribution Paid by State	27,200.00	6,612.13	20,587.87	-92.77
Contribution State Employee Retirement	145,800.00	82,899.96	62,900.04	-747.12
Contribution Social Security	69,000.00	47,002.43	21,997.57	-349.13
Contribution Group Insurance	180,600.00	112,769.76	67,830.24	-1,377.63
Contractual Services	402,956.00	334,067.36	68,888.64	31,850.45
Travel	40,000.00	35,227.94	4,772.06	9,795.07
Commodities	3,000.00	2,940.00	60.00	25.00
Printing	500.00	60.00	440.00	0.00
Equipment	25,000.00	18,880.91	6,119.09	971.49
Telecommunication Services	10,000.00	9,800.00	200.00	71.75
Total	**$ 1,809,056.00**	**$ 1,164,706.73**	**$ 644,349.27**	**$ 35,508.74**
Illinois State Podiatric Disciplinary Fund				
Operations				
Expenses of Podiatric Scholarships and Residency Act	$ 65,000.00	$ 27,062.00	$ 37,938.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Nursing Dedicated and Professional Fund				
Operations				
Expenses of Nursing Education Scholarship Law	$ 750,000.00	$ 595,124.61	$ 154,875.39	0.00
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expenses of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 3,600.36	$ 71,399.64	$ 1,361.85
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	$ 1,291,689.00
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Needs Assessment	$ 1,156,700.00	$ 917,246.97	$ 239,453.03	$ 287,214.54
Public Health Federal Projects Fund				
Operations				
Health Outcomes, Research, Policy and Surveillance	$ 812,000.00	$ 190,803.92	$ 621,196.08	$ 28,149.33
Public Health Services Fund				
Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development	$ 4,229,334.00	$ 2,839,528.65	$ 1,389,805.35	$ 514,214.63
Expenses of Center for Rural Health to Expand Availability of Primary Health Care	1,989,567.00	1,481,145.83	508,421.17	626.25
Operational Expenses to Develop Health Care Provider Recruitment and Retention Program	300,000.00	108,423.93	191,576.07	0.00
Total	**$ 6,518,901.00**	**$ 4,429,098.41**	**$ 2,089,802.59**	**$ 514,840.88**
Awards and Grants				
Grants to Develop Health Care Provider and Recruitment Program	$ 450,000.00	$ 149,361.00	$ 300,639.00	0.00
Grants to Develop Health Professionals Educational Loan Repayment Program	900,000.00	166,724.77	733,275.23	$ 2,033.34
Total	**$ 1,350,000.00**	**$ 316,085.77**	**$ 1,033,914.23**	**$ 2,033.34**
Public Health State Projects Fund				
Operations				
Expenses Associated with Health Outcomes Investigations	$ 500,000.00	$ 19,776.31	$ 480,223.69	0.00
Office of Health Promotion				
General Revenue Fund				
Operations				
Regular Positions	$ 1,049,100.00	$ 1,031,441.03	$ 17,658.97	$ 3,425.56
Employee Retirement Contribution Paid by State	157.00	156.06	0.94	0.00
Contribution State Employee Retirement	169,000.00	158,427.01	10,572.99	548.67
Contribution Social Security	80,300.00	74,945.85	5,354.15	260.59
Contractual Services	29,100.00	23,191.21	5,908.79	1,111.22
Travel	46,900.00	41,656.87	5,243.13	5,183.69
Commodities	8,300.00	5,274.60	3,025.40	0.00
Printing	2,500.00	354.00	2,146.00	87.50
Equipment	100.00	0.00	100.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Office of Health Promotion				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 30,500.00	$ 29,820.19	$ 679.81	0.00
Operation Automotive Equipment	400.00	377.91	22.09	0.00
Governors Health and Physical Fitness Advisory Committee	6,500.00	0.00	6,500.00	0.00
Prostate Cancer Awareness and Screening Program	297,000.00	280,055.75	16,944.25	$ 148,554.17
Expenses for Services for Prostate Cancer Public Awareness Initiatives	1,400,000.00	1,354,000.00	46,000.00	404,000.00
Operational Expenses of Legacy Public Health Programs	359,000.00	252,998.77	106,001.23	30,548.42
Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	684,300.00	684,300.00	0.00	0.00
Total	**$ 4,163,157.00**	**$ 3,936,999.25**	**$ 226,157.75**	**$ 593,719.82**
Awards and Grants				
Grants for Extension and Provision of Perinatal Services for Premature and High-Risk Infants and their Mothers	$ 1,157,700.00	$ 1,144,014.30	$ 13,685.70	$ 47,295.00
Grant to Sacred Heart Hospital of Chicago	250,000.00	250,000.00	0.00	0.00
Grants Associated with Donated Dental Services	73,300.00	54,975.00	18,325.00	0.00
Grant to Amyotrophic Lateral Sclerosis (ALS) Association for Research into Discovering Cause and Cure for ALS	1,000,000.00	1,000,000.00	0.00	0.00
Grants to University of Chicago Transplant Section for Juvenile Diabetes Research	2,500,000.00	2,500,000.00	0.00	0.00
Grants for Vision and Hearing Screening Programs	674,800.00	578,533.00	96,267.00	17,578.00
Total	**$ 5,655,800.00**	**$ 5,527,522.30**	**$ 128,277.70**	**$ 64,873.00**
Alzheimer's Disease Research Fund				
Awards and Grants				
Grants per Alzheimers Disease Research Act	$ 200,000.00	$ 192,484.54	$ 7,515.46	$ 45,592.85
Asthma and Lung Research Fund				
Awards and Grants				
Grant to Asthma Clinical Research Program	$ 100,000.00	$ 72,882.00	$ 27,118.00	0.00
Hearing Instrument Dispenser Examining and Disciplinary Fund				
Operations				
Expenses per Hearing Aid Consumer Protection Act	$ 104,500.00	$ 65,349.39	$ 39,150.61	$ 512.28
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening and Prevention Program, including Refunds	$ 683,100.00	$ 198,543.01	$ 484,556.99	$ 25,568.17
Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Program	$ 2,000,000.00	$ 1,183,744.87	$ 816,255.13	$ 318,122.25
Leukemia Treatment and Education Fund				
Awards and Grants				
Grants for Treatment of Leukemia, Lymphoma and Myeloma	$ 100,000.00	$ 64,300.00	$ 35,700.00	0.00
Lou Gehrig's Disease (ALS) Research Fund				
Awards and Grants				
Grants to Les Turner ALS Foundation for Research on Amyotrophic Lateral Sclerosis (ALS)	$ 100,000.00	$ 98,000.00	$ 2,000.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Metabolic Screening and Treatment Fund				
Operations				
Operational Expenses for Metabolic Screening Follow-Up Services	$ 1,020,900.00	$ 894,580.33	$ 126,319.67	$ 119,396.71
Awards and Grants				
Grants for Metabolic Screening Follow-Up Services	$ 2,200,000.00	$ 1,956,175.70	$ 243,824.30	$ 533,156.57
Grants for Free Distribution of Medical Preparations and Food Supplies	1,250,000.00	1,162,628.44	87,371.56	48,635.04
Total	**$ 3,450,000.00**	**$ 3,118,804.14**	**$ 331,195.86**	**$ 581,791.61**
Prostate Cancer Research Fund				
Awards and Grants				
Grants to Public and Private Entities in Illinois for Prostate Cancer Research	$ 500,000.00	$ 181,002.74	$ 318,997.26	$ 133,479.89
Spinal Cord Injury Paralysis Cure Research Trust Fund				
Awards and Grants				
Grants to Spinal Cord Injury Research	$ 100,000.00	$ 98,000.00	$ 2,000.00	$ 98,000.00
Tobacco Settlement Recovery Fund				
Awards and Grants				
Certified Local Health Departments Grants for Anti-Smoking Programs	$ 5,000,000.00	$ 4,462,046.51	$ 537,953.49	$ 1,444,488.32
American Lung Association for Operation of Quitline	1,000,000.00	848,579.35	151,420.65	0.00
Grants and Administrative Expenses for Tobacco Use Prevention Program	5,000,000.00	482,161.00	4,517,839.00	460,161.00
Total	**$ 11,000,000.00**	**$ 5,792,786.86**	**$ 5,207,213.14**	**$ 1,904,649.32**
Maternal and Child Health Services Block Grant Fund				
Operations				
Operational Expenses of Maternal and Child Health Programs	$ 440,000.00	$ 313,465.84	$ 126,534.16	$ 5,101.36
Awards and Grants				
Grants for Maternal and Child Health Programs	$ 495,000.00	$ 368,742.95	$ 126,257.05	$ 78,779.65
Grants for Extension and Provision of Perinatal Services for Premature and High-Risk Infants and their Mothers	2,401,800.00	2,340,274.06	61,525.94	1,131,610.09
Total	**$ 2,896,800.00**	**$ 2,709,017.01**	**$ 187,782.99**	**$ 1,210,389.74**
Preventive Health and Health Services Block Grant Fund				
Operations				
Expenses of Preventive Health and Health Services Programs	$ 1,226,800.00	$ 967,849.46	$ 258,950.54	$ 83,127.95
Awards and Grants				
Grants for Prevention Programs	$ 2,000,000.00	$ 952,853.13	$ 1,047,146.87	$ 488,645.45
Public Health Services Fund				
Operations				
Regular Positions	$ 1,205,000.00	$ 814,396.72	$ 390,603.28	$ 244.23
Employee Retirement Contribution Paid by State	36,200.00	7,933.98	28,266.02	4.88
Contribution State Employee Retirement	194,100.00	131,157.78	62,942.22	39.35
Contribution Social Security	92,200.00	60,271.22	31,928.78	18.68
Contribution Group Insurance	352,000.00	184,481.70	167,518.30	0.00
Contractual Services	650,000.00	545,945.12	104,054.88	433,503.77
Travel	160,000.00	70,527.42	89,472.58	5,849.02
Commodities	13,000.00	184.98	12,815.02	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Public Health Services Fund				
Operations (Concluded)				
Printing	$ 44,000.00	$ 14,286.77	$ 29,713.23	0.00
Equipment	50,000.00	21,320.17	28,679.83	$ 4,950.00
Telecommunication Services	65,000.00	23,508.52	41,491.48	2,053.36
Total	**$ 2,861,500.00**	**$ 1,874,014.38**	**$ 987,485.62**	**$ 446,663.29**
Awards and Grants				
Grants to Public Health Programs	$ 6,000,000.00	$ 5,325,937.21	$ 674,062.79	$ 534,316.51
Public Health State Projects Fund				
Operations				
Expenses for Public Health Programs	$ 750,000.00	$ 398,258.29	$ 351,741.71	$ 24,330.59
Awards and Grants				
Grants Associated with Donated Dental Services, Supplemental	$ 75,000.00	$ 75,000.00	0.00	0.00
Office of Health Care Regulation				
General Revenue Fund				
Operations				
Regular Positions	$ 13,921,900.00	$ 13,899,528.20	$ 22,371.80	$ 76,851.20
Employee Retirement Contribution Paid by State	15,345.00	15,344.82	0.18	0.00
Contribution State Employee Retirement	2,242,400.00	2,189,773.00	52,627.00	12,158.82
Contribution Social Security	1,026,000.00	991,564.48	34,435.52	5,774.58
Contractual Services	221,814.00	221,729.70	84.30	26,935.76
Travel	840,300.00	839,988.52	311.48	102,464.91
Commodities	18,500.00	15,093.21	3,406.79	1,263.33
Printing	6,200.00	4,334.07	1,865.93	1,105.85
Equipment	300.00	0.00	300.00	0.00
Telecommunication Services	142,300.00	141,513.89	786.11	10,132.17
Operation Automotive Equipment	1,600.00	1,591.71	8.29	15.41
Expenses for Assisted Living and Shared Housing Program	224,800.00	224,352.15	447.85	7,362.55
Operational Expenses of Three First Aid Stations	90,000.00	89,692.05	307.95	883.52
Total	**$ 18,751,459.00**	**$ 18,634,505.80**	**$ 116,953.20**	**$ 244,948.10**
Assisted Living and Shared Housing Regulatory Fund				
Operations				
Operational Expenses for Assisted Living and Shared Housing Program	$ 100,000.00	$ 97,865.48	$ 2,134.52	$ 855.50
EMS Assistance Fund				
Operations				
Expenses to Administer Distribution of Payments and Refunds from EMS Assistance Fund	$ 300,000.00	$ 22,265.00	$ 277,735.00	$ 21,930.00
End Stage Renal Disease Facility Licensing Fund				
Operations				
Expenses for End Stage Renal Disease Facility Licensing Program	$ 385,000.00	0.00	$ 385,000.00	0.00
Health Facility Plan Review Fund				
Operations				
Expenses of Health Facility Plan Review Program and Hospital Network System	$ 2,218,559.00	$ 1,645,073.76	$ 573,485.24	$ 55,327.79
Innovations in Long-term Care Quality Demonstration Grants Fund				
Awards and Grants				
Demonstration Grants for Nursing Homes	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Long Term Care Monitor/Receiver Fund				
Operations				
Expenses Related to Appointment of Long Term Care Monitors and Receivers	$ 607,800.00	$ 595,622.08	$ 12,177.92	$ 125,600.32
Regulatory Evaluation and Basic Enforcement Fund				
Operations				
Expense of Alternative Health Care Delivery Systems Program	$ 75,000.00	$ 26,601.25	$ 48,398.75	$ 3,106.56
Trauma Center Fund				
Operations				
Expenses of Administering the Distribution of Payments to Trauma Centers	$ 6,000,000.00	$ 5,049,138.75	$ 950,861.25	$ 4,983,978.89
Public Health Services Fund				
Operations				
Regular Positions	$ 6,825,000.00	$ 5,441,809.04	$ 1,383,190.96	$ 22,955.37
Employee Retirement Contribution Paid by State	204,800.00	123,636.98	81,163.02	507.61
Contribution State Employee Retirement	1,099,200.00	876,684.33	222,515.67	4,238.32
Contribution Social Security	520,000.00	406,562.14	113,437.86	2,012.90
Contribution Group Insurance	1,116,100.00	1,116,045.55	54.45	3,965.94
Contractual Services	300,000.00	98,304.37	201,695.63	2,465.24
Travel	1,100,000.00	600,251.37	499,748.63	17,171.74
Commodities	8,200.00	880.02	7,319.98	32.00
Equipment	298,864.00	239,355.69	59,508.31	0.00
Telecommunication Services	40,000.00	3,050.00	36,950.00	1,150.00
Expenses for Monitoring in Long Term Care Facilities	1,500,000.00	1,466,278.15	33,721.85	198.00
Total	**$ 13,012,164.00**	**$ 10,372,857.64**	**$ 2,639,306.36**	**$ 54,697.12**
Office of Health Protection				
General Revenue Fund				
Operations				
Regular Positions	$ 6,388,900.00	$ 6,347,026.82	$ 41,873.18	$ 2,986.65
Employee Retirement Contribution Paid by State	5,499.00	5,498.80	0.20	0.00
Contribution State Employee Retirement	1,029,000.00	1,005,522.12	23,477.88	1,126.08
Contribution Social Security	488,800.00	455,980.12	32,819.88	534.79
Contractual Services	117,244.00	115,094.73	2,149.27	28,035.38
Travel	204,000.00	194,257.77	9,742.23	30,396.24
Commodities	15,900.00	10,536.82	5,363.18	2,210.37
Printing	9,200.00	2,024.00	7,176.00	815.50
Equipment	100.00	0.00	100.00	0.00
Telecommunication Services	91,400.00	91,272.06	127.94	19,303.54
Operation Automotive Equipment	6,900.00	4,425.84	2,474.16	1,052.00
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	9,800.00	0.00	9,800.00	0.00
Immunization Promotion, Awareness and Outreach	977,600.00	850,394.46	127,205.54	473,297.85
Expenses incurred for Rapid Investigation and Control of Disease or Injury	567,400.00	527,994.04	39,405.96	12,166.62
Expenses for Environmental Health Surveillance and Prevention Activities, including Mercury Hazards and West Nile Virus	459,600.00	399,158.40	60,441.60	26,470.61
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	508,000.00	355,671.94	152,328.06	32,360.10
Total	**$ 10,879,343.00**	**$ 10,364,857.92**	**$ 514,485.08**	**$ 630,755.73**
Awards and Grants				
Grants for Free Distribution of Medical Preparations	$ 4,274,300.00	$ 3,815,228.91	$ 459,071.09	$ 522,716.72
Grants for Sexually Transmitted Disease Medical Services to Individuals	10,800.00	10,800.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Local Health Protection Grants to Certified Local Health Departments for Health Protection Programs including Infectious Diseases, Food Sanitation, Potable Water and Private Sewage	$ 13,981,400.00	$ 13,981,400.00	0.00	0.00
Grants to Metro Chicago Hospital Council for Support of Illinois Poison Control Center	1,427,200.00	1,427,200.00	0.00	0.00
Total	**$ 19,693,700.00**	**$ 19,234,628.91**	**$ 459,071.09**	**$ 522,716.72**
Emergency Public Health Fund				
Operations				
Expenses of Mosquito Abatement in Effort to Curb Spread of West Nile Virus	$ 3,413,600.00	$ 2,122,235.92	$ 1,291,364.08	$ 11.59
Facility Licensing Fund				
Operations				
Operational Expenses of Environmental Health Programs, including Refunds	$ 659,651.00	$ 361,869.78	$ 297,781.22	$ 9,645.14
Food and Drug Safety Fund				
Operations				
Expenses of Administering Food and Drug Safety Program, including Refunds	$ 1,727,600.00	$ 1,046,509.96	$ 681,090.04	$ 194,216.10
Illinois School Asbestos Abatement Fund				
Operations				
Expenses of Administering and Executing Asbestos Abatement Act and AHERA, including Refunds	$ 952,500.00	$ 706,354.69	$ 246,145.31	$ 41,945.97
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses of Lead Poisoning, Screening, and Prevention Program, including Refunds	$ 600,000.00	$ 453,726.71	$ 146,273.29	$ 4,268.97
Pesticide Control Fund				
Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act	$ 200,000.00	$ 194,093.56	$ 5,906.44	$ 5,509.85
Plumbing Licensure and Program Fund				
Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, including Refunds	$ 1,309,582.00	$ 1,030,080.08	$ 279,501.92	$ 83,518.74
Public Health Water Permit Fund				
Operations				
Expenses of Administering Groundwater Protection Act, including Refunds	$ 200,000.00	$ 46,291.73	$ 153,708.27	$ 11,550.00
Tanning Facility Permit Fund				
Operations				
Expenses for Administering Tanning Facility Permit Act, including Refunds	$ 500,000.00	$ 313,299.77	$ 186,700.23	$ 65,505.48
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

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Used Tire Management Fund				
Operations				
Expenses of Vector Control Program, including Mosquito Abatement	$ 500,000.00	$ 416,674.83	$ 83,325.17	$ 7,698.12
Public Health Services Fund				
Operations				
Regular Positions	$ 3,747,000.00	$ 3,180,900.08	$ 566,099.92	$ 327.87
Employee Retirement Contribution Paid by State	112,400.00	35,730.69	76,669.31	35.20
Contribution State Employee Retirement	603,500.00	512,968.03	90,531.97	414.78
Contribution Social Security	286,600.00	244,194.91	42,405.09	132.92
Contribution Group Insurance	734,300.00	726,605.77	7,694.23	459.21
Contractual Services	3,607,781.00	2,538,506.08	1,069,274.92	301,607.50
Travel	332,800.00	153,081.03	179,718.97	14,945.24
Commodities	229,929.00	207,062.27	22,866.73	8,455.98
Printing	70,800.00	9,660.86	61,139.14	1,319.59
Equipment	323,590.00	62,325.28	261,264.72	27,968.34
Telecommunication Services	286,800.00	142,529.66	144,270.34	28,931.94
Operation Automotive Equipment	10,000.00	7,130.34	2,869.66	1,583.91
Expenses to Implement Federal Awards, including Services Performed by Local Health Providers	4,925,700.00	4,737,514.89	188,185.11	988,552.13
Expenses Related to Summer Food Inspection Program	45,000.00	43,400.00	1,600.00	15,500.00
Total	**$ 15,316,200.00**	**$ 12,601,609.89**	**$ 2,714,590.11**	**$ 1,390,234.61**
Public Health State Projects Fund				
Operations				
Expenses of Conducting EPSDT and other Health Protection Programs	$ 1,200,000.00	$ 861,168.08	$ 338,831.92	$ 22,275.54
Office of Health Protection: AIDS/HIV				
General Revenue Fund				
Operations				
Regular Positions	$ 396,100.00	$ 359,913.38	$ 36,186.62	$ 463.97
Employee Retirement Contribution Paid by State	108.00	107.95	0.05	0.00
Contribution State Employee Retirement	63,800.00	56,479.17	7,320.83	73.28
Contribution Social Security	30,000.00	26,482.67	3,517.33	34.80
Contractual Services	25,022.00	25,005.00	17.00	656.40
Travel	12,400.00	12,389.88	10.12	0.00
Expenses of AIDS Hotline	202,700.00	202,700.00	0.00	15,667.69
Expenses of AIDS/HIV Education, Drugs, Services, Counseling, Testing, Referral and Partner Notification, and Patient and Worker Notification per P.A. 87-763	15,658,600.00	15,658,589.15	10.85	5,632,014.45
Expenses of Minority AIDS/HIV Prevention and Outreach	3,150,000.00	3,061,230.24	88,769.76	930,752.49
Total	**$ 19,538,730.00**	**$ 19,402,897.44**	**$ 135,832.56**	**$ 6,579,663.08**
Public Health Services Fund				
Operations				
Expenses of Programs for Prevention of AIDS/HIV	$ 4,651,600.00	$ 4,390,593.56	$ 261,006.44	$ 777,618.74
Expenses for Surveillance Programs and Seroprevalance Studies of AIDS/HIV	1,500,000.00	1,321,020.42	178,979.58	639,215.57
Expenses of Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE) and other AIDS/HIV Services	35,900,000.00	34,736,679.34	1,163,320.66	1,350,595.45
Total	**$ 42,051,600.00**	**$ 40,448,293.32**	**$ 1,603,306.68**	**$ 2,767,429.76**
Springfield Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,133,700.00	$ 1,129,157.75	$ 4,542.25	$ 1,312.62
Employee Retirement Contribution Paid by State	1,150.00	1,149.36	0.64	0.00
Contribution State Employee Retirement	182,600.00	179,488.07	3,111.93	364.57
Contribution Social Security	86,000.00	82,655.20	3,344.80	98.43
Total	**$ 1,403,450.00**	**$ 1,392,450.38**	**$ 10,999.62**	**$ 1,775.62**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Carbondale Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 298,400.00	$ 296,945.91	$ 1,454.09	$ 18.43
Employee Retirement Contribution Paid by State	395.00	394.34	0.66	0.00
Contribution State Employee Retirement	48,100.00	47,093.79	1,006.21	2.91
Contribution Social Security	22,700.00	21,528.98	1,171.02	1.38
Total	**$ 369,595.00**	**$ 365,963.02**	**$ 3,631.98**	**$ 22.72**
Chicago Laboratory				
General Revenue Fund				
Operations				
Regular Positions	$ 1,633,100.00	$ 1,612,306.72	$ 20,793.28	$ 3,424.82
Employee Retirement Contribution Paid by State	1,467.00	1,466.99	0.01	0.00
Contribution State Employee Retirement	263,000.00	256,456.03	6,543.97	616.24
Contribution Social Security	123,900.00	114,051.54	9,848.46	256.99
Total	**$ 2,021,467.00**	**$ 1,984,281.28**	**$ 37,185.72**	**$ 4,298.05**
Public Health Laboratories				
General Revenue Fund				
Operations				
Contractual Services	$ 264,659.00	$ 264,659.00	0.00	$ 8,660.25
Travel	23,000.00	19,656.01	$ 3,343.99	2,449.58
Commodities	315,253.00	302,763.54	12,489.46	159,457.31
Printing	17,600.00	0.00	17,600.00	0.00
Equipment	3,300.00	3,300.00	0.00	1,913.12
Telecommunication Services	65,500.00	65,091.52	408.48	8,030.51
Operation Automotive Equipment	1,700.00	0.00	1,700.00	0.00
Expenses of Increasing and Maintaining Laboratory Capacity for Rapid Response to Outbreaks or Incidence of Infectious Diseases or Injury	114,400.00	112,020.04	2,379.96	13,081.81
Operational Expenses for Clinical and Environmental Public Health Laboratory Services	3,864,744.00	3,208,950.56	655,793.44	300,439.54
Total	**$ 4,670,156.00**	**$ 3,976,440.67**	**$ 693,715.33**	**$ 494,032.12**
Lead Poisoning, Screening, Prevention and Abatement Fund				
Operations				
Expenses for Lead Poisoning, Screening, Prevention and Abatement Program	$ 1,275,440.00	$ 796,074.55	$ 479,365.45	$ 10,432.93
Metabolic Screening and Treatment Fund				
Operations				
Expenses for Testing and Screening Metabolic Diseases	$ 3,974,300.00	$ 3,703,243.23	$ 271,056.77	$ 342,511.92
Public Health Laboratory Services Revolving Fund				
Operations				
Expenses for Public Health Laboratory Programs and Services	$ 3,078,000.00	$ 1,006,253.52	$ 2,071,746.48	$ 198,522.73
Public Health Services Fund				
Operations				
Regular Positions	$ 200,000.00	$ 160,168.40	$ 39,831.60	0.00
Employee Retirement Contribution Paid by State	6,000.00	4,865.20	1,134.80	0.00
Contribution State Employee Retirement	32,200.00	25,803.99	6,396.01	0.00
Contribution Social Security	15,300.00	11,744.94	3,555.06	0.00
Contribution Group Insurance	52,600.00	52,510.92	89.08	0.00
Contractual Services	198,100.00	58,940.09	139,159.91	$ 3,317.04
Travel	17,300.00	0.00	17,300.00	0.00
Commodities	340,000.00	195,795.81	144,204.19	47,250.13
Printing	10,000.00	0.00	10,000.00	0.00
Equipment	115,000.00	10,951.76	104,048.24	8,513.29
Telecommunication Services	7,000.00	7,000.00	0.00	0.00
Total	**$ 993,500.00**	**$ 527,781.11**	**$ 465,718.89**	**$ 59,080.46**

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Office of Women's Health				
General Revenue Fund				
Operations				
Regular Positions	$ 362,400.00	$ 352,722.86	$ 9,677.14	0.00
Employee Retirement Contribution Paid by State	44.00	43.84	0.16	0.00
Contribution State Employee Retirement	58,400.00	56,872.50	1,527.50	0.00
Contribution Social Security	27,500.00	26,352.45	1,147.55	0.00
Contractual Services	48,057.00	48,006.33	50.67	$ 1,066.35
Travel	19,500.00	18,071.76	1,428.24	1,391.69
Commodities	3,300.00	3,235.46	64.54	195.54
Printing	14,700.00	14,700.00	0.00	3,700.35
Equipment	700.00	0.00	700.00	0.00
Telecommunication Services	12,700.00	12,403.06	296.94	1,659.92
Expenses Associated with Breast and Cervical Cancer Screenings and other Related Activities	2,150,000.00	2,150,000.00	0.00	34,211.74
Expenses of Women's Health Promotion Programs	919,317.00	913,699.15	5,617.85	186,564.15
Operational Expenses of State-Wide Women's Healthline	88,000.00	85,186.92	2,813.08	230.30
Operational Expenses for Educational Programs to Reduce Breast Cancer	25,600.00	24,634.48	965.52	24,634.48
Payment into Penny Severns Breast and Cervical Cancer Research Fund	244,400.00	244,400.00	0.00	0.00
Total	**$ 3,974,618.00**	**$ 3,950,328.81**	**$ 24,289.19**	**$ 253,654.52**
Awards and Grants				
Grants Pursuant to Promotion of Women's Health	$ 1,148,600.00	$ 1,099,618.33	$ 48,981.67	$ 215,864.06
Penny Severns Breast and Cervical Cancer Research Fund				
Awards and Grants				
Grants for Breast and Cervical Cancer Research	$ 600,000.00	$ 499,136.06	$ 100,863.94	$ 176,820.56
Public Health Services Fund				
Operations				
Regular Positions	$ 472,200.00	$ 377,946.00	$ 94,254.00	0.00
Employee Retirement Contribution Paid by State	14,200.00	1,746.74	12,453.26	0.00
Contribution State Employee Retirement	76,100.00	60,919.70	15,180.30	0.00
Contribution Social Security	36,100.00	27,860.61	8,239.39	0.00
Contribution Group Insurance	108,000.00	88,049.42	19,950.58	$ 918.42
Contractual Services	500,000.00	170,554.06	329,445.94	31,295.36
Travel	50,000.00	20,340.96	29,659.04	6,825.87
Commodities	53,200.00	7,876.01	45,323.99	0.00
Printing	34,500.00	2,205.03	32,294.97	0.00
Equipment	50,000.00	5,086.00	44,914.00	0.00
Telecommunication Services	10,000.00	5,605.07	4,394.93	342.91
Expenses of Federally Funded Women's Health Promotion Programs	2,600,000.00	1,469,728.34	1,130,271.66	643,179.64
Total	**$ 4,004,300.00**	**$ 2,237,917.94**	**$ 1,766,382.06**	**$ 682,562.20**
Awards and Grants				
Grants for Breast and Cervical Cancer Screenings in Fiscal Year 2005 and all Prior Fiscal Years	$ 6,000,000.00	$ 4,633,200.39	$ 1,366,799.61	$ 1,306,559.09
Public Health State Projects Fund				
Operations				
Expenses of Women's Health Programs	$ 200,000.00	$ 20,209.24	$ 179,790.76	0.00
Division of Public Health Preparedness				
Federal Civil Preparedness Administrative Fund				
Operations				
Costs Associated with Illinois Terrorism Task Force Approved Purchases for Homeland Security	$ 2,100,000.00	$ 438,445.76	$ 1,661,554.24	$ 93,597.46

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Public Health Services Fund				
Operations				
Expenses of Federally Funded Bioterrorism Preparedness Activities	$ 54,887,804.00	$ 44,263,876.41	$ 10,623,927.59	$ 8,101,758.21

REVENUE

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 105,874,711.00	$ 104,044,467.77	$ 1,830,243.23	$ 5,987,632.21
Motor Fuel Tax - State	22,511,865.00	22,085,349.61	426,515.39	1,340,512.14
Child Support Administrative	2,039,900.00	1,867,476.58	172,423.42	82,246.06
Dram Shop	4,609,499.00	4,041,995.32	567,503.68	106,442.61
Horse Racing	7,239,686.00	6,976,991.98	262,694.02	616,140.53
Illinois Affordable Housing Trust	2,400,000.00	2,257,810.50	142,189.50	623,603.00
Illinois Gaming Law Enforcement	1,340,017.00	1,267,286.94	72,730.06	46,647.35
Illinois Tax Increment	505,396.00	498,910.12	6,485.88	11,411.40
Personal Property Tax Replacement	8,594,686.00	8,350,596.70	244,089.30	575,180.79
State Gaming	14,687,919.00	14,282,737.59	405,181.41	2,690,272.16
State Lottery	62,000,642.00	56,904,369.89	5,096,272.11	10,527,149.08
Tax Compliance and Administration	1,982,600.00	1,938,561.67	44,038.33	189,264.52
Tobacco Settlement Recovery	164,500.00	98,177.26	66,322.74	3,486.02
Transportation Regulatory	1,000.00	1,000.00	0.00	0.00
Underground Storage Tank	819,000.00	745,730.23	73,269.77	41,339.55
County Option Motor Fuel Tax	586,000.00	551,277.02	34,722.98	29,304.32
Home Rule Municipal Retailers' Occupation Tax	397,500.00	386,563.71	10,936.29	10,010.83
Total	**235,754,921.00**	**226,299,302.89**	**9,455,618.11**	**22,880,642.57**
Awards and Grants:				
General Revenue	16,981,600.00	16,491,308.91	490,291.09	777,718.10
Motor Fuel Tax - State	42,633,700.00	36,999,998.00	5,633,702.00	4,083,459.62
Illinois Affordable Housing Trust	50,350,000.00	43,813,149.00	6,536,851.00	10,375,788.00
Illinois Gaming Law Enforcement	1,400,000.00	1,283,271.28	116,728.72	1,281,897.15
Illinois Tax Increment	18,629,900.00	18,246,097.15	383,802.85	4,511,425.30
Local Government Distributive	100,074,710.00	98,072,960.11	2,001,739.89	13,181,709.03
Local Government Distributive	900,931,001.00 *	900,931,010.14	0.86	0.00
Personal Property Tax Replacement	992,147,803.00 *	992,147,802.93	0.07	0.00
RTA Occupation and Use Tax Replacement	19,866,600.00	19,469,300.00	397,300.00	1,761,798.20
Senior Citizens Real Estate Deferred Tax Revolving	5,500,000.00	4,969,611.94	530,388.06	26,630.52
State and Local Sales Tax Reform	39,733,400.00	38,938,700.00	794,700.00	3,522,260.47
State Gaming	110,000,000.00	102,877,357.80	7,122,642.20	11,026,894.05
State Lottery	256,050,000.00	238,357,889.62	17,692,110.38	6,860,145.63
Tobacco Settlement Recovery	1,000,000.00	997,323.00	2,677.00	-367.00
County Option Motor Fuel Tax	No Approp.	30,344,001.52		0.00
Federal HOME Investment Trust	44,693,287.00	21,196,433.75	23,496,853.25	0.00
Home Rule Municipal Retailers' Occupation Tax	No Approp.	561,804,251.65		0.00
Municipal Telecommunications	No Approp.	272,108,619.60		0.00
Total	**2,599,992,001.00**	**2,534,792,213.63**	**65,199,787.37**	**57,409,359.07**
	No Approp.	**864,256,872.77**		**0.00**
		3,399,049,086.40		**57,409,359.07**
Refunds:				
General Revenue	7,240,300.00	4,529,700.00	2,710,600.00	318,752.68
Motor Fuel Tax - State	16,151,500.00	14,722,439.54	1,429,060.46	1,407,900.46
Dram Shop	10,000.00	563.00	9,437.00	0.00
Underground Storage Tank	82,600.00	0.00	82,600.00	0.00
State Gaming	50,000.00	0.00	50,000.00	0.00
Income Tax Refund	1,410,277,491.00 *	1,410,277,490.32	0.68	0.00
Horse Racing	600.00	497.00	103.00	0.00
State Lottery	48,000.00	15,498.90	32,501.10	2,088.69
Municipal Telecommunications	98,000.00	0.00	98,000.00	0.00
Total	**1,433,958,491.00**	**1,429,546,188.76**	**4,412,302.24**	**1,728,741.83**
Total, Appropriated Funds	**$ 4,269,705,413.00**	**$ 4,190,637,705.28**	**$ 79,067,707.72**	**$ 82,018,743.47**
	No Approp.	**864,256,872.77**		**0.00**
		$ 5,054,894,578.05		**$ 82,018,743.47**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Non-Appropriated Funds:				
Operations:				
Illinois Racing Board Grant		$ 505,142.00		$ 87,276.00
Sports Facilities Tax		24,053,421.40		0.00
Total		**24,558,563.40**		**87,276.00**
Awards and Grants:				
Tennessee Valley Authority Local Trust		199,635.57		0.00
County and Mass Transit District		194,035,843.95		0.00
County Automobile Renting Tax		34,987.20		0.00
County Public Safety Retailers' Occupation Tax		60,620,323.11		0.00
County Water Commission Tax		33,589,610.83		0.00
Deferred Lottery Prize Winners Trust		209,589,111.88		1,906.25
Home Rule County Retailers' Occupation Tax		292,594,525.21		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		8,054,748.24		0.00
Illinois Racing Board Charity		750,000.00		0.00
Illinois Tourism Tax		12,601,949.09		0.00
Local Government Tax		1,473,810,785.54		0.00
Metro East Mass Transit District Tax		26,051,028.02		0.00
Metro-East Park and Recreation District		3,894,725.43		0.00
Municipal Automobile Renting Tax		4,950,855.09		0.00
Municipal Vehicle Replacement Tax		62.44		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		22,684,647.35		0.00
RTA Sales Tax		662,236,437.66		0.00
Sports Facilities Tax		2,282,113.21		0.00
Total		**3,007,981,389.82**		**1,906.25**
Refunds:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax		481.82		0.00
Tax Suspense Trust		1,742,461.96		-706.00
Total		**1,742,943.78**		**-706.00**
Total, Non-Appropriated Funds		**$ 3,034,282,897.00**		**$ 88,476.25**
TOTAL, REVENUE		**$ 8,089,177,475.05**		**$ 82,107,219.72**

* Continuing Appropriation

DETAIL BY DIVISION AND OBJECT

Government Services
General Revenue Fund
Operations

Regular Positions	$ 2,972,861.00	$ 2,874,242.68	$ 98,618.32	$ 133,055.78
Employee Retirement Contribution Paid by State	1,258.00	1,257.23	0.77	0.00
Contribution State Employee Retirement	481,379.00	459,761.45	21,617.55	16,350.63
Contribution Social Security	218,631.00	209,242.03	9,388.97	10,008.00
Contractual Services	148,165.00	115,566.14	32,598.86	10,161.70
Travel	42,014.00	36,793.46	5,220.54	3,737.86
Commodities	4,525.00	3,642.19	882.81	44.26
Equipment	29,600.00	18,078.60	11,521.40	14,785.00
Electronic Data Processing	1,000.00	815.90	184.10	102.50
Total	**$ 3,899,433.00**	**$ 3,719,399.68**	**$ 180,033.32**	**$ 188,245.73**

Awards and Grants

Additional Compensation for Local Assessors per Section 2.7 of Revenue Act of 1939	$ 843,600.00	$ 621,000.00	$ 222,600.00	$ 84,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries	2,384,000.00	2,285,542.36	98,457.64	30,718.10
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act of 1939	600,000.00	439,500.00	160,500.00	0.00
Additional Compensation for County Treasurers, Pursuant to P.A. 84-1432	663,000.00	663,000.00	0.00	663,000.00
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries	11,165,000.00	11,162,766.55	2,233.45	0.00
Annual Stipend for Sheriffs per Subsection (d) of Section 4-6300 and Section 4-8002 of Counties Code	663,000.00	663,000.00	0.00	0.00
Annual Stipend to County Coroners per 55 ILCS 5/4-6002	663,000.00	656,500.00	6,500.00	0.00
Total	**$ 16,981,600.00**	**$ 16,491,308.91**	**$ 490,291.09**	**$ 777,718.10**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 385,100.00	$ 381,774.28	$ 3,325.72	$ 14,687.00
Employee Retirement Contribution Paid by State	2,400.00	0.00	2,400.00	0.00
Contribution State Employee Retirement	66,300.00	61,527.54	4,772.46	1,815.28
Contribution Social Security	25,500.00	24,656.37	843.63	1,074.32
Contribution Group Insurance	102,000.00	99,247.98	2,752.02	3,991.35
Contractual Services	32,600.00	30,376.83	2,223.17	1,336.37
Travel	13,400.00	12,555.01	844.99	17.00
Commodities	1,000.00	55.10	944.90	0.00
Equipment	37,000.00	36,383.75	616.25	0.00
Total	**$ 665,300.00**	**$ 646,576.86**	**$ 18,723.14**	**$ 22,921.32**
Child Support Administrative Fund				
Operations				
Equipment	$ 12,300.00	$ 4,600.00	$ 7,700.00	$ 4,600.00
Illinois Affordable Housing Trust Fund				
Operations				
Administration of Illinois Affordable Housing Act	$ 2,400,000.00	$ 2,257,810.50	$ 142,189.50	$ 623,603.00
Awards and Grants				
Assistance, Grants, Mortgages, Loans for Purpose of Securing Bonds per Affordable Housing Act	$ 50,350,000.00	$ 43,813,149.00	$ 6,536,851.00	$ 10,375,788.00
Illinois Tax Increment Fund				
Operations				
Regular Positions	$ 181,100.00	$ 179,544.07	$ 1,555.93	$ 7,802.97
Employee Retirement Contribution Paid by State	5,100.00	2,223.22	2,876.78	68.05
Contribution State Employee Retirement	29,500.00	28,921.49	578.51	933.35
Contribution Social Security	13,400.00	13,310.91	89.09	578.71
Contribution Group Insurance	48,000.00	46,615.14	1,384.86	2,028.32
Total	**$ 277,100.00**	**$ 270,614.83**	**$ 6,485.17**	**$ 11,411.40**
Awards and Grants				
Distribution to Local Tax Increment Finance Districts	$ 18,629,900.00	$ 18,246,097.15	$ 383,802.85	$ 4,511,425.30
Local Government Distributive Fund				
Awards and Grants				
Allocation to Local Governments of Additional 1.25% Use Tax to Local Government per P.A. 86-928	$ 100,074,700.00	$ 98,072,960.11	$ 2,001,739.89	$ 13,181,709.03
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 787,200.00	$ 787,115.58	$ 84.42	$ 33,241.50
Employee Retirement Contribution Paid by State	16,800.00	13,405.67	3,394.33	383.26
Contribution State Employee Retirement	128,600.00	126,824.16	1,775.84	3,958.22
Contribution Social Security	58,700.00	58,642.77	57.23	2,469.87
Contribution Group Insurance	216,000.00	209,927.35	6,072.65	8,948.95
Contractual Services	10,000.00	9,934.79	65.21	0.00
Travel	16,000.00	10,081.70	5,918.30	4,162.25
Commodities	3,100.00	2,177.81	922.19	696.43
Equipment	22,000.00	20,160.67	1,839.33	3,803.04
Total	**$ 1,258,400.00**	**$ 1,238,270.50**	**$ 20,129.50**	**$ 57,663.52**
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	$ 19,866,600.00	$ 19,469,300.00	$ 397,300.00	$ 1,761,798.20

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Senior Citizens Real Estate Deferred Tax Revolving Fund				
Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act	$ 5,500,000.00	$ 4,969,611.94	$ 530,388.06	$ 26,630.52
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	$ 39,733,400.00	$ 38,938,700.00	$ 794,700.00	$ 3,522,260.47
Federal HOME Investment Trust Fund				
Awards and Grants				
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority	$ 16,905,200.00	$ 1,271,819.59	$ 15,633,380.41	0.00
For Illinois HOME Investment Partnership Program Administered by Illinois Housing Development Authority, Reapprop. FY'04	27,788,087.00	19,924,614.16	7,863,472.84	0.00
Total	**$ 44,693,287.00**	**$ 21,196,433.75**	**$ 23,496,853.25**	**0.00**
Tax Enforcement				
General Revenue Fund				
Operations				
Regular Positions	$ 38,004,600.00	$ 37,918,497.58	$ 86,102.42	$ 1,584,574.76
Employee Retirement Contribution Paid by State	39,895.00	39,894.81	0.19	0.00
Contribution State Employee Retirement	6,055,631.00	5,981,963.90	73,667.10	183,997.61
Contribution Social Security	2,640,553.00	2,605,560.29	34,992.71	109,147.84
Contractual Services	586,231.00	370,101.54	216,129.46	86,675.04
Travel	977,563.00	958,450.38	19,112.62	133,172.47
Commodities	5,532.00	4,773.03	758.97	2,493.44
Electronic Data Processing	1,200.00	859.23	340.77	240.00
Total	**$ 48,311,205.00**	**$ 47,880,100.76**	**$ 431,104.24**	**$ 2,100,301.16**
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 7,017,950.00	$ 7,016,021.37	$ 1,928.63	$ 292,303.21
Employee Retirement Contribution Paid by State	160,300.00	152,587.74	7,712.26	5,146.87
Contribution State Employee Retirement	1,139,200.00	1,127,628.70	11,571.30	35,984.64
Contribution Social Security	519,450.00	518,025.33	1,424.67	21,635.39
Contribution Group Insurance	1,470,000.00	1,468,413.49	1,586.51	60,684.00
Contractual Services	100,000.00	35,218.86	64,781.14	982.19
Travel	915,400.00	908,092.82	7,307.18	61,403.69
Commodities	800.00	452.06	347.94	56.68
Electronic Data Processing	3,400.00	2,754.26	645.74	604.26
Administrative Costs of Joint State/Federal Motor Fuel Tax Enforcement Programs	71,000.00	71,000.00	0.00	24,006.35
Total	**$ 11,397,500.00**	**$ 11,300,194.63**	**$ 97,305.37**	**$ 502,807.28**
Child Support Administrative Fund				
Operations				
Regular Positions	$ 1,299,400.00	$ 1,200,132.39	$ 99,267.61	$ 49,750.25
Employee Retirement Contribution Paid by State	39,000.00	28,031.38	10,968.62	842.09
Contribution State Employee Retirement	209,300.00	193,356.08	15,943.92	6,011.16
Contribution Social Security	97,500.00	88,736.45	8,763.55	3,676.77
Contribution Group Insurance	360,000.00	331,602.26	28,397.74	16,186.27
Total	**$ 2,005,200.00**	**$ 1,841,858.56**	**$ 163,341.44**	**$ 76,466.54**
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 720,100.00	$ 695,607.78	$ 24,492.22	$ 33,743.78
Employee Retirement Contribution Paid by State	21,600.00	14,493.37	7,106.63	633.65
Contribution State Employee Retirement	116,000.00	110,849.12	5,150.88	4,258.64
Contribution Social Security	46,700.00	46,634.21	65.79	1,918.48
Contribution Group Insurance	180,000.00	151,009.42	28,990.58	5,450.81
Contractual Services	4,300.00	3,214.11	1,085.89	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois Gaming Law Enforcement Fund				
Operations (Concluded)				
Travel	$ 26,400.00	$ 26,384.44	$ 15.56	0.00
Commodities	2,900.00	1,876.52	1,023.48	$ 508.27
Electronic Data Processing	4,100.00	1,393.36	2,706.64	0.00
Total	**$ 1,122,100.00**	**$ 1,051,462.33**	**$ 70,637.67**	**$ 46,513.63**
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	$ 1,283,271.28	$ 116,728.72	$ 1,281,897.15
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 984,700.00	$ 983,252.22	$ 1,447.78	$ 40,496.45
Employee Retirement Contribution Paid by State	26,000.00	25,393.17	606.83	732.05
Contribution State Employee Retirement	159,000.00	156,941.13	2,058.87	4,777.58
Contribution Social Security	73,300.00	73,135.46	164.54	3,007.73
Contribution Group Insurance	276,000.00	258,618.61	17,381.39	10,861.79
Contractual Services	95,000.00	44,384.78	50,615.22	44,384.78
Travel	131,500.00	131,491.17	8.83	29,668.48
Commodities	900.00	142.20	757.80	0.00
Electronic Data Processing	1,000.00	28.25	971.75	0.00
Total	**$ 1,747,400.00**	**$ 1,673,386.99**	**$ 74,013.01**	**$ 133,928.86**
Tax Compliance and Administration Fund				
Operations				
Administration of Dyed Diesel Fuel Roadside Enforcement Plan per P.A. 91-173	$ 29,600.00	$ 24,299.80	$ 5,300.20	$ 2,092.26
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 163,600.00	$ 162,970.00	$ 630.00	$ 6,970.00
Employee Retirement Contribution Paid by State	4,900.00	4,850.98	49.02	139.43
Contribution State Employee Retirement	26,700.00	26,255.38	444.62	839.18
Contribution Social Security	12,300.00	12,177.58	122.42	517.83
Contribution Group Insurance	36,000.00	32,819.76	3,180.24	1,367.49
Travel	14,500.00	14,447.33	52.67	16.50
Commodities	800.00	178.43	621.57	52.05
Total	**$ 258,800.00**	**$ 253,699.46**	**$ 5,100.54**	**$ 9,902.48**
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 97,000.00	$ 96,931.25	$ 68.75	$ 4,247.50
Employee Retirement Contribution Paid by State	2,900.00	2,856.82	43.18	84.95
Contribution State Employee Retirement	15,800.00	15,613.92	186.08	513.14
Contribution Social Security	7,300.00	7,234.34	65.66	315.67
Contribution Group Insurance	24,000.00	19,677.55	4,322.45	835.58
Travel	14,600.00	14,598.55	1.45	34.00
Total	**$ 161,600.00**	**$ 156,912.43**	**$ 4,687.57**	**$ 6,030.84**
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Regular Positions	$ 154,500.00	$ 151,232.42	$ 3,267.58	$ 7,101.52
Employee Retirement Contribution Paid by State	4,700.00	4,570.55	129.45	142.03
Contribution State Employee Retirement	25,200.00	24,360.50	839.50	868.85
Contribution Social Security	11,500.00	11,236.29	263.71	530.94
Contribution Group Insurance	36,000.00	31,690.65	4,309.35	1,367.49
Travel	27,500.00	27,473.80	26.20	0.00
Total	**$ 259,400.00**	**$ 250,564.21**	**$ 8,835.79**	**$ 10,010.83**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Tax Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 33,502,112.00	$ 33,208,605.20	$ 293,506.80	$ 1,357,954.17
Employee Retirement Contribution Paid by State	40,918.00	40,917.22	0.78	0.00
Extra Help	79,700.00	79,230.25	469.75	5,001.00
Contribution State Employee Retirement	5,332,346.00	5,221,009.47	111,336.53	155,427.30
Contribution Social Security	2,446,581.00	2,409,965.24	36,615.76	99,445.22
Contractual Services	5,107,873.00	4,714,037.38	393,835.62	380,236.31
Travel	154,934.00	130,910.54	24,023.46	15,604.83
Commodities	436,610.00	413,427.10	23,182.90	20,550.10
Printing	838,815.00	781,377.88	57,437.12	133,210.65
Electronic Data Processing	3,321,609.00	3,063,472.64	258,136.36	885,788.97
Telecommunication Services	2,365,173.00	2,344,667.95	20,505.05	630,790.21
Operation Automotive Equipment	37,402.00	37,346.46	55.54	15,076.56
Total	**$ 53,664,073.00**	**$ 52,444,967.33**	**$ 1,219,105.67**	**$ 3,699,085.32**
Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda	$ 7,240,300.00	$ 4,529,700.00	$ 2,710,600.00	$ 318,752.68
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 4,993,325.00	$ 4,890,947.85	$ 102,377.15	$ 184,955.30
Employee Retirement Contribution Paid by State	88,000.00	81,833.65	6,166.35	2,232.94
Contribution State Employee Retirement	804,052.00	768,385.62	35,666.38	20,492.09
Contribution Social Security	369,270.00	361,529.54	7,740.46	13,553.29
Contribution Group Insurance	1,124,443.00	1,078,864.48	45,578.52	47,647.67
Contractual Services	845,927.00	778,164.98	67,762.02	163,032.53
Travel	11,300.00	11,026.59	273.41	178.40
Commodities	59,600.00	53,068.58	6,531.42	10,184.64
Printing	148,800.00	145,234.40	3,565.60	10,180.00
Electronic Data Processing	1,629,048.00	1,594,243.89	34,804.11	231,157.49
Telecommunication Services	349,900.00	349,878.54	21.46	122,146.82
Operation Automotive Equipment	25,400.00	25,400.00	0.00	9,022.37
Total	**$ 10,449,065.00**	**$ 10,138,578.12**	**$ 310,486.88**	**$ 814,783.54**
Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member State	$ 42,633,700.00	$ 36,999,998.00	$ 5,633,702.00	$ 4,083,459.62
Refunds				
Refunds and Repayments to Persons as Provided by Law	$ 16,151,500.00	$ 14,722,439.54	$ 1,429,060.46	$ 1,407,900.46
Child Support Administrative Fund				
Operations				
Electronic Data Processing	$ 6,800.00	$ 6,800.00	0.00	0.00
Telecommunication Services	15,600.00	14,218.02	$ 1,381.98	$ 1,179.52
Total	**$ 22,400.00**	**$ 21,018.02**	**$ 1,381.98**	**$ 1,179.52**
Illinois Gaming Law Enforcement Fund				
Operations				
Regular Positions	$ 24,865.00	$ 24,864.23	$ 0.77	0.00
Employee Retirement Contribution Paid by State	1,500.00	0.00	1,500.00	0.00
Contribution State Employee Retirement	4,096.00	4,005.53	90.47	$ -89.89
Contribution Social Security	1,884.00	1,883.38	0.62	0.00
Contribution Group Insurance	4,472.00	4,471.43	0.57	0.00
Printing	1,500.00	1,431.84	68.16	0.00
Electronic Data Processing	150,100.00	150,100.00	0.00	0.00
Telecommunication Services	10,500.00	10,496.85	3.15	0.00
Operation Automotive Equipment	19,000.00	18,571.35	428.65	223.61
Total	**$ 217,917.00**	**$ 215,824.61**	**$ 2,092.39**	**$ 133.72**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois Tax Increment Fund				
Operations				
Electronic Data Processing	$ 211,896.00	$ 211,896.00	0.00	0.00
Telecommunication Services	16,400.00	16,399.29	$ 0.71	0.00
Total	**$ 228,296.00**	**$ 228,295.29**	**$ 0.71**	**0.00**
Income Tax Refund Fund				
Refunds				
Income Tax Refunds	$ 1,042,809,475.00 *	$ 1,042,809,474.73	$ 0.27	0.00
Income Tax Refunds - Unitary	367,468,016.00 *	367,468,015.59	0.41	0.00
Total	**$ 1,410,277,491.00**	**$ 1,410,277,490.32**	**$ 0.68**	**0.00**
* Continuing Appropriation				
Local Government Distributive Fund				
Awards and Grants				
Grants to Local Government, Not Elsewhere Classified	$ 900,931,011.00 *	$ 900,931,010.14	$ 0.86	0.00
* Continuing Appropriation				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions	$ 3,151,800.00	$ 3,143,582.34	$ 8,217.66	$ 134,374.66
Employee Retirement Contribution Paid by State	84,600.00	81,135.21	3,464.79	2,337.00
Contribution State Employee Retirement	531,600.00	506,153.39	25,446.61	16,052.06
Contribution Social Security	236,200.00	233,064.15	3,135.85	9,992.78
Contribution Group Insurance	972,000.00	889,262.32	82,737.68	37,684.15
Contractual Services	39,100.00	25,047.20	14,052.80	730.85
Travel	3,800.00	3,776.92	23.08	58.62
Commodities	48,000.00	45,371.11	2,628.89	697.49
Printing	81,800.00	79,322.44	2,477.56	0.00
Electronic Data Processing	375,186.00	367,461.52	7,724.48	151,160.80
Telecommunication Services	48,800.00	48,795.16	4.84	30,500.00
Operation Automotive Equipment	16,000.00	15,967.45	32.55	0.00
Total	**$ 5,588,886.00**	**$ 5,438,939.21**	**$ 149,946.79**	**$ 383,588.41**
Awards and Grants				
Shared Revenue Payments	$ 992,147,803.00 *	$ 992,147,802.93	$ 0.07	0.00
* Continuing Appropriation				
Tax Compliance and Administration Fund				
Operations				
Regular Positions	$ 314,500.00	$ 304,762.92	$ 9,737.08	$ 11,448.73
Employee Retirement Contribution Paid by State	9,400.00	4,826.85	4,573.15	144.58
Contribution State Employee Retirement	50,700.00	46,766.62	3,933.38	1,289.85
Contribution Social Security	23,400.00	22,800.45	599.55	854.29
Contribution Group Insurance	84,000.00	72,583.37	11,416.63	2,863.17
Electronic Data Processing	106,600.00	103,695.54	2,904.46	101,612.39
Telecommunication Services	5,700.00	5,691.90	8.10	0.00
Administration of Dry Cleaners Environmental Response Trust Fund Act	49,900.00	45,924.15	3,975.85	3,010.98
Administration of Illinois Petroleum Education and Marketing Act	9,000.00	8,986.04	13.96	615.24
Administration of Simplified Telecommunications Act	1,299,800.00	1,298,224.03	1,575.97	65,333.03
Total	**$ 1,953,000.00**	**$ 1,914,261.87**	**$ 38,738.13**	**$ 187,172.26**
Transportation Regulatory Fund				
Operations				
Electronic Data Processing	$ 1,000.00	$ 1,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 328,300.00	$ 292,500.79	$ 35,799.21	$ 10,860.67
Employee Retirement Contribution Paid by State	10,100.00	7,680.35	2,419.65	180.64
Contribution State Employee Retirement	53,900.00	47,114.34	6,785.66	1,236.24
Contribution Social Security	25,000.00	21,785.48	3,214.52	801.22
Contribution Group Insurance	108,000.00	88,552.53	19,447.47	3,212.19
Commodities	1,300.00	1,121.30	178.70	146.11
Printing	1,500.00	1,176.04	323.96	0.00
Electronic Data Processing	6,800.00	6,800.00	0.00	0.00
Telecommunication Services	25,300.00	25,299.94	0.06	15,000.00
Total	**$ 560,200.00**	**$ 492,030.77**	**$ 68,169.23**	**$ 31,437.07**
Refunds				
Refunds provided by Section 13a.8 of Motor Fuel Tax Act	$ 82,600.00	0.00	$ 82,600.00	0.00
Tennessee Valley Authority Local Trust Fund				
Awards and Grants				
Distribution of Tennessee Valley Authority Payments - 30 ILCS 250/01	Non-Approp.	$ 199,635.57		0.00
County and Mass Transit District Fund				
Awards and Grants				
Distribution of County/Mass Transit Sale Tax - 35 ILCS 120/1	Non-Approp.	$ 194,035,843.95		0.00
County Automobile Renting Tax Fund				
Awards and Grants				
Distribution of County Automobile Renting Tax - 55 ILCS 5/5-1032	Non-Approp.	$ 34,987.20		0.00
County Option Motor Fuel Tax Fund				
Operations				
Regular Positions	$ 231,400.00	$ 228,122.63	$ 3,277.37	$ 8,728.18
Employee Retirement Contribution Paid by State	7,300.00	6,778.76	521.24	174.56
Contribution State Employee Retirement	38,400.00	35,969.80	2,430.20	991.13
Contribution Social Security	18,000.00	17,075.17	924.83	650.55
Contribution Group Insurance	84,000.00	62,317.36	21,682.64	2,721.57
Commodities	2,400.00	2,301.43	98.57	7.49
Electronic Data Processing	19,100.00	18,000.00	1,100.00	0.00
Telecommunication Services	23,800.00	23,799.44	0.56	10,000.00
Total	**$ 424,400.00**	**$ 394,364.59**	**$ 30,035.41**	**$ 23,273.48**
Awards and Grants				
Distribution of County Option Motor Fuel - 35 ILCS 5/5-1035.1	No Approp.	$ 30,344,001.52		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.	$ 60,620,323.11		0.00
County Water Commission Tax Fund				
Awards and Grants				
Distribution of County Water Commission Sales Tax - 70 ILCS 3720/4	Non-Approp.	$ 33,589,610.83		0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Home Rule County Retailers' Occupation Tax Fund				
Awards and Grants				
Distribution of Home Rule County Sales Tax - 55 ILCS 5/5-1006	Non-Approp.	$ 292,594,525.21		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.	$ 8,054,748.24		0.00
Refunds				
Refund of Home Rule Soft Drink Tax - 65 ILCS 5/8-11-6b	Non-Approp.	$ 481.82		0.00
Home Rule Municipal Retailers' Occupation Tax Fund				
Operations				
Electronic Data Processing	$ 134,400.00	$ 132,300.00	$ 2,100.00	0.00
Telecommunication Services	3,700.00	3,699.50	0.50	0.00
Total	**$ 138,100.00**	**$ 135,999.50**	**$ 2,100.50**	**0.00**
Awards and Grants				
Distribution of Home Rule Municipal Sales Tax - 65 ILCS 5/8-11-1	No Approp.	$ 561,804,251.65		0.00
Illinois Tourism Tax Fund				
Awards and Grants				
Distribution of Municipal (Chicago) Hotel Tax - 65 ILCS 5/8-3-13	Non-Approp.	$ 12,601,949.09		0.00
Local Government Tax Fund				
Awards and Grants				
Distribution of Municipal/County Sales Tax - 35 ILCS 120/1	Non-Approp.	$ 1,473,810,785.54		0.00
Metro East Mass Transit District Tax Fund				
Awards and Grants				
Distribution of Metro East Sales Tax - 70 ILCS 3610/5.01c	Non-Approp.	$ 26,051,028.02		0.00
Metro-East Park and Recreation District Fund				
Awards and Grants				
Distribution of Sales Tax Imposed by Metro East Park and Recreation - 35 ILCS 200/15-105	Non-Approp.	$ 3,894,725.43		0.00
Municipal Automobile Renting Tax Fund				
Awards and Grants				
Distribution of Municipal Automobile Renting Tax - 65 ILCS 5/8-11-8	Non-Approp.	$ 4,950,855.09		0.00
Municipal Telecommunications Fund				
Awards and Grants				
Disbursement to Municipal Telecommunications Tax - 35 ILCS 636/5-50	No Approp.	$ 272,108,619.60		0.00
Refunds				
Refunds Associated with Simplified Municipal Telecommunications Act	$ 98,000.00	0.00	$ 98,000.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Municipal Vehicle Replacement Tax Fund				
Awards and Grants				
Distribution of Municipal Replacement Vehicle Tax 65 ILCS 5/8-11-9	Non-Approp.	$ 62.44		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.	$ 22,684,647.35		0.00
RTA Sales Tax Fund				
Awards and Grants				
Distribution of RTA Sales Tax - 70 ILCS 3615/4.03	Non-Approp.	$ 662,236,437.66		0.00
Sports Facilities Tax Fund				
Operations				
Distribution of Illinois Sports Facility Administration Fee - 70 ILCS 3205/19	Non-Approp.	$ 1,053,421.40		0.00
Distribution of Illinois Sports Facility Advanced Tax Payment - 70 ILCS 3205/19	Non-Approp.	23,000,000.00		0.00
Total		**$ 24,053,421.40**		**0.00**
Awards and Grants				
Distribution of Ordinary and Contingent Expenses of Illinois Sports Facility - 70 ILCS 3205/19	Non-Approp.	$ 2,282,113.21		0.00
Tax Suspense Trust Fund				
Refunds				
Distribution of Misdirected Payments to Revenue - 30 ILCS 105/34	Non-Approp.	$ 1,742,461.96		$ -706.00
Liquor Control General Office				
Dram Shop Fund				
Operations				
Regular Positions	$ 2,126,830.00	$ 2,082,649.47	$ 44,180.53	$ 57.12
Employee Retirement Contribution Paid by State	63,100.00	39,260.47	23,839.53	1.13
Contribution State Employee Retirement	344,184.00	333,968.80	10,215.20	-9,582.94
Contribution Social Security	157,581.00	155,913.05	1,667.95	226.70
Contribution Group Insurance	520,140.00	494,426.98	25,713.02	2,018.24
Contractual Services	196,641.00	158,046.30	38,594.70	36,566.92
Travel	113,000.00	107,128.68	5,871.32	13,041.26
Commodities	16,000.00	9,305.38	6,694.62	829.00
Printing	5,800.00	207.00	5,593.00	0.00
Equipment	164,600.00	162,444.45	2,155.55	0.00
Electronic Data Processing	46,554.00	37,048.15	9,505.85	6,301.02
Telecommunication Services	53,669.00	52,550.85	1,118.15	20,300.11
Operation Automotive Equipment	58,000.00	55,107.00	2,893.00	7,324.30
Conduct Study to Determine Extent of Enforcement of Laws Relating to Access by Minors to Tobacco Products	279,600.00	154,310.06	125,289.94	16,237.78
Operating Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program	268,200.00	90,880.80	177,319.20	12,422.97
Retailer Education Program	195,600.00	108,747.88	86,852.12	699.00
Total	**$ 4,609,499.00**	**$ 4,041,995.32**	**$ 567,503.68**	**$ 106,442.61**
Refunds				
Refunds	$ 10,000.00	$ 563.00	$ 9,437.00	0.00
Tobacco Settlement Recovery Fund				
Operations				
Operating Local Government Tobacco Enforcement Grant Program	$ 164,500.00	$ 98,177.26	$ 66,322.74	$ 3,486.02

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Grants to Local Governmental Units to Establish Enforcement Programs to Reduce Youth Access to Tobacco Products	$ 1,000,000.00	$ 997,323.00	$ 2,677.00	$ -367.00
Lottery Board Operations				
State Lottery Fund				
Operations				
Regular Positions	$ 7,580,023.00	$ 7,189,734.46	$ 390,288.54	$ 284,177.99
Employee Retirement Contribution Paid by State	227,704.00	120,541.31	107,162.69	3,635.77
Contribution State Employee Retirement	1,221,127.00	1,162,234.21	58,892.79	33,874.17
Contribution Social Security	564,942.00	535,173.59	29,768.41	21,007.90
Contribution Group Insurance	2,021,022.00	1,812,260.14	208,761.86	72,266.06
Contractual Services	26,141,696.00	24,659,338.36	1,482,357.64	4,467,407.20
Payment to State Police for Investigatory Services	33,600.00	3,980.00	29,620.00	0.00
Travel	110,400.00	54,621.63	55,778.37	3,085.63
Commodities	60,383.00	16,422.20	43,960.80	6,264.04
Printing	30,700.00	16,410.78	14,289.22	12,927.60
Equipment	177,000.00	157,756.99	19,243.01	5,812.00
Electronic Data Processing	2,861,510.00	2,767,892.24	93,617.76	111,231.23
Telecommunication Services	9,335,335.00	8,052,791.46	1,282,543.54	2,575,961.47
Operation Automotive Equipment	350,000.00	322,573.45	27,426.55	70,115.81
Expenses of Developing and Promoting Lottery Games	11,276,900.00	10,029,452.15	1,247,447.85	2,858,605.44
Expenses of Lottery Board	8,300.00	3,186.92	5,113.08	776.77
Total	**$ 62,000,642.00**	**$ 56,904,369.89**	**$ 5,096,272.11**	**$ 10,527,149.08**
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares	$ 256,050,000.00	$ 238,357,889.62	$ 17,692,110.38	$ 6,860,145.63
Refunds				
Refunds	$ 48,000.00	$ 15,498.90	$ 32,501.10	$ 2,088.69
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Prizes to Holders of Winning Lottery Tickets - 20 ILCS 1605/27	Non-Approp.	$ 209,589,111.88		$ 1,906.25
Racing Board General Office				
Horse Racing Fund				
Operations				
Regular Positions	$ 894,589.00	$ 894,478.54	$ 110.46	$ 36,155.50
Employee Retirement Contribution Paid by State	26,600.00	4,737.75	21,862.25	134.72
Contribution State Employee Retirement	146,055.00	144,389.18	1,665.82	4,190.09
Contribution Social Security	65,303.00	65,216.48	86.52	2,713.53
Contribution Group Insurance	204,000.00	167,957.48	36,042.52	6,994.36
Contractual Services	62,845.00	41,034.55	21,810.45	3,519.16
Contractual Services - Hearing Officers	11,100.00	0.00	11,100.00	0.00
Travel	31,100.00	23,486.04	7,613.96	1,142.33
Commodities	7,700.00	4,330.88	3,369.12	0.00
Printing	10,800.00	1,077.50	9,722.50	0.00
Equipment	1,700.00	0.00	1,700.00	0.00
Electronic Data Processing	142,253.00	119,290.02	22,962.98	29,753.66
Telecommunication Services	93,641.00	87,703.12	5,937.88	21,058.99
Operation Automotive Equipment	21,500.00	16,670.18	4,829.82	1,064.03
Expenses Related to Laboratory Program	1,817,800.00	1,816,927.01	872.99	318,484.94
Expenses Related to Regulation of Racing Program	3,702,700.00	3,589,693.25	113,006.75	190,929.22
Total	**$ 7,239,686.00**	**$ 6,976,991.98**	**$ 262,694.02**	**$ 616,140.53**
Refunds				
Refunds	$ 600.00	$ 497.00	$ 103.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois Racing Board Charity Fund				
Awards and Grants				
Grants to Charitable Organizations - 230 ILCS 5/15	Non-Approp.	$ 750,000.00		0.00
Illinois Racing Board Grant Fund				
Operations				
OTB's of Chicago Admission Tax Remitted to DOR and Disbursed to City of Chicago - 230 ILCS 5/27	Non-Approp.	$ 505,142.00		$ 87,276.00
Illinois Gaming Board				
State Gaming Fund				
Operations				
Regular Positions	$ 4,935,000.00	$ 4,760,523.59	$ 174,476.41	$ 213,118.05
Employee Retirement Contribution Paid by State	148,100.00	102,895.46	45,204.54	3,559.16
Contribution State Employee Retirement	794,800.00	763,125.01	31,674.99	25,899.06
Contribution Social Security	223,650.00	186,545.58	37,104.42	8,249.19
Contribution Group Insurance	923,000.00	879,635.28	43,364.72	36,624.07
Contractual Services	6,831,469.00	6,794,913.31	36,555.69	2,076,762.91
Travel	59,900.00	54,584.08	5,315.92	1,586.37
Commodities	23,000.00	20,760.86	2,239.14	1,372.92
Printing	6,500.00	3,916.00	2,584.00	0.00
Equipment	35,000.00	29,801.97	5,198.03	2,098.93
Electronic Data Processing	28,900.00	23,161.42	5,738.58	6,156.76
Telecommunication Services	624,400.00	619,813.10	4,586.90	309,328.70
Operation Automotive Equipment	54,200.00	43,061.93	11,138.07	5,516.04
Total	**$ 14,687,919.00**	**$ 14,282,737.59**	**$ 405,181.41**	**$ 2,690,272.16**
Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax	$ 110,000,000.00	$ 102,877,357.80	$ 7,122,642.20	$ 11,026,894.05
Refunds				
Refunds	$ 50,000.00	0.00	$ 50,000.00	0.00

STATE POLICE

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 172,234,765.00	$ 169,290,487.73	$ 2,944,277.27	$ 8,673,571.42
General Revenue	5,003,439.00 *	5,003,438.40	0.60	0.00
Road	97,310,000.00	97,309,738.80	261.20	0.00
Federal Asset Forfeiture	2,500,000.00	0.00	2,500,000.00	0.00
Firearms Owner's Notification	350,000.00	196,149.83	153,850.17	10,452.26
Medicaid Fraud and Abuse Prevention	250,000.00	26,250.57	223,749.43	9,970.00
Motor Carrier Safety Inspection	2,400,000.00	2,244,705.35	155,294.65	0.00
LEADS Maintenance	3,500,000.00	2,075,970.74	1,424,029.26	105,446.08
State Asset Forfeiture	3,250,000.00	1,614,762.21	1,635,237.79	142,430.93
State Crime Laboratory	650,000.00	586,605.73	63,394.27	124,056.95
State Offender DNA Identification System	1,300,000.00	1,057,098.89	242,901.11	307,998.47
State Police DUI	650,000.00	619,621.76	30,378.24	290,439.51
State Police Services	26,350,000.00	19,134,421.89	7,215,578.11	1,395,631.92
State Police Vehicle	150,000.00	138,038.86	11,961.14	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	915,120.11	584,879.89	193,976.25
State Police Wireless Service	2,000,000.00	1,733,779.95	266,220.05	0.00
Traffic and Criminal Conviction Surcharge	5,137,600.00	5,046,254.22	91,345.78	241,700.19
Transportation Regulatory	41,484.00	40,262.68	1,221.32	0.00
Capital Development	23,734,522.00	68,004.11	23,666,517.89	0.00
Federal Civil Preparedness Administrative	14,062,208.00	6,025,110.07	8,037,097.93	0.00
Illinois State Police Federal Projects	15,350,000.00	8,286,662.16	7,063,337.84	1,058,170.93
Illinois State Police Federal Projects	No Approp.	335,814.26		317,295.87
State Police Motor Vehicle Theft Prevention Trust	1,200,000.00	746,778.08	453,221.92	69,139.64
Total	**378,924,018.00**	**322,159,262.14**	**56,764,755.86**	**12,622,984.55**
	No Approp.	**335,814.26**		**317,295.87**
		322,495,076.40		**12,940,280.42**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue	$ 943,400.00	$ 886,446.85	$ 56,953.15	0.00
Drug Traffic Prevention	120,000.00	117,600.00	2,400.00	0.00
Total	**1,063,400.00**	**1,004,046.85**	**59,353.15**	**0.00**
Refunds:				
General Revenue	2,000.00	1,109.42	890.58	$ 235.00
Illinois State Police Federal Projects	No Approp.	116,478.39		342.53
Total	**2,000.00**	**1,109.42**	**890.58**	**235.00**
	No Approp.	**116,478.39**		**342.53**
		117,587.81		**577.53**
TOTAL, STATE POLICE	**$ 379,989,418.00**	**$ 323,164,418.41**	**$ 56,824,999.59**	**$ 12,623,219.55**
	No Approp.	**452,292.65**		**317,638.40**
		$ 323,616,711.06		**$ 12,940,857.95**

* Continuing Appropriation

DETAIL BY DIVISION AND OBJECT

Division of Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 6,414,477.00	$ 6,404,077.11	$ 10,399.89	$ 245,629.81
Employee Retirement Contribution Paid by State	3,481.00	3,479.83	1.17	0.00
Contribution State Employee Retirement	1,022,290.00	1,019,532.90	2,757.10	39,316.12
Contribution Social Security	448,478.00	442,923.08	5,554.92	18,387.98
Contractual Services	3,393,699.00	3,288,012.56	105,686.44	205,838.72
Travel	35,587.00	30,618.56	4,968.44	4,119.94
Commodities	493,887.00	479,111.43	14,775.57	81,531.55
Printing	93,047.00	91,781.82	1,265.18	7,154.60
Equipment	33,794.00	32,819.40	974.60	710.00
Telecommunication Services	149,984.00	143,133.94	6,850.06	17,096.56
Operation Automotive Equipment	253,100.00	246,216.58	6,883.42	29,538.48
Expenses Regarding Implementation of Juvenile Justice Reform Provisions	174,700.00	171,900.17	2,799.83	7,301.65
Total	**$ 12,516,524.00**	**$ 12,353,607.38**	**$ 162,916.62**	**$ 656,625.41**
Awards and Grants				
Contractual Services: Tort Claims	$ 58,000.00	$ 1,046.85	$ 56,953.15	0.00
Refunds				
Refunds	$ 2,000.00	$ 1,109.42	$ 890.58	$ 235.00
Federal Asset Forfeiture Fund				
Operations				
Payment of Expenditures in Accordance with Federal Equitable Sharing Guidelines	$ 2,500,000.00	0.00	$ 2,500,000.00	0.00
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	$ 3,250,000.00	$ 1,614,762.21	$ 1,635,237.79	$ 142,430.93
State Police Vehicle Fund				
Operations				
Equipment: Purchase of Police Cars	$ 150,000.00	$ 138,038.86	$ 11,961.14	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Police Wireless Service Fund				
Operations				
Costs Associated with Administration and Fulfillment of its Responsibilities under Wireless Emergency Telephone Safety Act	$ 2,000,000.00	$ 1,733,779.95	$ 266,220.05	0.00
Capital Development Fund				
Operations				
Costs Associated with Statewide Voice Communication System, Reapprop. FY'00	$ 23,734,522.00	$ 68,004.11	$ 23,666,517.89	0.00
Information Services Bureau				
General Revenue Fund				
Operations				
Regular Positions	$ 4,847,900.00	$ 4,816,467.50	$ 31,432.50	$ 189,867.31
Employee Retirement Contribution Paid by State	3,734.00	3,733.79	0.21	0.00
Contribution State Employee Retirement	762,300.00	754,015.19	8,284.81	30,260.75
Contribution Social Security	353,500.00	349,458.15	4,041.85	14,035.29
Contractual Services	905,700.00	837,263.62	68,436.38	43,701.39
Travel	20,000.00	14,269.93	5,730.07	645.26
Commodities	34,000.00	17,450.52	16,549.48	183.22
Printing	35,200.00	30,003.92	5,196.08	0.00
Equipment	3,100.00	1,096.54	2,003.46	0.00
Electronic Data Processing	2,165,200.00	2,113,319.21	51,880.79	363,904.64
Telecommunication Services	625,500.00	625,006.94	493.06	58,611.00
Total	**$ 9,756,134.00**	**$ 9,562,085.31**	**$ 194,048.69**	**$ 701,208.86**
LEADS Maintenance Fund				
Operations				
Expenses Related to LEADS System	$ 3,500,000.00	$ 2,075,970.74	$ 1,424,029.26	$ 105,446.08
Division of State Troopers				
General Revenue Fund				
Operations				
Regular Positions	$ 60,676,200.00	$ 59,927,053.89	$ 749,146.11	$ 1,608,291.40
Employee Retirement Contribution Paid by State	25,466.00	25,465.82	0.18	0.00
Contribution State Employee Retirement	9,410,600.00	9,331,004.29	79,595.71	255,100.92
Contribution State Employee Retirement	5,003,439.00 *	5,003,438.40	0.60	0.00
Contribution Social Security	1,996,200.00	1,947,400.79	48,799.21	80,652.62
Contractual Services	3,895,628.00	3,595,266.03	300,361.97	231,731.05
Travel	450,097.00	420,982.83	29,114.17	14,464.86
Commodities	516,885.00	463,013.56	53,871.44	55,556.63
Printing	105,847.00	100,829.31	5,017.69	10,240.57
Equipment	48,291.00	44,190.10	4,100.90	4,714.97
Electronic Data Processing	5,595.00	5,239.75	355.25	0.00
Telecommunication Services	1,964,775.00	1,801,970.80	162,804.20	259,547.36
Operation Automotive Equipment	9,425,200.00	9,230,089.60	195,110.40	1,375,916.00
Total	**$ 93,524,223.00**	**$ 91,895,945.17**	**$ 1,628,277.83**	**$ 3,896,216.38**

* Continuing Appropriation.

Awards and Grants				
Grants to Local Agencies for Purchase of Criminal Investigation Equipment	$ 175,000.00	$ 175,000.00	0.00	0.00
Grants to Metropolitan Enforcement Groups	710,400.00	710,400.00	0.00	0.00
Total	**$ 885,400.00**	**$ 885,400.00**	**0.00**	**0.00**
Road Fund				
Operations				
Regular Positions	$ 87,705,257.00	$ 87,705,092.84	$ 164.16	0.00
Employee Retirement Contribution Paid by State	190,543.00	190,542.33	0.67	0.00
Contribution State Employee Retirement	8,627,500.00	8,627,409.62	90.38	0.00
Contribution Social Security	786,700.00	786,694.01	5.99	0.00
Total	**$ 97,310,000.00**	**$ 97,309,738.80**	**$ 261.20**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Drug Traffic Prevention Fund				
Awards and Grants				
Grants to Metropolitan Enforcement Groups	$ 120,000.00	$ 117,600.00	$ 2,400.00	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	$ 2,244,705.35	$ 155,294.65	0.00
State Police Services Fund				
Operations				
Payment of Expenses for Fingerprint Program	$ 10,000,000.00	$ 8,459,104.25	$ 1,540,895.75	$ 872,189.10
Payment of Expenses for Federal and IDOT Programs	3,780,000.00	3,060,253.90	719,746.10	327,515.33
Payment of Expenses for Riverboat Gambling	9,300,000.00	5,214,505.89	4,085,494.11	64,161.77
Payment of Expenses for Miscellaneous Programs	3,270,000.00	2,400,557.85	869,442.15	131,765.72
Total	**$ 26,350,000.00**	**$ 19,134,421.89**	**$ 7,215,578.11**	**$ 1,395,631.92**
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	$ 915,120.11	$ 584,879.89	$ 193,976.25
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 3,036,500.00	$ 3,036,410.89	$ 89.11	$ 88,850.76
Contribution State Employee Retirement	481,300.00	478,128.21	3,171.79	14,162.44
Contribution Social Security	94,100.00	90,086.86	4,013.14	6,314.30
Contribution Group Insurance	624,000.00	622,410.21	1,589.79	20,049.71
Contractual Services	386,600.00	349,440.25	37,159.75	45,005.86
Travel	31,500.00	25,030.26	6,469.74	4,105.78
Commodities	166,600.00	135,276.93	31,323.07	21,037.27
Printing	22,000.00	21,850.00	150.00	0.00
Telecommunication Services	108,200.00	101,678.06	6,521.94	11,431.11
Operation Automotive Equipment	186,800.00	185,942.55	857.45	30,742.96
Total	**$ 5,137,600.00**	**$ 5,046,254.22**	**$ 91,345.78**	**$ 241,700.19**
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 28,413.00	$ 28,413.00	0.00	0.00
Employee Retirement Contribution Paid by State	1,081.00	1,080.46	$ 0.54	0.00
Contribution State Employee Retirement	5,800.00	4,579.71	1,220.29	0.00
Contribution Social Security	289.00	288.62	0.38	0.00
Contribution Group Insurance	5,901.00	5,900.89	0.11	0.00
Total	**$ 41,484.00**	**$ 40,262.68**	**$ 1,221.32**	**0.00**
Federal Civil Preparedness Administrative Fund				
Operations				
Terrorism Task force Approved Purchases for Homeland Security, Reapprop. FY'04	$ 14,062,208.00	$ 6,025,110.07	$ 8,037,097.93	0.00
Illinois State Police Federal Projects Fund				
Operations				
Payment of Expenses	$ 15,350,000.00	$ 8,286,662.16	$ 7,063,337.84	$ 1,058,170.93
COPS Record Management Grant	No Approp.	335,814.26		317,295.87
Total	**$ 15,350,000.00**	**$ 8,622,476.42**	**$ 7,063,337.84**	**$ 1,375,466.80**
Refunds				
Federal Refunds	No Approp.	$ 116,478.39		$ 342.53

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Police Motor Vehicle Theft Prevention Trust Fund				
Operations				
Payment of Expenses	$ 1,200,000.00	$ 746,778.08	$ 453,221.92	$ 69,139.64
Race Track Investigation Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 522,000.00	$ 516,733.36	$ 5,266.64	$ 1,963.00
Employee Retirement Contribution Paid by State	598.00	597.32	0.68	0.00
Contribution State Employee Retirement	80,700.00	79,550.40	1,149.60	316.18
Contribution Social Security	8,900.00	8,246.82	653.18	143.33
Total	**$ 612,198.00**	**$ 605,127.90**	**$ 7,070.10**	**$ 2,422.51**
Financial Fraud and Forgery				
General Revenue Fund				
Operations				
Regular Positions	$ 4,011,500.00	$ 3,991,293.47	$ 20,206.53	$ 13,624.04
Employee Retirement Contribution Paid by State	3,797.00	3,795.78	1.22	0.00
Contribution State Employee Retirement	629,400.00	624,486.05	4,913.95	2,173.33
Contribution Social Security	50,500.00	44,495.28	6,004.72	1,011.90
Total	**$ 4,695,197.00**	**$ 4,664,070.58**	**$ 31,126.42**	**$ 16,809.27**
Medicaid Fraud and Abuse Prevention Fund				
Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	$ 250,000.00	$ 26,250.57	$ 223,749.43	$ 9,970.00
Forensic Services and Identification				
General Revenue Fund				
Operations				
Regular Positions	$ 33,628,900.00	$ 33,496,167.66	$ 132,732.34	$ 1,413,357.52
Employee Retirement Contribution Paid by State	40,162.00	40,161.95	0.05	0.00
Contribution State Employee Retirement	5,304,300.00	5,279,273.14	25,026.86	224,233.44
Contribution Social Security	2,284,100.00	2,257,901.13	26,198.87	99,599.00
Contractual Services	5,377,212.00	5,197,179.43	180,032.57	459,613.11
Travel	56,000.00	48,147.79	7,852.21	4,248.77
Commodities	1,433,700.00	1,414,085.26	19,614.74	210,235.91
Printing	67,900.00	63,414.38	4,485.62	10,958.84
Equipment	1,036,600.00	940,563.58	96,036.42	62,191.25
Electronic Data Processing	8,300.00	8,256.00	44.00	0.00
Telecommunication Services	530,651.00	525,693.95	4,957.05	62,784.37
Operation Automotive Equipment	67,700.00	66,969.06	730.94	9,823.84
Administration of Statewide Sexual Assault Evidence Collection Program	97,200.00	97,200.00	0.00	12,215.52
Operational Expenses Related to Combined DNA Index System	4,102,100.00	3,725,983.78	376,116.22	776,572.98
Total	**$ 54,034,825.00**	**$ 53,160,997.11**	**$ 873,827.89**	**$ 3,345,834.55**
Firearms Owner's Notification Fund				
Operations				
Administration and Operation of Firearm Owners Identification Card Program	$ 350,000.00	$ 196,149.83	$ 153,850.17	$ 10,452.26
State Crime Laboratory Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 650,000.00	$ 586,605.73	$ 63,394.27	$ 124,056.95
State Offender DNA Identification System Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 1,300,000.00	$ 1,057,098.89	$ 242,901.11	$ 307,998.47

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Police DUI Fund				
Operations				
Administration and Operation of State Crime Laboratories	$ 650,000.00	$ 619,621.76	$ 30,378.24	$ 290,439.51
Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,484,000.00	$ 1,464,723.40	$ 19,276.60	$ 9,702.88
Employee Retirement Contribution Paid by State	1,203.00	1,202.41	0.59	0.00
Contribution State Employee Retirement	235,000.00	230,625.47	4,374.53	1,562.87
Contribution Social Security	29,700.00	25,909.24	3,790.76	542.56
Contractual Services	111,600.00	100,973.39	10,626.61	8,031.97
Travel	5,000.00	3,215.69	1,784.31	184.26
Commodities	5,900.00	3,869.80	2,030.20	114.49
Printing	3,600.00	1,986.45	1,613.55	0.00
Equipment	3,000.00	0.00	3,000.00	0.00
Telecommunication Services	74,000.00	73,972.66	27.34	6,980.44
Operation Automotive Equipment	146,100.00	145,614.17	485.83	27,334.97
Total	**$ 2,099,103.00**	**$ 2,052,092.68**	**$ 47,010.32**	**$ 54,454.44**

TRANSPORTATION

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 4,371,263.00	$ 2,640,567.32	$ 1,730,695.68	$ 35,874.30
Road	700,456,387.00	579,103,454.78	121,352,932.22	36,073,188.71
Motor Fuel Tax - State	9,169,000.00	8,595,657.09	573,342.91	178,118.46
Aeronautics	149,500.00	23,923.84	125,576.16	0.00
Cycle Rider Safety Training	260,400.00	168,408.82	91,991.18	1,057.15
Tax Recovery	250,000.00	219,162.43	30,837.57	0.00
Transportation Safety Highway Hire-back	500,000.00	0.00	500,000.00	0.00
Federal Civil Preparedness Administrative	12,270,000.00	2,688,045.71	9,581,954.29	0.00
Federal Mass Transit Trust	2,317,599.00	451,241.73	1,866,357.27	0.00
Air Transportation Revolving	800,000.00	574,802.15	225,197.85	125,143.51
Total	**730,544,149.00**	**594,465,263.87**	**136,078,885.13**	**36,413,382.13**
Awards and Grants:				
General Revenue	57,687,038.00	51,041,169.21	6,645,868.79	5,942,806.00
Road	211,473,208.00	113,853,552.19	97,619,655.81	465,910.05
Motor Fuel Tax - Counties	232,300,000.00	224,278,401.08	8,021,598.92	17,536,041.97
Motor Fuel Tax - Municipalities	325,800,000.00	314,540,688.17	11,259,311.83	24,593,535.00
Motor Fuel Tax - Townships and Road Districts	105,500,000.00	101,793,310.25	3,706,689.75	7,959,089.02
Cycle Rider Safety Training	5,421,014.00	2,768,168.50	2,652,845.50	0.00
Downstate Public Transportation	55,444,100.00	43,366,911.36	12,077,188.64	2,173,117.05
Federal High Speed Rail Trust	16,171,877.00	871,634.35	15,300,242.65	0.00
Metro-East Public Transportation	17,800,000.00	17,444,000.00	356,000.00	1,220,273.24
Public Transportation	334,000,000.00	272,792,958.32	61,207,041.68	0.00
Rail Freight Loan Repayment	5,226,935.00	533,696.22	4,693,238.78	0.00
State Rail Freight Loan Repayment	18,152,445.00	6,081,537.83	12,070,907.17	0.00
Transportation Bond Series B	430,109,667.00	72,465,212.52	357,644,454.48	0.00
Federal/Local Airport	405,433,989.00	131,243,752.08	274,190,236.92	0.00
Federal Mass Transit Trust	69,410,163.00	9,145,892.96	60,264,270.04	0.00
Total	**2,289,930,436.00**	**1,362,220,885.04**	**927,709,550.96**	**59,890,772.33**
Permanent Improvements:				
Road	28,555,075.00	4,986,622.36	23,568,452.64	0.00
Highway and Waterway Construction:				
Road	1,774,228,468.00	565,709,668.39	1,208,518,799.61	2,113,033.45
Grade Crossing Protection	92,818,837.00	29,161,003.39	63,657,833.61	0.00
State Construction Account	1,834,434,879.00	729,964,145.79	1,104,470,733.21	0.00
Capital Development	182,953.00	0.00	182,953.00	0.00
Transportation Bond Series A	694,187,026.00	343,761,519.04	350,425,506.96	0.00
Transportation Bond Series B	31,636,507.00	2,352,207.17	29,284,299.83	0.00
Total	**4,427,488,670.00**	**1,670,948,543.78**	**2,756,540,126.22**	**2,113,033.45**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Refunds:				
General Revenue	35,000.00	13,990.00	21,010.00	0.00
Road	137,700.00	123,991.17	13,708.83	111,205.74
Aeronautics	500.00	0.00	500.00	0.00
Federal/Local Airport	No Approp.	5,035,913.37		0.00
Total	**173,200.00**	**137,981.17**	**35,218.83**	**111,205.74**
	No Approp.	**5,035,913.37**		**0.00**
		5,173,894.54		**111,205.74**
TOTAL, TRANSPORTATION	**$ 7,476,691,530.00**	**$ 3,632,759,296.22**	**$ 3,843,932,233.78**	**$ 98,528,393.65**
	No Approp.	**5,035,913.37**		**0.00**
		$ 3,637,795,209.59		**$ 98,528,393.65**
DETAIL BY DIVISION AND OBJECT				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions	$ 20,585,074.00	$ 20,012,841.74	$ 572,232.26	$ 40,877.92
Employee Retirement Contribution Paid by State	9,461.00	9,459.75	1.25	0.00
Contribution State Employee Retirement	3,300,683.00	3,161,883.41	138,799.59	6,569.43
Contribution Social Security	1,515,399.00	1,446,591.86	68,807.14	3,059.91
Contractual Services	5,092,664.00	4,754,428.47	338,235.53	954,113.10
Travel	588,447.00	435,597.65	152,849.35	43,822.80
Commodities	468,767.00	329,118.01	139,648.99	53,493.06
Printing	799,016.00	283,796.21	515,219.79	97,917.40
Equipment	63,933.00	25,539.73	38,393.27	7,153.81
Telecommunication Services	433,485.00	367,962.29	65,522.71	41,244.46
Operation Automotive Equipment	157,324.00	142,351.83	14,972.17	18,719.81
Planning, Research and Development Purposes	480,000.00	0.00	480,000.00	0.00
Planning, Research and Development Purposes, Reapprop. FY'04	1,084,710.00	120,000.00	964,710.00	0.00
Asbestos Abatement	552,400.00	0.00	552,400.00	0.00
Asbestos Abatement, Reapprop. FY'04	2,037,928.00	204,871.60	1,833,056.40	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources	25,000,000.00	6,577,537.79	18,422,462.21	0.00
Metropolitan Planning and Research Purposes, not to Exceed Funds made Available from Federal Government or Local Sources, Reapprop. FY'04	21,903,575.00	14,213,001.72	7,690,573.28	0.00
Metropolitan Planning and Research Purposes	1,248,000.00	56,882.98	1,191,117.02	0.00
Metropolitan Planning and Research Purposes, Reapprop. FY'04	4,212,632.00	312,799.95	3,899,832.05	0.00
Federal Reimbursement of Planning Activities as Provided by Transportation Equity Act for the 21st Century	1,750,000.00	1,164,178.10	585,821.90	0.00
Phase II of ADVANCE Demonstration Project for Federal and Private Share, Reapprop. FY'95	3,510,681.00	471,706.01	3,038,974.99	0.00
Phase II of ADVANCE Demonstration Project for State Share, Reapprop. FY'95	2,060,650.00	184,098.40	1,876,551.60	0.00
Federal Share of IDOT ITS Program	2,000,000.00	0.00	2,000,000.00	0.00
Federal Share of IDOT ITS Program, Reapprop. FY'04	19,527,761.00	2,956,412.25	16,571,348.75	0.00
State Share of IDOT ITS Corridor Program	2,880,000.00	0.00	2,880,000.00	0.00
State Share of IDOT ITS Corridor Program, Reapprop. FY'04	15,222,746.00	1,932,902.97	13,289,843.03	0.00
Share of Costs with Illinois Commerce Commission for Monitoring Railroad Crossing Safety	288,000.00	192,264.04	95,735.96	0.00
Total	**$ 136,773,336.00**	**$ 59,356,226.76**	**$ 77,417,109.24**	**$ 1,266,971.70**
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	$ 249,600.00	$ 59,734.00	$ 189,866.00	0.00
Payment of Claims as Provided by "Workers Compensation Act" or "Workers Occupational Disease Act"	1,125,479.00	1,114,212.96	11,266.04	0.00
Tort Claims	509,300.00	326,323.34	182,976.66	$ 22,914.17

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-Way Projects	$ 40,000,000.00	$ 29,412,240.00	$ 10,587,760.00	0.00
Transportation Enhancement, Congestion Mitigation, Air Quality, High Priority and Scenic By-Way Projects, Reapprop. FY'04	39,956,743.00	8,039,097.48	31,917,645.52	0.00
Auto Liability Payments for Department, State Police and Secretary of State Provided Liability Resulted from Road Fund Portion of their Normal Operations	1,854,900.00	1,854,900.00	0.00	$ 442,995.88
Auto Liability Payments for Department, State Police and Secretary of State Provided Liability Resulted from Road Fund Portion of their Normal Operations, Reapprop. FY'04	296,000.00	287,594.96	8,405.04	0.00
Total	**$ 83,992,022.00**	**$ 41,094,102.74**	**$ 42,897,919.26**	**$ 465,910.05**
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	$ 9,000,000.00	$ 86,275.74	$ 8,913,724.26	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	12,849,196.00	3,549,565.66	9,299,630.34	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'04	6,705,879.00	1,350,780.96	5,355,098.04	0.00
Total	**$ 28,555,075.00**	**$ 4,986,622.36**	**$ 23,568,452.64**	**0.00**
Information Processing				
Road Fund				
Operations				
Regular Positions	$ 4,535,422.00	$ 4,496,843.05	$ 38,578.95	$ 18,017.13
Employee Retirement Contribution Paid by State	5,049.00	5,048.73	0.27	0.00
Contribution State Employee Retirement	750,720.00	705,535.22	45,184.78	3,234.78
Contribution Social Security	333,999.00	325,159.46	8,839.54	1,353.30
Contractual Services	7,193,169.00	4,887,536.21	2,305,632.79	1,724,566.33
Travel	53,200.00	25,217.08	27,982.92	2,591.59
Commodities	23,100.00	21,186.61	1,913.39	1,799.59
Equipment	6,200.00	1,110.00	5,090.00	1,110.00
Electronic Data Processing	348,416.00	338,331.15	10,084.85	211,279.20
Telecommunication Services	1,088,235.00	761,445.84	326,789.16	137,724.25
Total	**$ 14,337,510.00**	**$ 11,567,413.35**	**$ 2,770,096.65**	**$ 2,101,676.17**
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions	$ 26,863,648.00	$ 25,934,300.03	$ 929,347.97	$ 124,514.77
Employee Retirement Contribution Paid by State	21,954.00	21,952.77	1.23	0.00
Extra Help	976,000.00	723,183.70	252,816.30	29,042.78
Contribution State Employee Retirement	4,471,031.00	4,177,250.33	293,780.67	27,813.87
Contribution Social Security	2,027,282.00	1,930,004.28	97,277.72	11,306.23
Contractual Services	4,352,970.00	3,940,670.38	412,299.62	675,108.83
Travel	498,400.00	362,864.61	135,535.39	46,174.92
Commodities	357,300.00	279,641.62	77,658.38	63,771.90
Equipment	143,150.00	102,754.69	40,395.31	40,859.60
Equipment: Purchase of Cars and Trucks	20,450.00	15,382.00	5,068.00	15,382.00
Telecommunication Services	2,064,220.00	1,777,813.21	286,406.79	330,913.90
Operation Automotive Equipment	267,600.00	242,019.03	25,580.97	55,045.72

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Central Offices, Division of Highways				
Road Fund				
Operations (Concluded)				
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists	$ 633,600.00	$ 185,028.99	$ 448,571.01	0.00
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists, Reapprop. FY'04	347,631.00	214,628.48	133,002.52	0.00
Total	**$ 43,045,236.00**	**$ 39,907,494.12**	**$ 3,137,741.88**	**$ 1,419,934.52**
Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program	$ 2,292,000.00	$ 2,246,160.00	$ 45,840.00	0.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87	5,390,104.00	9,936.10	5,380,167.90	0.00
Reimbursement of Eligible Expenses per Local Traffic Signal Maintenance Agreements	2,880,000.00	667,152.80	2,212,847.20	0.00
Repair or Replacement of State Vehicles and Equipment Damaged by Motorists, Reapprop. FY'04	13,477,877.00	5,193,046.13	8,284,830.87	0.00
Reimbursement of Eligible Expenses per City, County and other State Maintenance Agreements	13,581,100.00	5,370,383.12	8,210,716.88	0.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87	155,595.00	0.00	155,595.00	0.00
Total	**$ 37,776,676.00**	**$ 13,486,678.15**	**$ 24,289,997.85**	**0.00**
Highway and Waterway Construction				
Engineering and Consultant Contacts, Reapprop. FY'00	$ 12,119,697.00	$ 3,189,680.53	$ 8,930,016.47	0.00
Engineering and Consultant Contacts, Reapprop. FY'02	30,762,419.00	12,079,336.91	18,683,082.09	0.00
Engineering and Consultant Contacts, Reapprop. FY'03	72,332,626.00	37,121,053.71	35,211,572.29	0.00
Engineering and Consultants Contracts for 1997 Road Improvement Program, Reapprop. FY'97	5,976,967.00	1,241,760.64	4,735,206.36	0.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86	500,000.00	0.00	500,000.00	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities	1,158,600.00	0.00	1,158,600.00	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'03	5,064,783.00	580,289.86	4,484,493.14	0.00
Costs Associated with Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'04	1,028,291.00	36,366.70	991,924.30	0.00
Maintenance, Traffic and Physical Research Purposes (A)	26,129,100.00	15,635,470.96	10,493,629.04	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'03	3,274,757.00	2,458,523.27	816,233.73	0.00
Maintenance, Traffic and Physical Research Purposes (A), Reapprop. FY'04	8,562,630.00	6,424,719.00	2,137,911.00	0.00
Repairs of Damage by Motorists to Highway Guardrails, Fencing, Lighting Units, Bridges, Underpasses, Signs, Traffic Signals, Crash Attenuators, Landscaping and other Highway Appurtenances	5,500,000.00	2,130,604.59	3,369,395.41	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	2,080,818.00	257,897.07	1,822,920.93	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'04	2,615,483.00	2,041,151.79	574,331.21	0.00
Maintenance, Traffic and Physical Research Purposes (B)	12,207,100.00	10,658,138.38	1,548,961.62	$ 2,113,033.45
Total	**$ 189,313,271.00**	**$ 93,854,993.41**	**$ 95,458,277.59**	**$ 2,113,033.45**
Refunds				
Refunds	$ 128,900.00	$ 120,033.17	$ 8,866.83	$ 111,205.74

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Construction Account Fund				
Highway and Waterway Construction				
Preliminary Engineering and Construction Engineering and Contract Costs of Construction: Engineering	$ 107,465,000.00	$ 9,506,500.73	$ 97,958,499.27	0.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction: Engineering, Reapprop. FY'04	145,639,595.00	67,744,973.50	77,894,621.50	0.00
Total	**$ 253,104,595.00**	**$ 77,251,474.23**	**$ 175,853,120.77**	**0.00**
Transportation Safety Highway Hire-back Fund				
Operations				
Patrol Officers in Highway Construction Work Zones	$ 500,000.00	0.00	$ 500,000.00	0.00
Federal Civil Preparedness Administrative Fund				
Operations				
Costs Associated with Illinois Terrorism Task Force Approved Purchases for Homeland Security, Reapprop. FY'04	$ 12,270,000.00	$ 2,688,045.71	$ 9,581,954.29	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	$ 215,975.43	$ 193,424.57	$ 3,346.14
Road Fund				
Operations				
Regular Positions	$ 5,187,000.00	$ 4,950,155.99	$ 236,844.01	$ 14,336.83
Employee Retirement Contribution Paid by State	4,788.00	4,787.27	0.73	0.00
Contribution State Employee Retirement	821,700.00	781,289.09	40,410.91	2,283.96
Contribution Social Security	363,400.00	349,883.86	13,516.14	1,084.80
Contractual Services	1,269,300.00	1,221,316.04	47,983.96	35,713.88
Travel	51,600.00	29,375.21	22,224.79	2,383.12
Commodities	92,200.00	52,328.08	39,871.92	466.45
Printing	273,600.00	264,293.52	9,306.48	0.00
Equipment	11,000.00	5,285.16	5,714.84	0.00
Telecommunication Services	109,474.00	102,082.07	7,391.93	13,180.09
Operation Automotive Equipment	75,635.00	73,761.50	1,873.50	12,792.39
Improvements to Traffic Safety	7,750,000.00	0.00	7,750,000.00	0.00
Total	**$ 16,009,697.00**	**$ 7,834,557.79**	**$ 8,175,139.21**	**$ 82,241.52**
Refunds				
Refunds	$ 8,800.00	$ 3,958.00	$ 4,842.00	0.00
Cycle Rider Safety Training Fund				
Operations				
Regular Positions	$ 151,700.00	$ 107,439.93	$ 44,260.07	0.00
Employee Retirement Contribution Paid by State	4,600.00	201.67	4,398.33	0.00
Contribution State Employee Retirement	24,400.00	17,305.70	7,094.30	0.00
Contribution Social Security	11,400.00	8,011.20	3,388.80	0.00
Contribution Group Insurance	33,000.00	27,004.54	5,995.46	0.00
Contractual Services	10,600.00	1,808.75	8,791.25	0.00
Travel	13,800.00	6,370.05	7,429.95	$ 1,057.15
Commodities	1,000.00	266.98	733.02	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	5,200.00	0.00	5,200.00	0.00
Total	**$ 260,400.00**	**$ 168,408.82**	**$ 91,991.18**	**$ 1,057.15**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	$ 2,600,000.00	$ 449,687.14	$ 2,150,312.86	0.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'04	2,821,014.00	2,318,481.36	502,532.64	0.00
Total	**$ 5,421,014.00**	**$ 2,768,168.50**	**$ 2,652,845.50**	**0.00**
Highway Safety Program, Liquor Control Commission				
Road Fund				
Operations				
Contractual Services	$ 146,500.00	$ 5,975.00	$ 140,525.00	$ 3,775.00
Travel	11,000.00	719.58	10,280.42	599.48
Commodities	9,500.00	0.00	9,500.00	0.00
Printing	51,000.00	6,136.12	44,863.88	0.00
Telecommunication Services	2,500.00	0.00	2,500.00	0.00
Total	**$ 220,500.00**	**$ 12,830.70**	**$ 207,669.30**	**$ 4,374.48**
Day Labor				
Road Fund				
Operations				
Regular Positions	$ 4,315,900.00	$ 4,308,944.18	$ 6,955.82	$ 50,751.91
Employee Retirement Contribution Paid by State	3,820.00	3,819.70	0.30	0.00
Contribution State Employee Retirement	781,300.00	679,680.44	101,619.56	8,046.76
Contribution Social Security	325,300.00	321,144.72	4,155.28	3,757.21
Contractual Services	912,700.00	877,321.34	35,378.66	254,005.96
Travel	154,400.00	118,429.43	35,970.57	9,122.24
Commodities	99,400.00	94,734.43	4,665.57	10,441.10
Equipment	139,550.00	135,700.38	3,849.62	66,622.81
Equipment: Purchase of Cars and Trucks	76,475.00	76,475.00	0.00	76,475.00
Telecommunication Services	23,829.00	21,308.70	2,520.30	1,809.35
Operation Automotive Equipment	370,700.00	348,197.42	22,502.58	81,599.65
Total	**$ 7,203,374.00**	**$ 6,985,755.74**	**$ 217,618.26**	**$ 562,631.99**
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions	$ 79,632,745.00	$ 78,459,989.45	$ 1,172,755.55	$ 1,764,399.01
Employee Retirement Contribution Paid by State	108,258.00	108,257.17	0.83	0.00
Extra Help	6,137,570.00	6,136,091.00	1,479.00	97,814.40
Contribution State Employee Retirement	13,692,440.00	13,259,317.06	433,122.94	293,531.17
Contribution Social Security	6,284,652.00	6,139,906.54	144,745.46	136,040.39
Contractual Services	14,348,970.00	13,880,672.22	468,297.78	2,310,351.28
Travel	207,500.00	167,790.06	39,709.94	25,696.73
Commodities	5,666,300.00	5,581,920.33	84,379.67	133,027.18
Equipment	1,657,500.00	1,253,932.99	403,567.01	1,066,360.06
Equipment: Purchase of Cars and Trucks	1,703,096.00	1,390,522.00	312,574.00	1,390,522.00
Telecommunication Services	1,802,236.00	1,648,675.67	153,560.33	241,718.49
Operation Automotive Equipment	6,909,800.00	6,460,471.63	449,328.37	1,141,867.04
Total	**$ 138,151,067.00**	**$ 134,487,546.12**	**$ 3,663,520.88**	**$ 8,601,327.75**
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions	$ 26,297,739.00	$ 25,135,014.83	$ 1,162,724.17	$ 583,503.75
Employee Retirement Contribution Paid by State	37,987.00	37,985.42	1.58	0.00
Extra Help	2,069,400.00	1,692,643.76	376,756.24	18,601.45
Contribution State Employee Retirement	4,504,322.00	4,225,434.86	278,887.14	96,150.23
Contribution Social Security	2,015,400.00	1,925,246.62	90,153.38	43,627.51
Contractual Services	3,320,849.00	3,314,714.21	6,134.79	415,149.14
Travel	132,800.00	94,864.19	37,935.81	4,214.12
Commodities	2,656,240.00	2,621,133.99	35,106.01	67,026.80
Equipment	759,274.00	482,664.78	276,609.22	336,901.44
Equipment: Purchase of Cars and Trucks	735,500.00	706,944.00	28,556.00	706,944.00
Telecommunication Services	329,000.00	278,289.75	50,710.25	56,905.86
Operation Automotive Equipment	2,975,100.00	2,963,158.03	11,941.97	422,426.13
Total	**$ 45,833,611.00**	**$ 43,478,094.44**	**$ 2,355,516.56**	**$ 2,751,450.43**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions	$ 23,964,238.00	$ 22,997,933.31	$ 966,304.69	$ 519,535.09
Employee Retirement Contribution Paid by State	32,086.00	32,085.24	0.76	0.00
Extra Help	2,068,000.00	1,763,787.78	304,212.22	60,281.35
Contribution State Employee Retirement	4,147,564.00	3,899,203.73	248,360.27	94,674.23
Contribution Social Security	1,888,182.00	1,796,393.13	91,788.87	42,288.03
Contractual Services	2,889,583.00	2,881,535.32	8,047.68	401,925.64
Travel	101,100.00	50,649.50	50,450.50	278.76
Commodities	2,735,148.00	2,731,945.67	3,202.33	85,729.01
Equipment	972,000.00	947,496.33	24,503.67	758,140.49
Equipment: Purchase of Cars and Trucks	520,000.00	494,104.00	25,896.00	494,104.00
Telecommunication Services	252,265.00	233,719.74	18,545.26	38,484.99
Operation Automotive Equipment	2,754,500.00	2,748,504.55	5,995.45	416,312.64
Total	**$ 42,324,666.00**	**$ 40,577,358.30**	**$ 1,747,307.70**	**$ 2,911,754.23**
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions	$ 20,985,975.00	$ 20,809,917.25	$ 176,057.75	$ 496,410.91
Employee Retirement Contribution Paid by State	29,172.00	29,170.89	1.11	0.00
Extra Help	1,991,800.00	1,532,946.65	458,853.35	12,803.70
Contribution State Employee Retirement	3,608,296.00	3,516,285.19	92,010.81	80,239.08
Contribution Social Security	1,631,468.00	1,615,712.31	15,755.69	37,133.73
Contractual Services	3,593,182.00	3,527,199.09	65,982.91	501,443.89
Travel	69,000.00	58,029.37	10,970.63	1,262.04
Commodities	1,031,900.00	1,026,995.71	4,904.29	122,765.66
Equipment	555,096.00	516,699.15	38,396.85	416,412.68
Equipment: Purchase of Cars and Trucks	470,200.00	410,641.61	59,558.39	410,641.61
Telecommunication Services	271,345.00	237,705.99	33,639.01	19,723.90
Operation Automotive Equipment	2,097,800.00	2,080,970.16	16,829.84	253,832.92
Total	**$ 36,335,234.00**	**$ 35,362,273.37**	**$ 972,960.63**	**$ 2,352,670.12**
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions	$ 22,404,560.00	$ 21,805,502.47	$ 599,057.53	$ 485,346.06
Employee Retirement Contribution Paid by State	32,013.00	32,011.22	1.78	0.00
Extra Help	1,302,300.00	795,251.91	507,048.09	9,438.56
Contribution State Employee Retirement	3,785,723.00	3,550,373.82	235,349.18	80,381.11
Contribution Social Security	1,712,123.00	1,631,812.21	80,310.79	35,884.24
Contractual Services	2,731,538.00	2,731,443.03	94.97	579,203.92
Travel	51,903.00	51,898.69	4.31	864.84
Commodities	1,528,100.00	1,516,727.31	11,372.69	127,783.91
Equipment	582,928.00	498,044.83	84,883.17	260,453.95
Equipment: Purchase of Cars and Trucks	594,600.00	540,181.00	54,419.00	540,181.00
Telecommunication Services	190,164.00	176,604.03	13,559.97	37,645.89
Operation Automotive Equipment	2,486,000.00	2,485,769.98	230.02	354,279.04
Total	**$ 37,401,952.00**	**$ 35,815,620.50**	**$ 1,586,331.50**	**$ 2,511,462.52**
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions	$ 24,429,456.00	$ 23,754,276.95	$ 675,179.05	$ 485,809.21
Employee Retirement Contribution Paid by State	31,217.00	31,216.43	0.57	0.00
Extra Help	1,202,056.00	825,871.72	376,184.28	21,474.58
Contribution State Employee Retirement	4,105,622.00	3,869,524.98	236,097.02	80,864.98
Contribution Social Security	1,852,037.00	1,775,732.96	76,304.04	36,824.36
Contractual Services	3,218,918.00	3,117,854.38	101,063.62	385,359.03
Travel	99,200.00	37,479.26	61,720.74	2,123.53
Commodities	1,377,900.00	1,243,738.92	134,161.08	34,766.42
Equipment	537,291.00	386,530.49	150,760.51	265,331.15
Equipment: Purchase of Cars and Trucks	500,309.00	479,714.00	20,595.00	479,714.00
Telecommunication Services	240,300.00	217,514.81	22,785.19	21,075.78
Operation Automotive Equipment	2,327,965.00	2,322,783.05	5,181.95	207,595.39
Total	**$ 39,922,271.00**	**$ 38,062,237.95**	**$ 1,860,033.05**	**$ 2,020,938.43**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions	$ 16,465,869.00	$ 15,978,471.32	$ 487,397.68	$ 377,249.23
Employee Retirement Contribution Paid by State	22,343.00	22,341.68	1.32	0.00
Extra Help	986,300.00	705,130.35	281,169.65	12,278.58
Contribution State Employee Retirement	2,779,829.00	2,609,735.90	170,093.10	61,312.55
Contribution Social Security	1,251,310.00	1,193,621.27	57,688.73	28,267.65
Contractual Services	2,157,957.00	2,154,845.57	3,111.43	255,601.58
Travel	139,900.00	80,718.77	59,181.23	3,809.95
Commodities	872,266.00	834,021.32	38,244.68	29,461.72
Equipment	484,934.00	376,930.94	108,003.06	327,804.21
Equipment: Purchase of Cars and Trucks	381,248.00	346,531.00	34,717.00	346,531.00
Telecommunication Services	146,130.00	135,752.24	10,377.76	13,848.41
Operation Automotive Equipment	1,453,100.00	1,438,767.13	14,332.87	191,738.15
Total	**$ 27,141,186.00**	**$ 25,876,867.49**	**$ 1,264,318.51**	**$ 1,647,903.03**
District 8, Collinsville Office				
Road Fund				
Operations				
Regular Positions	$ 30,898,336.00	$ 30,164,781.39	$ 733,554.61	$ 705,058.83
Employee Retirement Contribution Paid by State	44,958.00	44,957.49	0.51	0.00
Extra Help	1,449,186.00	1,202,147.50	247,038.50	45,429.09
Contribution State Employee Retirement	5,245,288.00	4,928,285.31	317,002.69	119,972.23
Contribution Social Security	2,364,382.00	2,264,898.93	99,483.07	54,394.35
Contractual Services	5,168,862.00	5,133,365.69	35,496.31	1,022,536.59
Travel	184,800.00	116,944.98	67,855.02	13,762.24
Commodities	1,487,798.00	1,456,509.99	31,288.01	167,052.72
Equipment	931,568.00	651,363.34	280,204.66	258,821.70
Equipment: Purchase of Cars and Trucks	747,400.00	681,974.00	65,426.00	681,974.00
Telecommunication Services	712,130.00	670,528.26	41,601.74	134,999.14
Operation Automotive Equipment	2,471,500.00	2,435,915.91	35,584.09	501,521.17
Total	**$ 51,706,208.00**	**$ 49,751,672.79**	**$ 1,954,535.21**	**$ 3,705,522.06**
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions	$ 15,601,279.00	$ 14,930,223.49	$ 671,055.51	$ 302,835.12
Employee Retirement Contribution Paid by State	20,011.00	20,010.81	0.19	0.00
Extra Help	1,265,600.00	839,350.22	426,249.78	53,275.41
Contribution State Employee Retirement	2,719,934.00	2,496,664.51	223,269.49	57,076.46
Contribution Social Security	1,197,467.00	1,124,798.67	72,668.33	25,992.83
Contractual Services	2,157,211.00	2,110,352.78	46,858.22	523,302.17
Travel	63,600.00	44,423.56	19,176.44	1,414.95
Commodities	887,700.00	884,457.61	3,242.39	69,944.75
Equipment	408,800.00	398,339.94	10,460.06	221,130.94
Equipment: Purchase of Cars and Trucks	418,800.00	392,694.64	26,105.36	327,351.00
Telecommunication Services	148,211.00	140,616.22	7,594.78	40,613.29
Operation Automotive Equipment	1,308,700.00	1,308,668.64	31.36	112,796.08
Total	**$ 26,197,313.00**	**$ 24,690,601.09**	**$ 1,506,711.91**	**$ 1,735,733.00**
Construction and Land Acquisition				
Road Fund				
Awards and Grants				
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length	$ 15,000,000.00	$ 6,208,478.85	$ 8,791,521.15	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'03	5,643,046.00	4,399,043.83	1,244,002.17	0.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or more in Length, Reapprop. FY'04	9,097,677.00	7,005,547.90	2,092,129.10	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Construction and Land Acquisition				
Road Fund				
Awards and Grants (Concluded)				
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	**$ 65,555,023.00**	**$ 52,711,084.58**	**$ 12,843,938.42**	**0.00**
Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for Road Improvement Program: Statewide	$ 314,200,000.00	$ 38,193,773.11	$ 276,006,226.89	0.00
Preliminary Engineering, Construction and Contract Costs for 2000 Road Improvement Program Statewide, Reapprop. FY'00	40,288,598.00	5,103,208.98	35,185,389.02	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Improvement Program Statewide, Reapprop. FY'01	119,596,345.00	23,392,098.30	96,204,246.70	0.00
Preliminary Engineering, Construction and Contract Costs for 2002 Road Improvement Program Statewide, Reapprop. FY'02	110,691,191.00	37,133,171.56	73,558,019.44	0.00
Preliminary Engineering, Construction and Contract Costs for 2003 Road Improvement Program Statewide, Reapprop. FY'03	33,467,855.00	12,491,949.68	20,975,905.32	0.00
Preliminary Engineering, Construction and Contract Costs for 2003 Road Improvement Program Statewide, Reapprop. FY'04	26,012,343.00	15,185,644.54	10,826,698.46	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Improvement Programs, Statewide, Reapprop. FY'98	90,015,161.00	7,131,427.18	82,883,733.82	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Improvement Program Statewide, Reapprop. FY'99	18,012,476.00	4,651,756.95	13,360,719.05	0.00
District 1, Schaumburg, Reapprop. FY'03	281,149,562.00	129,747,288.58	151,402,273.42	0.00
District 1, Schaumburg, Reapprop. FY'04	240,291,760.00	94,334,542.64	145,957,217.36	0.00
District 2, Dixon, Reapprop. FY'03	3,888,304.00	2,865,140.03	1,023,163.97	0.00
District 2, Dixon, Reapprop. FY'04	14,596,500.00	7,569,035.34	7,027,464.66	0.00
District 3, Ottawa, Reapprop. FY'03	6,742,985.00	2,410,219.80	4,332,765.20	0.00
District 3, Ottawa, Reapprop. FY'04	11,043,064.00	7,927,657.96	3,115,406.04	0.00
District 4, Peoria, Reapprop. FY'03	6,502,460.00	4,744,664.19	1,757,795.81	0.00
District 4, Peoria, Reapprop. FY'04	8,023,767.00	6,657,815.67	1,365,951.33	0.00
District 5, Paris, Reapprop. FY'03	8,694,602.00	6,936,808.89	1,757,793.11	0.00
District 5, Paris, Reapprop. FY'04	8,281,082.00	6,124,901.16	2,156,180.84	0.00
District 6, Springfield, Reapprop. FY'03	8,320,608.00	5,347,982.09	2,972,625.91	0.00
District 6, Springfield, Reapprop. FY'04	16,693,301.00	10,925,274.73	5,768,026.27	0.00
District 7, Effingham, Reapprop. FY'03	26,436,927.00	9,713,058.13	16,723,868.87	0.00
District 7, Effingham, Reapprop. FY'04	4,393,576.00	1,982,710.76	2,410,865.24	0.00
District 8, Collinsville, Reapprop. FY'03	32,986,348.00	10,034,623.82	22,951,724.18	0.00
District 8, Collinsville, Reapprop. FY'04	9,582,894.00	6,564,484.12	3,018,409.88	0.00
District 9, Carbondale, Reapprop. FY'03	4,262,931.00	3,093,662.83	1,169,268.17	0.00
District 9, Carbondale, Reapprop. FY'04	8,967,839.00	3,073,766.81	5,894,072.19	0.00
Road Improvements at Various Locations, Reapprop. FY'00	963,018.00	0.00	963,018.00	0.00
FY'04 Federal Earmarks Provided in Conference Report 108-401: Bridge Discretionary - North Avenue Bridge, Chicago, Supplemental	5,000,000.00	0.00	5,000,000.00	0.00
National Corridor Planning and Development City of Forsyth Frontage Road, Supplemental	200,000.00	0.00	200,000.00	0.00
Ferry Boats/Terminal Facilities Canal Corridor Association - Port of LaSalle Project, Supplemental	400,000.00	0.00	400,000.00	0.00
Homewood Railroad Station/Platform Acquisition and Improvement, Supplemental	200,000.00	0.00	200,000.00	0.00
Village of Glencoe, Green Bay Trail - North Branch Trail Connection, Supplemental	200,000.00	0.00	200,000.00	0.00
Section 115 Member Initiatives 168th and State Streets Intersection Improvements, Supplemental	200,000.00	0.00	200,000.00	0.00
Annie Gidden Road, DeKalb, Supplemental	500,000.00	0.00	500,000.00	0.00
Convocation Center Roadway, Supplemental	2,000,000.00	0.00	2,000,000.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Highway and Waterway Construction (Continued)				
Grand Avenue Railroad Relocation, Supplemental	$ 500,000.00	0.00	$ 500,000.00	0.00
Great River Road in Mercer County, Supplemental	250,000.00	0.00	250,000.00	0.00
Illinois Route 30 at Union Pacific Railroad Grade Separation, Supplemental	250,000.00	0.00	250,000.00	0.00
ITS - City of East Peoria, Supplemental	200,000.00	0.00	200,000.00	0.00
ITS - I-74 in Peoria	750,000.00	0.00	750,000.00	0.00
Kaskaskia Regional Port District, Access Road, Supplemental	220,000.00	0.00	220,000.00	0.00
Long Meadow Parkway Fox River Bridge Crossing, Bolz Road, Supplemental	3,000,000.00	0.00	3,000,000.00	0.00
Milwaukee Avenue Rehabilitation, Supplemental	200,000.00	0.00	200,000.00	0.00
Rock Island County, Illinois Milan Beltway Construction, Supplemental	500,000.00	0.00	500,000.00	0.00
Sauk Trail Reconstruction Improvements, Park Forest, Supplemental	330,000.00	0.00	330,000.00	0.00
Sauk Village Industrial Park Access Road, Supplemental	600,000.00	0.00	600,000.00	0.00
Sheridan Road, Evanston, Supplemental	800,000.00	0.00	800,000.00	0.00
St. Charles, Fox River Crossing at Red Gate Corridor, Supplemental	2,000,000.00	0.00	2,000,000.00	0.00
US 51, Christian/Shelby Counties, Supplemental	2,000,000.00	0.00	2,000,000.00	0.00
West Grand Avenue (from North Western to N. California Ave), Supplemental	800,000.00	0.00	800,000.00	0.00
Widen Route 47 from Kreutzer Road to Reed Road, Huntley, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
FY'05 Federal Earmarks Provided in Conference Report 108-792: Bridge Discretionary - North-South Wacker Drive Reconstruction in Chicago, Supplement	5,000,000.00	0.00	5,000,000.00	0.00
FY'05 Federal Earmarks Provided in Conference Report 108-792: Interstate Maintenance Discretionary - I-55 South Barrier, Darien, Supplemental	1,400,000.00	0.00	1,400,000.00	0.00
I-64 from I-157 to Lincoln Trail in O'Fallon, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
FY'05 Federal Earmarks Provided in Conference Report 108-792: Section 117 Member Initiatives - 171st Street Reconstruction, East Hazel Crest, Supplemental	400,000.00	0.00	400,000.00	0.00
67th Street Pedestrian Underpass, Chicago Lakefront, Supplemental	400,000.00	0.00	400,000.00	0.00
Camp Street Upgrades, East Peoria, Supplemental	2,000,000.00	0.00	2,000,000.00	0.00
Cermak and Kenton Avenues, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
Cicero Avenue Lighting in University Park, Supplemental	200,000.00	0.00	200,000.00	0.00
Des Plaines, Alley Sidewalk Improvements, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
Fulton County Highway 6, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
I-290 Cap, Oak Park, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
KBS Railroad Hazard Elimination, Kankakee County, Supplemental	300,000.00	0.00	300,000.00	0.00
MacArthur Boulevard Extension, Springfield, Supplemental	500,000.00	0.00	500,000.00	0.00
McHenry County/Crystal Lake Road, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
Milwaukee Avenue, Grand to Gale, Chicago, Supplemental	1,250,000.00	0.00	1,250,000.00	0.00
Route 178 Relocation, Phase II Engineering, Supplemental	1,000,000.00	0.00	1,000,000.00	0.00
Sheridan Road Improvements, Evanston, Supplemental	500,000.00	0.00	500,000.00	0.00
Sidewalks near Ford Heights, Supplemental	200,000.00	0.00	200,000.00	0.00
Street Improvements and Streetlights, Lynnwood, Supplemental	150,000.00	0.00	150,000.00	0.00
Street Improvements, Bartonville, Supplemental	500,000.00	0.00	500,000.00	0.00
Street Improvements, Armington, Supplemental	500,000.00	0.00	500,000.00	0.00
Streetlights and Salt Dome for Markham, Supplemental	300,000.00	0.00	300,000.00	0.00
US 41/I-176 Interchange Improvements Phase I Study, Supplemental	800,000.00	0.00	800,000.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Highway and Waterway Construction (Concluded)				
Winfield Pedestrian Tunnel, Supplemental	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
Highway Construction Expenditures on Projects Consistent with Purposes of the Road Fund	86,309,700.00	$ 8,518,007.13	77,791,692.87	0.00
Total	**$ 1,584,915,197.00**	**$ 471,854,674.98**	**$ 1,113,060,522.02**	**0.00**
State Construction Account Fund				
Highway and Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 2005 Road Programs, Statewide	$ 67,894,000.00	$ 29,262,952.16	$ 38,631,047.84	0.00
Preliminary Engineering, Construction and Contract Costs for 2000 Road Programs: Statewide, Reapprop. FY'00	5,564,545.00	3,011,774.73	2,552,770.27	0.00
Preliminary Engineering, Construction and Contract Costs for 2001 Road Programs: Statewide, Reapprop. FY'01	23,010,413.00	4,817,176.75	18,193,236.25	0.00
Preliminary Engineering, Construction and Contract Costs for 2002 Road Programs: Statewide, Reapprop. FY'02	42,723,935.00	22,297,087.01	20,426,847.99	0.00
Preliminary Engineering, Construction and Contract Costs for 2003 Road Programs: Statewide, Reapprop. FY'03	13,384,911.00	3,157,098.08	10,227,812.92	0.00
Preliminary Engineering, Construction and Contract Costs for 2004 Road Programs: Statewide, Reapprop. FY'04	82,552,912.00	46,456,434.56	36,096,477.44	0.00
Preliminary Engineering, Construction and Contract Costs for 1998 Road Programs, Statewide, Reapprop. FY'98	10,864,557.00	1,002,627.29	9,861,929.71	0.00
Preliminary Engineering, Construction and Contract Costs for 1999 Road Programs, Statewide, Reapprop. FY'99	5,149,337.00	3,843,693.69	1,305,643.31	0.00
District 1, Schaumburg	441,655,200.00	123,540,569.59	318,114,630.41	0.00
District 1, Schaumburg, Reapprop. FY'03	28,107,853.00	19,978,081.36	8,129,771.64	0.00
District 1, Schaumburg, Reapprop. FY'04	49,188,830.00	35,413,015.89	13,775,814.11	0.00
District 2, Dixon	65,390,000.00	20,137,313.12	45,252,686.88	0.00
District 2, Dixon, Reapprop. FY'03	4,124,275.00	3,441,114.97	683,160.03	0.00
District 2, Dixon, Reapprop. FY'04	53,282,587.00	41,406,116.95	11,876,470.05	0.00
District 3, Ottawa	35,719,700.00	13,858,565.96	21,861,134.04	0.00
District 3, Ottawa, Reapprop. FY'03	699,250.00	136,643.13	562,606.87	0.00
District 3, Ottawa, Reapprop. FY'04	29,627,299.00	24,049,162.61	5,578,136.39	0.00
District 4, Peoria	180,351,200.00	63,239,076.35	117,112,123.65	0.00
District 4, Peoria, Reapprop. FY'03	2,570,675.00	771,262.03	1,799,412.97	0.00
District 4, Peoria, Reapprop. FY'04	12,052,164.00	9,224,087.22	2,828,076.78	0.00
District 5, Paris	49,390,400.00	18,762,471.63	30,627,928.37	0.00
District 5, Paris, Reapprop. FY'03	459,245.00	236,334.69	222,910.31	0.00
District 5, Paris, Reapprop. FY'04	22,294,427.00	16,315,849.10	5,978,577.90	0.00
District 6, Springfield	47,705,000.00	6,662,724.36	41,042,275.64	0.00
District 6, Springfield, Reapprop. FY'03	1,014,382.00	894,014.21	120,367.79	0.00
District 6, Springfield, Reapprop. FY'04	43,150,462.00	34,686,782.77	8,463,679.23	0.00
District 7, Effingham	29,600,500.00	5,036,244.33	24,564,255.67	0.00
District 7, Effingham, Reapprop. FY'03	3,858,080.00	3,386,516.59	471,563.41	0.00
District 7, Effingham, Reapprop. FY'04	21,545,289.00	12,809,568.74	8,735,720.26	0.00
District 8, Collinsville	91,798,400.00	27,999,144.70	63,799,255.30	0.00
District 8, Collinsville, Reapprop. FY'03	6,835,251.00	4,760,228.41	2,075,022.59	0.00
District 8, Collinsville, Reapprop. FY'04	40,021,259.00	26,623,743.33	13,397,515.67	0.00
District 9, Carbondale	29,414,600.00	6,927,103.81	22,487,496.19	0.00
District 9, Carbondale, Reapprop. FY'03	317,453.00	19,028.47	298,424.53	0.00
District 9, Carbondale, Reapprop. FY'04	26,704,993.00	15,455,541.89	11,249,451.11	0.00
Highway Construction Expenditures on Projects Consistent with Purposes of the State Construction Account Fund	13,306,900.00	3,093,521.08	10,213,378.92	0.00
Total	**$ 1,581,330,284.00**	**$ 652,712,671.56**	**$ 928,617,612.44**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Highway and Waterway Construction				
Matching Funds for Illinois Transportation Enhancement Program for Historic Preservation Agency, Reapprop. FY'94	$ 155,802.00	0.00	$ 155,802.00	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
Total	**$ 182,953.00**	**0.00**	**$ 182,953.00**	**0.00**
Construction, Bond Fund A				
Transportation Bond Series A Fund				
Highway and Waterway Construction				
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'01	$ 5,431,194.00	$ 729,660.14	$ 4,701,533.86	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'02	28,463,509.00	11,787,438.30	16,676,070.70	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'03	144,752,488.00	107,698,125.03	37,054,362.97	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'04	415,539,835.00	223,546,295.57	191,993,539.43	0.00
Statewide Use per Section 4(a)(1) of General Obligation Bond Act, Reapprop. FY'04	100,000,000.00	0.00	100,000,000.00	0.00
Total	**$ 694,187,026.00**	**$ 343,761,519.04**	**$ 350,425,506.96**	**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	0.00	$ 26,250,000.00	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'03	41,609,591.00	$ 21,864,346.99	19,745,244.01	0.00
Installation of Grade Crossing Protection or Grade Separations at Places where Public Highway Crosses Railroad at Grade, Reapprop. FY'04	24,959,246.00	7,296,656.40	17,662,589.60	0.00
Total	**$ 92,818,837.00**	**$ 29,161,003.39**	**$ 63,657,833.61**	**0.00**
Aeronautics, General Office				
General Revenue Fund				
Operations				
Travel: Executive Air Transportation Expenses of General Assembly	$ 190,100.00	$ 91,855.13	$ 98,244.87	$ 15,426.95
Travel: Executive Air Transportation Expenses of Governor's Office	181,600.00	95,941.38	85,658.62	14,681.09
Equipment	2,104,900.00	2,104,811.77	88.23	0.00
Total	**$ 2,476,600.00**	**$ 2,292,608.28**	**$ 183,991.72**	**$ 30,108.04**
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'04	1,507,038.00	$ 305,479.05	1,201,558.95	0.00
Total	**$ 1,907,038.00**	**$ 305,479.05**	**$ 1,601,558.95**	**0.00**
Refunds				
Refunds	$ 35,000.00	$ 13,990.00	$ 21,010.00	0.00
Road Fund				
Operations				
Regular Positions	$ 4,351,017.00	$ 4,092,435.05	$ 258,581.95	$ 23,697.04
Employee Retirement Contribution Paid by State	4,497.00	4,496.11	0.89	0.00
Contribution State Employee Retirement	706,513.00	646,555.85	59,957.15	3,750.42

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Road Fund				
Operations (Concluded)				
Contribution Social Security	$ 324,209.00	$ 299,788.06	$ 24,420.94	$ 1,781.24
Contractual Services	2,539,280.00	1,821,514.20	717,765.80	387,872.23
Travel	109,300.00	57,048.07	52,251.93	1,813.52
Commodities	740,120.00	709,053.67	31,066.33	68,386.04
Equipment	64,600.00	57,934.44	6,665.56	1,395.00
Telecommunication Services	95,000.00	58,598.96	36,401.04	4,667.05
Operation Automotive Equipment	20,100.00	15,320.72	4,779.28	1,299.82
Total	**$ 8,954,636.00**	**$ 7,762,745.13**	**$ 1,191,890.87**	**$ 494,662.36**
Aeronautics Fund				
Operations				
Commodities	$ 149,500.00	$ 23,923.84	$ 125,576.16	0.00
Refunds				
Refunds	$ 500.00	0.00	$ 500.00	0.00
Tax Recovery Fund				
Operations				
Payments to Will County Treasurer for Payments of Property Taxes from Rental Fees	$ 250,000.00	$ 219,162.43	$ 30,837.57	0.00
Transportation Bond Series B Fund				
Awards and Grants				
Financial Assistance, Acquisition and/or Development of Airports, Reapprop. FY'03	$ 29,839,544.00	$ 5,861,626.16	$ 23,977,917.84	0.00
Financial Assistance, Acquisition and/or Development of Airports, Reapprop. FY'04	16,032,300.00	3,728,480.00	12,303,820.00	0.00
Total	**$ 45,871,844.00**	**$ 9,590,106.16**	**$ 36,281,737.84**	**0.00**
Highway and Waterway Construction				
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport, Reapprop. FY'03	$ 26,636,507.00	$ 2,352,207.17	$ 24,284,299.83	0.00
Expenses Associated with Land Acquisition for Third Chicago Area Major Airport, Reapprop. FY'04	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 31,636,507.00**	**$ 2,352,207.17**	**$ 29,284,299.83**	**0.00**
Federal/Local Airport Fund				
Awards and Grants				
Funding Local or Federal Share of Airport Improvement Projects	$ 204,042,900.00	$ 33,891,183.49	$ 170,151,716.51	0.00
Funding Local or Federal Share of Airport Improvement Projects, Reapprop. FY'03	129,627,989.00	69,572,500.71	60,055,488.29	0.00
Funding Local or Federal Share of Airport Improvement Projects, Reapprop. FY'04	71,763,100.00	27,780,067.88	43,983,032.12	0.00
Total	**$ 405,433,989.00**	**$ 131,243,752.08**	**$ 274,190,236.92**	**0.00**
Federal/Local Airport Fund				
Refunds				
Refund of Overpayments	No Approp.	$ 5,035,913.37		0.00
Air Transportation Revolving Fund				
Operations				
Contractual Services	$ 800,000.00	$ 574,802.15	$ 225,197.85	$ 125,143.51

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Highway Safety Program - Division of Traffic Safety				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 501,500.00	$ 276,384.63	$ 225,115.37	0.00
Employee Retirement Contribution Paid by State	142.00	141.26	0.74	0.00
Contribution State Employee Retirement	80,100.00	43,992.68	36,107.32	0.00
Contribution Social Security	39,900.00	19,795.79	20,104.21	0.00
Contractual Services	3,034,500.00	1,698,340.59	1,336,159.41	$ 662,489.27
Travel	79,900.00	21,664.67	58,235.33	1,931.77
Commodities	192,300.00	170,909.44	21,390.56	102,127.40
Printing	174,000.00	40,095.59	133,904.41	8,982.14
Equipment	15,500.00	5,824.86	9,675.14	2,650.10
Telecommunication Services	2,200.00	0.00	2,200.00	0.00
Commercial Motor Vehicle Safety Program:				
Regular Positions	973,600.00	610,494.97	363,105.03	0.00
Employee Retirement Contribution Paid by State	12,591.00	89.51	12,501.49	0.00
Contribution State Employee Retirement	159,400.00	98,324.80	61,075.20	0.00
Contribution Social Security	72,400.00	44,755.85	27,644.15	0.00
Contractual Services	346,300.00	50,417.76	295,882.24	5,391.00
Travel	112,900.00	30,741.58	82,158.42	3,274.39
Commodities	24,000.00	14,340.04	9,659.96	5,787.05
Printing	34,300.00	2,586.57	31,713.43	0.00
Equipment	81,400.00	16,389.99	65,010.01	0.00
Supplemental	324,000.00	0.00	324,000.00	0.00
Telecommunication Services	1,900.00	620.95	1,279.05	0.00
Operation Automotive Equipment	4,900.00	4,238.07	661.93	2,605.78
Impaired Driving Incentive Grant Program:				
Contractual Services	5,538,400.00	1,508,345.39	4,030,054.61	58,079.31
Commodities	22,000.00	1,541.78	20,458.22	0.00
Equipment	133,600.00	13,256.45	120,343.55	6,710.99
Telecommunication Services	27,500.00	164.88	27,335.12	0.00
Alcohol Traffic Safety Programs:				
Travel	3,100.00	429.22	2,670.78	119.72
Commodities	142,300.00	62,731.90	79,568.10	16,476.78
Printing	108,900.00	31,962.00	76,938.00	546.00
Equipment	236,400.00	110,594.96	125,805.04	73,193.70
Total	**$ 12,479,933.00**	**$ 4,879,176.18**	**$ 7,600,756.82**	**$ 950,365.40**
Awards and Grants				
Illinois Highway Safety Program:				
Local Government Projects by Municipalities and Counties	$ 5,269,200.00	$ 1,344,211.96	$ 3,924,988.04	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'04	10,218,790.00	3,000,683.04	7,218,106.96	0.00
Impaired Driving Incentive Grant Program:				
Local Government Projects by Municipalities and Counties	1,311,400.00	240,265.55	1,071,134.45	0.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'04	1,992,182.00	678,924.15	1,313,257.85	0.00
Alcohol Traffic Safety Programs for Local Government Projects by Municipalities and Counties				
Alcohol Traffic Safety Programs for Local Government Projects by Municipalities and Counties	1,593,200.00	183,716.99	1,409,483.01	0.00
Alcohol Traffic Safety Programs for Local Government Projects by Municipalities and Counties, Reapprop. FY'04	3,764,715.00	1,113,885.03	2,650,829.97	0.00
Total	**$ 24,149,487.00**	**$ 6,561,686.72**	**$ 17,587,800.28**	**0.00**
Highway Safety Program - Secretary of State				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 173,900.00	$ 155,082.56	$ 18,817.44	$ 28,580.59
Contribution State Employee Retirement	26,600.00	23,691.36	2,908.64	4,369.92
Contribution Social Security	20,300.00	6,206.61	14,093.39	604.53
Contractual Services	76,000.00	57,619.41	18,380.59	1,669.46
Travel	12,000.00	5,244.58	6,755.42	1,131.86
Commodities	18,500.00	16,491.68	2,008.32	15,343.80

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Highway Safety Program - Secretary of State				
Road Fund				
Operations (Concluded)				
Illinois Highway Safety Program (Concluded):				
Printing	$ 47,700.00	$ 43,183.00	$ 4,517.00	$ 21,293.50
Equipment	28,500.00	26,396.00	2,104.00	0.00
Operation Automotive Equipment	26,000.00	17,975.58	8,024.42	10,958.64
Alcohol Traffic Safety Programs:				
Regular Positions	33,900.00	26,422.83	7,477.17	5,528.04
Contribution State Employee Retirement	5,200.00	4,037.42	1,162.58	845.58
Contribution Social Security	500.00	332.50	167.50	104.54
Contractual Services	28,100.00	20,060.00	8,040.00	19,500.00
Travel	3,000.00	1,052.33	1,947.67	221.30
Commodities	70,100.00	20,357.78	49,742.22	20,357.78
Printing	59,500.00	32,929.90	26,570.10	32,929.90
Equipment	42,400.00	7,322.00	35,078.00	1,955.00
Telecommunication Services	1,000.00	17.14	982.86	2.19
Operation Automotive Equipment	1,800.00	0.00	1,800.00	0.00
Total	**$ 675,000.00**	**$ 464,422.68**	**$ 210,577.32**	**$ 165,396.63**
Highway Safety Program - Department of Public Health				
Road Fund				
Operations				
Health: Contractual Services	$ 108,900.00	$ 107,416.61	$ 1,483.39	$ 49,427.42
Travel	1,000.00	0.00	1,000.00	0.00
Commodities	1,600.00	0.00	1,600.00	0.00
Total	**$ 111,500.00**	**$ 107,416.61**	**$ 4,083.39**	**$ 49,427.42**
Highway Safety Program - Department of State Police				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Regular Positions	$ 2,363,800.00	$ 2,089,514.72	$ 274,285.28	$ 249,872.75
Contribution State Employee Retirement	365,200.00	326,808.84	38,391.16	39,401.94
Contribution Social Security	32,200.00	21,974.42	10,225.58	2,608.98
Contractual Services	17,700.00	15,589.81	2,110.19	2,626.37
Travel	10,200.00	7,422.50	2,777.50	1,915.10
Commodities	12,600.00	6,097.88	6,502.12	0.00
Equipment	14,000.00	13,963.00	37.00	2,363.00
Operation Automotive Equipment	150,500.00	90,867.78	59,632.22	45,578.24
Commercial Motor Vehicle Safety Program:				
Regular Positions	4,745,700.00	4,472,865.82	272,834.18	19,251.85
Employee Retirement Contribution Paid by State	11,155.00	6,853.49	4,301.51	0.00
Contribution State Employee Retirement	739,100.00	694,881.02	44,218.98	3,038.99
Contribution Social Security	70,800.00	47,959.88	22,840.12	832.62
Contractual Services	457,100.00	88,467.47	368,632.53	4,563.92
Travel	325,800.00	114,219.11	211,580.89	26,815.09
Commodities	249,700.00	95,097.22	154,602.78	40,785.65
Printing	89,800.00	25,759.25	64,040.75	6,050.00
Equipment	818,000.00	574,134.10	243,865.90	33,514.10
Equipment: Purchase of Cars and Trucks	741,000.00	0.00	741,000.00	0.00
Telecommunication Services	511,300.00	66,747.72	444,552.28	16,879.27
Operation Automotive Equipment	399,100.00	274,255.10	124,844.90	45,154.94
Alcohol Traffic Safety Programs:				
Regular Positions	879,200.00	757,985.25	121,214.75	57,366.52
Contribution State Employee Retirement	135,500.00	119,006.17	16,493.83	9,040.12
Contribution Social Security	10,900.00	8,452.52	2,447.48	633.00
Commodities	3,500.00	3,498.85	1.15	0.00
Operation Automotive Equipment	58,200.00	55,735.17	2,464.83	14,618.26
Impaired Driving Incentive Grant Program:				
Equipment	63,600.00	60,650.64	2,949.36	49,235.64
Total	**$ 13,275,655.00**	**$ 10,038,807.73**	**$ 3,236,847.27**	**$ 672,146.35**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Highway Safety Program - Local Law Enforcement Officers Board				
Road Fund				
Operations				
Illinois Highway Safety Program:				
Contractual Services	$ 120,000.00	$ 95,172.95	$ 24,827.05	$ 13,712.05
Printing	5,000.00	0.00	5,000.00	0.00
Alcohol Traffic Safety Programs:				
Contractual Services	220,000.00	122,281.97	97,718.03	21,042.94
Printing	5,000.00	149.78	4,850.22	149.78
Total	**$ 350,000.00**	**$ 217,604.70**	**$ 132,395.30**	**$ 34,904.77**
Highway Safety Program - Supreme Court				
Road Fund				
Operations				
Alcohol Traffic Safety Programs:				
Contractual Services	$ 13,000.00	$ 12,766.00	$ 234.00	$ 4,697.30
Travel	19,000.00	15,998.27	3,001.73	12,881.49
Total	**$ 32,000.00**	**$ 28,764.27**	**$ 3,235.73**	**$ 17,578.79**
Public Transportation				
General Revenue Fund				
Operations				
Public Transportation Technical Studies	$ 90,000.00	0.00	$ 90,000.00	0.00
Public Transportation Technical Studies, Reapprop. FY'04	261,763.00	$ 31,731.43	230,031.57	0.00
Intertownship Transportation Program for Northwest Suburban Cook County	700,000.00	0.00	700,000.00	0.00
Administrative Expenses of Section 18 of Federal Transit Act	433,500.00	100,252.18	333,247.82	$ 2,420.12
Total	**$ 1,485,263.00**	**$ 131,983.61**	**$ 1,353,279.39**	**$ 2,420.12**
Awards and Grants				
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
Grants to Regional Transportation Authorities for Reimbursements to Service Boards for Providing Reduced Fares for Mass Transportation Services for Students, Handicapped Persons and Elderly	38,000,000.00	37,240,000.00	760,000.00	5,599,806.00
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	5,000,000.00	722,690.16	4,277,309.84	0.00
Total	**$ 43,350,000.00**	**$ 38,305,690.16**	**$ 5,044,309.84**	**$ 5,942,806.00**
Road Fund				
Operations				
Regular Positions	$ 1,519,300.00	$ 1,431,777.65	$ 87,522.35	$ 2,072.50
Employee Retirement Contribution Paid by State	402.00	401.28	0.72	0.00
Contribution State Employee Retirement	241,700.00	229,850.54	11,849.46	327.27
Contribution Social Security	111,800.00	104,057.02	7,742.98	155.45
Contractual Services	26,200.00	24,468.59	1,731.41	4,075.66
Travel	16,500.00	16,128.02	371.98	1,410.53
Commodities	2,400.00	2,335.66	64.34	160.94
Equipment	11,600.00	1,687.74	9,912.26	0.00
Equipment: Purchase of Cars and Trucks	13,200.00	0.00	13,200.00	0.00
Telecommunication Services	20,300.00	18,996.40	1,303.60	2,182.13
Operation Automotive Equipment	11,100.00	8,264.07	2,835.93	1,730.56
Total	**$ 1,974,502.00**	**$ 1,837,966.97**	**$ 136,535.03**	**$ 12,115.04**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 11,412,700.00	$ 9,985,771.82	$ 1,426,928.18	$ 278,882.54
Greater Peoria Mass Transit District	9,500,600.00	7,045,410.08	2,455,189.92	737,725.52
Rock Island County Metropolitan Mass Transit District	6,590,800.00	6,100,968.23	489,831.77	27,952.89
Rockford Mass Transit District	6,747,800.00	4,856,407.60	1,891,392.40	242,834.20
Springfield Mass Transit District	6,562,100.00	4,087,620.45	2,474,479.55	133,153.37
Bloomington-Normal Public Transit System	3,138,500.00	2,398,333.29	740,166.71	127,536.72
City of Decatur	3,138,000.00	2,261,472.52	876,527.48	81,713.55
City of Pekin	471,100.00	68,819.00	402,281.00	68,819.00
South Beloit	42,700.00	20,527.65	22,172.35	20,527.65
River Valley Metro Mass Transit District	1,062,900.00	1,062,626.91	273.09	103,912.45
Non-Urbanized Areas:				
Quincy	1,569,000.00	1,089,476.64	479,523.36	0.00
Danville	1,141,400.00	708,869.29	432,530.71	35,033.45
Galesburg	713,400.00	459,713.91	253,686.09	147,231.74
RIDES Mass Transit District	1,452,300.00	1,452,300.00	0.00	0.00
South Central Illinois Mass Transit District	1,479,800.00	1,479,800.00	0.00	0.00
Jackson County Mass Transit District	121,000.00	121,000.00	0.00	0.00
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act	300,000.00	167,793.97	132,206.03	167,793.97
Total	**$ 55,444,100.00**	**$ 43,366,911.36**	**$ 12,077,188.64**	**$ 2,173,117.05**
Metro-East Public Transportation Fund				
Awards and Grants				
Operating Assistance Grants per Downstate Public Transportation Act	$ 17,800,000.00	$ 17,444,000.00	$ 356,000.00	$ 1,220,273.24
Public Transportation Fund				
Awards and Grants				
Purposes Stated in Section 4.09 of Regional Transportation Authority Act	$ 186,000,000.00	$ 172,734,051.32	$ 13,265,948.68	0.00
Grant to R.T.A. for Additional Assistance for Purposes Provided in Regional Transportation Authority Act	55,000,000.00	39,584,549.00	15,415,451.00	0.00
Grant to Regional Transportation Authority for Additional Financial Assistance	93,000,000.00	60,474,358.00	32,525,642.00	0.00
Total	**$ 334,000,000.00**	**$ 272,792,958.32**	**$ 61,207,041.68**	**0.00**
Transportation Bond Series B Fund				
Awards and Grants				
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'03	$ 160,505,214.00	$ 38,672,882.62	$ 121,832,331.38	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'04	76,000,000.00	5,826,677.61	70,173,322.39	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'83	4,953,261.00	0.00	4,953,261.00	0.00
Payment per Section 4(b)(1) of General Obligation Bond Act, Reapprop. FY'88	2,987,085.00	70,172.00	2,916,913.00	0.00
For Cook and Collar Counties per Section 4(b)(2) of General Obligation Bond Act, Reapprop. FY'84	3,027,296.00	26.44	3,027,269.56	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	16,402,754.00	1,813,755.75	14,588,998.25	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'04	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)(3) of General Obligation Bond Act, Reapprop. FY'89	871,759.00	0.00	871,759.00	0.00
Operation Green Light Program, Reapprop. FY'03	49,715,876.00	10,810,686.93	38,905,189.07	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Transportation Bond Series B Fund				
Awards and Grants (Concluded)				
Operation Green Light Program, Reapprop. FY'04	$ 15,000,000.00	0.00	$ 15,000,000.00	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	**$ 339,463,247.00**	**$ 57,194,201.35**	**$ 282,269,045.65**	**0.00**
Federal Mass Transit Trust Fund				
Operations				
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century	$ 631,000.00	0.00	$ 631,000.00	0.00
Federal Reimbursement of Transit Studies per Transportation Equity Act for the 21st Century	1,686,599.00	$ 451,241.73	1,235,357.27	0.00
Total	**$ 2,317,599.00**	**$ 451,241.73**	**$ 1,866,357.27**	**0.00**
Awards and Grants				
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants	$ 15,039,000.00	0.00	$ 15,039,000.00	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY'03	39,371,163.00	$ 9,145,892.96	30,225,270.04	0.00
Federal Share of Capital, Operating, Consultant Services and Technical Assistance Grants, Reapprop. FY'04	15,000,000.00	0.00	15,000,000.00	0.00
Total	**$ 69,410,163.00**	**$ 9,145,892.96**	**$ 60,264,270.04**	**0.00**
Intercity Rail Passenger Services and Program Improvements				
General Revenue Fund				
Awards and Grants				
States Share of Intercity Rail Passenger Service and Making Necessary Expenditures for Services and other Program Improvements	$ 12,100,000.00	$ 12,100,000.00	0.00	0.00
Rail Freight Services Assistance Program, Reapprop. FY'02	330,000.00	330,000.00	0.00	0.00
Total	**$ 12,430,000.00**	**$ 12,430,000.00**	**0.00**	**0.00**
Federal High Speed Rail Trust Fund				
Awards and Grants				
Federal Share of High Speed Rail Project	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'03	8,306,882.00	$ 466,479.58	7,840,402.42	0.00
Federal Share of High Speed Rail Project, Reapprop. FY'04	2,864,995.00	405,154.77	2,459,840.23	0.00
Total	**$ 16,171,877.00**	**$ 871,634.35**	**$ 15,300,242.65**	**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	3,026,935.00	$ 533,696.22	2,493,238.78	0.00
Rail Freight Service Assistance Program per Section 49.25a through 49.25g-1 of Civil Administrative Code, Reapprop. FY'04	1,100,000.00	0.00	1,100,000.00	0.00
Total	**$ 5,226,935.00**	**$ 533,696.22**	**$ 4,693,238.78**	**0.00**
State Rail Freight Loan Repayment Fund				
Awards and Grants				
State Rail Freight Loan Repayment Program	$ 3,500,000.00	0.00	$ 3,500,000.00	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY'03	11,311,445.00	$ 3,804,457.51	7,506,987.49	0.00
State Rail Freight Loan Repayment Program, Reapprop. FY'04	3,341,000.00	2,277,080.32	1,063,919.68	0.00
Total	**$ 18,152,445.00**	**$ 6,081,537.83**	**$ 12,070,907.17**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Transportation Bond Series B Fund				
Awards and Grants				
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment and Rail Freight Facility Improvements, Reapprop. FY'03	$ 24,774,576.00	$ 5,680,905.01	$ 19,093,670.99	0.00
Track and Signal Improvements, AMTRAK Station Improvements, Rail Passenger Equipment and Rail Freight Facility Improvements, Reapprop. FY'04	20,000,000.00	0.00	20,000,000.00	0.00
Total	**$ 44,774,576.00**	**$ 5,680,905.01**	**$ 39,093,670.99**	**0.00**
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions	$ 6,035,300.00	$ 5,780,745.56	$ 254,554.44	$ 6,985.94
Employee Retirement Contribution Paid by State	181,100.00	54,309.50	126,790.50	49.97
Contribution State Employee Retirement	972,000.00	930,411.61	41,588.39	3,427.95
Contribution Social Security	440,000.00	420,675.22	19,324.78	579.30
Contribution Group Insurance	1,304,000.00	1,275,102.98	28,897.02	157,765.68
Contractual Services	63,400.00	36,918.13	26,481.87	4,542.17
Travel	84,300.00	47,304.65	36,995.35	2,561.69
Commodities	7,500.00	4,047.12	3,452.88	807.43
Printing	38,000.00	25,942.37	12,057.63	0.00
Equipment	12,800.00	2,146.08	10,653.92	0.00
Telecommunication Services	23,200.00	16,047.86	7,152.14	1,299.28
Operation Automotive Equipment	7,400.00	2,006.01	5,393.99	99.05
Total	**$ 9,169,000.00**	**$ 8,595,657.09**	**$ 573,342.91**	**$ 178,118.46**
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties	$ 232,300,000.00	$ 224,278,401.08	$ 8,021,598.92	$ 17,536,041.97
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Municipalities	$ 325,800,000.00	$ 314,540,688.17	$ 11,259,311.83	$ 24,593,535.00
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	$ 105,500,000.00	$ 101,793,310.25	$ 3,706,689.75	$ 7,959,089.02

VETERANS' AFFAIRS

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 39,318,746.00	$ 38,267,620.03	$ 1,051,125.97	$ 895,721.55
Anna Veterans Home	1,780,700.00	587,569.84	1,193,130.16	130,319.72
LaSalle Veterans Home	3,622,900.00	2,980,128.84	642,771.16	484,227.54
Manteno Veterans Home	14,397,000.00	13,287,140.92	1,109,859.08	1,638,253.26
Quincy Veterans Home	20,437,493.00	18,009,708.34	2,427,784.66	1,720,936.82
GI Education	1,141,400.00	812,709.71	328,690.29	72,189.63
Total	**80,698,239.00**	**73,944,877.68**	**6,753,361.32**	**4,941,648.52**
Awards and Grants:				
General Revenue	1,908,900.00	1,627,774.47	281,125.53	105,548.08
Illinois Military Family Relief	250,000.00	149,000.00	101,000.00	0.00
World War II Illinois Veterans Memorial	350,000.00	63,049.81	286,950.19	0.00
Total	**2,508,900.00**	**1,839,824.28**	**669,075.72**	**105,548.08**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Refunds:				
Anna Veterans Home	13,000.00	4,785.70	8,214.30	0.00
LaSalle Veterans Home	10,800.00	5,072.00	5,728.00	579.00
Manteno Veterans Home	61,900.00	46,130.32	15,769.68	27,382.13
Quincy Veterans Home	44,100.00	44,073.74	26.26	6,405.92
Total	**129,800.00**	**100,061.76**	**29,738.24**	**34,367.05**
Total, Appropriated Funds	**$ 83,336,939.00**	**$ 75,884,763.72**	**$ 7,452,175.28**	**$ 5,081,563.65**
Non-Appropriated Funds:				
Operations:				
Veterans' Affairs Library Grant		$ 50,000.00		$ 33,173.64
TOTAL, VETERANS' AFFAIRS		**$ 75,934,763.72**		**$ 5,114,737.29**
DETAIL BY DIVISION AND OBJECT				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,387,854.00	$ 1,384,962.00	$ 2,892.00	$ 56,063.83
Employee Retirement Contribution Paid by State	566.00	565.51	0.49	0.00
Contribution State Employee Retirement	223,536.00	214,067.46	9,468.54	9,000.64
Contribution Social Security	106,100.00	103,454.35	2,645.65	4,207.97
Contractual Services	373,600.00	371,729.29	1,870.71	7,479.90
Travel	19,900.00	18,841.72	1,058.28	2,842.74
Commodities	9,900.00	8,764.07	1,135.93	710.59
Printing	5,900.00	4,991.76	908.24	906.20
Equipment	2,000.00	1,219.94	780.06	0.00
Electronic Data Processing	929,630.00	866,522.04	63,107.96	233,950.09
Telecommunication Services	35,400.00	34,297.84	1,102.16	5,116.03
Operation Automotive Equipment	10,200.00	9,886.22	313.78	1,293.02
Total	**$ 3,104,586.00**	**$ 3,019,302.20**	**$ 85,283.80**	**$ 321,571.01**
Awards and Grants				
Grant to Veterans' Assistance Commission of DuPage County	$ 50,000.00	$ 50,000.00	0.00	0.00
Scholarships to Students who are Dependents of Resident Military Personnel Declared POW, MIA, Killed in Action or Permanently Disabled	825,900.00	825,900.00	0.00	$ 14,276.83
Bonus Payments to War Veterans and Peacetime Crisis Survivors	97,800.00	30,495.17	$ 67,304.83	100.00
Educational Opportunities for Children of Certain Veterans	163,700.00	110,000.00	53,700.00	4,250.00
Specially Adapted Housing for Veterans	120,200.00	108,493.50	11,706.50	0.00
Cartage and Erection of Veterans Headstones	615,800.00	472,595.00	143,205.00	85,795.00
Cartage and Erection of Veterans Headstones/Prior Years Claims	34,200.00	29,925.00	4,275.00	1,100.00
Total	**$ 1,907,600.00**	**$ 1,627,408.67**	**$ 280,191.33**	**$ 105,521.83**
Illinois Military Family Relief Fund				
Awards and Grants				
Payments of Benefits Authorized under Survivor's Compensation Act	$ 250,000.00	$ 149,000.00	$ 101,000.00	0.00
World War II Illinois Veterans Memorial Fund				
Awards and Grants				
Grants Associated with Construction and Maintenance of Illinois World War II Memorial	$ 350,000.00	$ 63,049.81	$ 286,950.19	0.00
Veterans' Field Services				
General Revenue Fund				
Operations				
Regular Positions	$ 2,218,600.00	$ 2,102,259.17	$ 116,340.83	$ 92,839.51
Employee Retirement Contribution Paid by State	3,004.00	2,944.01	59.99	0.00
Contribution State Employee Retirement	357,300.00	330,401.29	26,898.71	14,685.85
Contribution Social Security	169,700.00	149,849.16	19,850.84	6,714.78

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Veterans' Field Services				
General Revenue Fund				
Operations (Concluded)				
Contractual Services	$ 271,600.00	$ 218,120.52	$ 53,479.48	$ 2,209.91
Travel	57,000.00	52,496.64	4,503.36	5,016.70
Commodities	11,100.00	8,323.58	2,776.42	1,629.97
Printing	5,900.00	5,392.97	507.03	85.80
Equipment	40,600.00	35,918.89	4,681.11	35,510.40
Electronic Data Processing	27,600.00	27,543.83	56.17	400.68
Telecommunication Services	75,500.00	75,152.23	347.77	7,890.36
Operation Automotive Equipment	14,600.00	8,187.52	6,412.48	658.99
Total	**$ 3,252,504.00**	**$ 3,016,589.81**	**$ 235,914.19**	**$ 167,642.95**
Anna Veterans' Home				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Illinois Veterans' Home at Anna	$ 3,164,000.00	$ 2,968,986.01	$ 195,013.99	$ 141,677.22
Anna Veterans Home Fund				
Operations				
Ordinary and Contingent Expenses of Illinois Veterans' Home at Anna	$ 1,780,700.00	$ 587,569.84	$ 1,193,130.16	$ 130,319.72
Refunds				
Refunds	$ 13,000.00	$ 4,785.70	$ 8,214.30	0.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS - State Library to Establish, Operate and maintain Library at Illinois Veterans' Home at Anna	Non-Approp.	$ 8,045.00		$ 8,045.00
Quincy Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 12,416,465.00	$ 12,415,760.48	$ 704.52	0.00
Employee Retirement Contribution Paid by State	31,662.00	31,661.29	0.71	0.00
Contribution State Employee Retirement	2,000,514.00	1,962,227.93	38,286.07	0.00
Contribution Social Security	881,376.00	880,382.11	993.89	0.00
Contractual Services	5,000.00	4,900.00	100.00	0.00
Commodities	100.00	0.00	100.00	0.00
Electronic Data Processing	100.00	0.00	100.00	0.00
Total	**$ 15,335,217.00**	**$ 15,294,931.81**	**$ 40,285.19**	**0.00**
Awards and Grants				
Maintenance and Travel for Aided Persons	$ 1,300.00	$ 365.80	$ 934.20	$ 26.25
Quincy Veterans Home Fund				
Operations				
Regular Positions	$ 9,671,400.00	$ 8,890,964.88	$ 780,435.12	$ 873,716.34
Employee Retirement Contribution Paid by State	290,100.00	282,568.08	7,531.92	15,943.27
Student, Member or Inmate Compensation	25,000.00	10,273.00	14,727.00	381.31
Contribution State Employee Retirement	1,561,700.00	1,419,696.55	142,003.45	141,264.98
Contribution Social Security	739,900.00	657,696.93	82,203.07	64,667.95
Contractual Services	2,445,926.00	2,281,586.68	164,339.32	250,783.76
Travel	3,272.00	2,621.80	650.20	868.33
Commodities	5,338,406.00	4,141,975.17	1,196,430.83	251,483.26
Printing	23,554.00	21,497.56	2,056.44	3,747.40
Equipment	129,854.00	129,850.12	3.88	79,425.02
Electronic Data Processing	69,903.00	41,658.27	28,244.73	441.95
Telecommunication Services	78,478.00	78,478.00	0.00	26,493.35
Operation Automotive Equipment	60,000.00	50,841.30	9,158.70	11,719.90
Total	**$ 20,437,493.00**	**$ 18,009,708.34**	**$ 2,427,784.66**	**$ 1,720,936.82**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Refunds				
Refunds	$ 44,100.00	$ 44,073.74	$ 26.26	$ 6,405.92
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS - State Library to Establish, Operate and maintain Library at Illinois Veterans' Home at Quincy	Non-Approp.	$ 20,875.00		$ 15,264.31
LaSalle Veterans' Home				
General Revenue Fund				
Operations				
Regular Positions	$ 4,504,400.00	$ 4,504,009.91	$ 390.09	0.00
Employee Retirement Contribution Paid by State	7,046.00	7,045.63	0.37	0.00
Contribution State Employee Retirement	710,200.00	708,370.23	1,829.77	0.00
Contribution Social Security	325,500.00	324,210.22	1,289.78	0.00
Contractual Services	75,100.00	75,100.00	0.00	$ 75,000.00
Commodities	100.00	100.00	0.00	0.00
Electronic Data Processing	100.00	100.00	0.00	0.00
Total	**$ 5,622,446.00**	**$ 5,618,935.99**	**$ 3,510.01**	**$ 75,000.00**
LaSalle Veterans Home Fund				
Operations				
Regular Positions	$ 1,048,100.00	$ 868,862.57	$ 179,237.43	$ 227,484.35
Employee Retirement Contribution Paid by State	31,400.00	15,223.36	16,176.64	3,850.30
Contribution State Employee Retirement	168,800.00	140,039.22	28,760.78	36,661.04
Contribution Social Security	80,100.00	64,848.68	15,251.32	16,853.40
Contractual Services	1,537,300.00	1,302,033.18	235,266.82	149,199.29
Travel	3,500.00	3,380.26	119.74	191.25
Commodities	638,500.00	489,439.91	149,060.09	35,000.53
Printing	9,200.00	7,278.32	1,921.68	1,116.72
Equipment	37,400.00	36,256.61	1,143.39	4,954.27
Electronic Data Processing	33,400.00	26,802.17	6,597.83	6,677.91
Telecommunication Services	23,700.00	18,407.83	5,292.17	1,528.37
Operation Automotive Equipment	11,500.00	7,556.73	3,943.27	710.11
Total	**$ 3,622,900.00**	**$ 2,980,128.84**	**$ 642,771.16**	**$ 484,227.54**
Refunds				
Refunds	$ 10,800.00	$ 5,072.00	$ 5,728.00	$ 579.00
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS - State Library to Establish, Operate and maintain Library at Illinois Veterans' Home at LaSalle	Non-Approp.	$ 9,080.00		$ 3,832.83
Manteno Veteran's Home				
General Revenue Fund				
Operations				
Regular Positions	$ 5,570,900.00	$ 5,570,731.07	$ 168.93	0.00
Employee Retirement Contribution Paid by State	16,923.00	16,922.17	0.83	0.00
Contribution State Employee Retirement	908,200.00	886,352.62	21,847.38	0.00
Contribution Social Security	409,500.00	399,631.04	9,868.96	0.00
Contractual Services	40,370.00	40,353.02	16.98	$ 39,278.77
Addition of 38 Beds	1,894,100.00	1,434,884.29	459,215.71	150,551.60
Total	**$ 8,839,993.00**	**$ 8,348,874.21**	**$ 491,118.79**	**$ 189,830.37**
Manteno Veterans Home Fund				
Operations				
Regular Positions	$ 7,005,600.00	$ 6,618,384.32	$ 387,215.68	$ 508,806.11
Employee Retirement Contribution Paid by State	225,200.00	224,295.82	904.18	9,353.18
Student, Member or Inmate Compensation	5,000.00	4,587.00	413.00	150.70
Contribution State Employee Retirement	1,129,100.00	1,054,996.08	74,103.92	82,030.25
Contribution Social Security	521,000.00	491,158.75	29,841.25	37,419.73

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Manteno Veterans Home Fund				
Operations (Concluded)				
Contractual Services	$ 3,833,400.00	$ 3,497,146.79	$ 336,253.21	$ 596,461.62
Travel	5,600.00	3,913.30	1,686.70	1,046.18
Commodities	1,343,400.00	1,111,373.71	232,026.29	318,104.14
Printing	19,500.00	17,366.07	2,133.93	4,027.54
Equipment	99,000.00	96,404.56	2,595.44	35,383.70
Electronic Data Processing	63,000.00	45,444.57	17,555.43	12,130.35
Telecommunication Services	88,800.00	66,640.70	22,159.30	18,398.17
Operation Automotive Equipment	58,400.00	55,429.25	2,970.75	14,941.59
Total	**$ 14,397,000.00**	**$ 13,287,140.92**	**$ 1,109,859.08**	**$ 1,638,253.26**
Refunds				
Refunds	$ 61,900.00	$ 46,130.32	$ 15,769.68	$ 27,382.13
Veterans' Affairs Library Grant Fund				
Operations				
Grant from SOS - State Library to Establish, Operate and maintain Library at Illinois Veterans' Home at Manteno	Non-Approp.	$ 12,000.00		6,031.50
State Approval Agency				
GI Education Fund				
Operations				
Regular Positions	$ 422,300.00	$ 407,629.78	$ 14,670.22	$ 17,535.52
Employee Retirement Contribution Paid by State	12,700.00	10,535.06	2,164.94	266.66
Contribution State Employee Retirement	68,000.00	66,545.74	1,454.26	2,825.34
Contribution Social Security	32,300.00	31,074.05	1,225.95	1,357.20
Contribution Group Insurance	96,000.00	67,854.10	28,145.90	1,888.93
Contractual Services	112,300.00	43,727.84	68,572.16	3,208.63
Travel	93,700.00	42,085.93	51,614.07	1,187.01
Commodities	57,800.00	10,211.39	47,588.61	3,329.96
Printing	27,600.00	15,697.31	11,902.69	4,868.12
Equipment	93,900.00	63,944.49	29,955.51	20,408.35
Electronic Data Processing	59,200.00	29,880.47	29,319.53	9,967.44
Telecommunication Services	31,600.00	14,513.18	17,086.82	2,227.50
Operation Automotive Equipment	34,000.00	9,010.37	24,989.63	3,118.97
Total	**$ 1,141,400.00**	**$ 812,709.71**	**$ 328,690.29**	**$ 72,189.63**
	ARTS COUNCIL			
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,693,217.00	$ 1,679,531.66	$ 13,685.34	$ 88,453.33
Awards and Grants:				
General Revenue	17,171,900.00	17,170,982.56	917.44	211,688.56
Illinois Arts Council Federal Grant	741,000.00	741,000.00	0.00	51,830.00
Total.....	**17,912,900.00**	**17,911,982.56**	**917.44**	**263,518.56**
TOTAL, ARTS COUNCIL	**$ 19,606,117.00**	**$ 19,591,514.22**	**$ 14,602.78**	**$ 351,971.89**
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,098,300.00	$ 1,090,996.92	$ 7,303.08	$ 900.00
Employee Retirement Contribution Paid by State	1,917.00	1,916.66	0.34	0.00
Contribution State Employee Retirement	176,900.00	171,536.07	5,363.93	144.97
Contribution Social Security	84,300.00	83,719.48	580.52	154.91
Contractual Services	189,835.00	189,521.00	314.00	44,910.85
Travel	13,573.00	13,572.11	0.89	3,237.92
Commodities	8,500.00	8,486.80	13.20	68.70
Printing	52,267.00	52,160.45	106.55	32,043.75
Equipment	862.00	861.18	0.82	42.68
Electronic Data Processing	19,180.00	19,179.62	0.38	1,250.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
General Office				
General Revenue Fund				
Operations (Concluded)				
Telecommunication Services	$ 18,783.00	$ 18,782.69	$ 0.31	$ 1,798.40
Travel and Meeting Expenses of Arts Council and Panel Members	28,800.00	28,798.68	1.32	3,901.15
Total	**$ 1,693,217.00**	**$ 1,679,531.66**	**$ 13,685.34**	**$ 88,453.33**
Awards and Grants				
Grants and Financial Assistance for Arts Organizations	$ 5,855,400.00	$ 5,855,280.00	$ 120.00	$ 57,860.00
Grants and Financial Assistance for Special Constituencies	2,146,200.00	2,146,197.00	3.00	59,305.00
Grants and Financial Assistance for Arts Education	1,387,500.00	1,387,500.00	0.00	43,460.00
Grants to Certain Public Radio and Television Stations for Operating Costs	364,800.00	364,800.00	0.00	0.00
Administrative and Grant Expenses for Humanities Programs and Related Activities	960,000.00	960,000.00	0.00	0.00
Grants to Certain Public Radio and Television Stations and Related Administrative Expenses per Public Radio and Television Grant Act	4,708,000.00	4,708,000.00	0.00	0.00
Grants and Related Operational Expenses	750,000.00	749,205.56	794.44	51,063.56
Grants and Related Operational Expenses, Reapprop. FY'04	1,000,000.00	1,000,000.00	0.00	0.00
Total	**$ 17,171,900.00**	**$ 17,170,982.56**	**$ 917.44**	**$ 211,688.56**
Illinois Arts Council Federal Grant Fund				
Awards and Grants				
Grants and Programs to Enhance Cultural Environment	$ 741,000.00	$ 741,000.00	0.00	$ 51,830.00

CAPITAL DEVELOPMENT BOARD

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
Asbestos Abatement	$ 1,525,797.00	$ 18,777.00	$ 1,507,020.00	0.00
Capital Development Board Revolving	7,035,374.00	5,767,599.20	1,267,774.80	$ 98,954.43
School Infrastructure	600,000.00	547,534.64	52,465.36	0.00
Tobacco Settlement Recovery	726,595.00	39,933.40	686,661.60	0.00
Capital Development	22,049,972.00	8,649,591.67	13,400,380.33	31,903.76
Total	**31,937,738.00**	**15,023,435.91**	**16,914,302.09**	**130,858.19**
Awards and Grants:				
School Infrastructure	1,223,663.00	1,223,660.80	2.20	0.00
Tobacco Settlement Recovery	1,500,000.00	0.00	1,500,000.00	0.00
Build Illinois Bond	143,747,023.00	18,596,530.83	125,150,492.17	0.00
Capital Development	96,794,163.00	10,121,375.53	86,672,787.47	20,470.00
School Construction	561,506,009.00	288,175,326.44	273,330,682.56	0.00
Total	**804,770,858.00**	**318,116,893.60**	**486,653,964.40**	**20,470.00**
Permanent Improvements:				
Tobacco Settlement Recovery	9,169,629.00	1,777,409.71	7,392,219.29	14,561.00
Build Illinois Bond	49,314,120.00	8,893,947.62	40,420,172.38	0.00
Capital Development	1,111,639,561.00	174,150,663.32	937,488,897.68	214,719.22
Total	**1,170,123,310.00**	**184,822,020.65**	**985,301,289.35**	**229,280.22**
Total, Appropriated Funds	**$ 2,006,831,906.00**	**$ 517,962,350.16**	**$ 1,488,869,555.84**	**$ 380,608.41**
Non-Appropriated Funds:				
Operations:				
CDB Contributory Trust		$ 46,564,372.93		0.00
TOTAL, CAPITAL DEVELOPMENT BOARD		**$ 564,526,723.09**		**$ 380,608.41**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
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	$ 994,978.00	0.00	$ 994,978.00	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	530,819.00	$ 18,777.00	512,042.00	0.00
Total	**$ 1,525,797.00**	**$ 18,777.00**	**$ 1,507,020.00**	**0.00**
Capital Development Board Revolving Fund				
Operations				
Regular Positions	$ 3,120,770.00	$ 3,015,315.22	$ 105,454.78	0.00
Employee Retirement Contribution Paid by State	95,000.00	37,813.99	57,186.01	0.00
Contribution State Employee Retirement	502,651.00	484,400.77	18,250.23	0.00
Contribution Social Security	237,911.00	218,313.70	19,597.30	0.00
Contribution Group Insurance	816,350.00	709,566.81	106,783.19	$ 1,129.11
Contractual Services	209,444.00	176,879.90	32,564.10	30,386.17
Travel	265,017.00	201,250.42	63,766.58	32,882.11
Commodities	29,303.00	19,224.18	10,078.82	1,897.47
Printing	42,054.00	13,824.26	28,229.74	162.62
Equipment	35,654.00	4,671.98	30,982.02	1,091.74
Electronic Data Processing	185,103.00	166,043.80	19,059.20	15,510.50
Telecommunication Services	118,917.00	116,331.18	2,585.82	6,738.97
Review Staff	607,300.00	0.00	607,300.00	0.00
Operational Purposes	769,900.00	603,962.99	165,937.01	9,155.74
Total	**$ 7,035,374.00**	**$ 5,767,599.20**	**$ 1,267,774.80**	**$ 98,954.43**
School Infrastructure Fund				
Operations				
Operational Purposes Relating to School Infrastructure Program	$ 600,000.00	$ 547,534.64	$ 52,465.36	0.00
Awards and Grants				
School Construction Project Grants per School Construction Law, Reapprop. FY'99	$ 1,223,663.00	$ 1,223,660.80	$ 2.20	0.00
Tobacco Settlement Recovery Fund				
Operations				
Statewide: Survey for and Abate Hazardous Materials, Reapprop. FY'02	$ 726,595.00	$ 39,933.40	$ 686,661.60	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	$ 11,605.00	$ 983,191.00	0.00
Tuckpointing and Repairing Exterior of Buildings, Reapprop. FY'01	192,900.00	0.00	192,900.00	0.00
Demolition of Buildings, Reapprop. FY'01	396,427.00	2,990.00	393,437.00	0.00
Archeological Studies of Construction Sites, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Repairing Minor Problems and Emergencies, Reapprop. FY'01	2,658,906.00	1,568,087.24	1,090,818.76	0.00
Total	**$ 4,343,029.00**	**$ 1,582,682.24**	**$ 2,760,346.76**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 4,500,000.00	$ 5,500,000.00	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
Plan and Construct Industrial Training Center at Illinois Central College, Reapprop. FY'00	1,593.00	1,591.48	1.52	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
Total	**$ 14,101,593.00**	**$ 4,501,591.48**	**$ 9,600,001.52**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements to State Facilities, Reapprop. FY'00	$ 470,400.00	$ 431,107.89	$ 39,292.11	0.00
Capital Development Fund				
Operations				
Regular Positions	$ 3,807,400.00	$ 3,792,862.86	$ 14,537.14	$ 3,875.74
Employee Retirement Contribution Paid by State	114,000.00	91,608.26	22,391.74	77.50
Contribution State Employee Retirement	613,200.00	600,113.09	13,086.91	1,312.36
Contribution Social Security	291,600.00	269,535.30	22,064.70	296.50
Contribution Group Insurance	893,000.00	892,830.71	169.29	0.00
Contractual Services	289,000.00	175,991.10	113,008.90	6,947.14
Travel	33,000.00	32,981.14	18.86	0.00
Commodities	30,300.00	30,123.07	176.93	1,306.88
Equipment	29,400.00	14,788.83	14,611.17	1,586.20
Telecommunication Services	92,000.00	91,636.44	363.56	242.18
Operation Automotive Equipment	22,300.00	22,300.00	0.00	488.50
Statewide:				
Abate Hazardous Conditions, including Underground Storage Tanks, Reapprop. FY'95	78,894.00	35,640.98	43,253.02	15,770.76
Abate Hazardous Material, Reapprop. FY'97	152,751.00	38,410.04	114,340.96	0.00
Abating Hazardous Materials, Reapprop. FY'00	549,232.00	143,146.55	406,085.45	0.00
Abating Hazardous Materials, Reapprop. FY'02	1,698,175.00	987,925.47	710,249.53	0.00
Surveys and Abatement of Asbestos-Containing Materials, Reapprop. FY'95	41,423.00	3,023.10	38,399.90	0.00
Survey for and Abatement of Asbestos-Containing Materials, Reapprop. FY'97	75,161.00	19,058.00	56,103.00	0.00
Abatement of Hazardous Materials, Reapprop. FY'98	369,263.00	89,866.74	279,396.26	0.00
Abatement of Hazardous Materials, Reapprop. FY'99	381,946.00	6,917.27	375,028.73	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	1,316,893.00	122,055.75	1,194,837.25	0.00
Surveys and Modifications to Buildings to Meet Requirements of Americans with Disabilities Act (ADA), Reapprop. FY'02	1,217,019.00	976,954.91	240,064.09	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'99	115,373.00	101,937.53	13,435.47	0.00
Surveys and Modifications to Buildings per Americans with Disabilities Act, Reapprop. FY'98	187,585.00	42,704.47	144,880.53	0.00
Total	**$ 13,048,915.00**	**$ 8,582,411.61**	**$ 4,466,503.39**	**$ 31,903.76**
Awards and Grants				
Illinois Valley Community College: Planning, Construction and Renovations Necessary to Abate Asbestos Containing Materials at Illinois Valley Community College Campus Facilities, Reapprop. FY'02	$ 1,066,987.00	$ 4,710.89	$ 1,062,276.11	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	11,753,001.00	2,994,888.83	8,758,112.17	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Plan Renovation and Addition to Morris Library, Reapprop. FY'02	$ 861,858.00	$ 216,797.70	$ 645,060.30	0.00
Grant to LaSalle Veterans Home for Costs Associated with Architectural and Engineering Designs, Reapprop. FY'00	38,152.00	38,151.25	0.75	0.00
Grant to Chicago State University for Costs Associated with Construction of Convocation Center, Reapprop. FY'00	8,388,874.00	1,091,672.95	7,297,201.05	0.00
Total	**$ 22,108,872.00**	**$ 4,346,221.62**	**$ 17,762,650.38**	**0.00**
Permanent Improvements				
Miscellaneous Capital Improvements at Various Educational Facilities Statewide, Reapprop. FY'03	$ 3,600,000.00	$ 1,646,310.74	$ 1,953,689.26	0.00
Attorney General Building: Planning and Annex or Addition and Begin Construction of Parking Facilities, Reapprop. FY'99	35,932.00	0.00	35,932.00	0.00
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	4,235,640.00	346,144.69	3,889,495.31	0.00
Statewide: Plan, Upgrade and Replace Potentially Hazardous Underground Storage Tanks, Reapprop. FY'95	64,692.00	3,206.27	61,485.73	0.00
Statewide: Upgrade and Remediate Underground Storage Tanks, Reapprop. FY'97	111,817.00	66,821.64	44,995.36	$ 6,698.34
Statewide: Upgrade/Retrofit of Mechanized and Refrigeration Equipment (CFC's), Reapprop. FY'97	38,426.00	3,280.00	35,146.00	0.00
Statewide: Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'00	2,901,557.00	0.00	2,901,557.00	0.00
Statewide: Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'98	53,118.00	0.00	53,118.00	0.00
Statewide: Upgrading/Retrofitting Mechanized Refrigeration Equipment (CFC's), Reapprop. FY'99	782,922.00	0.00	782,922.00	0.00
Statewide: Upgrading and Remediating Aboveground and Underground Storage Tanks, Reapprop. FY'00	3,500,000.00	0.00	3,500,000.00	0.00
Statewide: Upgrade and Remediation of Underground Storage Tank, Reapprop. FY'98	339,059.00	169,229.83	169,829.17	18,207.19
Statewide: Upgrade and Remediation of Underground Storage Tank, Reapprop. FY'99	7,414,822.00	23,704.26	7,391,117.74	5,524.18
Statewide: Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act, Reapprop. FY'00	3,534,908.00	1,098,444.84	2,436,463.16	0.00
Executive Mansion: Building Improvements, Reapprop. FY'02	376,011.00	58,645.11	317,365.89	0.00
Capitol Complex: Upgrade Life/Safety and Security Systems for Capitol Building, Reapprop. FY'97	29,031.00	29,028.03	2.97	0.00
State Capitol Building: Upgrading Life/Safety and Security Systems, Reapprop. FY'98	278,422.00	228,073.14	50,348.86	0.00
Costs Associated with Establishing Campus-Wide Fire Alarm System at Governor's State University, Reapprop. FY'00	850,323.00	418,861.50	431,461.50	0.00
Capitol Complex: Renovation of Waterways Building for Fourth District of Appellate Court, Reapprop. FY'90	10,103.00	10,000.00	103.00	5,000.00
Capitol Complex: Upgrade Environmental Equipment and HVAC for Archives Building, Reapprop. FY'97	301,778.00	82,254.32	219,523.68	0.00
Statewide: Surveys and Modifications to Buildings to Meet Requirements of Federal Americans with Disabilities Act (ADA), Reapprop. FY'01	1,578,506.00	938,158.33	640,347.67	0.00
Statewide: Upgrading and Remediating Aboveground and Underground Storage Tanks, Reapprop. FY'01	1,000,000.00	0.00	1,000,000.00	0.00
Statewide: Abating Hazardous Materials, Reapprop. FY'01	136,570.00	35,624.00	100,946.00	0.00
Statewide: Demolition of Buildings, Reapprop. FY'95	82,050.00	0.00	82,050.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Permanent Improvements (Concluded)				
Statewide: Retrofitting or Upgrading Mechanized Refrigeration Equipment (CFCs), Reapprop. FY'01	$ 4,000,000.00	0.00	$ 4,000,000.00	0.00
Statewide: Upgrade/Retrofit Mechanical Refrigeration Equipment, Reapprop. FY'95	30,551.00	0.00	30,551.00	0.00
Statewide: Capital Planning and Condition Assessment and Analysis of State Capital Facilities, Reapprop. FY'04	5,000,000.00	$ 1,610,945.00	3,389,055.00	0.00
IEMA: Costs Associated with New State Emergency Operations Center, Reapprop. FY'04	3,111,900.00	985,892.05	2,126,007.95	0.00
Total	**$ 43,398,138.00**	**$ 7,754,623.75**	**$ 35,643,514.25**	**$ 35,429.71**
School Construction Fund				
Awards and Grants				
School Construction Grants per School Construction Law, Reapprop. FY'00	$ 6,925,383.00	$ 323,345.20	$ 6,602,037.80	0.00
School Construction Grants per School Construction Law, Reapprop. FY'01	38,630,735.00	2,903,980.52	35,726,754.48	0.00
School Construction Grants per School Construction Law, Reapprop. FY'03	170,313,238.00	88,526,820.45	81,786,417.55	0.00
Statewide: Grants for Facility Construction, Reapprop. FY'04	303,086,678.00	175,781,745.37	127,304,932.63	0.00
School Construction Grants per School Construction Law, Reapprop. FY'99	800,758.00	587,611.60	213,146.40	0.00
School Construction Grants per School Construction Law, Reapprop. FY'02	41,749,217.00	20,051,823.30	21,697,393.70	0.00
Total	**$ 561,506,009.00**	**$ 288,175,326.44**	**$ 273,330,682.56**	**0.00**
CDB Contributory Trust Fund				
Operations				
Federal and Local Units of Government's Shares of Construction Costs	Non-Approp.	$ 46,564,372.93		0.00
Central Management Services				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Chicago Read - Memorial Cemetery:				
Upgrade Site, Reapprop. FY'01	$ 19,564.00	0.00	$ 19,564.00	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	103,984.00	$ 39,368.50	64,615.50	$ 14,561.00
Tuckpoint Exterior, Reapprop. FY'02	809,945.00	0.00	809,945.00	0.00
Total	**$ 1,058,493.00**	**$ 39,368.50**	**$ 1,019,124.50**	**$ 14,561.00**
Build Illinois Bond Fund				
Permanent Improvements				
Champaign Regional Office Building:				
Upgrade HVAC System, Reapprop. FY'02	$ 16,289.00	0.00	$ 16,289.00	0.00
James R Thompson Center:				
Rehab Exterior Columns, Reapprop. FY'01	48,157.00	0.00	48,157.00	0.00
Statewide:				
Telecommunications Building - Springfield, Roof Replacement, Reapprop. FY'03	277,024.00	$ 221,762.64	55,261.36	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	191,827.00	121,449.53	70,377.47	0.00
Upgrade Kitchen and Plumbing, Reapprop. FY'02	220,221.00	11,635.35	208,585.65	0.00
Total	**$ 760,911.00**	**$ 354,847.52**	**$ 406,063.48**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements				
James R Thompson Center - Chicago:				
Upgrading Mechanical Systems, Reapprop. FY'01	$ 29,708.00	$ 12,497.40	$ 17,210.60	0.00
Rehab Exterior Columns, Reapprop. FY'03	1,000,000.00	0.00	1,000,000.00	0.00
Install Emergency Generator, Reapprop. FY'04	3,545,000.00	0.00	3,545,000.00	0.00
Upgrade Mechanical Systems, Reapprop. FY'02	813,472.00	14,740.00	798,732.00	0.00
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	1,098,721.00	681,557.50	417,163.50	0.00
Dixon State Garage:				
Upgrade Lighting and Replace Roof, Reapprop. FY'03	240,981.00	0.00	240,981.00	0.00
Rockford Regional Office Building:				
Replace Halon and Upgrade Air Conditioning, Reapprop. FY'04	450,000.00	25,410.95	424,589.05	0.00
Suburban North Regional Office Building - Des Plaines:				
Renovate Suburban North Regional Office Building, Phase III, Reapprop. FY'97	67,470.00	32,241.82	35,228.18	$ 32,241.82
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	14,372.00	2,000.00	12,372.00	0.00
Office and Lab Building - Chicago Medical Center:				
Plan and Begin Renovation of Facility, Reapprop. FY'00	1,624,703.00	122,400.61	1,502,302.39	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
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	45,237.00	0.00	45,237.00	0.00
Medical Center (DCFS District Office) - Chicago:				
Replacing Roof and Upgrading Mechanical and Electrical Systems, Reapprop. FY'01	331,936.00	9,980.00	321,956.00	0.00
Springfield State Garage:				
Renovate Interior of Central Garage, Reapprop. FY'01	120,410.00	377.84	120,032.16	0.00
State of Illinois Building:				
Restore Exterior and Rebuild Foundation, Reapprop. FY'01	725,315.00	114,067.44	611,247.56	0.00
Research and Collection Center - Springfield: Expand Surplus Warehouse, Reapprop. FY'01	601,204.00	11,169.90	590,034.10	0.00
Paris State Garage:				
Replace Roof and Improve Exterior, Reapprop. FY'02	62,001.00	0.00	62,001.00	0.00
Statewide:				
Upgrade Building Security System at James R. Thompson Center and State of Illinois Building, Reapprop. FY'04	655,000.00	0.00	655,000.00	0.00
Replace Roofing Systems at Various Locations, Reapprop. FY'03	73,127.00	0.00	73,127.00	0.00
Total	**$ 12,410,212.00**	**$ 1,026,443.46**	**$ 11,383,768.54**	**$ 32,241.82**
Agriculture				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Illinois State Fairgrounds: Upgrade Chemistry/Seed Laboratory Systems, Reapprop. FY'02	$ 41,620.00	$ 41,612.13	$ 7.87	0.00
Build Illinois Bond Fund				
Permanent Improvements				
DuQuoin State Fairgrounds:				
Install Shell Over Show Horse Arena and Improve Interior, Reapprop. FY'02	$ 723,248.00	$ 334,804.50	$ 388,443.50	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
DuQuoin State Fairgrounds (Concluded):				
Renovate Hayes House, Reapprop. FY'02	$ 271,593.00	0.00	$ 271,593.00	0.00
Illinois State Fairgrounds:				
Upgrade Sewers, Drainage and Water Distribution Systems, Reapprop. FY'02	16,564.00	$ 4,810.12	11,753.88	0.00
Replace and Upgrade Roof, Reapprop. FY'02	615,514.00	591,628.72	23,885.28	0.00
Total	**$ 1,626,919.00**	**$ 931,243.34**	**$ 695,675.66**	**0.00**
Capital Development Fund				
Permanent Improvements				
Illinois State Fairgrounds - DuQuoin:				
Upgrade Electrical Systems, Reapprop. FY'03	$ 143,157.00	$ 143,155.85	$ 1.15	0.00
Complete Upgrade of Electrical Distribution System, Reapprop. FY'04	1,645,227.00	171,310.24	1,473,916.76	0.00
Upgrade Telecommunications System, Reapprop. FY'03	400,000.00	397,781.00	2,219.00	0.00
Construct Multi-Purpose Building, Reapprop. FY'01	701,082.00	438,338.55	262,743.45	0.00
Replace Horse Barn Roofs, Reapprop. FY'02	16,604.00	0.00	16,604.00	0.00
Upgrade Electrical Utilities, Reapprop. FY'02	1.00	0.00	1.00	0.00
Illinois State Fairgrounds:				
Renovate or Replace Racehorse Barns - Phase IV, Reapprop. FY'01	10,622.00	10,146.51	475.49	0.00
Renovate Emmerson Building, Reapprop. FY'01	93,813.00	0.00	93,813.00	0.00
Upgrade HVAC System, Reapprop. FY'01	588,773.00	489,048.65	99,724.35	0.00
Renovate or Replace #26 Barn, Reapprop. FY'01	133,169.00	0.00	133,169.00	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	7,778.79	61,423.21	0.00
Renovate Comfort Stations, Reapprop. FY'02	1,035,284.00	53,808.17	981,475.83	0.00
Upgrade Electrical System, Reapprop. FY'02	8,324.00	0.00	8,324.00	0.00
Renovate Grandstand Area, Reapprop. FY'02	307,774.00	250,848.73	56,925.27	0.00
Total	**$ 6,358,552.00**	**$ 1,962,216.49**	**$ 4,396,335.51**	**0.00**
Chicago State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 95,571.00	$ 23,543.15	$ 72,027.85	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	21,623.00	20,000.00	1,623.00	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
Miscellaneous Capital Improvements, Reapprop. FY'04	150,676.00	0.00	150,676.00	0.00
Total	**$ 589,270.00**	**$ 43,543.15**	**$ 545,726.85**	**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	8,934,091.00	$ 168,682.27	8,765,408.73	0.00
Roof Replacement Projects, Reapprop. FY'03	4,400,000.00	145,688.15	4,254,311.85	0.00
Renovating Buildings and Upgrading Mechanical Systems, Reapprop. FY'98	529,526.00	157,838.46	371,687.54	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and other Costs for New Library Facility, Reapprop. FY'00	5,242,950.00	3,542,047.38	1,700,902.62	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	309,429.00	97,855.94	211,573.06	0.00
Construct Conference Center, Reapprop. FY'03	5,000,000.00	56,182.00	4,943,818.00	0.00
Replace Primary Electrical Feeder Cable, Reapprop. FY'04	1,000,000.00	212,398.62	787,601.38	0.00
Construct New Library Facility, Site Improvements, Utilities and Purchase Equipment, Reapprop. FY'02	11,321,736.00	1,529,020.10	9,792,715.90	0.00
Construct Day Care Facility, Reapprop. FY'03	4,927,811.00	0.00	4,927,811.00	0.00
Technology Improvements and Deferred Maintenance, Reapprop. FY'02	1,790,400.00	15,000.00	1,775,400.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Concluded)				
Construct Student Financial Outreach Building, Reapprop. FY'03	$ 5,000,000.00	$ 63,946.20	$ 4,936,053.80	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	191,127.00	5,765.00	185,362.00	0.00
Upgrade Campus Infrastructure, Reapprop. FY'99	684,372.00	110,526.37	573,845.63	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	322,100.00	0.00	322,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	322,100.00	0.00	322,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	74,121.00	36,962.79	37,158.21	0.00
Total	**$ 51,055,237.00**	**$ 6,141,913.28**	**$ 44,913,323.72**	**0.00**
Eastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
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	$ 218,498.72	21,617.28	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	185,800.00	0.00	185,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	256,301.00	308.31	255,992.69	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	257,800.00	0.00	257,800.00	0.00
Total	**$ 1,074,491.00**	**$ 218,807.03**	**$ 855,683.97**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Renovation and Expansion of Fine Arts Center, Reapprop. FY'00	$ 1,824,490.00	$ 1,511,550.01	$ 312,939.99	0.00
Plan and Begin to Renovate and Expand Fine Arts Center - Phase 1, Reapprop. FY'01	1,511,247.00	45,141.00	1,466,106.00	0.00
Constructing Addition and Renovating Booth Library, Reapprop. FY'98	54,345.00	0.00	54,345.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	477,768.00	0.00	477,768.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	515,500.00	0.00	515,500.00	0.00
Upgrade Electrical distribution System, Reapprop. FY'04	4,217,100.00	156,078.81	4,061,021.19	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	14,527.00	11,917.00	2,610.00	0.00
Renovate and Expand Fine Arts Center, Reapprop. FY'02	39,702,200.00	1,110,029.66	38,592,170.34	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	42,140.00	0.00	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, Reapprop. FY'03	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	515,500.00	0.00	515,500.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	156,644.00	6,264.00	150,380.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	263,789.00	2,377.75	261,411.25	0.00
Total	**$ 50,197,182.00**	**$ 2,843,358.23**	**$ 47,353,823.77**	**0.00**
Governors State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 31,326.00	$ 4,500.00	$ 26,826.00	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
Miscellaneous Capital Improvements, Reapprop. FY'04	94,900.00	0.00	94,900.00	0.00
Total	**$ 266,744.00**	**$ 4,500.00**	**$ 262,244.00**	**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	$ 91,965.00	$ 53,475.00	$ 38,490.00	0.00
Construct Addition and Remodel Teaching and Learning Complexes, Reapprop. FY'01	14,770,224.00	142,941.00	14,627,283.00	0.00
Remodel Main Building, Reapprop. FY'90	169,802.00	9,200.00	160,602.00	0.00
Upgrade and Replace Cooling and Refrigeration System and Equipment, Reapprop. FY'97	260,036.00	0.00	260,036.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	132,852.00	0.00	132,852.00	0.00

TABLE V
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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'04	$ 189,700.00	0.00	$ 189,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	71,798.00	0.00	71,798.00	0.00
Total	**$ 15,686,377.00**	**$ 205,616.00**	**$ 15,480,761.00**	**0.00**
Northeastern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 80,000.00	$ 8,138.72	$ 71,861.28	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	87,701.00	0.00	87,701.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	32,074.00	32,072.90	1.10	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	191,800.00	0.00	191,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	191,800.00	0.00	191,800.00	0.00
Total	**$ 583,375.00**	**$ 40,211.62**	**$ 543,163.38**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Remodeling of Buildings A, B and E, Reapprop. FY'00	$ 3,666,246.00	$ 40,435.00	$ 3,625,811.00	0.00
Renovating Auditorium in Building E, Reapprop. FY'98	66,206.00	66,201.98	4.02	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	46,499.00	0.00	46,499.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	307,220.00	307,218.57	1.43	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	8,124,660.00	1,754,857.42	6,369,802.58	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	152,304.00	113,584.60	38,719.40	0.00
and Replace Buildings G, J and M, Reapprop. FY'90	102,848.00	102,847.00	1.00	0.00
Replace Fire Alarm System, Lighting and Ceilings, Reapprop. FY'99	924,510.00	284,566.03	639,943.97	0.00
Remodel Library, Reapprop. FY'86	73,730.00	0.00	73,730.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	383,700.00	0.00	383,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	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	166,486.00	117,177.98	49,308.02	0.00
Total	**$ 16,455,686.00**	**$ 2,786,888.58**	**$ 13,668,797.42**	**0.00**
Natural Resources, Conservation				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Kaskaskia River Fish and Wildlife Area: Provide Boat Access Safety Improvement, Reapprop. FY'01	$ 180,158.00	0.00	$ 180,158.00	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
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	390,055.00	0.00	390,055.00	0.00
Wayne Fitzgerrell State Park: Stabilize Watershed Shoreline, Reapprop. FY'02	38,225.00	$ 37,134.38	1,090.62	0.00
Statewide:				
Maintain Lodges and Concession Facilities, Reapprop. FY'02	74,567.00	0.00	74,567.00	0.00
Maintain Lodge and Concession Facilities, Reapprop. FY'01	20,018.00	0.00	20,018.00	0.00
Rehab or Replace Playground Equipment, Reapprop. FY'01	190,796.00	1,640.00	189,156.00	0.00
Land Acquisition Relocation Costs, Reapprop. FY'01	100,000.00	0.00	100,000.00	0.00
Total	**$ 1,135,693.00**	**$ 38,774.38**	**$ 1,096,918.62**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 56,344.11	37,318.89	0.00
Goose Lake Prairie Natural Area: Rehab Visitor's Center Exterior, Reapprop. FY'03	674,600.00	18,976.35	655,623.65	0.00
Pere Marquette State Park: Replace Camp Ouatoga Shower Building, Reapprop. FY'01	3,081.00	3,079.73	1.27	0.00
Des Plaines Game Farm - Will County: Replace Office Building and Rehab Shop, Reapprop. FY'01	204,834.00	0.00	204,834.00	0.00
Weldon Springs State Park: Improve Campground, Reapprop. FY'02	314,957.00	17,710.00	297,247.00	0.00
Total	**$ 1,416,645.00**	**$ 96,110.19**	**$ 1,320,534.81**	**0.00**
Capital Development Fund				
Operations				
Statewide: Various Capital Improvements, Reapprop. FY'94	$ 1,357,747.00	$ 67,180.06	$ 1,290,566.94	0.00
Permanent Improvements				
Construction of World Shooting Complexes in Sparta	$ 29,000,000.00	$ 4,403,959.77	$ 24,596,040.23	0.00
Statewide:				
Replace/Repair Roofing Systems at Various Locations, Reapprop. FY'03	214,107.00	31,784.35	182,322.65	0.00
Replace/Repair Roofing Systems at Various Locations, Reapprop. FY'04	245,000.00	0.00	245,000.00	0.00
Construct, Replace and Renovate Lodges and Concession Buildings, Reapprop. FY02	5,987,943.00	604,433.13	5,383,509.87	0.00
Rehab Dams and Bridges, Reapprop. FY'03	773,575.00	136,311.04	637,263.96	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	167,660.00	0.00	167,660.00	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'99	106,610.00	5,698.00	100,912.00	0.00
Construct Hazardous Materials Storage Buildings, Reapprop. FY'99	11,535.00	1,600.00	9,935.00	0.00
Replace and Construct Vault Toilets at Various Locations, Reapprop. FY'01	904,567.00	403,070.92	501,496.08	0.00
Replace Roof System at Various Locations, Reapprop. FY'00	325,528.00	0.00	325,528.00	0.00
Replace Vault Toilets at Various Locations, Reapprop. FY'00	440,666.00	144,000.00	296,666.00	0.00
Rehab Bridges at Various Locations, Reapprop. FY'01	9,784.00	3,656.95	6,127.05	0.00
Construct Vault Toilets at Various Locations, Reapprop. FY'98	137,897.00	0.00	137,897.00	0.00
Rehab Dams at Various Locations, Reapprop. FY'01	663,641.00	1,037.27	662,603.73	0.00
Replace Roofs at Various Locations, Reapprop. FY'01	237,111.00	30,185.00	206,926.00	0.00
Babe Woodyard State Natural Area:				
Develop Site and Associated Land Acquisition, Reapprop. FY'99	2,610,485.00	0.00	2,610,485.00	0.00
Hennepin Canal Parkway State Park:				
Rehab Aqueducts 3, 4 and 8, Reapprop. FY'01	374,411.00	343,160.18	31,250.82	0.00
Rehab/Repair Railroad Bridge, Reapprop. FY'03	859,185.00	0.00	859,185.00	0.00
Argyle Lake State Park:				
Upgrade Sewage Treatment System, Reapprop. FY'04	275,000.00	20,196.00	254,804.00	0.00
Eagle Creek State Park:				
Construct Lake Access Boat Docks at Resort, Reapprop. FY'03	342,005.00	25,274.90	316,730.10	0.00
Ferne Clyffe State Park:				
Replace Campground Sewage Treatment System, Reapprop. FY'04	400,000.00	26,791.50	373,208.50	0.00
Lake Murphysboro State Park:				
Replace District Office Building, Reapprop. FY'01	69,924.00	4,429.13	65,494.87	0.00
Fox Ridge State Park:				
Replace Spillway, Reapprop. FY'03	138,712.00	11,551.68	127,160.32	0.00

TABLE V
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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Permanent Improvements (Continued)				
White Pines Forest State Park:				
Complete Replacement of Sewer System, Reapprop. FY'04	$ 665,000.00	$ 4,590.00	$ 660,410.00	0.00
Plan and Begin Sewer System Replacement, Reapprop. FY'03	57,278.00	12,775.00	44,503.00	0.00
Plan and Begin Lodge and Cabin Restoration, Reapprop. FY'00	49,021.00	0.00	49,021.00	0.00
Chain O'Lakes State Park:				
Upgrade Sewage Treatment System, Reapprop. FY'00	5,710.00	5,235.00	475.00	0.00
Beaver Dam State Park:				
Replace Sewage System, Reapprop. FY'02	603,504.00	8,976.29	594,527.71	0.00
Goose Lake Prairie Natural Area:				
Replace Floating Boardwalk, Reapprop. FY'03	485,000.00	25,836.00	459,164.00	0.00
Wildlife Prairie Park:				
Rehab Sewage Treatment Plant, Reapprop. FY'04	780,000.00	12,500.00	767,500.00	0.00
Plan and Begin Upgrade of Park, Reapprop. FY'01	131,648.00	0.00	131,648.00	0.00
Mason State Forest Tree Nursery:				
Expand Cold Storage Facility, Reapprop. FY'01	33,004.00	0.00	33,004.00	0.00
Expand Seed Cleaning Facility, Reapprop. FY'01	210,659.00	30,535.07	180,123.93	0.00
Castle Rock State Park:				
Rehab Scenic Overlook and Water System, Reapprop. FY'02	1,045,188.00	0.00	1,045,188.00	0.00
I & M Canal - Channahon State Park:				
Improve DuPage River Spillway, Reapprop. FY'03	101,600.00	6,185.00	95,415.00	0.00
Eldon Hazlet State Park:				
Replace Main Waterline, Reapprop. FY'02	12,733.00	0.00	12,733.00	0.00
Kickapoo State Park:				
Replace Stairway to Long Pond, Reapprop. FY'03	208,570.00	195,231.04	13,338.96	0.00
Rehab Water System and Day-Use Areas, Reapprop. FY'01	181,796.00	73,371.82	108,424.18	0.00
Moraine View State Park:				
Upgrade Water Plant, Reapprop. FY'02	144,927.00	114,919.25	30,007.75	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	824,760.00	27,695.00	797,065.00	0.00
Carlyle Lake State Park:				
Hazlet State Park, Phase II, Reapprop. FY'00	165,654.00	0.00	165,654.00	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	821,110.00	10,667.58	810,442.42	0.00
Sam Parr State Park:				
Renovate Recreational Facilities, Reapprop. FY'03	1,915,000.00	1,224,446.18	690,553.82	0.00
Siloam Springs State Park:				
Rehab Office/Service Area, Reapprop. FY'03	1,200,000.00	80,886.48	1,119,113.52	0.00
Snakeden Hollow Fish and Wildlife Area:				
Rehab Spillway, Reapprop. FY'03	50,391.00	2,887.73	47,503.27	0.00
Starved Rock State Park and Lodge:				
Upgrade Water and Sewer System, Reapprop. FY'02	548,832.00	524,527.27	24,304.73	0.00
Rehab Sewer System, Reapprop. FY'99	36,399.00	36,396.62	2.38	$ 15,666.37
Construct Visitor Center, Reapprop. FY'00	12,247.00	12,245.55	1.45	0.00
Spring Lake Conservation Area:				
Stabilizing Levee and Shoreline, Reapprop. FY'03	410,806.00	291,577.72	119,228.28	0.00
William W Powers Fish and Wildlife Area:				
Replace Sanitary Sewer Lines and Lift Station, Reapprop. FY'02	466,816.00	169,065.72	297,750.28	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	79,748.00	0.00	79,748.00	0.00
Replace Sanitary Sewer Lines, Reapprop. FY'99	362,372.00	0.00	362,372.00	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	14,359.00	14,356.86	2.14	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Permanent Improvements (Concluded)				
State Museum (Concluded):				
Renovate or Replace Exhibits, Reapprop. FY'99	$ 107,294.00	$ 95,983.69	$ 11,310.31	0.00
Morrison-Rockwood State Park:				
Improve Water System and Rehab Campground Water, Reapprop. FY'01	59,276.00	59,275.48	0.52	0.00
Lake Le-Aqua-Na State Park:				
Replace Sewer Treatment Plant, Reapprop. FY'00	156,492.00	0.00	156,492.00	0.00
Research and Collections Center - Springfield:				
Renovate Interior, Reapprop. FY'01	176,409.00	93,554.49	82,854.51	0.00
Lincoln Trail State Recreation Area - Clark County:				
Renovate Concession Building, Reapprop. FY'01	23,705.00	0.00	23,705.00	0.00
Upgrade Campground Electrical and Drainage, Reapprop. FY'01	8,437.00	0.00	8,437.00	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	53,235.13	1,883,357.87	0.00
Waste Management and Research Center:				
Construct Garage and Storage Area, Reapprop. FY'01	368,009.00	0.00	368,009.00	0.00
Fort Massac State Park:				
Reconstructing Fort, Reapprop. FY'01	64,212.00	52,269.61	11,942.39	0.00
New Office Building - Springfield:				
Complete Construction of Office Building, Reapprop. FY'01	34,992.00	34,115.06	876.94	0.00
Construct Office Building and Interpretive Center, Reapprop. FY'99	263,453.00	52,016.19	211,436.81	0.00
Spring Grove Fisheries Center:				
Plan and Begin Renovation of Hatchery, Reapprop. FY'00	144,480.00	0.00	144,480.00	0.00
Tunnel Hill - Cache River State Natural Area:				
Constructing Visitor Center and Purchasing Land, Reapprop. FY'99	346,189.00	54,393.11	291,795.89	0.00
Kankakee River State Park:				
Construct Sanitary Sewer System, Reapprop. FY'00	5,000,000.00	19,282.50	4,980,717.50	0.00
Kankakee State Park - Kankakee County:				
Plan and Construct Sanitary Sewer System, Reapprop. FY'98	32,923.00	32,922.50	0.50	0.00
Total	**$ 71,945,014.00**	**$ 9,629,094.76**	**$ 62,315,919.24**	**$ 15,666.37**
Corrections				
Capital Development Fund				
Permanent Improvements				
Dwight:				
Renovate Buildings, Reapprop. FY'95	$ 30,261.00	0.00	$ 30,261.00	0.00
Vandalia:				
Plan and Begin Construction for Slaughter House and Meat Plant, Reapprop. FY'00	215,641.00	$ 87,663.00	127,978.00	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	322,926.00	0.00	322,926.00	0.00
Total	**$ 659,484.00**	**$ 87,663.00**	**$ 571,821.00**	**0.00**
Corrections				
Build Illinois Bond Fund				
Permanent Improvements				
Statewide:				
Upgrade Water Towers at Various Locations, Reapprop. FY'02	$ 362,058.00	$ 217,920.44	$ 144,137.56	0.00
Statesville:				
Upgrade Storm and Wastewater Systems, Reapprop. FY'03	648,428.00	0.00	648,428.00	0.00
Install Fire Alarm System, Reapprop. FY'04	1,600,000.00	0.00	1,600,000.00	0.00
Big Muddy:				
Replace Door Locking Controls and Intercom System, Reapprop. FY'04	2,800,000.00	126,109.12	2,673,890.88	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Corrections				
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Hill:				
Upgrade Building Automation, Reapprop. FY'02	$ 87,346.00	$ 30,136.77	$ 57,209.23	0.00
Vandalia:				
Upgrade Water Distribution System and Replace Water Tower, Reapprop. FY'02	103,914.00	0.00	103,914.00	0.00
Pontiac:				
Repair and Renovate HVAC Systems in Administration Building, Reapprop. FY'01	44,790.00	0.00	44,790.00	0.00
Total	**$ 5,646,536.00**	**$ 374,166.33**	**$ 5,272,369.67**	**0.00**
Capital Development Fund				
Permanent Improvements				
Statewide:				
Upgrade Roof Systems at Various Locations, Reapprop. FY'03	$ 1,349,499.00	$ 274,541.10	$ 1,074,957.90	0.00
Replace Windows at Various Locations, Reapprop. FY'03	1,850,000.00	1,289,268.51	560,731.49	0.00
Correct Defects in Food Preparation Areas, Reapprop. FY'93	61,031.00	1,942.35	59,088.65	0.00
Replace Locks and Control Panels at Various Locations, Reapprop. FY'01	849,512.00	0.00	849,512.00	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'99	80,130.00	26,484.93	53,645.07	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'01	155,768.00	0.00	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	256,080.00	30,814.77	225,265.23	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	917,626.00	0.00	917,626.00	0.00
Plan and Replace Windows at Various Locations, Reapprop. FY'01	2,335,117.00	89,061.89	2,246,055.11	0.00
Upgrade Water and Wastewater Systems, Reapprop. FY'98	437,821.00	0.00	437,821.00	0.00
Upgrade and Renovate Showers at Various Locations, Reapprop. FY'01	112,684.00	87,646.39	25,037.61	0.00
Replace Security Fencing, Reapprop. FY'01	387,517.00	54,724.16	332,792.84	0.00
Upgrade Roads and Parking Lots at Various Locations, Reapprop. FY'01	168,582.00	0.00	168,582.00	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
Costs for Female Multi-Security Level Correctional	62,458,203.00	2,728,201.37	59,730,001.63	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	26,463.00	0.00	26,463.00	0.00
Replace Doors and Locks at Various Locations, Reapprop. FY'02	1,770,923.00	15,786.00	1,755,137.00	0.00
Replace Roof Systems at Various Locations, Reapprop. FY'02	264,679.00	84,439.79	180,239.21	0.00
Upgrade Showers at Various Locations, Reapprop. FY'02	647,730.00	102,620.39	545,109.61	0.00
Upgrade Water Distribution Systems at Various Locations, Reapprop. FY'02	491,100.00	160,214.00	330,886.00	0.00
Upgrade Water Towers at Various Locations, Reapprop. FY'02	1,848,539.00	196,690.72	1,651,848.28	0.00
Centralia:				
Replace Cooling Tower, Reapprop. FY'04	640,646.00	18,189.00	622,457.00	0.00
Upgrade Electrical System, Reapprop. FY'03	1,469,760.00	973,172.19	496,587.81	0.00
Plan Upgrade of Electrical System, Reapprop. FY'02	101,567.00	101,566.44	0.56	0.00
Upgrade Building Automation System, Reapprop. FY'02	172,439.00	57,987.57	114,451.43	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Continued)				
Dixon:				
Construct Gun Range and Classroom Building, Reapprop. FY'01	$ 23,100.00	$ 1,750.00	$ 21,350.00	0.00
Plan Upgrade and Expansion of Medical Care Facility, Reapprop. FY'02	701,710.00	514,437.54	187,272.46	0.00
Decatur:				
Upgrade Smoke and Fire Doors, Reapprop. FY'04	140,000.00	10,080.00	129,920.00	0.00
East Moline:				
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	30,290.70	354,409.30	0.00
Complete Replacement of Absorption Chiller, Reapprop. FY'04	400,000.00	0.00	400,000.00	0.00
Upgrade Electrical System, Reapprop. FY'98	666,256.00	1,897.80	664,358.20	0.00
Replace Windows, Reapprop. FY'03	1,800,000.00	1,161,277.13	638,722.87	0.00
Upgrade Roofing System, Reapprop. FY'04	715,000.00	37,351.68	677,648.32	0.00
Replace Windows, Reapprop. FY'02	488,168.00	488,166.66	1.34	0.00
Danville:				
Upgrade Power Plant, Reapprop. FY'03	1,966,080.00	1,328,562.28	637,517.72	0.00
Plan Upgrade of Boilers, Reapprop. FY'02	167,826.00	167,826.00	0.00	0.00
Graham Correctional Center:				
Upgrade Building Automation System, Reapprop. FY'03	900,000.00	0.00	900,000.00	0.00
Upgrade Cooling Tower, Reapprop. FY'04	284,160.00	14,279.25	269,880.75	0.00
Upgrade Mechanical System, Reapprop. FY'04	410,000.00	24,045.21	385,954.79	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	512,112.00	155,107.50	357,004.50	0.00
Dwight:				
Renovate C9 and Old Hospital, Reapprop. FY'01	919,488.00	100,901.87	818,586.13	$ 93,397.87
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
Kankakee MSU:				
Fencing Improvements, Reapprop. FY'03	79,349.00	0.00	79,349.00	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	11,147.00	0.00	11,147.00	0.00
Systems in Kitchen and Dining Rooms, Reapprop. FY'00	75,183.00	0.00	75,183.00	0.00
Stabilizing Dam, Reapprop. FY'01	49,653.00	0.00	49,653.00	0.00
Renovate or Replace Old Hospital Building, Reapprop. FY'98	153,586.00	1,331.00	152,255.00	0.00
Correct Slope Failure and MSU Improvements, Reapprop. FY'01	45,526.00	0.00	45,526.00	0.00
Complete Upgrade of North Cellhouse Plumbing System, Reapprop. FY'99	35,051.00	0.00	35,051.00	0.00
Plan and Construct Administration Building, Reapprop. FY'01	896,064.00	5,848.75	890,215.25	0.00
Replace Toilets and Waste Lines at E/W Cellhouse, Reapprop. FY'99	384,755.00	15,405.60	369,349.40	0.00
Replace Administration Building, Reapprop. FY'02	1,000,000.00	0.00	1,000,000.00	0.00
Tamms:				
Construct Bar Screen, Reapprop. FY'03	468,388.00	355,380.57	113,007.43	0.00
Lincoln:				
Replace Doors and Locks, Reapprop. FY'04	919,300.00	28,672.47	890,627.53	0.00
Upgrade Dietary Freezers, Reapprop. FY'04	1,830,000.00	28,300.00	1,801,700.00	0.00
Replace Water Supply Lines, Reapprop. FY'02	346,562.00	7,018.00	339,544.00	0.00
Logan:				
Plan and Begin Upgrade of Power Plant, Reapprop. FY'04	700,000.00	111,358.14	588,641.86	0.00
Renovate Electrical Distribution System, Reapprop. FY'04	1,709,024.00	80,800.62	1,628,223.38	0.00
Construct Medical Building and Dietary Building, Reapprop. FY'01	3,510,572.00	1,401,370.36	2,109,201.64	0.00
Southwestern:				
Replace Sewer Lines, Reapprop. FY'02	68,475.00	2,627.91	65,847.09	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	1,606,478.00	116,101.91	1,490,376.09	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Concluded)				
Statesville (Concluded):				
Plan, Design, Construct, Equipment and other Necessary Costs for Adult Reception and Classification Center, Reapprop. FY'99	$ 1,444,385.00	$ 38,240.98	$ 1,406,144.02	0.00
Replace Doors and Locks, Reapprop. FY'04	580,000.00	0.00	580,000.00	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	139,916.00	18,866.73	121,049.27	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	139,090.00	0.00	139,090.00	0.00
Upgrade Plumbing System in F House, Reapprop. FY'00	822,356.00	62,396.00	759,960.00	0.00
Replace Water Line, Reapprop. FY'01	220,674.00	16,767.05	203,906.95	0.00
Pontiac:				
Replace Doors and Frames, Reapprop. FY'04	1,620,000.00	0.00	1,620,000.00	0.00
Replace Roof on Training Center and Industry, Reapprop. FY'04	378,508.00	9,569.00	368,939.00	0.00
Vienna:				
Upgrade HVAC System and Replace Water Lines in Six Housing Units, Reapprop. FY'02	684,826.00	161,387.26	523,438.74	0.00
Replace Cooler and Freezer, Reapprop. FY'04	2,290,000.00	122,896.39	2,167,103.61	0.00
Upgrade Power Plant, Reapprop. FY'04	4,670,000.00	176,884.00	4,493,116.00	0.00
Renovate Kitchen, Reapprop. FY'98	44,164.00	41,923.18	2,240.82	0.00
Shawnee:				
Replace Emergency Generator, Reapprop. FY'04	1,055,653.00	47,061.62	1,008,591.38	0.00
Hopkins Park:				
Infrastructure Improvements, Reapprop. FY'01	6,423,028.00	25,540.15	6,397,487.85	0.00
Thomson:				
Construct Three Cellhouses and Expand Educational and Vocational Space, Reapprop. FY'00	292,853.00	0.00	292,853.00	0.00
IYC - Warrenville:				
Rehab Administration Building, Reapprop. FY'00	247,351.00	242,606.10	4,744.90	0.00
Upgrade Site Utilities, Reapprop. FY'02	4,316.00	2,342.80	1,973.20	0.00
Lawrence County Correctional Center:				
Construct Two Cellhouses, Reapprop. FY'00	158,637.00	0.00	158,637.00	0.00
IYC - St. Charles:				
Construct R and C Building and other Improvements, Reapprop. FY'01	27,372,279.00	334,147.14	27,038,131.86	0.00
Western Illinois Correctional Center:				
Replace Warehouse Freezers, Reapprop. FY'01	1,080.00	0.00	1,080.00	0.00
IYC - Harrisburg:				
Utility Upgrade, including Gas and Sewer, Reapprop. FY'04	5,540,000.00	160,214.61	5,379,785.39	0.00
Construct Multi-Purpose Medical, Vocational and Confinement Building, Reapprop. FY'02	9,757,548.00	0.00	9,757,548.00	0.00
Joliet:				
Replace Transfer Switch and Emergency Generator, Reapprop. FY'02	948,968.00	0.00	948,968.00	0.00
Total	**$ 191,181,810.00**	**$ 13,944,383.53**	**$ 177,237,426.47**	**$ 93,397.87**
Corrections, New Facilities				
Capital Development Fund				
Permanent Improvements				
IYC - Kewanee:				
Construct 60-Bed Inmate Housing Addition, Reapprop. FY'01	$ 317,036.00	$ 38,611.89	$ 278,424.11	$ 6,184.45
IYC - Rushville:				
Plan, Design, Construct, Equip and Costs Associated to Add Cellhouse, Reapprop. FY'01	4,681,835.00	35,072.83	4,646,762.17	0.00
Statewide:				
Plan, Design, Construct, Equipment and Costs Associated for Maximum Security Facility, Reapprop. FY'01	98,704,966.00	9,182,555.42	89,522,410.58	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Corrections, New Facilities				
Capital Development Fund				
Permanent Improvements (Concluded)				
Statewide (Concluded):				
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	80,247.00	0.00	80,247.00	0.00
Plan, Design, Construct, Equipment and Costs Necessary for Juvenile Facility, Reapprop. FY'99	1,282,617.00	$ 22,092.66	1,260,524.34	0.00
Plan, Design, Construct, Equipment and Costs of a Medium Security Correctional Facility, Reapprop. FY'97	83,625.00	0.00	83,625.00	0.00
Total	**$ 107,779,754.00**	**$ 9,278,332.80**	**$ 98,501,421.20**	**$ 6,184.45**
Western Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 38,564.00	0.00	$ 38,564.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	11,275.00	0.00	11,275.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	83,753.00	$ 74,412.64	9,340.36	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	396,100.00	0.00	396,100.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	396,100.00	5,720.00	390,380.00	0.00
Total	**$ 925,792.00**	**$ 80,132.64**	**$ 845,659.36**	**0.00**
Capital Development Fund				
Permanent Improvements				
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	198,034.00	0.00	198,034.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	643,419.00	$ 58,113.92	585,305.08	0.00
Improvements to Memorial Hall, Reapprop. FY'02	11,931,823.00	231,385.15	11,700,437.85	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	59,706.00	7,980.00	51,726.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	792,200.00	0.00	792,200.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	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	**$ 18,456,805.00**	**$ 297,479.07**	**$ 18,159,325.93**	**0.00**
Secretary of State				
Build Illinois Bond Fund				
Permanent Improvements				
Capitol Complex:				
Expand Shipping and Receiving Dock, Reapprop. FY'01	$ 161,389.00	$ 19,435.99	$ 141,953.01	0.00
Upgrade Fire Alarm System in Two Buildings, Reapprop. FY'02	150,642.00	0.00	150,642.00	0.00
Total	**$ 312,031.00**	**$ 19,435.99**	**$ 292,595.01**	**0.00**
Capital Development Fund				
Permanent Improvements				
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	2,581,734.00	$ 610,339.10	1,971,394.90	0.00
Plan and Design, Provide Study, Historical Analysis, Asbestos Abatement and all Costs Associated with Upgrade of HVAC System, Reapprop. FY'04	2,650,000.00	0.00	2,650,000.00	0.00
All Costs Associated with Planning and Design of Life Safety and Fire Protection System Improvements, Hazardous Material Abatement, Historical Restoration and Construction, Reapprop. FY'04	1,000,000.00	0.00	1,000,000.00	0.00
Motor Vehicle Services Facility - Springfield:				
Upgrade Fire Alarm and Security System, Reapprop. FY'04	430,000.00	32,688.63	397,311.37	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Concluded)				
Driver's Facility West - Chicago:				
Renovate Building, Reapprop. FY'03	$ 855,000.00	$ 58,295.50	$ 796,704.50	0.00
Capitol Complex:				
Renovate Exterior of Capitol and Howlett Buildings, Reapprop. FY'00	3.00	0.00	3.00	0.00
Complete Stone Restoration, Reapprop. FY'02	1,462,164.00	88,241.77	1,373,922.23	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
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	**$ 24,221,803.00**	**$ 789,565.00**	**$ 23,432,238.00**	**0.00**
Illinois State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 110,254.00	$ 102,223.81	$ 8,030.19	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	596,379.00	423,853.94	172,525.06	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	262,486.00	219,080.82	43,405.18	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	510,700.00	0.00	510,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	510,700.00	0.00	510,700.00	0.00
Total	**$ 1,990,519.00**	**$ 745,158.57**	**$ 1,245,360.43**	**0.00**
Capital Development Fund				
Permanent Improvements				
Plan and Begin Rehab of Schroeder Hall, Reapprop. FY'00	$ 368,779.00	$ 358,967.71	$ 9,811.29	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	540,548.00	276,034.55	264,513.45	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	984,608.00	858,876.96	125,731.04	0.00
Renovate Stevenson and Turner Halls for Life/Safety, Reapprop. FY'04	22,145,000.00	205,786.05	21,939,213.95	0.00
Remodel Julian and Moulton Halls, Reapprop. FY'99	512,596.00	53,734.71	458,861.29	0.00
Plan, Site Improvements, Utilities, Construction, Equipment and Costs Necessary for New Facility for College of Business, Reapprop. FY'00	1,057,327.00	535,570.46	521,756.54	0.00
Upgrade and Remodel Schroeder Hall, Reapprop. FY'02	13,971,378.00	8,495,384.69	5,475,993.31	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	240,887.00	155,569.50	85,317.50	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	1,021,300.00	128,258.00	893,042.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	1,021,300.00	15,762.50	1,005,537.50	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	85,165.00	0.00	85,165.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	4.00	0.00	4.00	0.00
Total	**$ 41,948,892.00**	**$ 11,083,945.13**	**$ 30,864,946.87**	**0.00**
Historic Preservation				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Lincoln Log Cabin Historic Site: Provide Roads, Parking Areas and Pedestrian Bridges, Reapprop. FY'01	$ 51,900.00	0.00	$ 51,900.00	0.00
Build Illinois Bond Fund				
Permanent Improvements				
Costs Associated with Stabilization and Restoration of Pullman Historic Site, Reapprop. FY'00	$ 5,235,657.00	$ 1,060,796.69	$ 4,174,860.31	0.00
Mt Pulaski Courthouse Historic Site: Rehab Interior and Exterior, Reapprop. FY'02	206,768.00	0.00	206,768.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Bishop Hill Historic Site: Restore Interior and Exterior, Reapprop. FY'02	$ 486,676.00	0.00	$ 486,676.00	0.00
Vandalia State House Historic Site: Rehab Interior and Exterior, Reapprop. FY'01	240,009.00	0.00	240,009.00	0.00
Total	**$ 6,169,110.00**	**$ 1,060,796.69**	**$ 5,108,313.31**	**0.00**
Capital Development Fund				
Operations				
Statewide: Match ISTEA Federal Grant Funds, Reapprop. FY'97	$ 143,310.00	0.00	$ 143,310.00	0.00
Awards and Grants				
Blackhawk State Historic Site: Grant to Rock Island to Relocate Existing Sewer Line, Reapprop. FY'00	$ 120,000.00	$ 120,000.00	0.00	0.00
Permanent Improvements				
New Salem:				
Provide Electrical at Campground, Reapprop. FY'03	$ 115,376.00	0.00	$ 115,376.00	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
Old State Capitol:				
Repair Elevators, Reapprop. FY'03	395,957.00	$ 8,493.20	387,463.80	0.00
Lincoln Presidential Center:				
Plan and Begin Center, Reapprop. FY'99	18,811.00	18,808.00	3.00	0.00
Construct Library and Museum, Reapprop. FY'02	26,673,519.00	15,797,111.01	10,876,407.99	0.00
FY'01	695,737.00	190,927.35	504,809.65	0.00
Blackhawk Historical Area:				
Rehab Lodge, Reapprop. FY'01	30,465.00	5,315.00	25,150.00	0.00
Bryant Cottage State Memorial:				
Rehab Interior and Exterior, Reapprop. FY'01	126,518.00	87,375.13	39,142.87	0.00
Bishop Hill Historic Site:				
Restore Interior and Exterior, Reapprop. FY'02	185,523.00	39,552.18	145,970.82	0.00
Rehab Bjorkland Hotel, Reapprop. FY'99	849,635.00	598,912.19	250,722.81	0.00
Cahokia Courthouse State Historic Site:				
Provide Structural Stabilization, Reapprop. FY'01	269,978.00	0.00	269,978.00	0.00
FY'97	31,183.00	0.00	31,183.00	0.00
Fort De Chartres Historic Site:				
Rehab Stone Gatehouse Wall and Foundation, Reapprop. FY'01	200,969.00	200,920.26	48.74	0.00
Shawneetown Bank Historic Site:				
Rehab Exterior, Reapprop. FY'02	363,321.00	254,871.15	108,449.85	0.00
Jarrot Mansion State Historical Site:				
Restore Mansion, Reapprop. FY'01	1,537,314.00	8,771.80	1,528,542.20	0.00
Lincoln Tomb:				
Rehab Site and Provide Irrigation System, Reapprop. FY'00	201,760.00	14,537.15	187,222.85	0.00
Lincoln-Herndon Law Office:				
Rehab Interior and Exterior, Reapprop. FY'00	44,091.00	30,558.04	13,532.96	0.00
Lewis and Clark State Memorial:				
Construction of Interpretive Center and Development of Historic Site, Reapprop. FY'99	22,152.00	13,691.91	8,460.09	0.00
Union Station - Springfield:				
Purchase and Rehab, Reapprop. FY'00	2,367,214.00	27,363.38	2,339,850.62	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	4,789.36	334,905.64	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
Total	**$ 36,671,151.00**	**$ 17,301,997.11**	**$ 19,369,153.89**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Human Services				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Statewide:				
Various Facilities, Reapprop. FY'01	$ 394,844.00	0.00	$ 394,844.00	0.00
Tuckpointing at Various Locations, Reapprop. FY'02	171,772.00	0.00	171,772.00	0.00
Total	**$ 566,616.00**	**0.00**	**$ 566,616.00**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Jacksonville: Upgrade Mechanicals in Power Plant, Reapprop. FY'03	$ 1,000,000.00	0.00	$ 1,000,000.00	0.00
School for the Deaf: Replace Dorm Doors, Reapprop. FY'04	2,000,000.00	$ 38,029.48	1,961,970.52	0.00
Chester: Renovate Kitchen Area, Reapprop. FY'02	20,981.00	20,980.29	0.71	0.00
Choate: Install Courtyard/Recreation Area at Dogwood and Rosebud, Reapprop. FY'02	9,100.00	7,681.25	1,418.75	0.00
Fox: Renovate Water Treatment Plant, Reapprop. FY'01	1,209,586.00	466,042.38	743,543.62	0.00
Singer: Repair and/or Replace Roofs, Reapprop. FY'02	71,994.00	0.00	71,994.00	0.00
Tinley Park: Upgrade Fire/Life Safety Systems and Lighting, Reapprop. FY'02	293,413.00	92,164.11	201,248.89	0.00
Total	**$ 4,605,074.00**	**$ 624,897.51**	**$ 3,980,176.49**	**0.00**
Capital Development Fund				
Permanent Improvements				
Statewide:				
Replace and Repair Roofing Systems, Reapprop. FY'03	$ 4,259,649.00	$ 2,351,398.13	$ 1,908,250.87	0.00
Plan and Begin Life Safety/Security Systems, Reapprop. FY'04	1,500,000.00	536,272.06	963,727.94	0.00
Replace Roofing systems at Various Locations, Reapprop. FY'04	2,615,000.00	877,400.73	1,737,599.27	0.00
Replace and Repair Roofing Systems at Various Facilities, Reapprop. FY'02	1,155,210.00	220,807.23	934,402.77	0.00
Repair or Replace Roofs at Various Locations, Reapprop. FY'01	1,456,952.00	16,191.04	1,440,760.96	0.00
Plan and Begin Construction of Facility for Sexually Violent Persons, Reapprop. FY'01	250,381.00	0.00	250,381.00	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	375,774.00	105,767.27	270,006.73	0.00
Upgrade Roads at Various Locations, Reapprop. FY'00	40,512.00	0.00	40,512.00	0.00
Choate:				
Replace Cooling Towers, Reapprop. FY'01	69,211.00	0.00	69,211.00	0.00
Plan and Begin Renovation of Life Skills Building, Reapprop. FY'01	165,067.00	116,365.36	48,701.64	0.00
Renovate Sycamore Hall, Reapprop. FY'04	2,707,471.00	73,242.32	2,634,228.68	0.00
Fox:				
Replace and Repair Interior Doors, Flooring and Wall, Reapprop. FY'03	1,105,000.00	58,583.65	1,046,416.35	0.00
Plan and Begin Replacement of Interior Doors and Flooring and Repair Walls in Main and Administrative Buildings, Reapprop. FY'02	1,089,399.00	527,783.04	561,615.96	0.00
Upgrade Fire Alarm systems, Reapprop. FY'04	950,000.00	48,638.18	901,361.82	0.00
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	713,768.00	636,603.77	77,164.23	0.00
Replace Roof and Upgrade Mechanical System at Burns Gym, Reapprop. FY'03	2,251,556.00	1,249,563.05	1,001,992.95	0.00
Replace Visual Alert System, Reapprop. FY'03	751,734.00	582,223.18	169,510.82	0.00
Renovate High School Building, Reapprop. FY'02	1,069,250.00	24,980.00	1,044,270.00	0.00
Replace HVAC, Upgrade Electrical and Replace Doors, Reapprop. FY'01	623,536.00	461,975.46	161,560.54	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Continued)				
Chester:				
Complete Replacement of Smoke and Heat Detectors, Reapprop, FY'04	$ 440,000.00	0.00	$ 440,000.00	0.00
Upgrade HVAC System, Reapprop. FY'04	625,000.00	$ 34,824.57	590,175.43	0.00
Renovate Support and Residential Areas, Reapprop. FY'02	354,624.00	305,138.98	49,485.02	0.00
Replace Sewer Lines, Reapprop. FY'01	189,335.00	0.00	189,335.00	0.00
Replace Fencing and Upgrade Recreational Yard, Reapprop. FY'98	73,358.00	7,884.00	65,474.00	0.00
Renovate Kitchen Area, Reapprop. FY'99	6,637.00	6,634.26	2.74	0.00
Renovate Support and Residential Area, Reapprop. FY'98	81,873.00	62,525.31	19,347.69	0.00
Replace Smoke/Heat Detectors, Reapprop. FY'02	332,815.00	224,257.86	108,557.14	0.00
Alton:				
Renovate Central Dietary, Phase II, Reapprop. FY'01	1,066,850.00	6,256.97	1,060,593.03	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	7,245,246.00	105,756.43	7,139,489.57	0.00
Chicago Reed:				
Rehab Absorbers, Controls and Valves, Reapprop. FY'04	409,972.00	11,540.00	398,432.00	0.00
Upgrade Fire/Life Safety Systems, Reapprop. FY'99	66,174.00	0.00	66,174.00	0.00
Shapiro:				
Upgrade HVAC Systems in Four Residential Buildings, Reapprop. FY'00	157,081.00	87,573.23	69,507.77	0.00
Replace Steam and Condensate Lines, Reapprop. FY'01	329,824.00	254,627.42	75,196.58	0.00
Replace Sewer System in South Campus, Reapprop. FY'03	2,112,880.00	56,876.40	2,056,003.60	0.00
Replace Water Mains and Valves, Reapprop. FY'02	756,085.00	0.00	756,085.00	0.00
FY'03	384,925.00	89,562.00	295,363.00	0.00
Work Necessary to Remedy Fire Damper Deficiencies, Reapprop. FY'03	1,451,553.00	620,774.92	830,778.08	0.00
Plan and Begin Upgrade of Steam and Condensate Lines, Reapprop. FY'99	104,143.00	5,859.32	98,283.68	0.00
Rehab HVAC System, Reapprop. FY'99	5,857.00	5,855.95	1.05	0.00
Howe:				
Replace HVAC and Duct Work	39,704.00	0.00	39,704.00	0.00
Complete Replacement of HVAC Systems, Reapprop. FY'04	1,400,000.00	0.00	1,400,000.00	0.00
Upgrade Plumbing in Kitchen, Reapprop. FY'04	735,000.00	0.00	735,000.00	0.00
Plan Replacement of Absorption-Type A/C, Reapprop. FY'04	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	1,795,309.00	1,049,042.49	746,266.51	0.00
Complete Upgrade of Tunnels, Phase II, Reapprop. FY'01	369,635.00	2,714.60	366,920.40	0.00
Illinois School for the Visually Impaired:				
Renovate Girl's Dorm, Reapprop. FY'03	210,537.00	0.00	210,537.00	0.00
Plan and Begin Renovation of Girls Dormitory, Reapprop. FY'02	2,123.00	0.00	2,123.00	0.00
Renovate Auditorium, Classroom and Administration Buildings, Reapprop. FY'04	2,370,362.00	39,688.04	2,330,673.96	0.00
Renovate Classrooms in Building 17, Reapprop. FY'04	1,316,225.00	65,501.00	1,250,724.00	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	78,264.00	6,816.00	71,448.00	0.00
Kiley:				
Convert Facility to Natural Gas, Reapprop. FY'03	1,106,847.00	816,684.60	290,162.40	0.00
Renovate Homes, Phase II, Reapprop. FY'01	141,997.00	47,766.65	94,230.35	0.00
Plan and Begin Installation of Gas Distribution System, Reapprop. FY'01	31,706.00	31,705.00	1.00	0.00
Ludeman:				
Repair and Replace Furnaces and Duct Work, Reapprop. FY'03	500,000.00	62,780.58	437,219.42	0.00
Upgrade Electrical Panel, Reapprop. FY'04	1,240,000.00	52,776.00	1,187,224.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Concluded)				
Ludeman (Concluded):				
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	1,477,953.00	$ 684,006.79	793,946.21	0.00
Mabley:				
Replace Mechanicals and Upgrade Fire Alarm Systems, Reapprop. FY'03	892,515.00	579,069.22	313,445.78	0.00
Plan and Begin Renovation of Residential Buildings, Reapprop. FY'02	1,500,791.00	645,194.44	855,596.56	0.00
Jacksonville:				
Plan and Begin Renovation of Power House, Reapprop. FY'02	698,226.00	0.00	698,226.00	0.00
Murray:				
Renovate Boiler House, Reapprop. FY'03	674,488.00	493,504.60	180,983.40	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	42,470.00	12,812.00	29,658.00	0.00
Complete Renovation of Boiler House, Reapprop. FY'04	3,400,000.00	0.00	3,400,000.00	0.00
Replace Energy Management System, Reapprop. FY'00	120,170.00	77,668.29	42,501.71	0.00
Plan and Begin Facility Improvements to Provide Patient Safety and Suicide Prevention, Reapprop. FY'04	100,000.00	26,300.00	73,700.00	0.00
Renovate Pavilions for Safety/Security, Reapprop. FY'00	1,200,000.00	308,386.82	891,613.18	0.00
Renovate Dietary, Reapprop. FY'98	858,550.00	0.00	858,550.00	0.00
Singer:				
Renovate Dietary and Stores, Reapprop. FY'03	1,695,326.00	1,321,702.71	373,623.29	0.00
Upgrade Fire Alarm Systems, Reapprop. FY'04	665,000.00	61,258.00	603,742.00	0.00
Renovate Patients Units, Phase II, Reapprop. FY'01	3,100,000.00	0.00	3,100,000.00	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	3,756,053.00	51,980.00	3,704,073.00	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, Reapprop. FY'04	600,000.00	0.00	600,000.00	0.00
Joliet Treatment and Detention Facility:				
Improve Administration Building for Life Safety, Reapprop. FY'04	160,000.00	0.00	160,000.00	0.00
Lincoln:				
Various Capital Improvements, including Planning and Construction of Four Ten-Bed Transitional or Residential Homes, Reapprop. FY'04	7,000,000.00	180,329.00	6,819,671.00	0.00
McFarland:				
Renovate Kennedy Hall, Reapprop. FY'00	270,413.00	0.00	270,413.00	0.00
Total	**$ 95,572,338.00**	**$ 16,391,428.92**	**$ 79,180,909.08**	**0.00**
Northern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Construct and Equip Engineering Building, Reapprop. FY'91	$ 30,308.00	0.00	$ 30,308.00	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	39,614.00	0.00	39,614.00	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
Miscellaneous Capital Improvements, Reapprop. FY'04	579,500.00	0.00	579,500.00	0.00
Total	**$ 2,866,207.00**	**0.00**	**$ 2,866,207.00**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	669,635.00	$ 21,057.27	648,577.73	0.00
Renovate Altgeld Hall and Purchase Equipment, Reapprop. FY'98	1,409,232.00	435,665.16	973,566.84	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,249,300.00	41,732.00	1,207,568.00	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	153,202.00	1,910.00	151,292.00	0.00
Upgrade Storm Waterway Controls, Reapprop. FY'99	948,140.00	713,570.16	234,569.84	0.00
Complete Construction of Engineering Building, Reapprop. FY'00	3,657,225.00	762,142.36	2,895,082.64	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	861,486.00	10,725.00	850,761.00	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'04	1,159,000.00	0.00	1,159,000.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'94	48,956.00	28,254.25	20,701.75	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	207,446.00	0.00	207,446.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	248,136.00	0.00	248,136.00	0.00
Total	**$ 14,244,258.00**	**$ 2,015,056.20**	**$ 12,229,201.80**	**0.00**
Legislative Space Needs Commission				
Capital Development Fund				
Operations				
Costs Related to Asbestos and Environmental Abatement in Capitol Building, Reapprop. FY'04	$ 7,500,000.00	0.00	$ 7,500,000.00	0.00
Permanent Improvements				
Equipment, Remodeling and other Costs Related to Maintenance, Renovation or Restoration of Areas Located in Capitol Building, Reapprop. FY'0	$ 2,500,000.00	$ 47,200.00	$ 2,452,800.00	0.00
Board of Higher Education				
Capital Development Fund				
Permanent Improvements				
University Center of Lake County: Construct University Center and Purchase Equipment, Reapprop. FY'03	$ 6,054,825.00	$ 4,965,141.80	$ 1,089,683.20	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	164,387.00	31,081.00	133,306.00	0.00
Total	**$ 6,219,212.00**	**$ 4,996,222.80**	**$ 1,222,989.20**	**0.00**
Mental Health				
Capital Development Fund				
Permanent Improvements				
Alton:				
Rehab Central Dietary, Reapprop. FY'97	$ 226,935.00	$ 39,391.22	$ 187,543.78	0.00
Chicago Read:				
Renovate West Campus Nurses Stations, Reapprop. FY'95	12,773.00	12,769.50	3.50	0.00
Renovate Residential Units, Reapprop. FY'97	279,384.00	143,150.21	136,233.79	0.00
Renovate West Campus Shower and Toilet Rooms, Reapprop. FY'93	134,469.00	0.00	134,469.00	0.00
Elgin:				
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'97	1,407,096.00	0.00	1,407,096.00	0.00
Construct Roads, Parking Lots and Street Lights, Reapprop. FY'97	1,107,902.00	0.00	1,107,902.00	0.00
Fox:				
Replace Absorbers and Upgrade HVAC System, Reapprop. FY'97	27,491.00	0.00	27,491.00	0.00
Ludeman:				
Renovate Residences, Reapprop. FY'95	35,293.00	0.00	35,293.00	0.00
Renovate Resident Buildings, Reapprop. FY'97	1,166,542.00	800,352.79	366,189.21	0.00
Madden:				
Renovate Pavilions, Reapprop. FY'97	364,906.00	150,087.00	214,819.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Mental Health				
Capital Development Fund				
Permanent Improvements (Concluded)				
Howe:				
Renovate Residential Buildings, Reapprop. FY'97	$ 89,169.00	$ 12,973.38	$ 76,195.62	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	189,081.00	38,270.76	150,810.24	0.00
Total	**$ 5,137,567.00**	**$ 1,196,994.86**	**$ 3,940,572.14**	**0.00**
Southern Illinois University				
Build Illinois Bond Fund				
Permanent Improvements				
Carbondale:				
Miscellaneous Capital Improvements, Reapprop. FY'01	$ 3,262.00	0.00	$ 3,262.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	99,298.00	$ 10,509.04	88,788.96	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	751,706.00	575,203.24	176,502.76	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	812,500.00	195,651.12	616,848.88	0.00
Edwardsville:				
Miscellaneous Capital Improvements, Reapprop. FY'02	1.00	0.00	1.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	370,079.00	40,782.19	329,296.81	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	381,500.00	0.00	381,500.00	0.00
Total	**$ 2,418,346.00**	**$ 822,145.59**	**$ 1,596,200.41**	**0.00**
Capital Development Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'95	$ 121,599.00	0.00	$ 121,599.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	2,123.00	$ 401.21	1,721.79	0.00
Carbondale:				
Renovate and Construct Addition to Morris Library, Reapprop. FY'03	25,690,000.00	3,200.00	25,686,800.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	103,987.00	0.00	103,987.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	191,494.00	14,477.90	177,016.10	0.00
Construct Engineering Building Annex, Reapprop. FY'95	448.00	351.25	96.75	0.00
Site Improvements and Purchase Equipment for Engineering and Technology Building, Reapprop. FY'97	11,190.00	11,153.00	37.00	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	402,699.00	370,052.93	32,646.07	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	20,639.00	11,509.00	9,130.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	761,799.00	552,600.11	209,198.89	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	1,618,898.00	117,336.76	1,501,561.24	0.00
SIU School of Medicine - Springfield:				
Construct and Equip Addition to Combined Laboratory for Illinois State Police Crime Lab, Reapprop. FY'04	2,018,226.00	1,468,655.55	549,570.45	0.00
Construct and Equip Addition to Combined Laboratory, Reapprop. FY'01	2,146,566.00	1,782,798.20	363,767.80	0.00
SIU:				
Plan, Construct and Equip Cancer Center, Reapprop. FY'02	14,001,677.00	1,957,388.02	12,044,288.98	0.00
Edwardsville:				
Miscellaneous Capital Improvements, Reapprop. FY'98	35,137.00	10,120.22	25,016.78	0.00
Plan, Construct and Equip Advanced Technical Worker Training Facility, Reapprop. FY'02	972,826.00	900,700.03	72,125.97	0.00
Construct Engineering Facility Building and Related Site Improvements, Reapprop. FY'97	24,511.00	7,976.00	16,535.00	$ 3,976.00
Replace High Temperature Water Distribution System, Reapprop. FY'93	168,709.00	8,500.00	160,209.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	763,100.00	185,341.35	577,758.65	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	763,100.00	0.00	763,100.00	0.00
Total	**$ 49,840,916.00**	**$ 7,402,561.53**	**$ 42,438,354.47**	**$ 3,976.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Military Affairs				
Build Illinois Bond Fund				
Permanent Improvements				
Northwest: Renovate Mechanical Systems, Reapprop. FY'03	$ 988,200.00	$ 988,196.34	$ 3.66	0.00
Lawrenceville Armory: Rehab Exterior and Replace Roofing Systems, Reapprop. FY'02	179,599.00	2,582.00	177,017.00	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	33,070.00	0.00	33,070.00	0.00
Total	**$ 1,222,654.00**	**$ 990,778.34**	**$ 231,875.66**	**0.00**
Capital Development Fund				
Permanent Improvements				
Statewide:				
Replace Roof Systems, Windows and Doors and Rehab Exterior Walls at Various Locations, Reapprop. FY'01	$ 76,244.00	0.00	$ 76,244.00	0.00
Cairo:				
Replace Roof and Renovate Interior and Exterior, Reapprop. FY'03	1,027,284.00	$ 430,588.74	596,695.26	0.00
Bloomington:				
Rehab Mechanical/Electrical Systems and Renovate Interior, Reapprop. FY'04	3,000,000.00	124,857.00	2,875,143.00	0.00
Springfield - Camp Lincoln:				
Construct Military Academy Facility, Reapprop. FY'94	629,129.00	87,789.28	541,339.72	0.00
Convert Commissary to Military Museum, Reapprop. FY'01	113,098.00	2,266.19	110,831.81	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	15,061.83	9,000.17	0.00
East St Louis:				
Upgrade Mechanical Systems and Restrooms, Reapprop. FY'01	185,753.00	0.00	185,753.00	0.00
Champaign:				
Upgrade Mechanical and Electrical Systems and Install Kitchen, Reapprop. FY'02	143,081.00	0.00	143,081.00	0.00
Elgin:				
Upgrade Interior and Exterior, Reapprop. FY'03	852,544.00	9,192.00	843,352.00	0.00
Macomb:				
Complete Mechanical/Electrical Systems Upgrade, Renovate Interior and Install Kitchen, Reapprop. FY'04	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	76,154.00	814,991.00	0.00
Litchfield:				
Remodel and Install Kitchen, Reapprop. FY'03	489,302.00	276,824.13	212,477.87	0.00
Northwest Armory - Chicago:				
Upgrade Electrical System, Reapprop. FY'04	2,815,000.00	0.00	2,815,000.00	0.00
Replace Mechanical Systems, Reapprop. FY'02	1,688,768.00	1,444,950.72	243,817.28	0.00
Renovate Interior and Exterior, Reapprop. FY'97	307,337.00	5,142.00	302,195.00	0.00
Galva:				
Replace Roof and Upgrade Interior and Exterior, Reapprop. FY'02	21,903.00	0.00	21,903.00	0.00
Mattoon:				
Replace Roof and Renovate Interior and Exterior, Reapprop. FY'03	924,273.00	693,340.77	230,932.23	0.00
Kewanee:				
Upgrade Electrical and Mechanical Systems and Install Kitchen, Reapprop. FY'02	126,885.00	0.00	126,885.00	0.00
Monmouth:				
Replace Roof and Renovate Interior and Exterior, Reapprop. FY'03	482,346.00	185,301.08	297,044.92	0.00
Salem:				
Remodel and Install Kitchen, Reapprop. FY'03	317,085.00	81,696.37	235,388.63	0.00
North Riverside:				
Rehab Interior and Exterior, Reapprop. FY'02	313,960.00	11,580.00	302,380.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Concluded)				
Sycamore:				
Replace Electrical System, Renovate Interior and Install Air Conditioning, Reapprop. FY'03	$ 1,549,944.00	$ 1,272,600.11	$ 277,343.89	0.00
Rock Falls:				
Systems and Upgrade Interior, Reapprop. FY'02	1,176,070.00	693,772.39	482,297.61	0.00
Danville:				
Plan and Construct New Armory, Reapprop. FY'95	5,325.00	5,323.00	2.00	$ 5,323.00
Joliet:				
Renovate Mechanical and Electrical Systems and Exterior, Reapprop. FY'01	116,101.00	0.00	116,101.00	0.00
General Jones Armory:				
Rehab Armory Building, Reapprop. FY'01	320,891.00	289,844.76	31,046.24	0.00
Renovate Exterior and Interior, Mechanical Areas and Expand Parking Lot, Reapprop. FY'92	2.00	0.00	2.00	0.00
Replace Assembly Hall Roofing System, including Structural System, Reapprop. FY'90	13,661.00	11,214.50	2,446.50	0.00
Total	**$ 20,176,193.00**	**$ 5,717,498.87**	**$ 14,458,694.13**	**$ 5,323.00**
Mathematics and Science Academy				
Capital Development Fund				
Permanent Improvements				
Replace Carpeting, Constructing Storage Buildings and Various Site Improvements including Extending Communications Conduit System, Reapprop. FY'99	$ 186,408.00	0.00	$ 186,408.00	0.00
Plan and Begin Construction of Space for Delivery of Teacher Training and Development and Student Enrichment Programs, Reapprop. FY'02	108,843.00	0.00	108,843.00	0.00
Total	**$ 295,251.00**	**0.00**	**$ 295,251.00**	**0.00**
Medical District Commission				
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	146,424.00	$ 51,786.47	94,637.53	0.00
Upgrade Core Utilities, Reapprop. FY'02	304,483.00	92,677.34	211,805.66	0.00
Upgrade Research Center, Reapprop. FY'02	379,684.00	32,970.17	346,713.83	0.00
Total	**$ 1,480,591.00**	**$ 177,433.98**	**$ 1,303,157.02**	**0.00**
University of Illinois				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91	$ 73,780.00	0.00	$ 73,780.00	0.00
Urbana/Champaign:				
Building, Reapprop. FY'91	41,746.00	0.00	41,746.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'00	65,946.00	0.00	65,946.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'01	268,540.00	0.00	268,540.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'02	1,579,289.00	0.00	1,579,289.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'03	2,075,100.00	0.00	2,075,100.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'04	2,075,100.00	0.00	2,075,100.00	0.00
Chicago:				
Miscellaneous Capital Improvement, Reapprop. FY'01	326,727.00	$ 223,626.55	103,100.45	0.00
Miscellaneous Capital Improvement, Reapprop. FY'02	1,352,500.00	360,320.00	992,180.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'03	1,388,600.00	0.00	1,388,600.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'04	1,388,600.00	0.00	1,388,600.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
University of Illinois				
Build Illinois Bond Fund				
Permanent Improvements (Concluded)				
Springfield:				
Miscellaneous Capital Improvement, Reapprop. FY'01	$ 30,052.00	0.00	$ 30,052.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'02	76,866.00	0.00	76,866.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'03	114,600.00	0.00	114,600.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'04	114,600.00	0.00	114,600.00	0.00
Total	**$ 10,972,046.00**	**$ 583,946.55**	**$ 10,388,099.45**	**0.00**
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	89,723.00	0.00	89,723.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	225,993.00	$ 743.44	225,249.56	0.00
Champaign/Urbana:				
Expansion of Microelectronics Lab, Reapprop. FY'03	17,417,261.00	1,496,990.99	15,920,270.01	0.00
Initiate Flood Control Project, Reapprop. FY'95	60,806.00	7,069.87	53,736.13	0.00
Remodel Mechanical Engineering Laboratory Building, Reapprop. FY'99	36,644.00	0.00	36,644.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	1,069,802.00	187,483.49	882,318.51	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	946,657.00	44,156.83	902,500.17	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	1,230,813.00	0.00	1,230,813.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'98	184,183.00	104,144.26	80,038.74	0.00
Plan and Begin Construction of Biotechnology/Genomic Facility, Reapprop. FY'01	2,303,620.00	1,198,913.45	1,104,706.55	0.00
Plan and Begin Construction of Supercomputing Application Facility, Reapprop. FY'01	728,459.00	491,117.16	237,341.84	0.00
Plan and Begin Construction of Technology Transfer Incubator Facility, Reapprop. FY'01	118,932.00	60,669.00	58,263.00	0.00
Plan, Construct and Equip Biotechnology Genomic Facility, Reapprop. FY'02	64,211,876.00	21,715,160.70	42,496,715.30	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	4,150,300.00	0.00	4,150,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	4,150,300.00	18,337.60	4,131,962.40	0.00
Plan, Construct and Equip Supercomputing Application Facility, Reapprop. FY'02	17,347,216.00	14,072,136.17	3,275,079.83	0.00
Plan, Construct and Equip Technology Transfer Incubator Facility, Reapprop. FY'02	14,931.00	14,929.96	1.04	0.00
Plan, Analysis and Design of Lincoln Hall, Reapprop. FY'04	2,000,000.00	0.00	2,000,000.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'99	641,821.00	79,013.29	562,807.71	0.00
Chicago:				
Miscellaneous Capital Improvements, Reapprop. FY'01	594,404.00	123,790.06	470,613.94	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	2,250,867.00	170,990.50	2,079,876.50	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	467,487.00	263,891.80	203,595.20	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	627,319.00	459,026.69	168,292.31	0.00
Remodel Clinical Sciences Building, Reapprop. FY'99	908,788.00	54,656.76	854,131.24	0.00
Miscellaneous Capital Improvements, Reapprop. FY'00	41,721.00	0.00	41,721.00	0.00
Remodel Alumni Hall, Phase II, including Utilities, Reapprop. FY'90	22,874.00	22,500.00	374.00	$ 22,500.00
Plan and Begin Construction of Medical Imaging Research/Clinical Facility, Reapprop. FY'01	2,197,561.00	1,650,000.00	547,561.00	0.00
Plan, Construct and Equipment for Chemical Science Building, Reapprop. FY'02	5,495,895.00	1,247,564.92	4,248,330.08	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	2,777,300.00	0.00	2,777,300.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	2,777,300.00	0.00	2,777,300.00	0.00
Miscellaneous Capital Improvement, Reapprop. FY'99	111,885.00	64,395.83	47,489.17	0.00
Springfield:				
Miscellaneous Capital Improvements, Reapprop. FY'02	229,100.00	19,974.30	209,125.70	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	229,100.00	15,668.55	213,431.45	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	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	9,778,527.00	5,159,005.93	4,619,521.07	0.00
Total	**$ 203,290,955.00**	**$ 48,742,331.55**	**$ 154,548,623.45**	**$ 22,500.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois Community College Board				
Build Illinois Bond Fund				
Awards and Grants				
Miscellaneous Capital Improvements, Reapprop. FY'02	$ 2,899,151.00	$ 1,015,381.25	$ 1,883,769.75	0.00
Miscellaneous Capital Improvements, Reapprop. FY'01	2,109,882.00	797,269.11	1,312,612.89	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	23,301,881.00	7,539,811.11	15,762,069.89	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	44,830,539.00	3,930,985.93	40,899,553.07	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	50,000,000.00	448,516.00	49,551,484.00	0.00
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'91	434,819.00	20,555.96	414,263.04	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	3,033,258.00	195,081.56	2,838,176.44	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	3,035,900.00	147,338.43	2,888,561.57	0.00
Total	**$ 129,645,430.00**	**$ 14,094,939.35**	**$ 115,550,490.65**	**0.00**
Capital Development Fund				
Awards and Grants				
Miscellaneous Capital Improvements, Reapprop. FY'00	$ 1,908,239.00	$ 378,453.97	$ 1,529,785.03	0.00
Miscellaneous Capital Improvements, Reapprop. FY'95	710,233.00	13,758.56	696,474.44	0.00
Miscellaneous Capital Improvements, Reapprop. FY'97	2,794,745.00	211,191.29	2,583,553.71	0.00
Miscellaneous Capital Improvements, Reapprop. FY'99	1,898,874.00	440,014.74	1,458,859.26	0.00
Statewide:				
Miscellaneous Capital Improvements, Reapprop. FY'01	4,193,751.00	382,960.03	3,810,790.97	0.00
Miscellaneous Capital Improvements, Reapprop. FY'03	6,071,700.00	0.00	6,071,700.00	0.00
Miscellaneous Capital Improvements, Reapprop. FY'04	6,064,097.00	225,691.28	5,838,405.72	0.00
Plan, Construct and Renovate to Correct Defectively Designed or Constructed Community College Facilities, Reapprop. FY'92	411,842.00	11,160.04	400,681.96	0.00
Miscellaneous Capital Improvements, Reapprop. FY'98	1,954,517.00	227,130.78	1,727,386.22	0.00
Miscellaneous Capital Improvements, Reapprop. FY'02	5,568,917.00	550,231.91	5,018,685.09	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	2,467.00	2,463.00	4.00	0.00
Constructing Classroom and Office Building and Additions and Remodeling Haskell Hall, Reapprop. FY'99	27,425.00	3,548.50	23,876.50	0.00
Lakeland College:				
Student Services Building Addition, Reapprop. FY'03	6,602,331.00	0.00	6,602,331.00	0.00
Construct Classroom/Administration Building and Purchase Equipment, Reapprop. FY'99	172,416.00	20,000.00	152,416.00	0.00
Construct Technology Building, Parking Area and Site Improvements, Reapprop. FY'00	20,055.00	16,700.00	3,355.00	$ 8,700.00
John A Logan College:				
Planning, Construction, Utilities, Site Improvements, Equipment and Costs Necessary for New Workforce Development and Community Education Facility, Reapprop. FY'00	98,042.00	89,439.60	8,602.40	0.00
Construct Addition and Site Improvement, Reapprop. FY'97	13,246.00	0.00	13,246.00	0.00
Trinton Community College:				
Rehab Liberal Arts Building, Reapprop. FY'00	1,553,487.00	14,071.65	1,539,415.35	0.00
Rehab Potable Water Distribution System, Reapprop. FY'00	70,146.00	0.00	70,146.00	0.00
Lincoln Land Community College:				
Construct Conference and Training Facility Addition to Millennium Center, Reapprop. FY'01	74,635.00	18,266.59	56,368.41	0.00
Constructing Addition and Remodel Sangamon and Menard Halls, Reapprop. FY'99	35,251.00	9,158.46	26,092.54	0.00
Southwestern Illinois College:				
Renovate Campus Buildings and Site Improvements at Belleville and Red Bud Campus, Reapprop. FY'00	39,334.00	3,868.94	35,465.06	0.00
Moraine Valley Community College:				
Construct Classroom/Administration Building, Provide Site Improvements and Purchase Equipment, Reapprop. FY'99	50,336.00	7,701.60	42,634.40	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Awards and Grants (Concluded)				
College of DuPage:				
Upgrade Instructional Center HVAC Systems, Reapprop. FY'00	$ 273,534.00	$ 22,132.91	$ 251,401.09	0.00
City College of Chicago:				
Remodeling Workforce Preparation Centers, Reapprop. FY'00	3,695,942.00	72,533.00	3,623,409.00	0.00
Various Improvements for Infrastructure and Technology Associated with Student Administration System, Reapprop. FY'02	8,621,006.00	532,643.71	8,088,362.29	0.00
Carl Sandburg College:				
Construct Computer/Student Center, Reapprop. FY'01	33,928.00	0.00	33,928.00	0.00
City Colleges of Chicago - Malcolm X College:				
Remodel Allied Health Program Facilities, Reapprop. FY'01	4,304,223.00	0.00	4,304,223.00	0.00
College of Lake County:				
Plan and Begin Construction of Technology Building - Phase 1, Reapprop. FY'01	330,677.00	226,506.47	104,170.53	0.00
John Wood Community College:				
Plan Campus Buildings and Site Improvements, Reapprop. FY'99	44,100.00	42,783.51	1,316.49	$ 1,000.00
Prairie State College:				
Constructing Addition to Adult Training/Outreach Center, Reapprop. FY'00	2,367,916.00	205,765.28	2,162,150.72	0.00
Kankakee Community College:				
Construct Laboratory/Classroom Facility, Reapprop. FY'01	1,993,867.00	1,495,160.99	498,706.01	0.00
Richland Community College:				
Remodeling and Constructing Additions, Reapprop. FY'00	149,526.00	15,000.00	134,526.00	0.00
McHenry County College:				
Construct Classrooms and Student Services Building and Remodel Space, Reapprop. FY'01	806,209.00	268,583.08	537,625.92	0.00
Oakton Community College:				
Plan Addition to Ray Harstein Campus - Phase 1, Reapprop. FY'01	37,265.00	31,265.00	6,000.00	10,770.00
Rend Lake College:				
Site Development, Design and Construction of Industrial and Community Training Center at Pinckneyville Industrial Park, Reapprop. FY'01	1.00	0.00	1.00	0.00
South Suburban College:				
Improve Flood Retention, Reapprop. FY'01	437,000.00	0.00	437,000.00	0.00
Spoon River College:				
Remodel Engle Hall and Construct Maintenance Building, Reapprop. FY'01	259,011.00	116,969.02	142,041.98	0.00
Total	**$ 74,565,291.00**	**$ 5,655,153.91**	**$ 68,910,137.09**	**$ 20,470.00**
Revenue				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Willard Ice Building:				
Structural Analysis of Parking Deck, Reapprop. FY'01	$ 10,002.00	$ 10,001.84	$ 0.16	0.00
Complete Security System Upgrade, Reapprop. FY'02	137,141.00	26,747.62	110,393.38	0.00
Total	**$ 147,143.00**	**$ 36,749.46**	**$ 110,393.54**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
Willard Ice Building:				
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	38,950.00	0.00	38,950.00	0.00
Complete Upgrade of Plumbing System, Reapprop. FY'04	600,000.00	0.00	600,000.00	0.00
Install Fire Suppression System, Reapprop. FY'01	39,951.00	$ 27,152.58	12,798.42	0.00
Total	**$ 753,831.00**	**$ 27,152.58**	**$ 726,678.42**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements				
Willard Ice Building:				
Replace and Repair Concrete Stairway and Complete Parking Deck, Reapprop. FY'03	$ 285,000.00	0.00	$ 285,000.00	0.00
Complete Upgrade of Building Management Controls, Reapprop. FY'04	400,000.00	0.00	400,000.00	0.00
Upgrade Building Management Controls, Reapprop. FY'03	3,496,768.00	0.00	3,496,768.00	0.00
Replace Dock Exhaust System, Reapprop. FY'04	572,000.00	$ 17,000.00	555,000.00	0.00
Upgrade Plumbing System, Reapprop. FY'02	1,099,235.00	190,876.24	908,358.76	0.00
Upgrade Parking Lot/Parking Deck Structural Repair, Reapprop. FY'02	1,245,751.00	686,379.48	559,371.52	0.00
Renovate Interior and Upgrade HVAC	3,368,715.00	319,419.90	3,049,295.10	0.00
Total	**$ 10,467,469.00**	**$ 1,213,675.62**	**$ 9,253,793.38**	**0.00**
State Police, Department of				
Build Illinois Bond Fund				
Permanent Improvements				
Ullin - District 22: Upgrade HVAC System, Reapprop. FY'20	$ 36,328.00	0.00	$ 36,328.00	0.00
Statewide: Upgrade Firing Range Facilities, Reapprop. FY'03	375,950.00	$ 4,223.79	371,726.21	0.00
Pawnee Facility: Safety Improvements at Firing Range, Reapprop. FY'04	1,139,118.00	1,120,263.74	18,854.26	0.00
Joliet - District 5: Replace Roof, Reapprop. FY'01	42,979.00	0.00	42,979.00	0.00
Total	**$ 1,594,375.00**	**$ 1,124,487.53**	**$ 469,887.47**	**0.00**
Capital Development Fund				
Permanent Improvements				
Pesotum:				
Replace Sewer and Septic Systems, Reapprop. FY'03	$ 43,695.00	0.00	$ 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 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	536,968.00	$ 466,397.77	70,570.23	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
District 13 - DuQuoin:				
Construct District 13 Headquarters, Reapprop. FY'01	286,917.00	162,577.02	124,339.98	0.00
Statewide:				
Replace Roofing Systems at Various Locations, Reapprop. FY'00	297,862.00	80,792.06	217,069.94	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	8,456.03	55,754.97	0.00
Replace Communications Towers Equipment and Tower Buildings, Reapprop. FY'01	1,890,109.00	52,405.70	1,837,703.30	0.00
Replace Radio Communication Towers, Equipment, Buildings and Install Emergency Power Generators at Various Locations, Reapprop. FY'99	1,109,792.00	0.00	1,109,792.00	0.00
Upgrade Generators and UPS Systems, Reapprop. FY'01	39,996.00	0.00	39,996.00	0.00
Total	**$ 5,621,957.00**	**$ 770,628.58**	**$ 4,851,328.42**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Supreme Court				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Appellate Court Third District - Ottawa: Tuckpointing, Repairing Exterior and Replace Roof, Reapprop. FY'02	$ 52,851.00	$ 38,223.00	$ 14,628.00	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	$ 1,527,950.00	0.00	$ 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	19,090.00	$ 2,520.00	16,570.00	0.00
Renovate HVAC System on 3rd Floor, Reapprop. FY'01	140,000.00	0.00	140,000.00	0.00
Appellate Court Second District - Elgin:				
Miscellaneous Improvements, Reapprop. FY'02	140,766.00	80,246.63	60,519.37	0.00
Mt Vernon Appellate Court Building:				
Expand Courthouse, Reapprop. FY'99	14,565.00	6,477.69	8,087.31	0.00
Expand Courthouse, Reapprop. FY'01	88,255.00	59,808.26	28,446.74	0.00
Total	**$ 1,954,201.00**	**$ 149,052.58**	**$ 1,805,148.42**	**0.00**
Veterans' Affairs				
Tobacco Settlement Recovery Fund				
Permanent Improvements				
Manteno:				
Resurface Roads and Parking Lots, Reapprop. FY'01	$ 87,556.00	0.00	$ 87,556.00	0.00
Manteno: Demolish Buildings, Reapprop. FY'01	1,224,881.00	0.00	1,224,881.00	0.00
FY'02	407,950.00	0.00	407,950.00	0.00
Quincy:				
Renovate Power Plant Equipment, Reapprop. FY'02	51,897.00	0.00	51,897.00	0.00
Total	**$ 1,772,284.00**	**0.00**	**$ 1,772,284.00**	**0.00**
Build Illinois Bond Fund				
Permanent Improvements				
LaSalle:				
Plan Expansion of Facility, Reapprop. FY'02	$ 496,961.00	$ 292,651.37	$ 204,309.63	0.00
Manteno:				
Install Humidifiers and Dehumidifiers, Reapprop. FY'03	1,000,000.00	0.00	1,000,000.00	0.00
Complete Upgrade of Emergency Generators, Reapprop. FY'04	600,000.00	0.00	600,000.00	0.00
Construct Equipment Storage Building, Reapprop. FY'02	695,793.00	27,827.19	667,965.81	0.00
Total	$ 2,792,754.00	$ 320,478.56	$ 2,472,275.44	0.00
Capital Development Fund				
Permanent Improvements				
Manteno:				
Replace Condensing Units, Reapprop. FY'03	$ 324,289.00	$ 147,350.88	$ 176,938.12	0.00
Upgrade Storm Sewer, Reapprop. FY'00	99,428.00	1,660.00	97,768.00	0.00
Upgrade Courtyard Program Spaces, Reapprop. FY'01	363,767.00	17,405.00	346,362.00	0.00
Plan and Construct Additional Storage and Support Areas, Reapprop. FY'03	96,595.00	1,362.50	95,232.50	0.00
Upgrade or Construct Roads and Parking Lots, Reapprop. FY'03	55,922.00	0.00	55,922.00	0.00
Replace Air Conditioner Chillers, Reapprop. FY'04	1,170,000.00	0.00	1,170,000.00	0.00
Construct Special Care Facility, Reapprop. FY'97	164,368.00	0.00	164,368.00	0.00
LaSalle:				
Replace Roofing System, Reapprop. FY'04	310,000.00	0.00	310,000.00	0.00
Replace Domestic Water System, Reapprop. FY'04	110,000.00	0.00	110,000.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Concluded)				
Quincy:				
Improvements to Various Buildings and Replacement of Fletcher Building to Meet Licensure Standards, Reapprop. FY'99	$ 2,549,543.00	$ 25,000.00	$ 2,524,543.00	0.00
Construct Bus and Ambulance Garage, Reapprop. FY'03	853,352.00	4,279.26	849,072.74	0.00
Anna:				
Construct Garage, Reapprop. FY'03	315,292.00	0.00	315,292.00	0.00
Total	**$ 6,412,556.00**	**$ 197,057.64**	**$ 6,215,498.36**	**0.00**

CIVIL SERVICE COMMISSION

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 391,900.00	$ 361,958.29	$ 29,941.71	$ 5,378.01

DETAIL BY DIVISION AND OBJECT

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 239,100.00	$ 230,698.00	$ 8,402.00	0.00
Contribution State Employee Retirement	38,500.00	36,794.12	1,705.88	0.00
Contribution Social Security	18,300.00	16,799.11	1,500.89	0.00
Contractual Services	47,500.00	38,174.15	9,325.85	$ 984.72
Travel	20,847.00	20,846.63	0.37	1,683.57
Commodities	3,400.00	2,665.11	734.89	765.65
Printing	1,400.00	753.33	646.67	3.12
Equipment	17,053.00	10,192.79	6,860.21	858.99
Telecommunication Services	5,800.00	5,035.05	764.95	1,081.96
Total	**$ 391,900.00**	**$ 361,958.29**	**$ 29,941.71**	**$ 5,378.01**

COMMERCE COMMISSION

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 391,900.00	0.00	$ 391,900.00	0.00
Public Utility	23,931,100.00	$ 20,062,786.57	3,868,313.43	$ 187,670.66
Restricted Call Registry	950,000.00	0.00	950,000.00	0.00
Transportation Regulatory	8,675,599.00	7,289,098.77	1,386,500.23	204,906.91
Capital Development	3,000,000.00	2,597,640.34	402,359.66	0.00
Total	**36,948,599.00**	**29,949,525.68**	**6,999,073.32**	**392,577.57**
Awards and Grants:				
Digital Divide Elimination Infrastructure	5,000,000.00	0.00	5,000,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention	74,000.00	38,457.50	35,542.50	0.00
Transportation Regulatory	8,000,000.00	6,001,957.75	1,998,042.25	68,392.30
Wireless Carrier Reimbursement	35,400,000.00	6,158,905.28	29,241,094.72	163,991.35
Wireless Service Emergency	44,800,000.00	33,760,091.79	11,039,908.21	2,791,568.78
Total	**93,274,000.00**	**45,959,412.32**	**47,314,587.68**	**3,023,952.43**
Refunds:				
Illinois Underground Utility Facilities Damage Prevention	1,000.00	0.00	1,000.00	0.00
Public Utility	30,000.00	257.78	29,742.22	0.00
Transportation Regulatory	25,000.00	1,277.95	23,722.05	50.00
Total	**56,000.00**	**1,535.73**	**54,464.27**	**50.00**
TOTAL, COMMERCE COMMISSION	**$ 130,278,599.00**	**$ 75,910,473.73**	**$ 54,368,125.27**	**$ 3,416,580.00**

DETAIL BY DIVISION AND OBJECT

Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions	$ 712,100.00	$ 547,825.18	$ 164,274.82	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Chairman and Commissioner's Office				
Public Utility Fund				
Operations (Concluded)				
Employee Retirement Contribution Paid by State	$ 21,400.00	0.00	$ 21,400.00	0.00
Contribution State Employee Retirement	114,700.00	$ 88,252.04	26,447.96	0.00
Contribution Social Security	54,500.00	40,824.43	13,675.57	0.00
Contribution Group Insurance	144,000.00	120,471.05	23,528.95	0.00
Contractual Services	22,700.00	17,820.67	4,879.33	$ -1,150.00
Travel	64,900.00	36,902.99	27,997.01	4,001.15
Commodities	2,100.00	369.63	1,730.37	219.68
Equipment	2,300.00	0.00	2,300.00	0.00
Telecommunication Services	20,000.00	18,492.66	1,507.34	3,117.83
Operation Automotive Equipment	800.00	127.99	672.01	0.00
Total	**$ 1,159,500.00**	**$ 871,086.64**	**$ 288,413.36**	**$ 6,188.66**
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 77,200.00	$ 77,112.00	$ 88.00	$ 3,213.00
Employee Retirement Contribution Paid by State	2,300.00	0.00	2,300.00	0.00
Contribution State Employee Retirement	12,500.00	12,443.03	56.97	518.46
Contribution Social Security	5,900.00	5,791.63	108.37	242.42
Contribution Group Insurance	12,000.00	202.56	11,797.44	8.44
Contractual Services	400.00	375.00	25.00	75.00
Travel	2,100.00	256.37	1,843.63	0.00
Equipment	5,800.00	0.00	5,800.00	0.00
Telecommunication Services	7,000.00	5,181.58	1,818.42	1,405.80
Operation Automotive Equipment	1,100.00	579.63	520.37	10.58
Total	**$ 126,300.00**	**$ 101,941.80**	**$ 24,358.20**	**$ 5,473.70**
Public Utilities				
General Revenue Fund				
Operations				
Legal Costs Associated with Passage of "An Act to Abolish Incinerator Subsidies under the Retail Rate Law"	$ 391,900.00	0.00	$ 391,900.00	0.00
Digital Divide Elimination Infrastructure Fund				
Awards and Grants				
Grants and Awards for Construction of High-Speed Data Transmission Facilities	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention Fund				
Awards and Grants				
Grant to Statewide One-Call Notice System	$ 74,000.00	$ 38,457.50	$ 35,542.50	0.00
Refunds				
Refunds	$ 1,000.00	0.00	$ 1,000.00	0.00
Public Utility Fund				
Operations				
Regular Positions	$ 12,057,300.00	$ 11,354,885.99	$ 702,414.01	$ 2,432.60
Employee Retirement Contribution Paid by State	361,700.00	51,336.16	310,363.84	48.65
Contribution State Employee Retirement	1,941,900.00	1,929,248.93	12,651.07	550.32
Contribution Social Security	915,600.00	835,020.52	80,579.48	193.67
Contribution Group Insurance	2,412,000.00	2,261,779.78	150,220.22	0.00
Contractual Services	1,572,400.00	1,034,342.63	538,057.37	65,543.31
Travel	224,400.00	97,971.70	126,428.30	11,218.26
Commodities	46,700.00	11,526.16	35,173.84	1,842.65
Printing	50,500.00	15,684.72	34,815.28	346.04
Equipment	74,800.00	722.84	74,077.16	0.00
Electronic Data Processing	812,700.00	355,140.46	457,559.54	44,027.65
Telecommunication Services	508,000.00	338,908.49	169,091.51	36,090.27
Operation Automotive Equipment	36,000.00	30,830.60	5,169.40	5,188.44
Implementation of Electric Service Customer Choice and Rate Relief Law of 1997	1,757,600.00	874,300.95	883,299.05	14,000.14
Total	**$ 22,771,600.00**	**$ 19,191,699.93**	**$ 3,579,900.07**	**$ 181,482.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Refunds				
Refunds	$ 30,000.00	$ 257.78	$ 29,742.22	0.00
Restricted Call Registry Fund				
Operations				
Implementing Restricted Call Registry Act	$ 950,000.00	0.00	$ 950,000.00	0.00
Wireless Carrier Reimbursement Fund				
Awards and Grants				
Reimbursement of Wireless Carriers for Costs Incurred in Complying with Applicable Provision of Federal Communication Commission Wireless Enhanced 9-1-1 Services Mandates	$ 35,400,000.00	$ 6,158,905.28	$ 29,241,094.72	$ 163,991.35
Wireless Service Emergency Fund				
Awards and Grants				
Grants to Emergency Telephone System Boards, Qualified Government Entities or Dept of State Police for Design, Implementation, Operation, Maintenance or Upgrade of Wireless 9-1-1 Emergency Services and Public Safety Answering Points	$ 44,800,000.00	$ 33,760,091.79	$ 11,039,908.21	$ 2,791,568.78
Transportation				
Transportation Regulatory Fund				
Operations				
Regular Positions	$ 3,675,900.00	$ 3,526,631.75	$ 149,268.25	$ 6,816.92
Regular Positions	142,185.00	142,184.76	0.24	0.00
Regular Positions, Supplemental	681,950.00	468,600.30	213,349.70	0.00
Employee Retirement Contribution Paid by State	110,300.00	69,182.00	41,118.00	152.91
Employee Retirement Contribution Paid by State, Supplemental	20,500.00	5,128.20	15,371.80	0.00
Contribution State Employee Retirement	592,000.00	564,704.80	27,295.20	1,098.04
Contribution State Employee Retirement	29,029.00	22,924.14	6,104.86	0.00
Contribution State Employee Retirement, Supplemental	109,900.00	75,508.81	34,391.19	0.00
Contribution Social Security	281,300.00	237,074.20	44,225.80	384.08
Contribution Social Security	10,612.00	10,611.01	0.99	0.00
Contribution Social Security, Supplemental	52,050.00	19,383.97	32,666.03	0.00
Contribution Group Insurance	684,000.00	665,365.98	18,634.02	0.00
Contribution Group Insurance	26,273.00	26,272.52	0.48	0.00
Contribution Group Insurance, Supplemental	132,000.00	100,198.17	31,801.83	0.00
Contractual Services	506,800.00	371,917.84	134,882.16	37,413.98
Contractual Services, Supplemental	27,600.00	0.00	27,600.00	0.00
Travel	160,600.00	74,256.89	86,343.11	8,941.98
Travel, Supplemental	16,500.00	0.00	16,500.00	0.00
Commodities	28,300.00	9,389.36	18,910.64	959.94
Commodities, Supplemental	7,200.00	0.00	7,200.00	0.00
Printing	27,800.00	11,212.18	16,587.82	5,027.50
Equipment	91,400.00	84,893.51	6,506.49	84,893.51
Electronic Data Processing	405,300.00	265,968.22	139,331.78	17,100.47
Telecommunication Services	282,900.00	153,125.27	129,774.73	18,049.86
Telecommunication Services, Supplemental	100,000.00	14,538.38	85,461.62	3,178.19
Operation Automotive Equipment	52,900.00	48,807.29	4,092.71	6,323.70
Operation Automotive Equipment, Supplemental	44,000.00	41,809.18	2,190.82	9,092.13
Assistance in Monitoring Railroad Crossing Safety	250,000.00	177,468.24	72,531.76	0.00
Total	**$ 8,549,299.00**	**$ 7,187,156.97**	**$ 1,362,142.03**	**$ 199,433.21**
Awards and Grants				
Disbursing Funds Collected for Single State Insurance Registration Program	$ 8,000,000.00	$ 6,001,957.75	$ 1,998,042.25	$ 68,392.30
Refunds				
Refunds	$ 25,000.00	$ 1,277.95	$ 23,722.05	$ 50.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Operations				
Train Whistle Abetment in Counties over 3,000,000 in Population, where a Public Highway Crosses Railroad at Grade, Reapprop. FY'04	$ 3,000,000.00	$ 2,597,640.34	$ 402,359.66	0.00

COMPREHENSIVE HEALTH INSURANCE BOARD

SUMMARY BY CATEGORY AND FUND

Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust		$ 1,958,351.68		0.00

DETAIL BY DIVISION AND OBJECT

General Office				
Comprehensive Health Insurance Board Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Employee Compensation	Non-Approp.	$ 1,958,351.68		0.00

COURT OF CLAIMS

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 1,264,391.00	$ 1,204,541.44	$ 59,849.56	$ 8,615.49
Motor Fuel Tax - State	665.00	664.50	0.50	0.00
Aeronautics	230.00	229.36	0.64	0.00
Agricultural Premium	63.00	62.01	0.99	0.00
Anna Veterans Home	1,064.00	1,064.00	0.00	0.00
Appraisal Administration	3,200.00	3,200.00	0.00	0.00
Attorney General Whistleblower Reward and Protection	7,282.00	7,281.25	0.75	0.00
Bank and Trust Company	1,549.00	1,549.00	0.00	0.00
Build Illinois Capital Revolving Loan	800.00	800.00	0.00	0.00
Capital Litigation	1,329.00	1,328.99	0.01	0.00
Care Provider Fund for Persons with Developmental Disability.....	60,818.00	60,817.78	0.22	0.00
Child Support Administrative	9,861.00	9,860.61	0.39	0.00
Clean Air Act (CAA) Permit	182.00	181.86	0.14	0.00
Community Mental Health Medicaid Trust	63,685.00	63,684.76	0.24	0.00
Court of Claims Administration and Grant	300,000.00	227,421.59	72,578.41	2,535.89
Criminal Justice Information Systems Trust	28.00	27.66	0.34	0.00
Department of Corrections Reimbursement	93.00	92.90	0.10	0.00
Dram Shop	2,857.00	2,856.74	0.26	0.00
Fire Prevention	472.00	471.55	0.45	0.00
Food and Drug Safety	88.00	87.79	0.21	0.00
Hazardous Waste	9,039.00	9,039.00	0.00	0.00
Illinois Charity Bureau	4,336.00	4,335.30	0.70	0.00
Illinois Forestry Development	155.00	154.90	0.10	0.00
Illinois School Asbestos Abatement	15.00	14.86	0.14	0.00
Illinois Standardbred Breeders	28.00	27.95	0.05	0.00
Illinois State Fair	508.00	507.54	0.46	0.00
Illinois State Medical Disciplinary	33.00	32.11	0.89	0.00
Illinois Wildlife Preservation	800.00	800.00	0.00	0.00
Insurance Financial Regulation	394.00	393.75	0.25	0.00
International Tourism	31.00	30.35	0.65	0.00
Juvenile Accountability Incentive Block Grant	48,797.00	48,797.00	0.00	0.00
LaSalle Veterans Home	63.00	62.10	0.90	0.00
Long Term Care Monitor/Receiver	2,872.00	2,871.36	0.64	0.00
Mandatory Arbitration	233.00	233.00	0.00	0.00
Nuclear Safety Emergency Preparedness	488.00	487.19	0.81	0.00
Park and Conservation	6,601.00	6,600.40	0.60	0.00
Personal Property Tax Replacement	1,005.00	1,005.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Continued):				
Operations (Concluded):				
Pesticide Control	1,048.00	1,047.28	0.72	0.00
Plumbing Licensure and Program	112.00	111.69	0.31	0.00
Professions Indirect Cost	31,311.00	31,310.10	0.90	0.00
Public Utility	2,307.00	2,306.75	0.25	0.00
Real Estate License Administration	48.00	47.52	0.48	0.00
Registered CPA Administration and Disciplinary	2,100.00	2,100.00	0.00	0.00
Savings and Residential Finance Regulatory	25.00	25.00	0.00	0.00
Solid Waste Management	282.00	281.27	0.73	0.00
State Asset Forfeiture	804.00	803.52	0.48	0.00
State Boating Act	145.00	144.22	0.78	0.00
State Gaming	8,297.00	8,296.76	0.24	0.00
State Lottery	4,127.00	4,126.56	0.44	0.00
State Parks	8,308.00	8,307.55	0.45	0.00
State Pensions	104.00	103.06	0.94	0.00
State Police Services	15.00	14.14	0.86	0.00
Supplemental Low Income Energy Assistance	700.00	700.00	0.00	0.00
Teacher Certificate Fee Revolving	207.00	206.02	0.98	0.00
Tobacco Settlement Recovery	1,070.00	1,069.88	0.12	0.00
Tourism Promotion	13,334.00	13,333.17	0.83	0.00
Traffic and Criminal Conviction Surcharge	1,500.00	1,500.00	0.00	0.00
Transportation Regulatory	3,554.00	3,553.66	0.34	0.00
Used Tire Management	8,394.00	8,393.34	0.66	0.00
Vehicle Inspection	8,275.00	8,274.74	0.26	0.00
Water Revolving	367.00	366.63	0.37	0.00
Wildlife and Fish	3,349.00	3,348.56	0.44	0.00
Build Illinois Bond	734.00	733.21	0.79	0.00
Capital Development	9,375.00	9,374.69	0.31	0.00
Criminal Justice Trust	16,322.00	16,321.78	0.22	0.00
DCFS Federal Projects	8,851.00	8,850.11	0.89	0.00
Federal Industrial Service	1,980.00	1,980.00	0.00	0.00
Federal Surface Mining Control and Reclamation	154.00	153.44	0.56	0.00
Intra-Agency Services	9,480.00	9,479.02	0.98	0.00
Juvenile Justice Trust	14,271.00	14,270.38	0.62	0.00
Maternal and Child Health Services Block Grant	1,789.00	1,788.65	0.35	0.00
Nuclear Civil Protection Planning	542.00	542.00	0.00	0.00
Old Age Survivors Insurance	6,708.00	6,708.00	0.00	0.00
Public Health Services	8,312.00	8,311.68	0.32	0.00
SBE Federal Department of Education	3,436.00	3,435.98	0.02	0.00
Student Loan Operating	15.00	14.51	0.49	0.00
Title III Social Security and Employment Service	47,291.00	47,290.33	0.67	0.00
U. S. Environmental Protection	3,723.00	3,722.95	0.05	0.00
Communications Revolving	9,026.00	9,025.74	0.26	0.00
Statistical Services Revolving	13,954.00	13,953.22	0.78	0.00
Working Capital Revolving	3,957.00	3,956.48	0.52	0.00
Child Support Enforcement Trust	281.00	280.70	0.30	0.00
Early Intervention Services Revolving	10,943.00	10,942.55	0.45	0.00
Illinois Century Network (ICN) Special Purposes	7,706.00	0.00	7,706.00	0.00
Public Aid Recoveries Trust	2,621.00	2,620.28	0.72	0.00
Public Health State Projects	807.00	806.25	0.75	0.00
State Police Motor Vehicle Theft Prevention Trust	14.00	14.00	0.00	0.00
Total	**2,076,130.00**	**1,935,962.97**	**140,167.03**	**11,151.38**
Awards and Grants:				
General Revenue	55,703,474.00	50,420,914.15	5,282,559.85	14,787,798.69
Education Assistance	37,013.00	37,012.34	0.66	0.00
Road	4,144,201.00	655,862.99	3,488,338.01	144,131.52
Motor Fuel Tax - State	79.00	78.37	0.63	0.00
Agricultural Premium	52,677.00	52,676.96	0.04	0.00
Appraisal Administration	1,406.00	1,405.27	0.73	0.00
Bank and Trust Company	109,992.00	109,991.42	0.58	0.00
Care Provider Fund for Persons with Developmental Disability	45,703.00	13,047.84	32,655.16	0.00
Capital Litigation	36,734.00	36,733.08	0.92	0.00
Child Support Administrative	78,088.00	78,087.51	0.49	0.00
Community Mental Health Medicaid Trust	67,284.00	67,283.55	0.45	0.00
Criminal Justice Information Systems Trust	46,200.00	46,200.00	0.00	0.00
DCFS Children's Services	1,500,000.00	811,208.67	688,791.33	29,923.27
DCFS Training	17,670.00	17,669.40	0.60	0.00
Department of Business Services Special Operations	5,441.00	5,440.76	0.24	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Department of Corrections Reimbursement	472,825.00	472,824.37	0.63	0.00
Dram Shop	1,170.00	1,169.86	0.14	0.00
Environmental Laboratory Certification	17.00	16.31	0.69	0.00
Food and Drug Safety	504.00	503.49	0.51	0.00
Fund for Illinois' Future	248,652.00	248,652.00	0.00	0.00
General Professions Dedicated	103.00	102.86	0.14	0.00
Hazardous Waste	70,679.00	70,678.24	0.76	0.00
Horse Racing	127.00	126.72	0.28	0.00
Illinois State Fair	370.00	370.00	0.00	0.00
Illinois State Medical Disciplinary	600.00	600.00	0.00	0.00
Juvenile Accountability Incentive Block Grant	82,764.00	82,763.19	0.81	0.00
Manteno Veterans Home	2,398.00	2,397.36	0.64	0.00
Motor Vehicle License Plate	173,849.00	173,848.56	0.44	0.00
Nuclear Safety Emergency Preparedness	1,309.00	1,308.53	0.47	0.00
Optometric Licensing and Disciplinary Committee	90.00	89.28	0.72	0.00
Park and Conservation	906.00	0.00	906.00	0.00
Penny Severns Breast and Cervical Cancer Research	6,969.00	6,968.89	0.11	0.00
Petroleum Resources Revolving	88.00	87.72	0.28	0.00
Plumbing Licensure and Program	157.00	156.35	0.65	0.00
Professions Indirect Cost	17,403.00	17,402.13	0.87	0.00
Public Health Services Revolving	3,114.00	3,113.31	0.69	0.00
Public Utility	32,975.00	32,974.29	0.71	0.00
Real Estate License Administration	1,130.00	1,129.45	0.55	0.00
Secretary of State Special Services	341,850.00	341,850.00	0.00	0.00
Solid Waste Management	330.00	329.50	0.50	0.00
State Gaming	37.00	36.34	0.66	0.00
State Offender DNA Identification System	11,848.00	11,848.00	0.00	0.00
State Pensions	87.00	86.57	0.43	0.00
Tobacco Settlement Recovery	1,072,612.00	1,072,611.08	0.92	0.00
Tourism Promotion	99,487.00	99,486.50	0.50	0.00
Traffic and Criminal Conviction Surcharge	162,755.00	113,718.37	49,036.63	0.00
Underground Storage Tank	750,519.00	518.45	750,000.55	0.00
Water Revolving	5,214.00	5,213.92	0.08	0.00
Weights and Measures	573.00	572.64	0.36	0.00
Wildlife and Fish	7,077.00	7,076.70	0.30	0.00
Capital Development	50,794.00	50,793.29	0.71	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	2,337.00	2,336.42	0.58	0.00
Communications Revolving	40,836.00	40,835.32	0.68	0.00
Criminal Justice Trust	79,240.00	79,239.46	0.54	0.00
DCFS Federal Projects	646.00	645.88	0.12	0.00
DHS Federal Projects	7,800.00	7,800.00	0.00	0.00
DHS Special Purposes Trust	63,430.00	63,429.18	0.82	0.00
Federal Civil Preparedness Administrative	2,076.00	2,076.00	0.00	0.00
Federal Surface Mining Control and Reclamation	452.00	451.80	0.20	0.00
GI Education	55.00	54.55	0.45	0.00
Juvenile Justice Trust	12,892.00	12,891.46	0.54	0.00
Maternal and Child Health Services Block Grant	4,600.00	4,600.00	0.00	0.00
Old Age Survivors Insurance	435.00	434.85	0.15	0.00
Preventive Health and Health Services Block Grant	39,000.00	39,000.00	0.00	0.00
Public Health Services	222,084.00	222,082.92	1.08	0.00
SBE Federal Department of Education	8,020.00	8,019.53	0.47	0.00
Student Loan Operating	99,952.00	99,951.01	0.99	0.00
Title III Social Security and Employment Service	92,737.00	92,736.93	0.07	0.00
U. S. Environmental Protection	632,891.00	632,889.78	1.22	0.00
USDA Women, Infants and Children	556.00	0.00	556.00	0.00
Vocational Rehabilitation	147,420.00	142,813.44	4,606.56	0.00
State Garage Revolving	50,000.00	24,661.69	25,338.31	187.39
State Surplus Property Revolving	777.00	776.45	0.55	0.00
Statistical Services Revolving	287,419.00	287,418.40	0.60	0.00
Working Capital Revolving	29,811.00	29,810.58	0.42	0.00
Attorney General State Projects and Court Order Distribution	289.00	288.55	0.45	0.00
EPA State Projects Trust	341.00	340.79	0.21	0.00
Early Intervention Services Revolving	5,054.00	5,053.33	0.67	0.00
Total	**67,298,494.00**	**56,975,674.90**	**10,322,819.10**	**14,962,040.87**
TOTAL, COURT OF CLAIMS	**$ 69,374,624.00**	**$ 58,911,637.87**	**$ 10,462,986.13**	**$ 14,973,192.25**

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions	$ 920,100.00	$ 894,351.86	$ 25,748.14	0.00
Employee Retirement Contribution Paid by State	36,000.00	33,685.17	2,314.83	0.00
Contribution State Employee Retirement	148,191.00	144,084.54	4,106.46	0.00
Contribution Social Security	70,400.00	61,392.17	9,007.83	0.00
Contractual Services	16,300.00	8,761.99	7,538.01	$ 575.18
Travel	13,000.00	12,999.16	0.84	2,327.76
Commodities	7,500.00	2,550.44	4,949.56	0.00
Printing	5,000.00	2,314.70	2,685.30	80.70
Equipment	8,200.00	6,625.69	1,574.31	751.05
Telecommunication Services	4,400.00	2,495.72	1,904.28	260.80
Reimbursement for Incidental Expenses Incurred by Judges	35,300.00	35,280.00	20.00	4,620.00
Total	**$ 1,264,391.00**	**$ 1,204,541.44**	**$ 59,849.56**	**$ 8,615.49**
Awards and Grants				
Claims under Crime Victims Compensation Act	$ 24,000,000.00	$ 23,958,701.06	$ 41,298.94	$ 5,758,209.93
Claims other than Crime Victims	10,000,000.00	8,699,946.45	1,300,053.55	763,225.86
Claims in Conformity with Awards and Recommendations made by the Court of Claims	886,894.00	886,893.30	0.70	0.00
Payment of Claims in Conformity with Awards and Recommendations, Supplemental	316,580.00	316,579.58	0.42	0.00
Payment of Line of Duty Awards, Supplemental	20,000,000.00	16,058,933.53	3,941,066.47	8,241,799.49
Payment of Awards Solely as Result of Lapsing on Appropriation Originally made from Funds held by Treasurer	500,000.00	499,860.23	139.77	24,563.41
Total	**$ 55,703,474.00**	**$ 50,420,914.15**	**$ 5,282,559.85**	**$ 14,787,798.69**
Education Assistance Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 37,013.00	$ 37,012.34	$ 0.66	0.00
Road Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,000,000.00	$ 600,596.17	$ 399,403.83	$ 143,880.02
Payment of Claims in Conformity with Awards and Recommendations, Supplemental	5,201.00	5,200.12	0.88	0.00
Claims in Conformity with Awards and Recommendations made by the Court of Claims	3,139,000.00	50,066.70	3,088,933.30	251.50
Total	**$ 4,144,201.00**	**$ 655,862.99**	**$ 3,488,338.01**	**$ 144,131.52**
Motor Fuel Tax - State Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 665.00	$ 664.50	$ 0.50	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 79.00	$ 78.37	$ 0.63	0.00
Aeronautics Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 230.00	$ 229.36	$ 0.64	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Agricultural Premium Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 63.00	$ 62.01	$ 0.99	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 52,677.00	$ 52,676.96	$ 0.04	0.00
Anna Veterans Home Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,064.00	$ 1,064.00	0.00	0.00
Appraisal Administration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,200.00	$ 3,200.00	0.00	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 1,406.00	$ 1,405.27	$ 0.73	0.00
Attorney General Whistleblower Reward and Protection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 7,282.00	$ 7,281.25	$ 0.75	0.00
Bank and Trust Company Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,549.00	$ 1,549.00	0.00	0.00
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 109,992.00	$ 109,991.42	$ 0.58	0.00
Build Illinois Capital Revolving Loan Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 800.00	$ 800.00	0.00	0.00
Capital Litigation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,329.00	$ 1,328.99	$ 0.01	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 36,734.00	$ 36,733.08	$ 0.92	0.00
Care Provider Fund for Persons with Developmental Disability				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 60,818.00	$ 60,817.78	$ 0.22	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 6,328.00	$ 6,327.44	$ 0.56	0.00
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	39,375.00	6,720.40	32,654.60	0.00
Total	**$ 45,703.00**	**$ 13,047.84**	**$ 32,655.16**	**0.00**
Child Support Administrative Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,861.00	$ 9,860.61	$ 0.39	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 39,288.00	$ 39,287.75	$ 0.25	0.00
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	38,800.00	38,799.76	0.24	0.00
Total	**$ 78,088.00**	**$ 78,087.51**	**$ 0.49**	**0.00**
Clean Air Act (CAA) Permit Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 182.00	$ 181.86	$ 0.14	0.00
Community Mental Health Medicaid Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 63,685.00	$ 63,684.76	$ 0.24	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 67,284.00	$ 67,283.55	$ 0.45	0.00
Court of Claims Administration and Grant Fund				
Operations				
Administrative Expenses under Crime Victims Compensation Act	$ 300,000.00	$ 227,421.59	$ 72,578.41	$ 2,535.89
Criminal Justice Information Systems Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 28.00	$ 27.66	$ 0.34	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 46,200.00	$ 46,200.00	0.00	0.00
DCFS Children's Services Fund				
Awards and Grants				
Claims other than Crime Victims	$ 1,500,000.00	$ 811,208.67	$ 688,791.33	$ 29,923.27
DCFS Training Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 17,670.00	$ 17,669.40	$ 0.60	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Department of Business Services Special Operations Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 5,441.00	$ 5,440.76	$ 0.24	0.00
Department of Corrections Reimbursement Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 93.00	$ 92.90	$ 0.10	0.00
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by Court of Claims	$ 472,825.00	$ 472,824.37	$ 0.63	0.00
Dram Shop Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,857.00	$ 2,856.74	$ 0.26	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 1,170.00	$ 1,169.86	$ 0.14	0.00
Environmental Laboratory Certification Fund				
Awards and Grants				
less than $50,000	$ 17.00	$ 16.31	$ 0.69	0.00
Fire Prevention Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 472.00	$ 471.55	$ 0.45	0.00
Food and Drug Safety Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 88.00	$ 87.79	$ 0.21	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 504.00	$ 503.49	$ 0.51	0.00
Fund for Illinois' Future				
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 248,652.00	$ 248,652.00	0.00	0.00
General Professions Dedicated Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 103.00	$ 102.86	$ 0.14	0.00
Hazardous Waste Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,039.00	$ 9,039.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 70,679.00	$ 70,678.24	$ 0.76	0.00
Horse Racing Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 127.00	$ 126.72	$ 0.28	0.00
Illinois Charity Bureau Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 4,336.00	$ 4,335.30	$ 0.70	0.00
Illinois Forestry Development Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 155.00	$ 154.90	$ 0.10	0.00
Illinois School Asbestos Abatement Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 15.00	$ 14.86	$ 0.14	0.00
Illinois Standardbred Breeders Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 28.00	$ 27.95	$ 0.05	0.00
Illinois State Fair Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 508.00	$ 507.54	$ 0.46	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 370.00	$ 370.00	0.00	0.00
Illinois State Medical Disciplinary Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 33.00	$ 32.11	$ 0.89	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 600.00	$ 600.00	0.00	0.00
Illinois Wildlife Preservation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 800.00	$ 800.00	0.00	0.00
Insurance Financial Regulation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 394.00	$ 393.75	$ 0.25	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
International Tourism Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 31.00	$ 30.35	$ 0.65	0.00
Juvenile Accountability Incentive Block Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 48,797.00	$ 48,797.00	0.00	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 15,264.00	$ 15,263.19	$ 0.81	0.00
Claims in Conformity with Awards and Recommendations made by the Court of Claims, Supplemental	67,500.00	67,500.00	0.00	0.00
Total	**$ 82,764.00**	**$ 82,763.19**	**$ 0.81**	**0.00**
LaSalle Veterans Home Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 63.00	$ 62.10	$ 0.90	0.00
Long Term Care Monitor/Receiver Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,872.00	$ 2,871.36	$ 0.64	0.00
Mandatory Arbitration Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 233.00	$ 233.00	0.00	0.00
Manteno Veterans Home Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 2,398.00	$ 2,397.36	$ 0.64	0.00
Motor Vehicle License Plate Fund				
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 173,849.00	$ 173,848.56	$ 0.44	0.00
Nuclear Safety Emergency Preparedness Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 488.00	$ 487.19	$ 0.81	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 1,309.00	$ 1,308.53	$ 0.47	0.00
Optometric Licensing and Disciplinary Committee Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 90.00	$ 89.28	$ 0.72	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Penny Severns Breast and Cervical Cancer Research Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 6,969.00	$ 6,968.89	$ 0.11	0.00
Park and Conservation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 6,601.00	$ 6,600.40	$ 0.60	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 906.00	0.00	$ 906.00	0.00
Personal Property Tax Replacement Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,005.00	$ 1,005.00	0.00	0.00
Pesticide Control Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,048.00	$ 1,047.28	$ 0.72	0.00
Petroleum Resources Revolving Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 88.00	$ 87.72	$ 0.28	0.00
Plumbing Licensure and Program Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 112.00	$ 111.69	$ 0.31	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 157.00	$ 156.35	$ 0.65	0.00
Professions Indirect Cost Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 31,311.00	$ 31,310.10	$ 0.90	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 17,403.00	$ 17,402.13	$ 0.87	0.00
Public Health Services Revolving Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 3,114.00	$ 3,113.31	$ 0.69	0.00
Public Utility Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,307.00	$ 2,306.75	$ 0.25	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 32,975.00	$ 32,974.29	$ 0.71	0.00
Real Estate License Administration Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 48.00	$ 47.52	$ 0.48	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 1,130.00	$ 1,129.45	$ 0.55	0.00
Registered CPA Administration and Disciplinary Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,100.00	$ 2,100.00	0.00	0.00
Savings and Residential Finance Regulatory Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 25.00	$ 25.00	0.00	0.00
Secretary of State Special Services Fund Awards and Grants				
Claims in Conformity with Awards and Recommendations made by Court of Claims	$ 341,850.00	$ 341,850.00	0.00	0.00
Solid Waste Management Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 282.00	$ 281.27	$ 0.73	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 330.00	$ 329.50	$ 0.50	0.00
State Asset Forfeiture Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 804.00	$ 803.52	$ 0.48	0.00
State Boating Act Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 145.00	$ 144.22	$ 0.78	0.00
State Gaming Fund Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 8,297.00	$ 8,296.76	$ 0.24	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 37.00	$ 36.34	$ 0.66	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Lottery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 4,127.00	$ 4,126.56	$ 0.44	0.00
State Offender DNA Identification System Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 11,848.00	$ 11,848.00	0.00	0.00
State Parks Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 8,308.00	$ 8,307.55	$ 0.45	0.00
State Pensions Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 104.00	$ 103.06	$ 0.94	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 87.00	$ 86.57	$ 0.43	0.00
State Police Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 15.00	$ 14.14	$ 0.86	0.00
Supplemental Low Income Energy Assistance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 700.00	$ 700.00	0.00	0.00
Teacher Certificate Fee Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 207.00	$ 206.02	$ 0.98	0.00
Tobacco Settlement Recovery Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,070.00	$ 1,069.88	$ 0.12	0.00
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 1,072,612.00	$ 1,072,611.08	$ 0.92	0.00
Tourism Promotion Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 13,334.00	$ 13,333.17	$ 0.83	0.00
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 99,487.00	$ 99,486.50	$ 0.50	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,500.00	$ 1,500.00	0.00	0.00
Awards and Grants				
Claims other than Crime Victims	$ 100,000.00	$ 50,963.99	$ 49,036.01	0.00
Payment of Awards for Lapsed Appropriation Claims less than $50,000	62,755.00	62,754.38	0.62	0.00
Total	**$ 162,755.00**	**$ 113,718.37**	**$ 49,036.63**	**0.00**
Transportation Regulatory Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,554.00	$ 3,553.66	$ 0.34	0.00
Underground Storage Tank Fund				
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 750,519.00	$ 518.45	$ 750,000.55	0.00
Used Tire Management Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 8,394.00	$ 8,393.34	$ 0.66	0.00
Vehicle Inspection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 8,275.00	$ 8,274.74	$ 0.26	0.00
Water Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 367.00	$ 366.63	$ 0.37	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 5,214.00	$ 5,213.92	$ 0.08	0.00
Weights and Measures Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 573.00	$ 572.64	$ 0.36	0.00
Wildlife and Fish Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,349.00	$ 3,348.56	$ 0.44	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 7,077.00	$ 7,076.70	$ 0.30	0.00
Build Illinois Bond Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 734.00	$ 733.21	$ 0.79	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,375.00	$ 9,374.69	$ 0.31	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 50,794.00	$ 50,793.29	$ 0.71	0.00
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 2,337.00	$ 2,336.42	$ 0.58	0.00
Criminal Justice Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 16,322.00	$ 16,321.78	$ 0.22	0.00
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by Court of Claims	$ 79,240.00	$ 79,239.46	$ 0.54	0.00
DCFS Federal Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 8,851.00	$ 8,850.11	$ 0.89	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 646.00	$ 645.88	$ 0.12	0.00
DHS Federal Projects Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 7,800.00	$ 7,800.00	0.00	0.00
DHS Special Purposes Trust Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 5,200.00	$ 5,200.00	0.00	0.00
Claims in Conformity with Awards and Recommendations made by the Court of Claims, Supplemental	58,230.00	58,229.18	$ 0.82	0.00
Total	**$ 63,430.00**	**$ 63,429.18**	**$ 0.82**	**0.00**
Federal Civil Preparedness Administrative Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 2,076.00	$ 2,076.00	0.00	0.00
Federal Industrial Service Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,980.00	$ 1,980.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Federal Surface Mining Control and Reclamation Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 154.00	$ 153.44	$ 0.56	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 452.00	$ 451.80	$ 0.20	0.00
GI Education Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 55.00	$ 54.55	$ 0.45	0.00
Intra-Agency Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,480.00	$ 9,479.02	$ 0.98	0.00
Juvenile Justice Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 14,271.00	$ 14,270.38	$ 0.62	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	$ 12,892.00	$ 12,891.46	$ 0.54	0.00
Maternal and Child Health Services Block Grant Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 1,789.00	$ 1,788.65	$ 0.35	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 4,600.00	$ 4,600.00	0.00	0.00
Nuclear Civil Protection Planning Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 542.00	$ 542.00	0.00	0.00
Old Age Survivors Insurance Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 6,708.00	$ 6,708.00	0.00	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 435.00	$ 434.85	$ 0.15	0.00
Preventive Health and Health Services Block Grant Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 39,000.00	$ 39,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Public Health Services Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 8,312.00	$ 8,311.68	$ 0.32	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 204,710.00	$ 204,709.34	$ 0.66	0.00
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	17,374.00	17,373.58	0.42	0.00
Total	**$ 222,084.00**	**$ 222,082.92**	**$ 1.08**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,436.00	$ 3,435.98	$ 0.02	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 8,020.00	$ 8,019.53	$ 0.47	0.00
Student Loan Operating Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 15.00	$ 14.51	$ 0.49	0.00
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 99,952.00	$ 99,951.01	$ 0.99	0.00
Title III Social Security and Employment Service Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 47,291.00	$ 47,290.33	$ 0.67	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 92,737.00	$ 92,736.93	$ 0.07	0.00
U. S. Environmental Protection Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,723.00	$ 3,722.95	$ 0.05	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 548.00	$ 547.08	$ 0.92	0.00
Claims in Conformity with Awards and Recommendations made by the Court of Claims, Supplemental	632,343.00	632,342.70	0.30	0.00
Total	**$ 632,891.00**	**$ 632,889.78**	**$ 1.22**	**0.00**
USDA Women, Infants and Children Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 556.00	0.00	$ 556.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Vocational Rehabilitation Fund				
Awards and Grants				
Claims other than Crime Victims	$ 125,000.00	$ 124,902.72	$ 97.28	0.00
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	22,420.00	17,910.72	4,509.28	0.00
Total	**$ 147,420.00**	**$ 142,813.44**	**$ 4,606.56**	**0.00**
Communications Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 9,026.00	$ 9,025.74	$ 0.26	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 40,836.00	$ 40,835.32	$ 0.68	0.00
State Garage Revolving Fund				
Awards and Grants				
Claims other than Crime Victims	$ 50,000.00	$ 24,661.69	$ 25,338.31	$ 187.39
State Surplus Property Revolving Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 777.00	$ 776.45	$ 0.55	0.00
Statistical Services Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 13,954.00	$ 13,953.22	$ 0.78	0.00
Awards and Grants				
Claims in Conformity with Awards and Recommendations made by the Court of Claims	$ 250,892.00	$ 250,891.40	$ 0.60	0.00
Payment of Awards for Lapsed Appropriation Claims less than $50,000, Supplemental	36,527.00	36,527.00	0.00	0.00
Total	**$ 287,419.00**	**$ 287,418.40**	**$ 0.60**	**0.00**
Working Capital Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 3,957.00	$ 3,956.48	$ 0.52	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 29,811.00	$ 29,810.58	$ 0.42	0.00
Attorney General State Projects and Court Order Distribution Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 289.00	$ 288.55	$ 0.45	0.00
Child Support Enforcement Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 281.00	$ 280.70	$ 0.30	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Early Intervention Services Revolving Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 10,943.00	$ 10,942.55	$ 0.45	0.00
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 5,054.00	$ 5,053.33	$ 0.67	0.00
EPA State Projects Trust Fund				
Awards and Grants				
Payment of Awards for Lapsed Appropriation Claims less than $50,000	$ 341.00	$ 340.79	$ 0.21	0.00
Illinois Century Network (ICN) Special Purposes Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 7,706.00	0.00	$ 7,706.00	0.00
Public Aid Recoveries Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 2,621.00	$ 2,620.28	$ 0.72	0.00
Public Health State Projects Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 807.00	$ 806.25	$ 0.75	0.00
State Police Motor Vehicle Theft Prevention Trust Fund				
Operations				
Reimburse General Revenue Fund for Payments of Awards per PA 92-357	$ 14.00	$ 14.00	0.00	0.00

DEAF AND HARD OF HEARING COMMISSION

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 650,699.00	$ 548,273.04	$ 102,425.96	$ 43,863.54

DETAIL BY DIVISION AND OBJECT

Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 405,900.00	$ 344,766.23	$ 61,133.77	$ 14,694.41
Contribution State Employee Retirement	65,400.00	53,417.37	11,982.63	2,367.06
Contribution Social Security	29,700.00	23,747.29	5,952.71	985.19
Contractual Services	61,099.00	41,857.54	19,241.46	5,195.07
Travel	19,600.00	19,599.02	0.98	0.00
Commodities	11,700.00	11,665.54	34.46	887.51
Printing	5,900.00	5,827.20	72.80	166.21
Equipment	1,500.00	1,500.00	0.00	0.00
Telecommunication Services	18,600.00	18,600.00	0.00	0.00
Operation Automotive Equipment	2,400.00	2,400.00	0.00	0.00
Operating Expenses of Commission	28,900.00	24,892.85	4,007.15	19,568.09
Total	**$ 650,699.00**	**$ 548,273.04**	**$ 102,425.96**	**$ 43,863.54**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
DRYCLEANER ENVIRONMENTAL RESPONSE TRUST FUND COUNCIL

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
Drycleaner Environmental Response Trust	$ 8,000,000.00	$ 4,808,694.20	$ 3,191,305.80	$ 379,420.04
DETAIL BY DIVISION AND OBJECT				
Administration				
Drycleaner Environmental Response Trust Fund				
Operations				
Use in Accordance with Drycleaner Environmental Response Trust Fund Act	$ 7,619,700.00	$ 4,450,513.97	$ 3,169,186.03	$ 379,420.04
Use in Accordance with Drycleaner Environmental Response Trust Fund Act, Reapprop. FY'04	380,300.00	358,180.23	22,119.77	0.00
Total	**$ 8,000,000.00**	**$ 4,808,694.20**	**$ 3,191,305.80**	**$ 379,420.04**

EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY

SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 243,400.00	$ 208,624.56	$ 34,775.44	$ 959.67
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Operation Expenses for City of East St. Louis Financial Authority	$ 243,400.00	$ 208,624.56	$ 34,775.44	$ 959.67

ENVIRONMENTAL PROTECTION AGENCY

SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 795,671.00	$ 795,274.01	$ 396.99	$ 8,615.16
Alternate Fuels	200,000.00	199,071.34	928.66	1,175.42
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	1,257,400.00	1,230,361.88	27,038.12	16,839.98
Clean Air Act (CAA) Permit	14,508,240.00	14,070,083.25	438,156.75	121,044.36
Community Water Supply Laboratory	3,305,930.00	2,153,348.87	1,152,581.13	123,236.73
Conservation 2000	570,600.00	569,412.19	1,187.81	156,944.85
Environmental Laboratory Certification	742,800.00	559,716.15	183,083.85	82,754.94
Environmental Protection Permit and Inspection	14,074,290.00	9,999,908.39	4,074,381.61	119,390.77
Hazardous Waste	27,503,232.00	11,186,979.58	16,316,252.42	88,114.02
Hazardous Waste Occupational Licensing	100,000.00	68,902.79	31,097.21	0.00
Illinois Clean Water	6,061,388.00	6,061,008.22	379.78	235,509.08
Industrial Hygiene Regulatory and Enforcement	20,000.00	18,696.15	1,303.85	0.00
Landfill Closure and Post-Closure	500,000.00	0.00	500,000.00	0.00
Pollution Control Board	16,500.00	79.15	16,420.85	79.15
Solid Waste Management	9,771,101.00	8,789,989.18	981,111.82	213,176.26
Subtitle D Management	1,746,100.00	1,563,334.28	182,765.72	30,289.89
Underground Storage Tank	4,155,200.00	4,040,990.24	114,209.76	85,994.73
Used Tire Management	4,691,777.00	3,558,637.56	1,133,139.44	314,791.64
Vehicle Inspection	61,256,801.00	57,488,437.56	3,768,363.44	4,058,599.77
Water Revolving	13,552,113.00	11,572,879.44	1,979,233.56	133,935.60
Anti-Pollution	15,600,000.00	4,830,000.00	10,770,000.00	0.00
Build Illinois Bond	15,296,236.00	213,873.00	15,082,363.00	0.00
U. S. Environmental Protection	58,679,984.00	34,842,112.63	23,837,871.37	2,170,609.28

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Operations (Concluded):				
EPA State Projects Trust	$ 7,045,000.00	$ 1,709,805.47	$ 5,335,194.53	$ 144,414.89
EPA State Projects Trust	No Approp.	1,248,750.00		396,374.08
Environmental Protection Trust	37,100.00	0.00	37,100.00	0.00
Total	**261,637,463.00**	**175,522,901.33**	**86,114,561.67**	**8,105,516.52**
	No Approp.	**1,248,750.00**		**396,374.08**
		176,771,651.33		**8,501,890.60**
Awards and Grants:				
Alternate Fuels	2,000,000.00	338,752.26	1,661,247.74	38,664.72
Brownfields Redevelopment	14,000,000.00	3,336,965.46	10,663,034.54	0.00
Conservation 2000	4,462,339.00	731,633.02	3,730,705.98	0.00
Solid Waste Management	750,000.00	713,975.46	36,024.54	332,316.42
Underground Storage Tank	70,000,000.00	46,166,532.84	23,833,467.16	0.00
Water Revolving	895,403,133.00	153,068,454.00	742,334,679.00	0.00
Anti-Pollution	6,253,718.00	0.00	6,253,718.00	0.00
Build Illinois Bond	69,418,228.00	2,118,981.00	67,299,247.00	0.00
Environmental Protection Trust	4,995,000.00	4,995,000.00	0.00	0.00
Total	**1,067,282,418.00**	**211,470,294.04**	**855,812,123.96**	**370,981.14**
Permanent Improvements:				
Community Water Supply Laboratory	7,600.00	0.00	7,600.00	0.00
Refunds:				
Clean Air Act (CAA) Permit	150,000.00	0.00	150,000.00	0.00
Environmental Protection Permit and Inspection	150,000.00	12,154.75	137,845.25	500.00
Illinois Clean Water	1,400,000.00	989,472.05	410,527.95	1,000.00
Pollution Control Board	1,000.00	0.00	1,000.00	0.00
Solid Waste Management	20,000.00	0.00	20,000.00	0.00
Total	**1,721,000.00**	**1,001,626.80**	**719,373.20**	**1,500.00**
Total, Appropriated Funds	**$ 1,330,648,481.00**	**$ 387,994,822.17**	**$ 942,653,658.83**	**$ 8,477,997.66**
	No Approp.	**1,248,750.00**		**396,374.08**
		$ 389,243,572.17		**$ 8,874,371.74**
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust		$ 594,067.92		$ 94,257.19
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		**$ 389,837,640.09**		**$ 8,968,628.93**
DETAIL BY DIVISION AND OBJECT				
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 594,900.00	$ 594,852.15	$ 47.85	$ 5,634.82
Employee Retirement Contribution Paid by State	571.00	570.03	0.97	0.00
Contribution State Employee Retirement	94,000.00	93,910.78	89.22	894.14
Contribution Social Security	42,300.00	42,185.83	114.17	424.67
Contractual Services	8,725.00	8,725.00	0.00	468.02
Travel	6,900.00	6,880.96	19.04	818.95
Commodities	17,600.00	17,600.00	0.00	0.00
Equipment	2,900.00	2,774.70	125.30	0.00
Telecommunication Services	19,375.00	19,374.56	0.44	374.56
Operation Automotive Equipment	8,400.00	8,400.00	0.00	0.00
Total	**$ 795,671.00**	**$ 795,274.01**	**$ 396.99**	**$ 8,615.16**
Clean Air Act (CAA) Permit Fund				
Operations				
Contractual Services	$ 48.00	0.00	$ 48.00	0.00
Community Water Supply Laboratory Fund				
Operations				
Contractual Services	$ 108,100.00	0.00	$ 108,100.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Environmental Protection Permit and Inspection Fund				
Operations				
Contractual Services	$ 10.00	0.00	$ 10.00	0.00
Development of Environmental Planning Activities	236,200.00	$ 212,385.04	23,814.96	$ 882.31
Total	**$ 236,210.00**	**$ 212,385.04**	**$ 23,824.96**	**$ 882.31**
Industrial Hygiene Regulatory and Enforcement Fund				
Operations				
Administering Industrial Hygiene Licensing Program	$ 20,000.00	$ 18,696.15	$ 1,303.85	0.00
Vehicle Inspection Fund				
Operations				
Contractual Services	$ 1.00	0.00	$ 1.00	0.00
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	$ 69,418,228.00	$ 2,118,981.00	$ 67,299,247.00	0.00
U. S. Environmental Protection Fund				
Operations				
Contractual Services	$ 180,297.00	0.00	$ 180,297.00	0.00
Costs Associated with Development and Implementation of Illinois Environmental Facts On-Line	500,000.00	$ 132,951.28	367,048.72	$ 7,436.75
Pollution Prevention Activities	972,300.00	440,438.99	531,861.01	14,517.95
Administering Toxic and Hazardous Materials Program and Regulatory Innovation Program	442,900.00	159,433.66	283,466.34	1,817.05
Total	**$ 2,095,497.00**	**$ 732,823.93**	**$ 1,362,673.07**	**$ 23,771.75**
Environmental Protection Trust Fund				
Awards and Grants				
Awards and Grants as Directed by Environmental Protection Trust Fund Commission	$ 4,995,000.00	$ 4,995,000.00	0.00	0.00
EPA State Projects Trust Fund				
Operations				
Purpose of Funding Planning, Administration and Operation of Environmental Intern Programs to by Funded by Advance Contributions	$ 275,000.00	$ 151,794.81	$ 123,205.19	$ 8,627.06
Fund Transfers from Environmental Protection Trust Fund	No Approp.	1,248,750.00		396,374.08
Total	**$ 275,000.00**	**$ 1,400,544.81**	**$ 123,205.19**	**$ 405,001.14**
Air-Pollution Control				
Alternate Fuels Fund				
Operations				
Personal Services and other Expenses of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 200,000.00	$ 199,071.34	$ 928.66	$ 1,175.42
Awards and Grants				
Grants and Rebates of Alternate Fuels Rebate and Ethanol Fuel Research Programs	$ 2,000,000.00	$ 338,752.26	$ 1,661,247.74	$ 38,664.72
Alternative Compliance Market Account Fund				
Operations				
Emissions Reduction Market Program	$ 150,000.00	0.00	$ 150,000.00	0.00

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Clean Air Act (CAA) Permit Fund				
Operations				
Personal Services and other Expenses of Clean Air Act Title V	$ 13,455,892.00	$ 13,087,168.01	$ 368,723.99	$ 121,044.36
Refunds				
Refunds	$ 150,000.00	0.00	$ 150,000.00	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 2,735,134.00	$ 2,192,441.99	$ 542,692.01	$ 5,356.67
Other Expenses	2,028,364.00	1,657,312.75	371,051.25	77,753.68
Total	**$ 4,763,498.00**	**$ 3,849,754.74**	**$ 913,743.26**	**$ 83,110.35**
Refunds				
Refunds	$ 150,000.00	$ 12,154.75	$ 137,845.25	$ 500.00
Vehicle Inspection Fund				
Operations				
Regular Positions	$ 4,448,600.00	$ 3,458,102.05	$ 990,497.95	$ 11,777.52
Employee Retirement Contribution Paid by State	236,500.00	78,806.88	157,693.12	98.97
Contribution State Employee Retirement	732,600.00	551,940.37	180,659.63	844.42
Contribution Social Security	400,000.00	254,841.73	145,158.27	399.53
Contribution Group Insurance	1,164,000.00	1,012,996.17	151,003.83	376.37
Contractual Services	1,656,300.00	1,418,241.78	238,058.22	70,684.63
Contractual Services: Vehicle Inspections	51,934,800.00	50,298,551.12	1,636,248.88	3,942,107.04
Travel	50,000.00	24,111.82	25,888.18	2,482.74
Commodities	20,000.00	5,725.41	14,274.59	986.00
Printing	359,000.00	266,834.89	92,165.11	6,266.50
Equipment	100,000.00	22,534.50	77,465.50	12,810.00
Telecommunication Services	125,000.00	72,632.57	52,367.43	6,777.75
Operation Automotive Equipment	30,000.00	23,118.27	6,881.73	2,988.30
Total	**$ 61,256,800.00**	**$ 57,488,437.56**	**$ 3,768,362.44**	**$ 4,058,599.77**
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 2,949,180.00	$ 2,393,837.66	$ 555,342.34	$ 9,198.06
Employee Retirement Contribution Paid by State	88,810.00	55,158.53	33,651.47	746.46
Contribution State Employee Retirement	475,756.00	390,760.26	84,995.74	2,576.49
Contribution Social Security	225,642.00	178,673.53	46,968.47	633.38
Contribution Group Insurance	654,704.00	522,551.34	132,152.66	0.00
Contractual Services	1,406,365.00	689,378.81	716,986.19	83,451.29
Travel	120,800.00	40,738.66	80,061.34	4,339.50
Commodities	132,000.00	72,643.59	59,356.41	36,723.34
Printing	40,000.00	3,295.74	36,704.26	0.00
Equipment	600,000.00	243,405.05	356,594.95	116,551.16
Telecommunication Services	195,300.00	145,544.40	49,755.60	18,836.41
Operation Automotive Equipment	46,800.00	20,581.66	26,218.34	11,044.35
Use by City of Chicago	374,600.00	374,600.00	0.00	0.00
Development and Implementation of Targeted Clean Air Information and Education Program	1,050,000.00	307,307.95	742,692.05	44,987.13
Total	**$ 8,359,957.00**	**$ 5,438,477.18**	**$ 2,921,479.82**	**$ 329,087.57**
Environmental Protection Trust Fund				
Operations				
Funding On-Site Monitor at Robbins Resource Recovery Incinerator at Robbins, Illinois	$ 37,100.00	0.00	$ 37,100.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
EPA State Projects Trust Fund				
Operations				
Funding Clean Air Activities	$ 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	$ 1,266,937.68	3,733,062.32	$ 135,008.80
Total	$ 5,120,000.00	$ 1,266,937.68	$ 3,853,062.32	$ 135,008.80
Laboratory Services				
Community Water Supply Laboratory Fund				
Operations				
Personal Services and other Expenses of Community Water Supply Testing Council	$ 3,197,830.00	$ 2,153,348.87	$ 1,044,481.13	$ 123,236.73
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	$ 742,800.00	$ 559,716.15	$ 183,083.85	$ 82,754.94
EPA State Projects Trust Fund				
Operations				
Performing Laboratory Analytical Services for Government Entities	$ 150,000.00	$ 559.68	$ 149,440.32	$ 13.31
Brownfields Redevelopment Fund				
Operations				
Personal Services and other Expenses of the Brownfields Grant Program	$ 1,257,400.00	$ 1,230,361.88	$ 27,038.12	$ 16,839.98
Awards and Grants				
Financial Assistance for Brownfields Redevelopment per 58.3(5), 58.13 and 58.15 of Environmental Protection Act	$ 14,000,000.00	$ 3,336,965.46	$ 10,663,034.54	0.00
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 3,191,651.00	$ 2,043,309.51	$ 1,148,341.49	$ 17,936.28
Employee Retirement Contribution Paid by State	96,599.00	40,769.53	55,829.47	266.36
Contribution State Employee Retirement	515,250.00	328,937.56	186,312.44	2,726.54
Contribution Social Security	244,154.00	151,592.14	92,561.86	1,294.93
Contribution Group Insurance	697,409.00	462,366.94	235,042.06	8.44
Contractual Services	585,600.00	79,150.93	506,449.07	2,760.00
Travel	12,000.00	314.45	11,685.55	0.00
Commodities	39,000.00	19.98	38,980.02	0.00
Printing	34,000.00	10,565.10	23,434.90	0.00
Equipment	57,500.00	2,245.00	55,255.00	0.00
Telecommunication Services	21,300.00	297.31	21,002.69	297.31
Operation Automotive Equipment	30,000.00	0.00	30,000.00	0.00
Total	**$ 5,524,463.00**	**$ 3,119,568.45**	**$ 2,404,894.55**	**$ 25,289.86**
Hazardous Waste Fund				
Operations				
Regular Positions	$ 328,800.00	$ 309,259.85	$ 19,540.15	$ 1,221.92
Employee Retirement Contribution Paid by State	9,900.00	4,611.93	5,288.07	11.39
Contribution State Employee Retirement	53,000.00	47,303.12	5,696.88	196.84
Contribution Social Security	26,000.00	23,112.09	2,887.91	93.48
Contribution Group Insurance	59,000.00	45,545.70	13,454.30	0.00
Contractual Services	600,000.00	145,380.59	454,619.41	12,406.84
Contractual Services: Site Remediation, including Prior Year Costs	22,000,000.00	6,375,710.38	15,624,289.62	29,661.26

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Hazardous Waste Fund				
Operations (Concluded)				
Travel	$ 6,000.00	$ 73.50	$ 5,926.50	$ 73.50
Equipment	47,000.00	42,299.09	4,700.91	12,437.26
Telecommunication Services	10,000.00	9,369.61	630.39	4,284.06
Operation Automotive Equipment	21,000.00	20,637.17	362.83	5,659.46
Removal or Remedial Actions and for Expenses Related	3,866,232.00	3,770,865.10	95,366.90	19,658.37
Total	**$ 27,026,932.00**	**$ 10,794,168.13**	**$ 16,232,763.87**	**$ 85,704.38**
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	$ 68,902.79	$ 31,097.21	0.00
Landfill Closure and Post-Closure Fund				
Operations				
Funding Closure Activities per Section 22.17 of Environmental Protection Act	$ 500,000.00	0.00	$ 500,000.00	0.00
Solid Waste Management Fund				
Operations				
Regular Positions	$ 4,114,948.00	$ 4,102,508.89	$ 12,439.11	$ 66,995.96
Employee Retirement Contribution Paid by State	125,250.00	92,017.55	33,232.45	1,140.17
Contribution State Employee Retirement	663,444.00	659,112.00	4,332.00	12,177.07
Contribution Social Security	324,198.00	303,624.83	20,573.17	4,891.58
Contribution Group Insurance	1,008,054.00	914,213.38	93,840.62	13,145.07
Contractual Services	192,829.00	106,021.32	86,807.68	43,804.20
Travel	79,029.00	22,710.28	56,318.72	2,589.88
Commodities	14,806.00	8,116.30	6,689.70	837.72
Printing	29,854.00	28,108.25	1,745.75	661.00
Equipment	51,854.00	17,156.24	34,697.76	1,225.35
Telecommunication Services	84,835.00	28,250.30	56,584.70	803.72
Operation Automotive Equipment	24,000.00	23,984.32	15.68	0.00
Conduction Household Hazardous Waste Collection Program, including Prior Years Costs	3,058,000.00	2,484,165.52	573,834.48	64,904.54
Total	**$ 9,771,101.00**	**$ 8,789,989.18**	**$ 981,111.82**	**$ 213,176.26**
Awards and Grants				
Financial Assistance to Units of Local Government for Operations under Delegation Agreement	$ 750,000.00	$ 713,975.46	$ 36,024.54	$ 332,316.42
Refunds				
Refunds	$ 20,000.00	0.00	$ 20,000.00	0.00
Subtitle D Management Fund				
Operations				
Regular Positions	$ 961,900.00	$ 920,461.86	$ 41,438.14	$ 19,769.54
Employee Retirement Contribution Paid by State	28,900.00	21,558.87	7,341.13	278.74
Contribution State Employee Retirement	155,000.00	148,317.78	6,682.22	3,184.46
Contribution Social Security	74,000.00	68,623.03	5,376.97	1,512.35
Contribution Group Insurance	198,000.00	190,030.37	7,969.63	0.00
Contractual Services	227,000.00	177,382.27	49,617.73	550.44
Travel	27,300.00	1,305.44	25,994.56	0.00
Commodities	12,000.00	2,260.14	9,739.86	0.00
Equipment	41,000.00	13,283.60	27,716.40	4,749.00
Telecommunication Services	12,000.00	11,112.36	887.64	245.36
Operation Automotive Equipment	9,000.00	8,998.56	1.44	0.00
Total	**$ 1,746,100.00**	**$ 1,563,334.28**	**$ 182,765.72**	**$ 30,289.89**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 2,515,600.00	$ 2,513,644.41	$ 1,955.59	$ 1,532.92
Employee Retirement Contribution Paid by State	75,500.00	48,541.77	26,958.23	0.00
Contribution State Employee Retirement	405,200.00	400,858.82	4,341.18	0.00
Contribution Social Security	193,200.00	187,478.33	5,721.67	0.00
Contribution Group Insurance	519,000.00	516,191.48	2,808.52	0.00
Contractual Services	311,104.00	272,871.96	38,232.04	80,598.00
Travel	26,444.00	5,246.33	21,197.67	433.72
Commodities	15,000.00	10,698.04	4,301.96	0.00
Equipment	58,452.00	57,918.52	533.48	3,143.10
Telecommunication Services	25,000.00	20,446.80	4,553.20	286.99
Operation Automotive Equipment	10,700.00	7,093.78	3,606.22	0.00
Total	**$ 4,155,200.00**	**$ 4,040,990.24**	**$ 114,209.76**	**$ 85,994.73**
Awards and Grants				
Reimbursements to Eligible Owners/Operators of Leaking Underground Storage Tanks, including Claims Submitted in Prior Years	$ 70,000,000.00	$ 46,166,532.84	$ 23,833,467.16	0.00
Used Tire Management Fund				
Operations				
Regular Positions	$ 1,266,067.00	$ 1,228,864.79	$ 37,202.21	$ 5,842.24
Employee Retirement Contribution Paid by State	38,415.00	32,924.79	5,490.21	93.42
Contribution State Employee Retirement	204,810.00	198,041.78	6,768.22	941.06
Contribution Social Security	96,881.00	89,864.33	7,016.67	446.92
Contribution Group Insurance	306,704.00	289,859.79	16,844.21	0.00
Contractual Services	2,589,400.00	1,652,804.03	936,595.97	304,555.94
Travel	32,000.00	8,481.15	23,518.85	522.34
Commodities	15,000.00	2,991.29	12,008.71	46.06
Printing	2,000.00	733.36	1,266.64	0.00
Equipment	100,000.00	14,840.79	85,159.21	0.00
Telecommunication Services	14,700.00	14,461.36	238.64	61.56
Operation Automotive Equipment	8,000.00	8,000.00	0.00	0.00
Total	**$ 4,673,977.00**	**$ 3,541,867.46**	**$ 1,132,109.54**	**$ 312,509.54**
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	$ 405,318.00	0.00	$ 405,318.00	0.00
Build Illinois Bond Fund				
Operations				
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 Brownfields Redevelopment Fund for use per Section 58.13 and 58.15 of Environmental Protection Act, Reapprop. FY'04	2,000,000.00	0.00	2,000,000.00	0.00
Deposit into Hazardous Waste Fund per Section 22.2 of Environmental Protection Act, Reapprop. FY'04	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	$ 2,905,854.36	$ 6,945.64	$ 10,773.15
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Regular Positions	2,288,200.00	2,206,941.19	81,258.81	9,631.01
Employee Retirement Contribution Paid by State	87,400.00	68,456.68	18,943.32	186.45

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
U. S. Environmental Protection Fund				
Operations (Concluded)				
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Employee Retirement Contribution Paid by State	$ 68,700.00	$ 47,309.60	$ 21,390.40	$ 192.53
Contribution State Employee Retirement	474,200.00	468,268.15	5,931.85	1,735.36
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Contribution State Employee Retirement	368,600.00	355,304.36	13,295.64	1,551.35
Contribution Social Security	220,000.00	213,622.87	6,377.13	824.20
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Contribution Social Security	174,000.00	163,070.35	10,929.65	736.79
Contribution Group Insurance	755,000.00	753,955.04	1,044.96	8.44
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Contribution Group Insurance	516,000.00	504,611.71	11,388.29	0.00
Contractual Services	635,000.00	281,941.74	353,058.26	37,045.93
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Contractual Services	237,365.00	108,334.70	129,030.30	11,326.20
Contractual Services: Remedial, Preventive or Corrective Action in Accordance with Federal Comprehensive and Liability Act of 1980, as amended	9,000,000.00	1,173,568.44	7,826,431.56	88,370.66
Travel	60,000.00	47,946.98	12,053.02	3,422.60
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Travel	92,000.00	90,755.80	1,244.20	6,335.61
Commodities	60,997.00	25,510.67	35,486.33	3,255.51
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Commodities	100,000.00	61,733.30	38,266.70	21,319.94
Printing	60,000.00	20,704.55	39,295.45	4,408.00
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Printing	10,000.00	0.00	10,000.00	0.00
Equipment	110,000.00	50,318.39	59,681.61	48,133.40
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Equipment	181,000.00	96,578.94	84,421.06	72,880.00
Telecommunication Services	230,000.00	201,815.66	28,184.34	37,133.08
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Telecommunication Services	70,000.00	48,580.80	21,419.20	16,683.35
Operation Automotive Equipment	43,100.00	23,994.05	19,105.95	0.00
Expenses Related to Federal Comprehensive Environmental Response Compensation and Liability Act: Operation Automotive Equipment	65,000.00	45,334.29	19,665.71	17,772.55
Use by Attorney General	25,000.00	0.00	25,000.00	0.00
Underground Storage Tank Program	2,268,500.00	2,243,807.69	24,692.31	9,719.67
Total	**$ 21,112,862.00**	**$ 12,208,320.31**	**$ 8,904,541.69**	**$ 403,445.78**
EPA State Projects Trust Fund				
Operations				
Conducting Household Hazardous Waste Collection Program	$ 750,000.00	$ 123,743.00	$ 626,257.00	0.00
Bureau of Water				
Conservation 2000 Fund				
Operations				
Personal Services and other Expenses of Illinois Lake Management Program	$ 570,600.00	$ 569,412.19	$ 1,187.81	$ 156,944.85

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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'04	3,462,339.00	$ 731,633.02	2,730,705.98	0.00
Total	**$ 4,462,339.00**	**$ 731,633.02**	**$ 3,730,705.98**	**0.00**
Environmental Protection Permit and Inspection Fund Operations				
Regular Positions	$ 1,488,780.00	$ 1,299,535.32	$ 189,244.68	$ 3,277.13
Employee Retirement Contribution Paid by State	45,010.00	27,436.54	17,573.46	5.63
Contribution State Employee Retirement	250,556.00	209,160.31	41,395.69	1,982.83
Contribution Social Security	113,842.00	96,928.91	16,913.09	250.71
Contribution Group Insurance	354,704.00	282,129.58	72,574.42	752.37
Contractual Services	110,027.00	480.00	109,547.00	480.00
Travel	28,200.00	0.00	28,200.00	0.00
Commodities	38,400.00	0.00	38,400.00	0.00
Printing	6,000.00	0.00	6,000.00	0.00
Equipment	85,400.00	0.00	85,400.00	0.00
Telecommunication Services	30,500.00	4,495.23	26,004.77	0.00
Operation Automotive Equipment	22,800.00	8,808.44	13,991.56	763.68
Total	**$ 2,574,219.00**	**$ 1,928,974.33**	**$ 645,244.67**	**$ 7,512.35**
Hazardous Waste Fund Operations				
Regular Positions	$ 265,400.00	$ 246,658.29	$ 18,741.71	$ 64.12
Employee Retirement Contribution Paid by State	8,000.00	5,567.16	2,432.84	1.28
Contribution State Employee Retirement	44,800.00	39,739.72	5,060.28	10.33
Contribution Social Security	20,300.00	17,836.01	2,463.99	4.91
Contribution Group Insurance	82,000.00	74,454.18	7,545.82	0.00
Contractual Services	29,000.00	2,403.75	26,596.25	1,153.75
Travel	6,000.00	694.87	5,305.13	100.49
Commodities	6,000.00	0.00	6,000.00	0.00
Equipment	3,000.00	1,677.05	1,322.95	0.00
Telecommunication Services	9,800.00	1,849.87	7,950.13	804.01
Operation Automotive Equipment	2,000.00	1,930.55	69.45	270.75
Total	**$ 476,300.00**	**$ 392,811.45**	**$ 83,488.55**	**$ 2,409.64**
Illinois Clean Water Fund Operations				
Costs Associated with Clean Water Activities	$ 6,061,388.00	$ 6,061,008.22	$ 379.78	$ 235,509.08
Refunds				
Refunds	$ 1,400,000.00	$ 989,472.05	$ 410,527.95	$ 1,000.00
Water Revolving Fund Operations				
Administrative Costs of Water Pollution Control Revolving Loan Program	$ 2,235,975.00	$ 1,914,079.36	$ 321,895.64	$ 70,274.20
Program Support Costs of Water Pollution Control Revolving Loan Program	7,040,400.00	6,942,605.15	97,794.85	12,000.02
Loan Program	1,350,200.00	1,068,656.18	281,543.82	38,871.22
Technical Assistance to Public Water Supplies	1,241,700.00	64,093.19	1,177,606.81	12,260.79
Loan Program	1,683,838.00	1,583,445.56	100,392.44	529.37
Total	**$ 13,552,113.00**	**$ 11,572,879.44**	**$ 1,979,233.56**	**$ 133,935.60**

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

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 272,000,000.00	$ 777,272.00	$ 271,222,728.00	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'04	317,138,705.00	105,079,166.00	212,059,539.00	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	153,000,000.00	1,563,781.00	151,436,219.00	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'04	153,264,428.00	45,648,235.00	107,616,193.00	0.00
Total	**$ 895,403,133.00**	**$ 153,068,454.00**	**$ 742,334,679.00**	**0.00**
Anti-Pollution Fund				
Operations				
Deposit into Water Revolving Fund, Reapprop. FY'03	$ 8,942,405.00	0.00	$ 8,942,405.00	0.00
Deposit into Water Revolving Fund, Reapprop. FY'04	6,657,595.00	$ 4,830,000.00	1,827,595.00	0.00
Total	**$ 15,600,000.00**	**$ 4,830,000.00**	**$ 10,770,000.00**	**0.00**
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	$ 1,296,236.00	$ 213,873.00	$ 1,082,363.00	0.00
U. S. Environmental Protection Fund				
Operations				
Regular Positions	$ 6,324,377.00	$ 6,194,791.27	$ 129,585.73	$ 9,409.81
Employee Retirement Contribution Paid by State	189,940.00	131,789.26	58,150.74	171.70
Contribution State Employee Retirement	1,059,016.00	996,829.76	62,186.24	1,394.51
Contribution Social Security	483,804.00	454,473.74	29,330.26	662.30
Contribution Group Insurance	1,446,704.00	1,413,919.21	32,784.79	0.00
Contractual Services	2,328,527.00	737,336.82	1,591,190.18	204,038.39
Travel	113,900.00	67,510.11	46,389.89	9,203.74
Commodities	67,600.00	16,370.02	51,229.98	462.71
Printing	58,200.00	20,135.27	38,064.73	7,800.00
Equipment	396,500.00	71,644.46	324,855.54	38,979.35
Telecommunication Services	178,600.00	1,173.33	177,426.67	1,173.33
Operation Automotive Equipment	61,500.00	29,631.95	31,868.05	24,093.72
Nonpoint Source Pollution Management Required by Federal Clean Water Act, including Prior Years Costs	10,950,000.00	5,180,754.83	5,769,245.17	957,453.70
Use by Department of Public Health	703,000.00	662,541.00	40,459.00	0.00
Drinking Water Operator Certification Program	2,300,000.00	169,211.55	2,130,788.45	13,865.23
Water Quality Planning, including Prior Years Costs	350,000.00	222,539.40	127,460.60	141,783.04
Use by Department of Agriculture	100,000.00	91,839.23	8,160.77	3,812.65
Total	**$ 27,111,668.00**	**$ 16,462,491.21**	**$ 10,649,176.79**	**$ 1,414,304.18**
EPA State Projects Trust Fund				
Operations				
Environmental Studies and Activities	$ 750,000.00	$ 166,770.30	$ 583,229.70	$ 765.72

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Pollution Control Board				
Clean Air Act (CAA) Permit Fund				
Operations				
Regular Positions	$ 689,700.00	$ 677,503.00	$ 12,197.00	0.00
Employee Retirement Contribution Paid by State	20,700.00	285.12	20,414.88	0.00
Contribution State Employee Retirement	114,100.00	109,160.16	4,939.84	0.00
Contribution Social Security	52,800.00	48,973.18	3,826.82	0.00
Contribution Group Insurance	168,000.00	146,993.78	21,006.22	0.00
Contractual Services	7,000.00	0.00	7,000.00	0.00
Total	**$ 1,052,300.00**	**$ 982,915.24**	**$ 69,384.76**	**0.00**
Environmental Protection Permit and Inspection Fund				
Operations				
Regular Positions	$ 647,400.00	$ 590,605.00	$ 56,795.00	$ 804.00
Employee Retirement Contribution Paid by State	19,500.00	10,473.98	9,026.02	16.08
Contribution State Employee Retirement	104,300.00	95,192.50	9,107.50	129.50
Contribution Social Security	48,015.00	43,108.46	4,906.54	61.51
Contribution Group Insurance	140,000.00	137,161.08	2,838.92	0.00
Contractual Services	5,900.00	5,900.00	0.00	0.00
Contractual Services: Court Reporting Costs	4,000.00	0.00	4,000.00	0.00
Travel	2,000.00	2,000.00	0.00	0.00
Telecommunication Services	4,785.00	4,784.81	0.19	1,584.81
Total	**$ 975,900.00**	**$ 889,225.83**	**$ 86,674.17**	**$ 2,595.90**
Pollution Control Board Fund				
Operations				
Contractual Services	$ 12,500.00	0.00	$ 12,500.00	0.00
Telecommunication Services	4,000.00	$ 79.15	3,920.85	$ 79.15
Total	**$ 16,500.00**	**$ 79.15**	**$ 16,420.85**	**$ 79.15**
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	$ 17,800.00	$ 16,770.10	$ 1,029.90	$ 2,282.10
Pollution Control Board State Trust Fund				
Operations				
Fund Transfers from EPA Trust Fund	No Approp.	$ 594,067.92		$ 94,257.19

EXECUTIVE ETHICS COMMISSION

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 650,000.00	$ 515,428.45	$ 134,571.55	$ 20,955.96

DETAIL BY DIVISION AND OBJECT

Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 650,000.00	$ 515,428.45	$ 134,571.55	$ 20,955.96

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 3,164,000.00	$ 2,825,258.34	$ 338,741.66	$ 159,787.90
Federal Financing Cost Reimbursement	No Approp.	486,001.00		0.00
School Infrastructure	113,400.00	105,183.11	8,216.89	0.00
Capital Development	1,384,600.00	928,815.76	455,784.24	16,430.11
Build Illinois Bond	**425,000.00**	**178,050.22**	**246,949.78**	**42.44**
Total	**5,087,000.00**	**4,037,307.43**	**1,049,692.57**	**176,260.45**
	No Approp.	**486,001.00**		**0.00**
		4,523,308.43		**176,260.45**
Debt Service:				
Build Illinois B.R. & I.	255,000,000.00	255,000,000.00	0.00	0.00
Build Illinois B.R. & I.	11,084,416.00 *	11,084,415.22	0.78	0.00
Illinois Civic Center B.R. & I.	14,000,000.00	13,855,410.91	144,589.09	0.00
Total	**280,084,416.00**	**279,939,826.13**	**144,589.87**	**0.00**
TOTAL, GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET	**$ 285,171,416.00**	**$ 283,977,133.56**	**$ 1,194,282.44**	**$ 176,260.45**
	No Approp.	**486,001.00**		**0.00**
		$ 284,463,134.56		**$ 176,260.45**

* **Continuing Appropriation**

DETAIL BY DIVISION AND OBJECT

Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 2,112,000.00	$ 1,918,465.30	$ 193,534.70	0.00
Contribution State Employee Retirement	340,200.00	308,877.53	31,322.47	0.00
Contribution Social Security	160,800.00	139,171.14	21,628.86	$ 148.41
Contractual Services	240,690.00	240,689.57	0.43	113,701.18
Travel	86,400.00	86,215.88	184.12	5,836.06
Commodities	6,700.00	2,855.79	3,844.21	0.00
Printing	8,610.00	8,609.61	0.39	2,124.00
Equipment	4,910.00	3,516.70	1,393.30	863.15
Electronic Data Processing	122,090.00	53,371.62	68,718.38	28,501.13
Telecommunication Services	81,600.00	63,485.20	18,114.80	8,613.97
Total	**$ 3,164,000.00**	**$ 2,825,258.34**	**$ 338,741.66**	**$ 159,787.90**
Federal Financing Cost Reimbursement Fund				
Operations				
Payment of Net State Liability to US Treasurer per Cash Management Improvement Act	No Approp.	$ 486,001.00		0.00
School Infrastructure Fund				
Operations				
Operational Expenses Related to School Infrastructure Program	$ 113,400.00	$ 105,183.11	$ 8,216.89	0.00
Build Illinois Bond Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of Build Illinois Bonds	$ 425,000.00	$ 178,050.22	$ 246,949.78	$ 42.44
Capital Development Fund				
Operations				
Ordinary and Contingent Expenses Associated with Sale and Administration of General Obligation Bonds	$ 1,384,600.00	$ 928,815.76	$ 455,784.24	$ 16,430.11

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Build Illinois B.R. & I. Fund				
Debt Service				
Payments to Trustee under Master Indenture as Defined by Build Illinois Bond Act	$ 255,000,000.00	$ 255,000,000.00	0.00	0.00
Trustee Payment	11,084,416.00 *	11,084,415.22	$ 0.78	0.00
Total	**$ 266,084,416.00**	**$ 266,084,415.22**	**$ 0.78**	**0.00**
* **Continuing Appropriation**				
Illinois Civic Center B.R. & I. Fund				
Debt Service				
Principal, Interest and Premium, if any, on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act	$ 14,000,000.00	$ 13,855,410.91	$ 144,589.09	0.00
GUARDIANSHIP AND ADVOCACY COMMISSION				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 7,954,738.00	$ 7,842,205.70	$ 112,532.30	$ 362,980.65
Guardianship and Advocacy	187,700.00	132,872.81	54,827.19	51,361.84
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION	**$ 8,142,438.00**	**$ 7,975,078.51**	**$ 167,359.49**	**$ 414,342.49**
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 5,935,300.00	$ 5,885,654.90	$ 49,645.10	$ 240,470.64
Employee Retirement Contribution Paid by State	6,528.00	6,527.69	0.31	0.00
Contribution State Employee Retirement	955,900.00	930,365.10	25,534.90	38,216.96
Contribution Social Security	451,100.00	430,811.28	20,288.72	17,665.33
Contractual Services	142,010.00	142,002.98	7.02	0.00
Travel	154,586.00	140,482.42	14,103.58	27,684.63
Commodities	13,400.00	11,321.07	2,078.93	4,353.00
Printing	5,700.00	4,946.24	753.76	118.60
Equipment	8,700.00	8,638.50	61.50	874.70
Electronic Data Processing	26,400.00	26,399.04	0.96	20.50
Telecommunication Services	244,714.00	244,714.00	0.00	32,145.79
Operation Automotive Equipment	10,400.00	10,342.48	57.52	1,430.50
Total	**$ 7,954,738.00**	**$ 7,842,205.70**	**$ 112,532.30**	**$ 362,980.65**
Guardianship and Advocacy Fund				
Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act	$ 187,700.00	$ 132,872.81	$ 54,827.19	$ 51,361.84
HISTORIC PRESERVATION AGENCY				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 12,852,837.00	$ 12,551,149.78	$ 301,687.22	$ 738,251.49
Illinois Historic Sites	3,216,550.00	1,947,043.12	1,269,506.88	177,835.18
Presidential Library and Museum Operating	7,655,950.00	6,188,881.52	1,467,068.48	1,260,868.74
Total	**23,725,337.00**	**20,687,074.42**	**3,038,262.58**	**2,176,955.41**
Awards and Grants:				
General Revenue	273,764.00	250,000.00	23,764.00	0.00
Illinois Historic Sites	284,595.00	86,800.92	197,794.08	0.00
Capital Development	1,000,000.00	1,000,000.00	0.00	0.00
Total	**1,558,359.00**	**1,336,800.92**	**221,558.08**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue	296,300.00	296,296.47	3.53	49,301.25
Illinois Historic Sites	75,000.00	25,356.25	49,643.75	12,014.00
Capital Development	897,800.00	0.00	897,800.00	0.00
Total	**1,269,100.00**	**321,652.72**	**947,447.28**	**61,315.25**
TOTAL, HISTORIC PRESERVATION AGENCY	**$ 26,552,796.00**	**$ 22,345,528.06**	**$ 4,207,267.94**	**$ 2,238,270.66**
DETAIL BY DIVISION AND OBJECT				
Public Affairs and Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,000,383.00	$ 987,894.00	$ 12,489.00	$ 35,691.15
Employee Retirement Contribution Paid by State	450.00	449.33	0.67	0.00
Contribution State Employee Retirement	161,172.00	158,945.64	2,226.36	5,748.35
Contribution Social Security	72,080.00	71,861.07	218.93	2,945.06
Contractual Services	120,136.00	118,627.76	1,508.24	20,458.95
Travel	12,820.00	12,084.81	735.19	-444.66
Commodities	10,867.00	10,823.70	43.30	6,282.69
Printing	76,250.00	76,250.00	0.00	30,148.92
Electronic Data Processing	40,334.00	34,474.12	5,859.88	6,495.56
Telecommunication Services	49,801.00	49,712.27	88.73	33,665.07
Lincoln Legals	135,200.00	134,683.50	516.50	53,008.60
Total	**$ 1,679,493.00**	**$ 1,655,806.20**	**$ 23,686.80**	**$ 193,999.69**
Illinois Historic Sites Fund				
Operations				
Contractual Services	$ 55,000.00	$ 33,412.46	$ 21,587.54	$ 446.00
Commodities	1,000.00	908.76	91.24	0.00
Printing	16,300.00	5,736.65	10,563.35	3,838.00
Equipment	1,000.00	149.99	850.01	0.00
Total	**$ 73,300.00**	**$ 40,207.86**	**$ 33,092.14**	**$ 4,284.00**
Historical Library				
General Revenue Fund				
Operations				
Regular Positions	$ 905,000.00	$ 874,627.53	$ 30,372.47	$ 36,476.90
Employee Retirement Contribution Paid by State	869.00	868.98	0.02	0.00
Contribution State Employee Retirement	145,800.00	138,530.90	7,269.10	5,801.98
Contribution Social Security	64,900.00	64,476.02	423.98	2,700.67
Contractual Services	18,800.00	12,382.13	6,417.87	155.71
Travel	4,400.00	1,366.75	3,033.25	386.37
Commodities	12,100.00	10,765.13	1,334.87	0.00
Printing	1,200.00	973.46	226.54	0.00
Electronic Data Processing	27,012.00	23,458.48	3,553.52	254.31
Telecommunication Services	9,300.00	9,286.72	13.28	57.00
On-Line Computer Library Center	51,200.00	46,921.07	4,278.93	2,459.00
Purchase and Care of Lincolniana	18,600.00	18,437.38	162.62	0.00
Total	**$ 1,259,181.00**	**$ 1,202,094.55**	**$ 57,086.45**	**$ 48,291.94**
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	$ 60,864.17	$ 164,135.83	$ 1,952.76
Preservation Services Division				
General Revenue Fund				
Operations				
Regular Positions	$ 547,500.00	$ 515,267.53	$ 32,232.47	$ 23,162.76
Employee Retirement Contribution Paid by State	170.00	169.44	0.56	0.00
Contribution State Employee Retirement	88,200.00	70,330.45	17,869.55	3,616.06
Contribution Social Security	31,900.00	31,450.36	449.64	1,637.73
Contractual Services	32,400.00	30,400.94	1,999.06	7,912.42
Travel	5,500.00	5,344.39	155.61	-11.64

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Preservation Services Division				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 2,300.00	$ 2,281.63	$ 18.37	$ 0.00
Telecommunication Services	11,600.00	10,970.96	629.04	434.21
Main Street Program	163,700.00	163,637.69	62.31	27,511.60
Total	**$ 883,270.00**	**$ 829,853.39**	**$ 53,416.61**	**$ 64,263.14**
Awards and Grants				
Grant to Establish Civil Rights Museum	$ 250,000.00	$ 250,000.00	0.00	0.00
Illinois Heritage Grants, Reapprop. FY'02	23,764.00	0.00	$ 23,764.00	0.00
Total	**$ 273,764.00**	**$ 250,000.00**	**$ 23,764.00**	**0.00**
Permanent Improvements				
Access Improvements to Historic Places	$ 100,000.00	$ 100,000.00	0.00	0.00
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 343,400.00	$ 329,441.00	$ 13,959.00	0.00
Employee Retirement Contribution Paid by State	10,300.00	4,728.68	5,571.32	0.00
Contribution State Employee Retirement	55,300.00	53,079.58	2,220.42	0.00
Contribution Social Security	26,300.00	24,587.77	1,712.23	0.00
Contribution Group Insurance	96,000.00	73,618.38	22,381.62	0.00
Contractual Services	59,000.00	21,080.11	37,919.89	$ 3,053.18
Travel	26,000.00	8,414.98	17,585.02	4,095.75
Commodities	3,000.00	2,477.47	522.53	0.00
Printing	1,000.00	170.30	829.70	170.30
Equipment	2,000.00	0.00	2,000.00	0.00
Electronic Data Processing	5,000.00	0.00	5,000.00	0.00
Telecommunication Services	13,000.00	0.00	13,000.00	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	662,800.00	463,754.71	199,045.29	37,513.70
Total	**$ 1,303,100.00**	**$ 981,352.98**	**$ 321,747.02**	**$ 44,832.93**
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	$ 21,589.69	$ 128,410.31	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	44,595.00	43,029.20	1,565.80	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'04	90,000.00	22,182.03	67,817.97	0.00
Total	**$ 284,595.00**	**$ 86,800.92**	**$ 197,794.08**	**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	$ 1,000,000.00	0.00	0.00
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,130,800.00	$ 1,122,405.53	$ 8,394.47	$ 42,929.74
Employee Retirement Contribution Paid by State	1,293.00	1,292.40	0.60	0.00
Contribution State Employee Retirement	182,100.00	177,014.83	5,085.17	6,920.18

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Administrative Services				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 83,600.00	$ 83,299.05	$ 300.95	$ 3,191.07
Contractual Services	312,200.00	309,870.75	2,329.25	33,311.86
Travel	2,100.00	1,572.38	527.62	0.00
Commodities	13,200.00	13,173.28	26.72	553.58
Printing	1,300.00	1,300.00	0.00	0.00
Telecommunication Services	22,800.00	22,086.03	713.97	782.78
Operation Automotive Equipment	11,910.00	11,910.00	0.00	34.67
Total	**$ 1,761,303.00**	**$ 1,743,924.25**	**$ 17,378.75**	**$ 87,723.88**
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	$ 81,987.77	$ 118,012.23	$ 29,619.48
Historic Sites				
General Revenue Fund				
Operations				
Regular Positions	$ 4,737,400.00	$ 4,621,638.52	$ 115,761.48	$ 226,575.23
Employee Retirement Contribution Paid by State	4,690.00	4,689.60	0.40	0.00
Contribution State Employee Retirement	763,000.00	735,357.35	27,642.65	36,151.79
Contribution Social Security	343,500.00	342,118.21	1,381.79	16,583.18
Contractual Services	871,700.00	871,135.05	564.95	17,442.54
Travel	9,300.00	9,185.33	114.67	1,043.26
Commodities	145,300.00	144,807.23	492.77	7,872.88
Equipment	47,500.00	47,500.00	0.00	15,374.94
Telecommunication Services	65,000.00	64,990.60	9.40	8,617.84
Operation Automotive Equipment	47,000.00	47,000.00	0.00	5,156.83
Operational Expenses of Lewis and Clark Historic Site in Madison County	235,200.00	231,049.50	4,150.50	9,154.35
Total	**$ 7,269,590.00**	**$ 7,119,471.39**	**$ 150,118.61**	**$ 343,972.84**
Permanent Improvements				
Programs and Purposes at Historic Sites	$ 196,300.00	$ 196,296.47	$ 3.53	$ 49,301.25
Illinois Historic Sites Fund				
Operations				
Regular Positions	$ 38,000.00	0.00	$ 38,000.00	0.00
Employee Retirement Contribution Paid by State	1,100.00	0.00	1,100.00	0.00
Contribution State Employee Retirement	6,100.00	0.00	6,100.00	0.00
Contribution Social Security	2,950.00	0.00	2,950.00	0.00
Contribution Group Insurance	12,000.00	0.00	12,000.00	0.00
Contractual Services	150,000.00	$ 149,990.97	9.03	0.00
Travel	5,000.00	1,223.77	3,776.23	0.00
Commodities	35,000.00	21,492.03	13,507.97	$ 7,256.14
Equipment	25,000.00	5,512.33	19,487.67	548.05
Telecommunication Services	5,000.00	0.00	5,000.00	0.00
Operation Automotive Equipment	10,000.00	9,551.56	448.44	5,461.76
Historic Preservation Programs Administered by Historic Site Divisions only to Extent that Funds are Received through Grants, Awards or Gifts	100,000.00	3,072.19	96,927.81	0.00
Operations, Maintenance, Repairs, Permanent Improvements, Special Events, and all Costs for Operations of Historic Sites to Extent Donations were Received	600,000.00	414,472.25	185,527.75	83,061.13
Total	**$ 990,150.00**	**$ 605,315.10**	**$ 384,834.90**	**$ 96,327.08**
Permanent Improvements				
Permanent Improvements	$ 75,000.00	$ 25,356.25	$ 49,643.75	$ 12,014.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements				
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	**$ 897,800.00**	**0.00**	**$ 897,800.00**	**0.00**
Presidential Library and Museum				
Illinois Historic Sites Fund				
Operations				
Historic Preservation Programs Administered by Executive office	$ 225,000.00	$ 41,054.29	$ 183,945.71	$ 2,008.55
Research Projects Associated with Abraham Lincoln	200,000.00	136,260.95	63,739.05	-1,189.62
Total	**$ 425,000.00**	**$ 177,315.24**	**$ 247,684.76**	**$ 818.93**
Presidential Library and Museum Operating Fund				
Operations				
Ordinary and Contingent Expenses of Abraham Lincoln Library and Museum in Springfield	$ 7,655,950.00	$ 6,188,881.52	$ 1,467,068.48	$ 1,260,868.74
HUMAN RIGHTS, COMMISSION ON				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,435,767.00	$ 1,315,238.26	$ 120,528.74	$ 73,520.94
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 960,800.00	$ 930,654.79	$ 30,145.21	$ 38,858.00
Employee Retirement Contribution Paid by State	170.00	169.58	0.42	0.00
Contribution State Employee Retirement	154,800.00	151,559.39	3,240.61	6,260.96
Contribution Social Security	73,500.00	68,730.32	4,769.68	2,869.72
Contractual Services	157,297.00	117,981.60	39,315.40	20,047.60
Travel	29,300.00	17,472.10	11,827.90	2,230.33
Commodities	12,700.00	5,125.83	7,574.17	1,014.98
Printing	4,400.00	192.00	4,208.00	0.00
Equipment	13,600.00	5,377.28	8,222.72	769.07
Electronic Data Processing	2,900.00	362.04	2,537.96	0.00
Telecommunication Services	26,300.00	17,613.33	8,686.67	1,470.28
Total	**$ 1,435,767.00**	**$ 1,315,238.26**	**$ 120,528.74**	**$ 73,520.94**
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
Council on Developmental Disabilities Federal Trust	$ 1,674,000.00	$ 1,082,609.33	$ 591,390.67	$ 56,428.88
Awards and Grants:				
Council on Developmental Disabilities Federal Trust	2,500,000.00	1,494,609.74	1,005,390.26	315,609.37
TOTAL, ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES.....	**$ 4,174,000.00**	**$ 2,577,219.07**	**$ 1,596,780.93**	**$ 372,038.25**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COUNCIL ON DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
Council on Developmental Disabilities Federal Trust Fund				
Operations				
Regular Positions	$ 663,300.00	$ 527,480.39	$ 135,819.61	$ 21,768.50
Employee Retirement Contribution Paid by State	19,900.00	3,047.99	16,852.01	91.69
Contribution State Employee Retirement	106,800.00	85,040.88	21,759.12	3,512.02
Contribution Social Security	50,800.00	39,391.63	11,408.37	1,702.39
Contribution Group Insurance	168,000.00	121,276.19	46,723.81	5,126.04
Contractual Services	469,700.00	239,247.07	230,452.93	18,374.41
Travel	43,000.00	27,821.26	15,178.74	2,042.67
Commodities	30,000.00	3,992.96	26,007.04	205.06
Printing	37,500.00	2,068.99	35,431.01	471.83
Equipment	15,000.00	208.54	14,791.46	0.00
Electronic Data Processing	25,000.00	6,739.83	18,260.17	638.90
Telecommunication Services	45,000.00	26,293.60	18,706.40	2,495.37
Total	**$ 1,674,000.00**	**$ 1,082,609.33**	**$ 591,390.67**	**$ 56,428.88**
Awards and Grants				
Awards and Grants to Community Agencies and other State Agencies	$ 2,500,000.00	$ 1,494,609.74	$ 1,005,390.26	$ 315,609.37
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,744,772.00	$ 2,292,187.04	$ 452,584.96	$ 114,991.09
Criminal Justice Information Systems Trust	2,912,158.00	2,338,079.97	574,078.03	161,654.08
Motor Vehicle Theft Prevention Trust	390,653.00	219,428.98	171,224.02	911.57
Criminal Justice Trust	7,232,023.00	3,771,136.98	3,460,886.02	72,444.47
Criminal Justice Information Projects	200,000.00	91,902.89	108,097.11	15,193.64
Total	**13,479,606.00**	**8,712,735.86**	**4,766,870.14**	**365,194.85**
Awards and Grants:				
General Revenue	960,000.00	796,788.35	163,211.65	141,904.00
Juvenile Accountability Incentive Block Grant	17,518,759.00	3,773,300.95	13,745,458.05	1,660,675.07
Motor Vehicle Theft Prevention Trust	7,000,000.00	5,250,746.01	1,749,253.99	1,021,000.00
Criminal Justice Trust	92,938,900.00	52,224,982.43	40,713,917.57	7,313,880.10
Total	**118,417,659.00**	**62,045,817.74**	**56,371,841.26**	**10,137,459.17**
Refunds:				
Motor Vehicle Theft Prevention Trust	50,000.00	49,740.00	260.00	0.00
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY	**$ 131,947,265.00**	**$ 70,808,293.60**	**$ 61,138,971.40**	**$ 10,502,654.02**
DETAIL BY DIVISION AND OBJECT				
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,279,300.00	$ 1,135,046.99	$ 144,253.01	0.00
Employee Retirement Contribution Paid by State	462.00	461.28	0.72	0.00
Contribution State Employee Retirement	206,100.00	181,728.33	24,371.67	0.00
Contribution Social Security	100,800.00	83,320.44	17,479.56	0.00
Contractual Services	167,973.00	95,189.92	72,783.08	$ 12,874.69
Travel	16,300.00	4,758.48	11,541.52	244.72
Commodities	15,450.00	11,385.62	4,064.38	512.10
Printing	16,300.00	10,565.06	5,734.94	39.00
Equipment	2,900.00	937.21	1,962.79	0.00
Electronic Data Processing	263,100.00	197,645.25	65,454.75	34,681.91
Telecommunication Services	82,200.00	49,955.68	32,244.32	7,222.20

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Continued)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Operations				
General Revenue Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 6,700.00	$ 5,267.58	$ 1,432.42	$ 182.78
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	587,187.00	515,925.20	71,261.80	59,233.69
Total	**$ 2,744,772.00**	**$ 2,292,187.04**	**$ 452,584.96**	**$ 114,991.09**
Awards and Grants				
Awards and Grants to State Agencies	$ 960,000.00	$ 796,788.35	$ 163,211.65	$ 141,904.00
Criminal Justice Information Systems Trust Fund				
Operations				
Regular Positions	$ 879,300.00	$ 720,751.99	$ 158,548.01	$ 406.06
Employee Retirement Contribution Paid by State	26,400.00	15,717.68	10,682.32	5.72
Contribution State Employee Retirement	141,600.00	116,142.73	25,457.27	65.41
Contribution Social Security	68,000.00	52,757.71	15,242.29	31.07
Contribution Group Insurance	204,000.00	150,692.54	53,307.46	0.00
Contractual Services	138,258.00	7,374.38	130,883.62	584.33
Travel	14,150.00	2,442.64	11,707.36	609.49
Commodities	6,100.00	0.00	6,100.00	0.00
Printing	4,000.00	150.00	3,850.00	0.00
Equipment	4,500.00	0.00	4,500.00	0.00
Electronic Data Processing	1,177,450.00	1,044,191.16	133,258.84	151,907.59
Telecommunication Services	241,000.00	225,508.56	15,491.44	7,672.10
Operation Automotive Equipment	7,400.00	2,350.58	5,049.42	372.31
Total	**$ 2,912,158.00**	**$ 2,338,079.97**	**$ 574,078.03**	**$ 161,654.08**
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	$ 17,518,759.00	$ 3,773,300.95	$ 13,745,458.05	$ 1,660,675.07
Motor Vehicle Theft Prevention Trust Fund				
Operations				
Regular Positions	$ 203,950.00	$ 142,533.48	$ 61,416.52	0.00
Other Ordinary and Contingent Expenses	186,703.00	76,895.50	109,807.50	$ 911.57
Total	**$ 390,653.00**	**$ 219,428.98**	**$ 171,224.02**	**$ 911.57**
Awards and Grants				
Awards and Grants to Federal and State Agencies, Unit of Local Government, Corporations and Neighborhood, Community and Business Organizations to include Operational Activities and Programs Undertaken by the Authority in Support of Motor Vehicle Theft Prevention Act	$ 7,000,000.00	$ 5,250,746.01	$ 1,749,253.99	$ 1,021,000.00
Refunds				
Refunds	$ 50,000.00	$ 49,740.00	$ 260.00	0.00
Criminal Justice Trust Fund				
Operations				
Support of Federal Assistance Programs Administered by Units of State and Local Government and Non-Profit Organizations	$ 5,532,023.00	$ 3,574,380.69	$ 1,957,642.31	$ 25,675.60
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	196,756.29	1,503,243.71	46,768.87
Total	**$ 7,232,023.00**	**$ 3,771,136.98**	**$ 3,460,886.02**	**$ 72,444.47**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations	$ 39,579,300.00	$ 33,171,991.21	$ 6,407,308.79	$ 2,313,771.30
Awards and Grants to State Agencies	13,359,600.00	7,292,003.31	6,067,596.69	531,721.61
Awards and Grants to State Agencies and Units of Local Government for Operational Costs per Federal Crime Bill Initiative	40,000,000.00	11,760,987.91	28,239,012.09	4,468,387.19
Total	**$ 92,938,900.00**	**$ 52,224,982.43**	**$ 40,713,917.57**	**$ 7,313,880.10**
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	$ 200,000.00	$ 91,902.89	$ 108,097.11	$ 15,193.64

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 1,371,778.00	$ 1,231,434.73	$ 140,343.27	$ 79,032.86
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust		$ 41,199.45		0.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....		**$ 1,272,634.18**		**$ 79,032.86**

DETAIL BY DIVISION AND OBJECT

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 960,000.00	$ 896,430.42	$ 63,569.58	$ 35,401.00
Contribution State Employee Retirement	154,600.00	144,029.93	10,570.07	2,347.48
Contribution Social Security	73,400.00	65,504.19	7,895.81	2,600.81
Contractual Services	74,503.00	61,327.72	13,175.28	12,472.31
Travel	24,000.00	14,938.20	9,061.80	3,969.49
Commodities	4,800.00	4,775.98	24.02	1,939.62
Printing	4,675.00	4,631.16	43.84	2,105.60
Equipment	24,000.00	12,727.68	11,272.32	10,150.33
Electronic Data Processing	22,100.00	4,450.91	17,649.09	1,794.65
Telecommunication Services	25,900.00	20,828.96	5,071.04	5,000.52
Operation Automotive Equipment	3,800.00	1,789.58	2,010.42	1,251.05
Total	**$ 1,371,778.00**	**1,231,434.73**	**140,343.27**	**79,032.86**
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Refund to Agency or Employer	Non-Approp.	$ 41,199.45		0.00

ILLINOIS EMERGENCY MANAGEMENT AGENCY

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 4,924,219.00	$ 4,446,949.24	$ 477,269.76	$ 201,889.95
Emergency Management Preparedness	11,347,385.00	6,285,380.40	5,062,004.60	1,718,733.24
Emergency Planning and Training	150,000.00	46,265.87	103,734.13	12,404.45
Nuclear Safety Emergency Preparedness	16,965,674.00	16,086,803.79	878,870.21	1,157,664.92
Radiation Protection	7,860,455.00	5,450,247.14	2,410,207.86	131,136.96
Federal Aid Disaster	3,000,000.00	43,971.58	2,956,028.42	89.02
Federal Civil Preparedness Administrative	285,141,971.00	67,041,754.25	218,100,216.75	21,608,062.42

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Operations (Concluded):				
Indoor Radon Mitigation	380,000.00	265,212.10	114,787.90	81,408.68
Nuclear Civil Protection Planning	3,800,000.00	34,067.88	3,765,932.12	0.00
Sheffield February 1982 Agreed Order	200,000.00	91,212.18	108,787.82	2,184.00
Total	**333,769,704.00**	**99,791,864.43**	**233,977,839.57**	**24,913,573.64**
Awards and Grants:				
General Revenue	491,700.00	8,970.51	482,729.49	802.58
Nuclear Safety Emergency Preparedness	650,000.00	459,800.59	190,199.41	4,421.33
Radiation Protection	100,000.00	0.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation	828,550.00	505,597.02	322,952.98	-3,542.97
September 11th	100,000.00	0.00	100,000.00	0.00
Federal Aid Disaster	140,500,000.00	2,771,339.00	137,728,661.00	282,451.47
Federal Civil Preparedness Administrative	2,000,000.00	0.00	2,000,000.00	0.00
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Total	**145,670,250.00**	**3,745,707.12**	**141,924,542.88**	**284,132.41**
Permanent Improvements:				
Build Illinois Bond	436,600.00	436,600.00	0.00	0.00
Federal Civil Preparedness Administrative	9,335,600.00	0.00	9,335,600.00	0.00
Total	**9,772,200.00**	**436,600.00**	**9,335,600.00**	**0.00**
Refunds:				
Radiation Protection	100,000.00	14,637.38	85,362.62	765.53
Radioactive Waste Facility Development and Operation	5,000.00	90.00	4,910.00	0.00
Federal Aid Disaster	No Approp.	1,134,995.56		0.00
Federal Civil Preparedness Administrative	No Approp.	1,553.40		151.36
Total	**105,000.00**	**14,727.38**	**90,272.62**	**765.53**
	No Approp.	**1,136,548.96**		**151.36**
		1,151,276.34		**916.89**
Total, Appropriated Funds	**$ 489,317,154.00**	**$ 103,988,898.93**	**$ 385,328,255.07**	**$ 25,198,471.58**
	No Approp.	**1,136,548.96**		**151.36**
		$ 105,125,447.89		**$ 25,198,622.94**
Non-Appropriated Funds:				
Operations:				
IEMA State Projects		$ 148,490.82		$ 2,437.48
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY		**$ 105,273,938.71**		**$ 25,201,060.42**

DETAIL BY DIVISION AND OBJECT

Management and Administrative Support
General Revenue Fund
Operations

Regular Positions	$ 590,000.00	$ 518,342.96	$ 71,657.04	0.00
Employee Retirement Contribution Paid by State	80.00	79.46	0.54	0.00
Contribution State Employee Retirement	95,000.00	83,212.72	11,787.28	0.00
Contribution Social Security	45,250.00	40,466.84	4,783.16	0.00
Contractual Services	368,600.00	249,123.67	119,476.33	$ 23,258.41
Travel	3,800.00	3,496.02	303.98	333.82
Commodities	3,500.00	3,497.60	2.40	328.36
Printing	7,600.00	5,391.85	2,208.15	3,275.91
Equipment	6,900.00	6,654.76	245.24	5,457.95
Electronic Data Processing	19,600.00	19,538.05	61.95	769.95
Telecommunication Services	15,200.00	15,197.70	2.30	2.28
Operation Automotive Equipment	5,300.00	5,300.00	0.00	0.00
Training and Education	206,300.00	120,853.08	85,446.92	96,582.67
Disaster Relief Costs Incurred in Current and Prior Years	894,500.00	838,717.13	55,782.87	0.00
Provide Services and Costs Associated with Homeland Security, Reapprop. FY'04	444,789.00	387,714.12	57,074.88	0.00
Total	**$ 2,706,419.00**	**$ 2,297,585.96**	**$ 408,833.04**	**$ 130,009.35**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 2,301,363.00	$ 2,296,584.57	$ 4,778.43	$ -660.50
Employee Retirement Contribution Paid by State	72,200.00	23,466.02	48,733.98	0.00
Contribution State Employee Retirement	376,119.00	367,251.51	8,867.49	57.59
Contribution Social Security	172,697.00	169,377.84	3,319.16	27.35
Contribution Group Insurance	528,350.00	503,495.54	24,854.46	0.00
Contractual Services	295,496.00	243,923.92	51,572.08	41,872.36
Travel	17,572.00	6,633.12	10,938.88	120.13
Commodities	54,209.00	15,823.94	38,385.06	9,499.89
Printing	1,709.00	633.71	1,075.29	0.00
Equipment	61,354.00	61,043.59	310.41	55,557.98
Electronic Data Processing	232,009.00	231,390.48	618.52	217,195.51
Telecommunication Services	21,010.00	21,001.26	8.74	0.00
Operation Automotive Equipment	31,250.00	31,246.01	3.99	4,419.97
Total	**$ 4,165,338.00**	**$ 3,971,871.51**	**$ 193,466.49**	**$ 328,090.28**
Radiation Protection Fund				
Operations				
Regular Positions	$ 189,900.00	$ 187,926.00	$ 1,974.00	0.00
Employee Retirement Contribution Paid by State	5,600.00	1,112.88	4,487.12	0.00
Contribution State Employee Retirement	30,600.00	30,271.64	328.36	0.00
Contribution Social Security	14,300.00	14,042.76	257.24	0.00
Contribution Group Insurance	48,000.00	44,929.20	3,070.80	0.00
Contractual Services	219,399.00	97,155.25	122,243.75	$ 19,846.99
Travel	10,000.00	215.82	9,784.18	0.00
Commodities	5,400.00	3,792.47	1,607.53	884.14
Printing	51,500.00	7,824.63	43,675.37	1,630.46
Electronic Data Processing	42,700.00	30,606.72	12,093.28	2,093.19
Telecommunication Services	11,700.00	11,695.21	4.79	0.00
Operation Automotive Equipment	16,100.00	16,100.00	0.00	230.59
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 Identification, Decontamination and Environmental Monitoring of Unlicensed Properties Contaminated with such Tailings	63,300.00	84.00	63,216.00	0.00
Total	**$ 708,499.00**	**$ 445,756.58**	**$ 262,742.42**	**$ 24,685.37**
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
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness Program	$ 5,387,039.00	$ 1,635,299.27	$ 3,751,739.73	$ 356,977.67
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 717,300.00	$ 465,988.41	$ 251,311.59	0.00
Terrorism Preparedness and Training Costs in Current and Prior Years	281,093,000.00	65,043,808.94	216,049,191.06	$ 21,132,843.16
Total	**$ 281,810,300.00**	**$ 65,509,797.35**	**$ 216,300,502.65**	**$ 21,132,843.16**
Awards and Grants				
Urban Search and Rescue	$ 2,000,000.00	0.00	$ 2,000,000.00	0.00
Permanent Improvements				
Costs Associated with New State Emergency Operations Center, Reapprop. FY'04	$ 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 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Federal Hardware Assistance Fund				
Awards and Grants				
Communications 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 Civil Protection Planning Fund				
Operations				
Federal Projects	$ 300,000.00	0.00	$ 300,000.00	0.00
IEMA State Projects Fund				
Operations				
Purchase Equipment Needed for Nuclear Power Plant Monitoring	Non-Approp.	$ 148,490.82		$ 2,437.48
Operations				
General Revenue Fund				
Operations				
Regular Positions	$ 1,135,400.00	$ 1,118,292.24	$ 17,107.76	0.00
Employee Retirement Contribution Paid by State	504.00	503.18	0.82	0.00
Contribution State Employee Retirement	183,200.00	178,962.08	4,237.92	0.00
Contribution Social Security	87,000.00	82,207.52	4,792.48	0.00
Contractual Services	24,725.00	24,658.20	66.80	$ 19.90
Travel	6,000.00	3,611.16	2,388.84	1,145.56
Commodities	2,800.00	2,635.84	164.16	470.24
Printing	4,500.00	2,053.35	2,446.65	343.70
Equipment	38,400.00	32,206.83	6,193.17	28,284.50
Electronic Data Processing	10,600.00	10,565.52	34.48	26.63
Telecommunication Services	190,600.00	164,596.80	26,003.20	35,487.57
Operation Automotive Equipment	22,300.00	22,299.90	0.10	0.00
Total	**$ 1,706,029.00**	**$ 1,642,592.62**	**$ 63,436.38**	**$ 65,778.10**
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 820,300.00	$ 816,153.17	$ 4,146.83	$ -2,322.50
Employee Retirement Contribution Paid by State	24,300.00	16,686.20	7,613.80	0.00
Contribution State Employee Retirement	132,500.00	131,857.03	642.97	0.00
Contribution Social Security	62,000.00	60,549.78	1,450.22	0.00
Contribution Group Insurance	240,000.00	204,598.80	35,401.20	0.00
Contractual Services	196,154.00	123,882.85	72,271.15	42,925.55
Travel	39,500.00	22,297.61	17,202.39	2,914.30
Commodities	34,300.00	23,168.15	11,131.85	12,182.63
Printing	4,000.00	3,906.10	93.90	989.04
Equipment	84,500.00	82,133.37	2,366.63	76,217.60
Electronic Data Processing	7,000.00	7,000.00	0.00	2,282.57
Telecommunication Services	429,696.00	426,735.68	2,960.32	87,362.51
Operation Automotive Equipment	25,000.00	24,829.51	170.49	7,368.65
Total	**$ 2,099,250.00**	**$ 1,943,798.25**	**$ 155,451.75**	**$ 229,920.35**
Emergency Management Preparedness Fund				
Operations				
Emergency Management Preparedness Program	$ 2,935,346.00	$ 1,754,841.41	$ 1,180,504.59	$ 714,684.01
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education	$ 350,000.00	$ 227,450.87	$ 122,549.13	$ 96,772.05
Federal Civil Preparedness Administrative Fund				
Refunds				
Refunds to Federal Government	No Approp.	$ 1,553.40		$ 151.36

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Radiation Safety				
Radiation Protection Fund				
Operations				
Regular Positions	$ 2,630,500.00	$ 2,507,908.93	$ 122,591.07	$ 2,033.47
Employee Retirement Contribution Paid by State	79,000.00	48,223.88	30,776.12	40.66
Contribution State Employee Retirement	424,200.00	404,348.23	19,851.77	327.54
Contribution Social Security	201,500.00	185,073.47	16,426.53	155.57
Contribution Group Insurance	516,000.00	472,778.48	43,221.52	0.00
Contractual Services	94,421.00	37,137.25	57,283.75	1,244.52
Travel	100,000.00	81,927.89	18,072.11	8,999.05
Commodities	13,200.00	8,670.85	4,529.15	578.63
Equipment	53,700.00	19,419.68	34,280.32	0.00
Electronic Data Processing	42,700.00	24,806.48	17,893.52	4,948.68
Telecommunication Services	9,739.00	9,477.62	261.38	80.00
Operation Automotive Equipment	37,000.00	17,880.45	19,119.55	8,619.04
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	6,017.23	243,982.77	624.00
Total	**$ 4,451,960.00**	**$ 3,823,670.44**	**$ 628,289.56**	**$ 27,651.16**
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	$ 14,637.38	$ 85,362.62	$ 765.53
Indoor Radon Mitigation Fund				
Operations				
Expenses Relating to Federally Funded State Indoor Radon Abatement Program	$ 380,000.00	$ 265,212.10	$ 114,787.90	$ 81,408.68
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions	$ 3,660,150.00	$ 3,610,942.54	$ 49,207.46	$ 12,303.53
Employee Retirement Contribution Paid by State	109,800.00	66,331.80	43,468.20	187.00
Contribution State Employee Retirement	589,500.00	583,263.79	6,236.21	2,493.64
Contribution Social Security	280,000.00	262,729.81	17,270.19	1,184.28
Contribution Group Insurance	615,000.00	613,934.02	1,065.98	0.00
Contractual Services	446,640.00	423,419.96	23,220.04	165,244.96
Travel	90,600.00	81,315.31	9,284.69	9,077.59
Commodities	112,000.00	109,994.88	2,005.12	24,220.39
Printing	4,000.00	987.75	3,012.25	231.55
Equipment	165,500.00	162,342.83	3,157.17	130,895.09
Electronic Data Processing	397,900.00	396,018.96	1,881.04	67,907.22
Telecommunication Services	383,000.00	382,989.00	11.00	0.00
Operation Automotive Equipment	14,500.00	14,499.07	0.93	11.95
Total	**$ 6,868,590.00**	**$ 6,708,769.72**	**$ 159,820.28**	**$ 413,757.20**
Disaster Assistance and Preparedness				
General Revenue Fund				
Operations				
Regular Positions	$ 396,000.00	$ 394,909.92	$ 1,090.08	0.00
Employee Retirement Contribution Paid by State	71.00	71.00	0.00	0.00
Contribution State Employee Retirement	63,500.00	61,937.41	1,562.59	0.00
Contribution Social Security	30,100.00	28,862.26	1,237.74	0.00
Commodities	1,000.00	1,000.00	0.00	$ 262.90
Printing	1,300.00	495.52	804.48	0.00
Electronic Data Processing	5,100.00	5,100.00	0.00	4,539.46
Telecommunication Services	8,200.00	7,894.55	305.45	1,300.14
Operation Automotive Equipment	6,500.00	6,500.00	0.00	0.00
Total	**$ 511,771.00**	**$ 506,770.66**	**$ 5,000.34**	**$ 6,102.50**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
State Share of Individual and Household Grant Program for Disaster Declaration: In Current Year	$ 299,700.00	$ 6,732.02	$ 292,967.98	$ 802.58
State Share of Individual and Household Grant Program for Disaster Declaration: In Prior Year	192,000.00	2,238.49	189,761.51	0.00
Total	**$ 491,700.00**	**$ 8,970.51**	**$ 482,729.49**	**$ 802.58**
Emergency Planning and Training Fund Operations				
Activities as a Result of Illinois Emergency Planning and Community Right to Know Act	$ 150,000.00	$ 46,265.87	$ 103,734.13	$ 12,404.45
Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 437,050.00	$ 433,399.12	$ 3,650.88	0.00
Employee Retirement Contribution Paid by State	11,900.00	7,307.95	4,592.05	0.00
Contribution State Employee Retirement	71,600.00	69,884.52	1,715.48	0.00
Contribution Social Security	33,450.00	32,601.08	848.92	0.00
Contribution Group Insurance	109,000.00	85,346.40	23,653.60	0.00
Contractual Services	76,250.00	64,700.10	11,549.90	$ 1,526.16
Travel	38,000.00	22,488.35	15,511.65	1,488.66
Commodities	9,850.00	9,649.94	200.06	695.97
Printing	6,000.00	1,512.79	4,487.21	273.65
Equipment	20,800.00	7,938.98	12,861.02	5,972.99
Electronic Data Processing	5,000.00	4,961.66	38.34	4,800.66
Telecommunication Services	7,500.00	7,447.01	52.99	104.62
Operation Automotive Equipment	14,000.00	9,429.74	4,570.26	7,588.58
Total	**$ 840,400.00**	**$ 756,667.64**	**$ 83,732.36**	**$ 22,451.29**
Awards and Grants				
Compensation to Local Governments for Expenses Attributable to Implementation and Maintenance of Plans and Programs Authorized by Nuclear Safety Preparedness Act including Prior Expenses	$ 650,000.00	$ 459,800.59	$ 190,199.41	$ 4,421.33
Build Illinois Bond Fund Permanent Improvements				
Capital Costs Associated with Gubernatorial Proclamation of Disaster Dated April 21, 2004 Relating to Kankakee, LaSalle, Putnam and Will Counties	$ 436,600.00	$ 436,600.00	0.00	0.00
Emergency Management Preparedness Fund Operations				
Emergency Management Preparedness	$ 3,025,000.00	$ 2,895,239.72	$ 129,760.28	$ 647,071.56
Federal Aid Disaster Fund Operations				
State Administration of Federal Disaster Relief Program	$ 1,000,000.00	$ 43,458.02	$ 956,541.98	$ 89.02
State Administration of Hazard Mitigation Program	1,000,000.00	513.56	999,486.44	0.00
State Administration of Individual and Household Grant Program	1,000,000.00	0.00	1,000,000.00	0.00
Total	**$ 3,000,000.00**	**$ 43,971.58**	**$ 2,956,028.42**	**$ 89.02**
Awards and Grants				
Federal Disaster Declaration: In Current Year	$ 30,000,000.00	$ 857,912.09	$ 29,142,087.91	$ 5,252.92
Federal Share of Individual and Household Program for Disaster Declarations: In Current Year	21,000,000.00	0.00	21,000,000.00	0.00
Federal Disaster Declaration: In Prior Years	45,000,000.00	1,170,571.47	43,829,428.53	244,346.30
Federal Share of Individual and Household Program for Disaster Declarations: In Prior Year	1,500,000.00	0.00	1,500,000.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Disaster Relief - Hazard Mitigation: In Current Year	$ 8,000,000.00	$ 244,451.94	$ 7,755,548.06	$ 32,852.25
Disaster Relief - Hazard Mitigation: In Prior Years	35,000,000.00	498,403.50	34,501,596.50	0.00
Total	**$ 140,500,000.00**	**$ 2,771,339.00**	**$ 137,728,661.00**	**$ 282,451.47**
Refunds				
Return Refunds and Unused Cash to Federal Emergency Management Agency	No Approp.	$ 1,134,995.56		0.00
Federal Civil Preparedness Administrative Fund Operations				
Training and Education	$ 2,981,671.00	$ 1,304,506.03	$ 1,677,164.97	$ 378,447.21
Nuclear Civil Protection Planning Fund Operations				
Federal Projects	$ 500,000.00	0.00	$ 500,000.00	0.00
Flood Mitigation Assistance	3,000,000.00	$ 34,067.88	2,965,932.12	0.00
Total	**$ 3,500,000.00**	**$ 34,067.88**	**$ 3,465,932.12**	**0.00**
Environmental Safety				
Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions	$ 1,587,900.00	$ 1,587,127.19	$ 772.81	$ 1,477.95
Employee Retirement Contribution Paid by State	47,000.00	29,592.55	17,407.45	29.56
Contribution State Employee Retirement	256,500.00	255,790.46	709.54	238.09
Contribution Social Security	119,950.00	116,295.20	3,654.80	111.47
Contribution Group Insurance	303,000.00	302,961.79	38.21	376.37
Contractual Services	232,341.00	149,324.78	83,016.22	29,459.50
Travel	41,500.00	25,460.28	16,039.72	1,318.16
Commodities	72,100.00	50,948.99	21,151.01	20,313.77
Printing	4,000.00	962.36	3,037.64	629.92
Equipment	171,200.00	137,618.60	33,581.40	95,670.80
Electronic Data Processing	17,500.00	14,433.94	3,066.06	13,567.94
Telecommunication Services	24,605.00	24,032.11	572.89	252.27
Operation Automotive Equipment	14,500.00	11,148.42	3,351.58	0.00
Training and Travel Expenses and Reimbursement to State Police and Commerce Commission Costs Incurred for Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel and High-Level Radioactive Waste and Transuranic Waste in Illinois	100,000.00	0.00	100,000.00	0.00
Total	**$ 2,992,096.00**	**$ 2,705,696.67**	**$ 286,399.33**	**$ 163,445.80**
Radiation Protection Fund Operations				
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 Identification, Decontamination and Environmental Monitoring of Unlicensed Properties Contaminated with such Tailings	$ 1,836,296.00	$ 1,180,820.12	$ 655,475.88	$ 78,800.43
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	0.00	150,000.00	0.00
Funding Costs Related to Environmental Cleanup of Ottawa Radiation Areas Superfund Project under Cooperative Agreements with Federal Government	713,700.00	0.00	713,700.00	0.00
Total	**$ 2,699,996.00**	**$ 1,180,820.12**	**$ 1,519,175.88**	**$ 78,800.43**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 828,550.00	$ 505,597.02	$ 322,952.98	$ -3,542.97
Refunds				
Refunds for Overpayments made by Low-Level Waste Generators	$ 5,000.00	$ 90.00	$ 4,910.00	0.00
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	$ 91,212.18	$ 108,787.82	$ 2,184.00
ILLINOIS FINANCE AUTHORITY				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 240,000.00	$ 27,472.16	$ 212,527.84	0.00
Build Illinois Bond	10,000,000.00	6,200,000.00	3,800,000.00	0.00
Total	**10,240,000.00**	**6,227,472.16**	**4,012,527.84**	**0.00**
Awards and Grants:				
Fire Truck Revolving Loan	10,000,000.00	5,067,943.46	4,932,056.54	0.00
TOTAL, ILLINOIS FINANCE AUTHORITY	**$ 20,240,000.00**	**$ 11,295,415.62**	**$ 8,944,584.38**	**0.00**
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Interest Buy-Back Authority	$ 240,000.00	$ 27,472.16	$ 212,527.84	0.00
Fire Truck Revolving Loan Fund				
Awards and Grants				
Loans to Fire Departments, Fire Protection Districts and Township Fire Departments, Reapprop. FY'04	$ 10,000,000.00	$ 5,067,943.46	$ 4,932,056.54	0.00
Build Illinois Bond Fund				
Operations				
Loans to Fire Departments, Fire Protection Districts and Township Fire Departments, Reapprop. FY'04	$ 10,000,000.00	$ 6,200,000.00	$ 3,800,000.00	0.00
ILLINOIS LABOR RELATIONS BOARD				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,935,457.00	$ 1,575,913.04	$ 359,543.96	$ 54,621.09

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,087,700.00	$ 1,072,824.18	$ 14,875.82	0.00
Contribution State Employee Retirement	175,200.00	172,957.13	2,242.87	0.00
Contribution Social Security	81,500.00	77,696.12	3,803.88	0.00
Contractual Services	143,157.00	52,983.01	90,173.99	$ 6,179.20
Travel	22,200.00	17,703.78	4,496.22	7,195.39
Commodities	3,400.00	3,360.95	39.05	1,064.06
Printing	3,100.00	3,073.60	26.40	201.60
Equipment	21,700.00	13,917.22	7,782.78	4,771.28
Electronic Data Processing	20,800.00	20,380.28	419.72	17,565.77
Telecommunication Services	56,100.00	56,036.13	63.87	13,006.99
Costs Associated with PA 93-655, including Administrative Expenses	320,600.00	84,980.64	235,619.36	4,636.80
Total	**$ 1,935,457.00**	**$ 1,575,913.04**	**$ 359,543.96**	**$ 54,621.09**

ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD

SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
Death Certificate Surcharge	$ 126,100.00	$ 70,501.82	$ 55,598.18	$ 1,434.50
Police Training Board Services	100,000.00	29,333.98	70,666.02	13,158.81
Traffic and Criminal Conviction Surcharge	2,154,670.00	2,007,136.08	147,533.92	41,473.18
Total.....	**2,380,770.00**	**2,106,971.88**	**273,798.12**	**56,066.49**
Awards and Grants:				
Traffic and Criminal Conviction Surcharge	11,267,400.00	10,017,582.53	1,249,817.47	4,499,610.42
Total, Appropriated Funds.....	**$ 13,648,170.00**	**$ 12,124,554.41**	**$ 1,523,615.59**	**$ 4,555,676.91**
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects		$ 1,380,493.61		$ 558,476.89
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD.....		**$ 13,505,048.02**		**$ 5,114,153.80**
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	$ 126,100.00	$ 70,501.82	$ 55,598.18	$ 1,434.50
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	$ 100,000.00	$ 29,333.98	$ 70,666.02	$ 13,158.81
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions	$ 1,163,200.00	$ 1,135,137.70	$ 28,062.30	0.00
Employee Retirement Contribution Paid by State	34,400.00	16,546.02	17,853.98	0.00
Contribution State Employee Retirement	187,900.00	183,737.26	4,162.74	$ -4,063.77
Contribution Social Security	89,450.00	82,478.75	6,971.25	18.13
Contribution Group Insurance	312,000.00	303,268.29	8,731.71	0.00
Contractual Services	106,201.00	106,200.70	0.30	10,278.82
Travel	38,893.00	31,888.05	7,004.95	683.83
Commodities	10,734.00	10,733.04	0.96	780.16
Printing	3,357.00	3,356.65	0.35	153.29
Equipment	34,000.00	9,256.62	24,743.38	5,550.22
Electronic Data Processing	66,784.00	66,783.77	0.23	19,127.56
Telecommunication Services	32,540.00	32,539.21	0.79	1,273.03

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Traffic and Criminal Conviction Surcharge Fund				
Operations (Concluded)				
Operation Automotive Equipment	$ 25,211.00	$ 25,210.02	$ 0.98	$ 7,671.91
Payment of and/or Services Related to Administration of HB576 Investigations	50,000.00	0.00	50,000.00	0.00
Total	**$ 2,154,670.00**	**2,007,136.08**	**147,533.92**	**41,473.18**
Awards and Grants				
Payment and/or Reimbursement of Training and Training Services per Statutory Provisions	$ 11,267,400.00	$ 10,017,582.53	$ 1,249,817.47	$ 4,499,610.42
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Underage Drinking - DHS Grant	Non-Approp.	$ 178,791.04		$ 35,487.21
Federal Homeland Security Funds 2004 Program	Non-Approp.	2,275.00		0.00
Police Corp Training	Non-Approp.	414,804.73		0.00
Police Corp Scholarship Agreement	Non-Approp.	391,137.86		391,137.86
Tactical Communication Grant #402085	Non-Approp.	33,075.60		21,956.90
Federal Homeland Security Part I	Non-Approp.	90,517.12		46,948.95
Federal Homeland Security Part II	Non-Approp.	269,892.26		62,945.97
Total		**$ 1,380,493.61**		**$ 558,476.89**

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

SUMMARY BY CATEGORY AND FUND

Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System		$ 749,739,332.55		0.00

DETAIL BY DIVISION AND OBJECT

General Office				
Illinois Municipal Retirement System Fund				
Operations				
Purchase of Investment	Non-Approp.	$ 749,739,332.55		0.00

ILLINOIS SPORTS FACILITIES AUTHORITY

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities	$ 36,131,000.00	$ 33,000,000.00	$ 3,131,000.00	0.00

DETAIL BY DIVISION AND OBJECT

General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of Sports Facilities Authority	$ 36,131,000.00	$ 33,000,000.00	$ 3,131,000.00	0.00

ILLINOIS STATE BOARD OF INVESTMENTS

SUMMARY BY CATEGORY AND FUND

Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments		$ 2,137,780.10		$ 171,645.55

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE BOARD OF INVESTMENTS (Concluded)

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses	Non-Approp.	$ 2,137,780.10		$ 171,645.55
ILLINOIS STATE TOLL HIGHWAY AUTHORITY				
SUMMARY BY CATEGORY AND FUND				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue		$ 200,841,184.28		$ 115,938.43
Highway and Waterway Construction:				
Illinois State Toll Highway Revenue		216,223,777.39		0.00
Debt Service:				
Illinois State Toll Highway Revenue		62,255,220.54		0.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY		**$ 479,320,182.21**		**$ 115,938.43**
DETAIL BY DIVISION AND OBJECT				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Maintenance and Operational Expenses	Non-Approp.	$ 200,841,184.28		$ 115,938.43
Highway and Waterway Construction				
Renewal and Replacement	Non-Approp.	$ 207,101,008.31		0.00
Capital Improvements and Reconstruction	Non-Approp.	38,504.33		0.00
Project CF/New Segment	Non-Approp.	5,287,089.88		0.00
Capital Improvement/Project M	Non-Approp.	3,797,174.87		0.00
Total		**$ 216,223,777.39**		**0.00**
Debt Service				
Principal/Interest	Non-Approp.	$ 62,255,220.54		0.00
ILLINOIS VIOLENCE PREVENTION AUTHORITY				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 881,415.00	$ 877,303.95	$ 4,111.05	$ 8,490.20
Violence Prevention	801,200.00	733,047.03	68,152.97	11,570.06
Total	**1,682,615.00**	**1,610,350.98**	**72,264.02**	**20,060.26**
Awards and Grants:				
General Revenue	2,239,500.00	2,144,636.93	94,863.07	85,000.00
Violence Prevention	1,800,000.00	1,799,999.45	0.55	186,115.00
Total	**4,039,500.00**	**3,944,636.38**	**94,863.62**	**271,115.00**
Total, Appropriated Funds	**$ 5,722,115.00**	**$ 5,554,987.36**	**$ 167,127.64**	**$ 291,175.26**
Non-Appropriated Funds:				
Awards and Grants:				
IVPA Special Projects		$ 111,115.00		0.00
TOTAL, ILLINOIS VIOLENCE PREVENTION AUTHORITY		**$ 5,666,102.36**		**$ 291,175.26**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS VIOLENCE PREVENTION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Contractual Services	$ 38,400.00	$ 35,019.39	$ 3,380.61	$ 2,188.84
Illinois Family Violence Coordinating Council Program	843,015.00	842,284.56	730.44	6,301.36
Total	**$ 881,415.00**	**$ 877,303.95**	**$ 4,111.05**	**$ 8,490.20**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 2,239,500.00	$ 2,144,636.93	$ 94,863.07	$ 85,000.00
Violence Prevention Fund				
Operations				
Regular Positions	$ 500,200.00	$ 457,277.73	$ 42,922.27	0.00
Contribution State Employee Retirement	80,600.00	73,884.33	6,715.67	0.00
Contribution Social Security	38,300.00	34,014.88	4,285.12	0.00
Contribution Group Insurance	96,000.00	91,657.38	4,342.62	0.00
Contractual Services	40,100.00	36,963.58	3,136.42	$ 3,031.64
Travel	20,000.00	16,392.57	3,607.43	2,441.33
Commodities	2,000.00	1,994.77	5.23	0.00
Printing	10,000.00	9,991.00	9.00	5,616.00
Equipment	1,000.00	0.00	1,000.00	0.00
Electronic Data Processing	9,000.00	8,552.81	447.19	301.35
Telecommunication Services	4,000.00	2,317.98	1,682.02	179.74
Total	**$ 801,200.00**	**$ 733,047.03**	**$ 68,152.97**	**$ 11,570.06**
Awards and Grants				
Grants per Provisions of Violence Prevention Act of 1995	$ 1,800,000.00	$ 1,799,999.45	$ 0.55	$ 186,115.00
IVPA Special Projects Fund				
Awards and Grants				
Cease Fire Grant - ICJIA	Non-Approp.	$ 111,115.00		0.00

ILLINOIS' WORKERS COMPENSATION COMMISSION

SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
Illinois Workers' Compensation Commission Operations	$ 16,320,050.00	$ 14,880,599.78	$ 1,439,450.22	$ 746,474.63
Non-Appropriated Funds:				
Operations:				
Rate Adjustment		$ 9,800.00		$ 9,800.00
Self-Insurers Administration		607,389.29		67,758.73
Self-Insurers Security		214,462.07		11,280.58
Total		**831,651.36**		**88,839.31**
Awards and Grants:				
Rate Adjustment		10,176,197.68		46,790.76
Second Injury		1,097,124.00		0.00
Self-Insurers Security		6,215,872.60		409,972.24
Total		**17,489,194.28**		**456,763.00**
Total, Non-Appropriated Funds		**$ 18,320,845.64**		**$ 545,602.31**
TOTAL, ILLINOIS' WORKERS COMPENSATION COMMISSION		**$ 33,201,445.42**		**$ 1,292,076.94**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS' WORKERS COMPENSATION COMMISSION (Continued)

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 4,491,850.00	$ 4,123,923.64	$ 367,926.36	$ 206,646.62
Regular Positions: Arbitrators	3,422,700.00	3,270,113.66	152,586.34	142,610.30
Regular Positions: Court Reporters	1,245,150.00	1,019,637.24	225,512.76	46,366.60
Employee Retirement Contribution Paid by State	294,400.00	107,988.27	186,411.73	3,185.36
Contribution State Employee Retirement	723,500.00	659,255.69	64,244.31	33,364.66
Contribution State Employee Retirement: Arbitrators	551,200.00	527,417.04	23,782.96	22,997.72
Contribution State Employee Retirement: Court Reporters	200,500.00	164,259.54	36,240.46	7,470.45
Contribution Social Security	610,750.00	607,769.21	2,980.79	29,562.73
Contribution Group Insurance	2,160,000.00	1,871,380.13	288,619.87	80,374.62
Contractual Services	507,000.00	492,426.63	14,573.37	25,469.58
Travel	196,000.00	189,244.94	6,755.06	28,828.90
Commodities	45,500.00	45,495.15	4.85	34.00
Printing	35,000.00	34,796.80	203.20	0.00
Equipment	50,000.00	49,062.10	937.90	0.00
Telecommunication Services	114,450.00	113,770.21	679.79	15,413.22
Printing and Distribution of Workers' Compensation Handbooks Containing Information as to Rights and Obligations of Employers	119,800.00	118,725.61	1,074.39	11,187.02
Implementation and Operation of Accident Reporting System	279,300.00	275,640.94	3,659.06	22,407.77
Total	**$ 15,047,100.00**	**$ 13,670,906.80**	**$ 1,376,193.20**	**$ 675,919.55**
Rate Adjustment Fund				
Operations				
Administrative Expenses in Connection with Operation of Rate Adjustment Fund	Non-Approp.	$ 9,800.00		$ 9,800.00
Awards and Grants				
Pay Rate Adjustment Benefits for Workers' Compensation Claims	Non-Approp.	$ 10,176,197.68		$ 46,790.76
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefit Claims	Non-Approp.	$ 1,097,124.00		0.00
Self-Insurers Administration Fund				
Operations				
Administrative Expenses of Operating Self Insurers Advisory Board	Non-Approp.	$ 607,389.29		$ 67,758.73
Self-Insurers Security Fund				
Operations				
Administrative Expenses of Operation of Self Insurers Security Fund	Non-Approp.	$ 214,462.07		$ 11,280.58
Awards and Grants				
Worker Compensation Benefits of Companies Bankrupt after 12/31/85	Non-Approp.	$ 6,215,872.60		$ 409,972.24
Electronic Data Processing				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Regular Positions	$ 653,950.00	$ 614,901.79	$ 39,048.21	$ 25,459.00
Contribution State Employee Retirement	105,300.00	99,084.84	6,215.16	4,103.07
Contribution Social Security	48,050.00	45,771.12	2,278.88	1,894.55
Contractual Services	142,750.00	129,120.29	13,629.71	22,400.31
Travel	2,000.00	1,817.10	182.90	0.00
Commodities	1,500.00	1,496.30	3.70	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS' WORKERS COMPENSATION COMMISSION (Concluded)

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Electronic Data Processing				
Illinois Workers' Compensation Commission Operations Fund				
Operations (Concluded)				
Printing	$ 2,000.00	$ 1,999.47	$ 0.53	$ 0.00
Equipment	8,000.00	7,838.10	161.90	0.00
Telecommunication Services	56,500.00	56,356.87	143.13	7,995.70
Total	**$ 1,020,050.00**	**$ 958,385.88**	**$ 61,664.12**	**$ 61,852.63**
Peoria Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Rent, Staffing and Equipment for Operation of Peoria Office	$ 132,300.00	$ 130,713.65	$ 1,586.35	$ 2,716.38
Metro East Office				
Illinois Workers' Compensation Commission Operations Fund				
Operations				
Costs Associated with Establishment and Operation of Satellite Office in Metro East Area	$ 120,600.00	$ 120,593.45	$ 6.55	$ 5,986.07
MEDICAL DISTRICT COMMISSION				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 192,000.00	$ 192,000.00	0.00	$ 20,422.58
Permanent Improvements:				
Capital Development	488,340.00	481,375.50	$ 6,964.50	0.00
TOTAL, MEDICAL DISTRICT COMMISSION.....	**$ 680,340.00**	**$ 673,375.50**	**$ 6,964.50**	**$ 20,422.58**
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 192,000.00	$ 192,000.00	0.00	$ 20,422.58
Capital Development Fund				
Permanent Improvements				
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	$ 10,768.00	$ 3,903.50	$ 6,864.50	0.00
Acquisition of Property, Demolition and Site Improvements and Related Costs within Medical Center District, Chicago for Phase IV of District Development Initiative, Reapprop. FY'04	477,572.00	477,472.00	100.00	0.00
Total	**$ 488,340.00**	**$ 481,375.50**	**$ 6,964.50**	**0.00**
METROPOLITAN PIER AND EXPOSITION AUTHORITY				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Awards and Grants:				
McCormick Place Expansion Project	$ 96,991,000.00	$ 95,219,762.65	$ 1,771,237.35	0.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	31,590,000.00	31,440,826.58	149,173.42	0.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY.....	**$ 128,581,000.00**	**$ 126,660,589.23**	**$ 1,920,410.77**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
METROPOLITAN PIER AND EXPOSITION AUTHORITY (Concluded)

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 96,991,000.00	$ 95,219,762.65	$ 1,771,237.35	0.00
Metropolitan Fair and Exposition Authority Improvement Bond Fund				
Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds	$ 31,590,000.00	$ 31,440,826.58	$ 149,173.42	0.00
OFFICE OF INSPECTOR GENERAL				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 5,737,700.00	$ 4,699,984.78	$ 1,037,715.22	$ 210,679.76
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 5,737,700.00	$ 4,699,984.78	$ 1,037,715.22	$ 210,679.76
PRISONER REVIEW BOARD				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 1,186,576.00	$ 1,080,305.63	$ 106,270.37	$ 82,325.38
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 750,700.00	$ 722,059.14	$ 28,640.86	$ 32,706.70
Employee Retirement Contribution Paid by State	389.00	388.68	0.32	0.00
Contribution State Employee Retirement	120,900.00	115,610.44	5,289.56	5,071.12
Contribution Social Security	57,500.00	53,149.11	4,350.89	2,420.17
Contractual Services	20,710.00	19,754.63	955.37	3,509.36
Travel	81,700.00	60,568.14	21,131.86	9,313.73
Commodities	11,477.00	11,176.65	300.35	1,817.41
Printing	10,800.00	8,032.42	2,767.58	2,294.00
Electronic Data Processing	18,000.00	16,080.38	1,919.62	5,730.53
Telecommunication Services	37,700.00	14,137.34	23,562.66	1,309.18
Operation Automotive Equipment	52,700.00	44,186.19	8,513.81	14,053.18
Expenses Relating to Victim Notification Units	24,000.00	15,162.51	8,837.49	4,100.00
Total	**$ 1,186,576.00**	**$ 1,080,305.63**	**$ 106,270.37**	**$ 82,325.38**
PROCUREMENT POLICY BOARD				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 262,000.00	$ 178,925.36	$ 83,074.64	$ 15,804.53

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROCUREMENT POLICY BOARD (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses	$ 262,000.00	$ 178,925.36	$ 83,074.64	$ 15,804.53

PROPERTY TAX APPEAL BOARD

SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,312,218.00	$ 1,808,487.70	$ 503,730.30	$ 86,947.79
Refunds:				
General Revenue	200.00	0.00	200.00	0.00
TOTAL, PROPERTY TAX APPEAL BOARD.....	**$ 2,312,418.00**	**$ 1,808,487.70**	**$ 503,930.30**	**$ 86,947.79**
DETAIL BY DIVISION AND OBJECT				
Downstate Offices				
General Revenue Fund				
Operations				
Regular Positions	$ 1,227,500.00	$ 1,220,881.27	$ 6,618.73	$ 34,194.16
Employee Retirement Contribution Paid by State	1,221.00	1,220.97	0.03	0.00
Contribution State Employee Retirement	197,700.00	190,058.79	7,641.21	5,438.71
Contribution Social Security	93,900.00	87,809.93	6,090.07	2,487.83
Contractual Services	38,497.00	35,760.88	2,736.12	631.32
Travel	33,600.00	23,202.16	10,397.84	3,054.90
Commodities	9,600.00	9,587.50	12.50	211.76
Printing	5,800.00	4,620.88	1,179.12	3,202.80
Equipment	4,600.00	1,113.50	3,486.50	200.00
Electronic Data Processing	43,200.00	42,797.44	402.56	4,067.81
Telecommunication Services	43,200.00	27,893.65	15,306.35	2,148.65
Operation Automotive Equipment	13,400.00	12,241.11	1,158.89	856.73
Costs Associated with Appeal Process and Reestablishment of Cook County Office	600,000.00	151,299.62	448,700.38	30,453.12
Total	**$ 2,312,218.00**	**$ 1,808,487.70**	**$ 503,730.30**	**$ 86,947.79**
Refunds				
Refunds	$ 200.00	0.00	$ 200.00	0.00

SEX OFFENDER MANAGEMENT BOARD

SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
Sex Offender Management Board	$ 500,000.00	$ 92,592.74	$ 407,407.26	$ 13,335.20
DETAIL BY DIVISION AND OBJECT				
General Office				
Sex Offender Management Board Fund				
Operations				
Purposes Authorized by Sex Offender Management Board Act including Sex Offender Evaluation, Treatment and Monitoring Programs and Grants	$ 500,000.00	$ 92,592.74	$ 407,407.26	$ 13,335.20

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHWESTERN ILLINOIS DEVELOPMENT AUTHORITY

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,064,700.00	$ 2,064,700.00	0.00	$ 235,498.00
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 Spectrulite Consortium Inc	$ 1,420,700.00	$ 1,420,700.00	0.00	$ 235,498.00
Replenishment of Draw on Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois	644,000.00	644,000.00	0.00	0.00
Total	**$ 2,064,700.00**	**$ 2,064,700.00**	**0.00**	**$ 235,498.00**

STATE BOARD OF EDUCATION

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 34,477,938.00	$ 32,919,715.60	$ 1,558,222.40	$ 2,723,733.88
Drivers Education	80,700.00	60,987.86	19,712.14	0.00
School Infrastructure	93,000.00	83,708.84	9,291.16	0.00
Teacher Certificate Fee Revolving	1,503,000.00	1,371,638.71	131,361.29	30,337.68
National Center for Education Statistics	8,047.00	7,807.07	239.93	0.00
SBE Department of Health and Human Services	8,329.00	8,327.42	1.58	0.00
SBE Federal Agency Services	1,381,400.00	286,846.32	1,094,553.68	27,059.90
SBE Federal Department of Agriculture	8,730,700.00	5,825,199.66	2,905,500.34	269,986.95
SBE Federal Department of Education	64,222,700.00	34,511,029.06	29,711,670.94	2,659,599.35
SBE Federal National Community Service	8,615.00	8,613.90	1.10	0.00
SBE GED Testing	800,000.00	423,426.28	376,573.72	19,101.44
SBE School Bus Driver Permit	12,000.00	0.00	12,000.00	0.00
SBE Teacher Certificate Institute	125,000.00	52.00	124,948.00	0.00
Total	**111,451,429.00**	**75,507,352.72**	**35,944,076.28**	**5,729,819.20**
Awards and Grants:				
General Revenue	2,084,509,101.00	2,028,681,608.97	55,827,492.03	62,930,385.06
Common School	2,958,451,200.00	2,957,525,422.31	925,777.69	5,566.29
Education Assistance	731,900,000.00	731,900,000.00	0.00	0.00
Charter Schools Revolving Loan	20,000.00	20,000.00	0.00	0.00
Drivers Education	15,750,000.00	15,723,240.85	26,759.15	0.00
School District Emergency Financial Assistance	5,333,000.00	0.00	5,333,000.00	0.00
School Technology Revolving	125,000.00	69,406.00	55,594.00	0.00
School Technology Revolving Loan	7,000,000.00	0.00	7,000,000.00	0.00
Temporary Relocation Expenses Revolving Grant	1,000,000.00	818,374.00	181,626.00	0.00
SBE Federal Agency Services	8,000,000.00	2,211,935.00	5,788,065.00	392,732.00
SBE Federal Department of Agriculture	450,000,000.00	433,726,295.48	16,273,704.52	33,141,840.26
SBE Federal Department of Education	1,686,980,000.00	1,329,571,044.81	357,408,955.19	155,570,202.52
Total	**7,949,068,301.00**	**7,500,247,327.42**	**448,820,973.58**	**252,040,726.13**
Refunds:				
SBE Federal National Community Service	No Approp.	24,717.00		0.00
TOTAL, STATE BOARD OF EDUCATION	**$ 8,060,519,730.00**	**$ 7,575,754,680.14**	**$ 484,765,049.86**	**$ 257,770,545.33**
	No Approp.	**24,717.00**		**0.00**
		$ 7,575,779,397.14		**$ 257,770,545.33**
DETAIL BY DIVISION AND OBJECT				
State Superintendent				
General Revenue Fund				
Operations				
Regular Positions	$ 338,800.00	$ 336,880.43	$ 1,919.57	0.00
Employee Retirement Contribution Paid by State	2,283.00	2,282.74	0.26	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Superintendent				
General Revenue Fund				
Operations (Concluded)				
Retirement Contribution	$ 18,050.00	$ 17,968.31	$ 81.69	0.00
Contribution Social Security	11,700.00	10,737.62	962.38	0.00
Total	**$ 370,833.00**	**$ 367,869.10**	**$ 2,963.90**	**0.00**
Budget				
General Revenue Fund				
Operations				
Regular Positions	$ 344,400.00	$ 344,323.89	$ 76.11	0.00
Employee Retirement Contribution Paid by State	1,070.00	1,069.84	0.16	0.00
Retirement Contribution	8,750.00	8,059.70	690.30	0.00
Contribution Social Security	9,775.00	5,858.96	3,916.04	0.00
Total	**$ 363,995.00**	**$ 359,312.39**	**$ 4,682.61**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 37,700.00	$ 27,802.50	$ 9,897.50	0.00
Employee Retirement Contribution Paid by State	1,200.00	1,112.10	87.90	0.00
Retirement Contribution	4,200.00	3,203.77	996.23	0.00
Contribution Social Security	2,400.00	0.00	2,400.00	0.00
Contribution Group Insurance	6,000.00	4,541.04	1,458.96	0.00
Total	**$ 51,500.00**	**$ 36,659.41**	**$ 14,840.59**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 194,000.00	$ 187,202.66	$ 6,797.34	0.00
Employee Retirement Contribution Paid by State	7,525.00	7,489.96	35.04	0.00
Retirement Contribution	25,300.00	24,998.33	301.67	0.00
Contribution Social Security	14,800.00	5,553.02	9,246.98	0.00
Contribution Group Insurance	33,500.00	33,422.72	77.28	0.00
Total	**$ 275,125.00**	**$ 258,666.69**	**$ 16,458.31**	**0.00**
Operations Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 171,300.00	$ 170,284.68	$ 1,015.32	0.00
Employee Retirement Contribution Paid by State	555.00	554.40	0.60	0.00
Retirement Contribution	8,200.00	7,135.26	1,064.74	0.00
Contribution Social Security	5,700.00	4,773.11	926.89	0.00
Contractual Services	14,875,800.00	13,840,265.29	1,035,534.71	$ 2,501,319.94
Travel	313,700.00	277,129.75	36,570.25	61,786.05
Commodities	62,000.00	36,336.35	25,663.65	4,698.36
Printing	85,200.00	8,874.80	76,325.20	0.00
Equipment	70,900.00	65,899.47	5,000.53	2,595.00
Telecommunication Services	476,800.00	293,173.46	183,626.54	61,184.14
Operation of Automotive Equipment	12,800.00	11,907.23	892.77	4,467.82
Total	**$ 16,082,955.00**	**$ 14,716,333.80**	**$ 1,366,621.20**	**$ 2,636,051.31**
SBE Federal Agency Services Fund				
Operations				
Contractual Services	$ 847,000.00	$ 90,538.00	$ 756,462.00	$ 24,885.28
Travel	122,000.00	10,382.74	111,617.26	2,174.62
Commodities	22,500.00	0.00	22,500.00	0.00
Printing	13,000.00	2,905.56	10,094.44	0.00
Equipment	11,000.00	0.00	11,000.00	0.00
Telecommunication Services	18,000.00	5,990.52	12,009.48	0.00
Total	**$ 1,033,500.00**	**$ 109,816.82**	**$ 923,683.18**	**$ 27,059.90**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SBE Federal Department of Agriculture Fund				
Operations				
Contractual Services	$ 2,839,400.00	$ 1,099,591.63	$ 1,739,808.37	$ 224,381.88
Travel	370,000.00	246,611.05	123,388.95	34,279.61
Commodities	75,000.00	18,402.91	56,597.09	245.83
Printing	150,000.00	26,911.50	123,088.50	545.00
Equipment	60,000.00	25,752.43	34,247.57	0.00
Telecommunication Services	75,000.00	46,395.56	28,604.44	10,534.63
Total	**$ 3,569,400.00**	**$ 1,463,665.08**	**$ 2,105,734.92**	**$ 269,986.95**
SBE Federal Department of Education Fund				
Operations				
Contractual Services	$ 43,012,400.00	$ 18,293,094.95	$ 24,719,305.05	$ 2,496,505.81
Travel	1,387,500.00	661,971.70	725,528.30	111,045.50
Commodities	440,600.00	93,949.23	346,650.77	7,305.81
Printing	609,000.00	191.70	608,808.30	191.70
Equipment	383,500.00	99,891.93	283,608.07	19,339.54
Telecommunication Services	612,500.00	129,633.18	482,866.82	23,618.05
Total	**$ 46,445,500.00**	**$ 19,278,732.69**	**$ 27,166,767.31**	**$ 2,658,006.41**
Grants				
SBE Federal Agency Services Fund				
Awards and Grants				
Refugee Services	$ 2,500,000.00	$ 705,000.00	$ 1,795,000.00	$ 56,911.00
Human Resources				
General Revenue Fund				
Operations				
Regular Positions	$ 764,100.00	$ 761,713.94	$ 2,386.06	0.00
Employee Retirement Contribution Paid by State	2,278.00	2,277.68	0.32	0.00
Retirement Contribution	59,200.00	53,876.44	5,323.56	0.00
Contribution Social Security	32,650.00	28,305.20	4,344.80	0.00
Total	**$ 858,228.00**	**$ 846,173.26**	**$ 12,054.74**	**0.00**
Drivers Education Fund				
Awards and Grants				
Drivers Education	$ 15,750,000.00	$ 15,723,240.85	$ 26,759.15	0.00
Special Funds				
SBE GED Testing Fund				
Operations				
Costs Associated with Administering GED Tests	$ 800,000.00	$ 423,426.28	$ 376,573.72	$ 19,101.44
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	0.00	$ 12,000.00	0.00
SBE Teacher Certificate Institute Fund				
Operations				
Costs Associated with Teacher Certificates - Chicago per Sections 3-12 and 2-3.105 of School Code	$ 125,000.00	$ 52.00	$ 124,948.00	0.00
Grants				
General Revenue Fund				
Awards and Grants				
Truant and Alternative and Optional Education Program	$ 15,578,100.00	$ 15,565,688.00	$ 12,412.00	$ 69,460.00
Metro East Consortium for Child Advocacy	217,100.00	217,100.00	0.00	0.00
Summer Bridges Program	22,238,100.00	21,763,418.00	474,682.00	102,882.00
South Cook Intermediate Service Center	300,000.00	300,000.00	0.00	51,613.00
Jobs for Illinois Graduates	3,000,000.00	3,000,000.00	0.00	0.00
Regional Superintendent's Services	5,470,000.00	5,470,000.00	0.00	141.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Grants				
General Revenue Fund				
Awards and Grants (Concluded)				
Illinois Governmental Internship Program	$ 129,900.00	$ 129,900.00	0.00	$ 4,211.00
Teacher Education	4,740,000.00	4,734,922.00	$ 5,078.00	1,491,000.00
Standards, Assessments and Accountability	3,552,700.00	3,505,000.00	47,700.00	434,152.00
Total	**$ 55,225,900.00**	**$ 54,686,028.00**	**$ 539,872.00**	**$ 2,153,459.00**
SBE Federal Department of Education Fund				
Awards and Grants				
Title VI, Rural and Low Income Students	$ 1,500,000.00	$ 724,360.00	$ 775,640.00	$ 4,589.00
Grants				
General Revenue Fund				
Operations				
Teachers' Academy of Math and Science for Costs Associated with Science Resource Center	$ 500,000.00	$ 500,000.00	0.00	$ 64,700.00
Awards and Grants				
Transition of Minority Students	$ 578,800.00	$ 289,400.00	$ 289,400.00	0.00
Teacher Certificate Fee Revolving Fund				
Operations				
Teacher Certificates Processing	$ 1,399,000.00	$ 1,277,535.81	$ 121,464.19	$ 30,337.68
General Counsel				
General Revenue Fund				
Operations				
Regular Positions	$ 851,400.00	$ 849,782.68	$ 1,617.32	0.00
Employee Retirement Contribution Paid by State	2,590.00	2,589.48	0.52	0.00
Retirement Contribution	90,200.00	73,199.60	17,000.40	0.00
Contribution Social Security	42,200.00	36,531.89	5,668.11	0.00
Total	**$ 986,390.00**	**$ 962,103.65**	**$ 24,286.35**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 60,000.00	0.00	$ 60,000.00	0.00
Employee Retirement Contribution Paid by State	2,400.00	0.00	2,400.00	0.00
Retirement Contribution	6,600.00	0.00	6,600.00	0.00
Contribution Social Security	4,600.00	0.00	4,600.00	0.00
Contribution Group Insurance	12,000.00	0.00	12,000.00	0.00
Total	**$ 85,600.00**	**0.00**	**$ 85,600.00**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 244,200.00	$ 223,578.59	$ 20,621.41	0.00
Employee Retirement Contribution Paid by State	8,500.00	7,025.42	1,474.58	0.00
Retirement Contribution	27,100.00	23,154.23	3,945.77	0.00
Contribution Social Security	17,400.00	6,253.76	11,146.24	0.00
Contribution Group Insurance	36,000.00	30,565.84	5,434.16	0.00
Total	**$ 333,200.00**	**$ 290,577.84**	**$ 42,622.16**	**0.00**
Grants				
General Revenue Fund				
Operations				
Deposit into Temporary Relocation Expenses Revolving Grant Fund for Use by SBE per Section 2-3.77 of School Code	$ 400,000.00	$ 400,000.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Philip J Rock Center and School	$ 2,855,500.00	$ 2,855,500.00	0.00	$ 465,500.00
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01 of School Code	1,121,000.00	1,121,000.00	0.00	0.00
Technology for Success	4,134,700.00	4,105,620.00	$ 29,080.00	352,634.00
Disabled Student Tuition, Private Tuition	66,811,500.00	66,811,474.92	25.08	0.00
Extraordinary Special Education, 14-7.02 of School Code	243,048,000.00	243,047,999.68	0.32	1,709,509.00
Disabled Student Services/Materials	360,000,000.00	352,039,553.88	7,960,446.12	143,778.00
Special Education Reimbursement per 14-7.03 of School Code	106,100,000.00	96,569,298.29	9,530,701.71	34,237,903.67
Bilingual Education (over 500,000 Population) 34-18.2 of School Code	35,896,600.00	35,896,600.00	0.00	0.00
Bilingual Education (under 500,000 Population) 10-22.38a of School Code	28,655,400.00	28,655,399.47	0.53	9,953,995.47
Transportation-Regular/Vocational, Common School Transportation Reimbursement 29-5 of School Code	261,630,000.00	261,629,999.85	0.15	0.00
Disabled Student Transportation Reimbursement	317,100,000.00	300,482,692.24	16,617,307.76	0.00
Reimbursement for Free Breakfast/Lunch Program	20,500,000.00	20,499,994.89	5.11	850,764.74
School Breakfast Incentive Program	723,500.00	699,510.89	23,989.11	99,181.49
Parental Guardian Programs/Transportation Reimbursement	14,454,700.00	14,454,275.36	424.64	8,304.25
Charter Schools	3,421,500.00	3,421,500.00	0.00	0.00
Tax-Equivalent Grants, 18-4.4 of School Code	222,600.00	222,600.00	0.00	0.00
Blind/Dyslexic Persons	168,800.00	168,800.00	0.00	0.00
Grants to Local Education Agencies to Conduct Agriculture Education Programs	1,881,200.00	1,876,060.00	5,140.00	-5,140.00
Costs Associated with Teachers' Academy of Math and Science	500,000.00	500,000.00	0.00	93,412.00
School Safety and Educational Improvement Block Grant	54,841,000.00	54,840,998.83	1.17	0.00
Grants Associated with Illinois Economic Education Program	100,000.00	100,000.00	0.00	0.00
Reading Improvement Block Grants	76,139,800.00	76,114,558.00	25,242.00	128,152.00
Early Childhood Block Grants	243,254,500.00	242,074,914.14	1,179,585.86	6,973,784.00
Transitional Assistance	7,700,000.00	7,699,770.75	229.25	0.00
Fast Growth Grants	10,000,000.00	9,999,964.48	35.52	0.00
Regional Superintendents' and Assistants' Compensation	638,515.00	638,198.11	316.89	0.00
Regular Education Reimbursement per 18-3 of School Code	17,400,000.00	16,766,401.45	633,598.55	4,321,663.16
General State Aid - Hold Harmless	30,129,800.00	27,076,407.93	3,053,392.07	0.00
Summer School Payments per Section 18-4.3 of School Code	6,762,000.00	6,761,999.98	0.02	0.00
Textbook Loans 18-17 School Code	29,126,500.00	13,294,265.12	15,832,234.88	279,066.28
Textbook Loans 18-17 School Code, Reapprop. FY'04	26,320,886.00	26,313,431.71	7,454.29	0.00
Career and Technical Education	36,062,100.00	35,967,149.00	94,951.00	895,678.00
Costs Associated with Teach for America	450,000.00	450,000.00	0.00	0.00
Costs Associated with Alternative Education/Regional Safe Schools	17,035,500.00	17,035,420.00	80.00	268,740.00
District Consolidation Costs/Supplemental Payments to School Districts, 18-8.2, 18-18.3, 18-18.5, 18-8.05(l) of School Code	3,518,800.00	3,514,822.00	3,978.00	0.00
Total	**$ 2,028,704,401.00**	**$ 1,973,706,180.97**	**$ 54,998,220.03**	**$ 60,776,926.06**
Education Assistance Fund				
Awards and Grants				
General State Aid	$ 731,900,000.00	$ 731,900,000.00	0.00	0.00
Common School Fund				
Awards and Grants				
Compensation of Regional Superintendents' and Assistants' Compensation	$ 8,150,000.00	$ 7,224,222.32	$ 925,777.68	$ 5,566.29
General State Aid	2,950,301,200.00	2,950,301,199.99	0.01	0.00
Total	**$ 2,958,451,200.00**	**$ 2,957,525,422.31**	**$ 925,777.69**	**$ 5,566.29**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
School District Emergency Financial Assistance Fund				
Awards and Grants				
Emergency Financial Assistance per Section 1B-8 of School Code	$ 5,333,000.00	0.00	$ 5,333,000.00	0.00
Temporary Relocation Expenses Revolving Grant Fund				
Awards and Grants				
Temporary Relocation Expenses per Section 2-3.77 of School Code	$ 1,000,000.00	$ 818,374.00	$ 181,626.00	0.00
SBE Federal Department of Agriculture Fund				
Awards and Grants				
Child Nutrition	$ 450,000,000.00	$ 433,726,295.48	$ 16,273,704.52	$ 33,141,840.26
SBE Federal Department of Education Fund				
Awards and Grants				
Title III, English Language Acquisition	$ 40,000,000.00	$ 24,843,863.00	$ 15,156,137.00	$ 2,325,626.00
Information Technology				
General Revenue Fund				
Operations				
Regular Positions	$ 146,700.00	$ 146,317.33	$ 382.67	0.00
Retirement Contribution	900.00	208.03	691.97	0.00
Contribution Social Security	2,500.00	2,196.03	303.97	0.00
Total	**$ 150,100.00**	**$ 148,721.39**	**$ 1,378.61**	**0.00**
Data Systems				
General Revenue Fund				
Operations				
Regular Positions	$ 1,697,550.00	$ 1,697,442.18	$ 107.82	0.00
Employee Retirement Contribution Paid by State	5,542.00	5,541.40	0.60	0.00
Retirement Contribution	34,725.00	34,711.40	13.60	0.00
Contribution Social Security	30,100.00	25,043.44	5,056.56	0.00
Total	**$ 1,767,917.00**	**$ 1,762,738.42**	**$ 5,178.58**	**0.00**
Teacher Certificate Fee Revolving Fund				
Operations				
Regular Positions	$ 75,000.00	$ 68,915.00	$ 6,085.00	0.00
Employee Retirement Contribution Paid by State	3,000.00	2,756.60	243.40	0.00
Retirement Contribution	8,300.00	7,941.34	358.66	0.00
Contribution Social Security	4,150.00	965.46	3,184.54	0.00
Contribution Group Insurance	13,550.00	13,524.50	25.50	0.00
Total	**$ 104,000.00**	**$ 94,102.90**	**$ 9,897.10**	**0.00**
SBE Federal Agency Services Fund				
Awards and Grants				
School-to-Work Program	$ 3,000,000.00	$ 730,601.00	$ 2,269,399.00	0.00
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 260,600.00	$ 254,142.44	$ 6,457.56	0.00
Employee Retirement Contribution Paid by State	10,400.00	10,165.69	234.31	0.00
Retirement Contribution	29,500.00	29,285.45	214.55	0.00
Contribution Social Security	19,900.00	3,600.16	16,299.84	0.00
Contribution Group Insurance	48,900.00	48,608.40	291.60	0.00
Total	**$ 369,300.00**	**$ 345,802.14**	**$ 23,497.86**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 212,900.00	$ 193,246.53	$ 19,653.47	0.00
Employee Retirement Contribution Paid by State	8,400.00	7,729.77	670.23	0.00
Retirement Contribution	23,600.00	22,268.28	1,331.72	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SBE Federal Department of Education Fund				
Operations (Concluded)				
Contribution Social Security	$ 16,300.00	$ 1,863.10	$ 14,436.90	0.00
Contribution Group Insurance	36,000.00	33,500.11	2,499.89	0.00
Total	**$ 297,200.00**	**$ 258,607.79**	**$ 38,592.21**	**0.00**
Technology Support				
General Revenue Fund				
Operations				
Regular Positions	$ 1,073,400.00	$ 1,072,241.49	$ 1,158.51	0.00
Employee Retirement Contribution Paid by State	3,553.00	3,552.94	0.06	0.00
Retirement Contribution	57,900.00	57,839.29	60.71	0.00
Contribution Social Security	34,700.00	30,962.40	3,737.60	0.00
Total	**$ 1,169,553.00**	**$ 1,164,596.12**	**$ 4,956.88**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 48,700.00	$ 21,350.50	$ 27,349.50	0.00
Employee Retirement Contribution Paid by State	1,900.00	854.02	1,045.98	0.00
Retirement Contribution	5,400.00	2,460.35	2,939.65	0.00
Contribution Social Security	3,700.00	297.05	3,402.95	0.00
Contribution Group Insurance	12,000.00	7,377.00	4,623.00	0.00
Total	**$ 71,700.00**	**$ 32,338.92**	**$ 39,361.08**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 81,700.00	$ 73,971.96	$ 7,728.04	0.00
Employee Retirement Contribution Paid by State	3,000.00	2,958.84	41.16	0.00
Retirement Contribution	9,100.00	8,524.08	575.92	0.00
Contribution Social Security	6,200.00	618.48	5,581.52	0.00
Contribution Group Insurance	21,000.00	17,403.96	3,596.04	0.00
Total	**$ 121,000.00**	**$ 103,477.32**	**$ 17,522.68**	**0.00**
E-Learning				
General Revenue Fund				
Operations				
Regular Positions	$ 101,300.00	$ 101,253.56	$ 46.44	$ 6,574.00
Employee Retirement Contribution Paid by State	236.00	235.24	0.76	0.00
Retirement Contribution	1,100.00	478.10	621.90	0.00
Contribution Social Security	3,100.00	993.20	2,106.80	0.00
Total	**$ 105,736.00**	**$ 102,960.10**	**$ 2,775.90**	**$ 6,574.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 77,100.00	$ 71,462.50	$ 5,637.50	0.00
Employee Retirement Contribution Paid by State	3,000.00	2,858.50	141.50	0.00
Retirement Contribution	8,500.00	8,234.87	265.13	0.00
Contribution Social Security	5,900.00	997.63	4,902.37	0.00
Contribution Group Insurance	18,000.00	15,288.04	2,711.96	0.00
Total	**$ 112,500.00**	**$ 98,841.54**	**$ 13,658.46**	**0.00**
Public Information				
General Revenue Fund				
Operations				
Regular Positions	$ 716,400.00	$ 715,748.44	$ 651.56	0.00
Employee Retirement Contribution Paid by State	2,187.00	2,186.98	0.02	0.00
Retirement Contribution	59,650.00	59,500.73	149.27	0.00
Contribution Social Security	31,700.00	31,508.36	191.64	0.00
Total	**$ 809,937.00**	**$ 808,944.51**	**$ 992.49**	**0.00**
SBE Federal Agency Services Fund				
Awards and Grants				
Learn and Serve America	$ 2,500,000.00	$ 776,334.00	$ 1,723,666.00	$ 335,821.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 15,900.00	0.00	$ 15,900.00	0.00
Employee Retirement Contribution Paid by State	600.00	0.00	600.00	0.00
Retirement Contribution	1,800.00	0.00	1,800.00	0.00
Contribution Social Security	1,200.00	0.00	1,200.00	0.00
Contribution Group Insurance	3,000.00	0.00	3,000.00	0.00
Total	**$ 22,500.00**	**0.00**	**$ 22,500.00**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 47,700.00	$ 43,332.00	$ 4,368.00	0.00
Employee Retirement Contribution Paid by State	2,000.00	1,733.28	266.72	0.00
Retirement Contribution	5,425.00	4,993.22	431.78	0.00
Contribution Social Security	3,600.00	609.42	2,990.58	0.00
Contribution Group Insurance	9,900.00	9,836.00	64.00	0.00
Total	$ 68,625.00	$ 60,503.92	$ 8,121.08	0.00
SBE Federal National Community Service Fund				
Refunds				
Refund Grant Funds	No Approp.	$ 24,717.00		0.00
Grants				
School Technology Revolving Loan Fund				
Awards and Grants				
School Technology Loans 2-3.77 of School Code	$ 7,000,000.00	0.00	$ 7,000,000.00	0.00
School Technology Revolving Fund				
Awards and Grants				
Statewide Educational Network	$ 125,000.00	$ 69,406.00	$ 55,594.00	0.00
Education Through Technology Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Enhancing Education through Technology	$ 35,000,000.00	$ 26,080,478.00	$ 8,919,522.00	$ 1,685,984.00
Analysis and Reporting				
General Revenue Fund				
Operations				
Regular Positions	$ 681,600.00	$ 681,257.34	$ 342.66	0.00
Employee Retirement Contribution Paid by State	2,246.00	2,245.04	0.96	0.00
Retirement Contribution	40,400.00	40,091.26	308.74	0.00
Contribution Social Security	29,900.00	23,293.58	6,606.42	0.00
Total	**$ 754,146.00**	**$ 746,887.22**	**$ 7,258.78**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 349,400.00	$ 329,822.00	$ 19,578.00	0.00
Employee Retirement Contribution Paid by State	13,400.00	13,197.68	202.32	0.00
Retirement Contribution	43,500.00	42,335.81	1,164.19	0.00
Contribution Social Security	24,900.00	10,507.85	14,392.15	0.00
Contribution Group Insurance	60,000.00	56,367.32	3,632.68	0.00
Total	**$ 491,200.00**	**$ 452,230.66**	**$ 38,969.34**	**0.00**
Governmental Relations				
General Revenue Fund				
Operations				
Regular Positions	$ 214,200.00	$ 210,600.21	$ 3,599.79	0.00
Employee Retirement Contribution Paid by State	516.00	515.72	0.28	0.00
Retirement Contribution	9,250.00	9,227.98	22.02	0.00
Contribution Social Security	6,500.00	6,083.14	416.86	0.00
Total	**$ 230,466.00**	**$ 226,427.05**	**$ 4,038.95**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Charter Schools Revolving Loan Fund				
Awards and Grants				
Charter Schools Loans	$ 20,000.00	$ 20,000.00	0.00	0.00
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 113,600.00	$ 55,170.78	$ 58,429.22	0.00
Employee Retirement Contribution Paid by State	2,600.00	2,206.83	393.17	0.00
Retirement Contribution	12,600.00	6,357.50	6,242.50	0.00
Contribution Social Security	7,100.00	784.43	6,315.57	0.00
Contribution Group Insurance	12,825.00	12,724.57	100.43	0.00
Total	**$ 148,725.00**	**$ 77,244.11**	**$ 71,480.89**	**0.00**
Awards and Grants				
Charter Schools	$ 2,500,000.00	$ 1,970,795.00	$ 529,205.00	$ 80,661.00
Internal Audit				
General Revenue Fund				
Operations				
Regular Positions	$ 200,400.00	$ 197,331.08	$ 3,068.92	0.00
Employee Retirement Contribution Paid by State	535.00	534.68	0.32	0.00
Retirement Contribution	19,800.00	16,349.52	3,450.48	0.00
Contribution Social Security	11,900.00	8,306.89	3,593.11	0.00
Total	**$ 232,635.00**	**$ 222,522.17**	**$ 10,112.83**	**0.00**
Advanced Placement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Advanced Placement Fee	$ 2,000,000.00	$ 585,301.00	$ 1,414,699.00	$ 68,836.00
Career Development				
General Revenue Fund				
Operations				
Regular Positions	$ 252,600.00	$ 252,454.45	$ 145.55	0.00
Employee Retirement Contribution Paid by State	645.00	644.16	0.84	0.00
Retirement Contribution	2,700.00	1,585.77	1,114.23	0.00
Contribution Social Security	6,000.00	2,871.59	3,128.41	0.00
Total	**$ 261,945.00**	**$ 257,555.97**	**$ 4,389.03**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 485,900.00	$ 371,412.25	$ 114,487.75	0.00
Employee Retirement Contribution Paid by State	16,800.00	13,861.40	2,938.60	0.00
Retirement Contribution	63,900.00	51,221.43	12,678.57	0.00
Contribution Social Security	37,200.00	15,053.77	22,146.23	0.00
Contribution Group Insurance	96,000.00	70,688.67	25,311.33	0.00
Total	**$ 699,800.00**	**$ 522,237.52**	**$ 177,562.48**	**0.00**
Nutrition Programs				
General Revenue Fund				
Operations				
Regular Positions	$ 21,700.00	$ 19,354.50	$ 2,345.50	0.00
Retirement Contribution	3,100.00	3,056.30	43.70	0.00
Contribution Social Security	1,700.00	1,417.80	282.20	0.00
Total	**$ 26,500.00**	**$ 23,828.60**	**$ 2,671.40**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 2,820,400.00	$ 2,516,027.56	$ 304,372.44	0.00
Employee Retirement Contribution Paid by State	117,000.00	97,569.23	19,430.77	0.00
Retirement Contribution	344,200.00	316,400.08	27,799.92	0.00
Contribution Social Security	89,300.00	66,185.26	23,114.74	0.00
Contribution Group Insurance	540,100.00	539,425.70	674.30	0.00
Total	**$ 3,911,000.00**	**$ 3,535,607.83**	**$ 375,392.17**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Curriculum and Instruction				
General Revenue Fund				
Operations				
Regular Positions	$ 199,600.00	$ 199,367.15	$ 232.85	0.00
Employee Retirement Contribution Paid by State	623.00	622.06	0.94	0.00
Retirement Contribution	8,900.00	7,996.86	903.14	0.00
Contribution Social Security	9,200.00	5,331.80	3,868.20	0.00
Total	**$ 218,323.00**	**$ 213,317.87**	**$ 5,005.13**	**0.00**
SBE Department of Health and Human Services Fund				
Operations				
Regular Positions	$ 6,070.00	$ 6,070.00	0.00	0.00
Employee Retirement Contribution Paid by State	243.00	242.80	$ 0.20	0.00
Retirement Contribution	700.00	699.46	0.54	0.00
Contribution Social Security	86.00	85.66	0.34	0.00
Contribution Group Insurance	1,230.00	1,229.50	0.50	0.00
Total	**$ 8,329.00**	**$ 8,327.42**	**$ 1.58**	**0.00**
SBE Federal Agency Services Fund				
Operations				
Regular Positions	$ 37,200.00	$ 34,457.50	$ 2,742.50	0.00
Regular Positions	69,900.00	67,160.00	2,740.00	0.00
Employee Retirement Contribution Paid by State	3,000.00	1,378.30	1,621.70	0.00
Employee Retirement Contribution Paid by State	2,975.00	2,686.40	288.60	0.00
Retirement Contribution	4,100.00	3,970.67	129.33	0.00
Retirement Contribution	7,775.00	7,739.02	35.98	0.00
Contribution Social Security	2,800.00	0.00	2,800.00	0.00
Contribution Social Security	5,000.00	952.14	4,047.86	0.00
Contribution Group Insurance	11,000.00	7,569.98	3,430.02	0.00
Contribution Group Insurance	12,150.00	12,092.03	57.97	0.00
Total	**$ 155,900.00**	**$ 138,006.04**	**$ 17,893.96**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 862,700.00	$ 750,296.44	$ 112,403.56	58.06
Employee Retirement Contribution Paid by State	31,325.00	28,742.08	2,582.92	0.00
Retirement Contribution	107,400.00	94,068.39	13,331.61	0.00
Contribution Social Security	68,050.00	19,620.15	48,429.85	0.00
Contribution Group Insurance	165,025.00	154,985.99	10,039.01	0.00
Total	**$ 1,234,500.00**	**$ 1,047,713.05**	**$ 186,786.95**	**58.06**
SBE Federal National Community Service Fund				
Operations				
Regular Positions	$ 6,265.00	$ 6,265.00	0.00	0.00
Employee Retirement Contribution Paid by State	251.00	250.60	$ 0.40	0.00
Retirement Contribution	722.00	721.94	0.06	0.00
Contribution Group Insurance	1,377.00	1,376.36	0.64	0.00
Total	**$ 8,615.00**	**$ 8,613.90**	**$ 1.10**	**0.00**
Early Childhood				
General Revenue Fund				
Operations				
Regular Positions	$ 133,700.00	$ 133,677.07	$ 22.93	0.00
Employee Retirement Contribution Paid by State	397.00	396.68	0.32	0.00
Retirement Contribution	13,200.00	13,166.17	33.83	0.00
Contribution Social Security	10,200.00	6,507.68	3,692.32	0.00
Total	**$ 157,497.00**	**$ 153,747.60**	**$ 3,749.40**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 601,900.00	$ 600,904.60	$ 995.40	0.00
Employee Retirement Contribution Paid by State	24,000.00	23,649.55	350.45	0.00
Retirement Contribution	80,200.00	79,829.43	370.57	0.00
Contribution Social Security	46,000.00	22,570.75	23,429.25	0.00
Contribution Group Insurance	108,000.00	97,568.84	10,431.16	0.00
Total	**$ 860,100.00**	**$ 824,523.17**	**$ 35,576.83**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Title I Program	$ 650,200,000.00	$ 555,567,112.59	$ 94,632,887.41	$ 109,419,038.59
Title I Reading First	50,000,000.00	36,350,290.00	13,649,710.00	1,313,208.00
Total	**$ 700,200,000.00**	**$ 591,917,402.59**	**$ 108,282,597.41**	**$ 110,732,246.59**
English Language				
SBE Federal Agency Services Fund				
Operations				
Regular Positions	$ 72,800.00	$ 27,315.00	$ 45,485.00	0.00
Employee Retirement Contribution Paid by State	3,000.00	1,094.50	1,905.50	0.00
Retirement Contribution	8,000.00	4,407.18	3,592.82	0.00
Contribution Social Security	5,600.00	2,073.89	3,526.11	0.00
Contribution Group Insurance	15,000.00	4,132.89	10,867.11	0.00
Total	**$ 104,400.00**	**$ 39,023.46**	**$ 65,376.54**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 785,400.00	$ 681,530.09	$ 103,869.91	$ -3,132.50
Employee Retirement Contribution Paid by State	30,200.00	26,428.05	3,771.95	0.00
Retirement Contribution	119,100.00	91,118.07	27,981.93	0.00
Contribution Social Security	59,700.00	24,585.04	35,114.96	0.00
Contribution Group Insurance	144,700.00	140,409.10	4,290.90	0.00
Total	**$ 1,139,100.00**	**$ 964,070.35**	**$ 175,029.65**	**$ -3,132.50**
Title IV Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title IV Safe and Drug Free Schools	$ 25,000,000.00	$ 13,757,170.00	$ 11,242,830.00	$ 2,294,789.00
Title IV - 21st Century/Community Service Programs	45,000,000.00	39,214,491.00	5,785,509.00	1,680,232.00
Total	**$ 70,000,000.00**	**$ 52,971,661.00**	**$ 17,028,339.00**	**$ 3,975,021.00**
Title II Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title II, Teacher/Principal Training	$ 150,000,000.00	$ 116,136,984.04	$ 33,863,015.96	$ 15,675,912.04
Transition to Teaching	500,000.00	321,109.00	178,891.00	0.00
Math/Science Partnerships	8,000,000.00	3,885,084.00	4,114,916.00	741,705.00
Total	**$ 158,500,000.00**	**$ 120,343,177.04**	**$ 38,156,822.96**	**$ 16,417,617.04**
McKinney Homeless Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title X Mckinney Homeless Assistance	$ 3,000,000.00	$ 2,557,009.00	$ 442,991.00	$ 84,157.00
Special Education - Administration				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 158,800.00	$ 158,761.20	$ 38.80	0.00
Employee Retirement Contribution Paid by State	6,400.00	6,357.90	42.10	0.00
Retirement Contribution	20,800.00	20,759.37	40.63	0.00
Contribution Social Security	11,000.00	5,466.46	5,533.54	0.00
Contribution Group Insurance	24,700.00	24,673.14	26.86	0.00
Total	**$ 221,700.00**	**$ 216,018.07**	**$ 5,681.93**	**0.00**
Special Education - Springfield				
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 1,960,900.00	$ 1,927,429.39	$ 33,470.61	0.00
Employee Retirement Contribution Paid by State	76,100.00	74,833.67	1,266.33	0.00
Retirement Contribution	241,800.00	238,692.18	3,107.82	0.00
Contribution Social Security	111,350.00	48,174.86	63,175.14	0.00
Contribution Group Insurance	372,000.00	363,980.58	8,019.42	0.00
Total	**$ 2,762,150.00**	**$ 2,653,110.68**	**$ 109,039.32**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 1,600,600.00	$ 1,345,780.52	$ 254,819.48	0.00
Employee Retirement Contribution Paid by State	68,100.00	52,379.92	15,720.08	0.00
Retirement Contribution	180,300.00	156,377.61	23,922.39	0.00
Contribution Social Security	92,775.00	21,819.86	70,955.14	0.00
Contribution Group Insurance	296,500.00	224,578.11	71,921.89	0.00
Total	**$ 2,238,275.00**	**$ 1,800,936.02**	**$ 437,338.98**	**0.00**
Idea Preschool Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Pre-School	$ 25,000,000.00	$ 17,437,258.00	$ 7,562,742.00	$ 658,000.00
Planning and Performance				
General Revenue Fund				
Operations				
Regular Positions	$ 103,400.00	$ 100,885.02	$ 2,514.98	0.00
Employee Retirement Contribution Paid by State	151.00	150.56	0.44	0.00
Retirement Contribution	8,600.00	8,557.08	42.92	0.00
Contribution Social Security	7,000.00	4,696.59	2,303.41	0.00
Total	**$ 119,151.00**	**$ 114,289.25**	**$ 4,861.75**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 58,200.00	$ 26,136.34	$ 32,063.66	0.00
Employee Retirement Contribution Paid by State	3,500.00	1,045.45	2,454.55	0.00
Retirement Contribution	6,400.00	3,011.75	3,388.25	0.00
Contribution Social Security	3,600.00	374.55	3,225.45	0.00
Contribution Group Insurance	6,000.00	3,673.68	2,326.32	0.00
Total	**$ 77,700.00**	**$ 34,241.77**	**$ 43,458.23**	**0.00**
Accountability				
General Revenue Fund				
Operations				
Regular Positions	$ 1,174,400.00	$ 1,174,024.06	$ 375.94	0.00
Employee Retirement Contribution Paid by State	3,964.00	3,963.18	0.82	0.00
Retirement Contribution	57,300.00	57,206.42	93.58	0.00
Contribution Social Security	33,900.00	31,069.87	2,830.13	0.00
Total	**$ 1,269,564.00**	**$ 1,266,263.53**	**$ 3,300.47**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 42,100.00	0.00	$ 42,100.00	0.00
Employee Retirement Contribution Paid by State	1,700.00	0.00	1,700.00	0.00
Retirement Contribution	4,700.00	0.00	4,700.00	0.00
Contribution Social Security	3,200.00	0.00	3,200.00	0.00
Contribution Group Insurance	12,000.00	0.00	12,000.00	0.00
Total	**$ 63,700.00**	**0.00**	**$ 63,700.00**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 186,100.00	$ 148,007.71	$ 38,092.29	0.00
Employee Retirement Contribution Paid by State	6,900.00	5,667.61	1,232.39	0.00
Retirement Contribution	21,800.00	17,737.07	4,062.93	0.00
Contribution Social Security	14,200.00	2,128.36	12,071.64	0.00
Contribution Group Insurance	31,000.00	30,441.75	558.25	0.00
Total	**$ 260,000.00**	**$ 203,982.50**	**$ 56,017.50**	**0.00**
System of Support				
General Revenue Fund				
Operations				
Regular Positions	$ 90,300.00	$ 90,069.30	$ 230.70	0.00
Employee Retirement Contribution Paid by State	251.00	250.60	0.40	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
System of Support				
General Revenue Fund				
Operations (Concluded)				
Retirement Contribution	$ 2,400.00	$ 2,290.40	$ 109.60	0.00
Contribution Social Security	1,800.00	835.38	964.62	0.00
Total	**$ 94,751.00**	**$ 93,445.68**	**$ 1,305.32**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 1,437,800.00	$ 1,363,915.69	$ 73,884.31	0.00
Employee Retirement Contribution Paid by State	55,200.00	52,844.06	2,355.94	0.00
Retirement Contribution	173,725.00	173,270.93	454.07	0.00
Contribution Social Security	110,000.00	37,379.00	72,621.00	0.00
Contribution Group Insurance	264,000.00	259,315.00	4,685.00	0.00
Total	**$ 2,040,725.00**	**$ 1,886,724.68**	**$ 154,000.32**	**0.00**
Idea Improvement Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Improvement Program	$ 2,500,000.00	$ 1,579,781.00	$ 920,219.00	$ 107,076.00
Student Assessment				
General Revenue Fund				
Operations				
Regular Positions	$ 691,500.00	$ 691,272.89	$ 227.11	0.00
Employee Retirement Contribution Paid by State	2,046.00	2,045.07	0.93	0.00
Retirement Contribution	16,100.00	16,044.75	55.25	0.00
Contribution Social Security	16,700.00	13,095.82	3,604.18	0.00
Total	**$ 726,346.00**	**$ 722,458.53**	**$ 3,887.47**	**0.00**
National Center for Education Statistics Fund				
Operations				
Regular Positions	$ 5,524.00	$ 5,524.00	0.00	0.00
Employee Retirement Contribution Paid by State	222.00	221.02	$ 0.98	0.00
Retirement Contribution	1,128.00	890.01	237.99	0.00
Contribution Social Security	420.00	419.30	0.70	0.00
Contribution Group Insurance	753.00	752.74	0.26	0.00
Total	**$ 8,047.00**	**$ 7,807.07**	**$ 239.93**	**0.00**
SBE Federal Agency Services Fund				
Operations				
Regular Positions	$ 65,600.00	0.00	$ 65,600.00	0.00
Employee Retirement Contribution Paid by State	2,800.00	0.00	2,800.00	0.00
Retirement Contribution	7,200.00	0.00	7,200.00	0.00
Contribution Group Insurance	12,000.00	0.00	12,000.00	0.00
Total	**$ 87,600.00**	**0.00**	**$ 87,600.00**	**0.00**
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, IDEA	$ 550,000,000.00	$ 444,727,536.05	$ 105,272,463.95	$ 16,071,290.76
Individuals with Disabilities Act, Model Outreach Program Grants	400,000.00	172,632.00	227,368.00	0.00
Total	**$ 550,400,000.00**	**$ 444,900,168.05**	**$ 105,499,831.95**	**$ 16,071,290.76**
Deaf-Blind Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Individuals with Disabilities Act, Deaf/Blind	$ 380,000.00	$ 296,420.00	$ 83,580.00	$ 65,300.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Career and Technical Education Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Grants for Vocational Education - Basic	$ 50,000,000.00	$ 26,222,455.13	$ 23,777,544.87	$ 994,392.13
Grants for Vocational Education - Technical Preparation	5,000,000.00	0.00	5,000,000.00	0.00
Total	**$ 55,000,000.00**	**$ 26,222,455.13**	**$ 28,777,544.87**	**$ 994,392.13**
Teacher Certification and Professional Development				
General Revenue Fund				
Operations				
Regular Positions	$ 1,464,100.00	$ 1,463,635.12	$ 464.88	$ 334.24
Employee Retirement Contribution Paid by State	3,955.00	3,954.30	0.70	0.00
Retirement Contribution	97,900.00	97,850.70	49.30	0.00
Contribution Social Security	55,500.00	51,119.81	4,380.19	0.00
Total	**$ 1,621,455.00**	**$ 1,616,559.93**	**$ 4,895.07**	**$ 334.24**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 182,700.00	$ 135,794.25	$ 46,905.75	0.00
Employee Retirement Contribution Paid by State	8,300.00	5,431.77	2,868.23	0.00
Retirement Contribution	20,200.00	15,648.08	4,551.92	0.00
Contribution Social Security	14,000.00	1,916.30	12,083.70	0.00
Contribution Group Insurance	36,000.00	26,966.56	9,033.44	0.00
Total	**$ 261,200.00**	**$ 185,756.96**	**$ 75,443.04**	**0.00**
Community Residential Services Authority				
General Revenue Fund				
Operations				
Costs Associated with Community Residential Services Authority	$ 472,700.00	$ 453,914.75	$ 18,785.25	$ 4,636.95
School Finance				
General Revenue Fund				
Operations				
Regular Positions	$ 132,500.00	$ 130,745.89	$ 1,754.11	0.00
Employee Retirement Contribution Paid by State	294.00	293.32	0.68	0.00
Retirement Contribution	7,650.00	7,628.13	21.87	0.00
Contribution Social Security	10,000.00	4,277.12	5,722.88	0.00
Total	**$ 150,444.00**	**$ 142,944.46**	**$ 7,499.54**	**0.00**
SBE Federal Department of Education Fund				
Awards and Grants				
Special Federal Congressional Projects	$ 10,000,000.00	$ 2,398,100.00	$ 7,601,900.00	$ 116,889.00
Fiscal and Administrative Services				
General Revenue Fund				
Operations				
Regular Positions	$ 1,783,100.00	$ 1,782,782.71	$ 317.29	$ 11,395.58
Employee Retirement Contribution Paid by State	5,925.00	5,924.70	0.30	0.00
Retirement Contribution	128,700.00	114,293.20	14,406.80	28.34
Contribution Social Security	68,600.00	54,098.84	14,501.16	13.46
Total	**$ 1,986,325.00**	**$ 1,957,099.45**	**$ 29,225.55**	**$ 11,437.38**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 162,700.00	$ 100,614.00	$ 62,086.00	0.00
Employee Retirement Contribution Paid by State	3,200.00	2,960.40	239.60	0.00
Retirement Contribution	22,000.00	15,773.22	6,226.78	0.00
Contribution Social Security	12,400.00	6,762.26	5,637.74	0.00
Contribution Group Insurance	48,000.00	26,166.32	21,833.68	0.00
Total	**$ 248,300.00**	**$ 152,276.20**	**$ 96,023.80**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 115,600.00	$ 115,507.16	$ 92.84	0.00
Employee Retirement Contribution Paid by State	4,700.00	3,442.30	1,257.70	0.00
Retirement Contribution	19,100.00	18,605.07	494.93	0.00
Contribution Social Security	8,775.00	8,752.46	22.54	0.00
Contribution Group Insurance	36,000.00	20,256.48	15,743.52	0.00
Total	**$ 184,175.00**	**$ 166,563.47**	**$ 17,611.53**	**0.00**
Funding and Disbursements				
General Revenue Fund				
Operations				
Regular Positions	$ 827,800.00	$ 826,950.16	$ 849.84	0.00
Employee Retirement Contribution Paid by State	2,443.00	2,442.62	0.38	0.00
Retirement Contribution	36,800.00	34,185.64	2,614.36	0.00
Contribution Social Security	25,000.00	19,659.53	5,340.47	0.00
Total	**$ 892,043.00**	**$ 883,237.95**	**$ 8,805.05**	**0.00**
Drivers Education Fund				
Operations				
Regular Positions	$ 57,300.00	$ 43,628.00	$ 13,672.00	0.00
Employee Retirement Contribution Paid by State	1,900.00	1,745.12	154.88	0.00
Retirement Contribution	2,300.00	263.26	2,036.74	0.00
Contribution Social Security	4,200.00	597.48	3,602.52	0.00
Contribution Group Insurance	15,000.00	14,754.00	246.00	0.00
Total	**$ 80,700.00**	**$ 60,987.86**	**$ 19,712.14**	**0.00**
SBE Federal Department of Agriculture Fund				
Operations				
Regular Positions	$ 222,600.00	$ 173,086.00	$ 49,514.00	0.00
Employee Retirement Contribution Paid by State	7,300.00	6,077.14	1,222.86	0.00
Retirement Contribution	30,800.00	25,450.30	5,349.70	0.00
Contribution Social Security	17,000.00	9,482.21	7,517.79	0.00
Contribution Group Insurance	60,000.00	44,754.43	15,245.57	0.00
Total	**$ 337,700.00**	**$ 258,850.08**	**$ 78,849.92**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 756,200.00	$ 588,620.22	$ 167,579.78	0.00
Employee Retirement Contribution Paid by State	23,900.00	21,465.82	2,434.18	0.00
Retirement Contribution	102,900.00	85,347.07	17,552.93	0.00
Contribution Social Security	57,900.00	30,643.74	27,256.26	0.00
Contribution Group Insurance	186,000.00	128,860.56	57,139.44	0.00
Total	**$ 1,126,900.00**	**$ 854,937.41**	**$ 271,962.59**	**0.00**
Business and Support Services				
General Revenue Fund				
Operations				
Regular Positions	$ 964,500.00	$ 964,292.30	$ 207.70	0.00
Employee Retirement Contribution Paid by State	3,141.00	3,140.94	0.06	0.00
Retirement Contribution	85,600.00	85,476.04	123.96	0.00
Contribution Social Security	41,900.00	41,383.39	516.61	0.00
Total	**$ 1,095,141.00**	**$ 1,094,292.67**	**$ 848.33**	**0.00**
School Infrastructure Fund				
Operations				
Regular Positions	$ 69,900.00	$ 66,203.00	$ 3,697.00	0.00
Employee Retirement Contribution Paid by State	3,000.00	2,648.12	351.88	0.00
Retirement Contribution	2,800.00	399.40	2,400.60	0.00
Contribution Social Security	3,750.00	933.82	2,816.18	0.00
Contribution Group Insurance	13,550.00	13,524.50	25.50	0.00
Total	**$ 93,000.00**	**$ 83,708.84**	**$ 9,291.16**	**0.00**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
External Assurance				
General Revenue Fund				
Operations				
Regular Positions	$ 404,900.00	$ 401,098.22	$ 3,801.78	0.00
Employee Retirement Contribution Paid by State	1,312.00	1,311.64	0.36	0.00
Retirement Contribution	33,850.00	31,907.77	1,942.23	0.00
Contribution Social Security	20,900.00	17,013.38	3,886.62	0.00
Total	**$ 460,962.00**	**$ 451,331.01**	**$ 9,630.99**	**0.00**
SBE Federal Department of Education Fund				
Operations				
Regular Positions	$ 2,011,400.00	$ 1,627,002.05	$ 384,397.95	$ 2,847.70
Employee Retirement Contribution Paid by State	70,700.00	65,083.62	5,616.38	113.90
Retirement Contribution	245,300.00	207,821.74	37,478.26	328.15
Contribution Social Security	147,900.00	43,555.37	104,344.63	0.00
Contribution Group Insurance	348,000.00	327,868.07	20,131.93	1,377.63
Total	**$ 2,823,300.00**	**$ 2,271,330.85**	**$ 551,969.15**	**$ 4,667.38**
Finance and Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 137,300.00	$ 137,149.04	$ 150.96	0.00
Employee Retirement Contribution Paid by State	800.00	795.71	4.29	0.00
Retirement Contribution	3,800.00	1,894.42	1,905.58	0.00
Total	**$ 141,900.00**	**$ 139,839.17**	**$ 2,060.83**	**0.00**
Title V Grants				
SBE Federal Department of Education Fund				
Awards and Grants				
Title VI - Renovation/Special Education/Technology	$ 10,000,000.00	$ 1,592,483.00	$ 8,407,517.00	0.00
Title V - Innovative Programs	21,000,000.00	13,150,333.00	7,849,667.00	$ 2,182,517.00
Total	**$ 31,000,000.00**	**$ 14,742,816.00**	**$ 16,257,184.00**	**$ 2,182,517.00**

STATE BOARD OF ELECTIONS

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 10,952,959.00	$ 4,838,428.75	$ 6,114,530.25	$ 80,927.24
Help Illinois Vote	140,000,000.00	7,491,046.54	132,508,953.46	202,368.70
Total.....	**150,952,959.00**	**12,329,475.29**	**138,623,483.71**	**283,295.94**
Awards and Grants:				
General Revenue	4,295,000.00	3,392,682.74	902,317.26	812,617.59
Capital Development	5,000,000.00	0.00	5,000,000.00	0.00
Total.....	**9,295,000.00**	**3,392,682.74**	**5,902,317.26**	**812,617.59**
TOTAL, STATE BOARD OF ELECTIONS.....	**$ 160,247,959.00**	**$ 15,722,158.03**	**$ 144,525,800.97**	**$ 1,095,913.53**

DETAIL BY DIVISION AND OBJECT

The Board				
General Revenue Fund				
Operations				
Contractual Services	$ 22,300.00	$ 20,506.81	$ 1,793.19	$ 1,764.08
Travel	18,100.00	15,939.45	2,160.55	1,519.24
Equipment	500.00	500.00	0.00	0.00
Total	**$ 40,900.00**	**$ 36,946.26**	**$ 3,953.74**	**$ 3,283.32**
Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 546,300.00	$ 487,292.27	$ 59,007.73	0.00
Employee Retirement Contribution Paid by State	21,900.00	20,178.50	1,721.50	0.00
Contribution State Employee Retirement	87,987.00	78,704.42	9,282.58	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Administration				
General Revenue Fund				
Operations (Concluded)				
Contribution Social Security	$ 41,800.00	$ 34,957.42	$ 6,842.58	0.00
Contractual Services	371,250.00	363,330.12	7,919.88	$ 23,188.79
Travel	17,965.00	16,073.99	1,891.01	1,508.44
Commodities	16,200.00	10,467.63	5,732.37	211.94
Printing	10,500.00	8,486.02	2,013.98	1,889.95
Equipment	2,600.00	2,552.32	47.68	1,377.85
Telecommunication Services	109,100.00	86,701.71	22,398.29	3,134.54
Operation Automotive Equipment	2,900.00	2,888.45	11.55	358.77
Total	**$ 1,228,502.00**	**$ 1,111,632.85**	**$ 116,869.15**	**$ 31,670.28**
Elections				
General Revenue Fund				
Operations				
Regular Positions	$ 1,376,000.00	$ 1,067,405.74	$ 308,594.26	0.00
Employee Retirement Contribution Paid by State	55,100.00	41,020.56	14,079.44	0.00
Contribution State Employee Retirement	221,619.00	171,266.50	50,352.50	0.00
Contribution Social Security	105,300.00	78,669.53	26,630.47	0.00
Contractual Services	19,220.00	8,177.84	11,042.16	$ 1,218.31
Purchase of Election Codes	15,000.00	13,307.60	1,692.40	0.00
Travel	42,970.00	25,944.95	17,025.05	1,250.94
Printing	45,600.00	43,637.17	1,962.83	28.40
Equipment	2,800.00	1,588.97	1,211.03	0.00
HAVA Maintenance of Effort Contribution- State	550,000.00	403,104.00	146,896.00	13,859.56
State Share of 5% Matching Grant for Title II, Section 251 Requirement Payment for Federal Help America Vote Act	4,929,763.00	0.00	4,929,763.00	0.00
Total	**$ 7,363,372.00**	**$ 1,854,122.86**	**$ 5,509,249.14**	**$ 16,357.21**
Awards and Grants				
Reimburse to Counties for Increase Compensation to Judges and other Election Officials per P.A 81-850 and 81-1149	$ 3,450,000.00	$ 2,554,625.00	$ 895,375.00	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	808,724.93	3,775.07	$ 806,000.00
Payment to Election Authorities for Expenses in Supplying Voter Registration Tapes to State Board of Elections per PA 85-958	32,500.00	29,332.81	3,167.19	6,617.59
Total	**$ 4,295,000.00**	**$ 3,392,682.74**	**$ 902,317.26**	**$ 812,617.59**
Help Illinois Vote Fund				
Operations				
Implementation of Help America Vote Act of 2002 Lump Sum	$ 140,000,000.00	$ 7,491,046.54	$ 132,508,953.46	$ 202,368.70
Capital Development Fund				
Awards and Grants				
Purchase Handicapped Accessible Polling Machines	$ 5,000,000.00	0.00	$ 5,000,000.00	0.00
General Counsel				
General Revenue Fund				
Operations				
Regular Positions	$ 252,600.00	$ 202,551.65	$ 50,048.35	$ -1,875.00
Employee Retirement Contribution Paid by State	10,100.00	7,370.03	2,729.97	0.00
Contribution State Employee Retirement	40,684.00	33,232.46	7,451.54	0.00
Contribution Social Security	19,400.00	15,465.87	3,934.13	0.00
Contractual Services	138,400.00	75,716.46	62,683.54	3,544.02
Travel	6,000.00	5,064.22	935.78	477.72
Equipment	500.00	489.98	10.02	489.98
Total	**$ 467,684.00**	**$ 339,890.67**	**$ 127,793.33**	**$ 2,636.72**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Campaign Financing				
General Revenue Fund				
Operations				
Regular Positions	$ 689,400.00	$ 597,871.33	$ 91,528.67	0.00
Employee Retirement Contribution Paid by State	27,600.00	23,295.04	4,304.96	0.00
Contribution State Employee Retirement	111,035.00	93,804.59	17,230.41	0.00
Contribution Social Security	52,800.00	43,795.99	9,004.01	0.00
Contractual Services	15,825.00	8,478.80	7,346.20	$ 3,328.32
Travel	11,000.00	6,735.83	4,264.17	187.00
Printing	16,900.00	10,411.33	6,488.67	4,910.33
Equipment	12,800.00	11,219.11	1,580.89	0.00
Total	**$ 937,360.00**	**$ 795,612.02**	**$ 141,747.98**	**$ 8,425.65**
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions	$ 390,100.00	$ 354,485.51	$ 35,614.49	0.00
Employee Retirement Contribution Paid by State	15,600.00	12,629.28	2,970.72	0.00
Contribution State Employee Retirement	62,991.00	51,752.11	11,238.89	0.00
Contribution Social Security	29,900.00	27,442.04	2,457.96	$ 142.49
Contractual Services	294,650.00	144,140.06	150,509.94	8,449.36
Travel	11,300.00	3,847.46	7,452.54	0.00
Commodities	16,600.00	15,276.48	1,323.52	3,199.67
Printing	700.00	696.99	3.01	0.00
Equipment	93,300.00	89,954.16	3,345.84	6,762.54
Total	**$ 915,141.00**	**$ 700,224.09**	**$ 214,916.91**	**$ 18,554.06**

STATE EMPLOYEES' RETIREMENT SYSTEM

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 163,550.00	$ 162,504.66	$ 1,045.34	$ 375.82
State Employees Retirement System	200,000,000.00	134,081,080.09	65,918,919.91	16,564,087.56
State Employees Retirement System	No Approp.	18,285,360.23		141,369.72
Total.....	**200,163,550.00**	**134,243,584.75**	**65,919,965.25**	**16,564,463.38**
	No Approp.	**18,285,360.23**		**141,369.72**
		152,528,944.98		**16,705,833.10**
Awards and Grants:				
General Revenue	65,769,356.00 *	65,769,355.78	0.22	0.00
State Employees Retirement System	No Approp.	1,025,362,874.47		-484,090.38
Total.....	**65,769,356.00**	**65,769,355.78**	**0.22**	**0.00**
	No Approp.	**1,025,362,874.47**		**-484,090.38**
		1,091,132,230.25		**-484,090.38**
Permanent Improvements:				
State Employees Retirement System	No Approp.	4,965.00		0.00
Refunds:				
State Employees Retirement System	No Approp.	61,279,484.95		-51.18
Total, Appropriated Funds.....	**$ 265,932,906.00**	**$ 200,012,940.53**	**$ 65,919,965.47**	**$ 16,564,463.38**
	No Approp.	**1,104,932,684.65**		**-342,771.84**
		$ 1,304,945,625.18		**$ 16,221,691.54**
Non-Appropriated Funds:				
Awards and Grants:				
State Employees Retirement Excess Benefit		$ 56,932.46		0.00
TOTAL, STATE EMPLOYEES' RETIREMENT SYSTEM.....		**$ 1,305,002,557.64**		**$ 16,221,691.54**

* **Continuing Appropriations**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES' RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Operations				
General Revenue Fund				
Operations				
Employee Retirement Contribution Paid by State for Prior Fiscal Year	$ 90,000.00	$ 89,987.59	$ 12.41	0.00
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 65,769,356.00 *	$ 65,769,355.78	$ 0.22	0.00
* **Continuing Appropriations**				
State Employees Retirement Excess Benefit Fund				
Awards and Grants				
Benefits	Non-Approp.	$ 56,932.46		0.00
State Employees Retirement System Fund				
Operations				
Regular Positions	No Approp.	$ 3,119,206.56		0.00
Employee Retirement Contribution Paid by State	No Approp.	119,180.11		0.00
Contribution State Employee Retirement	No Approp.	500,477.08		0.00
Contribution Social Security	No Approp.	232,928.89		0.00
Contribution Group Insurance	No Approp.	803,979.52		$ 752.74
Contractual Services	No Approp.	1,316,950.57		74,679.24
Travel	No Approp.	50,405.48		1,502.93
Commodities	No Approp.	25,064.31		732.45
Printing	No Approp.	70,703.79		3,835.51
Equipment	No Approp.	20,341.02		1,988.44
Electronic Data Processing	No Approp.	1,830,034.33		49,786.62
Telecommunication Services	No Approp.	64,406.10		5,007.21
Operation Automotive Equipment	No Approp.	20,614.55		3,084.58
Non Recurring Refunds/Distributions	No Approp.	10,111,067.92		0.00
Payment to General Obligation Retirement Fund	$ 200,000,000.00	134,081,080.09	$ 65,918,919.91	16,564,087.56
Total	**$ 200,000,000.00**	**$ 152,366,440.32**	**$ 65,918,919.91**	**$ 16,705,457.28**
Awards and Grants				
Benefit Distributions	No Approp.	$ 1,025,362,874.47	0.00	-484,090.38
Permanent Improvements				
Permanent Improvements	No Approp.	$ 4,965.00	0.00	0.00
Refunds				
Prior Year Refunds	No Approp.	$ 359,416.66		0.00
Refunds/Withdrawals	No Approp.	60,920,068.29		$ -51.18
Total		**$ 61,279,484.95**		**$ -51.18**
General Operations - Social Security Unit				
General Revenue Fund				
Operations				
Regular Positions	$ 42,400.00	$ 42,228.00	$ 172.00	0.00
Contribution State Employee Retirement	6,810.00	6,801.83	8.17	0.00
Contribution Social Security	3,300.00	3,119.52	180.48	0.00
Contractual Services	19,350.00	19,350.00	0.00	$ 300.00
Travel	1,090.00	494.52	595.48	0.00
Commodities	200.00	182.08	17.92	48.37
Telecommunication Services	400.00	341.12	58.88	27.45
Total	**$ 73,550.00**	**$ 72,517.07**	**$ 1,032.93**	**$ 375.82**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
Emergency Response Reimbursement	$ 5,000.00	0.00	$ 5,000.00	0.00
Fire Prevention	11,968,550.00	$ 10,680,128.04	1,288,421.96	$ 1,084,117.08
Illinois Fire Fighters' Memorial	50,000.00	50,000.00	0.00	50,000.00
Underground Storage Tank	2,541,676.00	1,910,457.72	631,218.28	286,669.75
Fire Prevention Division	299,800.00	209,691.18	90,108.82	24,306.50
Total	**14,865,026.00**	**12,850,276.94**	**2,014,749.06**	**1,445,093.33**
Awards and Grants:				
Fire Prevention	2,543,900.00	2,498,350.00	45,550.00	1,728,030.15
Underground Storage Tank	550,000.00	550,000.00	0.00	0.00
Total	**3,093,900.00**	**3,048,350.00**	**45,550.00**	**1,728,030.15**
Refunds:				
Fire Prevention	4,000.00	1,045.00	2,955.00	180.00
Underground Storage Tank	50,000.00	3,100.00	46,900.00	0.00
Total	**54,000.00**	**4,145.00**	**49,855.00**	**180.00**
TOTAL, STATE FIRE MARSHAL	**$ 18,012,926.00**	**$ 15,902,771.94**	**$ 2,110,154.06**	**$ 3,173,303.48**
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	$ 6,609,039.00	$ 5,951,240.32	$ 657,798.68	$ 279,707.89
Employee Retirement Contribution Paid by State	200,000.00	121,551.27	78,448.73	3,669.81
Contribution State Employee Retirement	1,064,484.00	958,607.59	105,876.41	45,083.14
Contribution Social Security	414,365.00	376,749.10	37,615.90	17,301.84
Contribution Group Insurance	1,548,350.00	1,316,103.70	232,246.30	64,417.11
Contractual Services	259,192.00	230,031.12	29,160.88	18,504.27
Travel	109,272.00	105,983.06	3,288.94	12,380.52
Commodities	77,806.00	77,735.12	70.88	19,977.36
Printing	40,754.00	40,174.16	579.84	3,151.69
Equipment	409,854.00	391,971.88	17,882.12	334,662.88
Electronic Data Processing	239,903.00	223,568.70	16,334.30	29,101.21
Telecommunication Services	195,778.00	169,974.53	25,803.47	14,060.34
Operation Automotive Equipment	250,000.00	212,312.43	37,687.57	33,219.43
Fire Prevention Training	33,667.00	15,997.46	17,669.54	1,275.86
Fire Prevention Awareness Program	75,000.00	72,144.89	2,855.11	12,989.99
Arson Education and Seminars	16,086.00	16,007.11	78.89	2,986.70
New Fire Chiefs Training	25,000.00	24,980.21	19.79	999.71
Hearing Officers	25,000.00	0.00	25,000.00	0.00
Administrative Expenses of Elevator Safety and Regulation Act	375,000.00	374,995.39	4.61	190,627.33
Total	**$ 11,968,550.00**	**$ 10,680,128.04**	**$ 1,288,421.96**	**$ 1,084,117.08**
Awards and Grants				
Development of New Fire Districts	$ 2,000.00	$ 1,000.00	$ 1,000.00	0.00
Refunds				
Refunds	$ 4,000.00	$ 1,045.00	$ 2,955.00	$ 180.00
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	$ 50,000.00	$ 50,000.00	0.00	$ 50,000.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Underground Storage Tank Fund				
Operations				
Regular Positions	$ 1,334,100.00	$ 1,006,897.79	$ 327,202.21	$ 48,887.19
Employee Retirement Contribution Paid by State	40,100.00	21,794.57	18,305.43	778.90
Contribution State Employee Retirement	214,900.00	159,102.71	55,797.29	7,879.82
Contribution Social Security	102,100.00	74,981.42	27,118.58	3,650.55
Contribution Group Insurance	319,000.00	269,130.33	49,869.67	39,879.99
Contractual Services	40,876.00	40,670.07	205.93	0.00
Travel	23,500.00	23,137.40	362.60	3,499.44
Commodities	6,000.00	5,962.33	37.67	81.05
Printing	2,600.00	2,600.00	0.00	0.00
Equipment	161,500.00	161,500.00	0.00	147,320.40
Electronic Data Processing	115,000.00	53,403.75	61,596.25	19,243.85
Telecommunication Services	47,000.00	36,026.52	10,973.48	2,559.51
Operation Automotive Equipment	60,000.00	55,250.83	4,749.17	12,889.05
Expenses of Hearing Officers	75,000.00	0.00	75,000.00	0.00
Total	**$ 2,541,676.00**	**$ 1,910,457.72**	**$ 631,218.28**	**$ 286,669.75**
Refunds				
Refunds	$ 50,000.00	$ 3,100.00	$ 46,900.00	0.00
Fire Prevention Division Fund				
Operations				
Expenses of U.S. Resource Conservation and Recovery Act Underground Storage Program	$ 299,800.00	$ 209,691.18	$ 90,108.82	$ 24,306.50
Fire Prevention				
Fire Prevention Fund				
Awards and Grants				
Grants for Chicago Fire Department Training Program	$ 1,646,900.00	$ 1,646,900.00	0.00	$ 1,646,900.00
Regulatory Divisions				
Fire Prevention Fund				
Awards and Grants				
Payments per PA 93-169	$ 45,000.00	$ 450.00	$ 44,550.00	0.00
Payment to Local Governmental Agencies which Participate in State Training Programs	550,000.00	550,000.00	0.00	0.00
Regional Training Grants	300,000.00	300,000.00	0.00	$ 81,130.15
Total	**$ 895,000.00**	**$ 850,450.00**	**$ 44,550.00**	**$ 81,130.15**
Underground Storage Tank Fund				
Awards and Grants				
Grant to Chicago for Administrative Costs incurred per State's Underground Storage Program	$ 550,000.00	$ 550,000.00	0.00	0.00

STATE POLICE MERIT BOARD

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 772,400.00	$ 753,641.27	$ 18,758.73	$ 53,010.98

DETAIL BY DIVISION AND OBJECT

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 331,300.00	$ 321,454.07	$ 9,845.93	$ 12,203.09
Contribution State Employee Retirement	53,400.00	51,916.34	1,483.66	1,966.99
Contribution Social Security	25,500.00	24,189.04	1,310.96	912.97
Contractual Services	316,458.00	310,926.93	5,531.07	33,358.40
Travel	6,100.00	6,097.42	2.58	1,111.91

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
General Office				
General Revenue Fund				
Operations (Concluded)				
Commodities	$ 5,687.00	$ 5,537.98	$ 149.02	$ 612.61
Printing	6,350.00	6,176.19	173.81	33.90
Equipment	2,400.00	2,400.00	0.00	501.00
Electronic Data Processing	8,633.00	8,372.99	260.01	976.28
Telecommunication Services	13,080.00	13,079.14	0.86	694.15
Operation Automotive Equipment	3,492.00	3,491.17	0.83	639.68
Total	**$ 772,400.00**	**$ 753,641.27**	**$ 18,758.73**	**$ 53,010.98**
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Awards and Grants:				
General Revenue	$ 65,044,700.00	$ 65,044,700.00	0.00	$ 5,370,391.74
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Awards and Grants				
State's Contribution for Fiscal Year Beginning July 1, 2004	$ 65,044,700.00	$ 65,044,700.00	0.00	$ 5,370,391.74
TEACHERS' RETIREMENT SYSTEM				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 69,314,000.00	$ 69,314,000.00	0.00	0.00
Awards and Grants:				
General Revenue	184,265,000.00	150,256,258.11	$ 34,008,741.89	0.00
Common School	422,763,000.00	422,763,000.00	0.00	0.00
Education Assistance	300,000,000.00	300,000,000.00	0.00	0.00
State Pensions	33,730,052.00 *	33,730,051.88	0.12	0.00
Total	**940,758,052.00**	**906,749,309.99**	**34,008,742.01**	**0.00**
Total, Appropriated Funds	**$ 1,010,072,052.00**	**$ 976,063,309.99**	**$ 34,008,742.01**	**0.00**
Non-Appropriated Funds:				
Operations:				
Teachers Health Insurance Security		$ 147,159.78		$ 10,539.70
Teachers Retirement System		16,163,483.19		543,450.93
Total		**16,310,642.97**		**553,990.63**
Awards and Grants:				
Teachers Retirement Excess Benefit		12,559,156.44		0.00
Teachers Retirement System		2,536,808,387.39		-41,811.56
Total		**2,549,367,543.83**		**-41,811.56**
Refunds:				
Teachers Health Insurance Security		1,072,400.09		0.00
Teachers Retirement System		46,958,204.44		-25,066.16
Total		**48,030,604.53**		**-25,066.16**
Total, Non-Appropriated Funds		**$ 2,613,708,791.33**		**$ 487,112.91**
TOTAL, TEACHERS' RETIREMENT SYSTEM		**$ 3,589,772,101.32**		**$ 487,112.91**

* Continuing Appropriations

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
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	$ 69,314,000.00	$ 69,314,000.00	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	$ 3,100,000.00	$ 2,821,309.99	$ 278,690.01	0.00
State's Contributions	181,165,000.00	147,434,948.12	33,730,051.88	0.00
Total	**$ 184,265,000.00**	**$ 150,256,258.11**	**$ 34,008,741.89**	**0.00**
Education Assistance Fund				
Awards and Grants				
State's Contributions	$ 300,000,000.00	$ 300,000,000.00	0.00	0.00
Common School Fund				
Awards and Grants				
State's Contributions	$ 422,763,000.00	$ 422,763,000.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Payment to Teachers Retirement System per P.A. 87-923	$ 33,730,052.00 *	$ 33,730,051.88	$ 0.12	0.00
* Continuing Appropriations				
Teachers Health Insurance Security Fund				
Operations				
Ordinary and Contingent Expenses of Teachers Retirement System	Non-Approp.	$ 147,159.78		$ 10,539.70
Refunds				
Refunds	Non-Approp.	$ 1,072,400.09		0.00
Teachers Retirement Excess Benefit Fund				
Awards and Grants				
Benefit Payments	Non-Approp.	$ 12,559,156.44		0.00
Teachers Retirement System Fund				
Operations				
Ordinary and Contingent Expenses of Teacher Retirement System	Non-Approp.	$ 16,163,483.19		$ 543,450.93
Awards and Grants				
Benefit Distributions	Non-Approp.	$ 2,536,808,387.39		$ -41,811.56
Refunds				
Refunds	Non-Approp.	$ 46,958,204.44		$ -25,066.16

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Awards and Grants:				
General Revenue	$ 512,600.00	$ 283,927.00	$ 228,673.00	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	$ 512,600.00	$ 283,927.00	$ 228,673.00	0.00

BOARD OF HIGHER EDUCATION

Appropriated For	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,850,600.00	$ 2,636,528.82	$ 214,071.18	$ 48,116.93
Awards and Grants:				
General Revenue	37,818,300.00	37,746,757.82	71,542.18	4,912,013.00
BHE Federal Grant	5,500,000.00	1,835,815.61	3,664,184.39	821,350.25
Total.....	**43,318,300.00**	**39,582,573.43**	**3,735,726.57**	**5,733,363.25**
TOTAL, BOARD OF HIGHER EDUCATION.....	**$ 46,168,900.00**	**$ 42,219,102.25**	**$ 3,949,797.75**	**$ 5,781,480.18**
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 2,201,000.00	$ 2,033,191.00	$ 167,809.00	0.00
Contribution Social Security, for Medicare	29,500.00	26,271.74	3,228.26	0.00
Contractual Services	478,900.00	472,144.14	6,755.86	$ 38,192.11
Travel	55,000.00	51,868.32	3,131.68	2,839.06
Commodities	12,000.00	6,129.56	5,870.44	54.47
Printing	11,000.00	4,368.65	6,631.35	1,218.61
Equipment	17,000.00	9,636.74	7,363.26	3,872.05
Telecommunication Services	43,000.00	32,010.28	10,989.72	1,876.46
Operation Automotive Equipment	3,200.00	908.39	2,291.61	64.17
Total	**$ 2,850,600.00**	**$ 2,636,528.82**	**$ 214,071.18**	**$ 48,116.93**
Awards and Grants				
Quad Cities Graduate Study Center	$ 220,000.00	$ 220,000.00	0.00	0.00
Grants per Illinois Consortium for Educational Opportunity Act	2,000,000.00	1,931,946.32	$ 68,053.68	$ -13,887.00
Grants for Cooperative Work Study Programs to Institutions of Higher Education	2,100,000.00	2,100,000.00	0.00	175,900.00
Grant to University Center of Lake County for Ordinary and Contingent Expenses	1,000,000.00	1,000,000.00	0.00	0.00
Grant to Chicago State University to Conduct Pilot Project to Improve Retention and Graduation Rates	232,000.00	232,000.00	0.00	0.00
Grant to Northeastern Illinois University to Conduct Pilot Project to Improve Retention and Graduation Rates	279,000.00	279,000.00	0.00	0.00
Incentive Grants to Higher Education Institutions in Competition for External Grants and Contracts	9,500,000.00	9,497,320.50	2,679.50	4,750,000.00
Distribution as Grants Authorized by Health Services Education Grants Act	17,000,000.00	16,999,191.00	809.00	0.00
Access and Diversity	5,487,300.00	5,487,300.00	0.00	0.00
Total	**$ 37,818,300.00**	**$ 37,746,757.82**	**$ 71,542.18**	**$ 4,912,013.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
BHE Federal Grant Fund				
Awards and Grants				
Terms and Conditions Associated with Federal Contracts and Grants Money Received	$ 5,500,000.00	$ 1,835,815.61	$ 3,664,184.39	$ 821,350.25
CHICAGO STATE UNIVERSITY				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 38,743,085.00	$ 38,743,085.00	0.00	$ 19,939.62
Awards and Grants:				
General Revenue	102,200.00	102,200.00	0.00	0.00
TOTAL, CHICAGO STATE UNIVERSITY.....	**$ 38,845,285.00**	**$ 38,845,285.00**	**0.00**	**$ 19,939.62**
DETAIL BY DIVISION AND OBJECT				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2003-2005	$ 34,861,700.00	$ 34,861,700.00	0.00	$ 3,910.80
Contribution Social Security, for Medicare	369,100.00	369,100.00	0.00	0.00
Contractual Services	2,026,200.00	2,026,200.00	0.00	16,028.82
Travel	16,000.00	16,000.00	0.00	0.00
Commodities	16,000.00	16,000.00	0.00	0.00
Equipment	313,700.00	313,700.00	0.00	0.00
Telecommunication Services	304,400.00	304,400.00	0.00	0.00
Operation Automotive Equipment	1,000.00	1,000.00	0.00	0.00
Costs Associated with Illinois Commission of 50th Anniversary of Brown v. Board of Education	84,985.00	84,985.00	0.00	0.00
Ordinary and Contingent Expenses of University Required to Match Federal Title II Teacher Quality Enhancement State Grant	250,000.00	250,000.00	0.00	0.00
Financial Assistance Outreach Center	250,000.00	250,000.00	0.00	0.00
Costs Associated with HIV/AIDS Policy and Research Institute in College of Health Sciences	250,000.00	250,000.00	0.00	0.00
Total	**$ 38,743,085.00**	**$ 38,743,085.00**	**0.00**	**$ 19,939.62**
Awards and Grants				
Awards and Grants	$ 102,200.00	$ 102,200.00	0.00	0.00
EASTERN ILLINOIS UNIVERSITY				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 47,609,500.00	$ 47,609,308.59	$ 191.41	0.00
Awards and Grants:				
State College and University Trust	2,000.00	2,000.00	0.00	0.00
Permanent Improvements:				
Capital Development	6,121,935.00	333,934.06	5,788,000.94	0.00
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	**$ 53,733,435.00**	**$ 47,945,242.65**	**$ 5,788,192.35**	**0.00**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2003-2005	$ 45,079,100.00	$ 45,079,095.21	$ 4.79	0.00
Contractual Services	1,389,100.00	1,389,001.42	98.58	0.00
Commodities	341,300.00	341,211.96	88.04	0.00
Equipment	500,000.00	500,000.00	0.00	0.00
Telecommunication Services	300,000.00	300,000.00	0.00	0.00
Total	**$ 47,609,500.00**	**$ 47,609,308.59**	**$ 191.41**	**0.00**
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 2,000.00	$ 2,000.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Digitalization Infrastructure for WEIU-TV, Reapprop. FY'00	$ 185,946.00	$ 185,945.91	0.09	0.00
Digitalization Infrastructure for WEIU-TV, Reapprop. FY'01	100,000.00	100,000.00	0.00	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	405,605.00	47,988.15	357,616.85	0.00
Total	**$ 6,121,935.00**	**$ 333,934.06**	**$ 5,788,000.94**	**0.00**

GOVERNOR'S STATE UNIVERSITY

SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 24,075,100.00	$ 24,075,100.00	0.00	$ 41,970.26
Awards and Grants:				
General Revenue	105,000.00	105,000.00	0.00	0.00
Permanent Improvements:				
General Revenue	100,000.00	100,000.00	0.00	0.00
TOTAL, GOVERNOR'S STATE UNIVERSITY.....	**$ 24,280,100.00**	**$ 24,280,100.00**	**0.00**	**$ 41,970.26**
DETAIL BY DIVISION AND OBJECT				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2003-2005	$ 20,205,100.00	$ 20,205,100.00	0.00	$ 39.48
Contribution Social Security, for Medicare	100,000.00	100,000.00	0.00	0.00
Contractual Services	3,000,000.00	3,000,000.00	0.00	41,930.78
Travel	50,000.00	50,000.00	0.00	0.00
Commodities	150,000.00	150,000.00	0.00	0.00
Equipment	400,000.00	400,000.00	0.00	0.00
Telecommunication Services	145,000.00	145,000.00	0.00	0.00
Operation Automotive Service	25,000.00	25,000.00	0.00	0.00
Total	**$ 24,075,100.00**	**$ 24,075,100.00**	**0.00**	**$ 41,970.26**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR'S STATE UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants				
Awards and Grants	$ 105,000.00	$ 105,000.00	0.00	0.00
Permanent Improvements				
Permanent Improvement	$ 100,000.00	$ 100,000.00	0.00	0.00

NORTHEASTERN ILLINOIS UNIVERSITY

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 39,227,700.00	$ 39,203,829.56	$ 23,870.44	$ 1,009,919.16
Permanent Improvements:				
Capital Development	2,071,805.00	0.00	2,071,805.00	0.00
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	**$ 41,299,505.00**	**$ 39,203,829.56**	**$ 2,095,675.44**	**$ 1,009,919.16**

DETAIL BY DIVISION AND OBJECT

General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2003-2005	$ 33,655,100.00	$ 33,655,097.53	$ 2.47	0.00
Contribution Social Security, for Medicare	400,000.00	399,999.97	0.03	0.00
Contribution Group Insurance	1,072,600.00	1,072,600.00	0.00	0.00
Contractual Services	2,650,000.00	2,629,783.99	20,216.01	$ 727,212.25
Equipment	1,200,000.00	1,198,188.93	1,811.07	223,916.78
Ordinary and Contingent Expenses of University Required to Match Federal Title II Teacher Quality Enhancement State Grant	250,000.00	248,159.14	1,840.86	58,790.13
Total	**$ 39,227,700.00**	**$ 39,203,829.56**	**$ 23,870.44**	**$ 1,009,919.16**
Capital Development Fund				
Permanent Improvements				
Purchase Equipment and Remodel Buildings A, B and E, Reapprop. FY'03	$ 2,071,805.00	0.00	$ 2,071,805.00	0.00

WESTERN ILLINOIS UNIVERSITY

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 56,241,100.00	$ 56,241,099.98	$ 0.02	$ 388,585.70
Awards and Grants:				
General Revenue	50,000.00	50,000.00	0.00	0.00
State College and University Trust	2,000.00	2,000.00	0.00	0.00
Total.....	**52,000.00**	**52,000.00**	**0.00**	**0.00**
Permanent Improvements:				
General Revenue	100,000.00	100,000.00	0.00	27,494.66
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	**$ 56,393,100.00**	**$ 56,393,099.98**	**$ 0.02**	**$ 416,080.36**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2003-2005	$ 48,600,000.00	$ 48,599,999.98	$ 0.02	0.00
Contribution Social Security, for Medicare	450,000.00	450,000.00	0.00	0.00
Contribution Group Insurance	1,744,800.00	1,744,800.00	0.00	0.00
Contractual Services	2,986,300.00	2,986,300.00	0.00	$ 110,303.82
Travel	150,000.00	150,000.00	0.00	0.00
Commodities	800,000.00	800,000.00	0.00	6,184.50
Equipment	1,000,000.00	1,000,000.00	0.00	263,721.68
Telecommunication Services	450,000.00	450,000.00	0.00	8,375.70
Operation Automotive Equipment	60,000.00	60,000.00	0.00	0.00
Total	**$ 56,241,100.00**	**$ 56,241,099.98**	**$ 0.02**	**$ 388,585.70**
Awards and Grants				
Awards and Grants	$ 50,000.00	$ 50,000.00	0.00	0.00
Permanent Improvements				
Permanent Improvements	$ 100,000.00	$ 100,000.00	0.00	$ 27,494.66
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards from Sale of Collegiate License Plates	$ 2,000.00	$ 2,000.00	0.00	0.00
ILLINOIS STATE UNIVERSITY				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 79,452,000.00	$ 79,452,000.00	0.00	$ 787,036.67
Permanent Improvements:				
General Revenue	1,000,000.00	1,000,000.00	0.00	403,615.48
TOTAL, ILLINOIS STATE UNIVERSITY.....	**$ 80,452,000.00**	**$ 80,452,000.00**	**0.00**	**$ 1,190,652.15**
DETAIL BY DIVISION AND OBJECT				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2003-2005	$ 71,652,000.00	$ 71,652,000.00	0.00	$ 787,036.67
Contribution Group Insurance	3,078,300.00	3,078,300.00	0.00	0.00
Contractual Services	1,921,700.00	1,921,700.00	0.00	0.00
Commodities	300,000.00	300,000.00	0.00	0.00
Equipment	2,000,000.00	2,000,000.00	0.00	0.00
Telecommunication Services	500,000.00	500,000.00	0.00	0.00
Total	**$ 79,452,000.00**	**$ 79,452,000.00**	**0.00**	**$ 787,036.67**
Permanent Improvements				
Permanent Improvements	$ 1,000,000.00	$ 1,000,000.00	0.00	$ 403,615.48

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHERN ILLINOIS UNIVERSITY

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 100,745,500.00	$ 100,745,500.00	0.00	$ 2,433,759.08
Awards and Grants:				
General Revenue	185,700.00	185,700.00	0.00	0.00
State College and University Trust	10,100.00	10,100.00	0.00	0.00
Total	**195,800.00**	**195,800.00**	**0.00**	**0.00**
Permanent Improvements:				
General Revenue	1,343,700.00	1,343,700.00	0.00	16,874.95
Capital Development	576,114.00	534,564.57	41,549.43	0.00
Total	**1,919,814.00**	**1,878,264.57**	**41,549.43**	**16,874.95**
TOTAL, NORTHERN ILLINOIS UNIVERSITY	**$ 102,861,114.00**	**$ 102,819,564.57**	**$ 41,549.43**	**$ 2,450,634.03**
DETAIL BY DIVISION AND OBJECT				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2003-2005	$ 87,068,700.00	$ 87,068,700.00	0.00	0.00
Contribution Social Security, for Medicare	408,900.00	408,900.00	0.00	0.00
Contribution Group Insurance	2,337,300.00	2,337,300.00	0.00	$ 2,337,300.00
Contractual Services	6,536,800.00	6,536,800.00	0.00	0.00
Travel	163,500.00	163,500.00	0.00	0.00
Commodities	1,976,400.00	1,976,400.00	0.00	96,459.08
Equipment	1,316,500.00	1,316,500.00	0.00	0.00
Telecommunication Services	798,900.00	798,900.00	0.00	0.00
Operation Automotive Equipment	138,500.00	138,500.00	0.00	0.00
Total	**$ 100,745,500.00**	**$ 100,745,500.00**	**0.00**	**$ 2,433,759.08**
Awards and Grants				
Awards and Grants	$ 185,700.00	$ 185,700.00	0.00	0.00
Permanent Improvements				
Permanent Improvements	$ 1,343,700.00	$ 1,343,700.00	0.00	$ 16,874.95
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 10,100.00	$ 10,100.00	0.00	0.00
Capital Development Fund				
Permanent Improvements				
Technology Infrastructure Improvements, Reapprop. FY'98	$ 532,748.00	$ 532,748.00	0.00	0.00
Purchase Engineering Building Equipment, Reapprop. FY'95	43,366.00	1,816.57	$ 41,549.43	0.00
Total	**$ 576,114.00**	**$ 534,564.57**	**$ 41,549.43**	**0.00**

SOUTHERN ILLINOIS UNIVERSITY

SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 216,873,200.00	$ 216,870,226.68	$ 2,973.32	$ 943,623.83
Awards and Grants:				
General Revenue	555,500.00	555,500.00	0.00	47,271.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Permanent Improvements:				
Capital Development	829,094.00	113,054.04	716,039.96	0.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	**$ 218,257,794.00**	**$ 217,538,780.72**	**$ 719,013.28**	**$ 990,894.83**
DETAIL BY DIVISION AND OBJECT				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2003-2005	$ 190,518,500.00	$ 190,518,500.00	0.00	$ 1,751.18
Contribution Social Security, for Medicare	2,444,400.00	2,444,398.29	$ 1.71	0.00
Contribution Group Insurance	3,698,300.00	3,698,300.00	0.00	0.00
Contractual Services	11,770,500.00	11,770,500.00	0.00	31,165.83
Travel	57,200.00	57,188.74	11.26	0.00
Commodities	907,500.00	907,354.32	145.68	773.19
Equipment	5,079,900.00	5,078,407.11	1,492.89	598,763.23
Telecommunication Services	1,445,100.00	1,445,100.00	0.00	72,229.38
Operation Automotive Equipment	226,800.00	226,800.00	0.00	0.00
Southern Illinois University Public Policy Institute	225,000.00	223,711.75	1,288.25	140,996.73
Costs Required to Match Federal Title II Teacher Quality Enhancement State Grant for Southern Illinois University at Carbondale	250,000.00	250,000.00	0.00	97,791.18
Costs Required to Match Federal Title II Teacher Quality Enhancement State Grant for Southern Illinois University at Edwardsville	250,000.00	249,966.47	33.53	153.11
Total	**$ 216,873,200.00**	**$ 216,870,226.68**	**$ 2,973.32**	**$ 943,623.83**
Awards and Grants				
Awards and Grants	$ 555,500.00	$ 555,500.00	0.00	$ 47,271.00
Capital Development Fund				
Permanent Improvements				
Digitalization Infrastructure for WSIU-TV (Carbondale), Reapprop. FY'02	$ 597.00	$ 595.77	$ 1.23	0.00
Carbondale: Purchase Equipment for Altgeld Hall and Old Baptist Foundation Building, Reapprop. FY'03	800,000.00	112,458.27	687,541.73	0.00
Digitalization Infrastructure for WUSI-TV (Olney), Reapprop. FY'01	28,497.00	0.00	28,497.00	0.00
Total	**$ 829,094.00**	**$ 113,054.04**	**$ 716,039.96**	**0.00**

UNIVERSITY OF ILLINOIS

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 682,831,000.00	$ 682,823,804.16	$ 7,195.84	$ 583,832.76
Fire Prevention	1,744,600.00	1,744,600.00	0.00	123,378.24
Total.....	**684,575,600.00**	**684,568,404.16**	**7,195.84**	**707,211.00**
Awards and Grants:				
General Revenue	14,870,100.00	14,870,099.56	0.44	345,963.19
State College and University Trust	250,000.00	250,000.00	0.00	179,000.00
Total.....	**15,120,100.00**	**15,120,099.56**	**0.44**	**524,963.19**
Permanent Improvements:				
General Revenue	750,000.00	750,000.00	0.00	0.00
Capital Development	37,828,403.00	22,767,400.39	15,061,002.61	0.00
Total.....	**38,578,403.00**	**23,517,400.39**	**15,061,002.61**	**0.00**
TOTAL, UNIVERSITY OF ILLINOIS.....	**$ 738,274,103.00**	**$ 723,205,904.11**	**$ 15,068,198.89**	**$ 1,232,174.19**

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Operations				
General Revenue Fund				
Operations				
Personal Services, including Payment to University for Personal Services Costs Incurred during Fiscal Year and Salaries Accrued but Unpaid to Academic Personnel for Personal Services Rendered during Academic Year 2003-2005	$ 611,035,700.00	$ 611,035,700.00	0.00	$ 142,633.37
Contribution Social Security, for Medicare	8,937,100.00	8,937,100.00	0.00	0.00
Contribution Group Insurance	24,893,200.00	24,893,200.00	0.00	0.00
Contractual Services	27,151,900.00	27,151,900.00	0.00	0.00
Travel	249,700.00	249,700.00	0.00	0.00
Commodities	2,518,600.00	2,518,600.00	0.00	0.00
Equipment	511,000.00	511,000.00	0.00	0.00
Telecommunication Services	5,016,800.00	5,016,800.00	0.00	0.00
Operation Automotive Equipment	967,000.00	967,000.00	0.00	0.00
Early Outreach Program at Chicago Campus for Costs Associated with 2004 Summer Prep Program	250,000.00	250,000.00	0.00	0.00
Comprehensive Rate Analysis of State Reimbursement Levels Awarded to Mental Health and Developmentally Disabled Community Providers	300,000.00	292,804.16	$ 7,195.84	154,151.83
Complete Help and Assistance Necessary for College Education (C.H.A.N.C.E.) Program at Office of School Relation at Chicago Campus	1,000,000.00	1,000,000.00	0.00	287,047.56
Total	**$ 682,831,000.00**	**$ 682,823,804.16**	**$ 7,195.84**	**$ 583,832.76**
Awards and Grants				
Awards and Grants	$ 5,782,500.00	$ 5,782,500.00	0.00	0.00
Claims under Workers' Compensation and Occupational Disease Acts, other Statutes and Tort Claims	3,270,000.00	3,270,000.00	0.00	0.00
Hospital and Medical Services and Appliances	5,817,600.00	5,817,599.56	$ 0.44	$ 345,963.19
Total	**$ 14,870,100.00**	**$ 14,870,099.56**	**$ 0.44**	**$ 345,963.19**
Permanent Improvements				
Permanent Improvements	$ 750,000.00	$ 750,000.00	0.00	0.00
State College and University Trust Fund				
Awards and Grants				
Scholarship Grant Awards	$ 250,000.00	$ 250,000.00	0.00	$ 179,000.00
Capital Development Fund				
Permanent Improvements				
Construct Education and Research Facility for College of Medicine in Chicago, Reapprop. FY'00	$ 6,915,206.00	$ 6,915,206.00	0.00	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	13,401,419.00	3,990,967.53	$ 9,410,451.47	0.00
Plan and Construct Education and Research Facility for College of Medicine in Chicago, Reapprop. FY'03	7,591,711.00	3,821,627.40	3,770,083.60	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'01	688,089.00	688,089.00	0.00	0.00
Digitalization Infrastructure for WILL-TV (Urbana-Champaign), Reapprop. FY'02	814,444.00	58,403.99	756,040.01	0.00
Plan and Construct Classroom and Office Building at Springfield Campus and Related Utility Systems, Reapprop. FY'03	2,011,215.00	2,011,215.00	0.00	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	52,953.00	52,953.00	0.00	0.00

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

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Permanent Improvements (Concluded)				
Springfield: Construct Classroom and Office Building, Reapprop. FY'02	$ 6,353,365.00	$ 5,228,938.47	$ 1,124,426.53	0.00
Plan, Construct and Equip Computer Science in Engineering Facility, Reapprop. FY'02	1.00	0.00	1.00	0.00
Total	**$ 37,828,403.00**	**$ 22,767,400.39**	**$ 15,061,002.61**	**0.00**
Illinois Fire Service Institute				
Fire Prevention Fund				
Operations				
Maintaining Illinois Fire Service Institute, Paying Expenses and Providing Facilities and Structures	$ 1,744,600.00	$ 1,744,600.00	0.00	$ 123,378.24
ILLINOIS COMMUNITY COLLEGE BOARD				
SUMMARY BY CATEGORY AND FUND				
Appropriated Funds:				
Operations:				
General Revenue	$ 2,381,600.00	$ 2,298,532.02	$ 83,067.98	$ 43,546.75
ICCB Adult Education	1,500,000.00	1,066,307.61	433,692.39	48,040.90
ICCB Federal Trust	300,000.00	138,790.02	161,209.98	3,461.23
Illinois Community College Board Contracts and Grants	15,000,000.00	4,013,266.18	10,986,733.82	299,482.03
Total	**19,181,600.00**	**7,516,895.83**	**11,664,704.17**	**394,530.91**
Awards and Grants:				
General Revenue	343,295,400.00	343,218,536.49	76,863.51	4,971,765.40
Career and Technical Education	22,207,100.00	21,835,260.79	371,839.21	411,806.46
ICCB Adult Education	29,867,200.00	21,844,537.44	8,022,662.56	3,694,208.05
Build Illinois Bond	2,085,595.00	321,327.00	1,764,268.00	0.00
Capital Development	216,921.00	0.00	216,921.00	0.00
AFDC Opportunities	775,000.00	115,332.65	659,667.35	386.91
Total	**398,447,216.00**	**387,334,994.37**	**11,112,221.63**	**9,078,166.82**
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD	**$ 417,628,816.00**	**$ 394,851,890.20**	**$ 22,776,925.80**	**$ 9,472,697.73**
DETAIL BY DIVISION AND OBJECT				
Central Office				
General Revenue Fund				
Operations				
Regular Positions	$ 1,279,500.00	$ 1,278,230.84	$ 1,269.16	0.00
Contribution Social Security, for Medicare	14,350.00	14,338.66	11.34	0.00
Contractual Services	358,100.00	315,606.21	42,493.79	$ 11,103.61
Travel	58,100.00	47,480.00	10,620.00	9,088.27
Commodities	8,600.00	6,250.39	2,349.61	948.01
Printing	8,150.00	6,659.64	1,490.36	3,685.89
Equipment	2,000.00	198.55	1,801.45	0.00
Electronic Data Processing	448,800.00	435,325.25	13,474.75	16,064.85
Telecommunication Services	36,500.00	28,684.80	7,815.20	2,372.43
Operation Automotive Equipment	6,000.00	5,757.68	242.32	283.69
East St Louis Operations	1,500.00	0.00	1,500.00	0.00
Illinois Valley Community College Operations	160,000.00	160,000.00	0.00	0.00
Total	**$ 2,381,600.00**	**$ 2,298,532.02**	**$ 83,067.98**	**$ 43,546.75**
Awards and Grants				
Awarding Scholarships to Graduates of Lincolns Challenge Program	$ 120,100.00	$ 97,961.87	$ 22,138.13	$ 947.50
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
Workforce Development Grants	3,311,300.00	3,311,128.00	172.00	-172.00
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	5,507,500.00	5,507,500.00	0.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Awards and Grants (Concluded)				
Distribution as Small College Grants	$ 900,000.00	$ 900,000.00	0.00	0.00
P-16 Initiative Grants	1,279,000.00	1,279,000.00	0.00	0.00
City Colleges of Chicago for Educational-Related Expenses	15,000,000.00	15,000,000.00	0.00	0.00
Lincoln Land Community College Medical Training Program at Hillsboro Campus	250,000.00	250,000.00	0.00	0.00
Payment of Costs Associated with Education and Educational Related Services to Adult Education Providers for Certain Grants	102,000.00	102,000.00	0.00	0.00
Grant to Operated Educational Facility in former Community College District #541 in East St. Louis	1,589,100.00	1,577,924.24	$ 11,175.76	$ 98,113.39
Costs Associated with Career and Technical Education Activities	11,911,700.00	11,880,246.38	31,453.62	-14,857.49
Payment of Costs Associated with Education and Educational Related Services to Local Eligible Providers for Adult Education and Literacy	15,829,600.00	15,817,676.50	11,923.50	1,771,990.00
Payment of Costs Associated with Education and Educational Related Services to Local Eligible Providers for Performance Based Awards	10,491,800.00	10,491,800.00	0.00	1,416,886.50
Operational Expenses and Payment of Costs Associated with Educational and Educational Related Services to Recipients of Public Assistance and for Costs Associated with Education and Educational Related Services to Local Eligible Providers for Adult Education	7,922,100.00	7,922,099.50	0.50	1,698,857.50
Total	**$ 343,295,400.00**	**$ 343,218,536.49**	**$ 76,863.51**	**$ 4,971,765.40**
Career and Technical Education Fund				
Awards and Grants				
Costs Associated with Career and Technical Education Programs	$ 22,207,100.00	$ 21,835,260.79	$ 371,839.21	$ 411,806.46
ICCB Adult Education Fund				
Operations				
Operational Expenses Associated with Administration of Adult Education and Literacy Activities	$ 1,500,000.00	$ 1,066,307.61	$ 433,692.39	$ 48,040.90
Awards and Grants				
Payment of Costs Associated with Education and Educational Related Services to Local Eligible Providers and to Support Leadership Activities per USDOE for Adult Education and Literacy	$ 29,867,200.00	$ 21,844,537.44	$ 8,022,662.56	$ 3,694,208.05
ICCB Federal Trust Fund				
Operations				
Ordinary and Contingent Expenses	$ 300,000.00	$ 138,790.02	$ 161,209.98	$ 3,461.23
Illinois Community College Board Contracts and Grants Fund				
Operations				
Payments under Terms and Conditions for which Monies were Received	$ 15,000,000.00	$ 4,013,266.18	$ 10,986,733.82	$ 299,482.03
Build Illinois Bond Fund				
Awards and Grants				
Remodeling Facilities in Compliance with Americans with Disabilities Act, Reapprop. FY'00	$ 2,085,595.00	$ 321,327.00	$ 1,764,268.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Capital Development Fund				
Awards and Grants				
Grants to Community Colleges for Technology Infrastructure Improvements, Reapprop. FY'97	$ 73,396.00	0.00	$ 73,396.00	0.00
Grants to Community Colleges for Technology Infrastructure Improvements, Reapprop. FY'98	143,525.00	0.00	143,525.00	0.00
Total	**$ 216,921.00**	**0.00**	**$ 216,921.00**	**0.00**
AFDC Opportunities Fund				
Awards and Grants				
Grants to Colleges for Workforce Training and Technology	$ 775,000.00	$ 115,332.65	$ 659,667.35	$ 386.91

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 15,482,900.00	$ 15,376,889.49	$ 106,010.51	$ 1,810,696.26
Illinois Mathematics and Science Academy Income	2,042,200.00	951,338.58	1,090,861.42	89,137.76
Total	**17,525,100.00**	**16,328,228.07**	**1,196,871.93**	**1,899,834.02**
Awards and Grants:				
General Revenue	350,000.00	342,976.56	7,023.44	73,260.48
Refunds:				
Illinois Mathematics and Science Academy Income	7,800.00	3,528.10	4,271.90	973.10
Total, Appropriated Funds	**$ 17,882,900.00**	**$ 16,674,732.73**	**$ 1,208,167.27**	**$ 1,974,067.60**
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust		$ 3,707,209.84		$ 354,419.00
Permanent Improvements:				
IMSA Special Purposes Trust		1,035,787.14		117,758.53
Refunds:				
IMSA Special Purposes Trust		178,795.84		86,220.23
Total, Non-Appropriated Funds		**$ 4,921,792.82**		**$ 558,397.76**
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY		**$ 21,596,525.55**		**$ 2,532,465.36**

DETAIL BY DIVISION AND OBJECT

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 10,284,200.00	$ 10,258,876.17	$ 25,323.83	$ 624,634.66
Contribution Social Security, for Medicare	179,800.00	151,989.44	27,810.56	9,882.53
Contractual Services	3,648,455.00	3,625,816.62	22,638.38	833,188.26
Travel	89,662.00	75,795.17	13,866.83	15,558.92
Commodities	348,652.00	338,546.28	10,105.72	64,969.29
Equipment	510,785.00	508,876.28	1,908.72	220,053.44
Electronic Data Processing	121,900.00	121,810.04	89.96	2,766.73
Telecommunication Services	268,846.00	264,975.06	3,870.94	37,778.45
Operation Automotive Equipment	30,600.00	30,204.43	395.57	1,863.98
Total	**$ 15,482,900.00**	**$ 15,376,889.49**	**$ 106,010.51**	**$ 1,810,696.26**
Awards and Grants				
Excellence 2000 Program in Mathematics and Science	$ 350,000.00	$ 342,976.56	$ 7,023.44	$ 73,260.48
Illinois Mathematics and Science Academy Income Fund				
Operations				
Regular Positions	$ 1,165,500.00	$ 478,245.30	$ 687,254.70	$ 25,249.06
Contribution Social Security, for Medicare	21,200.00	11,306.71	9,893.29	693.02
Contractual Services	514,500.00	397,630.09	116,869.91	28,638.91

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Illinois Mathematics and Science Academy Income Fund Operations (Concluded)				
Travel	$ 51,500.00	$ 18,656.22	$ 32,843.78	$ 8,138.27
Commodities	203,500.00	42,006.43	161,493.57	23,113.71
Equipment	5,000.00	2,872.04	2,127.96	2,683.00
Telecommunication Services	80,000.00	0.00	80,000.00	0.00
Operation Automotive Equipment	1,000.00	621.79	378.21	621.79
Total	**$ 2,042,200.00**	**$ 951,338.58**	**$ 1,090,861.42**	**$ 89,137.76**
Refunds				
Refunds	$ 7,800.00	$ 3,528.10	$ 4,271.90	$ 973.10
IMSA Special Purposes Trust Fund Operations				
Various IMSA Fund Supported	Non-Approp.	$ 639,144.02		$ 73,725.03
Illinois International High School (IIHS) Grant from U of I	Non-Approp.	735.89		230.32
Smithsonian Grants	Non-Approp.	178,267.59		497.36
International Career Academy Grant for IBHE	Non-Approp.	40,963.77		0.00
City of Aurora to Support IMSA Kids Institute Program	Non-Approp.	35,065.05		6,540.41
Illinois First Grant from DCEO for Technology System Upgrade and Equipment	Non-Approp.	311,427.05		0.00
Illinois Virtual High School Grants for Improvement of Education and School Technology	Non-Approp.	1,990,536.98		242,444.08
21st Century Information Fluency Program for Improvement of Education	Non-Approp.	485,482.94		12,378.95
Indiana University School Resource Grant for Purchasing East-Asian Related Resources	Non-Approp.	299.55		299.55
School Library Per Capita Grant	Non-Approp.	461.74		0.00
Mathematics and Science Partnership Program Grant from ISBE	Non-Approp.	24,825.26		18,303.30
Total		**$ 3,707,209.84**		**$ 354,419.00**
Permanent Improvements				
Security Card Access Grant	Non-Approp.	$ 50,000.00		0.00
Construct and Renovate B-Wing	Non-Approp.	985,787.14		$ 117,758.53
Total		**$ 1,035,787.14**		**$ 117,758.53**
Refunds				
Advance for Education Refund	Non-Approp.	$ 163,656.77		$ 86,220.23
Refunds for International Career Academy Grant	Non-Approp.	3,652.99		0.00
Refund DCEO Illinois First Grant	Non-Approp.	11,486.08		0.00
Total		**$ 178,795.84**		**$ 86,220.23**

ILLINOIS STUDENT ASSISTANCE COMMISSION

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 4,551,000.00	$ 4,437,181.19	$ 113,818.81	$ 222,882.94
ISAC Accounts Receivable	300,000.00	96,828.59	203,171.41	2,624.54
Illinois Student Assistance Commission Contracts and Grants	70,000.00	13,224.88	56,775.12	500.00
Federal Congressional Teacher Scholarship Program	400,000.00	0.00	400,000.00	0.00
Student Loan Operating	65,146,600.00	34,273,835.83	30,872,764.17	1,401,539.72
Total	**70,467,600.00**	**38,821,070.49**	**31,646,529.51**	**1,627,547.20**
Awards and Grants:				
General Revenue	387,699,800.00	377,774,553.10	9,925,246.90	300,735.07
Illinois Future Teacher Corps Scholarship	60,000.00	0.00	60,000.00	0.00
Monetary Award Program Reserve	875,000.00	0.00	875,000.00	0.00
National Guard Grant	20,000.00	0.00	20,000.00	0.00
Optometric Licensing and Disciplinary Committee	50,000.00	50,000.00	0.00	0.00
University Grant	70,000.00	51,650.00	18,350.00	0.00

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Federal Congressional Teacher Scholarship Program .	1,800,000.00	1,589,985.00	210,015.00	-1,562.50
Federal Student Loan	190,000,000.00	142,428,537.78	47,571,462.22	11,991,109.60
Total.....	**580,574,800.00**	**521,894,725.88**	**58,680,074.12**	**12,290,282.17**
Total, Appropriated Funds.....	**$ 651,042,400.00**	**$ 560,715,796.37**	**$ 90,326,603.63**	**$ 13,917,829.37**
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust		$ 11,296,582.51		$ 1,320.25
Illinois Prepaid Tuition Trust		121,498,241.40		693,412.04
Total, Non-Appropriated Funds.....		**$ 132,794,823.91**		**$ 694,732.29**
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION.....		**$ 693,510,620.28**		**$ 14,612,561.66**
DETAIL BY DIVISION AND OBJECT				
Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions	$ 1,988,000.00	$ 1,934,720.19	$ 53,279.81	0.00
Contribution State Employee Retirement	320,200.00	311,752.58	8,447.42	0.00
Contribution Social Security	152,000.00	142,767.20	9,232.80	0.00
Contractual Services	1,802,600.00	1,802,600.00	0.00	$ 167,766.55
Travel	26,400.00	5,441.73	20,958.27	222.50
Commodities	32,800.00	32,710.21	89.79	16,899.87
Printing	100,000.00	82,351.43	17,648.57	36,501.60
Equipment	10,000.00	8,892.91	1,107.09	0.00
Telecommunication Services	113,500.00	111,603.77	1,896.23	565.66
Operation Automotive Equipment	5,500.00	4,341.17	1,158.83	926.76
Total	**$ 4,551,000.00**	**$ 4,437,181.19**	**$ 113,818.81**	**$ 222,882.94**
Illinois Student Assistance Commission Contracts and Grants Fund				
Operations				
Support Outreach, Research and Training Activities	$ 70,000.00	$ 13,224.88	$ 56,775.12	$ 500.00
ISAC Accounts Receivable Fund				
Operations				
Collection of Delinquent Scholarship Awards Pursuant to Illinois Collections Act of 1986	$ 300,000.00	$ 96,828.59	$ 203,171.41	$ 2,624.54
University Grant Fund				
Awards and Grants				
Grants for Higher Education License Plate Program	$ 70,000.00	$ 51,650.00	$ 18,350.00	0.00
Student Loan Operating Fund				
Operations				
Regular Positions	$ 15,200,200.00	$ 14,144,712.23	$ 1,055,487.77	$ 8,207.18
Employee Retirement Contribution Paid by State	456,000.00	442.51	455,557.49	0.00
Contribution State Employee Retirement	2,448,100.00	2,278,954.19	169,145.81	1,603.48
Contribution Social Security	1,163,000.00	1,032,788.68	130,211.32	719.69
Contribution Group Insurance	3,703,100.00	3,620,285.85	82,814.15	1,111.23
Contractual Services	9,864,300.00	7,428,974.68	2,435,325.32	911,481.23
Payment of Collection Agency Fees Associated with Collection Activities for Federal Family Education Loans, Default Aversion Fee Reversals and Distribution under Federal Higher Education Act	24,000,000.00	3,503,576.75	20,496,423.25	233,617.74
Travel	190,000.00	111,999.57	78,000.43	16,126.31
Commodities	240,000.00	104,895.06	135,104.94	10,465.64
Printing	577,000.00	104,580.42	472,419.58	20,833.17
Equipment	529,000.00	222,159.79	306,840.21	185,303.17
Telecommunication Services	1,743,500.00	576,419.20	1,167,080.80	1,404.98
Operation Automotive Equipment	32,400.00	17,794.46	14,605.54	1,848.92
Costs Associated with Federal Loan System Development and Maintenance	5,000,000.00	1,126,252.44	3,873,747.56	8,816.98
Total	**$ 65,146,600.00**	**$ 34,273,835.83**	**$ 30,872,764.17**	**$ 1,401,539.72**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
State Student Loan Programs Division Administration				
Illinois Prepaid Tuition Trust Fund				
Operations				
Ordinary and Contingent Expenses of Prepaid Tuition Program	Non-Approp.	$ 121,498,241.40		$ 693,412.04
ISAC Loan Purchase Program Payroll Trust Fund				
Operations				
Ordinary and Contingent Expense of Designated Accounts	Non-Approp.	$ 11,296,582.51		$ 1,320.25
State Student Grant Programs Division Administration				
General Revenue Fund				
Awards and Grants				
Payment of Minority Teacher Scholarships	$ 3,100,000.00	$ 2,797,510.00	$ 302,490.00	$ 109,538.00
Payment of Matching Grants to Illinois Institutions to Supplement Scholarship Programs	950,000.00	949,576.29	423.71	332,611.01
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	350,000.00	349,995.62	4.38	18,392.05
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	4,216,711.61	283,288.39	351,508.19
Payment of Military Veterans Scholarships at State-Controlled Universities and at Public Community Colleges for Students Eligible	19,230,000.00	19,217,037.17	12,962.83	155,407.52
College Savings Bond Grants to Students Eligible to Receive Such Awards	650,000.00	219,000.00	431,000.00	2,040.00
Payment of Illinois Incentive for Access Grants	7,200,000.00	6,792,637.00	407,363.00	-233,863.00
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	5,372,000.00	28,000.00	43,000.00
Payment of Illinois Scholars Scholarships	3,020,000.00	3,020,000.00	0.00	0.00
Payment of Illinois Future Teacher Corps Scholarships	4,100,000.00	3,770,517.00	329,483.00	211,151.00
Grant Awards to Students Eligible to Receive such Awards	338,699,800.00	330,838,777.51	7,861,022.49	-689,049.70
Loan Repayment for Teachers Program	500,000.00	230,790.90	269,209.10	0.00
Total	**$ 387,699,800.00**	**$ 377,774,553.10**	**$ 9,925,246.90**	**$ 300,735.07**
Illinois Future Teacher Corps Scholarship Fund				
Awards and Grants				
Payment of Illinois Future Teacher Corps Scholarships	$ 60,000.00	0.00	$ 60,000.00	0.00
Monetary Award Program Reserve Fund				
Awards and Grants				
Payment of Monetary Award Program Grant Awards to Students Eligible to Receive such Awards	$ 875,000.00	0.00	$ 875,000.00	0.00
National Guard Grant Fund				
Awards and Grants				
Payment of Military Veterans' Scholarships at State Controlled Universities and at Public Community Colleges for Students Eligible	$ 20,000.00	0.00	$ 20,000.00	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

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated For	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
Federal Congressional Teacher Scholarship Program Fund				
Operations				
Transferring Repayment Funds Collected under Paul Douglas Teacher Scholarship Program to US Treasury	$ 400,000.00	0.00	$ 400,000.00	0.00
Awards and Grants				
Payment of Robert C Byrd Honors Scholarships	$ 1,800,000.00	$ 1,589,985.00	$ 210,015.00	$ -1,562.50
Federal Student Loan Fund				
Awards and Grants				
Distribution as Result of Guarantees of Loans that are Uncollectible, Collection Payments to Student Loan Operating Fund as Required under Agreements with U S Secretary of Education, for Payment to Fund for Default Aversion Fees and for other Distribution	$ 190,000,000.00	$ 142,428,537.78	$ 47,571,462.22	$ 11,991,109.60

UNIVERSITIES CIVIL SERVICE MERIT BOARD

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 1,253,600.00	$ 1,046,549.11	$ 207,050.89	$ 32,847.99

DETAIL BY DIVISION AND OBJECT

General Office				
General Revenue Fund				
Operations				
Regular Positions	$ 915,000.00	$ 767,826.70	$ 147,173.30	0.00
Contribution Social Security	11,000.00	8,475.67	2,524.33	$ 136.58
Contractual Services	246,900.00	197,914.20	48,985.80	9,842.31
Travel	14,000.00	13,501.94	498.06	488.63
Commodities	9,000.00	7,605.01	1,394.99	1,279.14
Printing	4,000.00	3,977.89	22.11	90.00
Equipment	26,000.00	25,966.24	33.76	19,238.20
Telecommunication Services	25,700.00	20,136.79	5,563.21	1,773.13
Operation Automotive Equipment	2,000.00	1,144.67	855.33	0.00
Total	**$ 1,253,600.00**	**$ 1,046,549.11**	**$ 207,050.89**	**$ 32,847.99**

UNIVERSITIES RETIREMENT SYSTEM

SUMMARY BY CATEGORY AND FUND

Appropriated Funds:				
Operations:				
General Revenue	$ 21,184,700.00	$ 21,184,700.00	0.00	$ 272,391.63
General Revenue	51,610,628.00 *	51,610,627.89	$ 0.11	0.00
Education Assistance	47,352,000.00	47,352,000.00	0.00	0.00
Total.....	**120,147,328.00**	**120,147,327.89**	**0.11**	**272,391.63**
Awards and Grants:				
State Pensions	210,857,454.00	141,330,826.84	69,526,627.16	0.00
State Pensions	11,772,546.00 *	11,772,545.27	0.73	0.00
Total.....	**222,630,000.00**	**153,103,372.11**	**69,526,627.89**	**0.00**
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	**$ 342,777,328.00**	**$ 273,250,700.00**	**$ 69,526,628.00**	**$ 272,391.63**

* **Continuing Appropriations**

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES RETIREMENT SYSTEM (Concluded)

Appropriated For	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DETAIL BY DIVISION AND OBJECT				
General Office				
General Revenue Fund				
Operations				
State Universities Retirement System for States Contribution	$ 17,916,000.00	$ 17,916,000.00	0.00	0.00
State Universities Retirement System for States Contribution	51,610,628.00 *	51,610,627.89	$ 0.11	0.00
State's Contributions as Required by Law	3,268,700.00	3,268,700.00	0.00	$ 272,391.63
Total	**$ 72,795,328.00**	**$ 72,795,327.89**	**$ 0.11**	**$ 272,391.63**
* **Continuing Appropriations**				
Education Assistance Fund				
Operations				
University Retirement	$ 47,352,000.00	$ 47,352,000.00	0.00	0.00
State Pensions Fund				
Awards and Grants				
Per Provisions of Section 8.12 of State Finance Act	$ 210,857,454.00	$ 141,330,826.84	$ 69,526,627.16	0.00
Payment to Universities Retirement System per P.A. 87-923	11,772,546.00 *	11,772,545.27	0.73	0.00
Total	**$ 222,630,000.00**	**$ 153,103,372.11**	**$ 69,526,627.89**	**0.00**
* **Continuing Appropriations**				

TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 2005

By Object and Fund

(Including Revolving Funds)

Object	Page
G.A. Officers and Members	468
Elected Officers of Executive Branch	468
Other State Officers	468
Judges and Officers of the Court System	468
Regular Positions	468
Employee Retirement Paid by State	470
Extra Help	472
Student, Member or Inmate Compensation	472
Other Personal Services	472
Retirement	472
Contribution Social Security and Medicare	474
Employer Contribution for Group Insurance	476
Contractual Services	478
Travel	480
Commodities	482
Printing	484
Equipment	485
Electronic Data Processing	487
Telecommunications	488
Operation Automotive Equipment	490
Lump Sums and Other Purposes	491

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
GENERAL ASSEMBLY OFFICERS AND MEMBER:				
General Revenue	$ 13,447,670.00	$ 13,444,754.45	$ 2,915.55	$ 157,998.00
ELECTED OFFICERS OF THE EXECUTIVE BRANCH:				
General Revenue	$ 762,600.00	$ 762,321.72	$ 278.28	0.00
OTHER STATE OFFICERS:				
General Revenue	$ 10,484,500.00	$ 9,402,113.04	$ 1,082,386.96	$ 3,636.00
Bank and Trust Company	115,700.00	115,699.92	0.08	0.00
Fire Prevention	98,200.00	98,199.96	0.04	0.00
Horse Racing	117,100.00	28,800.00	88,300.00	0.00
Title III Social Security and Employment Service	195,900.00	182,150.00	13,750.00	0.00
Total, Other State Officers	**$ 11,011,400.00**	**$ 9,826,962.92**	**$ 1,184,437.08**	**$ 3,636.00**
JUDGES AND OFFICERS OF THE COURT SYSTEM:				
General Revenue	$ 133,039,000.00	$ 132,905,318.10	$ 133,681.90	$ 469.07
REGULAR POSITIONS:				
General Revenue	$ 3,330,877,880.00	$ 3,319,112,520.71	$ 11,765,359.29	$ 89,147,521.33
Road	501,316,115.00	490,738,033.88	10,578,081.12	9,678,632.51
Motor Fuel Tax - State	18,431,675.00	18,069,489.06	362,185.94	498,931.45
Agricultural Premium	1,132,129.00	1,098,570.43	33,558.57	37,841.40
Alcoholism and Substance Abuse Block Grant	2,223,300.00	1,800,082.76	423,217.24	69,857.99
Appraisal Administration	318,713.00	282,512.43	36,200.57	0.00
Asbestos Abatement	1,191,000.00	639,654.00	551,346.00	0.00
Auction Regulation Administration	105,200.00	104,253.39	946.61	0.00
Bank and Trust Company	10,031,400.00	9,985,920.56	45,479.44	1,684.94
Capital Development Board Revolving	3,120,770.00	3,015,315.22	105,454.78	0.00
Child Support Administrative	47,178,826.00	46,786,028.89	392,797.11	2,015,852.85
Clean Air Act (CAA) Permit	689,700.00	677,503.00	12,197.00	0.00
Credit Union	1,981,417.00	1,884,842.30	96,574.70	912.67
Criminal Justice Information Systems Trust	879,300.00	720,751.99	158,548.01	406.06
Cycle Rider Safety Training	151,700.00	107,439.93	44,260.07	0.00
Department of Business Services Special Operations	1,253,100.00	1,192,938.15	60,161.85	0.00
Design Professionals Administration and Investigation	440,250.00	397,641.36	42,608.64	0.00
Dram Shop	2,126,830.00	2,082,649.47	44,180.53	57.12
Drivers Education	57,300.00	43,628.00	13,672.00	0.00
Environmental Protection Permit and Inspection	8,062,965.00	6,125,891.82	1,937,073.18	27,374.08
Financial Institution	1,958,519.00	1,955,642.66	2,876.34	1,237.73
Fire Prevention	6,609,039.00	5,951,240.32	657,798.68	279,707.89
General Professions Dedicated	2,127,600.00	2,112,229.39	15,370.61	9,390.83
Hazardous Waste	594,200.00	555,918.14	38,281.86	1,286.04
Health Insurance Reserve	411,400.00	208,159.64	203,240.36	0.00
Home Inspector Administration	140,900.00	139,076.70	1,823.30	0.00
Horse Racing	894,589.00	894,478.54	110.46	36,155.50
Illinois Gaming Law Enforcement	744,965.00	720,472.01	24,492.99	33,743.78
Illinois Health Facilities Planning	905,000.00	514,446.24	390,553.76	-4,638.37
Illinois Historic Sites	381,400.00	329,441.00	51,959.00	0.00
Illinois Mathematics and Science Academy Income	1,165,500.00	478,245.30	687,254.70	25,249.06
Illinois Standardbred Breeders	77,700.00	76,851.28	848.72	0.00
Illinois State Dental Disciplinary	485,450.00	457,181.54	28,268.46	0.00
Illinois State Medical Disciplinary	2,162,100.00	2,111,138.86	50,961.14	1,036.52
Illinois State Pharmacy Disciplinary	710,300.00	662,449.75	47,850.25	581.95
Illinois Tax Increment	181,100.00	179,544.07	1,555.93	7,802.97
Illinois Thoroughbred Breeders	300,600.00	289,557.30	11,042.70	9,623.91
Illinois Veterans' Rehabilitation	1,267,400.00	1,171,886.97	95,513.03	50,511.49
Illinois Workers' Compensation Commission Operations	9,813,650.00	9,028,576.33	785,073.67	421,082.52
Insurance Financial Regulation	9,207,614.00	9,052,912.41	154,701.59	493.88
Insurance Producer Administration	6,179,200.00	6,154,578.75	24,621.25	750.26
LaSalle Veterans Home	1,048,100.00	868,862.57	179,237.43	227,484.35
Lobbyist Registration Administration	244,300.00	244,195.96	104.04	10,294.50
Manteno Veterans Home	7,005,600.00	6,618,384.32	387,215.68	508,806.11
Motor Vehicle Review Board	177,100.00	174,531.06	2,568.94	7,299.72
Motor Vehicle Theft Prevention Trust	203,950.00	142,533.48	61,416.52	0.00
Natural Areas Acquisition	1,426,000.00	1,296,751.70	129,248.30	80,222.53
Nuclear Safety Emergency Preparedness	8,806,763.00	8,744,206.59	62,556.41	10,798.48
Nursing Dedicated and Professional	856,000.00	811,465.49	44,534.51	347.91
Optometric Licensing and Disciplinary Committee	251,546.00	250,094.57	1,451.43	0.00
Pawnbroker Regulation	72,600.00	72,546.77	53.23	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
REGULAR POSITIONS (Continued):				
Personal Property Tax Replacement	4,923,700.00	4,913,950.14	9,749.86	208,112.61
Plugging and Restoration	195,700.00	195,516.69	183.31	8,233.50
Professional Services	6,194,551.00	5,214,261.86	980,289.14	232,646.05
Professions Indirect Cost	5,780,228.00	5,768,262.73	11,965.27	249,525.09
Public Pension Regulation	472,300.00	457,224.20	15,075.80	0.00
Public Utility	12,769,400.00	11,902,711.17	866,688.83	2,432.60
Quincy Veterans Home	9,671,400.00	8,890,964.88	780,435.12	873,716.34
Radiation Protection	2,820,400.00	2,695,834.93	124,565.07	2,033.47
Real Estate License Administration	1,836,200.00	1,824,885.27	11,314.73	-1,189.50
Registered Limited Liability Partnership	62,800.00	60,120.00	2,680.00	0.00
Salmon	172,900.00	157,797.00	15,103.00	4,730.50
Savings and Residential Finance Regulatory	2,150,717.00	2,114,822.30	35,894.70	21,410.69
School Infrastructure	69,900.00	66,203.00	3,697.00	0.00
Secretary of State Special License Plate	443,900.00	431,838.68	12,061.32	20,532.62
Securities Audit and Enforcement	3,332,700.00	3,203,928.21	128,771.79	156,080.03
Solid Waste Management	4,114,948.00	4,102,508.89	12,439.11	66,995.96
State Boating Act	4,418,740.00	4,156,718.44	262,021.56	234,495.52
State Gaming	4,935,000.00	4,760,523.59	174,476.41	213,118.05
State Lottery	7,580,023.00	7,189,734.46	390,288.54	284,177.99
State Parks	1,903,740.00	1,775,728.54	128,011.46	117,148.51
State Pensions	2,565,300.00	2,288,570.55	276,729.45	1,227.85
State's Attorneys Appellate Prosecutor's County	689,253.00	565,152.54	124,100.46	0.00
Subtitle D Management	961,900.00	920,461.86	41,438.14	19,769.54
Tax Compliance and Administration	314,500.00	304,762.92	9,737.08	11,448.73
Teacher Certificate Fee Revolving	75,000.00	68,915.00	6,085.00	0.00
Tourism Promotion	2,772,440.00	2,601,989.29	170,450.71	91,638.31
Traffic and Criminal Conviction Surcharge	4,199,700.00	4,171,548.59	28,151.41	88,850.76
Transportation Regulatory	4,605,648.00	4,242,941.81	362,706.19	10,029.92
Underground Resources Conservation Enforcement Trust	284,500.00	281,982.00	2,518.00	10,085.50
Underground Storage Tank	4,341,600.00	3,976,012.99	365,587.01	68,250.78
Used Tire Management	1,266,067.00	1,228,864.79	37,202.21	5,842.24
Vehicle Inspection	5,625,300.00	4,628,752.11	996,547.89	59,500.51
Violence Prevention	500,200.00	457,277.73	42,922.27	0.00
Violent Crime Victims Assistance	775,400.00	631,900.69	143,499.31	126.34
Weights and Measures	1,035,600.00	1,023,678.98	11,921.02	62,593.31
Wildlife and Fish	14,679,288.00	14,085,444.86	593,843.14	771,110.08
Workers' Compensation Revolving	1,472,114.00	1,218,292.03	253,821.97	1,054.38
Capital Development	3,807,400.00	3,792,862.86	14,537.14	3,875.74
Abandoned Mined Lands Reclamation Council Federal Trust	1,761,397.00	1,713,786.98	47,610.02	68,210.95
Commerce and Community Affairs Assistance	777,600.00	568,441.96	209,158.04	22,470.10
Community Development/Small Cities Block Grant	633,000.00	513,392.81	119,607.19	20,771.05
Community Mental Health Services Block Grant	517,200.00	513,296.61	3,903.39	20,124.00
Community Services Block Grant	541,400.00	346,901.54	194,498.46	13,369.50
Council on Developmental Disabilities Federal Trust	663,300.00	527,480.39	135,819.61	21,768.50
DHS Federal Projects	612,300.00	434,342.26	177,957.74	21,752.79
DHS Special Purposes Trust	937,600.00	476,204.84	461,395.16	20,244.49
Energy Administration	241,500.00	188,609.69	52,890.31	0.00
Federal Industrial Service	864,100.00	654,057.79	210,042.21	24,209.79
Federal Moderate Rehabilitation Housing	96,000.00	71,952.00	24,048.00	3,012.50
Federal Surface Mining Control and Reclamation	1,317,220.00	1,310,984.49	6,235.51	51,960.64
GI Education	422,300.00	407,629.78	14,670.22	17,535.52
Intra-Agency Services	1,885,589.00	1,847,028.13	38,560.87	65,874.02
Juvenile Justice Trust	180,900.00	151,069.00	29,831.00	5,182.00
Low Income Home Energy Assistance Block Grant	1,527,500.00	827,446.51	700,053.49	0.00
Mines and Minerals Underground Injection Control	246,100.00	241,286.73	4,813.27	16,624.50
National Center for Education Statistics	5,524.00	5,524.00	0.00	0.00
Old Age Survivors Insurance	28,515,800.00	25,469,479.74	3,046,320.26	1,120,835.15
Public Health Services	12,643,700.00	10,074,474.18	2,569,225.82	23,527.47
SBE Department of Health and Human Services	6,070.00	6,070.00	0.00	0.00
SBE Federal Agency Services	245,500.00	128,932.50	116,567.50	0.00
SBE Federal Department of Agriculture	3,670,700.00	3,093,023.00	577,677.00	0.00
SBE Federal Department of Education	12,524,800.00	11,018,884.93	1,505,915.07	-226.74
SBE Federal National Community Service	6,265.00	6,265.00	0.00	0.00
Services for Older Americans	1,831,500.00	1,681,287.48	150,212.52	0.00
Special Projects Division	1,504,100.00	983,342.00	520,758.00	258,286.38
Student Loan Operating	15,200,200.00	14,144,712.23	1,055,487.77	8,207.18
Title III Social Security and Employment Service	101,213,692.00	91,264,007.46	9,949,684.54	3,726,760.24
U. S. Environmental Protection	14,474,557.00	13,701,424.48	773,132.52	39,012.03

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
REGULAR POSITIONS (Concluded):				
USDA Women, Infants and Children	3,861,271.00	2,618,197.94	1,243,073.06	96,051.25
Vocational Rehabilitation	39,378,666.00	34,615,803.55	4,762,862.45	1,394,825.95
Wholesome Meat	2,771,100.00	2,714,921.49	56,178.51	116,750.19
Communications Revolving	11,979,070.00	9,166,288.63	2,812,781.37	804,937.22
Facilities Management Revolving	11,309,356.00	11,167,998.54	141,357.46	568,569.13
Paper and Printing Revolving	178,400.00	159,423.11	18,976.89	0.00
State Garage Revolving	8,948,300.00	8,478,150.60	470,149.40	816.64
State Surplus Property Revolving	965,400.00	908,195.98	57,204.02	4,165.98
Statistical Services Revolving	29,862,076.00	22,391,272.60	7,470,803.40	158,020.99
Working Capital Revolving	10,185,200.00	8,705,985.57	1,479,214.43	415,576.59
County Option Motor Fuel Tax	328,400.00	325,053.88	3,346.12	12,975.68
DHS Recoveries Trust	2,732,500.00	2,417,679.03	314,820.97	105,551.70
Home Rule Municipal Retailers' Occupation Tax	154,500.00	151,232.42	3,267.58	7,101.52
Local Government Health Insurance Reserve	471,400.00	436,335.82	35,064.18	16.48
Public Aid Recoveries Trust	7,144,600.00	6,980,730.48	163,869.52	280,935.74
State Employees Retirement System	No Approp.	3,119,206.56		0.00
Total, Regular Positions	**$ 4,457,137,865.00**	**$ 4,377,114,821.79**	**$ 80,023,043.21**	**$ 116,633,753.10**
		3,119,206.56		**0.00**
		$ 4,380,234,028.35		**$ 116,633,753.10**
EMPLOYEE RETIREMENT PAID BY THE STATE:				
General Revenue	$ 9,281,832.00	$ 9,114,226.18	$ 167,605.82	$ 133,264.75
Road	3,967,847.00	3,781,162.32	186,684.68	139,369.03
Motor Fuel Tax - State	431,800.00	288,730.89	143,069.11	7,429.78
Agricultural Premium	34,503.00	17,315.28	17,187.72	381.61
Alcoholism and Substance Abuse Block Grant	66,700.00	15,250.32	51,449.68	438.55
Appraisal Administration	11,200.00	3,593.61	7,606.39	0.00
Asbestos Abatement	20,300.00	11,016.46	9,283.54	0.00
Auction Regulation Administration	1,100.00	587.56	512.44	0.00
Bank and Trust Company	225,800.00	218,001.77	7,798.23	34.83
Capital Development Board Revolving	95,000.00	37,813.99	57,186.01	0.00
Child Support Administrative	1,418,012.00	1,007,285.69	410,726.31	30,292.84
Clean Air Act (CAA) Permit	20,700.00	285.12	20,414.88	0.00
Credit Union	39,000.00	36,956.62	2,043.38	17.87
Criminal Justice Information Systems Trust	26,400.00	15,717.68	10,682.32	5.72
Cycle Rider Safety Training	4,600.00	201.67	4,398.33	0.00
Department of Business Services Special Operations	55,300.00	50,049.72	5,250.28	0.00
Design Professionals Administration and Investigation	13,200.00	11,209.21	1,990.79	0.00
Dram Shop	63,100.00	39,260.47	23,839.53	1.13
Drivers Education	1,900.00	1,745.12	154.88	0.00
Environmental Protection Permit and Inspection	161,109.00	78,680.05	82,428.95	288.07
Financial Institution	45,400.00	45,085.17	314.83	24.75
Fire Prevention	200,000.00	121,551.27	78,448.73	3,669.81
General Professions Dedicated	38,200.00	36,340.19	1,859.81	0.10
Hazardous Waste	17,900.00	10,179.09	7,720.91	12.67
Health Insurance Reserve	12,300.00	92.90	12,207.10	0.00
Home Inspector Administration	1,600.00	913.24	686.76	0.00
Horse Racing	26,600.00	4,737.75	21,862.25	134.72
Illinois Gaming Law Enforcement	23,100.00	14,493.37	8,606.63	633.65
Illinois Health Facilities Planning	27,200.00	6,612.13	20,587.87	-92.77
Illinois Historic Sites	11,400.00	4,728.68	6,671.32	0.00
Illinois Standardbred Breeders	2,400.00	0.00	2,400.00	0.00
Illinois State Dental Disciplinary	16,100.00	15,594.75	505.25	0.00
Illinois State Medical Disciplinary	64,900.00	52,260.03	12,639.97	914.36
Illinois State Pharmacy Disciplinary	21,300.00	12,672.77	8,627.23	0.00
Illinois Tax Increment	5,100.00	2,223.22	2,876.78	68.05
Illinois Thoroughbred Breeders	9,100.00	2,134.08	6,965.92	60.56
Illinois Veterans' Rehabilitation	38,000.00	34,852.25	3,147.75	1,010.74
Illinois Workers' Compensation Commission Operations	294,400.00	107,988.27	186,411.73	3,185.36
Insurance Financial Regulation	155,630.00	125,195.27	30,434.73	9.87
Insurance Producer Administration	114,700.00	111,632.74	3,067.26	14.99
LaSalle Veterans Home	31,400.00	15,223.36	16,176.64	3,850.30
Lobbyist Registration Administration	9,900.00	9,767.83	132.17	411.78
Manteno Veterans Home	225,200.00	224,295.82	904.18	9,353.18
Motor Vehicle Review Board	7,100.00	6,780.82	319.18	291.97
Natural Areas Acquisition	42,800.00	24,873.07	17,926.93	1,117.45
Nuclear Safety Emergency Preparedness	265,200.00	143,384.52	121,815.48	216.56
Nursing Dedicated and Professional	25,700.00	22,042.41	3,657.59	6.95

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
EMPLOYEE RETIREMENT PAID BY THE STATE (Continued):				
Optometric Licensing and Disciplinary Committee	7,600.00	7,489.28	110.72	0.00
Pawnbroker Regulation	800.00	0.00	800.00	0.00
Personal Property Tax Replacement	127,400.00	119,934.05	7,465.95	3,452.31
Plugging and Restoration	5,900.00	4,095.89	1,804.11	114.93
Professional Services	178,000.00	6,992.51	171,007.49	0.00
Professions Indirect Cost	63,552.00	61,614.68	1,937.32	1,654.71
Public Pension Regulation	14,200.00	8,544.71	5,655.29	0.00
Public Utility	383,100.00	51,336.16	331,763.84	48.65
Quincy Veterans Home	290,100.00	282,568.08	7,531.92	15,943.27
Radiation Protection	84,600.00	49,336.76	35,263.24	40.66
Real Estate License Administration	28,000.00	25,112.90	2,887.10	5.66
Registered Limited Liability Partnership	2,500.00	2,404.80	95.20	0.00
Salmon	5,200.00	1,471.62	3,728.38	0.00
Savings and Residential Finance Regulatory	36,100.00	33,491.50	2,608.50	52.26
School Infrastructure	3,000.00	2,648.12	351.88	0.00
Secretary of State Special License Plate	17,800.00	17,058.92	741.08	842.24
Securities Audit and Enforcement	133,300.00	128,627.27	4,672.73	6,097.90
Solid Waste Management	125,250.00	92,017.55	33,232.45	1,140.17
State Boating Act	132,400.00	98,189.79	34,210.21	4,040.17
State Gaming	148,100.00	102,895.46	45,204.54	3,559.16
State Lottery	227,704.00	120,541.31	107,162.69	3,635.77
State Parks	60,900.00	51,268.04	9,631.96	2,060.99
State Pensions	102,700.00	86,416.93	16,283.07	49.12
State's Attorneys Appellate Prosecutor's County	27,895.00	21,846.32	6,048.68	0.00
Subtitle D Management	28,900.00	21,558.87	7,341.13	278.74
Tax Compliance and Administration	9,400.00	4,826.85	4,573.15	144.58
Teacher Certificate Fee Revolving	3,000.00	2,756.60	243.40	0.00
Tourism Promotion	84,977.00	14,753.11	70,223.89	170.34
Traffic and Criminal Conviction Surcharge	34,400.00	16,546.02	17,853.98	0.00
Transportation Regulatory	134,181.00	75,390.66	58,790.34	152.91
Underground Resources Conservation Enforcement Trust	8,500.00	6,959.98	1,540.02	202.19
Underground Storage Tank	130,600.00	82,867.67	47,732.33	1,098.97
Used Tire Management	38,415.00	32,924.79	5,490.21	93.42
Vehicle Inspection	284,200.00	126,179.47	158,020.53	2,038.66
Violent Crime Victims Assistance	14,100.00	12,600.16	1,499.84	0.00
Weights and Measures	31,100.00	25,150.05	5,949.95	903.21
Wildlife and Fish	442,200.00	340,327.54	101,872.46	13,224.00
Capital Development	114,000.00	91,608.26	22,391.74	77.50
Abandoned Mined Lands Reclamation Council Federal Trust	53,072.00	29,254.22	23,817.78	744.22
Commerce and Community Affairs Assistance	23,300.00	1,076.52	22,223.48	30.29
Community Development/Small Cities Block Grant	19,000.00	2,952.45	16,047.55	101.13
Community Mental Health Services Block Grant	15,500.00	8,591.40	6,908.60	194.90
Community Services Block Grant	16,200.00	7,187.01	9,012.99	197.51
Council on Developmental Disabilities Federal Trust	19,900.00	3,047.99	16,852.01	91.69
DHS Federal Projects	18,400.00	999.72	17,400.28	28.69
DHS Special Purposes Trust	28,200.00	4,156.18	24,043.82	119.16
Energy Administration	7,200.00	4,151.21	3,048.79	0.00
Federal Industrial Service	25,900.00	12,802.70	13,097.30	308.76
Federal Moderate Rehabilitation Housing	2,900.00	1,076.52	1,823.48	30.29
Federal Surface Mining Control and Reclamation	39,758.00	25,000.56	14,757.44	722.14
GI Education	12,700.00	10,535.06	2,164.94	266.66
Intra-Agency Services	56,619.00	15,324.35	41,294.65	299.13
Juvenile Justice Trust	5,400.00	2,103.60	3,296.40	59.20
Low Income Home Energy Assistance Block Grant	45,800.00	21,445.25	24,354.75	0.00
Mines and Minerals Underground Injection Control	7,400.00	4,909.95	2,490.05	289.15
National Center for Education Statistics	222.00	221.02	0.98	0.00
Old Age Survivors Insurance	855,500.00	601,562.18	253,937.82	18,391.30
Public Health Services	379,400.00	176,692.33	202,707.67	547.69
SBE Department of Health and Human Services	243.00	242.80	0.20	0.00
SBE Federal Agency Services	11,775.00	5,159.20	6,615.80	0.00
SBE Federal Department of Agriculture	145,700.00	118,738.58	26,961.42	0.00
SBE Federal Department of Education	474,550.00	426,433.48	48,116.52	113.90
SBE Federal National Community Service	251.00	250.60	0.40	0.00
Services for Older Americans	54,900.00	26,435.25	28,464.75	0.00
Special Projects Division	45,100.00	11,236.61	33,863.39	27.42
Student Loan Operating	456,000.00	442.51	455,557.49	0.00
Title III Social Security and Employment Service	3,056,100.00	1,883,469.17	1,172,630.83	52,386.26
U. S. Environmental Protection	434,850.00	302,714.07	132,135.93	1,297.14

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
EMPLOYEE RETIREMENT PAID BY THE STATE (Concluded):				
USDA Women, Infants and Children	116,775.00	23,301.34	93,473.66	405.55
Vocational Rehabilitation	1,185,355.00	723,638.17	461,716.83	19,793.64
Wholesome Meat	75,500.00	68,862.62	6,637.38	1,993.11
Communications Revolving	275,510.00	111,474.92	164,035.08	1,988.18
Facilities Management Revolving	23,196.00	19,497.61	3,698.39	226.60
Paper and Printing Revolving	5,400.00	2,322.16	3,077.84	0.00
State Garage Revolving	239,100.00	200,827.10	38,272.90	40.58
State Surplus Property Revolving	29,000.00	11,998.11	17,001.89	58.22
Statistical Services Revolving	684,613.00	233,174.07	451,438.93	2,721.58
Working Capital Revolving	305,600.00	282,365.92	23,234.08	9,315.53
County Option Motor Fuel Tax	10,200.00	9,635.58	564.42	259.51
DHS Recoveries Trust	82,000.00	33,731.81	48,268.19	920.47
Home Rule Municipal Retailers' Occupation Tax	4,700.00	4,570.55	129.45	142.03
Local Government Health Insurance Reserve	14,100.00	7,265.59	6,834.41	0.00
Public Aid Recoveries Trust	214,300.00	84,028.58	130,271.42	2,378.91
State Employees Retirement System	No Approp.	119,180.11		0.00
Total, Employee Retirement Paid by the State	**$ 30,813,296.00**	**$ 23,640,004.03**	**$ 7,173,291.97**	**$ 514,032.26**
		119,180.11		**0.00**
		$ 23,759,184.14		**$ 514,032.26**
EXTRA HELP:				
General Revenue	$ 1,034,200.00	$ 890,958.88	$ 143,241.12	$ 78,365.05
Road	24,342,892.00	20,908,725.72	3,434,166.28	795,751.29
Department of Business Services Special Operations	129,600.00	69,409.45	60,190.55	0.00
Securities Audit and Enforcement	13,800.00	5,348.88	8,451.12	1,863.00
Vehicle Inspection	18,250.00	17,706.63	543.37	759.28
Intra-Agency Services	79,500.00	57,845.36	21,654.64	2,577.18
Total, Extra Help	**$ 25,618,242.00**	**$ 21,949,994.92**	**$ 3,668,247.08**	**$ 879,315.80**
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue	$ 7,976,500.00	$ 7,701,399.54	$ 275,100.46	$ 732,810.21
Manteno Veterans Home	5,000.00	4,587.00	413.00	150.70
Quincy Veterans Home	25,000.00	10,273.00	14,727.00	381.31
Working Capital Revolving	2,800,000.00	1,791,678.69	1,008,321.31	172,409.31
Total, Student, Member or Inmate Compensation	**$ 10,806,500.00**	**$ 9,507,938.23**	**$ 1,298,561.77**	**$ 905,751.53**
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
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
Total, Other Personal Services	**$ 18,500.00**	**0.00**	**$ 18,500.00**	**0.00**
RETIREMENT:				
General Revenue	$ 379,475,376.00	$ 373,143,080.95	$ 6,332,295.05	$ 13,559,775.21
General Revenue	56,614,067.00 *	56,614,066.29	0.71	0.00
Education Assistance	47,352,000.00	47,352,000.00	0.00	0.00
Road	78,782,465.00	75,589,606.62	3,192,858.38	1,680,732.25
Motor Fuel Tax - State	2,981,552.00	2,887,953.47	93,598.53	61,719.96
Agricultural Premium	183,881.00	177,070.04	6,810.96	6,097.89
Alcoholism and Substance Abuse Block Grant	358,100.00	285,037.73	73,062.27	11,258.48
Appraisal Administration	51,331.00	45,560.31	5,770.69	0.00
Asbestos Abatement	191,822.00	103,090.57	88,731.43	0.00
Auction Regulation Administration	15,400.00	14,660.65	739.35	0.00
Bank and Trust Company	1,633,320.00	1,618,669.59	14,650.41	271.44
Capital Development Board Revolving	502,651.00	484,400.77	18,250.23	0.00
Child Support Administrative	7,598,606.00	7,510,994.08	87,611.92	322,880.59
Clean Air Act (CAA) Permit	114,100.00	109,160.16	4,939.84	0.00
Credit Union	318,800.00	303,761.19	15,038.81	147.03
Criminal Justice Information Systems Trust	141,600.00	116,142.73	25,457.27	65.41
Cycle Rider Safety Training	24,400.00	17,305.70	7,094.30	0.00
Department of Business Services Special Operations	201,800.00	193,261.91	8,538.09	0.00
Design Professionals Administration and Investigation	70,900.00	64,111.99	6,788.01	0.00
Dram Shop	344,184.00	333,968.80	10,215.20	-9,582.94
Drivers Education	2,300.00	263.26	2,036.74	0.00
Environmental Protection Permit and Inspection	870,106.00	633,290.37	236,815.63	4,838.87
Financial Institution	315,500.00	313,474.09	2,025.91	199.37

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
RETIREMENT (Continued):				
Fire Prevention	1,080,784.00	974,591.89	106,192.11	45,083.14
General Professions Dedicated	343,300.00	340,598.48	2,701.52	1,478.95
Hazardous Waste	97,800.00	87,042.84	10,757.16	207.17
Health Insurance Reserve	66,300.00	33,563.16	32,736.84	0.00
Home Inspector Administration	20,600.00	19,699.44	900.56	0.00
Horse Racing	164,955.00	149,027.90	15,927.10	4,190.09
Illinois Gaming Law Enforcement	120,096.00	114,854.65	5,241.35	4,168.75
Illinois Health Facilities Planning	145,800.00	82,899.96	62,900.04	-747.12
Illinois Historic Sites	61,400.00	53,079.58	8,320.42	0.00
Illinois Standardbred Breeders	12,600.00	10,663.82	1,936.18	0.00
Illinois State Dental Disciplinary	78,400.00	73,680.16	4,719.84	0.00
Illinois State Medical Disciplinary	350,600.00	350,286.14	313.86	5,414.46
Illinois State Pharmacy Disciplinary	114,400.00	106,797.03	7,602.97	93.74
Illinois Tax Increment	29,500.00	28,921.49	578.51	933.35
Illinois Thoroughbred Breeders	48,500.00	44,269.25	4,230.75	1,550.95
Illinois Veterans' Rehabilitation	204,100.00	188,841.21	15,258.79	8,139.97
Illinois Workers' Compensation Commission Operations	1,580,500.00	1,450,017.11	130,482.89	67,935.90
Insurance Financial Regulation	1,484,988.00	1,449,867.69	35,120.31	79.56
Insurance Producer Administration	981,200.00	972,489.75	8,710.25	120.86
LaSalle Veterans Home	168,800.00	140,039.22	28,760.78	36,661.04
Lobbyist Registration Administration	39,450.00	39,333.07	116.93	1,658.15
Manteno Veterans Home	1,129,100.00	1,054,996.08	74,103.92	82,030.25
Motor Vehicle Review Board	28,500.00	28,112.51	387.49	1,175.80
Natural Areas Acquisition	229,700.00	209,729.16	19,970.84	13,192.73
Nuclear Safety Emergency Preparedness	1,426,219.00	1,408,047.31	18,171.69	2,789.32
Nursing Dedicated and Professional	137,800.00	134,563.13	3,236.87	56.04
Optometric Licensing and Disciplinary Committee	40,900.00	40,284.50	615.50	0.00
Pawnbroker Regulation	11,800.00	8,600.54	3,199.46	0.00
Personal Property Tax Replacement	819,200.00	789,918.68	29,281.32	24,787.86
Plugging and Restoration	31,500.00	31,492.10	7.90	1,326.19
Professional Services	997,648.00	833,428.89	164,219.11	37,664.56
Professions Indirect Cost	930,657.00	928,190.72	2,466.28	44,523.21
Public Pension Regulation	76,000.00	73,649.65	2,350.35	0.00
Public Utility	2,056,600.00	2,017,500.97	39,099.03	550.32
Quincy Veterans Home	1,561,700.00	1,419,696.55	142,003.45	141,264.98
Radiation Protection	454,800.00	434,619.87	20,180.13	327.54
Real Estate License Administration	300,200.00	294,169.11	6,030.89	45.61
Registered Limited Liability Partnership	10,100.00	9,683.66	416.34	0.00
Salmon	28,700.00	25,897.76	2,802.24	782.00
Savings and Residential Finance Regulatory	346,579.00	337,537.57	9,041.43	3,448.63
School Infrastructure	2,800.00	399.40	2,400.60	0.00
Secretary of State Special License Plate	71,500.00	69,642.60	1,857.40	3,391.58
Securities Audit and Enforcement	536,800.00	517,770.22	19,029.78	25,455.75
Solid Waste Management	663,444.00	659,112.00	4,332.00	12,177.07
State Boating Act	711,683.00	665,475.43	46,207.57	37,842.44
State Gaming	794,800.00	763,125.01	31,674.99	25,899.06
State Lottery	1,221,127.00	1,162,234.21	58,892.79	33,874.17
State Parks	307,710.00	286,952.54	20,757.46	18,914.65
State Pensions	413,200.00	368,705.18	44,494.82	197.80
State's Attorneys Appellate Prosecutor's County	111,070.00	91,590.58	19,479.42	0.00
Subtitle D Management	155,000.00	148,317.78	6,682.22	3,184.46
Tax Compliance and Administration	50,700.00	46,766.62	3,933.38	1,289.85
Teacher Certificate Fee Revolving	8,300.00	7,941.34	358.66	0.00
Tourism Promotion	450,666.00	415,104.64	35,561.36	14,764.41
Traffic and Criminal Conviction Surcharge	669,200.00	661,865.47	7,334.53	10,098.67
Transportation Regulatory	749,229.00	680,160.49	69,068.51	1,616.50
Underground Resources Conservation Enforcement Trust	45,800.00	45,424.25	375.75	1,628.37
Underground Storage Tank	700,700.00	633,331.25	67,368.75	9,955.24
Used Tire Management	204,810.00	198,041.78	6,768.22	941.06
Vehicle Inspection	926,000.00	743,398.85	182,601.15	8,655.27
Violence Prevention	80,600.00	73,884.33	6,715.67	0.00
Violent Crime Victims Assistance	124,886.00	101,886.50	22,999.50	20.35
Weights and Measures	166,800.00	164,903.24	1,896.76	10,082.85
Wildlife and Fish	2,365,635.00	2,270,559.19	95,075.81	125,554.22
Workers' Compensation Revolving	235,005.00	189,975.35	45,029.65	169.19
Capital Development	613,200.00	600,113.09	13,086.91	1,312.36
Abandoned Mined Lands Reclamation Council Federal Trust	283,649.00	272,898.09	10,750.91	11,013.59
Commerce and Community Affairs Assistance	125,200.00	91,634.35	33,565.65	3,624.10

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
RETIREMENT (Concluded):				
Community Development/Small Cities Block Grant	102,000.00	82,705.67	19,294.33	3,345.90
Community Mental Health Services Block Grant	83,300.00	82,695.79	604.21	3,242.75
Community Services Block Grant	87,200.00	55,879.47	31,320.53	2,153.52
Council on Developmental Disabilities Federal Trust	106,800.00	85,040.88	21,759.12	3,512.02
DHS Federal Projects	98,600.00	69,994.59	28,605.41	3,505.47
DHS Special Purposes Trust	151,000.00	76,735.01	74,264.99	3,262.55
Energy Administration	38,900.00	30,402.80	8,497.20	0.00
Federal Industrial Service	139,200.00	105,448.16	33,751.84	3,906.43
Federal Moderate Rehabilitation Housing	15,500.00	11,589.46	3,910.54	485.23
Federal Surface Mining Control and Reclamation	212,131.00	200,892.91	11,238.09	7,929.38
GI Education	68,000.00	66,545.74	1,454.26	2,825.34
Intra-Agency Services	304,913.00	283,995.92	20,917.08	11,032.65
Juvenile Justice Trust	29,100.00	24,335.33	4,764.67	834.79
Low Income Home Energy Assistance Block Grant	246,000.00	132,095.54	113,904.46	0.00
Mines and Minerals Underground Injection Control ..	39,600.00	38,877.49	722.51	2,678.12
National Center for Education Statistics	1,128.00	890.01	237.99	0.00
Old Age Survivors Insurance	4,592,800.00	4,092,779.09	500,020.91	180,562.00
Public Health Services	2,036,400.00	1,623,520.95	412,879.05	4,692.45
SBE Department of Health and Human Services	700.00	699.46	0.54	0.00
SBE Federal Agency Services	27,075.00	16,116.87	10,958.13	0.00
SBE Federal Department of Agriculture	449,200.00	392,573.17	56,626.83	0.00
SBE Federal Department of Education	1,558,050.00	1,394,374.51	163,675.49	328.15
SBE Federal National Community Service	722.00	721.94	0.06	0.00
Services for Older Americans	295,000.00	266,116.76	28,883.24	0.00
Special Projects Division	242,300.00	156,668.39	85,631.61	41,164.32
Student Loan Operating	2,448,100.00	2,278,954.19	169,145.81	1,603.48
Title III Social Security and Employment Service ..	16,333,647.00	14,711,509.91	1,622,137.09	597,974.13
U. S. Environmental Protection	2,377,572.00	2,211,162.53	166,409.47	7,257.71
USDA Women, Infants and Children	621,912.00	421,863.46	200,048.54	15,474.34
Vocational Rehabilitation	6,342,297.00	5,532,775.70	809,521.30	224,384.01
Wholesome Meat	446,500.00	437,499.86	9,000.14	18,809.12
Communications Revolving	1,923,411.00	1,461,305.35	462,105.65	118,056.08
Facilities Management Revolving	1,791,630.00	1,754,748.42	36,881.58	91,809.33
Paper and Printing Revolving	28,700.00	25,680.99	3,019.01	0.00
State Garage Revolving	1,419,100.00	1,368,313.36	50,786.64	1,366.28
State Surplus Property Revolving	155,500.00	146,291.87	9,208.13	671.03
Statistical Services Revolving	4,733,721.00	3,424,859.86	1,308,861.14	26,481.42
Working Capital Revolving	1,640,500.00	1,396,072.37	244,427.63	66,976.47
County Option Motor Fuel Tax	54,200.00	51,583.72	2,616.28	1,504.27
DHS Recoveries Trust	440,100.00	387,351.61	52,748.39	17,003.86
Home Rule Municipal Retailers' Occupation Tax	25,200.00	24,360.50	839.50	868.85
Local Government Health Insurance Reserve	75,900.00	70,283.45	5,616.55	2.66
Public Aid Recoveries Trust	1,150,700.00	1,111,001.00	39,699.00	45,266.21
State Employees Retirement System	No Approp.	500,477.08		0.00
Total, Retirement.....	**$ 661,679,860.00**	**$ 642,740,141.71**	**$ 18,939,718.29**	**$ 18,041,970.89**
		500,477.08		**0.00**
		$ 643,240,618.79		**$ 18,041,970.89**
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS:				
General Revenue	$ 169,433,320.00	$ 166,528,242.80	$ 2,905,077.20	$ 6,267,735.50
Road	31,947,810.00	30,766,433.73	1,181,376.27	734,984.82
Motor Fuel Tax - State	1,354,220.00	1,324,886.46	29,333.54	36,842.30
Agricultural Premium	87,082.00	83,232.04	3,849.96	3,068.90
Alcoholism and Substance Abuse Block Grant	170,100.00	163,815.25	6,284.75	6,192.56
Appraisal Administration	22,394.00	21,561.81	832.19	0.00
Asbestos Abatement	91,100.00	47,272.47	43,827.53	0.00
Auction Regulation Administration	8,300.00	7,798.10	501.90	0.00
Bank and Trust Company	767,970.00	747,162.67	20,807.33	128.91
Capital Development Board Revolving	237,911.00	218,313.70	19,597.30	0.00
Child Support Administrative	3,607,243.00	3,420,844.28	186,398.72	148,256.72
Clean Air Act (CAA) Permit	52,800.00	48,973.18	3,826.82	0.00
Credit Union	147,900.00	138,272.99	9,627.01	69.82
Criminal Justice Information Systems Trust	68,000.00	52,757.71	15,242.29	31.07
Cycle Rider Safety Training	11,400.00	8,011.20	3,388.80	0.00
Department of Business Services Special Operations	128,400.00	93,162.39	35,237.61	0.00
Design Professionals Administration and Investigation	33,700.00	29,593.10	4,106.90	0.00
Dram Shop	157,581.00	155,913.05	1,667.95	226.70
Drivers Education	4,200.00	597.48	3,602.52	0.00

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APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Continued):				
Environmental Protection Permit and Inspection	406,011.00	291,629.51	114,381.49	1,607.15
Financial Institution	153,200.00	152,109.29	1,090.71	127.50
Fire Prevention	421,765.00	384,147.17	37,617.83	17,301.84
General Professions Dedicated	161,200.00	142,042.64	19,157.36	1,739.53
Hazardous Waste	46,300.00	40,948.10	5,351.90	98.39
Health Insurance Reserve	31,500.00	15,185.74	16,314.26	0.00
Home Inspector Administration	11,000.00	10,362.87	637.13	0.00
Horse Racing	74,303.00	67,419.68	6,883.32	2,713.53
Illinois Gaming Law Enforcement	48,584.00	48,517.59	66.41	1,918.48
Illinois Health Facilities Planning	69,000.00	47,002.43	21,997.57	-349.13
Illinois Historic Sites	29,250.00	24,587.77	4,662.23	0.00
Illinois Mathematics and Science Academy Income ...	21,200.00	11,306.71	9,893.29	693.02
Illinois Standardbred Breeders	6,670.00	6,576.76	93.24	0.00
Illinois State Dental Disciplinary	37,300.00	24,022.09	13,277.91	0.00
Illinois State Medical Disciplinary	165,600.00	111,322.25	54,277.75	79.30
Illinois State Pharmacy Disciplinary	54,400.00	50,558.98	3,841.02	44.52
Illinois Tax Increment	13,400.00	13,310.91	89.09	578.71
Illinois Thoroughbred Breeders	23,425.00	22,996.50	428.50	1,114.52
Illinois Veterans' Rehabilitation	97,000.00	87,824.89	9,175.11	3,786.00
Illinois Workers' Compensation Commission Operations	658,800.00	653,540.33	5,259.67	31,457.28
Insurance Financial Regulation	696,948.00	672,571.10	24,376.90	37.78
Insurance Producer Administration	466,100.00	444,116.83	21,983.17	86.25
LaSalle Veterans Home	80,100.00	64,848.68	15,251.32	16,853.40
Lobbyist Registration Administration	30,450.00	21,845.85	8,604.15	852.31
Manteno Veterans Home	521,000.00	491,158.75	29,841.25	37,419.73
Motor Vehicle Review Board	13,500.00	13,279.09	220.91	548.80
Natural Areas Acquisition	109,100.00	95,627.93	13,472.07	6,026.96
Nuclear Safety Emergency Preparedness	668,097.00	641,553.71	26,543.29	1,323.10
Nursing Dedicated and Professional	65,500.00	41,391.61	24,108.39	26.61
Optometric Licensing and Disciplinary Committee ...	19,050.00	10,302.06	8,747.94	0.00
Pawnbroker Regulation	5,500.00	5,452.86	47.14	0.00
Personal Property Tax Replacement	368,200.00	364,842.38	3,357.62	15,470.38
Plugging and Restoration	15,000.00	14,526.32	473.68	612.46
Professional Services	465,798.00	383,115.06	82,682.94	16,570.73
Professions Indirect Cost	430,436.00	429,443.12	992.88	20,622.46
Public Pension Regulation	36,200.00	33,741.06	2,458.94	0.00
Public Utility	970,100.00	875,844.95	94,255.05	193.67
Quincy Veterans Home	739,900.00	657,696.93	82,203.07	64,667.95
Radiation Protection	215,800.00	199,116.23	16,683.77	155.57
Real Estate License Administration	139,100.00	131,249.80	7,850.20	0.00
Registered Limited Liability Partnership	4,800.00	4,371.83	428.17	0.00
Salmon	13,100.00	11,967.42	1,132.58	363.53
Savings and Residential Finance Regulatory	162,024.00	158,723.15	3,300.85	1,670.73
School Infrastructure	3,750.00	933.82	2,816.18	0.00
Secretary of State Special License Plate	33,500.00	31,972.15	1,527.85	1,561.51
Securities Audit and Enforcement	256,300.00	223,155.44	33,144.56	11,203.14
Solid Waste Management	324,198.00	303,624.83	20,573.17	4,891.58
State Boating Act	206,325.00	186,997.84	19,327.16	8,881.91
State Gaming	223,650.00	186,545.58	37,104.42	8,249.19
State Lottery	564,942.00	535,173.59	29,768.41	21,007.90
State Parks	105,239.00	96,210.36	9,028.64	6,138.96
State Pensions	257,100.00	256,247.82	852.18	3,716.73
State's Attorneys Appellate Prosecutor's County ...	46,620.00	43,649.62	2,970.38	190.88
Subtitle D Management	74,000.00	68,623.03	5,376.97	1,512.35
Tax Compliance and Administration	23,400.00	22,800.45	599.55	854.29
Teacher Certificate Fee Revolving	4,150.00	965.46	3,184.54	0.00
Tourism Promotion	212,324.00	191,351.55	20,972.45	6,815.19
Traffic and Criminal Conviction Surcharge	183,550.00	172,565.61	10,984.39	6,332.43
Transportation Regulatory	350,151.00	273,149.43	77,001.57	626.50
Underground Resources Conservation Enforcement Trust	21,800.00	20,468.07	1,331.93	735.16
Underground Storage Tank	332,600.00	296,422.81	36,177.19	4,969.60
Used Tire Management	96,881.00	89,864.33	7,016.67	446.92
Vehicle Inspection	491,450.00	346,220.22	145,229.78	4,926.69
Violence Prevention	38,300.00	34,014.88	4,285.12	0.00
Violent Crime Victims Assistance	59,800.00	46,870.23	12,929.77	9.66
Weights and Measures	79,200.00	75,761.78	3,438.22	4,648.72
Wildlife and Fish	893,851.00	825,032.56	68,818.44	40,044.22
Workers' Compensation Revolving	109,912.00	90,078.25	19,833.75	80.35
Capital Development	291,600.00	269,535.30	22,064.70	296.50

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APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS (Concluded):				
Abandoned Mined Lands Reclamation Council Federal Trust	134,780.00	127,521.24	7,258.76	5,084.56
Commerce and Community Affairs Assistance	59,500.00	42,542.09	16,957.91	1,682.70
Community Development/Small Cities Block Grant	48,500.00	37,921.55	10,578.45	1,527.73
Community Mental Health Services Block Grant	40,500.00	40,469.63	30.37	3,045.61
Community Services Block Grant	41,500.00	25,839.72	15,660.28	994.47
Council on Developmental Disabilities Federal Trust	50,800.00	39,391.63	11,408.37	1,702.39
DHS Federal Projects	46,800.00	32,355.22	14,444.78	1,622.90
DHS Special Purposes Trust	71,700.00	35,516.25	36,183.75	1,500.37
Energy Administration	18,500.00	14,098.17	4,401.83	0.00
Federal Industrial Service	66,200.00	48,525.82	17,674.18	1,807.61
Federal Moderate Rehabilitation Housing	6,900.00	5,263.92	1,636.08	220.44
Federal Surface Mining Control and Reclamation	100,724.00	91,861.12	8,862.88	3,604.75
GI Education	32,300.00	31,074.05	1,225.95	1,357.20
Intra-Agency Services	149,312.00	141,957.58	7,354.42	5,074.19
Juvenile Justice Trust	14,000.00	13,917.25	82.75	552.80
Low Income Home Energy Assistance Block Grant	116,900.00	61,656.94	55,243.06	0.00
Mines and Minerals Underground Injection Control	18,800.00	17,664.19	1,135.81	1,194.05
National Center for Education Statistics	420.00	419.30	0.70	0.00
Old Age Survivors Insurance	2,181,500.00	1,895,142.37	286,357.63	83,698.32
Public Health Services	965,100.00	758,572.33	206,527.67	2,164.50
SBE Department of Health and Human Services	86.00	85.66	0.34	0.00
SBE Federal Agency Services	13,400.00	3,026.03	10,373.97	0.00
SBE Federal Department of Agriculture	153,700.00	86,326.94	67,373.06	0.00
SBE Federal Department of Education	878,650.00	309,228.36	569,421.64	0.00
Services for Older Americans	140,200.00	124,281.50	15,918.50	1.57
Special Projects Division	115,100.00	72,698.27	42,401.73	19,250.86
Student Loan Operating	1,163,000.00	1,032,788.68	130,211.32	719.69
Title III Social Security and Employment Service	7,756,391.00	6,686,653.78	1,069,737.22	274,832.36
U. S. Environmental Protection	1,103,446.00	1,009,840.49	93,605.51	2,856.67
USDA Women, Infants and Children	295,321.00	191,564.70	103,756.30	7,173.65
Vocational Rehabilitation	3,012,507.00	2,550,282.99	462,224.01	104,328.27
Wholesome Meat	209,000.00	201,382.56	7,617.44	8,664.29
Communications Revolving	913,893.00	701,330.28	212,562.72	59,350.09
Facilities Management Revolving	810,680.00	809,738.02	941.98	42,457.76
Paper and Printing Revolving	13,800.00	11,881.60	1,918.40	0.00
State Garage Revolving	684,200.00	627,346.87	56,853.13	161.09
State Surplus Property Revolving	71,900.00	66,228.55	5,671.45	318.69
Statistical Services Revolving	2,276,925.00	1,691,497.63	585,427.37	12,102.82
Working Capital Revolving	779,200.00	649,363.73	129,836.27	31,158.10
County Option Motor Fuel Tax	25,300.00	24,309.51	990.49	966.22
DHS Recoveries Trust	209,000.00	170,036.76	38,963.24	7,428.35
Home Rule Municipal Retailers' Occupation Tax	11,500.00	11,236.29	263.71	530.94
Local Government Health Insurance Reserve	36,100.00	31,823.45	4,276.55	1.26
Public Aid Recoveries Trust	546,600.00	516,129.35	30,470.65	21,406.88
State Employees Retirement System	No Approp.	232,928.89		0.00
Total, Social Security and Medicare Contributions	**$ 247,766,370.00**	**$ 237,558,070.72**	**$ 10,208,299.28**	**$ 8,292,634.89**
	No Approp.	**232,928.89**		**0.00**
		$ 237,790,999.61		**$ 8,292,634.89**
EMPLOYER CONTRIBUTION FOR GROUP INSURANCE:				
General Revenue	$ 40,334,500.00	$ 40,093,200.00	$ 241,300.00	$ 2,609,691.63
Road	120,827,468.00	120,827,468.00	0.00	-58,410.00
Motor Fuel Tax - State	4,000,443.00	3,921,628.93	78,814.07	270,088.70
Alcoholism and Substance Abuse Block Grant	396,000.00	358,545.73	37,454.27	14,402.49
Appraisal Administration	73,350.00	71,683.99	1,666.01	0.00
Asbestos Abatement	264,000.00	148,140.28	115,859.72	0.00
Auction Regulation Administration	24,500.00	22,492.97	2,007.03	918.42
Bank and Trust Company	1,993,000.00	1,971,555.94	21,444.06	-963.68
Capital Development Board Revolving	816,350.00	709,566.81	106,783.19	1,129.11
Child Support Administrative	12,209,879.00	12,093,151.90	116,727.10	489,382.23
Clean Air Act (CAA) Permit	168,000.00	146,993.78	21,006.22	0.00
Credit Union	393,000.00	376,607.76	16,392.24	1,009.12
Criminal Justice Information Systems Trust	204,000.00	150,692.54	53,307.46	0.00
Cycle Rider Safety Training	33,000.00	27,004.54	5,995.46	0.00
Department of Business Services Special Operations	480,000.00	350,794.45	129,205.55	0.00
Design Professionals Administration and Investigation	132,000.00	106,052.88	25,947.12	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
EMPLOYER CONTRIBUTION FOR GROUP INSURANCE (Continued):				
Dram Shop	520,140.00	494,426.98	25,713.02	2,018.24
Drivers Education	15,000.00	14,754.00	246.00	0.00
Environmental Protection Permit and Inspection	1,192,113.00	881,657.60	310,455.40	760.81
Financial Institution	450,600.00	445,155.44	5,444.56	0.00
Fire Prevention	1,564,867.00	1,332,620.02	232,246.98	64,417.11
General Professions Dedicated	543,000.00	530,634.69	12,365.31	0.00
Hazardous Waste	141,000.00	119,999.88	21,000.12	0.00
Health Insurance Reserve	84,000.00	9,496.88	74,503.12	0.00
Home Inspector Administration	40,000.00	37,724.76	2,275.24	0.00
Horse Racing	204,000.00	167,957.48	36,042.52	6,994.36
Illinois Gaming Law Enforcement	184,472.00	155,480.85	28,991.15	5,450.81
Illinois Health Facilities Planning	180,600.00	112,769.76	67,830.24	-1,377.63
Illinois Historic Sites	108,000.00	73,618.38	34,381.62	0.00
Illinois State Dental Disciplinary	122,572.00	122,571.62	0.38	3,065.84
Illinois State Medical Disciplinary	487,000.00	477,736.94	9,263.06	1,229.50
Illinois State Pharmacy Disciplinary	120,000.00	116,999.00	3,001.00	0.00
Illinois Tax Increment	48,000.00	46,615.14	1,384.86	2,028.32
Illinois Veterans' Rehabilitation	264,000.00	245,344.11	18,655.89	10,517.89
Illinois Workers' Compensation Commission Operations	2,160,000.00	1,871,380.13	288,619.87	80,374.62
Insurance Financial Regulation	2,107,000.00	2,065,802.69	41,197.31	0.00
Insurance Producer Administration	1,614,000.00	1,532,899.46	81,100.54	-6,654.67
Lobbyist Registration Administration	72,000.00	62,962.32	9,037.68	2,623.43
Motor Vehicle Review Board	12,000.00	11,021.04	978.96	459.21
Natural Areas Acquisition	329,500.00	324,363.78	5,136.22	19,960.65
Nuclear Safety Emergency Preparedness	1,795,350.00	1,710,336.55	85,013.45	376.37
Nursing Dedicated and Professional	216,000.00	194,742.65	21,257.35	0.00
Optometric Licensing and Disciplinary Committee	65,500.00	64,751.09	748.91	0.00
Pawnbroker Regulation	12,000.00	8,258.16	3,741.84	0.00
Personal Property Tax Replacement	1,464,000.00	1,357,808.28	106,191.72	57,494.89
Plugging and Restoration	55,800.00	48,430.33	7,369.67	8,000.96
Professional Services	1,349,243.00	1,031,628.83	317,614.17	3,990.70
Professions Indirect Cost	1,299,700.00	1,291,412.08	8,287.92	53,533.77
Public Pension Regulation	118,500.00	116,102.50	2,397.50	0.00
Public Utility	2,556,000.00	2,382,250.83	173,749.17	0.00
Radiation Protection	564,000.00	517,707.68	46,292.32	0.00
Real Estate License Administration	415,102.00	410,852.94	4,249.06	1,498.07
Registered Limited Liability Partnership	24,000.00	22,200.64	1,799.36	0.00
Salmon	38,700.00	36,174.12	2,525.88	991.12
Savings and Residential Finance Regulatory	421,404.00	414,721.87	6,682.13	918.42
School Infrastructure	13,550.00	13,524.50	25.50	0.00
Secretary of State Special License Plate	168,000.00	156,363.78	11,636.22	6,980.39
Securities Audit and Enforcement	732,000.00	697,440.80	34,559.20	31,603.93
Solid Waste Management	1,008,054.00	914,213.38	93,840.62	13,145.07
State Boating Act	1,046,900.00	1,018,283.14	28,616.86	149,213.29
State Gaming	923,000.00	879,635.28	43,364.72	36,624.07
State Lottery	2,021,022.00	1,812,260.14	208,761.86	72,266.06
State Parks	503,100.00	466,728.75	36,371.25	66,046.26
State Pensions	720,000.00	602,363.04	117,636.96	0.00
State's Attorneys Appellate Prosecutor's County	114,815.00	96,237.26	18,577.74	0.00
Subtitle D Management	198,000.00	190,030.37	7,969.63	0.00
Tax Compliance and Administration	84,000.00	72,583.37	11,416.63	2,863.17
Teacher Certificate Fee Revolving	13,550.00	13,524.50	25.50	0.00
Tourism Promotion	630,050.00	588,948.99	41,101.01	21,871.98
Traffic and Criminal Conviction Surcharge	936,000.00	925,678.50	10,321.50	20,049.71
Transportation Regulatory	860,174.00	797,940.12	62,233.88	8.44
Underground Resources Conservation Enforcement Trust	107,000.00	98,447.02	8,552.98	19,552.38
Underground Storage Tank	982,000.00	906,694.10	75,305.90	44,459.67
Used Tire Management	306,704.00	289,859.79	16,844.21	0.00
Vehicle Inspection	1,602,000.00	1,392,803.97	209,196.03	15,913.34
Violence Prevention	96,000.00	91,657.38	4,342.62	0.00
Violent Crime Victims Assistance	204,000.00	172,154.06	31,845.94	0.00
Weights and Measures	291,000.00	287,992.69	3,007.31	15,628.47
Wildlife and Fish	3,660,394.00	3,492,027.12	168,366.88	641,208.71
Workers' Compensation Revolving	55,000.00	27,690.25	27,309.75	0.00
Capital Development	893,000.00	892,830.71	169.29	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	360,234.00	345,613.47	14,620.53	55,907.03
Commerce and Community Affairs Assistance	150,000.00	123,402.03	26,597.97	4,621.20
Community Development/Small Cities Block Grant	156,000.00	135,146.84	20,853.16	5,432.81

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
EMPLOYER CONTRIBUTION FOR GROUP INSURANCE (Concluded):				
Community Mental Health Services Block Grant	120,000.00	119,844.80	155.20	4,115.28
Community Services Block Grant	108,000.00	82,422.69	25,577.31	3,257.82
Council on Developmental Disabilities Federal Trust	168,000.00	121,276.19	46,723.81	5,126.04
DHS Federal Projects	132,000.00	94,199.56	37,800.44	4,671.11
DHS Special Purposes Trust	180,000.00	101,900.27	78,099.73	4,373.64
Energy Administration	48,700.00	40,475.20	8,224.80	0.00
Federal Industrial Service	204,000.00	148,007.33	55,992.67	8,430.03
Federal Moderate Rehabilitation Housing	24,500.00	24,218.88	281.12	1,009.12
Federal Surface Mining Control and Reclamation	330,034.00	313,160.64	16,873.36	62,503.31
GI Education	96,000.00	67,854.10	28,145.90	1,888.93
Intra-Agency Services	429,872.00	388,464.65	41,407.35	20,960.78
Juvenile Justice Trust	36,000.00	24,946.73	11,053.27	835.58
Low Income Home Energy Assistance Block Grant	222,000.00	154,890.64	67,109.36	0.00
Mines and Minerals Underground Injection Control ..	79,500.00	64,545.74	14,954.26	5,441.71
National Center for Education Statistics	753.00	752.74	0.26	0.00
Old Age Survivors Insurance	7,146,000.00	5,932,252.02	1,213,747.98	244,971.21
Public Health Services	2,399,000.00	2,200,588.69	198,411.31	5,343.57
SBE Department of Health and Human Services	1,230.00	1,229.50	0.50	0.00
SBE Federal Agency Services	50,150.00	23,794.90	26,355.10	0.00
SBE Federal Department of Agriculture	742,000.00	670,872.89	71,127.11	0.00
SBE Federal Department of Education	2,341,150.00	2,083,375.09	257,774.91	1,377.63
SBE Federal National Community Service	1,377.00	1,376.36	0.64	0.00
Services for Older Americans	346,900.00	345,708.25	1,191.75	0.00
Special Projects Division	372,000.00	236,313.54	135,686.46	58,561.68
Student Loan Operating	3,703,100.00	3,620,285.85	82,814.15	1,111.23
Title III Social Security and Employment Service ..	25,324,215.00	20,876,166.94	4,448,048.06	882,977.83
U. S. Environmental Protection	3,372,408.00	3,195,037.30	177,370.70	8.44
USDA Women, Infants and Children	801,173.00	564,523.14	236,649.86	21,214.21
Vocational Rehabilitation	9,738,515.00	8,598,272.93	1,140,242.07	346,100.85
Wholesome Meat	812,100.00	764,215.05	47,884.95	32,284.91
Communications Revolving	2,069,255.00	1,655,461.19	413,793.81	5,535.86
Facilities Management Revolving	539,728.00	539,685.71	42.29	309,764.19
Paper and Printing Revolving	49,500.00	37,469.92	12,030.08	0.00
State Garage Revolving	2,515,400.00	2,443,794.50	71,605.50	63,933.84
State Surplus Property Revolving	230,000.00	225,182.16	4,817.84	0.00
Statistical Services Revolving	4,240,997.00	3,667,848.73	573,148.27	24,433.40
Working Capital Revolving	2,268,000.00	2,077,811.57	190,188.43	88,581.94
County Option Motor Fuel Tax	108,000.00	81,994.91	26,005.09	3,557.15
DHS Recoveries Trust	720,000.00	609,772.86	110,227.14	26,997.88
Home Rule Municipal Retailers' Occupation Tax	36,000.00	31,690.65	4,309.35	1,367.49
Local Government Health Insurance Reserve	132,000.00	127,128.79	4,871.21	0.00
Public Aid Recoveries Trust	1,745,800.00	1,744,372.04	1,427.96	71,184.70
State Employees Retirement System	No Approp.	803,979.52		752.74
Total, Employer Contribution for Group Insurance..	**$ 298,129,557.00**	**$ 283,842,212.99**	**$ 14,287,344.01**	**$ 7,181,238.15**
	No Approp.	**803,979.52**		**752.74**
		$ 284,646,192.51		**$ 7,181,990.89**
CONTRACTUAL SERVICES:				
General Revenue	$ 516,263,051.00	$ 483,426,635.57	$ 32,836,415.43	$ 57,156,053.36
Road	85,306,673.00	74,237,103.95	11,069,569.05	11,800,718.05
Motor Fuel Tax - State	1,481,927.00	1,320,678.80	161,248.20	169,893.26
Agricultural Premium	180,974.00	170,730.28	10,243.72	36,962.14
Alcoholism and Substance Abuse Block Grant	1,281,445.00	696,014.31	585,430.69	136,992.93
Appraisal Administration	160,860.00	123,584.74	37,275.26	15,695.26
Asbestos Abatement	460,000.00	52,575.35	407,424.65	985.00
Auction Regulation Administration	53,129.00	37,461.74	15,667.26	34,324.44
Bank and Trust Company	403,455.00	353,488.96	49,966.04	84,918.54
CDLIS/AAMVA Net Trust	593,000.00	573,928.80	19,071.20	79,495.66
Capital Development Board Revolving	209,444.00	176,879.90	32,564.10	30,386.17
Child Support Administrative	58,032,994.00	45,861,387.15	12,171,606.85	8,697,830.45
Clean Air Act (CAA) Permit	7,048.00	0.00	7,048.00	0.00
Community Water Supply Laboratory	108,100.00	0.00	108,100.00	0.00
Credit Union	106,634.00	67,256.06	39,377.94	33,327.15
Criminal Justice Information Systems Trust	138,258.00	7,374.38	130,883.62	584.33
Cycle Rider Safety Training	10,600.00	1,808.75	8,791.25	0.00
Department of Business Services Special Operations	487,000.00	252,626.23	234,373.77	19,461.81
Design Professionals Administration and Investigation	140,000.00	27,091.50	112,908.50	4,000.00
Dram Shop	196,641.00	158,046.30	38,594.70	36,566.92

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
CONTRACTUAL SERVICES (Continued):				
Environmental Protection Permit and Inspection	705,537.00	85,530.93	620,006.07	3,240.00
Financial Institution	234,886.00	194,637.32	40,248.68	35,844.57
Fire Prevention	259,192.00	230,031.12	29,160.88	18,504.27
General Professions Dedicated	102,000.00	72,850.66	29,149.34	25,788.76
Hazardous Waste	22,629,000.00	6,523,494.72	16,105,505.28	43,221.85
Health Insurance Reserve	7,000.00	6,850.00	150.00	0.00
Home Inspector Administration	1,593.00	1,125.32	467.68	461.51
Horse Racing	73,945.00	41,034.55	32,910.45	3,519.16
Illinois Gaming Law Enforcement	4,300.00	3,214.11	1,085.89	0.00
Illinois Health Facilities Planning	402,956.00	334,067.36	68,888.64	31,850.45
Illinois Historic Sites	264,000.00	204,483.54	59,516.46	3,499.18
Illinois Mathematics and Science Academy Income	514,500.00	397,630.09	116,869.91	28,638.91
Illinois Standardbred Breeders	20,600.00	20,598.99	1.01	0.00
Illinois State Dental Disciplinary	59,285.00	57,406.50	1,878.50	300.00
Illinois State Medical Disciplinary	151,000.00	147,099.52	3,900.48	18,083.01
Illinois State Pharmacy Disciplinary	113,000.00	96,271.96	16,728.04	55,980.00
Illinois State Podiatric Disciplinary	5,000.00	0.00	5,000.00	0.00
Illinois Thoroughbred Breeders	35,032.00	35,030.79	1.21	5,250.00
Illinois Workers' Compensation Commission Operations	649,750.00	621,546.92	28,203.08	47,869.89
Insurance Financial Regulation	1,436,445.00	720,212.50	716,232.50	71,960.55
Insurance Producer Administration	1,222,955.00	505,678.51	717,276.49	175,531.19
LaSalle Veterans Home	1,537,300.00	1,302,033.18	235,266.82	149,199.29
Lobbyist Registration Administration	71,600.00	48,837.75	22,762.25	1,158.00
Manteno Veterans Home	3,833,400.00	3,497,146.79	336,253.21	596,461.62
Motor Vehicle Review Board	71,800.00	51,661.81	20,138.19	18,807.97
Natural Areas Acquisition	82,500.00	59,387.88	23,112.12	17,437.80
Natural Heritage	59,200.00	10,369.36	48,830.64	0.00
Nuclear Safety Emergency Preparedness	1,246,881.00	1,005,251.61	241,629.39	281,028.53
Nursing Dedicated and Professional	181,000.00	76,755.00	104,245.00	28,200.00
Optometric Licensing and Disciplinary Committee	65,704.00	2,075.00	63,629.00	0.00
Pawnbroker Regulation	5,216.00	4,237.90	978.10	2,600.58
Personal Property Tax Replacement	144,100.00	79,366.77	64,733.23	45,115.63
Plugging and Restoration	13,100.00	0.00	13,100.00	0.00
Pollution Control Board	12,500.00	0.00	12,500.00	0.00
Professional Services	1,068,160.00	804,302.31	263,857.69	372,211.38
Professions Indirect Cost	1,211,161.00	1,017,685.68	193,475.32	146,285.95
Public Pension Regulation	12,600.00	1,199.00	11,401.00	0.00
Public Utility	1,595,100.00	1,052,163.30	542,936.70	64,393.31
Quincy Veterans Home	2,445,926.00	2,281,586.68	164,339.32	250,783.76
Radiation Protection	313,820.00	134,292.50	179,527.50	21,091.51
Real Estate License Administration	246,261.00	220,970.05	25,290.95	45,296.49
Registered Limited Liability Partnership	600.00	24.48	575.52	0.00
Salmon	800.00	0.00	800.00	0.00
Savings and Residential Finance Regulatory	260,272.00	236,209.29	24,062.71	7,368.38
Secretary of State Special License Plate	50,100.00	50,100.00	0.00	0.00
Securities Audit and Enforcement	1,019,400.00	721,857.43	297,542.57	32,797.70
Solid Waste Management	192,829.00	106,021.32	86,807.68	43,804.20
State Boating Act	811,300.00	773,812.41	37,487.59	49,392.70
State Gaming	6,831,469.00	6,794,913.31	36,555.69	2,076,762.91
State Lottery	26,175,296.00	24,663,318.36	1,511,977.64	4,467,407.20
State Parks	2,610,960.00	2,534,279.41	76,680.59	343,822.79
State Pensions	3,092,000.00	2,961,481.06	130,518.94	86,803.33
State Treasurer's Bank Services Trust	8,100,000.00	6,389,251.40	1,710,748.60	1,146,091.83
State's Attorneys Appellate Prosecutor's County	971,251.00	494,325.45	476,925.55	77,013.67
Subtitle D Management	227,000.00	177,382.27	49,617.73	550.44
Tourism Promotion	1,245,356.00	742,654.16	502,701.84	182,698.42
Traffic and Criminal Conviction Surcharge	492,801.00	455,640.95	37,160.05	55,284.68
Transportation Regulatory	534,800.00	372,292.84	162,507.16	37,488.98
Underground Resources Conservation Enforcement Trust	113,400.00	40,714.85	72,685.15	2,571.44
Underground Storage Tank	351,980.00	313,542.03	38,437.97	80,598.00
Used Tire Management	2,589,400.00	1,652,804.03	936,595.97	304,555.94
Vehicle Inspection	54,258,801.00	52,297,627.74	1,961,173.26	4,033,619.27
Violence Prevention	40,100.00	36,963.58	3,136.42	3,031.64
Weights and Measures	184,500.00	98,007.70	86,492.30	17,146.80
Wildlife and Fish	3,531,226.00	3,119,075.32	412,150.68	594,124.19
Workers' Compensation Revolving	106,311.00	13,314.57	92,996.43	5,529.88
Capital Development	289,000.00	175,991.10	113,008.90	6,947.14
Abandoned Mined Lands Reclamation Council Federal Trust	278,900.00	142,832.45	136,067.55	18,638.85

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
CONTRACTUAL SERVICES (Concluded):				
Commerce and Community Affairs Assistance	236,800.00	145,186.88	91,613.12	428.10
Community Development/Small Cities Block Grant	21,200.00	17,122.00	4,078.00	-60.00
Community Mental Health Services Block Grant	119,367.00	104,962.70	14,404.30	32,435.46
Community Services Block Grant	45,700.00	10,773.90	34,926.10	-425.00
Council on Developmental Disabilities Federal Trust	469,700.00	239,247.07	230,452.93	18,374.41
DHS Federal Projects	1,405,200.00	190,764.67	1,214,435.33	23,072.63
DHS Special Purposes Trust	53,170.00	31,903.08	21,266.92	3,723.75
Energy Administration	21,012.00	4,183.22	16,828.78	164.56
Federal Industrial Service	245,476.00	39,461.95	206,014.05	14,755.92
Federal Moderate Rehabilitation Housing	12,400.00	4,322.50	8,077.50	0.00
Federal Surface Mining Control and Reclamation	387,300.00	237,080.18	150,219.82	95,895.25
GI Education	112,300.00	43,727.84	68,572.16	3,208.63
Intra-Agency Services	1,444,076.00	712,774.37	731,301.63	419,228.52
Juvenile Justice Trust	59,386.00	58,947.83	438.17	2,300.64
Low Income Home Energy Assistance Block Grant	188,538.00	143,262.39	45,275.61	44,286.64
Mines and Minerals Underground Injection Control	27,700.00	0.00	27,700.00	0.00
Old Age Survivors Insurance	12,183,041.00	6,802,413.40	5,380,627.60	547,349.62
Public Health Services	5,540,881.00	3,480,368.73	2,060,512.27	772,188.91
SBE Federal Agency Services	847,000.00	90,538.00	756,462.00	24,885.28
SBE Federal Department of Agriculture	2,839,400.00	1,099,591.63	1,739,808.37	224,381.88
SBE Federal Department of Education	43,012,400.00	18,293,094.95	24,719,305.05	2,496,505.81
Services for Older Americans	57,400.00	26,846.50	30,553.50	3,696.00
Special Projects Division	106,700.00	73,048.45	33,651.55	41,504.49
Student Loan Operating	33,864,300.00	10,932,551.43	22,931,748.57	1,145,098.97
Title III Social Security and Employment Service	33,445,548.00	17,589,595.36	15,855,952.64	3,024,710.37
U. S. Environmental Protection	13,787,554.00	2,990,560.51	10,796,993.49	424,232.47
USDA Women, Infants and Children	1,122,628.00	298,116.03	824,511.97	114,194.67
Unemployment Compensation Special Administration	No Approp.	734,156.39		102,380.31
Vocational Rehabilitation	8,518,754.00	5,787,753.70	2,731,000.30	578,224.03
Wholesome Meat	115,400.00	110,504.14	4,895.86	2,541.37
Air Transportation Revolving	800,000.00	574,802.15	225,197.85	125,143.51
Communications Revolving	3,263,671.00	2,239,944.87	1,023,726.13	495,515.46
Facilities Management Revolving	120,771,768.00	119,595,355.33	1,176,412.67	25,128,108.78
Paper and Printing Revolving	113,800.00	75,447.93	38,352.07	5,887.84
State Garage Revolving	569,685.00	271,173.28	298,511.72	58,655.60
State Surplus Property Revolving	494,528.00	249,285.96	245,242.04	65,555.19
Statistical Services Revolving	3,079,883.00	1,478,157.93	1,601,725.07	276,771.48
Working Capital Revolving	3,900,000.00	2,146,375.24	1,753,624.76	136,120.86
DHS Recoveries Trust	1,243,350.00	373,047.15	870,302.85	56,153.48
Local Government Health Insurance Reserve	169,500.00	72,178.26	97,321.74	11,086.45
Public Aid Recoveries Trust	16,384,797.00	14,165,770.23	2,219,026.77	8,491,863.01
State Employees Deferred Compensation Plan	No Approp.	146,584,835.78		560,000.01
State Employees Retirement System	No Approp.	1,316,950.57		74,679.24
Total, Contractual Services	**$ 1,134,171,703.00**	**$ 945,657,470.00**	**$ 188,514,233.00**	**$ 139,529,626.01**
	No Approp.	**148,635,942.74**		**737,059.56**
		$ 1,094,293,412.74		**$ 140,266,685.57**
TRAVEL:				
General Revenue	$ 21,146,010.00	$ 17,518,943.06	$ 3,627,066.94	$ 2,329,926.86
Road	3,532,267.00	2,247,451.68	1,284,815.32	245,402.43
Motor Fuel Tax - State	1,024,400.00	978,979.07	45,420.93	64,160.78
Agricultural Premium	26,300.00	7,801.30	18,498.70	107.35
Alcoholism and Substance Abuse Block Grant	200,000.00	35,196.83	164,803.17	5,947.97
Appraisal Administration	24,795.00	5,291.38	19,503.62	936.93
Asbestos Abatement	50,000.00	9,045.92	40,954.08	439.80
Auction Regulation Administration	10,000.00	916.62	9,083.38	0.00
Bank and Trust Company	812,700.00	756,685.17	56,014.83	68,776.33
Capital Development Board Revolving	265,017.00	201,250.42	63,766.58	32,882.11
Child Support Administrative	630,200.00	470,838.68	159,361.32	47,451.62
Credit Union	289,000.00	138,890.85	150,109.15	7,770.21
Criminal Justice Information Systems Trust	14,150.00	2,442.64	11,707.36	609.49
Cycle Rider Safety Training	13,800.00	6,370.05	7,429.95	1,057.15
Department of Business Services Special Operations	35,500.00	7,006.65	28,493.35	1,004.91
Design Professionals Administration and Investigation	60,000.00	26,506.41	33,493.59	3,137.82
Dram Shop	113,000.00	107,128.68	5,871.32	13,041.26
Environmental Protection Permit and Inspection	42,200.00	2,314.45	39,885.55	0.00
Financial Institution	176,000.00	127,350.94	48,649.06	14,131.23
Fire Prevention	109,272.00	105,983.06	3,288.94	12,380.52

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
TRAVEL (Continued):				
General Professions Dedicated	70,000.00	43,446.31	26,553.69	5,017.42
Hazardous Waste	12,000.00	768.37	11,231.63	173.99
Health Insurance Reserve	21,500.00	5,673.69	15,826.31	0.00
Home Inspector Administration	13,500.00	1,261.48	12,238.52	533.37
Horse Racing	31,100.00	23,486.04	7,613.96	1,142.33
Illinois Gaming Law Enforcement	26,400.00	26,384.44	15.56	0.00
Illinois Health Facilities Planning	40,000.00	35,227.94	4,772.06	9,795.07
Illinois Historic Sites	31,000.00	9,638.75	21,361.25	4,095.75
Illinois Mathematics and Science Academy Income	51,500.00	18,656.22	32,843.78	8,138.27
Illinois Standardbred Breeders	3,100.00	2,603.70	496.30	0.00
Illinois State Dental Disciplinary	9,643.00	9,237.25	405.75	2,197.60
Illinois State Medical Disciplinary	50,500.00	48,464.81	2,035.19	6,297.80
Illinois State Pharmacy Disciplinary	30,000.00	18,721.83	11,278.17	2,914.77
Illinois State Podiatric Disciplinary	5,000.00	522.75	4,477.25	200.25
Illinois Thoroughbred Breeders	6,000.00	1,962.47	4,037.53	0.00
Illinois Veterans' Rehabilitation	12,200.00	11,516.16	683.84	11,516.16
Illinois Workers' Compensation Commission Operations	198,000.00	191,062.04	6,937.96	28,828.90
Insurance Financial Regulation	601,800.00	164,519.18	437,280.82	9,307.07
Insurance Producer Administration	377,300.00	97,827.28	279,472.72	9,289.02
LaSalle Veterans Home	3,500.00	3,380.26	119.74	191.25
Lobbyist Registration Administration	1,000.00	937.77	62.23	606.77
Manteno Veterans Home	5,600.00	3,913.30	1,686.70	1,046.18
Motor Vehicle Review Board	800.00	86.00	714.00	24.00
Natural Areas Acquisition	22,200.00	16,516.05	5,683.95	1,917.07
Nuclear Safety Emergency Preparedness	227,172.00	158,194.67	68,977.33	14,918.84
Nursing Dedicated and Professional	25,000.00	20,563.40	4,436.60	5,034.04
Optometric Licensing and Disciplinary Committee	12,000.00	5,226.21	6,773.79	462.37
Pawnbroker Regulation	7,100.00	2,900.23	4,199.77	1,381.70
Personal Property Tax Replacement	151,300.00	145,349.79	5,950.21	33,889.35
Plugging and Restoration	1,400.00	0.00	1,400.00	0.00
Professional Services	203,478.00	87,382.35	116,095.65	10,890.76
Professions Indirect Cost	73,743.00	73,700.44	42.56	14,010.92
Public Pension Regulation	48,500.00	38,153.14	10,346.86	2,739.04
Public Utility	289,300.00	134,874.69	154,425.31	15,219.41
Quincy Veterans Home	3,272.00	2,621.80	650.20	868.33
Radiation Protection	110,000.00	82,143.71	27,856.29	8,999.05
Real Estate License Administration	91,600.00	77,150.38	14,449.62	11,863.75
Savings and Residential Finance Regulatory	119,500.00	110,027.64	9,472.36	17,341.22
Secretary of State Special License Plate	600.00	0.00	600.00	0.00
Securities Audit and Enforcement	35,000.00	30,818.51	4,181.49	1,252.12
Solid Waste Management	79,029.00	22,710.28	56,318.72	2,589.88
State Boating Act	7,152.00	914.87	6,237.13	0.00
State Gaming	59,900.00	54,584.08	5,315.92	1,586.37
State Lottery	110,400.00	54,621.63	55,778.37	3,085.63
State Parks	31,090.00	24,569.82	6,520.18	2,498.17
State Pensions	43,000.00	41,186.55	1,813.45	3,288.21
State's Attorneys Appellate Prosecutor's County	10,461.00	9,139.23	1,321.77	1,436.13
Subtitle D Management	27,300.00	1,305.44	25,994.56	0.00
Tourism Promotion	119,900.00	71,987.48	47,912.52	11,863.02
Traffic and Criminal Conviction Surcharge	70,393.00	56,918.31	13,474.69	4,789.61
Transportation Regulatory	179,200.00	74,513.26	104,686.74	8,941.98
Underground Resources Conservation Enforcement Trust	6,000.00	1,917.21	4,082.79	378.72
Underground Storage Tank	64,444.00	42,831.06	21,612.94	3,949.66
Used Tire Management	32,000.00	8,481.15	23,518.85	522.34
Vehicle Inspection	50,800.00	24,111.82	26,688.18	2,482.74
Violence Prevention	20,000.00	16,392.57	3,607.43	2,441.33
Weights and Measures	68,700.00	41,853.83	26,846.17	4,198.10
Wildlife and Fish	155,007.00	112,033.72	42,973.28	24,339.60
Workers' Compensation Revolving	17,605.00	15,571.91	2,033.09	2,545.26
Capital Development	33,000.00	32,981.14	18.86	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	30,700.00	8,892.63	21,807.37	555.37
Commerce and Community Affairs Assistance	76,000.00	17,627.43	58,372.57	2,865.99
Community Development/Small Cities Block Grant	47,900.00	9,430.93	38,469.07	2,462.53
Community Mental Health Services Block Grant	9,100.00	2,327.51	6,772.49	862.76
Community Services Block Grant	43,000.00	20,874.67	22,125.33	523.29
Council on Developmental Disabilities Federal Trust	43,000.00	27,821.26	15,178.74	2,042.67
DHS Federal Projects	155,500.00	41,081.46	114,418.54	1,067.95

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
TRAVEL (Concluded):				
DHS Special Purposes Trust	41,000.00	18,191.73	22,808.27	4,532.10
Energy Administration	40,100.00	30,245.62	9,854.38	1,975.81
Federal Industrial Service	67,900.00	22,911.04	44,988.96	496.70
Federal Moderate Rehabilitation Housing	8,300.00	667.87	7,632.13	0.00
Federal Surface Mining Control and Reclamation	31,400.00	9,501.84	21,898.16	1,417.26
GI Education	93,700.00	42,085.93	51,614.07	1,187.01
Intra-Agency Services	34,900.00	7,814.77	27,085.23	422.15
Juvenile Justice Trust	26,500.00	14,922.37	11,577.63	0.00
Low Income Home Energy Assistance Block Grant	117,400.00	103,530.00	13,870.00	8,957.90
Mines and Minerals Underground Injection Control	1,000.00	0.00	1,000.00	0.00
Old Age Survivors Insurance	198,000.00	67,624.85	130,375.15	2,786.22
Public Health Services	1,680,100.00	844,200.78	835,899.22	44,791.87
SBE Federal Agency Services	122,000.00	10,382.74	111,617.26	2,174.62
SBE Federal Department of Agriculture	370,000.00	246,611.05	123,388.95	34,279.61
SBE Federal Department of Education	1,387,500.00	661,971.70	725,528.30	111,045.50
Services for Older Americans	82,100.00	81,433.25	666.75	3,304.25
Special Projects Division	41,500.00	39,075.56	2,424.44	1,333.99
Student Loan Operating	190,000.00	111,999.57	78,000.43	16,126.31
Title III Social Security and Employment Service	1,472,954.00	1,150,185.78	322,768.22	95,884.34
U. S. Environmental Protection	386,700.00	246,951.55	139,748.45	23,301.45
USDA Women, Infants and Children	239,000.00	97,002.75	141,997.25	14,577.65
Vocational Rehabilitation	1,474,200.00	1,226,608.77	247,591.23	161,614.37
Wholesome Meat	197,000.00	194,985.47	2,014.53	14,732.67
Communications Revolving	186,349.00	159,547.35	26,801.65	31,412.77
Facilities Management Revolving	34,928.00	34,779.05	148.95	5,311.36
Paper and Printing Revolving	6,600.00	254.58	6,345.42	0.00
State Garage Revolving	40,900.00	6,007.32	34,892.68	1,094.77
State Surplus Property Revolving	39,700.00	17,350.33	22,349.67	2,513.40
Statistical Services Revolving	186,200.00	137,101.01	49,098.99	38,297.42
Working Capital Revolving	154,500.00	71,086.97	83,413.03	8,232.94
County Option Motor Fuel Tax	14,600.00	14,598.55	1.45	34.00
DHS Recoveries Trust	50,000.00	47,227.37	2,772.63	7,170.33
Home Rule Municipal Retailers' Occupation Tax	27,500.00	27,473.80	26.20	0.00
Local Government Health Insurance Reserve	19,000.00	6,474.32	12,525.68	0.00
Public Aid Recoveries Trust	120,000.00	79,932.72	40,067.28	9,065.90
State Employees Retirement System	No Approp.	50,405.48		1,502.93
Total, Travel	**$ 42,371,331.00**	**$ 31,128,734.52**	**$ 11,242,596.48**	**$ 3,830,660.69**
	No Approp.	**50,405.48**		**1,502.93**
		$ 31,179,140.00		**$ 3,832,163.62**
COMMODITIES:				
General Revenue	$ 117,931,327.00	$ 112,912,656.93	$ 5,018,670.07	$ 10,187,276.19
Road	23,402,339.00	22,390,944.14	1,011,394.86	2,426,051.74
Motor Fuel Tax - State	68,900.00	57,622.86	11,277.14	11,048.75
Aeronautics	149,500.00	23,923.84	125,576.16	0.00
Agricultural Premium	9,000.00	6,353.48	2,646.52	1,575.02
Alcoholism and Substance Abuse Block Grant	53,800.00	6,203.55	47,596.45	919.98
Appraisal Administration	5,622.00	1,744.83	3,877.17	0.00
Auction Regulation Administration	3,600.00	78.14	3,521.86	0.00
Bank and Trust Company	38,200.00	32,747.73	5,452.27	5,679.56
Capital Development Board Revolving	29,303.00	19,224.18	10,078.82	1,897.47
Child Support Administrative	319,451.00	255,974.49	63,476.51	19,985.64
Credit Union	17,800.00	4,434.12	13,365.88	16.25
Criminal Justice Information Systems Trust	6,100.00	0.00	6,100.00	0.00
Cycle Rider Safety Training	1,000.00	266.98	733.02	0.00
Department of Business Services				
Special Operations	79,200.00	44,544.70	34,655.30	1,573.75
Dram Shop	16,000.00	9,305.38	6,694.62	829.00
Environmental Protection Permit and Inspection	77,400.00	19.98	77,380.02	0.00
Financial Institution	29,800.00	6,860.33	22,939.67	333.33
Fire Prevention	77,806.00	77,735.12	70.88	19,977.36
Hazardous Waste	6,000.00	0.00	6,000.00	0.00
Health Insurance Reserve	2,100.00	142.11	1,957.89	1.61
Home Inspector Administration	1,500.00	3.19	1,496.81	0.00
Horse Racing	7,700.00	4,330.88	3,369.12	0.00
Illinois Gaming Law Enforcement	2,900.00	1,876.52	1,023.48	508.27
Illinois Health Facilities Planning	3,000.00	2,940.00	60.00	25.00
Illinois Historic Sites	39,000.00	24,878.26	14,121.74	7,256.14
Illinois Mathematics and Science Academy Income	203,500.00	42,006.43	161,493.57	23,113.71
Illinois Standardbred Breeders	2,900.00	2,742.72	157.28	88.61
Illinois Thoroughbred Breeders	2,000.00	1,989.52	10.48	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
COMMODITIES (Continued):				
Illinois Veterans' Rehabilitation	5,600.00	0.00	5,600.00	0.00
Illinois Workers' Compensation Commission Operations	47,000.00	46,991.45	8.55	34.00
Insurance Financial Regulation	70,100.00	17,994.51	52,105.49	6,461.35
Insurance Producer Administration	57,700.00	14,542.63	43,157.37	803.43
LaSalle Veterans Home	638,500.00	489,439.91	149,060.09	35,000.53
Lobbyist Registration Administration	1,000.00	895.18	104.82	0.00
Manteno Veterans Home	1,343,400.00	1,111,373.71	232,026.29	318,104.14
Motor Vehicle Review Board	250.00	0.00	250.00	0.00
Natural Areas Acquisition	40,200.00	38,692.42	1,507.58	18,450.65
Natural Heritage	16,000.00	10,643.42	5,356.58	65.34
Nuclear Safety Emergency Preparedness	282,459.00	209,585.90	72,873.10	66,912.65
Pawnbroker Regulation	800.00	68.21	731.79	0.00
Personal Property Tax Replacement	52,000.00	47,691.12	4,308.88	1,393.92
Plugging and Restoration	2,500.00	0.00	2,500.00	0.00
Professional Services	26,079.00	8,228.13	17,850.87	3,099.01
Professions Indirect Cost	59,558.00	20,162.86	39,395.14	4,397.44
Public Utility	48,800.00	11,895.79	36,904.21	2,062.33
Quincy Veterans Home	5,338,406.00	4,141,975.17	1,196,430.83	251,483.26
Radiation Protection	18,600.00	12,463.32	6,136.68	1,462.77
Real Estate License Administration	20,100.00	12,859.62	7,240.38	1,610.56
Registered Limited Liability Partnership	900.00	443.47	456.53	0.00
Savings and Residential Finance Regulatory	19,355.00	13,250.39	6,104.61	1,934.99
Secretary of State Special License Plate	400,000.00	399,857.33	142.67	162,551.82
Securities Audit and Enforcement	20,300.00	16,579.32	3,720.68	3,865.38
Solid Waste Management	14,806.00	8,116.30	6,689.70	837.72
State Boating Act	82,600.00	80,237.38	2,362.62	9,958.33
State Gaming	23,000.00	20,760.86	2,239.14	1,372.92
State Lottery	60,383.00	16,422.20	43,960.80	6,264.04
State Parks	434,561.00	390,837.39	43,723.61	19,431.35
State Pensions	16,400.00	13,443.56	2,956.44	57.60
State's Attorneys Appellate Prosecutor's County	10,144.00	3,108.62	7,035.38	440.22
Subtitle D Management	12,000.00	2,260.14	9,739.86	0.00
Tourism Promotion	43,500.00	21,961.41	21,538.59	4,384.81
Traffic and Criminal Conviction Surcharge	177,334.00	146,009.97	31,324.03	21,817.43
Transportation Regulatory	35,500.00	9,389.36	26,110.64	959.94
Underground Resources Conservation Enforcement Trust	9,600.00	2,610.28	6,989.72	416.22
Underground Storage Tank	23,100.00	17,960.10	5,139.90	279.21
Used Tire Management	15,000.00	2,991.29	12,008.71	46.06
Vehicle Inspection	46,500.00	32,179.63	14,320.37	21,426.41
Violence Prevention	2,000.00	1,994.77	5.23	0.00
Weights and Measures	25,900.00	13,071.21	12,828.79	2,660.93
Wildlife and Fish	1,660,244.00	1,530,748.03	129,495.97	453,052.16
Workers' Compensation Revolving	10,835.00	9,350.92	1,484.08	2,371.55
Capital Development	30,300.00	30,123.07	176.93	1,306.88
Abandoned Mined Lands Reclamation Council Federal Trust	27,300.00	9,261.11	18,038.89	2,105.24
Commerce and Community Affairs Assistance	14,800.00	2,168.54	12,631.46	0.00
Community Development/Small Cities Block Grant	4,600.00	1,216.12	3,383.88	62.52
Community Mental Health Services Block Grant	5,000.00	175.00	4,825.00	175.00
Community Services Block Grant	2,800.00	2,510.94	289.06	2,284.95
Council on Developmental Disabilities Federal Trust	30,000.00	3,992.96	26,007.04	205.06
DHS Federal Projects	36,000.00	5,290.22	30,709.78	0.00
DHS Special Purposes Trust	42,000.00	781.16	41,218.84	0.00
Energy Administration	2,000.00	0.00	2,000.00	0.00
Federal Industrial Service	12,700.00	8,625.90	4,074.10	1,068.73
Federal Moderate Rehabilitation Housing	1,700.00	40.00	1,660.00	0.00
Federal Surface Mining Control and Reclamation	15,400.00	3,855.61	11,544.39	1,807.56
GI Education	57,800.00	10,211.39	47,588.61	3,329.96
Intra-Agency Services	18,374.00	10,641.59	7,732.41	305.74
Juvenile Justice Trust	4,600.00	100.62	4,499.38	0.00
Low Income Home Energy Assistance Block Grant	8,100.00	173.80	7,926.20	0.00
Mines and Minerals Underground Injection Control	2,200.00	0.00	2,200.00	0.00
Old Age Survivors Insurance	379,100.00	150,045.03	229,054.97	3,124.50
Public Health Services	650,329.00	411,799.09	238,529.91	55,738.11
SBE Federal Agency Services	22,500.00	0.00	22,500.00	0.00
SBE Federal Department of Agriculture	75,000.00	18,402.91	56,597.09	245.83
SBE Federal Department of Education	440,600.00	93,949.23	346,650.77	7,305.81
Services for Older Americans	7,200.00	7,200.00	0.00	554.42

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APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
COMMODITIES (Concluded):				
Special Projects Division	13,300.00	9,347.50	3,952.50	0.00
Student Loan Operating	240,000.00	104,895.06	135,104.94	10,465.64
Title III Social Security and Employment Service	1,211,143.00	1,195,886.53	15,256.47	59,364.30
U. S. Environmental Protection	360,597.00	176,257.58	184,339.42	61,761.50
USDA Women, Infants and Children	54,200.00	11,618.01	42,581.99	0.00
Vocational Rehabilitation	507,000.00	175,022.97	331,977.03	29,326.54
Wholesome Meat	19,100.00	16,791.51	2,308.49	908.58
Communications Revolving	62,228.00	47,703.62	14,524.38	4,585.74
Facilities Management Revolving	210,330.00	195,368.48	14,961.52	52,347.34
Paper and Printing Revolving	23,800.00	1,342.49	22,457.51	379.98
State Garage Revolving	122,086.00	74,499.60	47,586.40	15,649.14
State Surplus Property Revolving	10,300.00	9,973.61	326.39	1,011.51
Statistical Services Revolving	125,600.00	58,593.71	67,006.29	6,937.47
Working Capital Revolving	35,000,000.00	20,867,992.91	14,132,007.09	2,011,163.82
County Option Motor Fuel Tax	2,400.00	2,301.43	98.57	7.49
DHS Recoveries Trust	16,800.00	2,515.19	14,284.81	-204.52
Local Government Health Insurance Reserve	10,000.00	733.00	9,267.00	175.82
Public Aid Recoveries Trust	49,904.00	22,350.89	27,553.11	1,826.13
State Employees Retirement System	No Approp.	25,064.31		732.45
Total, Commodities	**$ 193,728,953.00**	**$ 168,624,396.07**	**$ 25,104,556.93**	**$ 16,468,954.64**
	No Approp.	**25,064.31**		**732.45**
		$ 168,649,460.38		**$ 16,469,687.09**
PRINTING:				
General Revenue	$ 8,897,576.00	$ 7,027,284.07	$ 1,870,291.93	$ 1,417,778.40
Road	4,092,316.00	2,980,369.11	1,111,946.89	885,649.07
Motor Fuel Tax - State	186,800.00	171,176.77	15,623.23	10,180.00
Agricultural Premium	11,400.00	4,192.75	7,207.25	0.00
Alcoholism and Substance Abuse Block Grant	35,000.00	1,096.81	33,903.19	292.93
Appraisal Administration	7,822.00	0.00	7,822.00	0.00
Auction Regulation Administration	9,300.00	0.00	9,300.00	0.00
Bank and Trust Company	31,800.00	6,087.45	25,712.55	497.10
Capital Development Board Revolving	42,054.00	13,824.26	28,229.74	162.62
Child Support Administrative	162,800.00	154,497.47	8,302.53	29,526.20
Credit Union	4,800.00	375.57	4,424.43	93.60
Criminal Justice Information Systems Trust	4,000.00	150.00	3,850.00	0.00
Cycle Rider Safety Training	2,300.00	0.00	2,300.00	0.00
Department of Business Services Special Operations	65,600.00	43,895.55	21,704.45	0.00
Dram Shop	5,800.00	207.00	5,593.00	0.00
Environmental Protection Permit and Inspection	40,000.00	10,565.10	29,434.90	0.00
Financial Institution	14,800.00	3,127.98	11,672.02	2,344.50
Fire Prevention	40,754.00	40,174.16	579.84	3,151.69
Health Insurance Reserve	700.00	44.60	655.40	7.10
Horse Racing	10,800.00	1,077.50	9,722.50	0.00
Illinois Gaming Law Enforcement	1,500.00	1,431.84	68.16	0.00
Illinois Health Facilities Planning	500.00	60.00	440.00	0.00
Illinois Historic Sites	17,300.00	5,906.95	11,393.05	4,008.30
Illinois Standardbred Breeders	2,330.00	801.82	1,528.18	0.00
Illinois Thoroughbred Breeders	2,100.00	563.61	1,536.39	0.00
Illinois Workers' Compensation Commission Operations	37,000.00	36,796.27	203.73	0.00
Insurance Financial Regulation	36,500.00	15,457.44	21,042.56	5,957.70
Insurance Producer Administration	94,800.00	32,724.95	62,075.05	50.00
LaSalle Veterans Home	9,200.00	7,278.32	1,921.68	1,116.72
Lobbyist Registration Administration	1,000.00	917.28	82.72	0.00
Manteno Veterans Home	19,500.00	17,366.07	2,133.93	4,027.54
Natural Areas Acquisition	1,600.00	1,589.20	10.80	990.00
Nuclear Safety Emergency Preparedness	19,709.00	8,002.71	11,706.29	2,124.16
Pawnbroker Regulation	3,000.00	12.50	2,987.50	0.00
Personal Property Tax Replacement	81,800.00	79,322.44	2,477.56	0.00
Plugging and Restoration	500.00	476.50	23.50	0.00
Professional Services	37,578.00	9,349.52	28,228.48	3,466.94
Professions Indirect Cost	119,874.00	61,426.75	58,447.25	21,651.31
Public Pension Regulation	10,500.00	0.00	10,500.00	0.00
Public Utility	50,500.00	15,684.72	34,815.28	346.04
Quincy Veterans Home	23,554.00	21,497.56	2,056.44	3,747.40
Radiation Protection	51,500.00	7,824.63	43,675.37	1,630.46
Real Estate License Administration	47,400.00	18,986.55	28,413.45	12.50
Savings and Residential Finance Regulatory	42,055.00	9,073.22	32,981.78	0.00
Secretary of State Special License Plate	50,000.00	49,999.62	0.38	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
PRINTING (Concluded):				
Securities Audit and Enforcement	16,000.00	6,529.69	9,470.31	0.00
Solid Waste Management	29,854.00	28,108.25	1,745.75	661.00
State Boating Act	163,400.00	117,835.22	45,564.78	8,443.43
State Gaming	6,500.00	3,916.00	2,584.00	0.00
State Lottery	30,700.00	16,410.78	14,289.22	12,927.60
State Pensions	6,900.00	6,222.98	677.02	1,104.50
State's Attorneys Appellate Prosecutor's County	3,582.00	2,025.24	1,556.76	288.00
Tourism Promotion	645,600.00	607,535.40	38,064.60	7,290.60
Traffic and Criminal Conviction Surcharge	25,357.00	25,206.65	150.35	153.29
Transportation Regulatory	27,800.00	11,212.18	16,587.82	5,027.50
Underground Resources Conservation Enforcement Trust	3,300.00	284.00	3,016.00	0.00
Underground Storage Tank	4,100.00	3,776.04	323.96	0.00
Used Tire Management	2,000.00	733.36	1,266.64	0.00
Vehicle Inspection	423,100.00	328,815.51	94,284.49	7,777.12
Violence Prevention	10,000.00	9,991.00	9.00	5,616.00
Weights and Measures	5,300.00	3,365.39	1,934.61	0.00
Wildlife and Fish	428,454.00	358,437.78	70,016.22	156,147.39
Workers' Compensation Revolving	3,463.00	0.00	3,463.00	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	12,800.00	132.00	12,668.00	0.00
Commerce and Community Affairs Assistance	19,100.00	7,304.52	11,795.48	0.00
Community Development/Small Cities Block Grant	1,300.00	0.00	1,300.00	0.00
Community Services Block Grant	1,000.00	0.00	1,000.00	0.00
Council on Developmental Disabilities Federal Trust	37,500.00	2,068.99	35,431.01	471.83
DHS Federal Projects	22,000.00	0.00	22,000.00	0.00
DHS Special Purposes Trust	38,600.00	0.00	38,600.00	0.00
Federal Industrial Service	20,000.00	3,497.02	16,502.98	0.00
Federal Moderate Rehabilitation Housing	300.00	0.00	300.00	0.00
Federal Surface Mining Control and Reclamation	11,200.00	160.10	11,039.90	0.00
GI Education	27,600.00	15,697.31	11,902.69	4,868.12
Intra-Agency Services	21,400.00	21,291.67	108.33	16,124.61
Juvenile Justice Trust	3,500.00	0.00	3,500.00	0.00
Low Income Home Energy Assistance Block Grant	65,000.00	51,329.25	13,670.75	11,536.82
Mines and Minerals Underground Injection Control	500.00	0.00	500.00	0.00
Old Age Survivors Insurance	165,000.00	113,854.35	51,145.65	15,880.00
Public Health Services	160,300.00	26,152.66	134,147.34	1,319.59
SBE Federal Agency Services	13,000.00	2,905.56	10,094.44	0.00
SBE Federal Department of Agriculture	150,000.00	26,911.50	123,088.50	545.00
SBE Federal Department of Education	609,000.00	191.70	608,808.30	191.70
Services for Older Americans	12,800.00	12,373.50	426.50	0.00
Special Projects Division	9,300.00	9,183.86	116.14	778.10
Student Loan Operating	577,000.00	104,580.42	472,419.58	20,833.17
Title III Social Security and Employment Service	1,936,190.00	1,504,706.15	431,483.85	284,148.62
U. S. Environmental Protection	168,200.00	44,135.56	124,064.44	12,208.00
USDA Women, Infants and Children	184,500.00	18,102.39	166,397.61	0.00
Vocational Rehabilitation	248,300.00	209,643.23	38,656.77	158,664.59
Wholesome Meat	7,100.00	1,858.09	5,241.91	0.00
Communications Revolving	116,949.00	16,711.92	100,237.08	6,019.48
Facilities Management Revolving	12,777.00	11,914.52	862.48	2,774.50
Paper and Printing Revolving	5,200.00	46.59	5,153.41	46.59
State Garage Revolving	37,400.00	16,731.25	20,668.75	4,775.67
State Surplus Property Revolving	5,000.00	3,246.99	1,753.01	757.75
Statistical Services Revolving	218,100.00	76,669.78	141,430.22	10,976.42
Working Capital Revolving	51,000.00	14,221.54	36,778.46	3,201.21
DHS Recoveries Trust	7,600.00	0.00	7,600.00	0.00
Local Government Health Insurance Reserve	140,000.00	2,875.27	137,124.73	0.00
Public Aid Recoveries Trust	25,000.00	5,594.92	19,405.08	642.96
State Employees Retirement System	No Approp.	70,703.79		3,835.51
Total, Printing	**$ 21,404,648.00**	**$ 14,715,194.70**	**$ 6,689,453.30**	**$ 3,161,013.44**
	No Approp.	**70,703.79**		**3,835.51**
		$ 14,785,898.49		**$ 3,164,848.95**
EQUIPMENT:				
General Revenue	$ 29,133,750.00	$ 25,759,148.55	$ 3,374,601.45	$ 5,871,122.01
Road	17,134,620.00	13,255,846.08	3,878,773.92	10,460,861.35
Motor Fuel Tax - State	49,800.00	38,529.83	11,270.17	0.00
Agricultural Premium	59,026.00	20,906.75	38,119.25	10,770.05
Alcoholism and Substance Abuse Block Grant	14,300.00	379.99	13,920.01	0.00
Appraisal Administration	1,533.00	0.00	1,533.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
EQUIPMENT (Continued):				
Auction Regulation Administration	7,500.00	0.00	7,500.00	0.00
Bank and Trust Company	21,800.00	0.00	21,800.00	0.00
Capital Development Board Revolving	35,654.00	4,671.98	30,982.02	1,091.74
CDLIS/AAMVA Net Trust	470,800.00	467,342.80	3,457.20	235,590.80
Child Support Administrative	1,971,900.00	335,306.73	1,636,593.27	121,851.53
Credit Union	5,800.00	0.00	5,800.00	0.00
Criminal Justice Information Systems Trust	4,500.00	0.00	4,500.00	0.00
Cycle Rider Safety Training	2,400.00	0.00	2,400.00	0.00
Department of Business Services Special Operations	36,300.00	35,400.90	899.10	688.00
Dram Shop	164,600.00	162,444.45	2,155.55	0.00
Environmental Protection Permit and Inspection	142,900.00	2,245.00	140,655.00	0.00
Financial Institution	6,400.00	635.65	5,764.35	533.05
Fire Prevention	409,854.00	391,971.88	17,882.12	334,662.88
Hazardous Waste	50,000.00	43,976.14	6,023.86	12,437.26
Health Insurance Reserve	8,100.00	0.00	8,100.00	0.00
Home Inspector Administration	14,074.00	0.00	14,074.00	0.00
Horse Racing	1,700.00	0.00	1,700.00	0.00
Illinois Forestry Development	121,800.00	108,953.55	12,846.45	54,516.22
Illinois Health Facilities Planning	25,000.00	18,880.91	6,119.09	971.49
Illinois Historic Sites	28,000.00	5,662.32	22,337.68	548.05
Illinois Mathematics and Science Academy Income	5,000.00	2,872.04	2,127.96	2,683.00
Illinois Thoroughbred Breeders	19,043.00	4,730.00	14,313.00	1,000.00
Illinois Veterans' Rehabilitation	7,000.00	0.00	7,000.00	0.00
Illinois Workers' Compensation Commission Operations	58,000.00	56,900.20	1,099.80	0.00
Insurance Financial Regulation	123,000.00	13,520.48	109,479.52	7,549.20
Insurance Producer Administration	117,700.00	5,072.56	112,627.44	4,545.60
LaSalle Veterans Home	37,400.00	36,256.61	1,143.39	4,954.27
Lobbyist Registration Administration	3,400.00	3,319.42	80.58	0.00
Manteno Veterans Home	99,000.00	96,404.56	2,595.44	35,383.70
Natural Areas Acquisition	114,000.00	60,418.60	53,581.40	40,357.07
Nuclear Safety Emergency Preparedness	503,354.00	451,077.37	52,276.63	364,314.46
Personal Property Tax Replacement	22,000.00	20,160.67	1,839.33	3,803.04
Plugging and Restoration	35,300.00	4,031.99	31,268.01	0.00
Professional Services	59,195.00	11,875.24	47,319.76	3,452.00
Professions Indirect Cost	149,748.00	138,963.54	10,784.46	137,170.00
Public Pension Regulation	4,800.00	0.00	4,800.00	0.00
Public Utility	77,100.00	722.84	76,377.16	0.00
Quincy Veterans Home	129,854.00	129,850.12	3.88	79,425.02
Radiation Protection	53,700.00	19,419.68	34,280.32	0.00
Real Estate License Administration	65,600.00	0.00	65,600.00	0.00
Savings and Residential Finance Regulatory	22,333.00	918.80	21,414.20	0.00
Securities Audit and Enforcement	120,000.00	104,515.12	15,484.88	35,290.27
Solid Waste Management	51,854.00	17,156.24	34,697.76	1,225.35
State Boating Act	151,800.00	42,676.87	109,123.13	21,030.06
State Gaming	35,000.00	29,801.97	5,198.03	2,098.93
State Lottery	177,000.00	157,756.99	19,243.01	5,812.00
State Parks	723,900.00	435,036.69	288,863.31	262,704.62
State Pensions	48,900.00	47,163.07	1,736.93	0.00
State Police Vehicle	150,000.00	138,038.86	11,961.14	0.00
State's Attorneys Appellate Prosecutor's County	32,078.00	140.06	31,937.94	0.00
Subtitle D Management	41,000.00	13,283.60	27,716.40	4,749.00
Tourism Promotion	97,200.00	7,096.99	90,103.01	0.00
Traffic and Criminal Conviction Surcharge	34,000.00	9,256.62	24,743.38	5,550.22
Transportation Regulatory	97,200.00	84,893.51	12,306.49	84,893.51
Underground Resources Conservation Enforcement Trust	9,300.00	2,300.00	7,000.00	0.00
Underground Storage Tank	219,952.00	219,418.52	533.48	150,463.50
Used Tire Management	100,000.00	14,840.79	85,159.21	0.00
Vehicle Inspection	108,000.00	24,027.50	83,972.50	14,303.00
Violence Prevention	1,000.00	0.00	1,000.00	0.00
Weights and Measures	300,600.00	220,777.85	79,822.15	217,680.00
Wildlife and Fish	802,906.00	673,515.77	129,390.23	442,179.19
Workers' Compensation Revolving	2,531.00	0.00	2,531.00	0.00
Capital Development	29,400.00	14,788.83	14,611.17	1,586.20
Abandoned Mined Lands Reclamation Council Federal Trust	109,200.00	22,902.74	86,297.26	20,970.00
Commerce and Community Affairs Assistance	15,600.00	1,371.42	14,228.58	0.00
Community Development/Small Cities Block Grant	13,500.00	348.99	13,151.01	0.00
Community Mental Health Services Block Grant	5,000.00	4,308.00	692.00	4,308.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
EQUIPMENT (Concluded):				
Community Services Block Grant	22,500.00	1,740.00	20,760.00	0.00
Council on Developmental Disabilities Federal Trust	15,000.00	208.54	14,791.46	0.00
DHS Federal Projects	568,000.00	3,140.00	564,860.00	0.00
DHS Special Purposes Trust	13,100.00	2,839.66	10,260.34	2,554.67
Energy Administration	8,700.00	456.70	8,243.30	0.00
Federal Industrial Service	237,000.00	0.00	237,000.00	0.00
Federal Moderate Rehabilitation Housing	6,000.00	0.00	6,000.00	0.00
Federal Surface Mining Control and Reclamation	118,400.00	31,754.39	86,645.61	31,072.99
GI Education	93,900.00	63,944.49	29,955.51	20,408.35
Intra-Agency Services	78,900.00	69,737.76	9,162.24	60,758.62
Low Income Home Energy Assistance Block Grant	145,000.00	5,573.10	139,426.90	0.00
Mines and Minerals Underground Injection Control	15,200.00	0.00	15,200.00	0.00
Old Age Survivors Insurance	1,819,900.00	131,734.67	1,688,165.33	40,942.00
Public Health Services	1,137,454.00	339,038.90	798,415.10	41,431.63
SBE Federal Agency Services	11,000.00	0.00	11,000.00	0.00
SBE Federal Department of Agriculture	60,000.00	25,752.43	34,247.57	0.00
SBE Federal Department of Education	383,500.00	99,891.93	283,608.07	19,339.54
Services for Older Americans	1,100.00	1,009.00	91.00	1,009.00
Special Projects Division	9,600.00	0.00	9,600.00	0.00
Student Loan Operating	529,000.00	222,159.79	306,840.21	185,303.17
Title III Social Security and Employment Service	4,021,126.00	1,744,731.13	2,276,394.87	124,254.61
U. S. Environmental Protection	1,287,500.00	461,946.84	825,553.16	276,543.91
USDA Women, Infants and Children	279,000.00	26,000.00	253,000.00	26,000.00
Vocational Rehabilitation	2,754,600.00	67,300.70	2,687,299.30	12,100.85
Wholesome Meat	231,600.00	220,745.24	10,854.76	90,825.05
Communications Revolving	358,175.00	260,125.13	98,049.87	217,431.73
Facilities Management Revolving	11,080.00	10,406.65	673.35	1,821.10
Paper and Printing Revolving	71,000.00	0.00	71,000.00	0.00
State Garage Revolving	615,223.00	315,169.65	300,053.35	80,808.49
State Surplus Property Revolving	145,900.00	145,351.08	548.92	46,600.00
Statistical Services Revolving	202,100.00	16,116.09	185,983.91	3,422.19
Working Capital Revolving	3,200,000.00	1,472,307.63	1,727,692.37	693,795.30
DHS Recoveries Trust	2,900.00	2,317.00	583.00	816.00
Local Government Health Insurance Reserve	17,700.00	0.00	17,700.00	0.00
Public Aid Recoveries Trust	973,800.00	16,998.33	956,801.67	190.35
State Employees Retirement System	No Approp.	20,341.02		1,988.44
Total, Equipment	**$ 74,550,517.00**	**$ 49,752,732.06**	**$ 24,797,784.94**	**$ 21,042,555.19**
	No Approp.	**20,341.02**		**1,988.44**
		$ 49,773,073.08		**$ 21,044,543.63**
ELECTRONIC DATA PROCESSING:				
General Revenue	$ 45,341,407.00	$ 37,735,721.19	$ 7,605,685.81	$ 9,141,739.88
Road	348,416.00	338,331.15	10,084.85	211,279.20
Motor Fuel Tax - State	1,632,448.00	1,596,998.15	35,449.85	231,761.75
Alcoholism and Substance Abuse Block Grant	300,000.00	25,000.00	275,000.00	25,000.00
Appraisal Administration	32,578.00	11,387.93	21,190.07	181.33
Auction Regulation Administration	23,300.00	4,816.60	18,483.40	0.00
Bank and Trust Company	532,400.00	296,785.01	235,614.99	47,902.66
Capital Development Board Revolving	185,103.00	166,043.80	19,059.20	15,510.50
Child Support Administrative	6,800.00	6,800.00	0.00	0.00
Credit Union	133,800.00	81,105.60	52,694.40	75,616.10
Criminal Justice Information Systems Trust	1,177,450.00	1,044,191.16	133,258.84	151,907.59
Dram Shop	46,554.00	37,048.15	9,505.85	6,301.02
Financial Institution	60,100.00	57,053.50	3,046.50	51,909.00
Fire Prevention	239,903.00	223,568.70	16,334.30	29,101.21
Health Insurance Reserve	12,300.00	0.00	12,300.00	0.00
Home Inspector Administration	19,400.00	8,815.85	10,584.15	0.00
Horse Racing	142,253.00	119,290.02	22,962.98	29,753.66
Illinois Gaming Law Enforcement	154,200.00	151,493.36	2,706.64	0.00
Illinois Historic Sites	5,000.00	0.00	5,000.00	0.00
Illinois Tax Increment	211,896.00	211,896.00	0.00	0.00
LaSalle Veterans Home	33,400.00	26,802.17	6,597.83	6,677.91
Manteno Veterans Home	63,000.00	45,444.57	17,555.43	12,130.35
Nuclear Safety Emergency Preparedness	659,409.00	653,805.04	5,603.96	305,753.90
Pawnbroker Regulation	5,100.00	3,561.60	1,538.40	0.00
Personal Property Tax Replacement	376,186.00	367,489.77	8,696.23	151,160.80
Plugging and Restoration	19,900.00	12,887.64	7,012.36	11,670.00
Professional Services	139,849.00	126,462.13	13,386.87	25,457.55
Professions Indirect Cost	986,539.00	915,643.92	70,895.08	344,205.42
Public Utility	812,700.00	355,140.46	457,559.54	44,027.65

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
ELECTRONIC DATA PROCESSING (Concluded):				
Quincy Veterans Home	69,903.00	41,658.27	28,244.73	441.95
Radiation Protection	85,400.00	55,413.20	29,986.80	7,041.87
Real Estate License Administration	155,747.00	119,882.40	35,864.60	22,655.34
Savings and Residential Finance Regulatory	228,028.00	128,931.97	99,096.03	11,442.75
Secretary of State Special Services	8,045,000.00	7,705,732.92	339,267.08	1,458,939.60
State Boating Act	84,500.00	50,257.50	34,242.50	0.00
State Gaming	28,900.00	23,161.42	5,738.58	6,156.76
State Lottery	2,861,510.00	2,767,892.24	93,617.76	111,231.23
State Pensions	975,200.00	908,878.12	66,321.88	3,415.50
State's Attorneys Appellate Prosecutor's County	31,387.00	5,398.49	25,988.51	4,022.24
Tax Compliance and Administration	106,600.00	103,695.54	2,904.46	101,612.39
Tourism Promotion	230,876.00	226,975.95	3,900.05	36,576.00
Traffic and Criminal Conviction Surcharge	66,784.00	66,783.77	0.23	19,127.56
Transportation Regulatory	406,300.00	266,968.22	139,331.78	17,100.47
Underground Resources Conservation Enforcement Trust	12,800.00	642.43	12,157.57	351.77
Underground Storage Tank	121,800.00	60,203.75	61,596.25	19,243.85
Violence Prevention	9,000.00	8,552.81	447.19	301.35
Wildlife and Fish	99,303.00	28,201.51	71,101.49	12,904.11
Workers' Compensation Revolving	5,610.00	4,993.28	616.72	3,659.28
Abandoned Mined Lands Reclamation Council Federal Trust	114,800.00	44,199.24	70,600.76	12,103.61
Council on Developmental Disabilities Federal Trust	25,000.00	6,739.83	18,260.17	638.90
Federal Surface Mining Control and Reclamation	131,500.00	45,440.30	86,059.70	25,075.64
GI Education	59,200.00	29,880.47	29,319.53	9,967.44
Intra-Agency Services	888,948.00	888,840.79	107.21	189,244.38
Mines and Minerals Underground Injection Control	3,900.00	0.00	3,900.00	0.00
USDA Women, Infants and Children	150,000.00	28,418.52	121,581.48	8,031.00
Communications Revolving	4,814,404.00	2,472,035.21	2,342,368.79	585,206.49
Facilities Management Revolving	43,203.00	40,533.94	2,669.06	0.00
Paper and Printing Revolving	107,100.00	12,082.80	95,017.20	7,406.73
State Garage Revolving	995,000.00	905,934.14	89,065.86	309,266.42
State Surplus Property Revolving	83,000.00	44,273.12	38,726.88	1,226.94
Statistical Services Revolving	71,886,444.00	48,864,262.60	23,022,181.40	9,399,421.09
County Option Motor Fuel Tax	19,100.00	18,000.00	1,100.00	0.00
Home Rule Municipal Retailers' Occupation Tax	134,400.00	132,300.00	2,100.00	0.00
Local Government Health Insurance Reserve	47,000.00	16,165.97	30,834.03	4,898.28
State Employees Retirement System	No Approp.	1,830,034.33		49,786.62
Total, Electronic Data Processing	**$ 146,829,038.00**	**$ 110,746,914.19**	**$ 36,082,123.81**	**$ 23,307,758.42**
	No Approp.	**1,830,034.33**		**49,786.62**
		$ 112,576,948.52		**$ 23,357,545.04**
TELECOMMUNICATIONS:				
General Revenue	$ 58,181,049.00	$ 53,917,534.74	$ 4,263,514.26	$ 9,872,459.66
Road	10,320,889.00	8,518,677.52	1,802,211.48	1,374,836.32
Motor Fuel Tax - State	373,100.00	365,926.40	7,173.60	123,446.10
Agricultural Premium	30,400.00	21,216.45	9,183.55	1,725.07
Alcoholism and Substance Abuse Block Grant	117,800.00	4,172.12	113,627.88	4,172.12
Appraisal Administration	9,455.00	4,865.48	4,589.52	431.39
Auction Regulation Administration	10,600.00	4,993.33	5,606.67	354.57
Bank and Trust Company	214,600.00	195,726.32	18,873.68	27,201.11
Capital Development Board Revolving	118,917.00	116,331.18	2,585.82	6,738.97
Child Support Administrative	6,335,400.00	4,318,611.23	2,016,788.77	1,256,884.59
Credit Union	64,700.00	37,128.17	27,571.83	3,816.11
Criminal Justice Information Systems Trust	241,000.00	225,508.56	15,491.44	7,672.10
Department of Business Services Special Operations	103,400.00	83,483.63	19,916.37	6,247.90
Dram Shop	53,669.00	52,550.85	1,118.15	20,300.11
Environmental Protection Permit and Inspection	56,585.00	9,577.35	47,007.65	1,882.12
Financial Institution	71,300.00	53,120.46	18,179.54	8,106.13
Fire Prevention	195,778.00	169,974.53	25,803.47	14,060.34
Hazardous Waste	19,800.00	11,219.48	8,580.52	5,088.07
Health Insurance Reserve	6,800.00	3,953.06	2,846.94	2,800.00
Home Inspector Administration	3,200.00	803.22	2,396.78	67.75
Horse Racing	93,641.00	87,703.12	5,937.88	21,058.99
Illinois Gaming Law Enforcement	10,500.00	10,496.85	3.15	0.00
Illinois Health Facilities Planning	10,000.00	9,800.00	200.00	71.75
Illinois Historic Sites	18,000.00	0.00	18,000.00	0.00
Illinois Mathematics and Science Academy Income	80,000.00	0.00	80,000.00	0.00
Illinois Tax Increment	16,400.00	16,399.29	0.71	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
TELECOMMUNICATIONS (Continued):				
Illinois Thoroughbred Breeders	15,600.00	7,782.75	7,817.25	706.32
Illinois Veterans' Rehabilitation	19,500.00	0.00	19,500.00	0.00
Illinois Workers' Compensation Commission Operations	170,950.00	170,127.08	822.92	23,408.92
Insurance Financial Regulation	151,500.00	130,385.75	21,114.25	17,722.36
Insurance Producer Administration	219,400.00	159,483.38	59,916.62	26,366.60
LaSalle Veterans Home	23,700.00	18,407.83	5,292.17	1,528.37
Lobbyist Registration Administration	1,000.00	951.70	48.30	0.00
Manteno Veterans Home	88,800.00	66,640.70	22,159.30	18,398.17
Motor Vehicle Review Board	1,850.00	1,264.77	585.23	768.73
Natural Areas Acquisition	44,200.00	44,188.59	11.41	9,989.11
Nuclear Safety Emergency Preparedness	865,811.00	862,205.06	3,605.94	87,719.40
Pawnbroker Regulation	1,800.00	971.74	828.26	62.52
Personal Property Tax Replacement	48,800.00	48,795.16	4.84	30,500.00
Plugging and Restoration	9,500.00	0.00	9,500.00	0.00
Pollution Control Board	4,000.00	79.15	3,920.85	79.15
Professional Services	86,312.00	68,580.99	17,731.01	17,288.00
Professions Indirect Cost	443,350.00	412,684.06	30,665.94	79,910.11
Public Pension Regulation	9,100.00	6,016.33	3,083.67	476.39
Public Utility	528,000.00	357,401.15	170,598.85	39,208.10
Quincy Veterans Home	78,478.00	78,478.00	0.00	26,493.35
Radiation Protection	21,439.00	21,172.83	266.17	80.00
Real Estate License Administration	57,800.00	50,168.35	7,631.65	9,178.07
Registered Limited Liability Partnership	600.00	5.60	594.40	0.00
Savings and Residential Finance Regulatory	42,188.00	39,503.85	2,684.15	8,520.53
Secretary of State Special License Plate	83,300.00	83,295.68	4.32	0.00
Securities Audit and Enforcement	84,100.00	79,587.05	4,512.95	8,974.04
Solid Waste Management	84,835.00	28,250.30	56,584.70	803.72
State Boating Act	150,700.00	150,691.63	8.37	924.67
State Gaming	624,400.00	619,813.10	4,586.90	309,328.70
State Lottery	9,335,335.00	8,052,791.46	1,282,543.54	2,575,961.47
State Parks	304,800.00	299,224.32	5,575.68	27,353.11
State Pensions	40,100.00	38,339.50	1,760.50	3,371.03
State's Attorneys Appellate Prosecutor's County	34,716.00	25,753.41	8,962.59	6,064.52
Subtitle D Management	12,000.00	11,112.36	887.64	245.36
Tax Compliance and Administration	5,700.00	5,691.90	8.10	0.00
Tourism Promotion	85,976.00	76,619.24	9,356.76	12,024.85
Traffic and Criminal Conviction Surcharge	140,740.00	134,217.27	6,522.73	12,704.14
Transportation Regulatory	389,900.00	172,845.23	217,054.77	22,633.85
Underground Resources Conservation Enforcement Trust	15,600.00	8,925.51	6,674.49	2,509.84
Underground Storage Tank	97,300.00	81,773.26	15,526.74	17,846.50
Used Tire Management	14,700.00	14,461.36	238.64	61.56
Vehicle Inspection	128,800.00	76,365.81	52,434.19	9,510.56
Violence Prevention	4,000.00	2,317.98	1,682.02	179.74
Weights and Measures	19,600.00	9,431.90	10,168.10	1,507.86
Wildlife and Fish	569,917.00	555,583.38	14,333.62	65,249.70
Workers' Compensation Revolving	25,146.00	21,306.43	3,839.57	2,145.49
Capital Development	92,000.00	91,636.44	363.56	242.18
Abandoned Mined Lands Reclamation Council Federal Trust	45,100.00	22,023.88	23,076.12	1,450.20
Commerce and Community Affairs Assistance	45,400.00	16,649.20	28,750.80	952.04
Community Development/Small Cities Block Grant	15,000.00	9,091.01	5,908.99	763.88
Community Services Block Grant	11,500.00	4,856.22	6,643.78	269.03
Council on Developmental Disabilities Federal Trust	45,000.00	26,293.60	18,706.40	2,495.37
DHS Federal Projects	246,800.00	0.00	246,800.00	0.00
Energy Administration	6,100.00	5,532.16	567.84	3,435.02
Federal Industrial Service	30,000.00	17,701.75	12,298.25	1,196.86
Federal Moderate Rehabilitation Housing	4,700.00	33.43	4,666.57	15.00
Federal Surface Mining Control and Reclamation	29,900.00	18,516.89	11,383.11	0.00
GI Education	31,600.00	14,513.18	17,086.82	2,227.50
Intra-Agency Services	60,300.00	46,294.87	14,005.13	14,313.47
Juvenile Justice Trust	11,900.00	2,020.65	9,879.35	381.44
Low Income Home Energy Assistance Block Grant	36,000.00	35,456.08	543.92	1,223.04
Mines and Minerals Underground Injection Control	2,700.00	0.00	2,700.00	0.00
Old Age Survivors Insurance	1,404,700.00	548,334.34	856,365.66	42,694.12
Public Health Services	808,800.00	181,693.25	627,106.75	32,478.21
SBE Federal Agency Services	18,000.00	5,990.52	12,009.48	0.00
SBE Federal Department of Agriculture	75,000.00	46,395.56	28,604.44	10,534.63
SBE Federal Department of Education	612,500.00	129,633.18	482,866.82	23,618.05

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
TELECOMMUNICATIONS (Concluded):				
Services for Older Americans	15,500.00	15,453.28	46.72	0.00
Special Projects Division	88,000.00	51,629.65	36,370.35	9,214.00
Student Loan Operating	1,743,500.00	576,419.20	1,167,080.80	1,404.98
Title III Social Security and Employment Service	9,125,258.00	6,103,540.58	3,021,717.42	577,142.16
U. S. Environmental Protection	673,900.00	397,114.19	276,785.81	73,826.17
USDA Women, Infants and Children	250,000.00	48,204.04	201,795.96	12,314.48
Vocational Rehabilitation	4,375,700.00	1,865,763.00	2,509,937.00	620,975.23
Wholesome Meat	68,800.00	56,922.42	11,877.58	6,042.42
Communications Revolving	132,806,774.00	98,792,965.83	34,013,808.17	17,245,934.40
Facilities Management Revolving	287,754.00	286,739.12	1,014.88	25,255.25
Paper and Printing Revolving	4,500.00	1,911.97	2,588.03	157.91
State Garage Revolving	159,500.00	62,801.67	96,698.33	18,828.21
State Surplus Property Revolving	26,000.00	16,001.75	9,998.25	1,861.14
Statistical Services Revolving	3,924,124.00	2,888,970.94	1,035,153.06	138,312.31
Working Capital Revolving	90,600.00	74,217.04	16,382.96	5,263.62
County Option Motor Fuel Tax	23,800.00	23,799.44	0.56	10,000.00
DHS Recoveries Trust	15,000.00	1,148.77	13,851.23	78.00
Home Rule Municipal Retailers' Occupation Tax	3,700.00	3,699.50	0.50	0.00
Local Government Health Insurance Reserve	18,400.00	2,602.41	15,797.59	209.06
Public Aid Recoveries Trust	320,000.00	227,665.38	92,334.62	156,678.96
State Employees Retirement System	No Approp.	64,406.10	0.00	5,007.21
Total, Telecommunications	**$ 249,596,136.00**	**$ 194,053,702.63**	**$ 55,542,433.37**	**$ 35,279,014.52**
	No Approp.	**64,406.10**		**5,007.21**
		$ 194,118,108.73		**$ 35,284,021.73**
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue	$ 20,913,078.00	$ 20,368,689.74	$ 544,388.26	$ 3,010,690.44
Road	26,795,924.00	25,977,562.71	818,361.29	4,010,424.71
Motor Fuel Tax - State	32,800.00	27,406.01	5,393.99	9,121.42
Agricultural Premium	18,500.00	14,523.63	3,976.37	2,078.16
Alcoholism and Substance Abuse Block Grant	20,000.00	344.23	19,655.77	223.71
Bank and Trust Company	9,200.00	5,180.06	4,019.94	942.58
Credit Union	2,200.00	1,834.80	365.20	0.00
Criminal Justice Information Systems Trust	7,400.00	2,350.58	5,049.42	372.31
Cycle Rider Safety Training	5,200.00	0.00	5,200.00	0.00
Department of Business Services Special Operations	45,100.00	45,099.07	0.93	38.49
Dram Shop	58,000.00	55,107.00	2,893.00	7,324.30
Environmental Protection Permit and Inspection	52,800.00	8,808.44	43,991.56	763.68
Financial Institution	4,900.00	4,403.64	496.36	719.20
Fire Prevention	250,000.00	212,312.43	37,687.57	33,219.43
Hazardous Waste	23,000.00	22,567.72	432.28	5,930.21
Horse Racing	21,500.00	16,670.18	4,829.82	1,064.03
Illinois Gaming Law Enforcement	19,000.00	18,571.35	428.65	223.61
Illinois Historic Sites	10,000.00	9,551.56	448.44	5,461.76
Illinois Mathematics and Science Academy Income	1,000.00	621.79	378.21	621.79
Illinois Standardbred Breeders	5,000.00	4,407.89	592.11	0.00
Illinois Thoroughbred Breeders	6,500.00	5,558.05	941.95	630.16
Insurance Financial Regulation	7,300.00	4,679.07	2,620.93	0.00
Insurance Producer Administration	10,900.00	7,394.97	3,505.03	430.00
LaSalle Veterans Home	11,500.00	7,556.73	3,943.27	710.11
Manteno Veterans Home	58,400.00	55,429.25	2,970.75	14,941.59
Natural Areas Acquisition	67,700.00	67,150.53	549.47	20,108.98
Nuclear Safety Emergency Preparedness	99,250.00	91,152.75	8,097.25	19,389.15
Personal Property Tax Replacement	16,000.00	15,967.45	32.55	0.00
Plugging and Restoration	19,000.00	18,523.48	476.52	1,479.58
Professions Indirect Cost	179,000.00	166,240.56	12,759.44	37,449.31
Public Utility	36,800.00	30,958.59	5,841.41	5,188.44
Quincy Veterans Home	60,000.00	50,841.30	9,158.70	11,719.90
Radiation Protection	53,100.00	33,980.45	19,119.55	8,849.63
Real Estate License Administration	7,000.00	6,874.05	125.95	88.50
Savings and Residential Finance Regulatory	7,800.00	5,289.72	2,510.28	555.08
Securities Audit and Enforcement	16,400.00	16,394.75	5.25	12.95
Solid Waste Management	24,000.00	23,984.32	15.68	0.00
State Boating Act	186,400.00	155,894.27	30,505.73	46,503.87
State Gaming	54,200.00	43,061.93	11,138.07	5,516.04
State Lottery	350,000.00	322,573.45	27,426.55	70,115.81
State Parks	258,100.00	254,191.53	3,908.47	20,119.60
State Pensions	3,700.00	3,406.42	293.58	963.45
State's Attorneys Appellate Prosecutor's County	11,914.00	10,596.49	1,317.51	1,694.60
Subtitle D Management	9,000.00	8,998.56	1.44	0.00

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SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Tourism Promotion	14,400.00	14,400.00	0.00	0.00
Traffic and Criminal Conviction Surcharge	212,011.00	211,152.57	858.43	38,414.87
Transportation Regulatory	98,000.00	91,196.10	6,803.90	15,426.41
Underground Resources Conservation Enforcement Trust	32,100.00	32,089.00	11.00	0.00
Underground Storage Tank	70,700.00	62,344.61	8,355.39	12,889.05
Used Tire Management	8,000.00	8,000.00	0.00	0.00
Vehicle Inspection	30,000.00	23,118.27	6,881.73	2,988.30
Weights and Measures	142,700.00	138,405.98	4,294.02	32,384.84
Wildlife and Fish	976,773.00	963,872.61	12,900.39	215,832.57
Workers' Compensation Revolving	400.00	0.00	400.00	0.00
Capital Development	22,300.00	22,300.00	0.00	488.50
Abandoned Mined Lands Reclamation Council Federal Trust	40,200.00	23,511.22	16,688.78	4,107.51
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	0.00
Federal Moderate Rehabilitation Housing	500.00	0.00	500.00	0.00
Federal Surface Mining Control and Reclamation	30,800.00	22,016.34	8,783.66	3,932.49
GI Education	34,000.00	9,010.37	24,989.63	3,118.97
Intra-Agency Services	11,000.00	10,995.73	4.27	411.63
Low Income Home Energy Assistance Block Grant	2,900.00	0.00	2,900.00	0.00
Mines and Minerals Underground Injection Control	13,500.00	8,822.04	4,677.96	5,341.09
Old Age Survivors Insurance	100.00	0.00	100.00	0.00
Public Health Services	10,000.00	7,130.34	2,869.66	1,583.91
Services for Older Americans	2,400.00	2,388.46	11.54	17.63
Student Loan Operating	32,400.00	17,794.46	14,605.54	1,848.92
Title III Social Security and Employment Service	102,681.00	99,889.47	2,791.53	22,613.12
U. S. Environmental Protection	216,400.00	119,541.95	96,858.05	52,910.62
USDA Women, Infants and Children	17,600.00	8,916.37	8,683.63	1,823.97
Vocational Rehabilitation	52,000.00	42,396.49	9,603.51	21,843.65
Wholesome Meat	129,300.00	128,979.09	320.91	9,491.51
Communications Revolving	110,177.00	106,710.87	3,466.13	14,680.75
Facilities Management Revolving	32,159.00	30,699.76	1,459.24	1,152.95
Paper and Printing Revolving	4,500.00	0.00	4,500.00	0.00
State Garage Revolving	19,361,700.00	18,857,889.36	503,810.64	4,936,102.20
State Surplus Property Revolving	127,700.00	108,267.63	19,432.37	29,259.18
Statistical Services Revolving	6,300.00	6,096.11	203.89	1,633.83
Working Capital Revolving	800,000.00	799,416.73	583.27	74,110.94
Local Government Health Insurance Reserve	6,500.00	4,309.99	2,190.01	319.51
State Employees Retirement System	No Approp.	20,614.55		3,084.58
Total, Operation Automotive Equipment	**$ 72,613,667.00**	**$ 70,193,873.42**	**$ 2,419,793.58**	**$ 12,860,415.50**
	No Approp.	**20,614.55**		**3,084.58**
		$ 70,214,487.97		**$ 12,863,500.08**
LUMP SUMS AND OTHER PURPOSES:				
General Revenue	$ 2,249,477,013.00	$ 1,366,535,005.62	$ 882,942,007.38	$ 49,922,577.92
Road	112,490,314.00	28,786,313.28	83,704,000.72	0.00
Motor Fuel Tax - State	71,665.00	71,664.50	0.50	24,006.35
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	2,046,408.11	1,453,591.89	28,195.67
Aeronautics	230.00	229.36	0.64	0.00
Aggregate Operations Regulatory	338,700.00	279,177.48	59,522.52	11,333.99
Agricultural Premium	14,623,263.00	14,076,411.20	546,851.80	418,469.05
Alcoholism and Substance Abuse Block Grant	315,000.00	6,221.09	308,778.91	198.50
Alternate Fuels	385,000.00	378,471.16	6,528.84	24,729.10
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Anna Veterans Home	1,781,764.00	588,633.84	1,193,130.16	130,319.72
Appraisal Administration	3,200.00	3,200.00	0.00	0.00
Asbestos Abatement	1,585,797.00	25,547.43	1,560,249.57	793.32
Assisted Living and Shared Housing Regulatory	100,000.00	97,865.48	2,134.52	855.50
Attorney General Whistleblower Reward and Protection	1,007,282.00	68,623.91	938,658.09	388.89
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Audit Expense	13,735,145.00	13,057,040.98	678,104.02	3,606,800.19
Bank and Trust Company	541,549.00	1,549.00	540,000.00	0.00
Brownfields Redevelopment	1,257,400.00	1,230,361.88	27,038.12	16,839.98
Build Illinois Capital Revolving Loan	1,600,800.00	1,036,410.62	564,389.38	39,922.43
Capital Development Board Revolving	1,377,200.00	603,962.99	773,237.01	9,155.74
Capital Litigation	4,480,229.00	3,351,378.44	1,128,850.56	67,285.06

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Care Provider Fund for Persons with Developmental Disability	155,018.00	121,180.66	33,837.34	2,515.12
Child Labor Enforcement	157,700.00	148,603.69	9,096.31	331.42
Child Support Administrative	32,295,861.00	26,033,197.24	6,262,663.76	2,508,976.77
Clean Air Act (CAA) Permit	13,456,074.00	13,087,349.87	368,724.13	121,044.36
Coal Mining Regulatory	357,000.00	305,945.42	51,054.58	27,712.83
Community Health Center Care	1,185,600.00	144,225.98	1,041,374.02	2,033.33
Community Mental Health Medicaid Trust	63,685.00	63,684.76	0.24	0.00
Community Water Supply Laboratory	3,197,830.00	2,153,348.87	1,044,481.13	123,236.73
Comptroller's Administrative	1,000,000.00	569,862.99	430,137.01	21.64
Conservation 2000	8,582,497.00	2,734,151.73	5,848,345.27	163,468.85
Continuing Legal Education Trust	350,000.00	237,482.35	112,517.65	44,759.87
County Provider Trust	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	300,000.00	227,421.59	72,578.41	2,535.89
Criminal Justice Information Systems Trust	28.00	27.66	0.34	0.00
DCFS Children's Services	31,303,600.00	29,385,993.57	1,917,606.43	3,249,688.46
Death Certificate Surcharge	3,208,100.00	454,443.06	2,753,656.94	9,168.98
Department of Corrections Reimbursement	99,584,092.00	44,711,030.87	54,873,061.13	3,302,978.76
Dram Shop	746,257.00	356,795.48	389,461.52	29,359.75
Drug Traffic Prevention	25,000.00	9,689.28	15,310.72	4,953.36
Drycleaner Environmental Response Trust	8,000,000.00	4,808,694.20	3,191,305.80	379,420.04
EMS Assistance	300,000.00	22,265.00	277,735.00	21,930.00
Economic Research and Information	230,000.00	86,131.59	143,868.41	21,397.26
Emergency Planning and Training	150,000.00	46,265.87	103,734.13	12,404.45
Emergency Public Health	3,613,600.00	2,321,561.15	1,292,038.85	39,810.00
Emergency Response Reimbursement	5,000.00	0.00	5,000.00	0.00
End Stage Renal Disease Facility Licensing	385,000.00	0.00	385,000.00	0.00
Environmental Laboratory Certification	742,800.00	559,716.15	183,083.85	82,754.94
Environmental Protection Permit and Inspection	2,264,564.00	1,869,697.79	394,866.21	78,635.99
Explosives Regulatory	139,700.00	126,934.16	12,765.84	9,224.50
Facility Licensing	659,651.00	361,869.78	297,781.22	9,645.14
Federal Asset Forfeiture	2,500,000.00	0.00	2,500,000.00	0.00
Federal Financing Cost Reimbursement	No Approp.	486,001.00		0.00
Feed Control	1,000,000.00	965,442.22	34,557.78	44,766.81
Fire Prevention	2,294,825.00	2,249,196.61	45,628.39	332,257.83
Firearms Owner's Notification	350,000.00	196,149.83	153,850.17	10,452.26
Food and Drug Safety	1,727,688.00	1,046,597.75	681,090.25	194,216.10
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
General Assembly Computer Equipment Revolving	1,600,000.00	77,271.12	1,522,728.88	18,773.35
General Assembly Operations Revolving	500,000.00	268,100.02	231,899.98	158,425.57
Governor's Grant	100,000.00	4,674.17	95,325.83	53.57
Guardianship and Advocacy	187,700.00	132,872.81	54,827.19	51,361.84
Hazardous Waste	3,875,271.00	3,779,904.10	95,366.90	19,658.37
Hazardous Waste Occupational Licensing	100,000.00	68,902.79	31,097.21	0.00
Hazardous Waste Research	472,100.00	460,434.00	11,666.00	72,537.66
Health Facility Plan Review	2,218,559.00	1,645,073.76	573,485.24	55,327.79
Health Insurance Reserve	1,641,600,858.00	1,522,696,600.54	118,904,257.46	99,876,068.60
Hearing Instrument Dispenser Examining and Disciplinary	104,500.00	65,349.39	39,150.61	512.28
Help Illinois Vote	140,000,000.00	7,491,046.54	132,508,953.46	202,368.70
Horse Racing	5,520,500.00	5,406,620.26	113,879.74	509,414.16
ICCB Adult Education	1,500,000.00	1,066,307.61	433,692.39	48,040.90
ICCB Federal Trust	300,000.00	138,790.02	161,209.98	3,461.23
ISAC Accounts Receivable	300,000.00	96,828.59	203,171.41	2,624.54
Illinois Affordable Housing Trust	2,400,000.00	2,257,810.50	142,189.50	623,603.00
Illinois Beach Marina	1,624,500.00	1,611,235.26	13,264.74	108,889.03
Illinois Charity Bureau	954,336.00	795,033.75	159,302.25	3,953.25
Illinois Clean Water	6,061,388.00	6,061,008.22	379.78	235,509.08
Illinois Community College Board Contracts and Grants	15,000,000.00	4,013,266.18	10,986,733.82	299,482.03
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,993.23	6.77	62,951.06
Illinois Fire Fighters' Memorial	50,000.00	50,000.00	0.00	50,000.00
Illinois Forestry Development	1,725,655.00	1,391,206.15	334,448.85	171,155.45
Illinois Gaming Law Enforcement	1,050,000.00	923,252.24	126,747.76	44,342.73
Illinois Historic Sites	2,212,800.00	1,201,466.33	1,011,333.67	152,966.00
Illinois School Asbestos Abatement	952,515.00	706,369.55	246,145.45	41,945.97
Illinois Standardbred Breeders	28.00	27.95	0.05	0.00
Illinois State Fair	5,150,508.00	3,999,751.04	1,150,756.96	396,700.30
Illinois State Medical Disciplinary	33.00	32.11	0.89	0.00
Illinois State Podiatric Disciplinary	65,000.00	27,062.00	37,938.00	0.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Illinois Student Assistance Commission				
Contracts and Grants	70,000.00	13,224.88	56,775.12	500.00
Illinois Wildlife Preservation	1,237,050.00	258,614.59	978,435.41	0.00
Illinois Workers' Compensation				
Commission Operations	652,000.00	645,673.65	6,326.35	42,297.24
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement	20,000.00	18,696.15	1,303.85	0.00
Insurance Financial Regulation	394.00	393.75	0.25	0.00
International and Promotional	717,000.00	41,626.76	675,373.24	5,291.35
International Tourism	31.00	30.35	0.65	0.00
Juvenile Accountability Incentive Block Grant	48,797.00	48,797.00	0.00	0.00
LEADS Maintenance	3,500,000.00	2,075,970.74	1,424,029.26	105,446.08
Landfill Closure and Post-Closure	500,000.00	0.00	500,000.00	0.00
LaSalle Veterans Home	63.00	62.10	0.90	0.00
Lawyers' Assistance Program	700,000.00	382,000.00	318,000.00	0.00
Lead Poisoning, Screening, Prevention				
and Abatement	2,918,540.00	1,472,965.20	1,445,574.80	40,270.07
Lieutenant Governor's Grant	50,000.00	7,922.76	42,077.24	7,922.76
Long Term Care Monitor/Receiver	610,672.00	598,493.44	12,178.56	125,600.32
Long Term Care Provider	1,402,100.00	934,163.64	467,936.36	39,236.92
Mandatory Arbitration	12,300,233.00	4,172,662.03	8,127,570.97	161,644.00
Medicaid Fraud and Abuse Prevention	250,000.00	26,250.57	223,749.43	9,970.00
Medical Special Purpose Trust	8,673,300.00	6,096,323.57	2,576,976.43	490,947.80
Mental Health	5,420,600.00	5,268,005.75	152,594.25	624,748.35
Metabolic Screening and Treatment	5,465,200.00	4,628,021.78	837,178.22	461,908.63
Military Affairs Trust	1,461,200.00	129,273.97	1,331,926.03	37,390.48
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,244,705.35	155,294.65	0.00
Motor Vehicle License Plate	13,875,000.00	10,909,848.24	2,965,151.76	980,476.86
Motor Vehicle Theft Prevention Trust	186,703.00	76,895.50	109,807.50	911.57
Natural Areas Acquisition	2,475,000.00	2,126,907.45	348,092.55	203,033.32
Natural Resources Information	246,700.00	163,236.03	83,463.97	145.14
Nuclear Safety Emergency Preparedness	100,488.00	487.19	100,000.81	0.00
Nursing Dedicated and Professional	750,000.00	595,124.61	154,875.39	0.00
Open Space Lands Acquisition and Development	1,054,800.00	974,384.21	80,415.79	51,211.19
Park and Conservation	10,778,813.00	9,795,947.42	982,865.58	1,392,027.29
Personal Property Tax Replacement	1,005.00	1,005.00	0.00	0.00
Pesticide Control	2,564,348.00	2,309,414.24	254,933.76	281,891.70
Petroleum Resources Revolving	625,000.00	625,000.00	0.00	10,028.00
Plugging and Restoration	1,674,989.00	0.00	1,674,989.00	0.00
Plumbing Licensure and Program	1,309,694.00	1,030,191.77	279,502.23	83,518.74
Police Training Board Services	100,000.00	29,333.98	70,666.02	13,158.81
Presidential Library and Museum Operating	7,655,950.00	6,188,881.52	1,467,068.48	1,260,868.74
Professional Regulation Evidence	80,000.00	0.00	80,000.00	0.00
Professional Services	2,904,279.00	479,443.55	2,424,835.45	44,409.78
Professions Indirect Cost	31,311.00	31,310.10	0.90	0.00
Public Health Laboratory Services Revolving	3,078,000.00	1,006,253.52	2,071,746.48	198,522.73
Public Health Water Permit	200,000.00	46,291.73	153,708.27	11,550.00
Public Utility	1,759,907.00	876,607.70	883,299.30	14,000.14
Radiation Protection	3,013,296.00	1,186,921.35	1,826,374.65	79,424.43
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration	48.00	47.52	0.48	0.00
Real Estate Research and Education	70,000.00	3,667.50	66,332.50	2,617.50
Registered CPA Administration and Disciplinary	475,700.00	154,423.90	321,276.10	1,022.38
Regulatory Evaluation and Basic Enforcement	150,000.00	30,201.61	119,798.39	4,468.41
Restricted Call Registry	950,000.00	0.00	950,000.00	0.00
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Salmon	10,000.00	8,315.67	1,684.33	0.00
Savings and Residential Finance Regulatory	25.00	25.00	0.00	0.00
School Infrastructure	713,400.00	652,717.75	60,682.25	0.00
Secretary of State DUI Administration	1,912,700.00	1,262,090.29	650,609.71	83,737.96
Secretary of State Evidence	92,500.00	34,178.54	58,321.46	6,670.94
Secretary of State Police DUI	46,300.00	27,213.91	19,086.09	7,186.00
Secretary of State Police Services	250,000.00	54,416.01	195,583.99	995.65
Secretary of State Special Services	10,175,000.00	9,321,386.52	853,613.48	447,849.77
Secretary of State's Grant	231,300.00	223,559.00	7,741.00	27,459.00
Securities Investors Education	273,500.00	258,464.89	15,035.11	119,081.82
Senior Citizens and Disabled Persons				
Prescription Drug Discount Program	350,000.00	45,527.50	304,472.50	10,777.00
Sex Offender Management Board	500,000.00	92,592.74	407,407.26	13,335.20
Solid Waste Management	3,058,282.00	2,484,446.79	573,835.21	64,904.54

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
State Asset Forfeiture	3,250,804.00	1,615,565.73	1,635,238.27	142,430.93
State Boating Act	178,845.00	102,062.02	76,782.98	78,702.28
State Crime Laboratory	650,000.00	586,605.73	63,394.27	124,056.95
State Gaming	8,297.00	8,296.76	0.24	0.00
State Lottery	11,339,627.00	10,087,065.63	1,252,561.37	2,859,382.21
State Offender DNA Identification System	1,300,000.00	1,057,098.89	242,901.11	307,998.47
State Parks	2,723,408.00	2,358,570.35	364,837.65	398,548.47
State Pensions	104.00	103.06	0.94	0.00
State Police DUI	650,000.00	619,621.76	30,378.24	290,439.51
State Police Services	26,350,015.00	19,134,436.03	7,215,578.97	1,395,631.92
State Police Whistleblower Reward and Protection	1,500,000.00	915,120.11	584,879.89	193,976.25
State Police Wireless Service	2,000,000.00	1,733,779.95	266,220.05	0.00
State's Attorneys Appellate Prosecutor's County	41,343.00	30,234.63	11,108.37	9,844.12
Supplemental Low Income Energy Assistance	700.00	700.00	0.00	0.00
Tanning Facility Permit	500,000.00	313,299.77	186,700.23	65,505.48
Tax Compliance and Administration	1,388,300.00	1,377,434.02	10,865.98	71,051.51
Tax Recovery	250,000.00	219,162.43	30,837.57	0.00
Teacher Certificate Fee Revolving	1,399,207.00	1,277,741.83	121,465.17	30,337.68
Tobacco Settlement Recovery	28,400,798.00	26,384,026.08	2,016,771.92	425,578.40
Tourism Promotion	21,050,034.00	20,003,726.20	1,046,307.80	4,944,380.64
Toxic Pollution Prevention	89,700.00	27,877.88	61,822.12	6,133.38
Traffic and Criminal Conviction Surcharge	51,500.00	1,500.00	50,000.00	0.00
Transportation Regulatory	253,554.00	181,021.90	72,532.10	0.00
Transportation Safety Highway Hire-back	500,000.00	0.00	500,000.00	0.00
Trauma Center	6,000,000.00	5,049,138.75	950,861.25	4,983,978.89
Underground Resources Conservation Enforcement Trust	500.00	0.00	500.00	0.00
Underground Storage Tank	75,000.00	0.00	75,000.00	0.00
Used Tire Management	725,194.00	640,838.27	84,355.73	10,484.19
Vehicle Inspection	8,275.00	8,274.74	0.26	0.00
Violent Crime Victims Assistance	930,000.00	818,598.03	111,401.97	37,550.79
Water Revolving	13,552,480.00	11,573,246.07	1,979,233.93	133,935.60
Wildlife and Fish	10,071,217.00	2,592,309.36	7,478,907.64	474,727.78
Wildlife Prairie Park	100,000.00	0.00	100,000.00	0.00
Workers' Compensation Revolving	845,372.00	235,629.41	609,742.59	0.00
Youth Alcoholism and Substance Abuse Prevention	150,000.00	150,000.00	0.00	0.00
Anti-Pollution	15,600,000.00	4,830,000.00	10,770,000.00	0.00
Build Illinois Bond	28,878,748.00	7,427,325.29	21,451,422.71	42.44
Capital Development	49,272,888.00	6,998,388.23	42,274,499.77	32,200.87
Abandoned Mined Lands Reclamation Council Federal Trust	400,000.00	26,665.08	373,334.92	5,441.10
Agricultural Marketing Services	4,000.00	3,921.65	78.35	0.00
Agriculture Federal Projects	3,837,000.00	1,784,702.91	2,052,297.09	281,740.89
Agriculture Pesticide Control Act	770,000.00	652,778.15	117,221.85	46,508.94
Attorney General Federal Grant	3,000,000.00	1,366,262.38	1,633,737.62	203,164.21
Community Development/Small Cities Block Grant	2,000,000.00	20,271.85	1,979,728.15	4,970.18
Criminal Justice Trust	7,248,345.00	3,787,458.76	3,460,886.24	72,444.47
DCFS Federal Projects	18,376,451.00	14,582,963.28	3,793,487.72	795,647.30
DHS Federal Projects	6,431,700.00	836,996.23	5,594,703.77	113,039.16
DHS Special Purposes Trust	10,000,000.00	4,637,405.79	5,362,594.21	273,600.50
Emergency Management Preparedness	11,347,385.00	6,285,380.40	5,062,004.60	1,718,733.24
Federal Aid Disaster	3,000,000.00	43,971.58	2,956,028.42	89.02
Federal Civil Preparedness Administrative	313,574,179.00	76,193,355.79	237,380,823.21	21,701,659.88
Federal Congressional Teacher Scholarship Program	400,000.00	0.00	400,000.00	0.00
Federal Industrial Service	452,980.00	35,886.73	417,093.27	2,257.16
Federal Mass Transit Trust	2,317,599.00	451,241.73	1,866,357.27	0.00
Federal Support Agreement Revolving	17,207,650.00	15,093,926.42	2,113,723.58	1,441,045.49
Federal Surface Mining Control and Reclamation	523,354.00	133,648.70	389,705.30	14,502.62
Fire Prevention Division	299,800.00	209,691.18	90,108.82	24,306.50
Illinois State Police Federal Projects	15,350,000.00	8,286,662.16	7,063,337.84	1,058,170.93
Illinois State Police Federal Projects	No Approp.	335,814.26		317,295.87
Indoor Radon Mitigation	380,000.00	265,212.10	114,787.90	81,408.68
Intra-Agency Services	9,480.00	9,479.02	0.98	0.00
Juvenile Justice Trust	89,271.00	75,842.53	13,428.47	5,553.21
Low Income Home Energy Assistance Block Grant	1,000,000.00	335,071.18	664,928.82	35,315.28
Maternal and Child Health Services Block Grant	5,098,454.00	2,794,043.75	2,304,410.25	115,182.64
National Flood Insurance Program	305,200.00	276,165.51	29,034.49	25,232.51
Nuclear Civil Protection Planning	3,800,542.00	34,609.88	3,765,932.12	0.00
Old Age Survivors Insurance	6,708.00	6,708.00	0.00	0.00
Preventive Health and Health Services Block Grant	2,438,500.00	1,885,096.43	553,403.57	370,342.49

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS BY OBJECT AND FUND
APPROPRIATED FUNDS

Object and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Public Health Federal Projects	812,000.00	190,803.92	621,196.08	28,149.33
Public Health Services	114,836,719.00	98,533,180.79	16,303,538.21	13,414,500.57
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	731,845.84	618,154.16	127,623.42
SBE Federal Department of Education	3,436.00	3,435.98	0.02	0.00
Secretary of State Federal Projects	945,000.00	40,204.15	904,795.85	401.12
Secretary of State Federal Projects	No Approp.	100,980.00		95,506.00
Senior Health Insurance Program	600,000.00	466,035.90	133,964.10	48,185.39
Services for Older Americans	534,900.00	284,195.73	250,704.27	64,206.18
Services for Older Americans	No Approp.	2,554,442.25		151,424.75
Special Federal Grant Projects	2,800,000.00	1,068,243.66	1,731,756.34	47,383.86
State Appellate Defender Federal Trust	525,000.00	296,026.41	228,973.59	-32,687.55
Student Loan Operating	5,000,015.00	1,126,266.95	3,873,748.05	8,816.98
Title III Social Security and Employment Service	21,647,291.00	8,607,568.26	13,039,722.74	3,528,398.03
U. S. Environmental Protection	20,040,023.00	9,989,148.53	10,050,874.47	1,195,393.17
USDA Women, Infants and Children	5,792,500.00	1,251,847.38	4,540,652.62	110,335.78
Unemployment Compensation Special Administration	12,100,000.00	11,647,076.75	452,923.25	10,191,465.65
Unemployment Compensation Special Administration	No Approp.	358,798.48		358,798.48
Vocational Rehabilitation	767,400.00	591,965.44	175,434.56	64,636.49
Communications Revolving	441,913.00	370,714.81	71,198.19	215,850.47
Efficiency Initiatives	64,700,000.00	19,371,286.03	45,328,713.97	1,501,872.82
Facilities Management Revolving	6,074,343.00	5,697,192.40	377,150.60	1,986,418.23
Paper and Printing Revolving	1,971,100.00	914,172.95	1,056,927.05	228,967.58
State Surplus Property Revolving	148,835.00	107,146.53	41,688.47	18,922.59
Statistical Services Revolving	1,366,665.00	1,013,785.49	352,879.51	752.74
Working Capital Revolving	3,957.00	3,956.48	0.52	0.00
Agricultural Master	415,000.00	409,467.10	5,532.90	44,717.49
Attorney General State Projects and Court Order Distribution	3,500,000.00	3,205,001.86	294,998.14	150,843.00
Child Support Enforcement Trust	281.00	280.70	0.30	0.00
Child Support Enforcement Trust	No Approp.	147,634.12		64,856.50
Criminal Justice Information Projects	200,000.00	91,902.89	108,097.11	15,193.64
DCFS Special Purposes Trust	360,000.00	217,622.06	142,377.94	82,094.15
DHS Private Resources	150,000.00	11,106.41	138,893.59	0.00
DHS Private Resources	No Approp.	46,146.65		727.77
DHS State Projects	368,000.00	146,715.81	221,284.19	0.00
Department on Aging State Projects	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects	No Approp.	2,833,844.46		2,101,087.71
EPA State Projects Trust	7,045,000.00	1,709,805.47	5,335,194.53	144,414.89
EPA State Projects Trust	No Approp.	1,248,750.00		396,374.08
Early Intervention Services Revolving	10,943.00	10,942.55	0.45	0.00
Environmental Protection Trust	37,100.00	0.00	37,100.00	0.00
Group Insurance Premium	77,721,000.00	69,325,181.60	8,395,818.40	11,656,023.06
Illinois Century Network (ICN) Special Purposes	7,706.00	0.00	7,706.00	0.00
Illinois Rural Rehabilitation	5,000.00	0.00	5,000.00	0.00
Land Reclamation	350,000.00	115,341.16	234,658.84	0.00
Narcotics Profit Forfeiture	1,350,000.00	614,377.28	735,622.72	17,700.58
Natural Resources Restoration Trust	377,700.00	182,599.33	195,100.67	50,824.45
Public Aid Recoveries Trust	2,621.00	2,620.28	0.72	0.00
Public Aid Recoveries Trust	No Approp.	327,535,609.43		4,023,955.37
Public Health State Projects	3,550,807.00	2,088,130.78	1,462,676.22	536,171.26
SBE GED Testing	800,000.00	423,426.28	376,573.72	19,101.44
SBE School Bus Driver Permit	12,000.00	0.00	12,000.00	0.00
SBE Teacher Certificate Institute	125,000.00	52.00	124,948.00	0.00
Sheffield February 1982 Agreed Order	200,000.00	91,212.18	108,787.82	2,184.00
State Appellate Defender State Projects	175,000.00	174,952.88	47.12	60,635.11
State Employees Deferred Compensation Plan	1,662,471.00	1,088,604.44	573,866.56	35,559.12
State Employees Retirement System	200,000,000.00	134,081,080.09	65,918,919.91	16,564,087.56
State Employees Retirement System	No Approp.	10,111,067.92		0.00
State Police Motor Vehicle Theft Prevention Trust	1,200,014.00	746,792.08	453,221.92	69,139.64
Statewide Grand Jury Prosecution	50,000.00	4,909.27	45,090.73	1,866.68
Total, Lump Sums and Other Purposes	**$ 5,814,258,738.00**	**$ 3,864,478,805.01**	**$ 1,949,779,932.99**	**$ 283,517,582.00**
	No Approp.	**342,925,244.11**		**7,510,026.53**
		$ 4,207,404,049.12		**$ 291,027,608.53**
GRAND TOTAL	**$ 13,639,755,591.00**	**$ 11,202,644,364.18**	**$ 2,437,111,226.82**	**$ 691,608,380.10**
	No Approp.	**498,418,528.59**		**8,313,776.57**
		$ 11,701,062,892.77		**$ 699,922,156.67**

* **Continuing Appropriations**

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

for

FISCAL YEAR 2005

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TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OPERATIONS:				
General Revenue	$ 7,163,431,639.00	$ 6,198,299,755.84	$ 965,131,883.16	$ 261,600,891.47
General Revenue	56,614,067.00 *	56,614,066.29	0.71	0.00
Education Assistance	47,352,000.00	47,352,000.00	0.00	0.00
Road	1,044,608,355.00	921,344,029.89	123,264,325.11	44,386,282.77
Motor Fuel Tax - State	32,121,530.00	31,121,671.20	999,858.80	1,518,630.60
A.G. Court Order and Voluntary Compliance Payment Projects	3,500,000.00	2,046,408.11	1,453,591.89	28,195.67
Aeronautics	149,730.00	24,153.20	125,576.80	0.00
Aggregate Operations Regulatory	338,700.00	279,177.48	59,522.52	11,333.99
Agricultural Premium	16,396,458.00	15,698,323.63	698,134.37	519,076.64
Alcoholism and Substance Abuse Block Grant	5,551,545.00	3,397,360.72	2,154,184.28	275,898.21
Alternate Fuels	385,000.00	378,471.16	6,528.84	24,729.10
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Anna Veterans Home	1,781,764.00	588,633.84	1,193,130.16	130,319.72
Appraisal Administration	725,853.00	574,986.51	150,866.49	17,244.91
Asbestos Abatement	3,854,019.00	1,036,342.48	2,817,676.52	2,218.12
Assisted Living and Shared Housing Regulatory	100,000.00	97,865.48	2,134.52	855.50
Attorney General Whistleblower Reward and Protection	1,007,282.00	68,623.91	938,658.09	388.89
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Auction Regulation Administration	274,429.00	198,059.10	76,369.90	35,597.43
Audit Expense	13,735,145.00	13,057,040.98	678,104.02	3,606,800.19
Bank and Trust Company	17,372,894.00	16,305,260.15	1,067,633.85	237,074.32
Brownfields Redevelopment	1,257,400.00	1,230,361.88	27,038.12	16,839.98
Build Illinois Capital Revolving Loan	1,600,800.00	1,036,410.62	564,389.38	39,922.43
CDLIS/AAMVA Net Trust	1,063,800.00	1,041,271.60	22,528.40	315,086.46
Capital Development Board Revolving	7,035,374.00	5,767,599.20	1,267,774.80	98,954.43
Capital Litigation	4,480,229.00	3,351,378.44	1,128,850.56	67,285.06
Care Provider Fund for Persons with Developmental Disability	155,018.00	121,180.66	33,837.34	2,515.12
Child Labor Enforcement	157,700.00	148,603.69	9,096.31	331.42
Child Support Administrative	171,767,972.00	148,254,917.83	23,513,054.17	15,689,172.03
Clean Air Act (CAA) Permit	14,508,422.00	14,070,265.11	438,156.89	121,044.36
Coal Mining Regulatory	357,000.00	305,945.42	51,054.58	27,712.83
Community Health Center Care	1,185,600.00	144,225.98	1,041,374.02	2,033.33
Community Mental Health Medicaid Trust	63,685.00	63,684.76	0.24	0.00
Community Water Supply Laboratory	3,305,930.00	2,153,348.87	1,152,581.13	123,236.73
Comptroller's Administrative	1,000,000.00	569,862.99	430,137.01	21.64
Conservation 2000	8,582,497.00	2,734,151.73	5,848,345.27	163,468.85
Continuing Legal Education Trust	350,000.00	237,482.35	112,517.65	44,759.87
County Provider Trust	500,000.00	0.00	500,000.00	0.00
Court of Claims Administration and Grant	300,000.00	227,421.59	72,578.41	2,535.89
Credit Union	3,504,851.00	3,071,466.03	433,384.97	122,795.93
Criminal Justice Information Systems Trust	2,912,186.00	2,338,107.63	574,078.37	161,654.08
Cycle Rider Safety Training	260,400.00	168,408.82	91,991.18	1,057.15
DCFS Children's Services	31,303,600.00	29,385,993.57	1,917,606.43	3,249,688.46
Death Certificate Surcharge	3,208,100.00	454,443.06	2,753,656.94	9,168.98
Department of Business Services Special Operations	3,100,300.00	2,461,672.80	638,627.20	29,014.86
Department of Corrections Reimbursement	99,584,092.00	44,711,030.87	54,873,061.13	3,302,978.76
Design Professionals Administration and Investigation	890,050.00	662,206.45	227,843.55	7,137.82
Dram Shop	4,612,356.00	4,044,852.06	567,503.94	106,442.61
Drivers Education	80,700.00	60,987.86	19,712.14	0.00
Drug Traffic Prevention	25,000.00	9,689.28	15,310.72	4,953.36
Drycleaner Environmental Response Trust	8,000,000.00	4,808,694.20	3,191,305.80	379,420.04
EMS Assistance	300,000.00	22,265.00	277,735.00	21,930.00
Economic Research and Information	230,000.00	86,131.59	143,868.41	21,397.26
Emergency Planning and Training	150,000.00	46,265.87	103,734.13	12,404.45
Emergency Public Health	3,613,600.00	2,321,561.15	1,292,038.85	39,810.00
Emergency Response Reimbursement	5,000.00	0.00	5,000.00	0.00
End Stage Renal Disease Facility Licensing	385,000.00	0.00	385,000.00	0.00
Environmental Laboratory Certification	742,800.00	559,716.15	183,083.85	82,754.94
Environmental Protection Permit and Inspection	14,074,290.00	9,999,908.39	4,074,381.61	119,390.77
Explosives Regulatory	139,700.00	126,934.16	12,765.84	9,224.50
Facility Licensing	659,651.00	361,869.78	297,781.22	9,645.14
Federal Asset Forfeiture	2,500,000.00	0.00	2,500,000.00	0.00
Federal Financing Cost Reimbursement	No Approp.	486,001.00		0.00
Feed Control	1,000,000.00	965,442.22	34,557.78	44,766.81
Financial Institution	3,521,405.00	3,358,656.47	162,748.53	115,510.36
Fire Prevention	13,852,039.00	12,563,298.24	1,288,740.76	1,207,495.32
Firearms Owner's Notification	350,000.00	196,149.83	153,850.17	10,452.26

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OPERATIONS (Continued):				
Food and Drug Safety	1,727,688.00	1,046,597.75	681,090.25	194,216.10
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
General Assembly Computer Equipment Revolving	1,600,000.00	77,271.12	1,522,728.88	18,773.35
General Assembly Operations Revolving	500,000.00	268,100.02	231,899.98	158,425.57
General Professions Dedicated	3,385,300.00	3,278,142.36	107,157.64	43,415.59
Governor's Grant	100,000.00	4,674.17	95,325.83	53.57
Guardianship and Advocacy	187,700.00	132,872.81	54,827.19	51,361.84
Hazardous Waste	27,512,271.00	11,196,018.58	16,316,252.42	88,114.02
Hazardous Waste Occupational Licensing	100,000.00	68,902.79	31,097.21	0.00
Hazardous Waste Research	472,100.00	460,434.00	11,666.00	72,537.66
Health Facility Plan Review	2,218,559.00	1,645,073.76	573,485.24	55,327.79
Health Insurance Reserve	1,642,264,858.00	1,522,979,762.32	119,285,095.68	99,878,877.31
Hearing Instrument Dispenser Examining and Disciplinary	104,500.00	65,349.39	39,150.61	512.28
Help Illinois Vote	140,000,000.00	7,491,046.54	132,508,953.46	202,368.70
Home Inspector Administration	270,367.00	219,786.07	50,580.93	1,062.63
Horse Racing	7,384,686.00	7,012,633.90	372,052.10	616,140.53
ICCB Adult Education	1,500,000.00	1,066,307.61	433,692.39	48,040.90
ICCB Federal Trust	300,000.00	138,790.02	161,209.98	3,461.23
ISAC Accounts Receivable	300,000.00	96,828.59	203,171.41	2,624.54
Illinois Affordable Housing Trust	2,400,000.00	2,257,810.50	142,189.50	623,603.00
Illinois Beach Marina	1,624,500.00	1,611,235.26	13,264.74	108,889.03
Illinois Charity Bureau	954,336.00	795,033.75	159,302.25	3,953.25
Illinois Clean Water	6,061,388.00	6,061,008.22	379.78	235,509.08
Illinois Community College Board Contracts and Grants	15,000,000.00	4,013,266.18	10,986,733.82	299,482.03
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,993.23	6.77	62,951.06
Illinois Fire Fighters' Memorial	50,000.00	50,000.00	0.00	50,000.00
Illinois Forestry Development	1,847,455.00	1,500,159.70	347,295.30	225,671.67
Illinois Gaming Law Enforcement	2,390,017.00	2,190,539.18	199,477.82	90,990.08
Illinois Health Facilities Planning	1,809,056.00	1,164,706.73	644,349.27	35,508.74
Illinois Historic Sites	3,216,550.00	1,947,043.12	1,269,506.88	177,835.18
Illinois Mathematics and Science Academy Income	2,042,200.00	951,338.58	1,090,861.42	89,137.76
Illinois School Asbestos Abatement	952,515.00	706,369.55	246,145.45	41,945.97
Illinois Standardbred Breeders	133,328.00	125,274.93	8,053.07	88.61
Illinois State Dental Disciplinary	808,750.00	759,693.91	49,056.09	5,563.44
Illinois State Fair	5,150,508.00	3,999,751.04	1,150,756.96	396,700.30
Illinois State Medical Disciplinary	3,431,733.00	3,298,340.66	133,392.34	33,054.95
Illinois State Pharmacy Disciplinary	1,163,400.00	1,064,471.32	98,928.68	59,614.98
Illinois State Podiatric Disciplinary	75,000.00	27,584.75	47,415.25	200.25
Illinois Student Assistance Commission Contracts and Grants	70,000.00	13,224.88	56,775.12	500.00
Illinois Tax Increment	505,396.00	498,910.12	6,485.88	11,411.40
Illinois Thoroughbred Breeders	467,900.00	416,574.32	51,325.68	19,936.42
Illinois Veterans' Rehabilitation	1,914,800.00	1,740,265.59	174,534.41	85,482.25
Illinois Wildlife Preservation	1,237,050.00	258,614.59	978,435.41	0.00
Illinois Workers' Compensation Commission Operations	16,320,050.00	14,880,599.78	1,439,450.22	746,474.63
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement	20,000.00	18,696.15	1,303.85	0.00
Insurance Financial Regulation	16,079,219.00	14,433,511.84	1,645,707.16	119,579.32
Insurance Producer Administration	11,455,955.00	10,038,441.81	1,417,513.19	211,333.53
International and Promotional	717,000.00	41,626.76	675,373.24	5,291.35
International Tourism	31.00	30.35	0.65	0.00
Juvenile Accountability Incentive Block Grant	48,797.00	48,797.00	0.00	0.00
LEADS Maintenance	3,500,000.00	2,075,970.74	1,424,029.26	105,446.08
Landfill Closure and Post-Closure	500,000.00	0.00	500,000.00	0.00
LaSalle Veterans Home	3,622,963.00	2,980,190.94	642,772.06	484,227.54
Lawyers' Assistance Program	700,000.00	382,000.00	318,000.00	0.00
Lead Poisoning, Screening, Prevention and Abatement	2,918,540.00	1,472,965.20	1,445,574.80	40,270.07
Lieutenant Governor's Grant	50,000.00	7,922.76	42,077.24	7,922.76
Lobbyist Registration Administration	475,100.00	433,964.13	41,135.87	17,604.94
Long Term Care Monitor/Receiver	610,672.00	598,493.44	12,178.56	125,600.32
Long Term Care Provider	1,402,100.00	934,163.64	467,936.36	39,236.92
Mandatory Arbitration	12,300,233.00	4,172,662.03	8,127,570.97	161,644.00
Manteno Veterans Home	14,397,000.00	13,287,140.92	1,109,859.08	1,638,253.26
Medicaid Fraud and Abuse Prevention	250,000.00	26,250.57	223,749.43	9,970.00
Medical Special Purpose Trust	8,673,300.00	6,096,323.57	2,576,976.43	490,947.80
Mental Health	5,420,600.00	5,268,005.75	152,594.25	624,748.35

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OPERATIONS (Continued):				
Metabolic Screening and Treatment	5,465,200.00	4,628,021.78	837,178.22	461,908.63
Military Affairs Trust	1,461,200.00	129,273.97	1,331,926.03	37,390.48
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Motor Carrier Safety Inspection	2,400,000.00	2,244,705.35	155,294.65	0.00
Motor Vehicle License Plate	13,875,000.00	10,909,848.24	2,965,151.76	980,476.86
Motor Vehicle Review Board	312,900.00	286,737.10	26,162.90	29,376.20
Motor Vehicle Theft Prevention Trust	390,653.00	219,428.98	171,224.02	911.57
Natural Areas Acquisition	4,984,500.00	4,366,196.36	618,303.64	432,804.32
Natural Heritage	75,200.00	21,012.78	54,187.22	65.34
Natural Resources Information	246,700.00	163,236.03	83,463.97	145.14
Nuclear Safety Emergency Preparedness	16,966,162.00	16,087,290.98	878,871.02	1,157,664.92
Nursing Dedicated and Professional	2,257,000.00	1,896,648.30	360,351.70	33,671.55
Open Space Lands Acquisition and Development	1,054,800.00	974,384.21	80,415.79	51,211.19
Optometric Licensing and Disciplinary Committee	462,300.00	380,222.71	82,077.29	462.37
Park and Conservation	10,778,813.00	9,795,947.42	982,865.58	1,392,027.29
Pawnbroker Regulation	125,716.00	106,610.51	19,105.49	4,044.80
Personal Property Tax Replacement	8,595,691.00	8,351,601.70	244,089.30	575,180.79
Pesticide Control	2,564,348.00	2,309,414.24	254,933.76	281,891.70
Petroleum Resources Revolving	625,000.00	625,000.00	0.00	10,028.00
Plugging and Restoration	2,080,089.00	329,980.94	1,750,108.06	31,437.62
Plumbing Licensure and Program	1,309,694.00	1,030,191.77	279,502.23	83,518.74
Police Training Board Services	100,000.00	29,333.98	70,666.02	13,158.81
Pollution Control Board	16,500.00	79.15	16,420.85	79.15
Presidential Library and Museum Operating	7,655,950.00	6,188,881.52	1,467,068.48	1,260,868.74
Professional Regulation Evidence	80,000.00	0.00	80,000.00	0.00
Professional Services	13,710,170.00	9,065,051.37	4,645,118.63	771,147.46
Professions Indirect Cost	11,758,857.00	11,316,741.24	442,115.76	1,154,939.70
Public Health Laboratory Services Revolving	3,078,000.00	1,006,253.52	2,071,746.48	198,522.73
Public Health Water Permit	200,000.00	46,291.73	153,708.27	11,550.00
Public Pension Regulation	802,700.00	734,630.59	68,069.41	3,215.43
Public Utility	23,933,407.00	20,065,093.32	3,868,313.68	187,670.66
Quincy Veterans Home	20,437,493.00	18,009,708.34	2,427,784.66	1,720,936.82
Radiation Protection	7,860,455.00	5,450,247.14	2,410,207.86	131,136.96
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration	3,419,158.00	3,193,208.94	225,949.06	91,065.05
Real Estate Research and Education	70,000.00	3,667.50	66,332.50	2,617.50
Registered CPA Administration and Disciplinary	475,700.00	154,423.90	321,276.10	1,022.38
Registered Limited Liability Partnership	106,300.00	99,254.48	7,045.52	0.00
Regulatory Evaluation and Basic Enforcement	150,000.00	30,201.61	119,798.39	4,468.41
Restricted Call Registry	950,000.00	0.00	950,000.00	0.00
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Salmon	269,400.00	241,623.59	27,776.41	6,867.15
Savings and Residential Finance Regulatory	3,859,380.00	3,602,526.27	256,853.73	74,663.68
School Infrastructure	806,400.00	736,426.59	69,973.41	0.00
Secretary of State DUI Administration	1,912,700.00	1,262,090.29	650,609.71	83,737.96
Secretary of State Evidence	92,500.00	34,178.54	58,321.46	6,670.94
Secretary of State Police DUI	46,300.00	27,213.91	19,086.09	7,186.00
Secretary of State Police Services	250,000.00	54,416.01	195,583.99	995.65
Secretary of State Special License Plate	1,318,700.00	1,290,128.76	28,571.24	195,860.16
Secretary of State Special Services	18,220,000.00	17,027,119.44	1,192,880.56	1,906,789.37
Secretary of State's Grant	231,300.00	223,559.00	7,741.00	27,459.00
Securities Audit and Enforcement	6,316,100.00	5,752,552.69	563,547.31	314,496.21
Securities Investors Education	273,500.00	258,464.89	15,035.11	119,081.82
Senior Citizens and Disabled Persons Prescription Drug Discount Program	350,000.00	45,527.50	304,472.50	10,777.00
Sex Offender Management Board	500,000.00	92,592.74	407,407.26	13,335.20
Solid Waste Management	9,771,383.00	8,790,270.45	981,112.55	213,176.26
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
State Asset Forfeiture	3,250,804.00	1,615,565.73	1,635,238.27	142,430.93
State Boating Act	8,332,745.00	7,600,046.81	732,698.19	649,428.67
State Crime Laboratory	650,000.00	586,605.73	63,394.27	124,056.95
State Gaming	14,696,216.00	14,291,034.35	405,181.65	2,690,272.16
State Lottery	62,055,069.00	56,958,796.45	5,096,272.55	10,527,149.08
State Offender DNA Identification System	1,300,000.00	1,057,098.89	242,901.11	307,998.47
State Parks	9,967,508.00	8,973,597.74	993,910.26	1,284,787.48
State Pensions	8,284,604.00	7,622,527.84	662,076.16	104,195.12
State Police DUI	650,000.00	619,621.76	30,378.24	290,439.51
State Police Services	26,350,015.00	19,134,436.03	7,215,578.97	1,395,631.92
State Police Vehicle	150,000.00	138,038.86	11,961.14	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	915,120.11	584,879.89	193,976.25
State Police Wireless Service	2,000,000.00	1,733,779.95	266,220.05	0.00

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OPERATIONS (Continued):				
State Treasurer's Bank Services Trust	8,100,000.00	6,389,251.40	1,710,748.60	1,146,091.83
State's Attorneys Appellate Prosecutor's County	2,136,529.00	1,399,197.94	737,331.06	100,994.38
Subtitle D Management	1,746,100.00	1,563,334.28	182,765.72	30,289.89
Supplemental Low Income Energy Assistance	700.00	700.00	0.00	0.00
Tanning Facility Permit	500,000.00	313,299.77	186,700.23	65,505.48
Tax Compliance and Administration	1,982,600.00	1,938,561.67	44,038.33	189,264.52
Tax Recovery	250,000.00	219,162.43	30,837.57	0.00
Teacher Certificate Fee Revolving	1,503,207.00	1,371,844.73	131,362.27	30,337.68
Tobacco Settlement Recovery	28,400,798.00	26,384,026.08	2,016,771.92	425,578.40
Tourism Promotion	27,683,299.00	25,585,104.41	2,098,194.59	5,334,478.57
Toxic Pollution Prevention	89,700.00	27,877.88	61,822.12	6,133.38
Traffic and Criminal Conviction Surcharge	7,293,770.00	7,054,890.30	238,879.70	283,173.37
Transportation Regulatory	8,721,637.00	7,333,915.11	1,387,721.89	204,906.91
Transportation Safety Highway Hire-back	500,000.00	0.00	500,000.00	0.00
Trauma Center	6,000,000.00	5,049,138.75	950,861.25	4,983,978.89
Underground Resources Conservation Enforcement Trust	670,200.00	542,764.60	127,435.40	38,431.59
Underground Storage Tank	7,515,876.00	6,697,178.19	818,697.81	414,004.03
Used Tire Management	5,399,171.00	4,182,705.73	1,216,465.27	322,993.73
Vehicle Inspection	64,001,476.00	60,069,582.27	3,931,893.73	4,183,901.15
Violence Prevention	801,200.00	733,047.03	68,152.97	11,570.06
Violent Crime Victims Assistance	2,108,186.00	1,784,009.67	324,176.33	37,707.14
Water Revolving	13,552,480.00	11,573,246.07	1,979,233.93	133,935.60
Weights and Measures	2,351,000.00	2,102,400.60	248,599.40	369,435.09
Wildlife and Fish	40,336,415.00	30,947,168.75	9,389,246.25	4,029,697.92
Wildlife Prairie Park	100,000.00	0.00	100,000.00	0.00
Workers' Compensation Revolving	2,889,304.00	1,826,202.40	1,063,101.60	17,555.38
Youth Alcoholism and Substance Abuse Prevention	150,000.00	150,000.00	0.00	0.00
Anti-Pollution	15,600,000.00	4,830,000.00	10,770,000.00	0.00
Build Illinois Bond	28,878,748.00	7,427,325.29	21,451,422.71	42.44
Capital Development	55,488,088.00	13,013,159.03	42,474,928.97	48,333.87
Abandoned Mined Lands Reclamation Council Federal Trust	3,652,132.00	2,789,494.35	862,637.65	206,332.23
Agricultural Marketing Services	4,000.00	3,921.65	78.35	0.00
Agriculture Federal Projects	3,837,000.00	1,784,702.91	2,052,297.09	281,740.89
Agriculture Pesticide Control Act	770,000.00	652,778.15	117,221.85	46,508.94
Attorney General Federal Grant	3,000,000.00	1,366,262.38	1,633,737.62	203,164.21
Commerce and Community Affairs Assistance	1,543,300.00	1,017,404.94	525,895.06	36,674.52
Community Development/Small Cities Block Grant	3,063,100.00	829,600.22	2,233,499.78	39,377.73
Community Mental Health Services Block Grant	914,967.00	876,671.44	38,295.56	68,503.76
Community Services Block Grant	922,100.00	558,986.16	363,113.84	22,625.09
Council on Developmental Disabilities Federal Trust	1,674,000.00	1,082,609.33	591,390.67	56,428.88
Criminal Justice Trust	7,248,345.00	3,787,458.76	3,460,886.24	72,444.47
DCFS Federal Projects	18,376,451.00	14,582,963.28	3,793,487.72	795,647.30
DHS Federal Projects	9,773,300.00	1,709,163.93	8,064,136.07	168,760.70
DHS Special Purposes Trust	11,556,370.00	5,385,633.97	6,170,736.03	313,911.23
Emergency Management Preparedness	11,347,385.00	6,285,380.40	5,062,004.60	1,718,733.24
Energy Administration	433,712.00	318,154.77	115,557.23	5,575.39
Federal Aid Disaster	3,000,000.00	43,971.58	2,956,028.42	89.02
Federal Civil Preparedness Administrative	313,574,179.00	76,193,355.79	237,380,823.21	21,701,659.88
Federal Congressional Teacher Scholarship Program	400,000.00	0.00	400,000.00	0.00
Federal Industrial Service	2,374,956.00	1,106,426.19	1,268,529.81	58,437.99
Federal Mass Transit Trust	2,317,599.00	451,241.73	1,866,357.27	0.00
Federal Moderate Rehabilitation Housing	179,700.00	119,164.58	60,535.42	4,772.58
Federal Support Agreement Revolving	17,207,650.00	15,093,926.42	2,113,723.58	1,441,045.49
Federal Surface Mining Control and Reclamation	3,279,121.00	2,443,874.07	835,246.93	300,424.03
Fire Prevention Division	299,800.00	209,691.18	90,108.82	24,306.50
GI Education	1,141,400.00	812,709.71	328,690.29	72,189.63
Illinois State Police Federal Projects	15,350,000.00	8,286,662.16	7,063,337.84	1,058,170.93
Illinois State Police Federal Projects	No Approp.	335,814.26		317,295.87
Indoor Radon Mitigation	380,000.00	265,212.10	114,787.90	81,408.68
Intra-Agency Services	5,473,183.00	4,512,486.56	960,696.44	806,627.07
Juvenile Justice Trust	460,557.00	368,205.91	92,351.09	15,699.66
Low Income Home Energy Assistance Block Grant	3,721,138.00	1,871,930.68	1,849,207.32	101,319.68
Maternal and Child Health Services Block Grant	5,098,454.00	2,794,043.75	2,304,410.25	115,182.64
Mines and Minerals Underground Injection Control	458,100.00	376,106.14	81,993.86	31,568.62
National Center for Education Statistics	8,047.00	7,807.07	239.93	0.00
National Flood Insurance Program	305,200.00	276,165.51	29,034.49	25,232.51
Nuclear Civil Protection Planning	3,800,542.00	34,609.88	3,765,932.12	0.00
Old Age Survivors Insurance	59,448,149.00	45,811,930.04	13,636,218.96	2,301,234.44

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OPERATIONS (Continued):				
Preventive Health and Health Services Block Grant ..	2,438,500.00	1,885,096.43	553,403.57	370,342.49
Public Health Federal Projects	812,000.00	190,803.92	621,196.08	28,149.33
Public Health Services	143,248,183.00	118,657,413.02	24,590,769.98	14,400,308.48
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	731,845.84	618,154.16	127,623.42
SBE Department of Health and Human Services	8,329.00	8,327.42	1.58	0.00
SBE Federal Agency Services	1,381,400.00	286,846.32	1,094,553.68	27,059.90
SBE Federal Department of Agriculture	8,730,700.00	5,825,199.66	2,905,500.34	269,986.95
SBE Federal Department of Education	64,226,136.00	34,514,465.04	29,711,670.96	2,659,599.35
SBE Federal National Community Service	8,615.00	8,613.90	1.10	0.00
Secretary of State Federal Projects	945,000.00	40,204.15	904,795.85	401.12
Secretary of State Federal Projects	No Approp.	100,980.00		95,506.00
Senior Health Insurance Program	600,000.00	466,035.90	133,964.10	48,185.39
Services for Older Americans	3,381,900.00	2,874,728.96	507,171.04	72,789.05
Services for Older Americans	No Approp.	2,554,442.25		151,424.75
Special Federal Grant Projects	2,800,000.00	1,068,243.66	1,731,756.34	47,383.86
Special Projects Division	2,547,000.00	1,642,543.83	904,456.17	430,121.24
State Appellate Defender Federal Trust	525,000.00	296,026.41	228,973.59	-32,687.55
Student Loan Operating	65,146,615.00	34,273,850.34	30,872,764.66	1,401,539.72
Title III Social Security and Employment Service ...	226,842,136.00	173,600,060.52	53,242,075.48	13,251,446.37
U. S. Environmental Protection	58,683,707.00	34,845,835.58	23,837,871.42	2,170,609.28
USDA Women, Infants and Children	13,785,880.00	5,607,676.07	8,178,203.93	427,596.55
Unemployment Compensation Special Administration ...	12,100,000.00	11,647,076.75	452,923.25	10,191,465.65
Unemployment Compensation Special Administration ...	No Approp.	1,092,954.87		461,178.79
Vocational Rehabilitation	78,355,294.00	61,987,227.64	16,368,066.36	3,736,818.47
Wholesome Meat	5,082,500.00	4,917,667.54	164,832.46	303,043.22
Air Transportation Revolving	800,000.00	574,802.15	225,197.85	125,143.51
Communications Revolving	159,321,779.00	117,562,319.98	41,759,459.02	19,806,504.72
Efficiency Initiatives	64,700,000.00	19,371,286.03	45,328,713.97	1,501,872.82
Facilities Management Revolving	141,952,932.00	140,194,657.55	1,758,274.45	28,216,016.52
Paper and Printing Revolving	2,583,400.00	1,242,037.09	1,341,362.91	242,846.63
State Garage Revolving	35,707,594.00	33,628,638.70	2,078,955.30	5,491,498.93
State Surplus Property Revolving	2,532,763.00	2,058,793.67	473,969.33	172,921.62
Statistical Services Revolving	122,793,748.00	85,948,406.55	36,845,341.45	10,100,285.16
Working Capital Revolving	61,178,557.00	40,352,852.39	20,825,704.61	3,715,906.63
Agricultural Master	415,000.00	409,467.10	5,532.90	44,717.49
Attorney General State Projects and Court Order Distribution	3,500,000.00	3,205,001.86	294,998.14	150,843.00
Child Support Enforcement Trust	281.00	280.70	0.30	0.00
Child Support Enforcement Trust	No Approp.	147,634.12		64,856.50
County Option Motor Fuel Tax	586,000.00	551,277.02	34,722.98	29,304.32
Criminal Justice Information Projects	200,000.00	91,902.89	108,097.11	15,193.64
DCFS Special Purposes Trust	360,000.00	217,622.06	142,377.94	82,094.15
DHS Private Resources	150,000.00	11,106.41	138,893.59	0.00
DHS Private Resources	No Approp.	46,146.65		727.77
DHS Recoveries Trust	5,519,250.00	4,044,827.55	1,474,422.45	221,915.55
DHS State Projects	368,000.00	146,715.81	221,284.19	0.00
Department on Aging State Projects	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects	No Approp.	2,833,844.46		2,101,087.71
EPA State Projects Trust	7,045,000.00	1,709,805.47	5,335,194.53	144,414.89
EPA State Projects Trust	No Approp.	1,248,750.00		396,374.08
Early Intervention Services Revolving	10,943.00	10,942.55	0.45	0.00
Environmental Protection Trust	37,100.00	0.00	37,100.00	0.00
Group Insurance Premium	77,721,000.00	69,325,181.60	8,395,818.40	11,656,023.06
Home Rule Municipal Retailers' Occupation Tax	397,500.00	386,563.71	10,936.29	10,010.83
Illinois Century Network (ICN) Special Purposes	7,706.00	0.00	7,706.00	0.00
Illinois Rural Rehabilitation	5,000.00	0.00	5,000.00	0.00
Land Reclamation	350,000.00	115,341.16	234,658.84	0.00
Local Government Health Insurance Reserve	1,157,600.00	778,176.32	379,423.68	16,709.52
Narcotics Profit Forfeiture	1,350,000.00	614,377.28	735,622.72	17,700.58
Natural Resources Restoration Trust	377,700.00	182,599.33	195,100.67	50,824.45
Public Aid Recoveries Trust	28,678,122.00	24,957,194.20	3,720,927.80	9,081,439.75
Public Aid Recoveries Trust	No Approp.	327,535,609.43		4,023,955.37
Public Health State Projects	3,550,807.00	2,088,130.78	1,462,676.22	536,171.26
SBE GED Testing	800,000.00	423,426.28	376,573.72	19,101.44
SBE School Bus Driver Permit	12,000.00	0.00	12,000.00	0.00
SBE Teacher Certificate Institute	125,000.00	52.00	124,948.00	0.00
Sheffield February 1982 Agreed Order	200,000.00	91,212.18	108,787.82	2,184.00
State Appellate Defender State Projects	175,000.00	174,952.88	47.12	60,635.11
State Employees Deferred Compensation Plan	1,662,471.00	1,088,604.44	573,866.56	35,559.12
State Employees Deferred Compensation Plan	No Approp.	146,584,835.78		560,000.01

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OPERATIONS (Concluded):				
State Employees Retirement System	200,000,000.00	134,081,080.09	65,918,919.91	16,564,087.56
State Employees Retirement System	No Approp.	18,285,360.23		141,369.72
State Police Motor Vehicle Theft Prevention Trust	1,200,014.00	746,792.08	453,221.92	69,139.64
Statewide Grand Jury Prosecution	50,000.00	4,909.27	45,090.73	1,866.68
Total, Operations	**$ 13,639,755,591.00**	**$ 11,202,644,364.18**	**$ 2,437,111,226.82**	**$ 691,608,380.10**
	No Approp.	**501,252,373.05**		**8,313,776.57**
		$ 11,703,896,737.23		**$ 699,922,156.67**
AWARDS AND GRANTS:				
General Revenue	$ 12,048,300,442.00	$ 11,738,275,132.68	$ 310,025,309.32	$ 302,162,917.07
General Revenue	65,769,356.00 *	65,769,355.78	0.22	0.00
General Revenue	No Approp.	572,000.00		0.00
Common School	3,381,214,200.00	3,380,288,422.31	925,777.69	5,566.29
Education Assistance	1,031,937,013.00	1,031,937,012.34	0.66	0.00
Road	217,986,766.00	116,878,771.78	101,107,994.22	727,484.33
Motor Fuel Tax - State	42,633,779.00	37,000,076.37	5,633,702.63	4,083,459.62
Motor Fuel Tax - Counties	232,300,000.00	224,278,401.08	8,021,598.92	17,536,041.97
Motor Fuel Tax - Municipalities	325,800,000.00	314,540,688.17	11,259,311.83	24,593,535.00
Motor Fuel Tax - Townships and Road Districts	105,500,000.00	101,793,310.25	3,706,689.75	7,959,089.02
Agricultural Premium	6,315,277.00	6,193,224.96	122,052.04	1,182,929.99
Alcoholism and Substance Abuse Block Grant	73,500,000.00	62,949,690.70	10,550,309.30	7,116,352.00
Alternate Fuels	2,950,000.00	638,752.26	2,311,247.74	38,664.72
Alzheimer's Disease Research	200,000.00	192,484.54	7,515.46	45,592.85
American Diabetes Association	74,000.00	0.00	74,000.00	0.00
Appraisal Administration	31,406.00	10,755.27	20,650.73	400.00
Assistance to the Homeless	300,000.00	294,304.00	5,696.00	0.00
Asthma and Lung Research	100,000.00	72,882.00	27,118.00	0.00
Bank and Trust Company	109,992.00	109,991.42	0.58	0.00
Brownfields Redevelopment	14,000,000.00	3,336,965.46	10,663,034.54	0.00
Build Illinois Capital Revolving Loan	12,886,300.00	3,947,440.00	8,938,860.00	100,000.00
Capital Litigation	10,052,934.00	7,922,315.23	2,130,618.77	454,644.45
Care Provider Fund for Persons with Developmental Disability	36,045,703.00	35,994,168.19	51,534.81	723,933.93
Career and Technical Education	22,207,100.00	21,835,260.79	371,839.21	411,806.46
Charter Schools Revolving Loan	20,000.00	20,000.00	0.00	0.00
Chicago and Northeast Illinois District Council of Carpenters	10,000.00	0.00	10,000.00	0.00
Child Abuse Prevention	600,000.00	253,545.70	346,454.30	65,346.95
Child Support Administrative	78,088.00	78,087.51	0.49	0.00
Children's Cancer	2,500.00	0.00	2,500.00	0.00
Clean Water Trust	35,000,000.00	0.00	35,000,000.00	0.00
Coal Technology Development Assistance	25,069,909.00	21,607,115.86	3,462,793.14	1,733,012.50
Community Mental Health Medicaid Trust	95,757,184.00	72,470,436.46	23,286,747.54	1,671,490.36
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
Conservation 2000	9,162,339.00	2,731,614.96	6,430,724.04	140,532.00
Corporate Headquarters Relocation Assistance	1,000,000.00	804,962.50	195,037.50	0.00
County Provider Trust	1,981,119,000.00	1,786,284,809.02	194,834,190.98	59,205,445.97
Criminal Justice Information Systems Trust	46,200.00	46,200.00	0.00	0.00
Cycle Rider Safety Training	5,421,014.00	2,768,168.50	2,652,845.50	0.00
DCFS Children's Services	444,106,900.00	428,086,331.65	16,020,568.35	41,647,477.41
DCFS Training	16,069,670.00	12,101,041.32	3,968,628.68	893,969.79
Department of Business Services Special Operations	5,441.00	5,440.76	0.24	0.00
Department of Corrections Reimbursement	1,222,825.00	1,222,824.37	0.63	0.00
Digital Divide Elimination	7,750,000.00	5,326,181.00	2,423,819.00	1,334,510.00
Digital Divide Elimination Infrastructure	5,000,000.00	0.00	5,000,000.00	0.00
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	952,216.00	916,779.82	35,436.18	222,367.00
Downstate Public Transportation	55,444,100.00	43,366,911.36	12,077,188.64	2,173,117.05
Dram Shop	1,170.00	1,169.86	0.14	0.00
Drivers Education	15,750,000.00	15,723,240.85	26,759.15	0.00
Drug Rebate	427,000,000.00	426,999,713.80	286.20	24,875.00
Drug Traffic Prevention	120,000.00	117,600.00	2,400.00	0.00
Drug Treatment	5,000,000.00	5,000,000.00	0.00	220,689.00
Drunk and Drugged Driving Prevention	3,082,900.00	1,882,180.58	1,200,719.42	180,039.15
Energy Assistance Contribution	300,000.00	0.00	300,000.00	0.00
Energy Efficiency Trust	5,550,000.00	1,540,172.02	4,009,827.98	144,096.67
Environmental Laboratory Certification	17.00	16.31	0.69	0.00
Estate Tax Collection Distributive	27,000,000.00	18,192,015.58	8,807,984.42	1,719,165.40
Fair and Exposition	1,357,400.00	1,330,252.00	27,148.00	0.00
Family Care	40,000,000.00	14,600,260.43	25,399,739.57	841,963.47

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
AWARDS AND GRANTS (Continued):				
Federal High Speed Rail Trust	16,171,877.00	871,634.35	15,300,242.65	0.00
Federal Workforce Training	350,000,000.00	155,870,257.02	194,129,742.98	19,336,048.74
Fertilizer Control	450,000.00	436,801.60	13,198.40	73,738.73
Fire Prevention	2,543,900.00	2,498,350.00	45,550.00	1,728,030.15
Fire Truck Revolving Loan	10,000,000.00	5,067,943.46	4,932,056.54	0.00
Food and Drug Safety	504.00	503.49	0.51	0.00
Fund for Illinois' Future	248,652.00	248,652.00	0.00	0.00
General Professions Dedicated	103.00	102.86	0.14	0.00
Good Samaritan Energy Trust	500,000.00	0.00	500,000.00	0.00
Group Home Loan Revolving	100,000.00	93,819.47	6,180.53	0.00
Hazardous Waste	70,679.00	70,678.24	0.76	0.00
Health and Human Services Medicaid Trust	184,000,000.00	183,201,093.58	798,906.42	-4,069.12
Horse Racing	127.00	126.72	0.28	0.00
Hospital Provider	1,020,037,200.00	1,013,641,832.85	6,395,367.15	0.00
ICCB Adult Education	29,867,200.00	21,844,537.44	8,022,662.56	3,694,208.05
Illinois Affordable Housing Trust	50,350,000.00	43,813,149.00	6,536,851.00	10,375,788.00
Illinois Equity	2,850,000.00	0.00	2,850,000.00	0.00
Illinois Forestry Development	2,187,325.00	1,198,402.80	988,922.20	-3,600.00
Illinois Future Teacher Corps Scholarship	60,000.00	0.00	60,000.00	0.00
Illinois Gaming Law Enforcement	1,400,000.00	1,283,271.28	116,728.72	1,281,897.15
Illinois Historic Sites	284,595.00	86,800.92	197,794.08	0.00
Illinois Mathematics and Science Academy Income	16,700.00	16,700.00	0.00	0.00
Illinois Military Family Relief	5,250,000.00	2,344,150.00	2,905,850.00	66,000.00
Illinois Pan Hellenic Trust	10,000.00	0.00	10,000.00	0.00
Illinois Racing Quarterhorse Breeders	71,200.00	17,276.25	53,923.75	2,400.00
Illinois Route 66 Heritage Project	20,000.00	20,000.00	0.00	20,000.00
Illinois Sports Facilities	36,131,000.00	33,000,000.00	3,131,000.00	0.00
Illinois Standardbred Breeders	1,473,200.00	1,443,694.49	29,505.51	162,000.00
Illinois State Fair	280,370.00	265,826.49	14,543.51	279.00
Illinois State Medical Disciplinary	600.00	600.00	0.00	0.00
Illinois Tax Increment	18,629,900.00	18,246,097.15	383,802.85	4,511,425.30
Illinois Thoroughbred Breeders	2,007,900.00	1,963,857.33	44,042.67	690,571.83
Illinois Underground Utility Facilities Damage Prevention	74,000.00	38,457.50	35,542.50	0.00
Illinois Veterans' Rehabilitation	2,413,700.00	2,324,055.18	89,644.82	174,757.83
Innovations in Long-term Care Quality Demonstration Grants	1,000,000.00	0.00	1,000,000.00	0.00
International Tourism	5,496,704.00	4,931,203.94	565,500.06	84,745.00
Juvenile Accountability Incentive Block Grant	17,601,523.00	3,856,064.14	13,745,458.86	1,660,675.07
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,395,504.41	7,104,495.59	266,823.06
Large Business Attraction	5,000,000.00	466,933.89	4,533,066.11	7,465.48
Lead Poisoning, Screening, Prevention and Abatement	2,000,000.00	1,183,744.87	816,255.13	318,122.25
Leukemia Treatment and Education	100,000.00	64,300.00	35,700.00	0.00
Live and Learn	22,716,339.00	20,976,800.76	1,739,538.24	193,076.29
Local Government Distributive	100,074,700.00	98,072,960.11	2,001,739.89	13,181,709.03
Local Government Distributive	900,931,011.00 *	900,931,010.14	0.86	0.00
Local Initiative	22,322,265.00	21,460,500.46	861,764.54	2,597,593.83
Local Tourism	12,578,800.00	12,570,788.10	8,011.90	353,360.72
Long Term Care Provider	821,328,300.00	547,980,438.42	273,347,861.58	0.00
Lou Gehrig's Disease (ALS) Research	100,000.00	98,000.00	2,000.00	0.00
Mammogram	160,000.00	160,000.00	0.00	0.00
Manteno Veterans Home	2,398.00	2,397.36	0.64	0.00
Marine Corps Scholarship	10,000.00	10,000.00	0.00	0.00
Master Mason	45,000.00	35,000.00	10,000.00	0.00
McCormick Place Expansion Project	96,991,000.00	95,219,762.65	1,771,237.35	0.00
Medicaid Buy-In Program Revolving	100,000.00	737.00	99,263.00	0.00
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Mental Health	10,773,474.00	10,392,082.16	381,391.84	334,581.62
Metabolic Screening and Treatment	3,450,000.00	3,118,804.14	331,195.86	581,791.61
Metro-East Public Transportation	17,800,000.00	17,444,000.00	356,000.00	1,220,273.24
Metropolitan Fair and Exposition Authority Improvement Bond	31,590,000.00	31,440,826.58	149,173.42	0.00
Monetary Award Program Reserve	875,000.00	0.00	875,000.00	0.00
Motor Vehicle License Plate	173,849.00	173,848.56	0.44	0.00
Motor Vehicle Theft Prevention Trust	7,000,000.00	5,250,746.01	1,749,253.99	1,021,000.00
Multiple Sclerosis Assistance	300,000.00	162,892.69	137,107.31	0.00
National Guard Grant	20,000.00	0.00	20,000.00	0.00
New Technology Recovery	1,500,000.00	130,212.72	1,369,787.28	0.00
Nuclear Safety Emergency Preparedness	651,309.00	461,109.12	190,199.88	4,421.33
Off-Highway Vehicle Trails	2,133,995.00	495,143.09	1,638,851.91	0.00

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
AWARDS AND GRANTS (Continued):				
Open Space Lands Acquisition and Development	73,508,082.00	17,225,089.60	56,282,992.40	0.00
Optometric Licensing and Disciplinary Committee	50,090.00	50,089.28	0.72	0.00
Organ Donor Awareness	100,000.00	100,000.00	0.00	0.00
Park and Conservation	16,983,700.00	3,413,248.38	13,570,451.62	0.00
Park District Youth Program	20,000.00	20,000.00	0.00	0.00
Penny Severns Breast and Cervical Cancer Research ..	606,969.00	506,104.95	100,864.05	176,820.56
Personal Property Tax Replacement	992,147,803.00 *	992,147,802.93	0.07	0.00
Pet Overpopulation Control	50,000.00	50,000.00	0.00	0.00
Petroleum Resources Revolving	88.00	87.72	0.28	0.00
Plugging and Restoration	110,000.00	0.00	110,000.00	0.00
Plumbing Licensure and Program	157.00	156.35	0.65	0.00
Police Memorial Committee	45,000.00	45,000.00	0.00	0.00
Port Development Revolving Loan	4,000,000.00	0.00	4,000,000.00	0.00
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Professions Indirect Cost	17,403.00	17,402.13	0.87	0.00
Prostate Cancer Research	500,000.00	181,002.74	318,997.26	133,479.89
Provider Inquiry Trust	1,500,000.00	727,507.08	772,492.92	210,564.16
Public Health Laboratory Services Revolving	3,114.00	3,113.31	0.69	0.00
Public Infrastructure Construction Loan Revolving ..	5,000,000.00	839,716.58	4,160,283.42	25,276.18
Public Transportation	334,000,000.00	272,792,958.32	61,207,041.68	0.00
Public Utility	32,975.00	32,974.29	0.71	0.00
RTA Occupation and Use Tax Replacement	19,866,600.00	19,469,300.00	397,300.00	1,761,798.20
Radiation Protection	100,000.00	0.00	100,000.00	0.00
Radioactive Waste Facility Development and Operation	828,550.00	505,597.02	322,952.98	-3,542.97
Rail Freight Loan Repayment	5,226,935.00	533,696.22	4,693,238.78	0.00
Real Estate License Administration	1,130.00	1,129.45	0.55	0.00
Renewable Energy Resources Trust	15,500,000.00	3,000,888.16	12,499,111.84	354,839.83
School District Emergency Financial Assistance	5,333,000.00	0.00	5,333,000.00	0.00
School Infrastructure	1,223,663.00	1,223,660.80	2.20	0.00
School Technology Revolving	125,000.00	69,406.00	55,594.00	0.00
School Technology Revolving Loan	7,000,000.00	0.00	7,000,000.00	0.00
Secretary of State Special License Plate	50,000.00	50,000.00	0.00	0.00
Secretary of State Special Services	3,241,850.00	3,213,221.76	28,628.24	238,259.51
Senior Citizens Real Estate Deferred Tax Revolving .	5,500,000.00	4,969,611.94	530,388.06	26,630.52
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	500,000.00	280,562.10	219,437.90	21,883.71
Snowmobile Trail Establishment	176,919.00	69,863.68	107,055.32	0.00
Solid Waste Management	10,261,771.00	7,087,026.83	3,174,744.17	2,446,938.82
Special Education Medicaid Matching	240,000,000.00	113,757,212.45	126,242,787.55	32,017,496.04
Spinal Cord Injury Paralysis Cure Research Trust ...	100,000.00	98,000.00	2,000.00	98,000.00
State and Local Sales Tax Reform	39,733,400.00	38,938,700.00	794,700.00	3,522,260.47
State Boating Act	6,536,386.00	893,761.00	5,642,625.00	0.00
State College and University Trust	264,100.00	264,100.00	0.00	179,000.00
State Gaming	110,960,037.00	103,787,233.76	7,172,803.24	11,057,446.30
State Lottery	256,050,000.00	238,357,889.62	17,692,110.38	6,860,145.63
State Migratory Waterfowl Stamp	320,000.00	0.00	320,000.00	0.00
State Offender DNA Identification System	11,848.00	11,848.00	0.00	0.00
State Pensions	228,963,581.00	159,436,952.37	69,526,628.63	0.00
State Pensions	46,766,560.00 *	46,766,558.19	1.81	0.00
State Rail Freight Loan Repayment	18,152,445.00	6,081,537.83	12,070,907.17	0.00
Supplemental Low Income Energy Assistance	88,748,243.00	85,009,901.24	3,738,341.76	13,663,941.88
Temporary Relocation Expenses Revolving Grant	1,000,000.00	818,374.00	181,626.00	0.00
Tobacco Settlement Recovery	397,475,512.00	388,833,226.00	8,642,286.00	5,807,891.55
Tourism Attraction Development Matching Grant	95,000.00	82,248.49	12,751.51	0.00
Tourism Promotion	5,046,387.00	4,856,582.49	189,804.51	1,508,966.34
Traffic and Criminal Conviction Surcharge	11,430,155.00	10,131,300.90	1,298,854.10	4,499,610.42
Transportation Regulatory	8,000,000.00	6,001,957.75	1,998,042.25	68,392.30
Trauma Center	15,000,000.00	9,068,792.21	5,931,207.79	2,389,497.69
Underground Storage Tank	71,300,519.00	46,717,051.29	24,583,467.71	0.00
University Grant	70,000.00	51,650.00	18,350.00	0.00
University of Illinois Hospital Services	173,400,000.00	173,377,694.04	22,305.96	0.00
Used Tire Management	1,540,000.00	261,856.00	1,278,144.00	32,936.00
Violence Prevention	1,800,000.00	1,799,999.45	0.55	186,115.00
Violent Crime Victims Assistance	7,300,000.00	7,161,792.79	138,207.21	-11,446.53
Water Revolving	895,408,347.00	153,073,667.92	742,334,679.08	0.00
Weights and Measures	573.00	572.64	0.36	0.00
Wildlife and Fish	528,050.00	122,072.70	405,977.30	0.00
Wireless Carrier Reimbursement	35,400,000.00	6,158,905.28	29,241,094.72	163,991.35
Wireless Service Emergency	44,800,000.00	33,760,091.79	11,039,908.21	2,791,568.78

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
AWARDS AND GRANTS (Continued):				
Workers' Compensation Revolving	73,900,272.00	66,254,366.54	7,645,905.46	1,023,731.77
Workforce, Technology and Economic Development	11,400,000.00	2,899.24	11,397,100.76	0.00
World War II Illinois Veterans Memorial	350,000.00	63,049.81	286,950.19	0.00
Youth Alcoholism and Substance Abuse Prevention	1,050,000.00	934,500.00	115,500.00	0.00
Youth Drug Abuse Prevention	530,000.00	478,000.00	52,000.00	83,000.00
Anti-Pollution	6,253,718.00	0.00	6,253,718.00	0.00
Build Illinois Bond	337,867,257.00	56,529,898.78	281,337,358.22	0.00
Capital Development	145,567,517.00	28,207,474.18	117,360,042.82	20,470.00
Coal Development	84,551,947.00	1,000,000.00	83,551,947.00	0.00
School Construction	561,506,009.00	288,175,326.44	273,330,682.56	0.00
Transportation Bond Series B	430,109,667.00	72,465,212.52	357,644,454.48	0.00
AFDC Opportunities	775,000.00	115,332.65	659,667.35	386.91
Abandoned Mined Lands Reclamation Council Federal Trust	19,551,602.00	4,691,424.68	14,860,177.32	0.00
Alcoholism and Substance Abuse	28,112,200.00	7,806,439.74	20,305,760.26	1,957,535.87
BHE Federal Grant	5,500,000.00	1,835,815.61	3,664,184.39	821,350.25
Commerce and Community Affairs Assistance	5,800,000.00	1,702,912.34	4,097,087.66	129,294.87
Community Development/Small Cities Block Grant	160,000,000.00	36,708,350.33	123,291,649.67	2,102,292.05
Community Mental Health Services Block Grant	17,573,600.00	16,110,507.48	1,463,092.52	93.80
Community Services Block Grant	75,000,000.00	28,423,039.51	46,576,960.49	2,270,484.43
Council on Developmental Disabilities Federal Trust	2,500,000.00	1,494,609.74	1,005,390.26	315,609.37
Criminal Justice Trust	93,018,140.00	52,304,221.89	40,713,918.11	7,313,880.10
DCFS Federal Projects	646.00	645.88	0.12	0.00
DHS Federal Projects	32,587,800.00	16,548,743.06	16,039,056.94	402,247.24
DHS Special Purposes Trust	207,991,661.00	153,486,675.74	54,504,985.26	13,043,096.52
DHS Special Purposes Trust	No Approp.	6,496,407.40		1,118,782.15
Employment and Training	84,455,100.00	20,877,562.43	63,577,537.57	488,726.62
Energy Administration	17,748,348.00	13,409,225.63	4,339,122.37	848,643.06
Federal Aid Disaster	140,500,000.00	2,771,339.00	137,728,661.00	282,451.47
Federal Civil Preparedness Administrative	2,002,076.00	2,076.00	2,000,000.00	0.00
Federal Congressional Teacher Scholarship Program	1,800,000.00	1,589,985.00	210,015.00	-1,562.50
Federal Energy	3,472,000.00	993,994.58	2,478,005.42	134,744.94
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal/Local Airport	405,433,989.00	131,243,752.08	274,190,236.92	0.00
Federal Mass Transit Trust	69,410,163.00	9,145,892.96	60,264,270.04	0.00
Federal Moderate Rehabilitation Housing	4,000,000.00	757,560.00	3,242,440.00	2,995.00
Federal National Community Services Grant	12,969,922.00	5,018,396.48	7,951,525.52	171,194.76
Federal Student Loan	190,000,000.00	142,428,537.78	47,571,462.22	11,991,109.60
Federal Support Agreement Revolving	1,200,000.00	965,139.00	234,861.00	159,970.00
Federal Surface Mining Control and Reclamation	452.00	451.80	0.20	0.00
Federal Title IV Fire Protection Assistance	737,309.00	361,069.71	376,239.29	0.00
Flood Control Land Lease	600,000.00	545,044.81	54,955.19	11,761.38
Forest Reserve	500,000.00	294,507.85	205,492.15	0.00
GI Education	55.00	54.55	0.45	0.00
Illinois Arts Council Federal Grant	741,000.00	741,000.00	0.00	51,830.00
Institute of Natural Resources Federal Projects Grant	2,002,200.00	894,471.00	1,107,729.00	166,000.00
Juvenile Justice Trust	12,982,892.00	7,408,480.94	5,574,411.06	435,754.11
Library Services	9,454,500.00	6,954,420.36	2,500,079.64	864,888.40
Low Income Home Energy Assistance Block Grant	200,000,000.00	104,816,257.76	95,183,742.24	5,536,512.52
Maternal and Child Health Services Block Grant	26,666,600.00	21,072,238.16	5,594,361.84	4,495,428.58
Old Age Survivors Insurance	19,000,435.00	15,985,587.45	3,014,847.55	675,920.21
Petroleum Violation	6,378,560.00	3,650,411.88	2,728,148.12	193,542.88
Preventive Health and Health Services Block Grant	3,539,000.00	1,295,953.13	2,243,046.87	718,677.53
Public Health Services	14,758,084.00	11,359,073.29	3,399,010.71	2,094,641.34
SBE Federal Agency Services	8,000,000.00	2,211,935.00	5,788,065.00	392,732.00
SBE Federal Department of Agriculture	450,000,000.00	433,726,295.48	16,273,704.52	33,141,840.26
SBE Federal Department of Education	1,686,988,020.00	1,329,579,064.34	357,408,955.66	155,570,202.52
Services for Older Americans	62,736,800.00	54,450,287.64	8,286,512.36	9,497,772.60
Student Loan Operating	99,952.00	99,951.01	0.99	0.00
Title III Social Security and Employment Service	12,542,037.00	5,346,359.90	7,195,677.10	71,042.96
U. S. Environmental Protection	632,891.00	632,889.78	1.22	0.00
USDA Women, Infants and Children	265,900,556.00	248,859,124.62	17,041,431.38	10,155,559.19
Urban Planning Assistance	750,000.00	415,776.00	334,224.00	10,994.13
Vocational Rehabilitation	67,553,687.00	42,777,618.40	24,776,068.60	832,215.82
Communications Revolving	40,836.00	40,835.32	0.68	0.00
Facilities Management Revolving	2,035,198.00	2,024,507.31	10,690.69	1,333,090.06
State Garage Revolving	50,000.00	24,661.69	25,338.31	187.39
State Surplus Property Revolving	777.00	776.45	0.55	0.00
Statistical Services Revolving	4,405,296.00	287,418.40	4,117,877.60	0.00

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
AWARDS AND GRANTS (Concluded):				
Working Capital Revolving	1,279,811.00	1,279,810.58	0.42	0.00
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
Attorney General State Projects and Court Order Distribution	289.00	288.55	0.45	0.00
Child Support Enforcement Trust	No Approp.	105,075,685.78		-149,875.48
County Option Motor Fuel Tax	No Approp.	30,344,001.52		0.00
DHS Private Resources	No Approp.	114,213.00		0.00
DHS Recoveries Trust	No Approp.	2,972,454.88		4,310.58
DHS State Projects	2,361,400.00	1,208,600.00	1,152,800.00	0.00
EPA State Projects Trust	341.00	340.79	0.21	0.00
Early Intervention Services Revolving	134,919,129.00	126,291,650.60	8,627,478.40	9,584,880.27
Environmental Protection Trust	4,995,000.00	4,995,000.00	0.00	0.00
Federal HOME Investment Trust	44,693,287.00	21,196,433.75	23,496,853.25	0.00
Home Rule Municipal Retailers' Occupation Tax	No Approp.	561,804,251.65		0.00
Illinois Rural Rehabilitation	38,000.00	20,000.00	18,000.00	0.00
Land and Water Recreation	21,602,098.00	3,978,124.00	17,623,974.00	0.00
Local Government Health Insurance Reserve	115,000,000.00	69,148,322.42	45,851,677.58	4,451,534.22
Municipal Telecommunications	No Approp.	272,108,619.60		0.00
Public Aid Recoveries Trust	No Approp.	7,527,398.63		5,886.47
Public Health State Projects	75,000.00	75,000.00	0.00	0.00
State Employees Retirement System	No Approp.	1,025,362,874.47		-484,090.38
State Projects	15,000.00	0.00	15,000.00	0.00
Total, Awards and Grants	**$ 35,327,316,608.00**	**$ 29,964,655,510.23**	**$ 5,362,661,097.77**	**$ 917,396,945.74**
	No Approp.	**2,012,377,906.93**		**495,013.34**
		$ 31,977,033,417.16		**$ 917,891,959.08**
PERMANENT IMPROVEMENTS:				
General Revenue	$ 14,105,873.00	$ 7,885,126.34	$ 6,220,746.66	$ 2,270,611.10
Road	28,555,075.00	4,986,622.36	23,568,452.64	0.00
Agricultural Premium	825,000.00	824,994.90	5.10	149,195.58
Community Water Supply Laboratory	7,600.00	0.00	7,600.00	0.00
Conservation 2000 Projects	11,360,268.00	2,378,373.43	8,981,894.57	0.00
Illinois Beach Marina	661,545.00	80,850.00	580,695.00	0.00
Illinois Habitat	2,774,573.00	704,855.01	2,069,717.99	0.00
Illinois Historic Sites	75,000.00	25,356.25	49,643.75	12,014.00
Illinois National Guard Armory Construction	246,834.00	83,817.09	163,016.91	0.00
Natural Areas Acquisition	10,870,933.00	5,500,839.42	5,370,093.58	0.00
Park and Conservation	15,291,029.00	1,121,187.95	14,169,841.05	0.00
State Boating Act	3,879,805.00	392,189.08	3,487,615.92	0.00
State Furbearer	310,154.00	123,290.09	186,863.91	0.00
State Migratory Waterfowl Stamp	3,240,669.00	780,939.97	2,459,729.03	0.00
State Parking Facility Maintenance	208,100.00	147,744.19	60,355.81	3,840.00
State Parks	5,779,194.00	1,274.00	5,777,920.00	0.00
State Pheasant	1,431,703.00	541,721.86	889,981.14	0.00
Tobacco Settlement Recovery	9,169,629.00	1,777,409.71	7,392,219.29	14,561.00
Build Illinois Bond	49,750,720.00	9,330,547.62	40,420,172.38	0.00
Capital Development	1,202,705,784.00	206,657,247.52	996,048,536.48	214,719.22
Coal Development	1,039,300.00	600,000.00	439,300.00	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	0.00	750,000.00	0.00
State Employees Retirement System	No Approp.	4,965.00		0.00
Total, Permanent Improvements	**$ 1,372,459,388.00**	**$ 243,944,386.79**	**$ 1,128,515,001.21**	**$ 2,664,940.90**
	No Approp.	**4,965.00**		**0.00**
		$ 243,949,351.79		**$ 2,664,940.90**
TRANSPORTATION AND RELATED CONSTRUCTION:				
Road	$ 1,774,228,468.00	$ 565,709,668.39	$ 1,208,518,799.61	$ 2,113,033.45
State Construction Account	1,834,434,879.00	729,964,145.79	1,104,470,733.21	0.00
Grade Crossing Protection	92,818,837.00	29,161,003.39	63,657,833.61	0.00
Build Illinois Bond	222,029.00	0.00	222,029.00	0.00
Capital Development	45,280,107.00	6,667,953.77	38,612,153.23	0.00
Transportation Bond Series A	694,187,026.00	343,761,519.04	350,425,506.96	0.00
Transportation Bond Series B	31,636,507.00	2,352,207.17	29,284,299.83	0.00
Total, Transportation and Related Construction.	**$ 4,472,807,853.00**	**$ 1,677,616,497.55**	**$ 2,795,191,355.45**	**$ 2,113,033.45**
DEBT SERVICE:				
Build Illinois B.R. & I.	$ 255,000,000.00	$ 255,000,000.00	0.00	0.00
Build Illinois B.R. & I.	11,084,416.00 *	11,084,415.22	$ 0.78	0.00
General Obligation B.R. & I.	1,620,100,000.00	1,541,475,185.45	78,624,814.55	0.00
General Obligation B.R. & I.	1,683,662,830.00 *	1,683,662,828.47	1.53	0.00

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
DEBT SERVICE (Concluded):				
Illinois Civic Center B.R. & I.	14,000,000.00	13,855,410.91	144,589.09	0.00
Matured Bond and Coupon	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon	103,775.00 *	103,775.00	0.00	0.00
Unemployment Compensation Special Administration	10,000,000.00	2,000,000.00	8,000,000.00	0.00
Total, Debt Service	**$ 3,594,451,021.00**	**$ 3,507,681,615.05**	**$ 86,769,405.95**	**0.00**
REFUNDS:				
General Revenue	$ 22,601,000.00	$ 14,403,833.83	$ 8,197,166.17	$ 402,974.61
Road	2,811,900.00	2,505,853.73	306,046.27	552,476.58
Motor Fuel Tax - State	16,151,500.00	14,722,439.54	1,429,060.46	1,407,900.46
Aeronautics	500.00	0.00	500.00	0.00
Anna Veterans Home	13,000.00	4,785.70	8,214.30	0.00
Appraisal Administration	3,000.00	0.00	3,000.00	0.00
Auction Regulation Administration	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company	1,000.00	0.00	1,000.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Child Support Administrative	No Approp.	170.00		0.00
Clean Air Act (CAA) Permit	150,000.00	0.00	150,000.00	0.00
Corporate Franchise Tax Refund	515,770.00 *	515,769.24	0.76	0.00
County Provider Trust	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union	1,000.00	15.00	985.00	0.00
Design Professionals Administration and Investigation	2,500.00	1,070.00	1,430.00	15.00
Dram Shop	10,000.00	563.00	9,437.00	0.00
Drug Treatment	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection	150,000.00	12,154.75	137,845.25	500.00
Financial Institution	3,500.00	975.00	2,525.00	550.00
Fire Prevention	4,000.00	1,045.00	2,955.00	180.00
General Professions Dedicated	22,500.00	21,800.00	700.00	2,925.00
Home Inspector Administration	1,000.00	0.00	1,000.00	0.00
Horse Racing	600.00	497.00	103.00	0.00
Illinois Beach Marina	25,000.00	7,967.58	17,032.42	2,560.52
Illinois Clean Water	1,400,000.00	989,472.05	410,527.95	1,000.00
Illinois Mathematics and Science Academy Income	7,800.00	3,528.10	4,271.90	973.10
Illinois State Dental Disciplinary	2,000.00	1,950.00	50.00	0.00
Illinois State Medical Disciplinary	12,500.00	6,130.00	6,370.00	915.00
Illinois State Pharmacy Disciplinary	10,500.00	10,495.00	5.00	200.00
Illinois State Podiatric Disciplinary	1,000.00	0.00	1,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention	1,000.00	0.00	1,000.00	0.00
Income Tax Refund	1,410,277,491.00 *	1,410,277,490.32	0.68	0.00
Insurance Financial Regulation	100,000.00	20.00	99,980.00	0.00
Insurance Premium Tax Refund	1,819,572.00 *	1,819,571.47	0.53	0.00
Insurance Producer Administration	225,000.00	130,705.00	94,295.00	5,670.00
LaSalle Veterans Home	10,800.00	5,072.00	5,728.00	579.00
Long Term Care Provider	2,750,000.00	41,427.00	2,708,573.00	0.00
Manteno Veterans Home	61,900.00	46,130.32	15,769.68	27,382.13
Mental Health	100,000.00	8,169.94	91,830.06	0.00
Motor Vehicle Theft Prevention Trust	50,000.00	49,740.00	260.00	0.00
Natural Resources Information	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional	15,000.00	3,330.86	11,669.14	775.00
Optometric Licensing and Disciplinary Committee	2,500.00	250.00	2,250.00	0.00
Plugging and Restoration	25,000.00	0.00	25,000.00	0.00
Pollution Control Board	1,000.00	0.00	1,000.00	0.00
Public Utility	30,000.00	257.78	29,742.22	0.00
Quincy Veterans Home	44,100.00	44,073.74	26.26	6,405.92
Radiation Protection	100,000.00	14,637.38	85,362.62	765.53
Radioactive Waste Facility Development and Operation	5,000.00	90.00	4,910.00	0.00
Real Estate License Administration	4,500.00	4,452.00	48.00	1,427.00
Savings and Residential Finance Regulatory	6,500.00	4,350.00	2,150.00	0.00
Solid Waste Management	20,000.00	0.00	20,000.00	0.00
State Boating Act	30,000.00	3,268.00	26,732.00	-407.00
State Gaming	50,000.00	0.00	50,000.00	0.00
State Lottery	48,000.00	15,498.90	32,501.10	2,088.69
State Parks	25,000.00	21,724.50	3,275.50	5,145.50
TOMA Consumer Protection	20,000.00	0.00	20,000.00	0.00
Transportation Regulatory	25,000.00	1,277.95	23,722.05	50.00
Underground Resources Conservation Enforcement Trust	25,000.00	6,375.00	18,625.00	530.00

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
REFUNDS (Concluded):				
Underground Storage Tank	132,600.00	3,100.00	129,500.00	0.00
Wildlife and Fish	1,150,000.00	1,031,045.16	118,954.84	37.50
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant	300,000.00	0.00	300,000.00	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	17,421.21	282,578.79	17,421.21
Federal Aid Disaster	No Approp.	1,134,995.56		0.00
Federal Civil Preparedness Administrative	No Approp.	1,553.40		151.36
Federal Industrial Service	50,000.00	2,700.00	47,300.00	0.00
Federal/Local Airport	No Approp.	5,035,913.37		0.00
Federal Moderate Rehabilitation Housing	500,000.00	0.00	500,000.00	0.00
Illinois State Police Federal Projects	No Approp.	116,478.39		342.53
Low Income Home Energy Assistance Block Grant	600,000.00	0.00	600,000.00	0.00
Maternal and Child Health Services Block Grant	10,000.00	0.00	10,000.00	0.00
Preventive Health and Health Services Block Grant	5,000.00	0.00	5,000.00	0.00
Public Health Services	75,000.00	40,412.00	34,588.00	0.00
SBE Federal National Community Service	No Approp.	24,717.00		0.00
Services for Older Americans	No Approp.	37,161.87		0.00
State Appellate Defender Federal Trust	No Approp.	104,063.01		99,083.94
Title III Social Security and Employment Service	300,000.00	0.00	300,000.00	0.00
USDA Women, Infants and Children	200,000.00	146,985.71	53,014.29	0.00
Vocational Rehabilitation	5,000.00	0.00	5,000.00	0.00
Communications Revolving	280,000.00	3,676.19	276,323.81	0.00
Paper and Printing Revolving	5,000.00	0.00	5,000.00	0.00
State Garage Revolving	10,000.00	1,379.50	8,620.50	0.00
State Surplus Property Revolving	5,000.00	70.00	4,930.00	0.00
Statistical Services Revolving	7,593,400.00	1,360,571.00	6,232,829.00	0.00
Working Capital Revolving	20,000.00	12,337.20	7,662.80	0.00
Child Support Enforcement Trust	No Approp.	7,199,983.50		109,924.05
DHS Recoveries Trust	No Approp.	4,192,225.39		1,082,690.29
Early Intervention Services Revolving	100,000.00	96,415.27	3,584.73	0.00
Municipal Telecommunications	98,000.00	0.00	98,000.00	0.00
Public Aid Recoveries Trust	No Approp.	893,615.28		12,835.32
State Appellate Defender State Projects	No Approp.	10,292.17		0.00
State Employees Deferred Compensation Plan	No Approp.	53,522.34		0.00
State Employees Retirement System	No Approp.	61,279,484.95		-51.18
Total, Refunds	**$ 1,473,798,833.00**	**$ 1,448,424,369.92**	**$ 25,374,463.08**	**$ 2,441,040.75**
	No Approp.	**80,084,176.23**		**1,304,976.31**
		$ 1,528,508,546.15		**$ 3,746,017.06**
TOTAL, APPROPRIATED FUNDS	**$ 59,880,589,294.00**	**$ 48,044,966,743.72**	**$ 11,835,622,550.28**	**$ 1,616,224,340.94**
	No Approp.	**2,593,719,421.21**		**10,113,766.22**
		$ 50,638,686,164.93		**$ 1,626,338,107.16**

NON-APPROPRIATED FUNDS

OPERATIONS:		
DNR Federal Projects	$ 1,457,346.44	$ 347,679.58
Department of Insurance Federal Trust	177,811.83	48,185.05
Department of Labor Federal Projects	7,941.14	2,946.37
Law Enforcement Officers Training Board Federal Projects	1,380,493.61	558,476.89
Supreme Court Federal Projects	635,263.38	183,569.23
Agrichemical Incident Response Trust	51,151.32	14,166.22
Armory Rental	180,405.07	56,242.42
CDB Contributory Trust	46,564,372.93	0.00
College Savings Pool Administrative Trust	525,781.46	24,835.60
Commercial Consolidation	20,414,525,970.29	0.00
Community College Health Insurance Security	24,264,803.74	1,934,788.35
Comprehensive Health Insurance Board Payroll Trust	1,958,351.68	0.00
Comptroller's Audit Expense Revolving	15,470.00	6,535.50
DNR Special Projects	1,281,050.61	350,439.47
Department of Labor Special State Trust	666,696.93	20,553.57
Flexible Spending Account	17,677,516.28	347,555.13
General Assembly Retirement System	306,644.74	68,617.15
IEMA State Projects	148,490.82	2,437.48
IMSA Special Purposes Trust	3,707,209.84	354,419.00
IPTIP Administrative Trust	2,660,127.57	19,797.32

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
OPERATIONS (Concluded):				
ISAC Loan Purchase Program Payroll Trust		11,296,582.51		1,320.25
Illinois Executive Mansion Trust		45,886.30		3,765.24
Illinois Municipal Retirement System		749,739,332.55		0.00
Illinois Prepaid Tuition Trust		121,498,241.40		693,412.04
Illinois Racing Board Grant		505,142.00		87,276.00
Illinois State Board of Investments		2,137,780.10		171,645.55
Illinois State Toll Highway Revenue		200,841,184.28		115,938.43
J.J. Wolf Memorial for Conservation Investigation		19,124.00		3,500.00
Judges Retirement System		1,256,034.50		11,890.83
Library Trust		953,180.27		0.00
Metropolitan Pier and Exposition Authority Trust		95,219,762.65		0.00
Municipal Economic Development		214,558.80		0.00
Payroll Consolidation		3,353,276,812.70		0.00
Pollution Control Board State Trust		594,067.92		94,257.19
Rate Adjustment		9,800.00		9,800.00
Regulatory		41,761.35		1,952.75
Secretary of State Interagency Grant		2,554,478.97		547,700.90
Self-Insurers Administration		607,389.29		67,758.73
Self-Insurers Security		214,462.07		11,280.58
Social Security Administration		32,319.41		0.00
Sports Facilities Tax		24,053,421.40		0.00
State Cooperative Extension Service Trust		12,630,207.00		0.00
State Employees Unemployment Benefit		21,402,687.94		774.98
State Fair Promotional Activities		199,023.29		4,399.91
State Off-Set Claims		32,001,907.77		-854.22
State Whistleblower Reward and Protection		3,060,674.96		58,125.98
Supreme Court State Projects		155,350.35		81,892.00
Teachers Health Insurance Security		282,875,263.99		18,927,245.38
Teachers Retirement System		16,163,483.19		543,450.93
U.S. Savings Bond - Series EE		3,702,360.00		-100.00
Veterans' Affairs Library Grant		50,000.00		33,173.64
Warrant Escheat		5,969,031.73		0.00
Watershed Park		353.44		0.00
Total, Operations		**$ 25,461,514,565.81**		**$ 25,810,851.42**
AWARDS AND GRANTS:				
DNR Federal Projects		$ 14,490.00		$ 6,356.00
Tennessee Valley Authority Local Trust		199,635.57		0.00
Cemetery Consumer Protection		372,484.29		0.00
County and Mass Transit District		194,035,843.95		0.00
County Automobile Renting Tax		34,987.20		0.00
County Public Safety Retailers' Occupation Tax		60,620,323.11		0.00
County Water Commission Tax		33,589,610.83		0.00
Deferred Lottery Prize Winners Trust		209,589,111.88		1,906.25
Electronic Benefits Transfer		164,944,678.72		0.00
General Assembly Retirement Excess Benefit		22,981.14		0.00
General Assembly Retirement System		13,357,928.78		0.00
Hansen-Therkelsen Memorial Deaf Student College		4,000.00		0.00
Home Rule County Retailers' Occupation Tax		292,594,525.21		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		8,054,748.24		0.00
IVPA Special Projects		111,115.00		0.00
Illinois Racing Board Grant		750,000.00		0.00
Illinois Tourism Tax		12,601,949.09		0.00
Judges Retirement Excess Benefit		200,357.48		0.00
Judges Retirement System		64,791,496.15		0.00
Kaskaskia Commons Permanent		11,972.00		0.00
Local Government Tax		1,473,810,785.54		0.00
Metro East Mass Transit District Tax		26,051,028.02		0.00
Metro-East Park and Recreation District		3,894,725.43		0.00
Municipal Automobile Renting Tax		4,950,855.09		0.00
Municipal Vehicle Replacement Tax		62.44		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		22,684,647.35		0.00
RTA Sales Tax		662,236,437.66		0.00
Rate Adjustment		10,176,197.68		46,790.76
Real Estate Recovery		21,500.00		0.00
Second Injury		1,097,124.00		0.00
Secretary of State International Registration Plan		153,024,079.40		1,942,660.74
Self-Insurers Security		6,215,872.60		409,972.24
Sports Facilities Tax		2,282,113.21		0.00
State Employees Retirement Excess Benefit		56,932.46		0.00
State Whistleblower Reward and Protection		129,012.74		10,062.74

TABLE VI-B
SUMMARY BY CATEGORY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
AWARDS AND GRANTS (Concluded):				
Teachers Retirement Excess Benefit		12,559,156.44		0.00
Teachers Retirement System		2,536,808,387.39		-41,811.56
Total, Awards and Grants		**$ 5,971,901,156.09**		**$ 2,375,937.17**
PERMANENT IMPROVEMENTS:				
DNR Federal Projects		$ 27,261.00		0.00
DNR Special Projects		64,458.33		$ 13,500.00
IMSA Special Purposes Trust		1,035,787.14		117,758.53
Total, Permanent Improvements		**$ 1,127,506.47**		**$ 131,258.53**
TRANSPORTATION AND RELATED CONSTRUCTION:				
DNR Special Projects		$ 297,716.81		0.00
Illinois State Toll Highway Revenue		216,223,777.39		0.00
Total, Transportation and Related Construction		**$ 216,521,494.20**		**0.00**
DEBT SERVICE:				
Illinois State Toll Highway Revenue		$ 62,255,220.54		0.00
REFUNDS:				
Supreme Court Federal Projects		$ 35,280.78		0.00
Direct Deposit Administration		7,315,476.97		0.00
Educational Labor Relations Board Fair Share Trust		41,199.45		0.00
General Assembly Retirement System		10,814.33		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		481.82		0.00
IMSA Special Purposes Trust		178,795.84		$ 86,220.23
Judges Retirement System		350,812.04		0.00
Protest		19,137,402.20		0.00
Safety Responsibility		750,826.68		11,828.57
Social Security Administration		85,801.82		698.90
Supreme Court State Projects		8,998.36		0.00
Tax Suspense Trust		1,742,461.96		-706.00
Teachers Health Insurance Security		1,072,400.09		0.00
Teachers Retirement System		46,958,204.44		-25,066.16
Unclaimed Property Trust		48,789,699.26		73,613.30
Total, Refunds		**$ 126,478,656.04**		**$ 146,588.84**
TOTAL, NON-APPROPRIATED FUNDS		**$ 31,839,798,599.15**		**$ 28,464,635.96**
GRAND TOTAL		**$ 82,478,484,764.08**		**$ 1,654,802,743.12**

* **Continuing Appropriations**

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 2005

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Non-Appropriated Funds

Major Function	Page
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Employment and Economic Development	528
Education	528
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Public Protection and Justice	529
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Debt Service	530
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TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue	$ 6,121,938,289.00	$ 5,077,171,232.18	$ 1,044,767,056.82	$ 34,150,344.04
Alzheimer's Disease Research	200,000.00	192,484.54	7,515.46	45,592.85
Assisted Living and Shared Housing Regulatory	100,000.00	97,865.48	2,134.52	855.50
Asthma and Lung Research	100,000.00	72,882.00	27,118.00	0.00
Care Provider Fund for Persons with Developmental Disability	94,200.00	60,362.88	33,837.12	2,515.12
Community Health Center Care	1,185,600.00	144,225.98	1,041,374.02	2,033.33
County Provider Trust	1,981,619,000.00	1,786,284,809.02	195,334,190.98	59,205,445.97
Death Certificate Surcharge	3,082,000.00	383,941.24	2,698,058.76	7,734.48
Drug Rebate	427,000,000.00	426,999,713.80	286.20	24,875.00
EMS Assistance	300,000.00	22,265.00	277,735.00	21,930.00
Emergency Public Health	3,413,600.00	2,122,235.92	1,291,364.08	11.59
End Stage Renal Disease Facility Licensing	385,000.00	0.00	385,000.00	0.00
Energy Assistance Contribution	300,000.00	0.00	300,000.00	0.00
Facility Licensing	659,651.00	361,869.78	297,781.22	9,645.14
Family Care	40,000,000.00	14,600,260.43	25,399,739.57	841,963.47
Food and Drug Safety	1,727,600.00	1,046,509.96	681,090.04	194,216.10
Good Samaritan Energy Trust	500,000.00	0.00	500,000.00	0.00
Health and Human Services Medicaid Trust	184,000,000.00	183,201,093.58	798,906.42	-4,069.12
Health Facility Plan Review	2,218,559.00	1,645,073.76	573,485.24	55,327.79
Hearing Instrument Dispenser Examining and Disciplinary	104,500.00	65,349.39	39,150.61	512.28
Hospital Provider	1,020,037,200.00	1,013,641,832.85	6,395,367.15	0.00
Illinois Health Facilities Planning	1,809,056.00	1,164,706.73	644,349.27	35,508.74
Illinois School Asbestos Abatement	952,500.00	706,354.69	246,145.31	41,945.97
Illinois State Podiatric Disciplinary	65,000.00	27,062.00	37,938.00	0.00
Independent Academic Medical Center	2,000,000.00	2,000,000.00	0.00	0.00
Innovations in Long-term Care Quality Demonstration Grants	1,000,000.00	0.00	1,000,000.00	0.00
Juvenile Rehabilitation Services Medicaid Matching	8,500,000.00	1,395,504.41	7,104,495.59	266,823.06
Lead Poisoning, Screening, Prevention and Abatement	4,918,540.00	2,656,710.07	2,261,829.93	358,392.32
Leukemia Treatment and Education	100,000.00	64,300.00	35,700.00	0.00
Long Term Care Monitor/Receiver	607,800.00	595,622.08	12,177.92	125,600.32
Long Term Care Provider	822,730,400.00	548,914,602.06	273,815,797.94	39,236.92
Lou Gehrig's Disease (ALS) Research	100,000.00	98,000.00	2,000.00	0.00
Medicaid Buy-In Program Revolving	100,000.00	737.00	99,263.00	0.00
Medical Research and Development	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust	8,673,300.00	6,096,323.57	2,576,976.43	490,947.80
Metabolic Screening and Treatment	8,915,200.00	7,746,825.92	1,168,374.08	1,043,700.24
Nursing Dedicated and Professional	750,000.00	595,124.61	154,875.39	0.00
Penny Severns Breast and Cervical Cancer Research	600,000.00	499,136.06	100,863.94	176,820.56
Pesticide Control	200,000.00	194,093.56	5,906.44	5,509.85
Plumbing Licensure and Program	1,309,582.00	1,030,080.08	279,501.92	83,518.74
Post-Tertiary Clinical Services	12,800,000.00	12,800,000.00	0.00	0.00
Prostate Cancer Research	500,000.00	181,002.74	318,997.26	133,479.89
Provider Inquiry Trust	1,500,000.00	727,507.08	772,492.92	210,564.16
Public Health Laboratory Services Revolving	3,078,000.00	1,006,253.52	2,071,746.48	198,522.73
Public Health Water Permit	200,000.00	46,291.73	153,708.27	11,550.00
Regulatory Evaluation and Basic Enforcement	150,000.00	30,201.61	119,798.39	4,468.41
Rural/Downstate Health Access	525,000.00	0.00	525,000.00	0.00
Special Education Medicaid Matching	240,000,000.00	113,757,212.45	126,242,787.55	32,017,496.04
Spinal Cord Injury Paralysis Cure Research Trust	100,000.00	98,000.00	2,000.00	98,000.00
Supplemental Low Income Energy Assistance	88,748,243.00	85,009,901.24	3,738,341.76	13,663,941.88
Tanning Facility Permit	500,000.00	313,299.77	186,700.23	65,505.48
Tobacco Settlement Recovery	402,852,900.00	397,316,717.77	5,536,182.23	5,685,858.55
Trauma Center	21,000,000.00	14,117,930.96	6,882,069.04	7,373,476.58
University of Illinois Hospital Services	173,400,000.00	173,377,694.04	22,305.96	0.00
Used Tire Management	500,000.00	416,674.83	83,325.17	7,698.12
Energy Administration	18,182,060.00	13,727,380.40	4,454,679.60	854,218.45
Federal Civil Preparedness Administrative	2,100,000.00	438,445.76	1,661,554.24	93,597.46
Low Income Home Energy Assistance Block Grant	203,721,138.00	106,688,188.44	97,032,949.56	5,637,832.20
Maternal and Child Health Services Block Grant	3,536,800.00	3,022,482.85	514,317.15	1,215,491.10
Preventive Health and Health Services Block Grant	4,383,500.00	2,837,949.56	1,545,550.44	858,987.94
Public Health Federal Projects	812,000.00	190,803.92	621,196.08	28,149.33
Public Health Services	157,775,871.00	129,786,091.71	27,989,779.29	16,494,949.82

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
HEALTH AND SOCIAL SERVICES (Continued):				
HEALTH (Concluded):				
Public Aid Recoveries Trust	28,675,501.00	24,954,573.92	3,720,927.08	9,081,439.75
Public Aid Recoveries Trust	No Approp.	335,063,008.06		4,029,841.84
Public Health State Projects	3,625,000.00	2,162,324.53	1,462,675.47	536,171.26
Total, Health	**$ 12,033,762,590.00**	**$ 10,177,706,119.46**	**$ 1,856,056,470.54**	**$ 191,498,337.21**
	No Approp.	**335,063,008.06**		**4,029,841.84**
		$ 10,512,769,127.52		**$ 195,528,179.05**
SOCIAL SERVICES:				
General Revenue	$ 4,376,478,218.00	$ 4,328,489,256.00	$ 47,988,962.00	$ 239,026,372.52
Alcoholism and Substance Abuse Block Grant	79,051,545.00	66,347,051.42	12,704,493.58	7,392,250.21
American Diabetes Association	74,000.00	0.00	74,000.00	0.00
Anna Veterans Home	1,780,700.00	587,569.84	1,193,130.16	130,319.72
Assistance to the Homeless	300,000.00	294,304.00	5,696.00	0.00
Care Provider Fund for Persons with Developmental Disability	36,000,000.00	35,981,120.35	18,879.65	723,933.93
Child Abuse Prevention	600,000.00	253,545.70	346,454.30	65,346.95
Child Support Administrative	169,438,211.00	146,244,684.08	23,193,526.92	15,606,925.97
Children's Cancer	2,500.00	0.00	2,500.00	0.00
Community Mental Health Medicaid Trust	95,689,900.00	72,403,152.91	23,286,747.09	1,671,490.36
Community MH/DD Service Provider Participation Fee Trust	500,000.00	0.00	500,000.00	0.00
DCFS Children's Services	473,910,500.00	456,661,116.55	17,249,383.45	44,867,242.60
DCFS Training	16,052,000.00	12,083,371.92	3,968,628.08	893,969.79
Domestic Violence Abuser Services	100,000.00	0.00	100,000.00	0.00
Domestic Violence Shelter and Service	952,216.00	916,779.82	35,436.18	222,367.00
Drug Treatment	5,000,000.00	5,000,000.00	0.00	220,689.00
Drunk and Drugged Driving Prevention	3,082,900.00	1,882,180.58	1,200,719.42	180,039.15
Group Home Loan Revolving	100,000.00	93,819.47	6,180.53	0.00
Guardianship and Advocacy	187,700.00	132,872.81	54,827.19	51,361.84
Illinois Military Family Relief	250,000.00	149,000.00	101,000.00	0.00
Illinois Veterans' Rehabilitation	4,328,500.00	4,064,320.77	264,179.23	260,240.08
LaSalle Veterans Home	3,622,900.00	2,980,128.84	642,771.16	484,227.54
Local Initiative	22,322,265.00	21,460,500.46	861,764.54	2,597,593.83
Manteno Veterans Home	14,397,000.00	13,287,140.92	1,109,859.08	1,638,253.26
Mental Health	16,194,074.00	15,660,087.91	533,986.09	959,329.97
Multiple Sclerosis Assistance	300,000.00	162,892.69	137,107.31	0.00
Quincy Veterans Home	20,437,493.00	18,009,708.34	2,427,784.66	1,720,936.82
Sexual Assault Services	100,000.00	23,800.00	76,200.00	23,800.00
State Gaming	960,000.00	909,839.62	50,160.38	30,552.25
Tobacco Settlement Recovery	14,579,800.00	11,532,188.79	3,047,611.21	105,926.04
Violence Prevention	2,601,200.00	2,533,046.48	68,153.52	197,685.06
World War II Illinois Veterans Memorial	350,000.00	63,049.81	286,950.19	0.00
Youth Alcoholism and Substance Abuse Prevention	1,200,000.00	1,084,500.00	115,500.00	0.00
Youth Drug Abuse Prevention	530,000.00	478,000.00	52,000.00	83,000.00
Build Illinois Bond	7,397,828.00	945,376.07	6,452,451.93	0.00
Capital Development	107,122,461.00	17,785,481.42	89,336,979.58	0.00
Alcoholism and Substance Abuse	28,112,200.00	7,806,439.74	20,305,760.26	1,957,535.87
Community Mental Health Services Block Grant	18,488,567.00	16,987,178.92	1,501,388.08	68,597.56
Council on Developmental Disabilities Federal Trust	4,174,000.00	2,577,219.07	1,596,780.93	372,038.25
DCFS Federal Projects	18,367,600.00	14,574,113.17	3,793,486.83	795,647.30
DHS Federal Projects	42,353,300.00	18,250,106.99	24,103,193.01	571,007.94
DHS Special Purposes Trust	219,484,601.00	158,808,880.53	60,675,720.47	13,357,007.75
DHS Special Purposes Trust	No Approp.	6,496,407.40		1,118,782.15
Employment and Training	84,455,100.00	20,877,562.43	63,577,537.57	488,726.62
Federal National Community Services Grant	12,969,922.00	5,018,396.48	7,951,525.52	171,194.76
GI Education	1,141,400.00	812,709.71	328,690.29	72,189.63
Juvenile Justice Trust	13,416,286.00	7,749,525.01	5,666,760.99	451,453.77
Maternal and Child Health Services Block Grant	28,221,865.00	20,837,410.41	7,384,454.59	3,395,120.12
Old Age Survivors Insurance	78,441,441.00	61,790,374.64	16,651,066.36	2,977,154.65
Preventive Health and Health Services Block Grant	1,555,000.00	304,100.00	1,250,900.00	230,032.08
Rehabilitation Services Elementary and Secondary Education Act	1,350,000.00	731,845.84	618,154.16	127,623.42
Services for Older Americans	66,118,700.00	57,325,016.60	8,793,683.40	9,570,561.65
Services for Older Americans	No Approp.	2,554,442.25		151,424.75
USDA Women, Infants and Children	279,685,880.00	254,466,800.69	25,219,079.31	10,583,155.74
Vocational Rehabilitation	145,761,561.00	104,622,032.60	41,139,528.40	4,569,034.29
Child Support Enforcement Trust	No Approp.	105,223,319.90		-85,018.98

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
HEALTH AND SOCIAL SERVICES (Concluded):				
SOCIAL SERVICES (Concluded):				
DCFS Special Purposes Trust	360,000.00	217,622.06	142,377.94	82,094.15
DHS Private Resources	150,000.00	11,106.41	138,893.59	0.00
DHS Private Resources	No Approp.	160,359.65		727.77
DHS Recoveries Trust	5,519,250.00	4,044,827.55	1,474,422.45	221,915.55
DHS Recoveries Trust	No Approp.	2,972,454.88		4,310.58
DHS State Projects	2,729,400.00	1,355,315.81	1,374,084.19	0.00
Department on Aging State Projects	45,000.00	0.00	45,000.00	0.00
Department on Aging State Projects	No Approp.	2,833,844.46		2,101,087.71
Early Intervention Services Revolving	134,914,075.00	126,286,597.27	8,627,477.73	9,584,880.27
State Projects	15,000.00	0.00	15,000.00	0.00
Total, Social Services	**$ 6,663,824,059.00**	**$ 6,123,955,069.50**	**$ 539,868,989.50**	**$ 378,800,825.26**
	No Approp.	**120,240,828.54**		**3,291,313.98**
		$ 6,244,195,898.04		**$ 382,092,139.24**
INCOME SUPPORT:				
General Revenue	$ 586,087,900.00	$ 585,389,127.12	$ 698,772.88	$ 24,811,858.24
TOTAL, HEALTH AND SOCIAL SERVICES	**$ 19,283,674,549.00**	**$ 16,887,050,316.08**	**$ 2,396,624,232.92**	**$ 595,111,020.71**
	No Approp.	**455,303,836.60**		**7,321,155.82**
		$ 17,342,354,152.68		**$ 602,432,176.53**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
General Revenue	$ 46,387,099.00	$ 45,147,461.65	$ 1,239,637.35	$ 5,052,339.27
Road	1,900,000.00	1,900,000.00	0.00	117,442.76
Digital Divide Elimination	7,750,000.00	5,326,181.00	2,423,819.00	1,334,510.00
Illinois Equity	2,850,000.00	0.00	2,850,000.00	0.00
Illinois Mathematics and Science Academy Income	16,700.00	16,700.00	0.00	0.00
New Technology Recovery	1,500,000.00	130,212.72	1,369,787.28	0.00
Port Development Revolving Loan	4,000,000.00	0.00	4,000,000.00	0.00
Tobacco Settlement Recovery	5,567,733.00	3,508,140.73	2,059,592.27	434,883.80
Workforce, Technology and Economic Development	11,400,000.00	2,899.24	11,397,100.76	0.00
Capital Development	16,722,548.00	4,468,247.25	12,254,300.75	0.00
Federal Industrial Service	2,372,976.00	1,104,446.19	1,268,529.81	58,437.99
Title III Social Security and Employment Service	239,016,645.00	178,533,792.89	60,482,852.11	13,322,489.33
Unemployment Compensation Special Administration	12,100,000.00	11,647,076.75	452,923.25	10,191,465.65
Unemployment Compensation Special Administration	No Approp.	1,092,954.87		461,178.79
Total, Employment Security/Job Training	**$ 351,583,701.00**	**$ 251,785,158.42**	**$ 99,798,542.58**	**$ 30,511,568.80**
	No Approp.	**1,092,954.87**		**461,178.79**
		$ 252,878,113.29		**$ 30,972,747.59**
ECONOMIC DEVELOPMENT:				
General Revenue	$ 90,557,090.00	$ 87,835,314.02	$ 2,721,775.98	$ 5,607,194.39
Agricultural Premium	22,150,095.00	21,423,731.85	726,363.15	1,758,034.86
Alternate Fuels	950,000.00	300,000.00	650,000.00	0.00
Build Illinois Capital Revolving Loan	14,486,300.00	4,983,050.62	9,503,249.38	139,922.43
Coal Technology Development Assistance	25,069,909.00	21,607,115.86	3,462,793.14	1,733,012.50
Corporate Headquarters Relocation Assistance	1,000,000.00	804,962.50	195,037.50	0.00
Economic Research and Information	230,000.00	86,131.59	143,868.41	21,397.26
Energy Efficiency Trust	5,550,000.00	1,540,172.02	4,009,827.98	144,096.67
Fair and Exposition	1,357,400.00	1,330,252.00	27,148.00	0.00
Federal Workforce Training	350,000,000.00	155,870,257.02	194,129,742.98	19,336,048.74
Fire Truck Revolving Loan	10,000,000.00	5,067,943.46	4,932,056.54	0.00
Illinois Historic Sites	3,576,145.00	2,059,200.29	1,516,944.71	189,849.18
Illinois Racing Quarterhorse Breeders	71,200.00	17,276.25	53,923.75	2,400.00
Illinois Sports Facilities	36,131,000.00	33,000,000.00	3,131,000.00	0.00
Illinois Standardbred Breeders	1,606,500.00	1,568,941.47	37,558.53	162,088.61
Illinois State Fair	5,430,000.00	4,264,699.99	1,165,300.01	396,979.30
Illinois Thoroughbred Breeders	2,475,800.00	2,380,431.65	95,368.35	710,508.25
International and Promotional	717,000.00	41,626.76	675,373.24	5,291.35
International Tourism	5,496,704.00	4,931,203.94	565,500.06	84,745.00
Large Business Attraction	5,000,000.00	466,933.89	4,533,066.11	7,465.48
Local Tourism	12,578,800.00	12,570,788.10	8,011.90	353,360.72
McCormick Place Expansion Project	96,991,000.00	95,219,762.65	1,771,237.35	0.00

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
EMPLOYMENT AND ECONOMIC DEVELOPMENT (Concluded):				
ECONOMIC DEVELOPMENT (Concluded):				
Metropolitan Fair and Exposition Authority Improvement Bond	31,590,000.00	31,440,826.58	149,173.42	0.00
Presidential Library and Museum Operating	7,655,950.00	6,188,881.52	1,467,068.48	1,260,868.74
Public Infrastructure Construction Loan Revolving	5,000,000.00	839,716.58	4,160,283.42	25,276.18
Renewable Energy Resources Trust	15,500,000.00	3,000,888.16	12,499,111.84	354,839.83
Small Business Environmental Assistance	500,000.00	280,562.10	219,437.90	21,883.71
Tobacco Settlement Recovery	93,520.00	41,612.13	51,907.87	0.00
Tourism Attraction Development Matching Grant	95,000.00	82,248.49	12,751.51	0.00
Tourism Promotion	32,616,865.00	30,328,867.23	2,287,997.77	6,843,444.91
Build Illinois Bond	133,336,341.00	43,664,699.98	89,671,641.02	0.00
Capital Development	72,842,835.00	33,610,081.19	39,232,753.81	0.00
Coal Development	85,591,247.00	1,600,000.00	83,991,247.00	0.00
Agricultural Marketing Services	4,000.00	3,921.65	78.35	0.00
Agriculture Federal Projects	750,000.00	14,347.63	735,652.37	0.00
Commerce and Community Affairs Assistance	7,343,300.00	2,720,317.28	4,622,982.72	165,969.39
Community Development/Small Cities Block Grant	163,063,100.00	37,537,950.55	125,525,149.45	2,141,669.78
Community Services Block Grant	75,922,100.00	28,982,025.67	46,940,074.33	2,293,109.52
Federal Energy	3,472,000.00	993,994.58	2,478,005.42	134,744.94
Federal Moderate Rehabilitation Housing	4,179,700.00	876,724.58	3,302,975.42	7,767.58
Illinois Arts Council Federal Grant	741,000.00	741,000.00	0.00	51,830.00
Institute of Natural Resources Federal Projects Grant	2,002,200.00	894,471.00	1,107,729.00	166,000.00
Intra-Agency Services	5,463,703.00	4,503,007.54	960,695.46	806,627.07
Petroleum Violation	6,378,560.00	3,650,411.88	2,728,148.12	193,542.88
Urban Planning Assistance	750,000.00	415,776.00	334,224.00	10,994.13
Wholesome Meat	652,100.00	566,317.49	85,782.51	26,344.25
Illinois Rural Rehabilitation	43,000.00	20,000.00	23,000.00	0.00
Total, Economic Development	**$ 1,347,011,464.00**	**$ 690,368,445.74**	**$ 656,643,018.26**	**$ 45,157,307.65**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT	**$ 1,698,595,165.00**	**$ 942,153,604.16**	**$ 756,441,560.84**	**$ 75,668,876.45**
	No Approp.	**1,092,954.87**		**461,178.79**
		$ 943,246,559.03		**$ 76,130,055.24**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
General Revenue	$ 2,438,982,517.00	$ 2,347,447,717.41	$ 91,534,799.59	$ 71,103,543.54
Common School	3,381,214,200.00	3,380,288,422.31	925,777.69	5,566.29
Education Assistance	1,031,900,000.00	1,031,900,000.00	0.00	0.00
Charter Schools Revolving Loan	20,000.00	20,000.00	0.00	0.00
Drivers Education	15,830,700.00	15,784,228.71	46,471.29	0.00
School District Emergency Financial Assistance	5,333,000.00	0.00	5,333,000.00	0.00
School Infrastructure	93,000.00	83,708.84	9,291.16	0.00
School Technology Revolving	125,000.00	69,406.00	55,594.00	0.00
School Technology Revolving Loan	7,000,000.00	0.00	7,000,000.00	0.00
State Pensions	33,730,052.00 *	33,730,051.88	0.12	0.00
Teacher Certificate Fee Revolving	1,503,000.00	1,371,638.71	131,361.29	30,337.68
Temporary Relocation Expenses Revolving Grant	1,000,000.00	818,374.00	181,626.00	0.00
National Center for Education Statistics	8,047.00	7,807.07	239.93	0.00
SBE Department of Health and Human Services	8,329.00	8,327.42	1.58	0.00
SBE Federal Agency Services	9,381,400.00	2,498,781.32	6,882,618.68	419,791.90
SBE Federal Department of Agriculture	458,730,700.00	439,551,495.14	19,179,204.86	33,411,827.21
SBE Federal Department of Education	1,751,202,700.00	1,364,082,073.87	387,120,626.13	158,229,801.87
SBE Federal National Community Service	8,615.00	8,613.90	1.10	0.00
SBE GED Testing	800,000.00	423,426.28	376,573.72	19,101.44
SBE School Bus Driver Permit	12,000.00	0.00	12,000.00	0.00
SBE Teacher Certificate Institute	125,000.00	52.00	124,948.00	0.00
Total, Elementary and Secondary Education	**$ 9,137,008,260.00**	**$ 8,618,094,124.86**	**$ 518,914,135.14**	**$ 263,219,969.93**
HIGHER EDUCATION:				
General Revenue	$ 2,121,828,285.00	$ 2,110,989,358.13	$ 10,838,926.87	$ 19,738,142.81
General Revenue	51,610,628.00 *	51,610,627.89	0.11	0.00
Education Assistance	47,352,000.00	47,352,000.00	0.00	0.00
Career and Technical Education	22,207,100.00	21,835,260.79	371,839.21	411,806.46
Fire Prevention	1,744,600.00	1,744,600.00	0.00	123,378.24
ICCB Adult Education	31,367,200.00	22,910,845.05	8,456,354.95	3,742,248.95
ICCB Federal Trust	300,000.00	138,790.02	161,209.98	3,461.23
ISAC Accounts Receivable	300,000.00	96,828.59	203,171.41	2,624.54

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
Illinois Community College Board Contracts and Grants	15,000,000.00	4,013,266.18	10,986,733.82	299,482.03
Illinois Future Teacher Corps Scholarship	60,000.00	0.00	60,000.00	0.00
Illinois Mathematics and Science Academy Income	2,042,200.00	951,338.58	1,090,861.42	89,137.76
Illinois Student Assistance Commission Contracts and Grants	70,000.00	13,224.88	56,775.12	500.00
Monetary Award Program Reserve	875,000.00	0.00	875,000.00	0.00
National Guard Grant	20,000.00	0.00	20,000.00	0.00
Optometric Licensing and Disciplinary Committee	50,000.00	50,000.00	0.00	0.00
State College and University Trust	264,100.00	264,100.00	0.00	179,000.00
State Pensions	210,857,454.00	141,330,826.84	69,526,627.16	0.00
State Pensions	11,772,546.00 *	11,772,545.27	0.73	0.00
University Grant	70,000.00	51,650.00	18,350.00	0.00
Build Illinois Bond	153,417,815.00	16,954,711.50	136,463,103.50	0.00
Capital Development	589,900,334.00	115,919,479.34	473,980,854.66	46,946.00
AFDC Opportunities	775,000.00	115,332.65	659,667.35	386.91
BHE Federal Grant	5,500,000.00	1,835,815.61	3,664,184.39	821,350.25
Federal Congressional Teacher Scholarship Program	2,200,000.00	1,589,985.00	610,015.00	-1,562.50
Federal Student Loan	190,000,000.00	142,428,537.78	47,571,462.22	11,991,109.60
Student Loan Operating	65,146,600.00	34,273,835.83	30,872,764.17	1,401,539.72
Total, Higher Education	**$ 3,524,730,862.00**	**$ 2,728,242,959.93**	**$ 796,487,902.07**	**$ 38,849,552.00**
TOTAL, EDUCATION	**$ 12,661,739,122.00**	**$ 11,346,337,084.79**	**$ 1,315,402,037.21**	**$ 302,069,521.93**
TRANSPORTATION:				
HIGHWAYS:				
General Revenue	$ 1,916,438.00	$ 521,454.48	$ 1,394,983.52	$ 3,346.14
Road	2,703,784,000.00	1,254,052,585.62	1,449,731,414.38	38,145,354.81
State Construction Account	1,834,434,879.00	729,964,145.79	1,104,470,733.21	0.00
Motor Fuel Tax - State	9,169,000.00	8,595,657.09	573,342.91	178,118.46
Motor Fuel Tax - Counties	232,300,000.00	224,278,401.08	8,021,598.92	17,536,041.97
Motor Fuel Tax - Municipalities	325,800,000.00	314,540,688.17	11,259,311.83	24,593,535.00
Motor Fuel Tax - Townships and Road Districts	105,500,000.00	101,793,310.25	3,706,689.75	7,959,089.02
Grade Crossing Protection	92,818,837.00	29,161,003.39	63,657,833.61	0.00
Cycle Rider Safety Training	5,681,414.00	2,936,577.32	2,744,836.68	1,057.15
Transportation Safety Highway Hire-back	500,000.00	0.00	500,000.00	0.00
Capital Development	182,953.00	0.00	182,953.00	0.00
Transportation Bond Series A	694,187,026.00	343,761,519.04	350,425,506.96	0.00
Federal Civil Preparedness Administrative	12,270,000.00	2,688,045.71	9,581,954.29	0.00
Federal/Local Airport	71,763,100.00	27,780,067.88	43,983,032.12	0.00
Total, Highways	**$ 6,090,307,647.00**	**$ 3,040,073,455.82**	**$ 3,050,234,191.18**	**$ 88,416,542.55**
MASS TRANSIT:				
General Revenue	$ 57,265,263.00	$ 50,867,673.77	$ 6,397,589.23	$ 5,945,226.12
Road	1,974,502.00	1,837,966.97	136,535.03	12,115.04
Downstate Public Transportation	55,444,100.00	43,366,911.36	12,077,188.64	2,173,117.05
Federal High Speed Rail Trust	16,171,877.00	871,634.35	15,300,242.65	0.00
Metro-East Public Transportation	17,800,000.00	17,444,000.00	356,000.00	1,220,273.24
Public Transportation	334,000,000.00	272,792,958.32	61,207,041.68	0.00
Rail Freight Loan Repayment	5,226,935.00	533,696.22	4,693,238.78	0.00
State Rail Freight Loan Repayment	18,152,445.00	6,081,537.83	12,070,907.17	0.00
Transportation Bond Series B	384,237,823.00	62,875,106.36	321,362,716.64	0.00
Federal Mass Transit Trust	71,727,762.00	9,597,134.69	62,130,627.31	0.00
Total, Mass Transit	**$ 962,000,707.00**	**$ 466,268,619.87**	**$ 495,732,087.13**	**$ 9,350,731.45**
AIRWAYS:				
General Revenue	$ 2,876,600.00	$ 2,292,608.28	$ 583,991.72	$ 30,108.04
Road	8,954,636.00	7,762,745.13	$ 1,191,890.87	494,662.36
Aeronautics	149,500.00	23,923.84	125,576.16	0.00
Tax Recovery	250,000.00	219,162.43	30,837.57	0.00
Transportation Bond Series B	77,508,351.00	11,942,313.33	65,566,037.67	0.00
Federal/Local Airport	333,670,889.00	103,463,684.20	230,207,204.80	0.00
Air Transportation Revolving	800,000.00	574,802.15	225,197.85	125,143.51
Total, Airways	**$ 424,209,976.00**	**$ 126,279,239.36**	**$ 297,930,736.64**	**$ 649,913.91**
TOTAL, TRANSPORTATION	**7,476,518,330.00**	**3,632,621,315.05**	**3,843,897,014.95**	**98,417,187.91**

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue	$ 96,654,664.00	$ 90,620,831.77	$ 6,033,832.23	$ 3,848,264.90
Aggregate Operations Regulatory	338,700.00	279,177.48	59,522.52	11,333.99
Agricultural Premium	1,233,900.00	1,140,072.67	93,827.33	52,167.35
Alternate Fuels	2,200,000.00	537,823.60	1,662,176.40	39,840.14
Alternative Compliance Market Account	150,000.00	0.00	150,000.00	0.00
Brownfields Redevelopment	15,257,400.00	4,567,327.34	10,690,072.66	16,839.98
Clean Air Act (CAA) Permit	13,455,940.00	13,087,168.01	368,771.99	121,044.36
Coal Mining Regulatory	357,000.00	305,945.42	51,054.58	27,712.83
Community Water Supply Laboratory	3,313,530.00	2,153,348.87	1,160,181.13	123,236.73
Conservation 2000	17,744,836.00	5,465,766.69	12,279,069.31	304,000.85
Conservation 2000 Projects	11,360,268.00	2,378,373.43	8,981,894.57	0.00
Drug Traffic Prevention	25,000.00	9,689.28	15,310.72	4,953.36
Drycleaner Environmental Response Trust	8,000,000.00	4,808,694.20	3,191,305.80	379,420.04
Emergency Public Health	200,000.00	199,325.23	674.77	39,798.41
Environmental Laboratory Certification	742,800.00	559,716.15	183,083.85	82,754.94
Environmental Protection Permit and Inspection	13,098,390.00	9,110,682.56	3,987,707.44	116,794.87
Explosives Regulatory	139,700.00	126,934.16	12,765.84	9,224.50
Hazardous Waste	27,503,232.00	11,186,979.58	16,316,252.42	88,114.02
Hazardous Waste Occupational Licensing	100,000.00	68,902.79	31,097.21	0.00
Hazardous Waste Research	472,100.00	460,434.00	11,666.00	72,537.66
Illinois Beach Marina	2,286,045.00	1,692,085.26	593,959.74	108,889.03
Illinois Clean Water	6,061,388.00	6,061,008.22	379.78	235,509.08
Illinois Forestry Development	4,034,625.00	2,698,407.60	1,336,217.40	222,071.67
Illinois Habitat	2,774,573.00	704,855.01	2,069,717.99	0.00
Illinois Wildlife Preservation	1,236,250.00	257,814.59	978,435.41	0.00
Industrial Hygiene Regulatory and Enforcement	20,000.00	18,696.15	1,303.85	0.00
Landfill Closure and Post-Closure	500,000.00	0.00	500,000.00	0.00
Natural Areas Acquisition	15,855,433.00	9,867,035.78	5,988,397.22	432,804.32
Natural Heritage	75,200.00	21,012.78	54,187.22	65.34
Natural Resources Information	246,700.00	163,236.03	83,463.97	145.14
Nuclear Safety Emergency Preparedness	10,445,281.00	9,971,008.32	474,272.68	481,439.58
Off-Highway Vehicle Trails	2,133,995.00	495,143.09	1,638,851.91	0.00
Open Space Lands Acquisition and Development	74,562,882.00	18,199,473.81	56,363,408.19	51,211.19
Park and Conservation	43,046,035.00	14,323,783.35	28,722,251.65	1,392,027.29
Pesticide Control	2,363,300.00	2,114,273.40	249,026.60	276,381.85
Petroleum Resources Revolving	625,000.00	625,000.00	0.00	10,028.00
Plugging and Restoration	2,190,089.00	329,980.94	1,860,108.06	31,437.62
Radiation Protection	5,326,221.00	3,771,505.89	1,554,715.11	14,003.44
Radioactive Waste Facility Development and Operation	828,550.00	505,597.02	322,952.98	-3,542.97
Salmon	269,400.00	241,623.59	27,776.41	6,867.15
Snowmobile Trail Establishment	176,919.00	69,863.68	107,055.32	0.00
Solid Waste Management	20,032,542.00	15,876,686.51	4,155,855.49	2,660,115.08
Solid Waste Management Revolving Loan	1,335,000.00	0.00	1,335,000.00	0.00
State Boating Act	18,748,791.00	8,885,852.67	9,862,938.33	649,428.67
State Furbearer	310,154.00	123,290.09	186,863.91	0.00
State Migratory Waterfowl Stamp	3,560,669.00	780,939.97	2,779,729.03	0.00
State Parks	15,738,394.00	8,966,564.19	6,771,829.81	1,284,787.48
State Pheasant	1,431,703.00	541,721.86	889,981.14	0.00
Subtitle D Management	1,746,100.00	1,563,334.28	182,765.72	30,289.89
Tobacco Settlement Recovery	1,135,693.00	38,774.38	1,096,918.62	0.00
Toxic Pollution Prevention	89,700.00	27,877.88	61,822.12	6,133.38
Underground Resources Conservation Enforcement Trust	670,200.00	542,764.60	127,435.40	38,431.59
Underground Storage Tank	74,155,200.00	50,207,523.08	23,947,676.92	85,994.73
Used Tire Management	6,412,977.00	4,002,723.46	2,410,253.54	345,949.51
Vehicle Inspection	61,256,801.00	57,488,437.56	3,768,363.44	4,058,599.77
Water Revolving	908,955,246.00	164,641,333.44	744,313,912.56	133,935.60
Wildlife and Fish	40,854,039.00	31,058,816.19	9,795,222.81	4,029,697.92
Wildlife Prairie Park	100,000.00	0.00	100,000.00	0.00
Anti-Pollution	21,853,718.00	4,830,000.00	17,023,718.00	0.00
Build Illinois Bond	96,586,705.00	3,263,633.05	93,323,071.95	0.00
Capital Development	164,682,492.00	24,906,216.21	139,776,275.79	15,666.37
Abandoned Mined Lands Reclamation Council Federal Trust	23,201,397.00	7,478,582.61	15,722,814.39	206,332.23
Agriculture Federal Projects	1,602,000.00	353,222.06	1,248,777.94	36,469.19
Agriculture Pesticide Control Act	770,000.00	652,778.15	117,221.85	46,508.94
Federal Surface Mining Control and Reclamation	3,278,967.00	2,443,720.63	835,246.37	300,424.03
Federal Title IV Fire Protection Assistance	737,309.00	361,069.71	376,239.29	0.00
Flood Control Land Lease	600,000.00	545,044.81	54,955.19	11,761.38

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
ENVIRONMENT AND BUSINESS REGULATION (Continued):				
ENVIRONMENTAL PROTECTION (Concluded):				
Forest Reserve	500,000.00	294,507.85	205,492.15	0.00
Mines and Minerals Underground Injection Control	458,100.00	376,106.14	81,993.86	31,568.62
National Flood Insurance Program	305,200.00	276,165.51	29,034.49	25,232.51
U. S. Environmental Protection	58,679,984.00	34,842,112.63	23,837,871.37	2,170,609.28
AML Reclamation Set Aside	1,500,000.00	0.00	1,500,000.00	0.00
EPA State Projects Trust	7,045,000.00	1,709,805.47	5,335,194.53	144,414.89
EPA State Projects Trust	No Approp.	1,248,750.00		396,374.08
Environmental Protection Trust	5,032,100.00	4,995,000.00	37,100.00	0.00
Land and Water Recreation	21,602,098.00	3,978,124.00	17,623,974.00	0.00
Land Reclamation	350,000.00	115,341.16	234,658.84	0.00
Natural Resources Restoration Trust	377,700.00	182,599.33	195,100.67	50,824.45
Sheffield February 1982 Agreed Order	200,000.00	91,212.18	108,787.82	2,184.00
Total, Environmental Protection	**$ 1,953,301,325.00**	**$ 655,640,479.40**	**$ 1,297,660,845.60**	**$ 24,962,736.17**
	No Approp.	**1,248,750.00**		**396,374.08**
		$ 656,889,229.40		**$ 25,359,110.25**
BUSINESS REGULATION:				
General Revenue	$ 29,176,427.00	$ 28,150,421.97	$ 1,026,005.03	$ 1,067,289.47
Appraisal Administration	752,653.00	581,136.51	171,516.49	17,644.91
Auction Regulation Administration	274,429.00	198,059.10	76,369.90	35,597.43
Bank and Trust Company	17,216,255.00	16,156,025.59	1,060,229.41	237,074.32
Child Labor Enforcement	157,700.00	148,603.69	9,096.31	331.42
Clean Air Act (CAA) Permit	1,052,300.00	982,915.24	69,384.76	0.00
Credit Union	3,504,851.00	3,071,466.03	433,384.97	122,795.93
Design Professionals Administration and Investigation	890,050.00	662,206.45	227,843.55	7,137.82
Digital Divide Elimination Infrastructure	5,000,000.00	0.00	5,000,000.00	0.00
Dram Shop	4,413,899.00	3,933,247.44	480,651.56	105,743.61
Environmental Protection Permit and Inspection	975,900.00	889,225.83	86,674.17	2,595.90
Feed Control	1,000,000.00	965,442.22	34,557.78	44,766.81
Fertilizer Control	450,000.00	436,801.60	13,198.40	73,738.73
Financial Institution	3,521,405.00	3,358,656.47	162,748.53	115,510.36
General Professions Dedicated	3,385,300.00	3,278,142.36	107,157.64	43,415.59
Home Inspector Administration	270,367.00	219,786.07	50,580.93	1,062.63
Illinois Department of Agriculture Laboratory Services Revolving	700,000.00	699,993.23	6.77	62,951.06
Illinois State Dental Disciplinary	808,750.00	759,693.91	49,056.09	5,563.44
Illinois State Medical Disciplinary	3,431,700.00	3,298,308.55	133,391.45	33,054.95
Illinois State Pharmacy Disciplinary	1,163,400.00	1,064,471.32	98,928.68	59,614.98
Illinois State Podiatric Disciplinary	10,000.00	522.75	9,477.25	200.25
Illinois Underground Utility Facilities Damage Prevention	74,000.00	38,457.50	35,542.50	0.00
Illinois Workers' Compensation Commission Operations	16,320,050.00	14,880,599.78	1,439,450.22	746,474.63
Insurance Financial Regulation	16,078,825.00	14,433,118.09	1,645,706.91	119,579.32
Insurance Producer Administration	11,455,955.00	10,038,441.81	1,417,513.19	211,333.53
Nursing Dedicated and Professional	1,507,000.00	1,301,523.69	205,476.31	33,671.55
Optometric Licensing and Disciplinary Committee	462,300.00	380,222.71	82,077.29	462.37
Pawnbroker Regulation	125,716.00	106,610.51	19,105.49	4,044.80
Pollution Control Board	16,500.00	79.15	16,420.85	79.15
Professional Regulation Evidence	80,000.00	0.00	80,000.00	0.00
Professions Indirect Cost	11,727,546.00	11,285,431.14	442,114.86	1,154,939.70
Public Pension Regulation	802,700.00	734,630.59	68,069.41	3,215.43
Public Utility	23,931,100.00	20,062,786.57	3,868,313.43	187,670.66
Real Estate Audit	100,000.00	0.00	100,000.00	0.00
Real Estate License Administration	3,419,110.00	3,193,161.42	225,948.58	91,065.05
Real Estate Research and Education	70,000.00	3,667.50	66,332.50	2,617.50
Registered CPA Administration and Disciplinary	473,600.00	152,323.90	321,276.10	1,022.38
Restricted Call Registry	950,000.00	0.00	950,000.00	0.00
Savings and Residential Finance Regulatory	3,859,355.00	3,602,501.27	256,853.73	74,663.68
Tobacco Settlement Recovery	1,164,500.00	1,095,500.26	68,999.74	3,119.02
Transportation Regulatory	16,675,599.00	13,291,056.52	3,384,542.48	273,299.21
Used Tire Management	17,800.00	16,770.10	1,029.90	2,282.10
Weights and Measures	2,351,000.00	2,102,400.60	248,599.40	369,435.09
Wireless Carrier Reimbursement	35,400,000.00	6,158,905.28	29,241,094.72	163,991.35
Wireless Service Emergency	44,800,000.00	33,760,091.79	11,039,908.21	2,791,568.78
Capital Development	3,000,000.00	2,597,640.34	402,359.66	0.00
Agriculture Federal Projects	1,485,000.00	1,417,133.22	67,866.78	245,271.70

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
BUSINESS REGULATION (Concluded):				
Senior Health Insurance Program	600,000.00	466,035.90	133,964.10	48,185.39
Special Projects Division	2,547,000.00	1,642,543.83	904,456.17	430,121.24
Wholesome Meat	4,430,400.00	4,351,350.05	79,049.95	276,698.97
Agricultural Master	415,000.00	409,467.10	5,532.90	44,717.49
Total, Business Regulation	**$ 282,495,442.00**	**$ 216,377,576.95**	**$ 66,117,865.05**	**$ 9,315,619.70**
TOTAL, ENVIRONMENT AND BUSINESS REGULATION	**$ 2,235,796,767.00**	**$ 872,018,056.35**	**$ 1,363,778,710.65**	**$ 34,278,355.87**
	No Approp.	**1,248,750.00**		**396,374.08**
		$ 873,266,806.35		**$ 34,674,729.95**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
General Revenue	$ 195,652,230.00	$ 190,687,563.30	$ 4,964,666.70	$ 9,462,135.19
General Revenue	5,003,439.00 *	5,003,438.40	0.60	0.00
Road	97,310,000.00	97,309,738.80	261.20	0.00
Criminal Justice Information Systems Trust	2,912,158.00	2,338,079.97	574,078.03	161,654.08
Death Certificate Surcharge	126,100.00	70,501.82	55,598.18	1,434.50
Drug Traffic Prevention	120,000.00	117,600.00	2,400.00	0.00
Emergency Planning and Training	150,000.00	46,265.87	103,734.13	12,404.45
Emergency Response Reimbursement	5,000.00	0.00	5,000.00	0.00
Federal Asset Forfeiture	2,500,000.00	0.00	2,500,000.00	0.00
Fire Prevention	14,512,450.00	13,178,478.04	1,333,971.96	2,812,147.23
Firearms Owner's Notification	350,000.00	196,149.83	153,850.17	10,452.26
Illinois Fire Fighters' Memorial	50,000.00	50,000.00	0.00	50,000.00
Illinois Military Family Relief	5,000,000.00	2,195,150.00	2,804,850.00	66,000.00
Illinois National Guard Armory Construction	246,834.00	83,817.09	163,016.91	0.00
Juvenile Accountability Incentive Block Grant	17,518,759.00	3,773,300.95	13,745,458.05	1,660,675.07
LEADS Maintenance	3,500,000.00	2,075,970.74	1,424,029.26	105,446.08
Medicaid Fraud and Abuse Prevention	250,000.00	26,250.57	223,749.43	9,970.00
Military Affairs Trust	1,461,200.00	129,273.97	1,331,926.03	37,390.48
Motor Carrier Safety Inspection	2,400,000.00	2,244,705.35	155,294.65	0.00
Motor Vehicle Theft Prevention Trust	7,390,653.00	5,470,174.99	1,920,478.01	1,021,911.57
Nuclear Safety Emergency Preparedness	7,170,393.00	6,575,596.06	594,796.94	680,646.67
Police Training Board Services	100,000.00	29,333.98	70,666.02	13,158.81
Radiation Protection	2,634,234.00	1,678,741.25	955,492.75	117,133.52
September 11th	100,000.00	0.00	100,000.00	0.00
State Asset Forfeiture	3,250,000.00	1,614,762.21	1,635,237.79	142,430.93
State Crime Laboratory	650,000.00	586,605.73	63,394.27	124,056.95
State Offender DNA Identification System	1,300,000.00	1,057,098.89	242,901.11	307,998.47
State Police DUI	650,000.00	619,621.76	30,378.24	290,439.51
State Police Services	26,350,000.00	19,134,421.89	7,215,578.11	1,395,631.92
State Police Vehicle	150,000.00	138,038.86	11,961.14	0.00
State Police Whistleblower Reward and Protection	1,500,000.00	915,120.11	584,879.89	193,976.25
State Police Wireless Service	2,000,000.00	1,733,779.95	266,220.05	0.00
Traffic and Criminal Conviction Surcharge	18,559,670.00	17,070,972.83	1,488,697.17	4,782,783.79
Transportation Regulatory	41,484.00	40,262.68	1,221.32	0.00
Underground Storage Tank	3,091,676.00	2,460,457.72	631,218.28	286,669.75
Build Illinois Bond	3,253,629.00	2,551,865.87	701,763.13	0.00
Capital Development	49,532,672.00	6,556,131.56	42,976,540.44	5,323.00
Criminal Justice Trust	100,170,923.00	55,996,119.41	44,174,803.59	7,386,324.57
Emergency Management Preparedness	11,347,385.00	6,285,380.40	5,062,004.60	1,718,733.24
Federal Aid Disaster	143,500,000.00	2,815,310.58	140,684,689.42	282,540.49
Federal Civil Preparedness Administrative	310,539,779.00	73,066,864.32	237,472,914.68	21,608,062.42
Federal Hardware Assistance	1,000,000.00	0.00	1,000,000.00	0.00
Federal Support Agreement Revolving	18,407,650.00	16,059,065.42	2,348,584.58	1,601,015.49
Fire Prevention Division	299,800.00	209,691.18	90,108.82	24,306.50
Illinois State Police Federal Projects	15,350,000.00	8,286,662.16	7,063,337.84	1,058,170.93
Illinois State Police Federal Projects	No Approp.	335,814.26		317,295.87
Indoor Radon Mitigation	380,000.00	265,212.10	114,787.90	81,408.68
Nuclear Civil Protection Planning	3,800,000.00	34,067.88	3,765,932.12	0.00
Criminal Justice Information Projects	200,000.00	91,902.89	108,097.11	15,193.64
State Police Motor Vehicle Theft Prevention Trust	1,200,000.00	746,778.08	453,221.92	69,139.64
Total, Public Safety	**$ 1,082,988,118.00**	**$ 551,616,325.46**	**$ 531,371,792.54**	**$ 57,596,766.08**
	No Approp.	**335,814.26**		**317,295.87**
		$ 551,952,139.72		**$ 57,914,061.95**
CORRECTIONS:				
General Revenue	$ 1,208,691,202.00	$ 1,198,674,648.47	$ 10,016,553.53	$ 83,964,867.89

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
CORRECTIONS (Concluded):				
Department of Corrections Reimbursement	100,333,999.00	45,460,937.97	54,873,061.03	3,302,978.76
Build Illinois Bond	5,646,536.00	374,166.33	5,272,369.67	0.00
Capital Development	299,621,048.00	23,310,379.33	276,310,668.67	99,582.32
Working Capital Revolving	63,174,600.00	41,598,895.91	21,575,704.09	3,715,906.63
Total, Corrections	**$ 1,677,467,385.00**	**$ 1,309,419,028.01**	**$ 368,048,356.99**	**$ 91,083,335.60**
COURTS:				
General Revenue	$ 342,425,441.00	$ 325,002,695.48	$ 17,422,745.52	$ 18,210,869.01
Capital Litigation	3,128,000.00	2,891,487.50	236,512.50	61,053.06
Continuing Legal Education Trust	350,000.00	237,482.35	112,517.65	44,759.87
Foreign Language Interpreter	112,300.00	0.00	112,300.00	0.00
Lawyers' Assistance Program	700,000.00	382,000.00	318,000.00	0.00
Mandatory Arbitration	12,300,000.00	4,172,429.03	8,127,570.97	161,644.00
State Pensions	15,844,647.00	15,844,646.09	0.91	0.00
State Pensions	1,056,354.00 *	1,056,353.91	0.09	0.00
State's Attorneys Appellate Prosecutor's County	2,136,529.00	1,399,197.94	737,331.06	100,994.38
Tobacco Settlement Recovery	52,851.00	38,223.00	14,628.00	0.00
Build Illinois Bond	235,000.00	0.00	235,000.00	0.00
Capital Development	1,954,201.00	149,052.58	1,805,148.42	0.00
Special Federal Grant Projects	2,800,000.00	1,068,243.66	1,731,756.34	47,383.86
State Appellate Defender Federal Trust	525,000.00	296,026.41	228,973.59	-32,687.55
Narcotics Profit Forfeiture	1,350,000.00	614,377.28	735,622.72	17,700.58
State Appellate Defender State Projects	175,000.00	174,952.88	47.12	60,635.11
Total, Courts	**$ 385,145,323.00**	**$ 353,327,168.11**	**$ 31,818,154.89**	**$ 18,672,352.32**
TOTAL, PUBLIC PROTECTION AND JUSTICE	**$ 3,145,600,826.00**	**$ 2,214,362,521.58**	**$ 931,238,304.42**	**$ 167,352,454.00**
	No Approp.	**335,814.26**		**317,295.87**
		$ 2,214,698,335.84		**$ 167,669,749.87**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue	$ 70,042,194.00	$ 64,246,345.22	$ 5,795,848.78	$ 4,642,059.32
Audit Expense	13,735,145.00	13,057,040.98	678,104.02	3,606,800.19
General Assembly Computer Equipment Revolving	1,600,000.00	77,271.12	1,522,728.88	18,773.35
General Assembly Operations Revolving	500,000.00	268,100.02	231,899.98	158,425.57
State Pensions	2,261,393.00	2,261,392.87	0.13	0.00
State Pensions	207,608.00 *	207,607.13	0.87	0.00
Capital Development	10,690,774.00	130,926.30	10,559,847.70	0.00
Total, Legislative Agencies	$ 99,037,114.00	$ 80,248,683.64	$ 18,788,430.36	$ 8,426,058.43
ELECTED OFFICERS:				
General Revenue	$ 244,729,375.00	$ 235,268,917.94	$ 9,460,457.06	$ 10,145,526.96
General Revenue	No Approp.	572,000.00		0.00
Road	126,014,500.00	124,103,368.31	1,911,131.69	8,371,504.06
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	2,046,408.11	1,453,591.89	28,195.67
Agricultural Premium	100,000.00	100,000.00	0.00	41,000.00
Alternate Fuels	185,000.00	179,399.82	5,600.18	23,553.68
Asbestos Abatement	2,328,222.00	1,017,565.48	1,310,656.52	2,218.12
Attorney General Whistleblower Reward and Protection	1,000,000.00	61,342.66	938,657.34	388.89
Attorney General's Grant	100,000.00	0.00	100,000.00	0.00
Bank and Trust Company	155,090.00	147,685.56	7,404.44	0.00
CDLIS/AAMVA Net Trust	1,063,800.00	1,041,271.60	22,528.40	315,086.46
Capital Litigation	11,367,100.00	8,344,144.10	3,022,955.90	460,876.45
Chicago and Northeast Illinois District Council of Carpenters	10,000.00	0.00	10,000.00	0.00
Child Support Administrative	280,000.00	132,896.56	147,103.44	0.00
Clean Water Trust	35,000,000.00	0.00	35,000,000.00	0.00
Comptroller's Administrative	1,000,000.00	569,862.99	430,137.01	21.64
Department of Business Services Special Operations	3,100,300.00	2,461,672.80	638,627.20	29,014.86
Estate Tax Collection Distributive	27,000,000.00	18,192,015.58	8,807,984.42	1,719,165.40
Fire Prevention	138,417.00	138,098.65	318.35	0.00
Governor's Grant	100,000.00	4,674.17	95,325.83	53.57
Horse Racing	145,000.00	35,641.92	109,358.08	0.00
Illinois Charity Bureau	950,000.00	790,698.45	159,301.55	3,953.25
Illinois Gaming Law Enforcement	1,050,000.00	923,252.24	126,747.76	44,342.73
Illinois Pan Hellenic Trust	10,000.00	0.00	10,000.00	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Illinois Route 66 Heritage Project	20,000.00	20,000.00	0.00	20,000.00
Lieutenant Governor's Grant	50,000.00	7,922.76	42,077.24	7,922.76
Live and Learn	22,716,339.00	20,976,800.76	1,739,538.24	193,076.29
Lobbyist Registration Administration	475,100.00	433,964.13	41,135.87	17,604.94
Mammogram	160,000.00	160,000.00	0.00	0.00
Marine Corps Scholarship	10,000.00	10,000.00	0.00	0.00
Master Mason	45,000.00	35,000.00	10,000.00	0.00
Motor Vehicle License Plate	13,875,000.00	10,909,848.24	2,965,151.76	980,476.86
Motor Vehicle Review Board	312,900.00	286,737.10	26,162.90	29,376.20
Organ Donor Awareness	100,000.00	100,000.00	0.00	0.00
Park District Youth Program	20,000.00	20,000.00	0.00	0.00
Pet Overpopulation Control	50,000.00	50,000.00	0.00	0.00
Police Memorial Committee	45,000.00	45,000.00	0.00	0.00
Registered Limited Liability Partnership	106,300.00	99,254.48	7,045.52	0.00
Secretary of State DUI Administration	1,912,700.00	1,262,090.29	650,609.71	83,737.96
Secretary of State Evidence	92,500.00	34,178.54	58,321.46	6,670.94
Secretary of State Police DUI	46,300.00	27,213.91	19,086.09	7,186.00
Secretary of State Police Services	250,000.00	54,416.01	195,583.99	995.65
Secretary of State Special License Plate	1,368,700.00	1,340,128.76	28,571.24	195,860.16
Secretary of State Special Services	21,120,000.00	19,898,491.20	1,221,508.80	2,145,048.88
Secretary of State's Grant	231,300.00	223,559.00	7,741.00	27,459.00
Securities Audit and Enforcement	6,316,100.00	5,752,552.69	563,547.31	314,496.21
Securities Investors Education	273,500.00	258,464.89	15,035.11	119,081.82
State Lottery	50,300.00	50,300.00	0.00	0.00
State Parking Facility Maintenance	208,100.00	147,744.19	60,355.81	3,840.00
State Pensions	8,284,500.00	7,622,424.78	662,075.22	104,195.12
State Treasurer's Bank Services Trust	8,100,000.00	6,389,251.40	1,710,748.60	1,146,091.83
Tobacco Settlement Recovery	750,000.00	651,090.17	98,909.83	3,682.54
Vehicle Inspection	2,736,400.00	2,572,869.97	163,530.03	125,301.38
Violent Crime Victims Assistance	9,408,186.00	8,945,802.46	462,383.54	26,260.61
Build Illinois Bond	332,431.00	39,835.99	292,595.01	0.00
Capital Development	24,910,803.00	1,199,839.18	23,710,963.82	0.00
Attorney General Federal Grant	3,000,000.00	1,366,262.38	1,633,737.62	203,164.21
Library Services	9,454,500.00	6,954,420.36	2,500,079.64	864,888.40
Secretary of State Federal Projects	945,000.00	40,204.15	904,795.85	401.12
Secretary of State Federal Projects	No Approp.	100,980.00		95,506.00
Title III Social Security and Employment Service	312,500.00	272,600.27	39,899.73	0.00
Attorney General State Projects and Court Order Distribution	3,500,000.00	3,205,001.86	294,998.14	150,843.00
Statewide Grand Jury Prosecution	50,000.00	4,909.27	45,090.73	1,866.68
Total, Elected Officers	**$ 601,406,263.00**	**$ 497,467,096.13**	**$ 103,939,166.87**	**$ 27,964,430.30**
	No Approp.	**672,980.00**		**95,506.00**
		$ 498,140,076.13		**$ 28,059,936.30**
OTHER AGENCIES:				
General Revenue	$ 1,194,148,722.00	$ 1,175,657,387.67	$ 18,491,334.33	$ 29,224,931.79
General Revenue	65,769,356.00 *	65,769,355.78	0.22	0.00
Education Assistance	37,013.00	37,012.34	0.66	0.00
Road	125,441,026.00	121,952,687.59	3,488,338.41	85,721.52
Motor Fuel Tax - State	65,146,309.00	59,086,090.48	6,060,218.52	5,423,971.76
Aeronautics	230.00	229.36	0.64	0.00
Agricultural Premium	52,740.00	52,738.97	1.03	0.00
Anna Veterans Home	1,064.00	1,064.00	0.00	0.00
Appraisal Administration	4,606.00	4,605.27	0.73	0.00
Asbestos Abatement	1,525,797.00	18,777.00	1,507,020.00	0.00
Attorney General Whistleblower Reward and Protection	7,282.00	7,281.25	0.75	0.00
Bank and Trust Company	111,541.00	111,540.42	0.58	0.00
Build Illinois Capital Revolving Loan	800.00	800.00	0.00	0.00
Capital Development Board Revolving	7,035,374.00	5,767,599.20	1,267,774.80	98,954.43
Capital Litigation	38,063.00	38,062.07	0.93	0.00
Care Provider Fund for Persons with Developmental Disability	106,521.00	73,865.62	32,655.38	0.00
Child Support Administrative	2,127,849.00	1,955,424.70	172,424.30	82,246.06
Clean Air Act (CAA) Permit	182.00	181.86	0.14	0.00
Community Mental Health Medicaid Trust	130,969.00	130,968.31	0.69	0.00
Court of Claims Administration and Grant	300,000.00	227,421.59	72,578.41	2,535.89
Criminal Justice Information Systems Trust	46,228.00	46,227.66	0.34	0.00
DCFS Children's Services	1,500,000.00	811,208.67	688,791.33	29,923.27
DCFS Training	17,670.00	17,669.40	0.60	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Department of Business Services				
Special Operations	5,441.00	5,440.76	0.24	0.00
Department of Corrections Reimbursement	472,918.00	472,917.27	0.73	0.00
Dram Shop	199,627.00	112,774.48	86,852.52	699.00
Environmental Laboratory Certification	17.00	16.31	0.69	0.00
Federal Financing Cost Reimbursement	No Approp.	486,001.00		0.00
Fire Prevention	472.00	471.55	0.45	0.00
Food and Drug Safety	592.00	591.28	0.72	0.00
Fund for Illinois' Future	248,652.00	248,652.00	0.00	0.00
General Professions Dedicated	103.00	102.86	0.14	0.00
Hazardous Waste	79,718.00	79,717.24	0.76	0.00
Health Insurance Reserve	1,642,264,858.00	1,522,979,762.32	119,285,095.68	99,878,877.31
Help Illinois Vote	140,000,000.00	7,491,046.54	132,508,953.46	202,368.70
Horse Racing	7,239,813.00	6,977,118.70	262,694.30	616,140.53
Illinois Affordable Housing Trust	52,750,000.00	46,070,959.50	6,679,040.50	10,999,391.00
Illinois Charity Bureau	4,336.00	4,335.30	0.70	0.00
Illinois Forestry Development	155.00	154.90	0.10	0.00
Illinois Gaming Law Enforcement	2,740,017.00	2,550,558.22	189,458.78	1,328,544.50
Illinois School Asbestos Abatement	15.00	14.86	0.14	0.00
Illinois Standardbred Breeders	28.00	27.95	0.05	0.00
Illinois State Fair	878.00	877.54	0.46	0.00
Illinois State Medical Disciplinary	633.00	632.11	0.89	0.00
Illinois Tax Increment	19,135,296.00	18,745,007.27	390,288.73	4,522,836.70
Illinois Wildlife Preservation	800.00	800.00	0.00	0.00
Insurance Financial Regulation	394.00	393.75	0.25	0.00
International Tourism	31.00	30.35	0.65	0.00
Juvenile Accountability Incentive Block Grant	131,561.00	131,560.19	0.81	0.00
LaSalle Veterans Home	63.00	62.10	0.90	0.00
Local Government Distributive	100,074,700.00	98,072,960.11	2,001,739.89	13,181,709.03
Local Government Distributive	900,931,011.00 *	900,931,010.14	0.86	0.00
Long Term Care Monitor/Receiver	2,872.00	2,871.36	0.64	0.00
Mandatory Arbitration	233.00	233.00	0.00	0.00
Manteno Veterans Home	2,398.00	2,397.36	0.64	0.00
Minority and Female Business Enterprise	50,000.00	0.00	50,000.00	0.00
Motor Vehicle License Plate	173,849.00	173,848.56	0.44	0.00
Nuclear Safety Emergency Preparedness	1,797.00	1,795.72	1.28	0.00
Optometric Licensing and Disciplinary Committee	90.00	89.28	0.72	0.00
Park and Conservation	7,507.00	6,600.40	906.60	0.00
Penny Severns Breast and Cervical Cancer Research	6,969.00	6,968.89	0.11	0.00
Personal Property Tax Replacement	8,595,691.00	8,351,601.70	244,089.30	575,180.79
Personal Property Tax Replacement	992,147,803.00 *	992,147,802.93	0.07	0.00
Pesticide Control	1,048.00	1,047.28	0.72	0.00
Petroleum Resources Revolving	88.00	87.72	0.28	0.00
Plumbing Licensure and Program	269.00	268.04	0.96	0.00
Professional Services	13,710,170.00	9,065,051.37	4,645,118.63	771,147.46
Professions Indirect Cost	48,714.00	48,712.23	1.77	0.00
Public Health Laboratory Services Revolving	3,114.00	3,113.31	0.69	0.00
Public Utility	35,282.00	35,281.04	0.96	0.00
RTA Occupation and Use Tax Replacement	19,866,600.00	19,469,300.00	397,300.00	1,761,798.20
Real Estate License Administration	1,178.00	1,176.97	1.03	0.00
Registered CPA Administration and Disciplinary	2,100.00	2,100.00	0.00	0.00
Savings and Residential Finance Regulatory	25.00	25.00	0.00	0.00
School Infrastructure	1,937,063.00	1,876,378.55	60,684.45	0.00
Secretary of State Special Services	341,850.00	341,850.00	0.00	0.00
Senior Citizens and Disabled Persons Prescription Drug Discount Program	350,000.00	45,527.50	304,472.50	10,777.00
Senior Citizens Real Estate Deferred Tax Revolving	5,500,000.00	4,969,611.94	530,388.06	26,630.52
Sex Offender Management Board	500,000.00	92,592.74	407,407.26	13,335.20
Solid Waste Management	612.00	610.77	1.23	0.00
State and Local Sales Tax Reform	39,733,400.00	38,938,700.00	794,700.00	3,522,260.47
State Asset Forfeiture	804.00	803.52	0.48	0.00
State Boating Act	145.00	144.22	0.78	0.00
State Gaming	124,696,253.00	117,168,428.49	7,527,824.51	13,717,166.21
State Lottery	318,054,769.00	295,266,386.07	22,788,382.93	17,387,294.71
State Offender DNA Identification System	11,848.00	11,848.00	0.00	0.00
State Parks	8,308.00	8,307.55	0.45	0.00
State Pensions	191.00	189.63	1.37	0.00
State Police Services	15.00	14.14	0.86	0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
GENERAL GOVERNMENT (Continued):				
OTHER AGENCIES (Continued):				
Supplemental Low Income Energy Assistance	700.00	700.00	0.00	0.00
Tax Compliance and Administration	1,982,600.00	1,938,561.67	44,038.33	189,264.52
Teacher Certificate Fee Revolving	207.00	206.02	0.98	0.00
Tobacco Settlement Recovery	8,848,942.00	2,772,414.56	6,076,527.44	14,561.00
Tourism Promotion	112,821.00	112,819.67	1.33	0.00
Traffic and Criminal Conviction Surcharge	164,255.00	115,218.37	49,036.63	0.00
Transportation Regulatory	4,554.00	4,553.66	0.34	0.00
Underground Storage Tank	1,569,519.00	746,248.68	823,270.32	41,339.55
Used Tire Management	8,394.00	8,393.34	0.66	0.00
Vehicle Inspection	8,275.00	8,274.74	0.26	0.00
Water Revolving	5,581.00	5,580.55	0.45	0.00
Weights and Measures	573.00	572.64	0.36	0.00
Wildlife and Fish	10,426.00	10,425.26	0.74	0.00
Workers' Compensation Revolving	76,789,576.00	68,080,568.94	8,709,007.06	1,041,287.15
Build Illinois Bond	16,512,469.00	5,493,482.90	11,018,986.10	42.44
Capital Development	107,878,375.00	23,912,359.80	83,966,015.20	116,005.40
School Construction	561,506,009.00	288,175,326.44	273,330,682.56	0.00
Abandoned Mined Lands Reclamation Council Federal Trust	2,337.00	2,336.42	0.58	0.00
Criminal Justice Trust	95,562.00	95,561.24	0.76	0.00
DCFS Federal Projects	9,497.00	9,495.99	1.01	0.00
DHS Federal Projects	7,800.00	7,800.00	0.00	0.00
DHS Special Purposes Trust	63,430.00	63,429.18	0.82	0.00
Federal Civil Preparedness Administrative	2,076.00	2,076.00	0.00	0.00
Federal Industrial Service	1,980.00	1,980.00	0.00	0.00
Federal Surface Mining Control and Reclamation	606.00	605.24	0.76	0.00
GI Education	55.00	54.55	0.45	0.00
Intra-Agency Services	9,480.00	9,479.02	0.98	0.00
Juvenile Justice Trust	27,163.00	27,161.84	1.16	0.00
Maternal and Child Health Services Block Grant	6,389.00	6,388.65	0.35	0.00
Nuclear Civil Protection Planning	542.00	542.00	0.00	0.00
Old Age Survivors Insurance	7,143.00	7,142.85	0.15	0.00
Preventive Health and Health Services Block Grant	39,000.00	39,000.00	0.00	0.00
Public Health Services	230,396.00	230,394.60	1.40	0.00
SBE Federal Department of Education	11,456.00	11,455.51	0.49	0.00
Student Loan Operating	99,967.00	99,965.52	1.48	0.00
Title III Social Security and Employment Service	140,028.00	140,027.26	0.74	0.00
U. S. Environmental Protection	636,614.00	636,612.73	1.27	0.00
USDA Women, Infants and Children	556.00	0.00	556.00	0.00
Vocational Rehabilitation	147,420.00	142,813.44	4,606.56	0.00
Communications Revolving	159,362,615.00	117,603,155.30	41,759,459.70	19,806,504.72
Efficiency Initiatives	64,700,000.00	19,371,286.03	45,328,713.97	1,501,872.82
Facilities Management Revolving	143,988,130.00	142,219,164.86	1,768,965.14	29,549,106.58
Paper and Printing Revolving	2,583,400.00	1,242,037.09	1,341,362.91	242,846.63
State Garage Revolving	35,757,594.00	33,653,300.39	2,104,293.61	5,491,686.32
State Surplus Property Revolving	2,533,540.00	2,059,570.12	473,969.88	172,921.62
Statistical Services Revolving	127,199,044.00	86,235,824.95	40,963,219.05	10,100,285.16
Working Capital Revolving	33,768.00	33,767.06	0.94	0.00
Attorney General State Projects and Court Order Distribution	289.00	288.55	0.45	0.00
Child Support Enforcement Trust	281.00	280.70	0.30	0.00
County Option Motor Fuel Tax	586,000.00	551,277.02	34,722.98	29,304.32
County Option Motor Fuel Tax	No Approp.	30,344,001.52		0.00
EPA State Projects Trust	341.00	340.79	0.21	0.00
Early Intervention Services Revolving	15,997.00	15,995.88	1.12	0.00
Federal HOME Investment Trust	44,693,287.00	21,196,433.75	23,496,853.25	0.00
Group Insurance Premium	77,721,000.00	69,325,181.60	8,395,818.40	11,656,023.06
Home Rule Municipal Retailers' Occupation Tax	397,500.00	386,563.71	10,936.29	10,010.83
Home Rule Municipal Retailers' Occupation Tax	No Approp.	561,804,251.65		0.00
Illinois Century Network (ICN) Special Purposes	7,706.00	0.00	7,706.00	0.00
Local Government Health Insurance Reserve	116,157,600.00	69,926,498.74	46,231,101.26	4,468,243.74
Municipal Telecommunications	No Approp.	272,108,619.60		0.00
Public Aid Recoveries Trust	2,621.00	2,620.28	0.72	0.00
Public Health State Projects	807.00	806.25	0.75	0.00
State Employees Deferred Compensation Plan	1,662,471.00	1,088,604.44	573,866.56	35,559.12
State Employees Deferred Compensation Plan	No Approp.	146,584,835.78		560,000.01
State Employees Retirement System	200,000,000.00	134,081,080.09	65,918,919.91	16,564,087.56
State Employees Retirement System	No Approp.	1,043,653,199.70		-342,720.66

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
State Police Motor Vehicle Theft Prevention Trust	14.00	14.00	0.00	0.00
Total, Other Agencies	**$ 7,609,971,304.00**	**$ 6,616,602,080.97**	**$ 993,369,223.03**	**$ 304,495,394.59**
	No Approp.	**2,054,980,909.25**		**217,279.35**
		$ 8,671,582,990.22		**$ 304,712,673.94**
TOTAL, GENERAL GOVERNMENT	**$ 8,310,414,681.00**	**$ 7,194,317,860.74**	**$ 1,116,096,820.26**	**$ 340,885,883.32**
	No Approp.	**2,055,653,889.25**		**312,785.35**
		$ 9,249,971,749.99		**$ 341,198,668.67**
DEBT SERVICE:				
DEBT SERVICE - PRINCIPAL:				
General Obligation B.R. & I.	$ 531,200,000.00	$ 500,860,523.60	$ 30,339,476.40	0.00
General Obligation B.R. & I.	1,652,400,000.00 *	1,652,400,000.00	0.00	0.00
Total, Debt Service - Principal	**$ 2,183,600,000.00**	**$ 2,153,260,523.60**	**$ 30,339,476.40**	**0.00**
DEBT SERVICE - INTEREST:				
General Obligation B.R. & I.	$ 1,088,900,000.00	$ 1,040,614,661.85	$ 48,285,338.15	0.00
General Obligation B.R. & I.	31,262,830.00 *	31,262,828.47	1.53	0.00
Unemployment Compensation Special Administration	10,000,000.00	2,000,000.00	8,000,000.00	0.00
Total, Debt Service - Interest	**$ 1,130,162,830.00**	**$ 1,073,877,490.32**	**$ 56,285,339.68**	**0.00**
MATURE BONDS AND COUPONS:				
Build Illinois B.R. & I.	$ 255,000,000.00	$ 255,000,000.00	0.00	0.00
Build Illinois B.R. & I.	11,084,416.00 *	11,084,415.22	0.78	
Illinois Civic Center B.R. & I.	14,000,000.00	13,855,410.91	$ 144,589.09	0.00
Matured Bond and Coupon	500,000.00	500,000.00	0.00	0.00
Matured Bond and Coupon	103,775.00 *	103,775.00	0.00	0.00
Total, Mature Bonds and Coupons	**$ 280,688,191.00**	**$ 280,543,601.13**	**$ 144,589.87**	**0.00**
TOTAL, DEBT SERVICE	**$ 3,594,451,021.00**	**$ 3,507,681,615.05**	**$ 86,769,405.95**	**0.00**
REFUNDS:				
OTHER REFUNDS:				
General Revenue	$ 22,601,000.00	$ 14,403,833.83	$ 8,197,166.17	$ 402,974.61
Road	2,811,900.00	2,505,853.73	306,046.27	552,476.58
Motor Fuel Tax - State	16,151,500.00	14,722,439.54	1,429,060.46	1,407,900.46
Aeronautics	500.00	0.00	500.00	0.00
Anna Veterans Home	13,000.00	4,785.70	8,214.30	0.00
Appraisal Administration	3,000.00	0.00	3,000.00	0.00
Auction Regulation Administration	4,900.00	0.00	4,900.00	0.00
Bank and Trust Company	1,000.00	0.00	1,000.00	0.00
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	0.00	1,000,000.00	0.00
Child Support Administrative	No Approp.	170.00		0.00
Clean Air Act (CAA) Permit	150,000.00	0.00	150,000.00	0.00
Corporate Franchise Tax Re	515,770.00 *	515,769.24	0.76	0.00
County Provider Trust	1,000,000.00	0.00	1,000,000.00	0.00
Credit Union	1,000.00	15.00	985.00	0.00
Design Professionals Administration and Investigation	2,500.00	1,070.00	1,430.00	15.00
Dram Shop	10,000.00	563.00	9,437.00	0.00
Drug Treatment	5,000.00	0.00	5,000.00	0.00
Environmental Protection Permit and Inspection	150,000.00	12,154.75	137,845.25	500.00
Financial Institution	3,500.00	975.00	2,525.00	550.00
Fire Prevention	4,000.00	1,045.00	2,955.00	180.00
General Professions Dedicated	22,500.00	21,800.00	700.00	2,925.00
Home Inspector Administration	1,000.00	0.00	1,000.00	0.00
Horse Racing	600.00	497.00	103.00	0.00
Illinois Beach Marina	25,000.00	7,967.58	17,032.42	2,560.52
Illinois Clean Water	1,400,000.00	989,472.05	410,527.95	1,000.00
Illinois Mathematics and Science Academy Income	7,800.00	3,528.10	4,271.90	973.10
Illinois State Dental Disciplinary	2,000.00	1,950.00	50.00	0.00
Illinois State Medical Disciplinary	12,500.00	6,130.00	6,370.00	915.00
Illinois State Pharmacy Disciplinary	10,500.00	10,495.00	5.00	200.00
Illinois State Podiatric Disciplinary	1,000.00	0.00	1,000.00	0.00
Illinois Underground Utility Facilities Damage Prevention	1,000.00	0.00	1,000.00	0.00
Income Tax Refund	1,410,277,491.00 *	1,410,277,490.32	0.68	0.00

TABLE VII
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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
REFUNDS (Continued):				
OTHER REFUNDS (Continued):				
Insurance Financial Regulation	100,000.00	20.00	99,980.00	0.00
Insurance Premium Tax Refund	1,819,572.00 *	1,819,571.47	0.53	0.00
Insurance Producer Administration	225,000.00	130,705.00	94,295.00	5,670.00
LaSalle Veterans Home	10,800.00	5,072.00	5,728.00	579.00
Long Term Care Provider	2,750,000.00	41,427.00	2,708,573.00	0.00
Manteno Veterans Home	61,900.00	46,130.32	15,769.68	27,382.13
Mental Health	100,000.00	8,169.94	91,830.06	0.00
Motor Vehicle Theft Prevention Trust	50,000.00	49,740.00	260.00	0.00
Natural Resources Information	1,000.00	0.00	1,000.00	0.00
Nursing Dedicated and Professional	15,000.00	3,330.86	11,669.14	775.00
Optometric Licensing and Disciplinary Committee	2,500.00	250.00	2,250.00	0.00
Plugging and Restoration	25,000.00	0.00	25,000.00	0.00
Pollution Control Board	1,000.00	0.00	1,000.00	0.00
Public Utility	30,000.00	257.78	29,742.22	0.00
Quincy Veterans Home	44,100.00	44,073.74	26.26	6,405.92
Radiation Protection	100,000.00	14,637.38	85,362.62	765.53
Radioactive Waste Facility Development and Operation	5,000.00	90.00	4,910.00	0.00
Real Estate License Administration	4,500.00	4,452.00	48.00	1,427.00
Savings and Residential Finance Regulatory	6,500.00	4,350.00	2,150.00	0.00
Solid Waste Management	20,000.00	0.00	20,000.00	0.00
State Boating Act	30,000.00	3,268.00	26,732.00	-407.00
State Gaming	50,000.00	0.00	50,000.00	0.00
State Lottery	48,000.00	15,498.90	32,501.10	2,088.69
State Parks	25,000.00	21,724.50	3,275.50	5,145.50
TOMA Consumer Protection	20,000.00	0.00	20,000.00	0.00
Transportation Regulatory	25,000.00	1,277.95	23,722.05	50.00
Underground Resources Conservation Enforcement Trust	25,000.00	6,375.00	18,625.00	530.00
Underground Storage Tank	132,600.00	3,100.00	129,500.00	0.00
Wildlife and Fish	1,150,000.00	1,031,045.16	118,954.84	37.50
Youth Drug Abuse Prevention	30,000.00	0.00	30,000.00	0.00
Commerce and Community Affairs Assistance	50,000.00	0.00	50,000.00	0.00
Community Development/Small Cities Block Grant	300,000.00	0.00	300,000.00	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	17,421.21	282,578.79	17,421.21
Federal Aid Disaster	No Approp.	1,134,995.56		0.00
Federal Civil Preparedness Administrative	No Approp.	1,553.40		151.36
Federal Industrial Service	50,000.00	2,700.00	47,300.00	0.00
Federal/Local Airport	No Approp.	5,035,913.37		0.00
Federal Moderate Rehabilitation Housing	500,000.00	0.00	500,000.00	0.00
Illinois State Police Federal Projects	No Approp.	116,478.39		342.53
Low Income Home Energy Assistance Block Grant	600,000.00	0.00	600,000.00	0.00
Maternal and Child Health Services Block Grant	10,000.00	0.00	10,000.00	0.00
Preventive Health and Health Services Block Grant	5,000.00	0.00	5,000.00	0.00
Public Health Services	75,000.00	40,412.00	34,588.00	0.00
SBE Federal National Community Service	No Approp.	24,717.00		0.00
Services for Older Americans	No Approp.	37,161.87		0.00
State Appellate Defender Federal Trust	No Approp.	104,063.01		99,083.94
Title III Social Security and Employment Service	300,000.00	0.00	300,000.00	0.00
USDA Women, Infants and Children	200,000.00	146,985.71	53,014.29	0.00
Vocational Rehabilitation	5,000.00	0.00	5,000.00	0.00
Communications Revolving	280,000.00	3,676.19	276,323.81	0.00
Paper and Printing Revolving	5,000.00	0.00	5,000.00	0.00
State Garage Revolving	10,000.00	1,379.50	8,620.50	0.00
State Surplus Property Revolving	5,000.00	70.00	4,930.00	0.00
Statistical Services Revolving	7,593,400.00	1,360,571.00	6,232,829.00	0.00
Working Capital Revolving	20,000.00	12,337.20	7,662.80	0.00
Child Support Enforcement Trust	No Approp.	7,199,983.50		109,924.05
DHS Recoveries Trust	No Approp.	4,192,225.39		1,082,690.29
Early Intervention Services Revolving	100,000.00	96,415.27	3,584.73	0.00
Municipal Telecommunications	98,000.00	0.00	98,000.00	0.00
Public Aid Recoveries Trust	No Approp.	893,615.28		12,835.32
State Appellate Defender State Projects	No Approp.	10,292.17		0.00

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
State Employees Deferred Compensation Plan	No Approp.	53,522.34		0.00
State Employees Retirement System	No Approp.	61,279,484.95		-51.18
TOTAL, REFUNDS.....	**$ 1,473,798,833.00**	**$ 1,448,424,369.92**	**$ 25,374,463.08**	**$ 2,441,040.75**
	No Approp.	**80,084,176.23**		**1,304,976.31**
		$ 1,528,508,546.15		**$ 3,746,017.06**
TOTAL, APPROPRIATED FUNDS.....	**$ 59,880,589,294.00**	**$ 48,044,966,743.72**	**$ 11,835,622,550.28**	**$ 1,616,224,340.94**
	No Approp.	**2,593,719,421.21**		**10,113,766.22**
		$ 50,638,686,164.93		**$ 1,626,338,107.16**
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Comprehensive Health Insurance Board Payroll Trust		$ 1,958,351.68		0.00
SOCIAL SERVICES:				
Electronic Benefits Transfer		$ 164,944,678.72		0.00
Hansen-Therkelsen Memorial Deaf Student College		4,000.00		0.00
IVPA Special Projects		111,115.00		0.00
Veterans' Affairs Library Grant		50,000.00		$ 33,173.64
Total, Social Services.....		**$ 165,109,793.72**		**$ 33,173.64**
TOTAL, HEALTH AND SOCIAL SERVICES		**$ 167,068,145.40**		**$ 33,173.64**
EMPLOYMENT AND ECONOMIC DEVELOPMENT:				
EMPLOYMENT SECURITY/JOB TRAINING:				
State Employees Unemployment Benefit		$ 21,402,687.94		$ 774.98
ECONOMIC DEVELOPMENT:				
DNR Special Projects		$ 1,395.00		0.00
State Cooperative Extension Service Trust		12,630,207.00		0.00
State Fair Promotional Activities		199,023.29		$ 4,399.91
Total, Economic Development.....		**$ 12,830,625.29**		**$ 4,399.91**
TOTAL, EMPLOYMENT AND ECONOMIC DEVELOPMENT.....		**$ 34,233,313.23**		**$ 5,174.89**
EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION:				
Teachers Health Insurance Security		$ 147,159.78		$ 10,539.70
Teachers Retirement Excess Benefit		12,559,156.44		0.00
Teachers Retirement System		2,552,971,870.58		501,639.37
Total, Elementary and Secondary Education.....		**$ 2,565,678,186.80**		**$ 512,179.07**
HIGHER EDUCATION:				
IMSA Special Purposes Trust		$ 4,742,996.98		$ 472,177.53
ISAC Loan Purchase Program Payroll Trust		11,296,582.51		1,320.25
Illinois Prepaid Tuition Trust		121,498,241.40		693,412.04
Total, Higher Education.....		**$ 137,537,820.89**		**$ 1,166,909.82**
TOTAL, EDUCATION.....		**$ 2,703,216,007.69**		**$ 1,679,088.89**
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue		$ 417,064,961.67		$ 115,938.43
ENVIRONMENT AND BUSINESS REGULATION:				
ENVIRONMENTAL PROTECTION:				
DNR Federal Projects		$ 1,499,097.44		$ 354,035.58
Agrichemical Incident Response Trust		51,151.32		14,166.22
DNR Special Projects		1,641,830.75		363,939.47
J.J. Wolf Memorial for Conservation Investigation		19,124.00		3,500.00
Watershed Park		353.44		0.00
Total, Environmental Protection.....		**$ 3,211,556.95**		**$ 735,641.27**
BUSINESS REGULATION:				
Department of Insurance Federal Trust		$ 177,811.83		$ 48,185.05

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APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005 Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
ENVIRONMENT AND BUSINESS REGULATION (Concluded):				
BUSINESS REGULATION (Concluded):				
Department of Labor Federal Projects		7,941.14		2,946.37
Department of Labor Special State Trust		666,696.93		20,553.57
Illinois Racing Board Charity		750,000.00		0.00
Illinois Racing Board Grant		505,142.00		87,276.00
Pollution Control Board State Trust		594,067.92		94,257.19
Rate Adjustment		10,185,997.68		56,590.76
Real Estate Recovery		21,500.00		0.00
Regulatory		41,761.35		1,952.75
Second Injury		1,097,124.00		0.00
Self-Insurers Administration		607,389.29		67,758.73
Self-Insurers Security		6,430,334.67		421,252.82
Total, Business Regulation	**$**	**21,085,766.81**	**$**	**800,773.24**
TOTAL, BUSINESS REGULATION	**$**	**24,297,323.76**	**$**	**1,536,414.51**
PUBLIC PROTECTION AND JUSTICE:				
PUBLIC SAFETY:				
Law Enforcement Officers Training Board Federal Projects	$	1,380,493.61	$	558,476.89
Armory Rental		180,405.07		56,242.42
IEMA State Projects		148,490.82		2,437.48
Total, Public Safety	**$**	**1,709,389.50**	**$**	**617,156.79**
COURTS:				
Supreme Court Federal Projects	$	635,263.38	$	183,569.23
Judges Retirement Excess Benefit		200,357.48		0.00
Judges Retirement System		66,047,530.65		11,890.83
Supreme Court State Projects		155,350.35		81,892.00
Total, Courts	**$**	**67,038,501.86**	**$**	**277,352.06**
TOTAL, PUBLIC PROTECTION AND JUSTICE	**$**	**68,747,891.36**	**$**	**894,508.85**
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement Excess Benefit	$	22,981.14		0.00
General Assembly Retirement System		13,664,573.52	$	68,617.15
Total, Legislative Agencies	**$**	**13,687,554.66**	**$**	**68,617.15**
ELECTED OFFICERS:				
Cemetery Consumer Protection	$	372,484.29		0.00
College Savings Pool Administrative Trust		525,781.46	$	24,835.60
Commercial Consolidation		20,414,525,970.29		0.00
Comptroller's Audit Expense Revolving		15,470.00		6,535.50
Illinois Executive Mansion Trust		45,886.30		3,765.24
IPTIP Administrative Trust		2,660,127.57		19,797.32
Kaskaskia Commons Permanent		11,972.00		0.00
Library Trust		953,180.27		0.00
Metropolitan Pier and Exposition Authority Trust		95,219,762.65		0.00
Municipal Economic Development		214,558.80		0.00
Payroll Consolidation		3,353,276,812.70		0.00
Secretary of State Interagency Grant		2,554,478.97		547,700.90
Secretary of State International Registration Plan		153,024,079.40		1,942,660.74
Social Security Administration		32,319.41		0.00
State Off-Set Claims		32,001,907.77		-854.22
State Whistleblower Reward and Protection		3,189,687.70		68,188.72
U.S. Savings Bond - Series EE		3,702,360.00		-100.00
Warrant Escheat		5,969,031.73		0.00
Total, Elected Officers	**$**	**24,068,295,871.31**	**$**	**2,612,529.80**
OTHER AGENCIES:				
Tennessee Valley Authority Local Trust	$	199,635.57		0.00
CDB Contributory Trust		46,564,372.93		0.00
Community College Health Insurance Security		24,264,803.74	$	1,934,788.35
County and Mass Transit District		194,035,843.95		0.00
County Automobile Renting Tax		34,987.20		0.00
County Public Safety Retailers' Occupation Tax		60,620,323.11		0.00
County Water Commission Tax		33,589,610.83		0.00
Deferred Lottery Prize Winners Trust		209,589,111.88		1,906.25
Flexible Spending Account		17,677,516.28		347,555.13
Home Rule County Retailers' Occupation Tax		292,594,525.21		0.00

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 2005			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at August 31, 2005	Lapse Period Warrants Issued (July 1 to August 31, 2005)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Home Rule Municipal Soft Drink Retailers' Occupation Tax		8,054,748.24		0.00
Illinois Municipal Retirement System		749,739,332.55		0.00
Illinois State Board of Investments		2,137,780.10		171,645.55
Illinois Tourism Tax		12,601,949.09		0.00
Local Government Tax		1,473,810,785.54		0.00
Metro East Mass Transit District Tax		26,051,028.02		0.00
Metro-East Park and Recreation District		3,894,725.43		0.00
Municipal Automobile Renting Tax		4,950,855.09		0.00
Municipal Vehicle Replacement Tax		62.44		0.00
Non-Home Rule Municipal Retailers' Occupation Tax		22,684,647.35		0.00
RTA Sales Tax		662,236,437.66		0.00
Sports Facilities Tax		26,335,534.61		0.00
State Employees Retirement Excess Benefit		56,932.46		0.00
Teachers Health Insurance Security		282,728,104.21		18,916,705.68
Total, Other Agencies	**$**	**4,154,453,653.49**	**$**	**21,372,600.96**
TOTAL, GENERAL GOVERNMENT	**$**	**28,236,437,079.46**	**$**	**24,053,747.91**
DEBT SERVICE:				
MATURED BONDS AND COUPONS:				
Illinois State Toll Highway Revenue	$	62,255,220.54		0.00
REFUNDS:				
OTHER REFUNDS:				
Supreme Court Federal Projects	$	35,280.78		0.00
Direct Deposit Administration		7,315,476.97		0.00
Educational Labor Relations Board Fair Share Trust		41,199.45		0.00
General Assembly Retirement System		10,814.33		0.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax		481.82		0.00
IMSA Special Purposes Trust		178,795.84	$	86,220.23
Judges Retirement System		350,812.04		0.00
Protest		19,137,402.20		0.00
Safety Responsibility		750,826.68		11,828.57
Social Security Administration		85,801.82		698.90
Supreme Court State Projects		8,998.36		0.00
Tax Suspense Trust		1,742,461.96		-706.00
Teachers Health Insurance Security		1,072,400.09		0.00
Teachers Retirement System		46,958,204.44		-25,066.16
Unclaimed Property Trust		48,789,699.26		73,613.30
TOTAL, REFUNDS	**$**	**126,478,656.04**	**$**	**146,588.84**
TOTAL, NON-APPROPRIATED FUNDS	**$**	**31,839,798,599.15**	**$**	**28,464,635.96**
GRAND TOTAL, ALL FUNDS	**$**	**82,478,484,764.08**	**$**	**1,654,802,743.12**

* **Continuing Appropriations**