

# ILLINOIS

## Annual Report 1990

A Detailed Report of Revenues and Expenditures

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Dawn Clark Netsch, Comptroller, State of Illinois

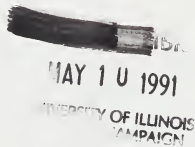
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# Illinois Annual Report 1990

Fiscal Year 1990  
July 1, 1989 —  
June 30, 1990

Dawn Clark Netsch  
Comptroller  
State of Illinois



Cover: Immature bald eagle showing plumages of mostly dark brown with irregular patches of white on the underside of the wings. At 4 to 5 years of age, bald eagles attain the familiar dark brown body with pure white head and tail.

Photograph: Max Schuert



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STATISTICAL TABLES  
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TABLE I  
FUND TRANSACTIONS - FISCAL YEAR 1990

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1989 plus total revenues constitute the total available for expenditure in fiscal year 1990 including the "lapse period", July 1 through September 30, 1990. The total available as reduced by total expenditures in the twelve months of fiscal year 1990 and the warrants issued in the lapse period to pay fiscal year 1990 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, 1989. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

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

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1990, 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 (Continued)

FUND TRANSACTIONS - Fiscal Year 1990

Table with columns: Fund Code, Fund Group and Fund, Available Balance June 30, 1989, Less Fiscal 1989 (Expense Period), Budgetary Balance to Balance Fiscal 1990, Cash Receipts, Revenues Transfers In, Total Revenues. Rows include Special State Funds (Large Business Attraction, Law Enforcement Services, etc.), Bond Financed Funds (Anti-Pollution, Bulid Illinois, etc.), Debt Service Funds, and Federal Trusts (Abandoned Mined Lands Reclamation, Agricultural Marketing, etc.).

Transfers Out	Expenditures			Total Expenditures	Less		Budgetary Balance to Begin Fiscal 1991	Fund Code
	Current Year	Two Year Adjustments	Net		Available June 30, 1990	Fiscal 1990 Lease Period		
2,631,794.41			2,631,794.41	11,550,743.75	2,011,811.25	11,550,743.75	975	
413,742,180.46			413,742,180.46	17,511,440.27	753,375.06	1,982,065.21	906	
15,200,298.11			15,200,298.11	8,217,456.55	3,156,304.50	5,123,356.55	602	
4,131,449.97	-26,016.20		4,105,433.77	1,976,062.52	1,850,117.16	326,048.44	962	
				648,645.85	865,550.03		769	
				151,727.00			889	
3,954,215.53	-72.00		3,954,243.53	3,954,243.53	648,645.85	3,305,597.68	827	
13,273,889			13,273,889	4,295,565.83	399,381.58	3,894,184.25	602	
185,078.49			185,078.49	13,230.89	67,375.59	65,703.30	232	
29,981,814.34	-36,371.28		29,945,443.06	185,078.49	502,750.42	195,398.41	819	
605,812.60	-399.00		605,413.60	277,693.09	10,354,427.95	646,270.17	907	
6,986,750.46			6,986,750.46	1,455,325.18	157,893.94	70,064.15	900	
14,339,360.00			14,339,360.00	40,521,583.97	2,257,415.67	-802,090.49	794	
31,185,000.00			31,185,000.00	166,676.41		166,676.41	961	
4,800,000.00			4,800,000.00	8.03		8.03	099	
25,300.96			25,300.96	341,774.38	6,473.71	335,300.67	986	
11,729,173.68			11,729,173.68	1,321,426.48		1,321,426.48	996	
1,795,374.22			1,795,374.22	126,500.96	9,276.49	1,668,867.77	914	
751,658.69			751,658.69	117,319.73	5,100,000.00	2,784,246.01	256	
10,483,697.46			10,483,697.46	1,796,374.22	2,794,000.97	2,316,572.58	996	
646,873,345.40	-16.61		646,873,328.79	251,658.69	14,800,122.73	628,342.00	219	
978,606.36			978,606.36	10,483,697.46	650,221.53	10,830,127.32	867	
11,413.70			11,413.70	10,483,697.46	22,565.12	125,346.39	976	
426,438.12			426,438.12	13,413.70	2,533,692.49	2,416,884.69	277	
				426,438.12	21,497.46	11,337,670.00	617	
				109,000,350.77	519,478.85	36,996.10	482,480.75	256
12,854,700.11	-1,064.66		12,853,635.45	708,556.99		708,556.99	993	
6,416,051.20			6,416,051.20	0.16	1,188,708.70	2,464,148.69	617	
803,641.73	-50.00		803,591.73	3,452,875.97	885,817.14	1,417,058.83	627	
				10,000,000.00	20,000,000.00	16,755.87	167	
				1,697,551.44		1,697,551.44	943	
20,955,360.92			20,955,360.92	3,231,808.91	2,226,864.40	1,004,844.51	942	
155,754.50			155,754.50	194.30			735	
2,043,770.21			2,043,770.21	802,798.50		903,192.71	936	
140,970.40			140,970.40	1,878,452.03	109,099.66	3,769,298.63	650	
5,000.00			5,000.00	51,922.26	30,358.61	161,163.65	849	
694,078.09			694,078.09	571,821.56	342,359.08	1,009,222.32	242	
237,529.50			237,529.50	237,529.50	128,638.06	130,349.83	042	
3,115,291.74	-3,115.25		3,112,176.49	217,636.09	283,695.51	66,161.43	244	
41,272.80			41,272.80	70,826.70	4,963.41	65,083.29	448	
				70,826.70		70,826.70	292	
292,872.36			292,872.36	226,475.58	139,570.71	86,904.87	930	
96,057.01			96,057.01	15,362.68		16,382.68	866	
8,098,368.68	-5,943.76		8,092,424.92	29,914,616.87	89,885.44	25,995,088.44	318	
9,963,445.51			9,963,445.51	100,902.97	89,928.70	71,091.80	989	
32,096,533.23			32,096,533.23	9,963,445.51	1,893,852.05	6,005,758.00	281	
6,627,771.25			6,627,771.25	17,628,510.15	9,256,755.86	3,250,000.00	186	
				6,627,771.25	3,060,022.46	908,963.10	2,151,059.36	039
1,778,324.32			1,778,324.32	127,656.93	98,386.62	29,270.31	767	
51,266,052.73	-1,022.01		51,265,030.72	621,928.71	150,093.66	515,835.05	755	
594,000,000.00			594,000,000.00	221.50		221.50	243	
356,233,487.42			356,233,487.42	13,587,967.47	34,235,995.79	20,647,628.36	711	
441,307.77			441,307.77	1,355,936.07		20,647,628.36	243	
11,000.00			11,000.00	11,000.00	191,289.65	60,294.65	782	
2,096,250.04	-84.98		2,096,165.06	2,096,165.06	256,663.46	1,839,501.60	040	
614,339,054.46			614,339,054.46	14,839,054.46	50,321,876.05	49,545,608.00	054	
764,882.48			764,882.48	565,073.71		477,336.23	265	
13,490,591.36	-22,396.71		13,468,194.65	922,671.01		922,671.01	955	
2,478,622.83			2,478,622.83	5,060,588.19		5,187,468.96	763	
7,135,770.52	-876.25		7,134,894.27	3,938,814.44	5,398,459.60	1,459,626.16	879	
				7,135,770.52	4,344,730.62	5,965,985.55	018	
156,479.27			156,479.27	1,501,814.43	106,925.11	1,394,889.32	261	
2,568,333.44			2,568,333.44	8,451,028.80	1,990,950.21	5,460,090.59	072	
362,303.03			362,303.03	801,861.93	1,188,460.57	1,064,959.68	294	
19,808,435.49	-998.10		19,807,437.39	661,308,162.01	328,461,761.72	1,835,362.21	326,625,899.51	
2,462,627.35	-20,110.30		2,442,517.05	2,462,517.05	7,415,947.79	2,017,426.84	963	
14,293,304.45			14,293,304.45	8,244,813.95		6,802,429.98	929	
1,400,000.00			1,400,000.00	14,043,704.40	3,211,862.67	8,226,288.20	940	
				1,400,000.00		1,183,878.14	041	
\$ 922,654,221.68	\$ 3,201,493,778.14	\$ -8,727,580.34	\$ 1,392,766,197.80	\$ 4,115,420,419.48	\$ 690,363,214.28	\$ 229,511,865.24	\$ 460,851,449.04	











TABLE I-A  
STATEMENT OF FUNG TRANSFERS  
FISCAL YEAR 1990

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$ 82,653,078.00	Social Services Block Grant Fund.....	935
		74,311,652.92	Build Illinois Fund.....	960
		71,144,762.67	Protest Fund.....	401
		21,684,867.91	Public Assistance Recoveries Fund.....	421
		16,100,000.00	D.C.F.S. Childrens Services Fund.....	220
		6,583,865.26	Municipal Retailers Occupation Tax Fund.....	402
		6,315,993.62	Warrant Escheat Fund.....	485
		4,801,774.74	Ownstate Public Transportation Fund.....	148
		4,002,886.06	Local Government Tax Fund.....	189
		3,412,190.51	Child Support Enforcement Trust Fund.....	557
		2,588,387.00	Oram Shop Fund.....	621
		1,449,885.17	County Retailers Occupation Tax Fund.....	425
		1,442,742.00	Immigration Reform and Control Fund.....	236
		905,288.26	Public Building Fund.....	409
		494,678.09	S.B.E. Accounts Receivable Fund.....	242
		289,583.84	County Water Commission Tax Fund.....	084
		237,751.28	Illinois Tourism Tax Fund.....	452
		212,095.00	Intra-Agency Services Fund.....	803
		187,872.00	State Scholarship Commission	
			Student Loan Fund.....	676
		181,080.43	Farm Credit Payment Adjustment Fund.....	568
		82,235.00	Safety Responsibility Fund.....	436
		45,035.53	Municipal Automobile Renting Tax Fund.....	868
		25,658.50	Used Tire Management Fund.....	254
		657.21	County Automobile Renting Tax Fund.....	869
		440.55	R.T.A. Public Transportation Tax Fund.....	741
		194.30	Radioactive Waste Site	
			Perpetual Care Fund.....	735
		99.44	Replacement Vehicle Tax - Municipal	
			Trust Fund.....	917
		56.16	Legislative Council Elevator	
			and Warehouse Bankruptcies.....	805
412	Common School Fund.....	1,036,738,833.06	General Revenue - Common School	
			Special Account Fund.....	005
		594,000,000.00	State Lottery Fund.....	711
		525,215,050.50	General Revenue Fund.....	001
		258,316,060.93	Motor Fuel Tax - State Fund.....	012
011	Road Fund.....	133,000.00	Protest Fund.....	401
902	State Construction Account Fund.....	248,044,311.14	Motor Fuel Tax - State Fund.....	012
012	Motor Fuel Tax - State Fund.....	68,482,367.13	General Revenue Fund.....	001
		46,677.00	Protest Fund.....	401
413	Motor Fuel Tax - Counties Fund.....	134,791,485.38	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund.....	189,026,321.09	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships			
	and Road Districts Fund.....	61,186,353.60	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	16,500,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	9,713,348.85	General Revenue Fund.....	001
		500,000.00	Fair and Exposition Fund.....	012
264	All-Terrain Vehicle Safety Act Fund.....	119,610.00	Motor Fuel Tax - State Fund.....	001
060	Alzheimers Disease Research Fund.....	161,988.21	General Revenue Fund.....	001
100	Assistance to the Homeless Fund.....	241,510.41	General Revenue Fund.....	001
960	Build Illinois Fund.....	8,100,000.00	State and Local Sales Tax Reform Fund.....	186
		72,183.36	General Revenue Fund.....	960
972	Build Illinois Purposes Fund.....	55,000,000.00	Build Illinois Fund.....	001
934	Child Abuse Prevention Fund.....	280,384.45	General Revenue Fund.....	001
115	Child Care Expansion Programs Fund.....	69,409.69	General Revenue Fund.....	001
925	Coal Technology Development			
	Assistance Fund.....	4,952,285.58	General Revenue Fund.....	001
113	Community Health Center Care Fund.....	52,926.22	General Revenue Fund.....	001
288	Community Water Supply Laboratory Fund.....	2,121.00	Protest Fund.....	401
255	Credit Enhancement Development Fund.....	3.00	General Revenue Fund.....	001
865	Domestic Violence Shelter and			
	Service Fund.....	910.00	General Revenue Fund.....	001
648	Downstate Public Transportation Fund.....	17,232,054.10	General Revenue Fund.....	001
944	Environmental Protection Permit			
	and Inspection Fund.....	300,000.00	Protest Fund.....	401
815	Estate Tax Collections			
	Distributive Fund.....	5,626,945.17	General Revenue Fund.....	001
245	Fair and Exposition Fund.....	1,287,327.35	General Revenue Fund.....	001
959	Food and Housing Assistance Fund.....	1,020.85	General Revenue Fund.....	001
275	Heritage Preservation Fund.....	45,399.44	Illinois Historic Sites Fund.....	538
		4,096.19	General Revenue Fund.....	001
909	Illinois Non-Game Wildlife			
	Conservation Fund.....	231,038.55	General Revenue Fund.....	001
700	Illinois Standardbred Breeders Fund.....	623,868.18	General Revenue Fund.....	001
709	Illinois Thoroughbred Breeders Fund.....	1,039,036.45	General Revenue Fund.....	001
278	Income Tax Refund Fund.....	3,507,735.26	Personal Property Replacement Tax Fund.....	802
515	Local Government Distributive Fund.....	397,773,104.62	General Revenue Fund.....	001
		6,906,457.56	State and Local Sales Tax Refund Fund.....	935
762	Local Initiative Fund.....	16,558,007.00	Social Services Block Grant Fund.....	960
769	Local Tourism Fund.....	5,000,000.01	Build Illinois Fund.....	186
954	Metro-East Transportation Fund.....	8,202,960.01	General Revenue Fund.....	001
		129,738.82	State and Local Sales Tax Reform Fund.....	186
053	Metropolitan Exposition Auditorium			
	and Office Building Fund.....	22,709,021.83	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition			
	Authority Improvement Bond Fund.....	31,185,000.00	Build Illinois Fund.....	960
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
		7,500,000.00	Metropolitan Exposition Auditorium	
			and Office Building Fund.....	053
802	Personal Property Tax Replacement Fund.....	892,868.99	Protest Fund.....	401

## STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1990

Fund Code	To	Amount	From	Fund Code
627	Public Transportation Fund.....	\$ 109,000,350.81	General Revenue Fund.....	001
187	R.T.A. Occupation and Use Tax Replacement Fund.....	17,854,758.43 2,162,313.77	County and Mass Transit District Fund....	188
078	Solid Waste Management Fund.....	15,440,547.50 2,911,377.86	State and Local Sales Tax Reform Fund.....	186 401
281	Special Tax Increment Fund.....	11,800,068.06	Protect Fund.....	401
039	State Boating Act Fund.....	4,788,000.00	Solid Waste Management Court Ordered Trust Fund.....	249
763	Tourism Promotion Fund.....	17,874,451.96	General Revenue Fund.....	001
018	Transportation Regulatory Fund.....	750,000.00	Motor Fuel Tax - State Fund.....	012
294	Used Tire Management Fund.....	1,000,000.00	General Revenue Fund.....	019
963	Vehicle Inspection Fund.....	22,064,343.00	Grade Crossing Protection Fund.....	001
141	Capital Development Fund.....	1,800,000.00 1,400,000.00 99,392.20	General Revenue Fund.....	001
970	Build Illinois B.R. & I. Fund.....	85,400,000.00	School Construction Fund.....	143
101	General Obligation B.R. & I. Fund.....	354,798,365.00 145,231,768.00 3,500,000.00 1,400,000.00 218,400.00 6,839,360.00	Coal Development Fund.....	551
105	Illinois Civic Center B.R. & I. Fund.....		Build Illinois Fund.....	960
883	Intra-Agency Services Fund.....	156,824.98 29,052.12 10,883.35 4,782.18 1,988.23 370.81	General Revenue Fund.....	001
913	Job Training Partnership Fund.....	13.40	Road Fund.....	011
900	Petroleum Violation Fund.....	355,105.45	Park and Conservation Fund.....	962
408	Special Purposes Trust Fund.....	30,151,824.00	Wildlife and Fish Fund.....	041
188	County and Mass Transit District Fund.....	691.45	Fire Prevention Fund.....	047
189	Local Government Tax Fund.....	65,720,726.27 11,932,181.14 50,435.40	Metropolitan Exposition Auditorium and Office Building Fund.....	053
223	Mental Health Accounts Receivable Trust Fund.....	802,380.70	Energy Administration Fund.....	737
425	County Retailers Occupation Tax Fund.....	1,193.25	Local Government Affairs Trust Fund.....	636
084	County Water Commission Tax Fund.....	17.81	Urban Planning Assistance Fund.....	404
205	Illinois Farmer and Agri-Business Loan Guarantee Fund.....	692,348.17	Federal Industrial Service Fund.....	726
841	Metro East Mass Transit District Tax Fund...	275.01	Community Services Block Grant Fund.....	871
402	Municipal Retailers Occupation Tax Fund.....	41,419.87	Economic Development Services Community Development Fund.....	825
812	R.T.A. Sales Tax Trust Fund.....	42,628.86	Intra-Agency Services Fund.....	883
			Local Government Affairs Trust Fund.....	636
			Social Services Block Grant Fund.....	935
			Protect Fund.....	401
			Municipal Retailers Occupation Tax Fund....	402
			County Retailers Occupation Tax Fund.....	425
			Protect Fund.....	401
			Mental Health Fund.....	050
			Protect Fund.....	401
			Protect Fund.....	401
			Farm Emergency Assistance Fund.....	995
			Protect Fund.....	401
			Protect Fund.....	401
			Protect Fund.....	401



TABLE 11  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEARS 1989 and 1990

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 1-A of this report.

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1999
<b>GENERAL FUNDS:</b>		
<b>STATE SOURCES:</b>		
General Revenue Fund:		
Income Taxes (gross):		
Individual	\$ 3,618,981,377.04	\$ 3,675,300,186.41
Corporate	665,926,695.96	523,934,089.52
Total, Income Taxes (gross)	4,284,907,963.00	4,199,234,266.93
Sales Taxes: <sup>4,5</sup>		
Sales Tax	2,749,714,570.96	2,821,517,424.72
Motor Vehicle Use Tax	35,455,457.57	36,978,821.25
Automobile Renting Tax	13,371,892.04	15,500,170.24
Total, Sales Taxes	2,796,471,828.57	2,874,036,416.21
Other State Sources:		
Public Utility Taxes:		
Electric	287,030,048.87	293,879,309.42
Gas	140,915,354.63	146,081,921.20
Message	166,749,403.42	231,624,345.16
Total, Public Utility Taxes	594,694,806.92	671,585,574.78
Insurance Tax and Fees:		
Privilege Tax	143,154,221.20	139,857,476.57
Evaluation of Reserves	16,508,833.36	16,669,402.76
Licenses, Fees or Registrations	2,524,497.50	2,805,111.00
Retailatory Tax	5,021,597.86	4,978,539.37
Fines, Penalties or Violations	630,142.71	820,780.86
Miscellaneous	251,835.93	200,144.19
Total, Insurance Tax and Fees	168,091,128.56	165,331,454.74
Cigarette Taxes: <sup>6</sup>		
Cigarette Tax	115,303,900.85	185,215,418.99
Cigarette Use Tax	40,602,090.46	59,646,635.33
Total, Cigarette Taxes	155,905,991.31	244,862,054.32
Investment Income:		
Treasurer	136,151,794.69	159,992,784.75
Department of Employment Security	13,598.99	15,799.57
Department of Public Aid	20,804.04	22,303.81
Department of State Police	11,553.63	3.93
Arts Council	18,915.66	18,915.66
Capital Development Board	136,216,667.01	160,030,892.06
Total, Investment Income	136,216,667.01	160,030,892.06
Inheritance Tax (gross) <sup>3</sup>	97,659,873.86	107,696,199.90
Corporation Franchise Tax and Fees	79,302,131.99	86,751,290.08
Liquor Gallonage Taxes	65,366,910.66	63,528,354.34
Miscellaneous Taxes, Fees, and Department Earnings	157,136,291.90	173,398,578.58
Total, Other State Sources	1,454,374,802.71	1,673,184,299.89
Total, General Revenue Fund	\$ 8,537,753,613.78	\$ 8,746,454,981.94
General Revenue - Common School Special Account Fund:		
Sales Taxes: <sup>4,5</sup>		
Sales Tax	\$ 917,161,617.34	\$ 940,506,140.71
Motor Vehicle Use Tax	11,818,484.68	12,386,157.83
Total, Sales Taxes	\$ 928,980,102.02	\$ 952,892,298.54
Education Assistance Fund:		
Income Taxes (gross):		
Individual	\$ 309,095,656.24	\$ 309,095,656.24
Corporate	44,063,600.68	44,063,600.68
Total, Income Taxes (gross)	\$ 353,159,256.92	\$ 353,159,256.92
Common School Fund:		
Public Utility Tax	\$ 2,000,000.00	\$ 12,000,000.00
Bingo Tax	3,901,830.47	3,919,512.21
Cigarette Taxes	75,982,887.27	71,615,652.30
Investment Income	1,222,050.00	1,170,890.00
Recycling Fees	219,168.00	239,952.00
Pull Tabs and Jar Games Tax and Licenses	1,223,544.43	1,896,629.25
Amnesty Taxes:		
Corporate Income Tax	452.88	168,427.31
Motor Fuel Tax	457,241.79	2,007,080.54
Sales Tax	457,695.67	2,175,507.85
Total, Amnesty Taxes	\$ 85,097,174.84	\$ 92,968,043.61
Total, Common School Fund	\$ 9,551,740,890.64	\$ 10,145,414,581.01
TOTAL, STATE SOURCES, GENERAL FUNDS		
<b>FEDERAL SOURCES:</b>		
General Revenue Fund:		
Auditor General	\$ 848,042.61	\$ 761,723.39
Supreme Court	11,348.53	14,607.26
Comptroller	14,042.90	14,607.26
Department of Conservation	361,569.88	490,984.83
Department of Energy and Natural Resources	27,809.24	30,431.75
Department of Mental Health and Developmental Disabilities	2,176.14	5,513.07
Department of Military Affairs	1,680,052.79	1,858,058.78
Department of Mines and Minerals	54,234.97	106,396.48
Department of Public Aid	1,600,977,147.30	1,786,865,945.23

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>GENERAL FUNDS (Concluded):</b>		
<b>FEDERAL SOURCES (Concluded):</b>		
Department of Public Health.....	\$ 4,932,132.59	\$ 3,033,456.26
Department of Revenue.....	72,071.24	69,292.17
Department of State Police.....	813,463.00	803,526.16
Department of Transportation.....	3,996,572.58	5,466,431.08
Abandoned Mined Lands Reclamation Council.....	111,690.18	9,855.32
Court of Claims.....	1,392,543.44	1,249,367.67
State Board of Education.....	544,193.00	584,315.00
State Emergency Services and Disaster Agency.....	983,998.64	996,836.57
Illinois Community College Board.....	20,515.02	18,749.54
<b>TOTAL, FEDERAL SOURCES, GENERAL FUNDS.....</b>	<b>\$ 1,616,693,604.05</b>	<b>\$ 1,802,365,490.76</b>
<b>TOTAL, GENERAL FUNDS.....</b>	<b>\$11,168,384,494.69</b>	<b>\$11,947,780,071.77</b>
<b>HIGHWAY FUNDS:</b>		
<b>Road Fund:</b>		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 337,459,057.97	\$ 351,055,415.14
Operators Licenses.....	23,475,163.38	28,637,879.62
Total.....	360,934,221.35	379,693,294.76
Vehicle Inspection Fees.....	381,300.00	393,525.00
Federal Government.....	63,341.53	41,020.50
Miscellaneous.....	98,323.85	85,432.08
Total, Secretary of State.....	361,477,186.73	380,213,272.34
Treasurer:		
Investment Income.....	19,842,010.10	23,089,165.38
Department of Central Management Services:		
Private Organizations or Individuals.....	51,922.83	28,469.75
Department of State Police:		
State Police/Overweight Fines.....	4,627,099.32	4,032,066.27
Department of Transportation:		
Federal Government.....	557,201,128.68	555,946,362.47
Local Governmental Units.....	39,345,592.08	48,986,162.24
Highway Traffic and Sign Permits.....	5,970,787.38	6,523,851.73
Safety Vehicle Inspection.....	418,598.10	430,365.50
Miscellaneous.....	1,935,764.97	2,678,217.29
Total, Department of Transportation.....	604,871,871.21	614,565,159.73
<b>Total, Road Fund.....</b>	<b>\$ 990,870,090.19</b>	<b>\$ 1,021,928,133.47</b>
<b>State Construction Account Fund:</b>		
Secretary of State:		
Motor Vehicle Licenses.....		
Treasurer:	\$ 232,301,684.31	\$ 224,272,157.31
Investment Income.....	14,221,652.00	18,563,471.00
<b>Total, State Construction Account Fund.....</b>	<b>\$ 246,523,336.31</b>	<b>\$ 242,835,628.31</b>
<b>Motor Fuel Tax - State Fund:</b>		
Department of Revenue:		
Motor Fuel Tax (gross) <sup>3-10</sup> .....	\$ 743,091,359.28	\$ 930,371,828.62
<b>TOTAL, HIGHWAY FUNDS.....</b>	<b>\$ 1,980,484,785.78</b>	<b>\$ 2,195,135,590.40</b>
<b>INCOME FUNDS:</b>		
<b>Board of Governors:</b>		
<b>Chicago State University:</b>		
Student Fees.....	\$ 6,466,122.38	\$ 6,495,201.27
Investment Income.....	62,778.22	74,140.26
Excess Profits on Auxiliary Enterprises.....	20,357.64	42,035.00
Miscellaneous.....	48,479.11	65,015.49
Total.....	6,597,737.35	6,676,392.02
<b>Eastern Illinois University:</b>		
Student Fees.....	14,749,007.75	16,035,756.78
Investment Income.....	62,509.95	73,835.44
Miscellaneous.....	3,926.66	8,676.78
Total.....	14,815,444.36	16,118,269.00
<b>Governors State University:</b>		
Student Fees.....	4,467,250.78	5,142,295.92
Investment Income.....	38,893.39	64,131.65
Miscellaneous.....	27,791.14	52,516.48
Total.....	4,533,935.31	5,258,944.05
<b>Northeastern Illinois University:</b>		
Student Fees.....	10,492,444.12	13,375,648.61
Investment Income.....	87,596.51	99,920.62
Miscellaneous.....	117,694.37	111,977.03
Total.....	10,697,735.00	13,587,546.26
<b>Western Illinois University:</b>		
Student Fees.....	16,125,813.38	18,565,659.00
Excess Profits on Auxiliary Enterprises.....	13,095.00	105.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1960
<b>INCOME FUNDS (Concluded):</b>		
Board of Governors (Concluded):		
Western Illinois University (Concluded):		
Investment Income.....	\$ 1,692.18	\$ 16,411.12
Miscellaneous.....	111,623.49	159,233.45
Total.....	16,252,228.05	12,751,498.57
Total, Board of Governors.....	\$ 52,897,076.07	\$ 60,352,559.56
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 30,433,704.97	\$ 33,329,330.65
Miscellaneous.....	196,761.97	119,270.56
Total.....	30,540,466.94	33,448,601.21
Northern Illinois University:		
Student Fees.....	30,983,506.15	33,020,020.90
Investment Income.....	386,422.12	512,066.45
Federal Government.....	88,696.00	88,696.00
Miscellaneous.....	125,621.18	151,849.24
Total.....	31,584,245.45	33,772,623.59
Sangamon State University:		
Student Fees.....	3,735,779.96	4,064,324.67
Investment Income.....	1,167.25	1,486.69
Excess Profits on Auxiliary Enterprises.....	7.93	7.93
Total.....	3,736,947.21	4,065,819.29
Total, Board of Regents.....	\$ 65,861,659.60	\$ 71,267,044.09
Illinois Mathematics and Science Academy Fund:		
Student Fees.....		\$ 53,144.25
Federal Government.....		130,583.39
Miscellaneous.....		357,523.80
Total, Illinois Mathematics and Science Academy Fund.....		\$ 541,251.44
Southern Illinois University:		
Student Fees.....	\$ 54,073,976.60	\$ 56,904,924.18
Investment Income.....	17,851.85	23,180.21
Miscellaneous.....	629,835.31	571,638.19
Total, Southern Illinois University.....	\$ 54,721,663.76	\$ 57,499,742.58
State Community College of East St. Louis:		
Student Fees.....	\$ 447,958.58	\$ 331,899.67
University Income:		
University of Illinois:		
Student Fees.....	\$ 114,799,312.84	\$ 108,079,815.49
Investment Income.....	227,187.82	372,517.89
Miscellaneous.....	4,124,017.57	2,772,869.11
Total, University Income.....	\$ 119,160,518.23	\$ 111,225,202.49
TOTAL, INCOME FUNDS.....	\$ 293,088,876.24	\$ 301,277,700.17
<b>SPECIAL STATE FUNDS:</b>		
AFDC Energy Assistance Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies.....		\$ 19,508,600.00
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 168,325.84	\$ 197,039.60
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....	\$ 5,700,000.00	\$ 7,500,000.00
Department of Agriculture:		
State Fair Operations.....	2,394,814.84	2,418,104.65
DuQuoin State Fair.....	853,271.63	986,985.55
Total.....	3,248,086.47	3,405,090.20
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	15,431,281.44	15,039,077.59
Department of State Police:		
Racetrack Security Police.....	372,181.76	1,404,891.09
Total, Agricultural Premium Fund.....	\$ 24,751,549.67	\$ 27,349,058.88
All-Terrain Vehicle Safety Act Fund:		
Department of Conservation:		
Fines, Penalties or Violations.....		\$ 32.00
Licenses, Fees or Registrations.....		73,320.00
Total, All-Terrain Safety Act Fund.....		\$ 73,352.00
Alzheimers Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals.....	\$ 109.97	\$ 221.00



ANALYSIS OF CASH RECEIPTS  
 APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>SPECIAL STATE FUNDS (Continued):</b>		
Asbestos Abatement Fund:		
Asbestos Abatement Authority:		
Repayment to State Pursuant to Law.....		\$ 1,098,966.98
Fund Transfers (General Revenue Fund).....	\$ 700,000.00	
Licenses, Fees or Registrations.....	175.61	
Total, Asbestos Abatement Fund.....	\$ 700,175.61	\$ 1,098,966.98
Attorney General's Grant Fund:		
Attorney General:		
Private Organizations or Individuals.....		\$ 496,000.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 9,823,079.31	\$ 11,239,263.70
Miscellaneous.....	967.40	501.50
Total, Bank and Trust Company Fund.....	\$ 9,824,046.71	\$ 11,239,765.20
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 695,649.00	\$ 986,126.00
Department of Revenue:		
Sales Taxes: <sup>4,5</sup>		
Sales Tax.....	154,684,464.39	222,103,480.72
Motor Vehicle Use Tax.....	1,911,380.10	2,909,523.94
Total.....	156,595,844.49	225,013,004.66
Hotel Tax.....	24,545,042.70	25,637,291.77
Hotel Tax Additional.....	12,307,629.52	12,857,140.29
Privilege Tax - Pari-Mutuel.....	1,628,470.64	1,593,478.68
Private Sales/Used Car Tax.....	5,000,000.00	5,000,000.00
Total.....	200,076,987.35	270,100,915.40
Total, Build Illinois Fund.....	\$ 200,772,636.35	\$ 271,087,041.40
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....	\$ 432,897.00	\$ 790,665.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest.....	955,876.10	1,060,250.41
Principal.....	2,447,865.20	3,740,095.63
Total.....	3,403,741.30	4,800,346.04
Total, Build Illinois Capital Revolving Loan Fund.....	\$ 3,836,638.30	\$ 5,591,011.04
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses.....		\$ 18,342.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations.....	\$ 936,797.03	\$ 3,881,726.71
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....	\$ 23,655.00	\$ 23,955.00
Treasurer:		
Investment Income.....		11,096.00
Total, Cemetery Consumer Protection Fund.....	\$ 23,655.00	\$ 35,051.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 38,731.00	\$ 53,130.00
Department of Children and Family Services:		
Private Organizations or Individuals.....	765.30	1,282.10
Total, Child Abuse Prevention Fund.....	\$ 39,496.30	\$ 54,412.10
Community Water Supply Laboratory Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		\$ 727,214.11
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 70,735.00	\$ 34,039.50
Federal Monies via Other Illinois State Agencies.....	9,652.22	
Total, Continuing Legal Education Trust Fund.....	\$ 80,387.22	\$ 34,039.50
Credit Union Fund:		
Department of Financial Institutions:		
Fines, Penalties or Violations.....	\$ 18,969.87	\$ 36,717.05
Licenses, Fees or Registrations.....	1,505,209.65	1,381,733.56
Miscellaneous.....	20.00	73.60
Total, Credit Union Fund.....	\$ 1,524,199.52	\$ 1,418,524.21
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 468,297.94	\$ 1,050,646.71
Other Illinois State Agencies.....		3,200.00
Total, Criminal Justice Information Systems Trust Fund.....	\$ 468,297.94	\$ 1,053,846.71

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>SPECIAL STATE FUNDS (Continued):</b>		
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses.....	\$ 902,584.00	\$ 819,918.00
D.C.F.S. Childrens Services Fund: <sup>11</sup>		
Department of Children and Family Services:		
Federal Government.....	\$ 38,919,718.00	\$ 56,267,245.00
D.C.F.S. Training Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 3,218,317.51	\$ 4,049,130.00
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 118,577.00	\$ 124,975.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,230,408.70	180,546.50
Total, Design Professionals Administration and Investigation Fund.....	\$ 1,348,985.70	\$ 305,521.50
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees.....	\$ 2,111,626.85	\$ 43.14
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 1,719,470.00	\$ 1,992,035.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 11,156,927.00	\$ 9,719,164.00
Treasurer:		
Surcharge on Traffic Violations.....	4,912,401.52	5,014,377.09
Total, Drivers Education Fund.....	\$ 16,069,328.52	\$ 14,733,541.09
Drug Traffic Prevention Fund:		
Department of State Police:		
Court Distributions.....	\$ 181,959.91	\$ 200,998.14
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Operators Licenses.....	\$ 271,920.00	\$ 839,760.00
Emergency Planning and Training Fund:		
Emergency Services and Disaster Agency:		
Fines, Penalties or Violations.....	\$	\$ 11,666.62
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 1,290,528.53	\$ 2,055,929.87
Miscellaneous.....	17.20	17.20
Total, Environmental Protection Permit and Inspection Fund.....	\$ 1,290,545.73	\$ 2,055,947.07
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 531,910.25	\$ 511,994.68
Farm Emergency Assistance Authority:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 321,491.53	\$ 272,820.02
Federal Job-Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 847,930.14	\$ 721,722.81
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$	\$ 158,716.75
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 9,871,591.77	\$ 9,817,253.81
State Fire Marshal:		
Boiler Inspection Fees.....	617,543.27	750,632.27
Licenses, Fees or Registrations.....	144,700.00	564,800.00
Miscellaneous.....	11,204.08	7,735.79
Total.....	773,447.35	1,323,168.06
Total, Fire Prevention Fund.....	\$ 10,645,039.12	\$ 11,140,421.87
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income.....	\$ 2,882.00	\$ 5,551.00
Department of Conservation:		
Licenses, Fees or Registrations.....	34,500.00	22,950.00
Total, Fish and Wildlife Endowment Fund.....	\$ 37,382.00	\$ 28,501.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales.....	\$	\$ 22,900.00

ANALYSIS OF CASH RECEIPTS  
 APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>SPECIAL STATE FUNDS (Continued):</b>		
Group Self-Insurers Insolvency Fund:		
Treasurer:		
Investment Income.....	\$ 3,289.00	\$ 4,243.00
Industrial Commission:		
Self Insurers Assessments.....	3,784.53	8,442.74
Total, Group Self-Insurers Insolvency Fund.....	7,073.53	12,685.74
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations.....		\$ 50.00
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries.....		
Court Distributions.....	\$ 985,889.89	\$ 1,138,012.02
Licenses, Fees or Registrations.....	383,077.78	40,200.00
Total, Hazardous Waste Fund.....	1,478,210.33	1,783,154.62
	2,845,178.00	2,961,366.64
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 602,028.29	\$ 655,744.84
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 670,634.00	\$ 1,062,979.00
Department of Central Management Services:		
Carrier Refunds.....	100,214.25	100,221.82
Group Insurance Premium.....	3,440,946.28	3,435,323.51
Optional Health Insurance Payroll Deductions.....	60,487,042.40	67,477,981.65
Federal Monies via Other Illinois State Agencies.....	9,568,971.14	12,279,211.78
Fund Transfers (General Revenue and Road Funds).....	186,350,000.00	253,699,109.75
Other Illinois State Agencies.....	7,051,438.54	11,900,823.65
Total.....	266,998,618.61	348,892,672.16
Total, Health Insurance Reserve Fund.....	267,669,252.61	349,955,651.16
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income.....	\$ 4,937.00	\$ 6,601.00
Department of Public Health:		
Licenses, Fees or Registrations.....	52,300.70	75,685.87
Total, Hearing Aid Dispenser Examining and Certification Fund.....	57,237.70	82,286.87
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax.....	\$ 1,594,377.82	\$ 2,828,878.23
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income.....		\$ 241,662.00
Department of Revenue:		
Real Estate Transfer Tax.....		10,732,427.91
Total, Illinois Affordable Housing Trust Fund.....		10,974,089.91
Illinois Bank Examiners Education Fund:		
Treasurer:		
Investment Income.....	\$ 51,427.00	\$ 77,395.00
Bank and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	287,197.53	308,570.28
Total, Illinois Bank Examiners Education Fund.....	338,624.53	385,965.28
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income.....	\$ 10,839.00	\$ 33,777.00
Department of Conservation:		
Rental Income.....	529,464.90	1,628,991.71
Total, Illinois Beach Marina Fund.....	540,303.90	1,662,768.71
Illinois Equity Fund:		
Treasurer:		
Investment Income.....	\$ 2,415.00	\$ 11,976.00
Department of Commerce and Community Affairs:		
Program Income.....	7,038.58	227,629.15
Total, Illinois Equity Fund.....	9,453.58	239,605.15
Illinois Forestry Development Fund:		
Department of Conservation:		
Fines, Penalties or Violations.....	\$ 8,582.80	\$ 13,171.27
Licenses, Fees or Registrations.....	660,162.84	741,267.74
Total, Illinois Forestry Development Fund.....	668,745.64	754,439.01
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Charitable Games License Fees.....	\$ 53,150.00	\$ 55,570.70
Charitable Games Tax.....	136,105.75	229,689.70
Pull Tabs and Jar Games Licenses.....	418,200.00	275,440.02
Pull Tabs and Jar Games Tax.....	805,344.43	1,621,189.22
Total, Illinois Gaming Law Enforcement Fund.....	1,412,800.18	2,181,889.64

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1968
SPECIAL STATE FUNDS (Continued)		
Illinois Health Care Cost Containment Special Studies Fund: Health Care Cost Containment Council: Private Organizations or Individuals.....	\$ 46,258.46	\$ 56,220.79
Illinois Health Facilities Planning Fund: Department of Public Health: Licenses, Fees or Registrations.....	\$ 1,003,300.30	\$ 860,567.54
Illinois Historic Sites Fund: Historic Preservation Agency: Concessional Revenue.....	\$ 27,150.48	\$ 22,137.57
Federal Government.....	456,385.00	883,951.00
Licenses, Fees or Registrations.....	57,422.62	55,315.75
Other Illinois State Agencies.....	25,000.00	116,550.00
Private Organizations or Individuals.....	68,754.75	2,062.58
Rental Income.....	176,434.77	193,348.31
Subscription or Publication Sales.....	32,180.10	36,799.00
Miscellaneous.....		12.96
Total, Illinois Historic Sites Fund.....	\$ 843,327.72	\$ 1,310,127.19
Illinois Industrial Coal Utilization Fund: Department of Energy and Natural Resources: Loan Repayments - Interest.....	\$ 226,759.97	\$ 318,196.56
Illinois Non-Game Wildlife Conservation Fund: Department of Conservation: Federal Government.....	\$ 46,534.41	\$ 18,311.00
Fines, Penalties or Violations.....	186.00	58.00
Private Organizations or Individuals.....	24,006.69	18,567.68
Total, Illinois Non-Game Wildlife Conservation Fund.....	\$ 70,727.10	\$ 36,936.68
Illinois Racetrack Improvement Fund: Department of Revenue: Horse Racing Breakeage.....	\$ 3,835,641.04	\$ 4,721,864.72
Illinois School Asbestos Abatement Fund: Department of Public Health: Fines, Penalties or Violations.....		\$ 5,200.00
Licenses, Fees or Registrations.....		422,548.61
Total, Illinois School Asbestos Abatement Fund.....		\$ 427,748.61
Illinois Sports Facilities Fund: Department of Revenue: Hotel Tax.....	\$ 13,000,000.00	\$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund).....	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund.....	\$ 18,000,000.00	\$ 18,000,000.00
Illinois Standardbred Breeders Fund: Department of Revenue: Privilege Tax - Pari-Mutuel.....	\$ 1,214,624.44	\$ 1,120,330.29
Illinois State Dental Disciplinary Fund: Treasurer: Investment Income.....	\$ 66,121.00	\$ 71,697.00
Department of Professional Regulation: Licenses, Fees or Registrations.....	1,259,265.80	150,237.00
Total, Illinois State Dental Disciplinary Fund.....	\$ 1,325,386.80	\$ 221,934.00
Illinois State Medical Disciplinary Fund: Treasurer: Investment Income.....	\$ 591,618.00	\$ 457,164.00
Department of Professional Regulation: Licenses, Fees or Registrations.....	1,123,265.51	1,255,979.50
Total, Illinois State Medical Disciplinary Fund.....	\$ 1,714,883.51	\$ 1,713,143.50
Illinois State Pharmacy Disciplinary Fund: Treasurer: Investment Income.....	\$ 120,102.00	\$ 97,486.00
Department of Professional Regulation: Licenses, Fees or Registrations.....	362,166.50	1,692,212.00
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 482,268.50	\$ 1,789,698.00
Illinois State Podiatric Disciplinary Fund: Treasurer: Investment Income.....	\$ 21,526.00	\$ 35,226.00
Department of Professional Regulation: Licenses, Fees or Registrations.....	239,201.00	48,570.00
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 260,727.00	\$ 83,796.00
Illinois Thoroughbred Breeders Fund: Department of Revenue: Privilege Tax - Pari-Mutuel.....	\$ 1,408,695.87	\$ 1,436,079.50
Illinois Veterans Rehabilitation Fund: Racing Board: Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	\$ 2,054,055.30	\$ 2,788,981.36

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>SPECIAL STATE FUNDS (Continued):</b>		
Immigration Reform and Control Fund: <sup>11</sup>		
Department of Public Aid:		
Federal Government.....	\$ 24,381,569.00	\$ 21,604,753.00
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes (gross): <sup>3</sup>		
Individual <sup>1</sup> .....		
Corporate <sup>2</sup> .....	\$ 128,883,883.80	\$ 289,517,064.72
Personal Property Tax Replacement.....	76,524,481.05	151,847,004.30
Total, Income Tax Refund Fund <sup>1</sup> .....	\$ 58,819,973.49	\$ 101,499,326.77
Total, Income Tax Refund Fund.....	\$ 264,228,338.34	\$ 542,963,395.79
Income Tax Surcharge Local Government Distributive Fund:		
Department of Revenue:		
Income Taxes (gross): <sup>3</sup>		
Individual <sup>1</sup> .....		
Corporate <sup>2</sup> .....		
Total, Income Tax Surcharge Local Government Distributive Fund.....	\$ 249,817,037.18	\$ 35,613,047.12
Total, Income Tax Surcharge Local Government Distributive Fund.....	\$ 285,430,084.30	
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations.....	\$ 52,727.00	\$ 900.00
Licenses, Fees or Registrations.....	2,003,231.81	2,439,963.74
Total, Insurance Financial Regulation Fund.....	\$ 2,056,658.81	\$ 2,440,863.74
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 5,962,477.20	\$ 7,083,202.88
Fines, Penalties or Violations.....	114,044.40	74,465.00
Total, Insurance Producers Administration Fund.....	\$ 6,076,521.60	\$ 7,157,667.88
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Program Income.....		\$ 26.13
Licenses, Fees or Registrations.....		8,900.00
Other Illinois State Agencies.....	\$ 62.00	
Total, International and Promotional Fund.....	\$ 62.00	\$ 8,926.13
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 168,884.42	\$ 212,589.16
Large Business Attraction Fund:		
Treasurer:		
Investment Income.....	\$ 513,988.00	\$ 766,331.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest.....	744,414.14	670,767.93
Principal.....	1,591,695.65	1,821,531.89
Total.....	2,336,109.79	2,492,299.82
Total, Large Business Attraction Fund.....	\$ 2,850,097.79	\$ 3,258,630.82
Law Enforcement Services Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 433,194.00	\$ 541,092.00
Department of State Police:		
Federal Government.....	159,168.00	318,280.62
Licenses, Fees or Registrations.....	45.00	2,560.50
Local Illinois Governmental Units.....	247,369.59	429,408.00
Other Illinois State Agencies.....	2,571,967.68	2,736,100.07
Other States.....	6,356.00	1,341.00
Private Organizations.....		2,500.00
Reimbursements of Cost Incurred on Behalf of Federal Government.....	71,049.61	50,277.70
Total.....	3,055,955.88	3,540,467.89
Total, Law Enforcement Services Fund.....	\$ 3,489,149.88	\$ 4,081,559.89
Local Government Distributive Fund:		
Department of Revenue:		
Amnesty Taxes:		
Income Tax.....	\$ 228,947.93	
Sales Taxes: <sup>4,5</sup>		
Motor Vehicle Use Tax.....	\$ 156,254.02	\$ 209,695.48
Sales Tax.....	12,913,254.98	16,000,510.29
Total, Sales Taxes.....	13,069,509.00	16,210,205.77
Total, Local Government Distributive Fund.....	\$ 13,069,509.00	\$ 16,439,153.70
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayments to State.....	\$ 427.88	\$ 442.10
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations.....		\$ 74,327.00
Licenses, Fees or Registrations.....		87,400.00
Total, Long Term Care Monitor/Receiver Fund.....		\$ 161,727.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1968
<b>SPECIAL STATE FUNDS (Continued):</b>		
<b>Mandatory Arbitration Fund:</b>		
Supreme Court:		
Licenses, Fees or Registrations.....	\$ 141,198.00	\$ 498,880.17
<b>Manteno Veterans Home Fund:</b>		
Department of Veterans Affairs:		
Federal Government.....	\$ 1,999,610.25	\$ 2,214,572.84
Licenses, Fees or Registrations.....	2,906,082.82	2,764,608.79
Miscellaneous.....	36,969.46	15,404.67
Total, Manteno Veterans Home Fund.....	\$ 4,942,662.53	\$ 4,994,586.23
<b>Medicaid Fraud and Abuse Prevention Fund:</b>		
Department of State Police:		
Forfeited and Seized Property.....	\$ 17,835.17	\$ 46,786.86
<b>Medical Center Commission Income Fund:</b>		
Medical Center Commission:		
Excess Income.....	\$ 302,007.14	\$ 148,156.31
<b>Mental Health Fund:</b>		
Department of Mental Health and Developmental Disabilities:		
Long Term Care - Day Training Program.....	\$ 307,517.73	\$ 20,631.28
Patient Payments.....	23,881,373.94	23,396,570.72
Reimbursements for Student Loans.....	1,400.00	350.00
Reimbursements of Cost Incurred on Behalf of Federal Government.....		88,249.18
Reimbursement from Third Party Payee.....		658.64
Other Illinois State Agencies.....	4,674,658.83	3,999,393.41
General Office.....	2,829.17	
Total.....	28,867,779.67	27,505,853.23
Department of Revenue:		
Sinop Tax.....	3,901,830.46	3,919,512.20
Total, Mental Health Fund.....	\$ 32,769,610.13	\$ 31,425,365.43
<b>Metabolic Screening and Treatment Fund:</b>		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 618,160.37	\$ 638,904.72
<b>Metropolitan Exposition Auditorium and Office Building Fund:</b>		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 10,647,699.60	\$ 10,376,987.66
<b>Metropolitan Fair and Exposition Authority Reconstruction Fund:</b>		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
<b>Missing and Exploited Children Trust Fund:</b>		
Department of State Police:		
Other States.....		\$ 73,125.00
Private Organizations or Individuals.....	\$ 93,221.15	\$ 37,715.49
Repayment to State Pursuant to Law.....		96,757.16
Total, Missing and Exploited Children Trust Fund.....	\$ 93,221.15	\$ 209,097.67
<b>Natural Heritage Endowment Trust Fund:</b>		
Treasurer:		
Investment Income.....	\$ 53,564.00	\$ 98,086.00
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund).....	500,000.00	
Private Organizations or Individuals.....	162.70	118.78
Total.....	500,162.70	118.78
Total, Natural Heritage Endowment Trust Fund.....	\$ 553,726.70	\$ 98,204.78
<b>Natural Resources Information Fund:</b>		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 122,322.05	\$ 148,841.58
<b>Nuclear Safety Emergency Preparedness Fund:</b>		
Treasurer:		
Investment Income.....	\$ 700,103.00	\$ 698,122.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	11,831,511.67	11,890,000.00
Federal Government.....	6,650.00	18,550.00
Miscellaneous.....	16,479.50	18,133.22
Total.....	11,854,643.17	11,926,683.22
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 12,554,744.17	\$ 12,624,805.22
<b>Nurse Dedicated and Professional Fund:</b>		
Treasurer:		
Investment Income.....	\$ 165,180.00	\$ 116,173.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	854,032.00	2,427,757.00
Total, Nurse Dedicated and Professional Fund.....	\$ 1,019,212.00	\$ 2,543,930.00
<b>Optometric Licensing and Disciplinary Committee Fund:</b>		
Treasurer:		
Investment Income.....	\$ 35,624.00	\$ 32,019.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	70,960.00	483,802.50
Total, Optometric Licensing and Disciplinary Committee Fund.....	\$ 106,584.00	\$ 515,821.50

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>SPECIAL STATE FUNDS (Continued):</b>		
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....		\$ 1,723,027.50
Department of Conservation:		
Other Illinois State Agencies.....	\$ 8,696.00	
Repayment to State Pursuant to Law.....		10,000.00
Total.....	8,696.00	10,000.00
Total, Park and Conservation Fund.....	\$ 8,696.00	\$ 1,733,027.50
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 4,471,852.00	\$ 3,813,382.00
Department of Revenue:		
Income Taxes (gross): <sup>3</sup>		
Corporate.....	483,178,621.69	403,813,371.14
Public Utility Invested Capital Tax.....	229,010,079.29	229,443,792.05
Total.....	712,188,700.98	633,257,163.19
Total, Personal Property Tax Replacement Fund.....	\$ 716,660,552.98	\$ 637,070,545.19
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 1,097,272.08	\$ 1,087,501.19
Department of Public Health:		
Licenses, Fees or Registrations.....	118,540.00	124,828.00
Total, Pesticide Control Fund.....	\$ 1,215,812.08	\$ 1,212,329.19
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales.....	\$ 11,146.55	\$ 25,764.61
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permits.....	\$ 718,900.00	\$ 490,500.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 7,752.00	\$ 33,114.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest.....	14,045.65	36,560.91
Principal.....	158,654.46	416,346.25
Total.....	172,700.11	452,907.16
Total, Public Infrastructure Construction Loan Revolving Fund.....	\$ 180,452.11	\$ 486,021.16
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax.....	\$ 12,973,790.44	\$ 13,598,376.57
Licenses, Fees or Registrations.....	1,517,707.52	781,219.87
Federal Government.....	113,972.00	101,718.00
Miscellaneous.....	11,689.92	23,840.88
Total, Public Utility Fund.....	\$ 14,617,159.88	\$ 14,505,155.32
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations.....	\$ 4,608,517.57	\$ 4,747,420.52
Federal Government.....	4,242,237.40	4,522,271.71
Miscellaneous.....	11,712.40	8,371.75
Total, Quincy Veterans Home Fund.....	\$ 8,862,467.37	\$ 9,278,063.98
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 4,780.00	\$ 6,074.00
Department of Nuclear Safety:		
Federal Government.....	14,536.00	20,349.20
Licenses, Fees or Registrations.....	878,803.57	1,140,547.31
Miscellaneous.....	4,145.41	75.00
Total.....	897,464.98	1,160,971.51
Total, Radiation Protection Fund.....	\$ 902,244.98	\$ 1,167,045.51
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 87,889.00	\$ 116,875.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	246,902.55	248,369.98
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 334,791.55	\$ 365,244.98
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Federal Government.....	\$ 66,797.00	
Licenses, Fees or Registrations.....	14,757,259.37	20,110,019.93
Miscellaneous.....	763.90	15,816.58
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 14,824,820.27	\$ 20,125,836.51
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 67,481.00	\$ 67,869.00

TABLE 1:  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>SPECIAL STATE FUNDS (Continued):</b>		
Rail Freight Loan Repayment Fund (Concluded):		
Department of Transportation:		
Loan Repayments.....	355,487.84	355,894.73
Total, Rail Freight Loan Repayment Fund.....	\$ 422,968.84	\$ 423,763.73
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 271,335.00	\$ 285,496.00
Department of Professional Regulations:		
Licenses, Fees or Registrations.....	1,646,464.00	2,155,977.79
Total, Real Estate License Administration Fund.....	\$ 1,917,799.00	\$ 2,441,473.79
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 154,470.00	\$ 177,004.00
Department of Professional Regulations:		
Licenses, Fees or Registrations.....	63,202.00	92,935.00
Total, Real Estate Research and Education Fund.....	\$ 217,672.00	\$ 269,939.00
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 445.00	\$ 267.00
Department of Commerce and Community Affairs:		
Federal Government.....	12,500.00	267.00
Total, Rural Diversification Revolving Fund.....	\$ 12,945.00	\$ 267.00
S.B.E. Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships.....	\$ 997,617.33	\$ 517,630.37
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 7,753.00	\$ 7,246.00
Department of Conservation:		
Salmon Stamp Sales.....	276,134.50	265,796.00
Salmon Stamp Reprint Sales.....	1,792.50	482.50
Total.....	277,927.00	266,278.50
Total, Salmon Fund.....	\$ 285,680.00	\$ 273,524.50
Savings and Loan and Residential Mortgage Licensee Fund:		
Savings and Loan Association, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 2,652,368.08	\$ 2,896,832.66
Miscellaneous.....	10,843.46	13,197.37
Total, Savings and Loan and Residential Mortgage Licensee Fund.....	\$ 2,663,211.54	\$ 2,910,030.03
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 75,250.00	\$ 1,200.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division.....		\$ 70,592.59
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....	\$ 325,000.00	\$ 325,000.00
Department of Revenue:		
Deferred Real Estate Tax Reimbursement.....	72,392.93	102,766.59
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund.....	\$ 397,392.93	\$ 427,766.59
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 53,823.00	\$ 62,439.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....		\$ 2.40
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 5,151,966.98	11,779,770.46
Miscellaneous.....		274.00
Total.....	5,151,966.98	11,780,044.46
Total, Solid Waste Management Fund.....	\$ 5,151,966.98	\$ 11,780,046.86
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 55,272.39	\$ 101,144.24
Special Tax Increment Fund:		
Treasurer:		
Investment Income.....		\$ 61,280.00
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Taxes:		
Sales Tax.....		\$ 26,554,236.01



ANALYSIS OF CASH RECEIPTS  
 APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>SPECIAL STATE FUNDS (Continued):</b>		
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 2,035,310.00	\$ 2,103,508.00
Federal Government.....	480,974.00	320,446.00
Fines, Penalties or Violations.....	41,765.76	43,907.00
Miscellaneous.....	7,624.08	7,897.32
Total, State Boating Act Fund.....	\$ 2,565,673.84	\$ 2,475,758.32
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
Federal Monies via Other Illinois State Agencies.....	\$ 1,325,529.63	\$ 1,431,815.45
Local Illinois Governmental Units.....	83,388.47	63,194.66
Other Illinois State Agencies.....	291,586.12	320,754.75
Private Organizations or Individuals.....	38,950.47	44,707.45
State Matching Funds.....	410.00	.....
Miscellaneous.....	71,398.54	37,415.11
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 1,811,911.23	\$ 1,898,164.69
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 36,908.00	\$ 56,571.00
Department of Central Management Services:		
Payroll Deductions.....	35,051,332.71	38,798,810.72
Benefit Distributions.....	9,229,502.84	11,616,387.35
Investment Income.....	57,250.39	41,245.14
Licenses, Fees or Registrations.....	621,870.76	776,986.51
Local Illinois Governmental Units.....	.....	87,417.47
Other Income.....	.....	2,512.16
Total.....	44,962,468.86	51,325,070.61
Total, State Employees Deferred Compensation Plan Fund.....	\$ 44,999,376.86	\$ 51,381,641.61
State Furbearer Stamp Fund:		
Department of Conservation:		
Furbearer Stamp Fees.....	.....	\$ 221.50
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets.....	\$ 979,513,064.95	\$ 967,239,360.69
Licenses, Fees or Registrations.....	20,490.00	18,300.00
Miscellaneous.....	230,314.36	12,520.34
Total, State Lottery Fund.....	\$ 979,763,869.31	\$ 967,270,181.03
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 77,804.00	\$ 86,423.00
Department of Conservation:		
Waterfowl Stamp Sales.....	315,845.00	336,169.50
Federal Government.....	.....	67,500.00
Private Organizations or Individuals.....	.....	300,437.80
Total.....	315,845.00	704,107.30
Total, State Migratory Waterfowl Stamp Fund.....	\$ 393,649.00	\$ 790,530.30
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 4,470.00	\$ 3,462.00
Comptroller:		
Parking Fees.....	.....	31,324.00
Total, State Parking Facility Maintenance Fund.....	\$ 35,794.00	\$ 35,814.00
State Parks Fund:		
Department of Conservation:		
Concessional Revenue.....	\$ 389,283.27	\$ 727,221.96
Illinois-Michigan Canal.....	145,874.50	112,766.54
Fines, Penalties or Violations.....	47,879.55	54,021.23
Licenses, Fees or Registrations.....	1,685,220.05	1,798,149.47
Rental Income.....	68,081.37	60,683.51
Federal Government.....	17,974.34	.....
Miscellaneous.....	11,780.43	20,039.12
Total, State Parks Fund.....	\$ 2,366,093.51	\$ 2,732,881.83
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 24,523,956.32	\$ 22,442,535.00
Licenses, Fees or Registrations.....	85,775.00	74,804.00
Miscellaneous.....	3,833.12	1,801.35
Total, State Pensions Fund.....	\$ 24,613,564.44	\$ 22,519,140.35
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income (Loan Repayment).....	\$ 3,192.00	\$ 21,230.00
Department of Transportation:		
Investment Income (Loan Repayment).....	78,420.30	366,321.93
Total, State Rail Freight Loan Repayment Fund.....	\$ 81,612.30	\$ 387,551.93
States Attorneys Appellate Prosecutors County Fund:		
States Attorneys Appellate Prosecutor:		
Contributions by Counties.....	\$ 1,087,710.20	\$ 1,123,252.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1968
<b>SPECIAL STATE FUNDS (CONTINUED):</b>		
States Attorneys Appellate Prosecutors County Fund (Concluded):		
Fund Transfers (Narcotics Profit Forfeiture Fund).....	9,249.06	14,083.24
Total, States Attorneys Appellate Prosecutors County Fund.....	\$ 1,056,959.26	\$ 1,137,335.24
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income (Royalty Repayment).....	\$ 256,127.66	\$ 127,300.32
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 65.52	\$ 111.90
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 7,193,124.16	\$ 7,256,562.37
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	79.00	194.40
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 7,193,203.16	\$ 7,256,756.77
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers.....	\$ 446,626.01	\$ 528,456.27
Federal Government.....		33,526.00
Fines, Penalties or Violations.....	368,820.68	383,801.76
Licenses, Fees or Registrations.....	6,889,370.16	6,953,296.12
Miscellaneous.....	142,089.84	66,475.07
Total, Transportation Regulatory Fund.....	\$ 7,846,906.69	\$ 7,965,560.18
Underground Resource Conservation Enforcement Trust Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	\$ 785,058.00	\$ 1,009,605.00
Fines, Penalties or Violations.....		350.00
Total, Underground Resource Conservation Enforcement Trust Fund.....	\$ 785,058.00	\$ 1,009,955.00
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax.....		\$ 6,572,380.39
State Fire Marshal:		
Licenses, Fees or Registrations.....	3,859,683.33	494,300.00
Total, Underground Storage Tank Fund.....	\$ 3,859,683.33	\$ 7,066,680.39
Used Tire Management Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....		\$ 574,342.50
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	\$ 148.40	\$ 163.60
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 3,444,291.97	\$ 4,431,151.07
Investment Income.....	285,495.00	466,005.00
Total, Violent Crime Victims Assistance Fund.....	\$ 3,729,786.97	\$ 4,897,156.07
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income.....		\$ 575,710.00
Environmental Protection Agency:		
Federal Government.....		11,962,161.00
Fund Transfers (Build Illinois Purposes Fund).....		10,000,000.00
Miscellaneous.....		67.40
Total.....		21,962,208.40
Total, Water Pollution Control Revolving Fund.....		\$ 22,537,918.40
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 212,303.00	\$ 140,962.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses.....	4,803,878.82	5,066,657.64
Hunting Licenses.....	5,413,477.40	5,744,549.60
Other.....	1,934,259.80	1,986,401.15
Total.....	(12,151,616.02)	(12,797,608.39)
Concessional Revenue.....	1,937,703.83	2,912,041.00
Federal Government.....	214,146.79	253,375.22
Fines, Penalties or Violations.....	187,653.40	141,750.36
Product Sales.....	119,280.00	177,775.00
Federal Duck Stamp Sales.....	48,985.19	34,421.60
Rental Income.....	286,171.00	284,936.00
Subscription or Publication Sales.....	170,267.52	221,197.21
Miscellaneous.....	15,135,404.19	16,844,647.67
Total.....		

TABLE II

 ANALYSIS OF CASH RECEIPTS  
 APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>SPECIAL STATE FUNDS (CONCLUDED):</b>		
Wildlife and Fish Fund (Concluded):		
Department of State Police:		
Firearm Owners Identification.....	583,803.00	535,677.00
Total, Wildlife and Fish Fund.....	\$ 15,931,510.19	\$ 17,521,286.67
TOTAL, SPECIAL STATE FUNDS.....	\$ 2,882,706,114.69	\$ 3,650,249,624.99
<b>BOND FINANCED FUNDS:</b>		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 14,769,058.38	\$ 7,874,939.77
Build Illinois Fund:		
Treasurer:		
Bond Proceeds.....	\$ 194,358,221.69	\$ 295,819,817.46
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 192,168,243.98	\$ 159,001,915.02
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 4,894,635.75	
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 57,241.52	105,268.18
Bond Proceeds.....		5,422,896.29
Refunding Bond Proceeds.....		82,135,864.42
Total, Illinois Civic Center Fund.....	\$ 57,241.52	\$ 87,664,028.89
School Construction Fund:		
Treasurer:		
Bond Proceeds.....	\$ 10,836,319.55	\$ 14,705,581.33
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 62,923,821.21	\$ 108,480,191.11
Transportation Bond Series 8 Fund:		
Treasurer:		
Bond Proceeds.....	\$ 49,201,810.88	\$ 44,223,287.55
Department of Transportation:		
Repayments to State Pursuant to Law.....	71,818.48	28,157.31
Miscellaneous.....	27,432.47	13,599.42
Total.....	99,250.95	41,756.73
Total, Transportation Bond Series 8 Fund.....	\$ 49,301,061.83	\$ 44,265,044.28
TOTAL, BOND FINANCED FUNDS.....	\$ 529,308,603.91	\$ 717,811,517.86
<b>DEBT SERVICE FUNDS:</b>		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 816,905.81	\$ 935,747.25
Investment Income.....	2,121.00	21,556.00
Total, Build Illinois B.R. & I. Fund.....	\$ 819,026.81	\$ 957,303.25
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 17,880.00	\$ 13,848.00
Comptroller:		
Parking Fees.....	125,296.00	129,408.00
Treasurer:		
Refunding Bond Proceeds.....		99,029,426.06
Accrued Interest on Bond Issue.....	253,000.00	790,253.70
Investment Income.....	10,210,612.41	12,652,177.90
Total.....	10,463,612.41	112,474,857.66
Department of Conservation:		
Federal Government.....	148,531.00	168,150.00
Department of Transportation:		
Repayments to State Pursuant to Law.....		459,921.25
Capital Development Board:		
Federal Government.....	451,368.68	825,900.04
Federal Government via Local Illinois Governmental Units.....	20,339.00	
Total.....	471,707.68	825,900.04
Total, General Obligation B.R. & I. Fund.....	\$ 11,227,027.09	\$ 114,072,084.95
Illinois Civic Center B.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue.....		\$ 387,827.91

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1968
<b>DEBT SERVICE FUNDS (Concluded):</b>		
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ 2,146.67	\$ 248,941.97
<b>TOTAL, DEBT SERVICE FUNDS.....</b>	<b>\$ 12,048,200.57</b>	<b>\$ 115,666,157.98</b>
<b>FEDERAL TRUST FUNDS:</b>		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	\$ 12,087,895.69	\$ 13,332,419.02
Federal Program Income.....	25.90	42.24
Miscellaneous.....	237.20	.....
<b>Total, Abandoned Mined Lands Reclamation Council Fund.....</b>	<b>\$ 12,088,158.79</b>	<b>\$ 13,332,461.26</b>
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 5,283.56	\$ 4,317.40
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	.....	\$ 354,799.60
Federal Government Indirect Cost Reimbursements.....	.....	25,269.40
<b>Total, Agriculture Pesticide Control Act Fund.....</b>	<b>.....</b>	<b>\$ 380,049.00</b>
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Monies via Other Illinois State Agencies.....	\$ 6,551.49	\$ 1,334.47
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	21,690,884.00	38,976,108.92
<b>Total, Alcohol, Drug Abuse and Mental Health Services Block Grant Fund.....</b>	<b>\$ 21,697,435.49</b>	<b>\$ 38,977,443.40</b>
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 7,845,915.65	\$ 6,298,439.03
Federal Monies via Other States or Organizations.....	46,120.79	37,327.44
Federal Monies via Other Illinois State Agencies.....	84,797.40	317,528.60
Other Illinois State Agencies.....	47,092.75	41,916.92
<b>Total, Alcoholism and Substance Abuse Fund.....</b>	<b>\$ 8,024,332.59</b>	<b>\$ 6,695,211.99</b>
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 3,635,567.64	\$ 5,902,598.64
Federal Monies via Other Illinois State Agencies.....	2,907,260.00	3,729,469.51
<b>Total, C. &amp; F.S. Federal Projects Fund.....</b>	<b>\$ 6,542,827.64</b>	<b>\$ 9,632,068.15</b>
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 2,345,000.00	\$ 955,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 11,115,000.00	\$ 17,970,000.00
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 12,119,981.91	\$ 10,585,360.70
Miscellaneous.....	15.00	.....
<b>Total, Child Welfare Services Fund.....</b>	<b>\$ 12,119,996.91</b>	<b>\$ 10,585,360.70</b>
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 24,602,062.17	\$ 22,246,089.41
Loan Repayments.....	665,379.10	638,820.50
Federal Program Income.....	1,538.33	2,271.46
Miscellaneous.....	67.60	.....
<b>Total, Community Development/Small Cities Block Grant Fund.....</b>	<b>\$ 25,269,047.20</b>	<b>\$ 22,887,181.37</b>
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 17,541,372.77	\$ 17,693,923.71
Miscellaneous.....	14,758.04	392.45
<b>Total, Community Services Block Grant Fund.....</b>	<b>\$ 17,556,130.81</b>	<b>\$ 17,694,316.16</b>
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	•	\$ 3,474,499.71
Other Illinois State Agencies.....	•	42,301.71
Local Illinois Governmental Units.....	•	7,168.05
<b>Total, Correctional School District Education Fund.....</b>	<b>.....</b>	<b>\$ 3,523,969.47</b>
Criminal Justice Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 7,068,238.17	\$ 6,221,990.99

ANALYSIS OF CASH RECEIPTS  
 APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
FEDERAL TRUST FUNDS (Continued):		
DMH/00 Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 4,133,199.50	\$ 5,092,733.57
Federal Monies via Other Illinois State Agencies.....	2,676,727.49	2,078,362.29
Miscellaneous.....	5,618.47	2,031.55
Total, DMH/00 Federal Projects Fund.....	\$ 6,815,545.46	\$ 7,173,127.41
Department of Labor Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....		\$ 29,861.00
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....		\$ 10,727.00
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 9,108,717.12	\$ 9,239,220.19
Federal Program Income.....	6,474.00	2,075.00
Miscellaneous.....	2,336.52	17.28
Total, Energy Administration Fund.....	\$ 9,117,527.64	\$ 9,241,312.47
Exxon 011 Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....	\$ 6,034,958.00	\$ 4,485,341.00
Department of Commerce and Community Affairs:		
Federal Program Income.....		4.44
Miscellaneous.....	14.38	197.20
Total.....	14.38	201.64
Total, Exxon 011 Overcharge Settlement Fund.....	\$ 6,034,972.38	\$ 4,485,542.64
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 4,431,352.48	\$ 5,637,133.89
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 1,726,796.19	\$ 2,589,122.01
Miscellaneous.....	12.70	
Total, Federal Civil Preparedness Administrative Fund.....	\$ 1,726,808.89	\$ 2,589,122.01
Federal Congressional Teacher Scholarship Program Fund:		
Student Assistance Commission:		
Federal Government.....	\$ 877,199.00	\$ 819,015.00
Repayment of Teachers Scholarships.....	5,293.42	26,403.47
Total, Federal Congressional Teacher Scholarship Program Fund.....	\$ 882,492.42	\$ 845,418.47
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 562,985.88	\$ 578,000.00
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 35,000.00	\$ 266,882.81
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 673,313.15	\$ 707,329.92
Miscellaneous.....	7.50	60.00
Total, Federal Industrial Service Fund.....	\$ 673,320.65	\$ 707,389.92
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 46,778,306.98	\$ 77,745,397.68
Local Illinois Governmental Units.....	5,064,796.16	8,385,000.24
Total, Federal/Local Airport Fund.....	\$ 51,843,103.14	\$ 86,130,397.92
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government.....	\$ 6,688,993.96	\$ 5,869,273.00
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,165,328.25	\$ 1,202,926.08
Federal Student Incentive Fund:		
Student Assistance Commission:		
Federal Government.....	\$ 3,918,986.00	\$ 3,902,558.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 2,292,297.97	\$ 2,182,165.90
Federal Funds Recovered.....	6,000.00	14,400.00
Federal Program Income.....	6,180.00	4,855.00
Total.....	2,304,477.97	2,201,420.90
Environmental Protection Agency:		
Miscellaneous.....	10.00	
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 2,304,487.97	\$ 2,201,420.90

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1966
FEDERAL TRUST FUNDS (Continued):		
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 116,864.53	\$ 118,163.28
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 204,576.00	\$ 193,501.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	\$ 9,950.00	\$ 7,500.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 148,346.09	\$ 374,410.81
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 87,707.44	\$ 38,084.29
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 323,001.86	\$ 354,650.94
Governors Office Federal Grants Fund:		
Government:		
Federal Government.....	\$ 40,005.00	\$ 135,500.00
Federal Monies via Other Illinois State Agencies.....	150,000.00	150,000.00
Total, Governors Office Federal Grants Fund.....	\$ 190,005.00	\$ 285,500.00
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 1,515,000.00	\$ 1,455,000.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 546,000.00	\$ 491,792.01
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 2,010,000.00	\$ 1,967,956.18
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	57,735.52	57,000.00
Federal Program Income.....	295.00	10.00
Total.....	58,030.52	57,010.00
Total, Illinois Community College Board Fund.....	\$ 2,068,030.52	\$ 2,024,966.18
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government.....	*	\$ 2,379,000.00
Federal Monies via Other Illinois State Agencies.....	*	1,176,545.06
Other Illinois State Agencies.....	*	210,200.00
Total, Illinois State Police Federal Projects Fund.....	*	\$ 3,765,745.06
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 747,989.00	\$ 44,134.80
Federal Monies via Other States or Organizations.....	15,000.00	30,000.00
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 762,989.00	\$ 74,134.80
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursements.....	\$ 6,297,096.49	\$ 5,287,629.82
Miscellaneous.....	2,066.41	28,723.33
Total, Intra-Agency Services Fund.....	\$ 6,304,162.90	\$ 5,316,373.15
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 139,697,678.62	\$ 132,292,585.08
Federal Program Income.....	42,975.27	16,407.00
Federal Program Income.....	83,977.07	35,545.75
Fund Transfers (Federal Trust Funds).....	18,247.31	211,477.21
Miscellaneous.....	*	*
Total, Job Training Partnership Fund.....	\$ 139,842,878.27	\$ 132,556,015.04
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 4,928,030.00	\$ 4,911,498.00
Repayment of Scholarship Grants.....	1,400.00	100.00
Total, Library Services Fund.....	\$ 4,929,430.00	\$ 4,911,598.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,454,653.32	\$ 2,176,713.72
Federal Program Income.....	2,990.00	*
Other Illinois State Agencies.....	174,794.00	174,794.00
Other Illinois State Agencies.....	156,108.20	31,636.66
Program Revenue (Loan Repayment).....	1,115.80	284.60
Miscellaneous.....	*	*
Total, Local Government Affairs Fund.....	\$ 1,789,661.32	\$ 2,383,428.98

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>FEDERAL TRUST FUNDS (Continued):</b>		
Low Income Home Energy Assistance Block Grant Fund: Department of Commerce and Community Affairs:		
Federal Government.....	\$ 55,541,566.12	\$ 50,544,350.06
Federal Monies via Other Illinois State Agencies.....	733,492.04	680,358.28
Federal Program Income.....	4,670.00	4,130.00
Miscellaneous.....	60,955.99	34,310.71
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 56,340,684.15	\$ 51,263,149.05
Maintenance and Calibration Fund: State Emergency Services and Disaster Agency: Federal Government.....	\$ 84,078.75	\$ 107,485.36
Maternal and Child Health Services Fund: Department of Public Health: Federal Government.....	\$ 285,500.00	\$ 401,000.00
Maternal and Child Health Services Block Grant Fund: Department of Public Health: Federal Government.....	\$ 20,197,250.00	\$ 20,672,690.00
Federal Program Income.....	39,352.08	39,352.08
Rental Income.....	28,452.56	28,452.56
Total, Maternal and Child Health Services Block Grant Fund.....	\$ 20,197,250.00	\$ 20,740,494.64
Mines and Minerals Underground Injection Control Fund: Department of Mines and Minerals: Federal Government.....	\$ 360,598.09	\$ 338,832.00
National Center for Education Statistics Fund: State Board of Education: Federal Government.....	\$ 20,597.60	
National Flood Insurance Program Fund: Department of Transportation: Federal Government.....	\$ 114,836.00	\$ 103,121.60
Nuclear Civil Protection Planning Fund: State Emergency Services and Disaster Agency: Federal Government.....	\$ 169,800.91	\$ 203,304.10
Old Age Survivors Insurance Fund: Department of Rehabilitation Services: Federal Government.....	\$ 35,005,069.00	\$ 34,986,052.00
Miscellaneous.....	1,319.31	2,396.92
Total, Old Age Survivors Insurance Fund.....	\$ 35,006,388.31	\$ 34,988,448.92
Petroleum Violation Fund: Treasurer: Investment Income.....	\$ 2,852,501.00	\$ 3,137,461.00
Department of Commerce and Community Affairs: Loan Repayments (Principal).....		67,227.85
Miscellaneous.....		8.69
Total.....		67,236.54
Department of Energy and Natural Resources: Oil Overcharges.....	9,073,298.87	12,437,334.36
Miscellaneous.....	417.28	156.20
Total.....	9,073,716.65	12,437,490.56
Total, Petroleum Violation Fund.....	\$ 11,926,217.65	\$ 15,642,188.10
Preventive Health and Health Services Block Grant Fund: Department of Public Health: Federal Government.....	\$ 2,128,210.00	\$ 2,052,607.52
Public Health Federal Projects Fund: Department of Public Health: Federal Monies via Other Illinois State Agencies.....	\$ 51,603.09	\$ 40,930.00
Public Health Services Fund: Department of Agriculture: Federal Government.....	\$ 156,210.00	
Department of Public Health: Federal Government.....	\$ 10,010,000.00	\$ 12,255,795.30
Federal Monies via Other Illinois State Agencies.....	4,654,940.92	5,011,137.97
Fund Transfers (Special Purposes Trust Fund).....	1,516,194.00	1,325,507.00
Total.....	16,181,134.92	18,592,440.27
Total, Public Health Services Fund.....	\$ 16,181,134.92	\$ 18,748,650.27
Rehabilitation Services Elementary and Secondary Education Act Fund: Department of Rehabilitation Services: Federal Monies via Other Illinois State Agencies.....	\$ 308,967.69	\$ 266,263.90
Local Illinois Governmental Units.....	3,360.00	17,447.03
Other Illinois State Agencies.....	30,755.15	29,822.46
Other States.....		24,000.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	\$ 343,082.84	\$ 337,533.39
S.B.E. CETA and Job Training Partnership Act Fund: Department of Commerce and Community Affairs: Federal Government.....	\$ 6,209,644.70	\$ 5,527,619.12

TABLE 1  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1968
<b>FEDERAL TRUST FUNDS (Continued):</b>		
S.B.E. Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government.....	\$ 166,072.73	\$ 204,460.71
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 174,709,135.83	\$ 181,043,396.60
Federal Program Income.....	32,142.41	36,054.83
Total, S.B.E. Federal Department of Agriculture Fund.....	\$ 174,741,278.24	\$ 181,079,451.43
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 355,448,669.03	\$ 362,080,820.96
Federal Monies via Other Illinois State Agencies.....		23,214.20
Miscellaneous.....	16,771.23	3,470.00
Total, S.B.E. Federal Department of Education Fund.....	\$ 355,465,440.26	\$ 362,107,505.16
Services For Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 40,090,486.12	\$ 40,259,521.17
Federal Monies via Other Illinois State Agencies.....	19,071.00	448,364.90
Miscellaneous.....		1,201.49
Total, Services for Older Americans Fund.....	\$ 40,109,557.12	\$ 40,709,087.56
Special Federal Grant Projects Fund:		
States Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....	\$ 73,000.00	\$ 125,000.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 937,109.42	\$ 866,589.87
Federal Monies via Other Illinois State Agencies.....	20,000.00	20,000.00
Total, Special Projects Division Fund.....	\$ 957,109.42	\$ 886,589.87
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 28,848,565.00	.....
Department of Public Aid:		
Federal Government.....	\$ 13,451,452.62	\$ 16,313,590.03
Private Organizations or Individuals.....	125,608.00	10,551.40
Total.....	\$ 13,577,060.62	\$ 16,324,141.43
Total, Special Purposes Fund.....	\$ 42,425,625.62	\$ 16,324,141.43
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 133,836,072.00	\$ 132,361,580.66
Federal Government via Local Illinois Governmental Units.....	38,629.62	38,720.40
Federal Monies via Other Illinois State Agencies.....	218,115.30	.....
Fund Transfers (Unemployment Compensation Special Administration Fund).....		3,800,000.00
Other Illinois State Agencies.....	337,862.24	1,564,490.75
Miscellaneous.....	62,747.98	42,636.51
Total, Title III Social Security and Employment Service Fund.....	\$ 134,513,427.14	\$ 137,807,428.32
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government.....	\$ 79,470,318.49	\$ 86,017,645.97
Federal Program Income.....	38,990.25	79,583.45
Private Organizations or Individuals.....	2,936,951.29	19,438,155.28
Miscellaneous.....	149.75	869.55
Total, U.S.D.A. Woman and Infant Care Fund.....	\$ 82,446,369.78	\$ 105,536,254.25
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 25,452,520.00	\$ 27,879,795.00
Federal Monies via Other States or Organizations.....		22,465.00
Federal Monies via Other Illinois State Agencies.....		132,497.56
Miscellaneous.....	7,119.47	9,043.17
Total, U.S. Environmental Protection Fund.....	\$ 25,459,639.47	\$ 28,043,800.73
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties).....	\$ 13,009,476.79	\$ 13,719,512.93
Investment Income.....	1,984,495.96	1,951,032.07
Total, Unemployment Compensation Special Administration Fund.....	\$ 14,993,972.75	\$ 15,670,550.00
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 140,914.03	\$ 251,460.91
Other Illinois State Agencies.....	150,000.00	.....
Total, Urban Planning Assistance Fund.....	\$ 290,914.03	\$ 251,460.91
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 15,640.13	\$ 61,889.79



ANALYSIS OF CASH RECEIPTS  
 APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>FEDERAL TRUST FUNDS (Concluded):</b>		
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 58,368,864.00	\$ 57,659,983.96
Federal Monies via Other Illinois State Agencies.....	9,659.00	50,000.00
Federal Government Indirect Cost Reimbursement.....	3,351,478.95	9,955,669.27
Miscellaneous.....	491,782.76	448,558.18
Total, Vocational Rehabilitation Fund.....	\$ 62,221,784.71	\$ 68,114,211.41
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 2,947,203.52	\$ 3,004,887.29
Federal Government Indirect Cost Reimbursement.....	586,385.22	598,093.87
Total, Wholesome Meat Fund.....	\$ 3,533,588.74	\$ 3,602,981.16
<b>TOTAL, FEDERAL TRUST FUNDS.....</b>	<b>\$ 1,465,683,408.76</b>	<b>\$ 1,545,102,101.38</b>
<b>REVOLVING FUNDS:</b>		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 1,099,424.22	\$ 985,144.76
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,304,992.00	\$ 3,603,147.00
Educational Computing Network.....	899,804.76	1,483,445.98
Total, Board of Governors Cooperative Computer Center Fund.....	\$ 4,204,796.76	\$ 5,086,592.98
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 82,016,707.95	\$ 84,052,522.86
Miscellaneous.....	1,956,215.46	2,676,153.96
Total.....	\$ 83,972,923.41	\$ 86,728,676.82
Facilities Management Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$	\$ 136,054.59
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,672,832.60	\$ 3,403,876.68
Miscellaneous.....	58,078.21	75,368.21
Total, Office Supplies Fund.....	\$ 2,730,911.31	\$ 3,479,245.39
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 3,071,324.07	\$ 3,049,039.11
Miscellaneous.....	10,308.92	13,070.97
Total.....	3,081,632.99	3,062,110.08
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing).....	52,800.00	52,150.00
Total, Paper and Printing Fund.....	\$ 3,139,432.99	\$ 3,114,260.08
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 22,766,953.35	\$ 23,815,223.06
Miscellaneous.....	58,658.76	55,910.92
Total, State Garage Fund.....	\$ 22,825,612.11	\$ 23,871,133.98
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units.....	\$ 211,545.52	\$ 258,989.09
Other Illinois State Agencies.....	101,260.71	98,643.80
Private Organizations or Individuals.....	1,412,766.43	991,195.40
Total, State Surplus Property Fund.....	\$ 1,725,572.66	\$ 1,348,828.29
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 39,738,891.42	\$ 30,202,199.05
Miscellaneous.....	280,124.28	786,232.16
Total, Statistical Services Fund.....	\$ 40,519,015.70	\$ 30,988,531.21
Working Capital Fund:		
Department of Connections:		
Prison Industry Revenues.....	\$ 21,346,226.03	\$ 25,486,900.64
<b>TOTAL, REVOLVING FUNDS.....</b>	<b>\$ 181,563,915.19</b>	<b>\$ 181,225,368.74</b>
<b>STATE TRUST FUNDS:</b>		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government.....	\$ 30,751.25	\$ 22,439.24
Private Organizations or Individuals.....	209,305.42	288,732.98
Total, Agricultural Master Fund.....	\$ 240,056.67	\$ 311,162.22

TABLE I  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	FUND, Year 1969	FUND, Year 1968
<b>STATE TRUST FUNDS (Continued):</b>		
<b>C.D.B. Contributory Fund:</b>		
Capital Development Board:		
Elementary and Secondary Institutions.....	\$ 6,524,813.89	\$ 1,623,311.96
Junior Colleges.....	1,877,892.87	1,864,408.38
Federal Government.....	21,569.93	27,569.47
Federal Government via Local Illinois Governmental Units.....	250,160.77	520,160.47
Miscellaneous.....	1,303,971.34	248,702.50
Total, C.D.B. Contributory Fund.....	\$ 14,453,280.27	\$ 4,214,653.26
<b>C. &amp; F.S. Special Purpose Fund:</b>		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 19,000.00	*
Other Illinois State Agencies (Department of Public Aid).....	1,250,000.00	2,127,000.00
Total, C. & F.S. Special Purpose Fund.....	\$ 1,269,000.00	\$ 2,127,000.00
<b>Chief State School Officers Fund:</b>		
State Board of Education:		
Private Organizations or Individuals.....	\$ 33,000.00	*
<b>Child Enforcement Fund:</b>		
Department of Public Aid:		
Off-Set Claims.....	\$ 14,870,057.08	*
Responsible Relative Payments/Non AOC.....	44,883,859.59	*
Federal Government.....	26,844,134.00	*
Other States.....	8,876,326.99	*
Total, Child Enforcement Trust Fund.....	\$ 95,474,397.62	*
<b>Child Support Enforcement Fund:</b>		
Department of Public Aid:		
Off-Set Claims.....	*	\$ 20,454,604.17
Responsible Relative Payments/Non AOC.....	*	52,508,409.91
Federal Government.....	*	32,343,718.00
Other States.....	*	9,621,169.15
Total, Child Support Enforcement Fund.....	*	\$ 114,927,901.23
<b>County Option Motor Fuel Tax Fund:</b>		
Treasurer:		
Investment Income.....	\$	25,112.00
Department of Revenue:		
Motor Fuel Tax.....	*	4,752,569.75
Total, County Option Motor Fuel Tax Fund.....	\$	4,777,681.75
<b>E.P.A. Special State Projects Fund:</b>		
Environmental Protection Agency:		
Local Illinois Governmental Units.....	\$	44,165.86
Other Illinois State Agencies.....	285,000.00	300,000.00
Total, E.P.A. Special State Projects Fund.....	\$ 285,000.00	\$ 344,165.86
<b>Environmental Protection Funds:</b>		
Environmental Protection Trust Fund Commission:		
Private Organizations or Individuals.....	\$ 554,255.19	1,100,319.48
Licenses, Fees or Registrations.....	1,000.00	*
Total, Environmental Protection Fund.....	\$ 555,255.19	1,100,319.48
<b>Firearm Owners Notification Fund:</b>		
Department of State Police:		
Firearm Owners Identification.....	\$ 192,068.00	178,134.00
<b>Group Insurance Premium Fund:</b>		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 9,841,125.60	15,500,312.90
Group Insurance Premium Reimbursement.....	9,556.84	4,053.25
Optional Life Insurance.....	1,951,641.56	2,288,487.51
Federal Monies via Other Illinois State Agencies.....	436,078.82	632,775.45
Other Illinois State Agencies.....	317,582.00	506,882.37
Total, Group Insurance Premium Fund.....	\$ 12,554,984.82	\$ 19,022,511.48
<b>Housing Fund:</b>		
Treasurer:		
Investment Income.....	\$ 542.47	*
<b>I.D.O.T. Metropolitan Sanitary District Fund:</b>		
Department of Transportation:		
Local Illinois Governmental Units.....	\$ 100,000.00	*
<b>Illinois Rural Rehabilitation Fund:</b>		
Treasurer:		
Investment Income.....	\$ 39,019.18	39,891.79
Department of Agriculture:		
Land Mortgage Payments.....	36,778.52	23,389.71
Total, Illinois Rural Rehabilitation Fund.....	\$ 75,797.70	\$ 63,281.50

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>STATE TRUST FUNDS (Concluded):</b>		
Institute of Natural Resources Special Projects Fund: Department of Energy and Natural Resources: Other Illinois State Agencies.....	\$ 290,862.62	\$ 336,300.00
Federal Government.....		675,000.00
Private Organizations or Individuals.....		200,000.00
Total, Institute of Natural Resources Special Projects Fund.....	\$ 290,862.62	\$ 1,211,300.00
Land and Water Recreation Fund: Department of Conservation: Federal Government.....	\$ 2,476,696.39	\$ 523,833.46
Land Reclamation Fund: Department of Mines and Minerals: Licenses, Fees or Registrations.....		\$ 659,398.00
Narcotics Profit Forfeiture Fund: States Attorneys Appellate Prosecutor: Fines, Penalties or Violations.....	\$ 14,083.24	\$ 376.22
Prairie State 2000 Fund: Prairie State 2000 Authority: Federal Government.....	\$ 9,500.00	
Public Health Special State Projects Fund: Department of Public Health: Other Illinois State Agencies.....		\$ 8,800.00
Private Organizations or Individuals.....	\$ 2,750.00	\$ 37,192.91
Total, Public Health Special State Projects Fund.....	\$ 2,750.00	\$ 45,992.91
State Projects Fund: Department of Rehabilitation Services: Private Organizations or Individuals.....	\$ 274,651.31	\$ 139,712.64
State Scholarship Commission Student Loan Fund: Treasurer: Investment Income.....	\$ 2,028,347.00	\$ 2,335,039.00
Student Assistance Commission: Default Collections.....	34,304,175.13	38,964,178.93
Federal Government.....	57,337,611.79	43,789,429.53
Federal Program Income.....	37,713.67	78,853.63
License, Fees or Registrations.....	105,680.84	2,208,440.02
Miscellaneous.....	2,237.09	583,855.88
Total.....	91,787,438.52	85,624,757.99
Total, State Scholarship Commission Student Loan Fund.....	\$ 93,815,785.52	\$ 87,959,756.99
<b>TOTAL, STATE TRUST FUNDS.....</b>	<b>\$ 221,717,711.82</b>	<b>\$ 246,007,201.65</b>
<b>SUMMARY OF APPROPRIATED FUNDS:</b>		
<b>STATE SOURCES:</b>		
General Funds.....	\$ 9,551,740,890.64	\$10,145,414,581.01
Highway Funds.....	1,423,220,315.57	1,639,148,207.43
Income Funds.....	293,000,180.24	301,058,400.78
Special State Funds.....	2,795,643,720.49	3,531,160,596.73
Bond Financed Funds.....	529,308,603.91	717,811,517.86
Debt Service Funds.....	11,427,961.89	114,672,107.94
Federal Trust Funds.....	45,113,825.29	72,790,493.87
Revolving Funds.....	181,563,915.19	181,225,368.74
State Trust Funds.....	133,248,612.33	162,083,418.04
<b>TOTAL, STATE SOURCES.....</b>	<b>\$14,964,268,025.55</b>	<b>\$16,870,374,713.40</b>
<b>FEDERAL SOURCES:</b>		
General Funds.....	\$ 1,616,643,604.05	\$ 1,802,365,490.76
Highway Funds.....	557,264,470.21	555,987,382.97
Income Funds.....	88,696.00	219,279.39
Special State Funds.....	87,062,394.20	119,089,028.26
Debt Service Funds.....	620,238.68	994,050.04
Federal Trust Funds.....	1,420,569,583.47	1,472,311,607.51
State Trust Funds.....	88,469,099.49	78,913,782.61
<b>TOTAL, FEDERAL SOURCES.....</b>	<b>\$ 3,770,718,086.10</b>	<b>\$ 4,029,880,621.54</b>
<b>GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....</b>	<b>\$18,734,986,111.65</b>	<b>\$20,900,255,334.94</b>

**GENERAL FUNDS:**

General Revenue Fund - State Sources: Miscellaneous Taxes, Fees, and Department Earnings: General Assembly.....	\$ 4,151.56	4,839.40
Auditor General.....	829.91	1,821.70
Citizens Assembly.....	307.99	87.36
Intergovernmental Cooperation Commission.....	23.95	28.29
Legislative Audit Commission.....		23.64
Legislative Information System.....	120,035.00	127,096.31

ANALYSIS OF CASH RECEIPTS  
 APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1968
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Legislative Printing Unit.....	47.40	.....
Legislative Research Unit.....	15.80	77.40
Legislative Reference Bureau.....	40,457.00	35,345.30
Space Needs Commission.....	47.40	.....
Joint Committee on Administrative Rules.....	321.95	170.75
Supreme Court.....	188,602.68	228,424.11
Clerk of the Supreme Court.....	137,889.70	146,239.79
Appellate Court, First District.....	88,112.96	86,185.11
Appellate Court, Second District.....	31,407.56	35,583.35
Appellate Court, Third District.....	29,374.31	20,340.96
Appellate Court, Fourth District.....	22,872.00	23,172.50
Appellate Court, Fifth District.....	23,181.36	24,006.45
Office of State Appellate Defender.....	12,029.18	4,731.60
Office of the State Attorneys Appellate Prosecutor.....	.....	400.00
Governor.....	1,882.96	167.20
Lieutenant Governor.....	.....	870.16
Attorney General:		
Fines, Penalties or Violations.....	60,700.00	90,136.66
Licenses, Fees or Registrations.....	225,743.00	248,650.00
Miscellaneous.....	36,888.35	44,636.05
Repayment to State Pursuant to Law.....	100,541.11	270,042.34
Total, Attorney General.....	423,872.46	653,465.05
Secretary of State:		
Index Division.....	661,010.13	522,723.00
Securities Division.....	7,314,847.21	9,625,633.96
State Archives.....	8,463.85	10,207.00
State Library.....	150,356.81	150,901.47
Uniform Commercial Index Code.....	1,364,111.80	1,578,535.25
Certificate of Title.....	9,243,846.00	9,132,525.00
Uniform Limited Partnership.....	307,265.50	356,946.00
Miscellaneous.....	188,251.71	167,114.38
Total, Secretary of State.....	19,238,953.01	21,544,586.06
Comptroller:		
Burial Trust.....	34,175.00	29,668.00
Cemetery Care.....	4,742.00	5,684.00
Garnishment Statutory Fees.....	36,056.23	38,421.72
Licenses, Fees or Registrations.....	55,407.02	92,524.63
Fines, Penalties or Violations.....	.....	2,840.00
Miscellaneous.....	7,134.40	2,795.70
Total, Comptroller.....	137,514.65	171,934.05
Treasurer:		
Repayment to State Pursuant to Law.....	82,314.96	77,185.12
Miscellaneous.....	82,314.96	840,115.81
Total, Treasurer.....	.....	909.03
Department on Aging.....	1,539.35	909.03
Department of Agriculture:		
Industry Regulation.....	2,392,209.73	2,325,747.92
Meat, Poultry, and Livestock.....	639,045.93	840,363.69
Miscellaneous.....	8,155.12	2,167.87
Total, Department of Agriculture.....	3,039,410.78	3,168,279.48
Department of Alcoholism and Substance Abuse.....	218,724.76	267,276.63
Department of Central Management Services:		
Fund Transfers (Flexible Spending Account Fund).....	3,877.00	2,107.42
Miscellaneous.....	205,157.24	402,169.96
Private Organizations or Individuals.....	150,743.59	70,752.15
Rental Income.....	298,856.86	298,896.46
Total, Department of Central Management Services.....	658,633.39	773,925.99
Department of Children and Family Services:		
Child Welfare.....	3,594,574.64	3,510,031.00
Herrick House Childrens Center.....	36,979.90	29,498.32
Parental Contributions.....	321,679.08	304,059.73
Total, Department of Children and Family Services.....	3,953,233.62	3,843,589.05
Department of Commerce and Community Affairs.....	21,687.42	375,204.04
Department of Conservation.....	28,048.56	22,694.12
Department of Corrections:		
Adult Field Service.....	695.36	609.55
Adult Institutions.....	27,945.78	51,207.84
General Office.....	108,534.28	1,038,781.47
Juvenile Institutions.....	4,252.01	1,960.88
Miscellaneous.....	1,069.92	1,320.13
Total, Department of Corrections.....	142,497.40	1,093,879.87
Department of Employment Security:		
Fund Transfers (Title III Social Security and Employment Services).....	.....	602,275.27
Department of Energy and Natural Resources.....	8,129.04	7,462.10

ANALYSIS OF CASH RECEIPTS  
 APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	2,095,908.98	2,156,363.34
Miscellaneous.....	44,172.79	71,460.34
Total, Department of Financial Institutions.....	2,140,081.77	2,227,823.68
Department of Human Rights.....	3,988.36	5,482.20
Department of Labor.....	319,750.73	413,945.85
Department of Mental Health and Developmental Disabilities:		
Institutions.....	813,524.93	757,685.01
Miscellaneous.....	82,351.08	40,308.03
Total, Department of Mental Health and Developmental Disabilities.....	896,076.01	797,993.04
Department of Military Affairs.....	607.37	5,028.70
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	943,661.18	548,573.81
Miscellaneous.....	41,983.11	77,392.85
Total, Department of Mines and Minerals.....	985,644.29	625,966.66
Department of Nuclear Safety.....		
Department of Professional Regulation:	23,035.07	2,172.96
Licenses, Fees or Registrations.....	5,059,067.13	7,795,357.38
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program.....	15,795,757.67	20,472,023.24
Miscellaneous.....	45,497.16	49,094.99
Total, Department of Public Aid.....	15,841,254.83	20,521,118.23
Department of Public Health:		
Fund Transfers (U.S.D.A. Woman and Infant Care Fund).....	265,635.00	
Licenses, Fees or Registrations.....	2,207,198.97	2,211,855.81
Private Organizations or Individuals.....	211,918.96	1,391,945.29
Miscellaneous.....	457,733.20	281,253.64
Total, Department of Public Health.....	3,142,486.13	3,885,054.74
Department of Rehabilitation Services.....	205,171.43	187,046.47
Department of Revenue:		
Bingo License Fees.....	398,800.00	384,325.00
Coin Operators Amusement Tax.....	752,335.90	688,324.41
Hotel Tax.....	23,852,672.22	25,494,432.07
Real Estate Transfer Tax.....	14,285,805.79	14,723,950.38
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds).....	8,978,150.52	9,156,749.64
Pari-Mutuel Breakage Tax.....	3,839,434.03	4,721,898.12
Private Sales/Used Car Use Tax.....	40,861,198.62	40,035,101.84
Licenses, Fees or Registrations.....	899,513.66	785,476.10
Miscellaneous.....	243,234.38	598,819.17
Total, Department of Revenue.....	94,101,150.12	96,588,976.73
Department of State Police:		
Firearm Owners Identification.....	194,324.42	177,844.95
State Highway Police.....	528,428.55	406,559.71
Licenses, Fees or Registrations.....		212,226.00
Miscellaneous.....	72,308.21	46,329.58
Total, Department of State Police.....	795,061.18	842,960.24
Department of Transportation:		
Repayment to State by Northwest Suburban Mass Transit District.....	12,120.39	191,077.79
Division of Waterways.....	569,173.99	136,812.89
Miscellaneous.....	103,121.35	106,344.46
Total, Department of Transportation.....	684,415.73	434,235.14
Department of Veterans Affairs.....	4,079.35	3,400.74
Arts Council.....	16,314.64	7,480.24
Bureau of the Budget.....	662.58	617.45
Capital Development Board:		
Damage Claim Recovery.....	52,500.00	1,193,558.62
School Building Commission.....	1,512,434.54	1,154,046.67
Miscellaneous.....	75,395.90	110,970.74
Total, Capital Development Board.....	1,640,330.44	2,458,576.03
Civil Service Commission.....	227.20	
Court of Claims.....	12,228.30	32,064.34
Environmental Protection Agency.....	77,261.26	34,055.09
Guardianship and Advocacy Commission.....	5,692.63	3,051.89
Health Care Cost Containment Council.....	2,499.68	75.00
Historic Preservation Agency.....	2,619.80	2,639.31
Illinois Criminal Justice Information Authority.....	283.00	389.72
Illinois Educational Labor Relations Board.....	1,228.36	946.02
Industrial Commission.....	2,622.41	2,597.99
Liquor Control Commission.....	18,293.60	24,973.10
Local Labor Relations Board.....	342.85	265.55
Pollution Control Board.....	6,587.64	157.99
Prairie State 2000 Authority.....	16,792.75	39,383.26
Prisoner Review Board.....	132.50	164.50
Property Tax Appeals Board.....	8,353.26	3,412.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1968
<b>GENERAL FUNDS (Concluded):</b>		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Public Counsel.....	17.20	
<b>Racing Board:</b>		
Admission Tax (Harness Racing).....	634,647.85	600,164.73
Licenses, Fees or Registrations.....	566,407.50	619,910.30
Fines, Penalties or Violations.....	46,145.00	43,025.00
Miscellaneous.....	49,420.25	36,083.21
Total, Racing Board.....	1,296,620.60	1,299,183.24
<b>State Board of Education:</b>		
Repayment of Teachers Scholarships.....		39,525.50
Licenses, Fees or Registrations.....	600,946.00	651,624.00
Miscellaneous.....	33,122.82	18,840.96
Reimbursements of Cost Incurred on Behalf of Federal Government.....	165,043.28	10,608.20
Payment to State Pursuant to Law.....	799,112.10	194,411.38
Total, State Board of Education.....	1,598,224.20	915,010.06
<b>State Board of Elections:</b>		
State Emergency Services and Disaster Agency:		
Fund Transfers (Federal Aid Disaster Fund).....	226,694.57	
Miscellaneous.....	3,949.75	44.76
Total, State Emergency Services Disaster Agency.....	230,644.32	44.76
State Employees Retirement System.....	121,292.59	102,795.77
State Labor Relations Board.....	1,922.00	959.70
Board of Higher Education.....	181.45	121.33
Board of Governors.....	224.91	358.04
Eastern Illinois University.....	256.95	
Northern Illinois University.....		662.05
Sangamon State University.....	550.00	
Southern Illinois University.....	-419.25	419.24
University of Illinois.....	107.63	
Illinois Community College Board.....	3.35	
State Community College of East St. Louis.....	2,032.18	
State Scholarship Commission.....	8,499.40	1,599.50
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 157,136,291.90	\$ 173,398,478.58
<b>NON-APPROPRIATED FUNDS</b>		
<b>FEDERAL TRUST FUNDS:</b>		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 273,959.38	\$ 81,845.79
Federal Government Indirect Cost Reimbursements.....	13,663.87	6,000.02
Total, Agriculture Federal Projects Fund.....	\$ 287,623.25	\$ 87,845.81
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies.....	\$	\$ 8,333.00
Other Illinois State Agencies.....		2,778.00
Total, Attorney General Federal Grant Fund.....		\$ 11,111.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,778,134.75	\$ 2,652,470.09
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 56,107.00	\$ 83,828.56
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 201,625.26	\$ 467,379.00
Federal Monies via Other Illinois State Agencies.....	77,000.00	126,546.00
Total, Conservation Federal Projects Fund.....	\$ 278,625.26	\$ 593,925.00
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 3,571,516.61	*
Other Illinois State Agencies.....	23,227.91	*
Local Illinois Governmental Units.....	6,708.75	*
Miscellaneous.....	27.95	*
Total, Correctional School District Education Fund.....	\$ 3,601,481.22	*
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government.....	\$ 51,584.00	\$ 59,000.00
Federal Monies via Other Illinois State Agencies.....	137,500.00	320,452.00
Other Illinois State Agencies.....	3,955.00	130,658.23
Private Organizations or Individuals.....	200.00	
Total, Correctional Special Purpose Fund.....	\$ 193,239.00	\$ 510,110.23

ANALYSIS OF CASH RECEIPTS  
 NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>FEDERAL TRUST FUNDS (Concluded):</b>		
Department of Law Enforcement Federal Projects Fund:**		
Department of State Police:		
Federal Government.....	\$ 1,907,000.00	*
Federal Monies via Other Illinois State Agencies.....	1,427,216.51	*
Other Illinois State Agencies.....	116,657.00	*
Total, Department of Law Enforcement Federal Projects Fund.....	\$ 3,450,883.51	*
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Monies via Other State or Organizations.....	\$ 10,074.50	.....
House of Representatives Special Federal Projects Fund:		
General Assembly:		
Federal Government.....	\$ 62,595.12	\$ 40,259.86
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 120,000.00	.....
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Monies via Other Illinois State Agencies.....	\$ 140,228.85	\$ 86,700.00
Other Illinois State Agencies.....		50,000.00
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 140,228.85	\$ 136,700.00
Morrill Fund:		
University of Illinois:		
Federal Government.....	\$ 50,000.00	\$ 49,298.00
Rehabilitation Services Federal Grant Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ -186,071.01	.....
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government.....	\$	42,000.00
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government.....	\$ 133,994,213.00	\$ 129,362,909.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies.....	\$ 151,023.00	\$ 115,131.00
Other Illinois State Agencies.....		33,644.80
Total, Supreme Court Federal Projects Fund.....	\$ 151,023.00	\$ 148,775.80
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government.....	\$ 168,166.22	\$ 161,681.69
Transportation Federal Projects Fund:		
Department of Transportation:		
Federal Government.....		\$ 78,187.66
<b>TOTAL, FEDERAL TRUST FUNDS.....</b>	<b>\$ 145,156,324.67</b>	<b>\$ 133,959,102.70</b>
<b>STATE TRUST FUNDS:</b>		
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income.....	\$ 164,486.36	\$ 216,949.56
Assistance to the Blind Private Donation Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	\$ 73.76	.....
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....	\$ 39,249.59	.....
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$ 83,685.00	\$ 79,388.77
Other Illinois State Agencies.....	50,000.00	261,000.00
Repayment Pursuant to Law.....	5,000.00	.....
Total.....	138,685.00	340,388.77
Treasurer:		
Investment Income.....	16,392.00	5,732.00
Total, Attorney General State Projects and Court Order Distribution Fund.....	\$ 155,077.00	\$ 346,120.77
Board of Higher Education State Projects Fund:		
Board of Higher Education:		
Private Organizations or Individuals.....	\$ 29,000.00	\$ 29,000.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NDN-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1968
STATE TRUST FUNDS (Continued):		
Cemetery Care Settlement Fund:		
Comptroller:		
Cemetery Care.....	\$	75,000.00
Commodity Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 1,316.21	
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 38,096.00	\$ 27,320.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers.....	3,527,283.43	4,352,201.85
Total, Compensation Rate Adjustment Fund.....	\$ 3,571,379.43	\$ 4,379,521.85
Comprehensive Health Insurance Board Payroll Fund:		
Comprehensive Health Insurance Board:		
Local Funds.....	\$	219,433.61
Conservation Special Projects Fund:		
Department of Conservations:		
Other Illinois State Agencies.....	\$ 500,000.00	\$ 550,000.00
Private Organizations or Individuals.....	2,782.93	32,016.00
Total, Conservation Special Projects Fund.....	\$ 502,782.93	\$ 582,016.00
Correctional Recoveries Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons.....	\$ 2,600,591.85	\$ 2,891,876.74
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Tax Use Tax.....	\$	615,463.39
Sales Tax.....	61,381,247.19	32,016.00
Total, County and Mass Transit District Fund.....	\$	61,996,710.58
County Automobile Renting Tax Fund:		
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	\$ 24,537.07	\$ 32,866.07
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 850,549.00	\$ 497,071.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....	2,035,596.12	1,145,171.91
Sales Tax.....	132,625,488.63	70,333,459.99
Total.....	134,661,084.75	71,478,631.90
Total, County Retailers Occupation Tax Fund.....	\$ 135,511,633.75	\$ 71,975,702.90
County Water Commission Tax Fund:		
Treasurer:		
Investment Income.....	\$ 95,816.00	\$ 144,027.00
County Water Commission Tax Fund:		
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	18,084,893.34	18,452,980.41
Motor Vehicle Use Tax.....	187,103.24	172,467.15
Total.....	18,271,996.58	18,625,447.56
Total, County Water Commission Tax Fund.....	\$ 18,367,812.58	\$ 18,769,474.56
DMI/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 1,232.45	\$ 1,073.75
Deferred Lottery Prize Winners Fund:		
Treasurer:		
Investment Income.....	\$ 323,984.24	\$ 532,814.59
Department of Lottery:		
Investment Income.....	43,937,183.13	65,782,969.37
Total, Deferred Lottery Prize Winners Fund.....	\$ 44,261,167.37	\$ 66,315,803.96
Department of Labor Special Fund:		
Department of Labor:		
Wage Claims.....	\$ 98,719.65	\$ 145,403.06
Department on Aging State Projects Fund:		
Department on Aging:		
Other Illinois State Agencies.....	+	\$ 56,000.00
Private Organizations or Individuals.....	+	2,000.00
Total, Department on Aging State Projects Fund.....	+	\$ 58,000.00
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....	\$ 173,948.63	\$ 200,137.93



ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
DuQuoin State Fair Harness Racing Fund:		
Treasurer:		
Investment Income.....	\$ 36,677.00	\$ 38,019.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1988.....	31,000.00	
1989.....	435,975.00	135,000.00
1990.....	18,142.33	140,500.00
1991.....	12,150.00	131,670.00
1992.....		12,950.00
Total.....	497,267.33	419,220.00
Total, DuQuoin State Fair Harness Racing Fund.....	\$ 533,944.33	\$ 457,239.00
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies.....		
Private Organizations or Individuals.....	\$ 3,549.08	
Total, East St. Louis Development Authority Fund.....	1,393.37	4,185.00
Total, East St. Louis Development Authority Fund.....	\$ 4,942.45	\$ 4,185.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income.....	\$ 7,088.00	\$ 10,463.00
Illinois Education Labor Relations Board:		
Fair Share Dues From Non-Members.....	141,541.65	129,436.54
Total, Educational Labor Relations Board Fair Share Fund.....	\$ 148,629.65	\$ 139,899.54
Environmental Fund:		
Treasurer:		
Investment Income.....	\$ 39,950.00	\$ 29,852.00
Environmental Protection Agency:		
Court and Anti-Trust Distributions.....	95,000.00	
Total, Environmental Fund.....	\$ 134,950.00	\$ 29,852.00
Export Development Bond Fund:		
Treasurer:		
Investment Income.....	\$ 23,594.00	\$ 32,561.00
Export Development Authority:		
Other Illinois State Agencies.....		
Repayment to State Pursuant to Law.....	500,000.00	
Miscellaneous.....	11,994.34	517,990.15
Total.....	2,760.21	
Total, Export Development Bond Fund.....	\$ 514,755.05	\$ 517,990.15
Total, Export Development Bond Fund.....	\$ 538,349.05	\$ 550,551.15
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 6,239.00	\$ 6,015.00
Illinois Farm Development Authority:		
Loan Repayments.....	175,516.43	170,382.38
Total, Farm Credit Payment Adjustment Fund.....	\$ 181,755.43	\$ 176,397.38
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions.....	\$ 1,841,520.64	2,066,251.04
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,641,877.81	1,707,952.99
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees.....	\$ 871,204.82	\$ 967,237.66
Contributions by Employer.....	1,933,936.67	2,022,767.08
Contributions from State Pensions Fund.....	63,800.00	53,600.00
Interest Paid by Members.....	1,817.74	36,285.39
Sale of Investments.....	800,000.00	2,425,000.00
Miscellaneous.....		6.32
Total.....	3,670,759.23	5,504,896.45
Treasurer:		
Investment Income.....	85,539.00	80,620.00
Total, General Assembly Retirement Fund.....	\$ 3,756,298.23	\$ 5,585,516.45
IPTIP Administrative Fund:		
Treasurer:		
Licenses, Fees or Registrations.....	\$	486,816.59
I.S.S.C. Loan Purchase Program Payroll Fund:		
Student Assistance Commission:		
Local Funds of Scholarship Commission.....	\$ 1,931,000.00	2,398,500.15
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$	56,385.00
Illinois Farm Development Authority:		
Repayment of Loans (Principal).....	\$ 296,162.25	818,253.17
Total, Illinois Agricultural Loan Guarantee Fund.....	\$ 296,162.25	\$ 874,638.17

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1966
STATE TRUST FUNDS (Continued):		
Illinois Arts Council State Fund:		
Illinois Arts Council:		
Other Illinois State Agencies.....	\$ 50,000.00	
Illinois Executive Mansion Fund:		
Governor:		
Rental Income.....		\$ 71,579.34
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$	26,436.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantees (Principal).....		2,870,101.79
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund.....		2,846,537.79
Illinois Municipal Retirement Fund:		
Municipal Retirement System:		
Contributions by Employer.....	\$ 263,547,521.39	\$ 326,997,415.27
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 750,000.00	\$ 750,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Private Organizations or Individuals.....	\$ 35,490.93	\$ 132,570.27
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 1,100,000.00	\$ 900,000.00
State Board of Investments:		
Miscellaneous.....	51.60	299.70
Total, Illinois State Board of Investments Fund.....	\$ 1,100,051.60	\$ 900,299.70
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 21,930,085.98	\$ 28,392,648.54
Department of State Polices:		
Fines, Penalties or Violations (Overweight Fines).....	294,471.35	322,376.85
State Toll Highway Authority:		
Tolls.....	190,044,415.21	196,834,016.97
Investment Income.....	6,071,258.58	4,050,268.25
Miscellaneous.....	28,050,225.87	32,124,142.97
Total.....	224,165,899.56	233,008,428.19
Total, Illinois State Toll Highway Revenue Fund.....	\$ 246,390,456.99	\$ 261,723,453.58
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 5,825,138.96	\$ 5,853,644.68
Intergovernmental Cooperation Conference Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Licenses, Fees or Registrations.....	\$ 15,285.00	
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 512.00	\$ 2,677.00
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees.....	\$ 6,965,044.90	\$ 7,651,582.21
Contributions by Employer.....	9,130,800.00	10,399,720.00
Contributions from State Pensions Fund.....	787,900.00	286,300.00
Sale of Investments.....	2,000,000.00	11,425,000.00
Miscellaneous.....	95,382.20	161,290.92
Total.....	18,979,627.10	29,923,893.13
Treasurer:		
Investment Income.....	146,449.00	351,134.00
Total, Judges Retirement Fund.....	\$ 19,126,076.10	\$ 30,275,027.13
Kaskaskia Commons Permanent Fund:**		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 8,640.00
Investment Income.....	420.00	39,920.00
Total.....	7,620.00	48,560.00
Treasurer:		
Investment Income.....	16,613.20	17,760.19
Total, Kaskaskia Commons Permanent School Fund.....	\$ 24,233.20	\$ 66,320.19
Library Fund:		
Secretary of State:		
User Library Charges.....	\$ 3,432,184.84	\$ 3,937,174.64
Local Government Tax Fund:		
Treasurer:		
Investment Income.....	\$	529,918.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

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Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
<b>STATE TRUST FUNDS (Continued):</b>		
Local Government Tax Fund (Concluded):		
Department of Revenue:		
Sales Taxes: <sup>5</sup>		
Motor Vehicle Use Tax.....		3,033,579.70
Sales Tax.....		414,018,599.13
Total.....		<u>417,052,178.83</u>
Total, Local Government Tax Fund.....		\$ 417,582,096.83
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....	\$ 46,205.00	\$ 46,305.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....		299,055.90
Sales Tax.....	264,189.82	7,154,238.67
Total.....	<u>7,221,509.25</u>	<u>7,154,238.67</u>
Total.....	7,485,699.07	7,453,294.57
Total, Metro East Mass Transit District Tax Fund.....	\$ 7,531,904.07	\$ 7,499,599.57
Mines and Minerals State Projects Fund:		
Department of Mines and Minerals:		
Other Illinois State Agencies.....		\$ 191,202.16
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	\$ 2,617,680.04	\$ 2,827,381.18
Treasurer:		
Investment Income.....	2,633.00	4,078.00
Total, Municipal Automobile Renting Tax Fund.....	\$ 2,620,313.04	\$ 2,831,459.18
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 4,525,384.00	\$ 2,745,449.00
Department of Revenue:		
Sales Taxes: <sup>5</sup>		
Motor Vehicle Use Tax.....		3,331,605.80
Sales Tax.....	6,244,455.45	783,473,522.93
Total.....	<u>789,717,978.38</u>	<u>410,730,623.23</u>
Total.....	794,243,362.38	413,476,272.23
Total, Municipal Retailers Occupation Tax Fund.....		
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions <sup>13</sup> .....		\$ 276,778,852.74
Pollution Control Board Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....	\$ 100,000.00	\$ 100,000.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 363,386.66	\$ 348,846.08
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 266,224.67	\$ 811,176.63
Department of Insurance:		
Fire Marshal Tax.....		10,382.29
Privilege Tax.....		28,237,402.12
Retailatory Tax.....		1,293,644.80
Fines, Penalties or Violations.....		114,945.09
Total.....		<u>29,656,374.30</u>
Total.....		17,824,846.98
Department of Revenue:		
County Water Commission Sales Tax.....		1,217.70
Income Tax/Individual.....		234.18
Income Tax/Corporate.....		378,833.75
Income Tax/Personal Property Tax.....		236,771.08
Metro East Mass Transit Sales Tax.....		147.88
Sales Taxes:		
Sales Tax.....		1,437,816.81
Motor Vehicle Use Tax.....		4,437.50
R.T.A. Sales Tax.....		11,688.05
Total.....		<u>1,453,942.36</u>
Total.....		3,276,542.36
Public Utility Taxes - Invested Capital.....		53,815,590.24
Public Utility Taxes - Car Taxes.....		32,600.06
Private Sale/Used Car Taxes.....		750.00
Total.....		<u>55,920,087.25</u>
Total.....		10,168,176.84
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		9,070,052.71
Total, Protest Fund.....	\$ 94,912,738.93	\$ 33,919,517.62
Public Assistance Recoversies Fund:		
Department of Public Aid:		
Recipient Collections.....	\$ 8,042,483.22	\$ 8,211,272.33
Federal Government.....		20,999,854.23
Private Organizations or Individuals.....		16,333,073.06
Total, Public Assistance Recoversies Fund.....	\$ 45,375,410.51	\$ 54,108,945.48

## ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 197,462.52	177,352.91
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons.....		22,450.00
Investment Income.....	585,000.00	500,000.00
Total.....	585,000.00	522,450.00
Total, Public Building Fund.....	\$ 782,462.52	699,802.91
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax.....	\$ 163,526.98	99,918.80
Treasurer:		
Investment Income.....	702.00	100.00
Total, R.T.A. Public Transportation Tax Fund.....	\$ 164,228.98	100,018.80
R.T.A. Sales Tax Fund:		
Treasurer:		
Investment Income.....	\$ 1,461,431.00	1,507,878.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....	2,988,790.58	3,241,927.64
Sales Tax.....	423,304,299.26	410,573,406.38
Total.....	426,293,089.84	413,815,334.02
Total, R.T.A. Sales Tax Fund.....	\$ 427,754,520.84	415,323,212.02
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 135,385.00	140,844.50
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 188,196.38	278,312.47
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income.....	\$ 35.00	414.00
Department of Revenue:		
Replacement Vehicle Tax.....	34,547.19	17,477.67
Total, Replacement Vehicle Tax - Municipal Fund.....	\$ 34,547.19	17,891.67
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income.....	\$ 94,224.00	174,503.00
Department of Corrections:		
State Response Action Contracts.....	5,130.85	
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts.....	1,435.75	644.90
Department of Nuclear Safety:		
State Response Action Contracts.....	287.54	1,992.81
Department of Public Health:		
State Response Action Contracts.....	8,943.17	27,127.35
Department of Transportation:		
State Response Action Contracts.....	17,220.17	89,560.21
Capital Development Board:		
State Response Action Contracts.....	355,667.52	815,964.85
Environmental Protection Agency:		
State Response Action Contracts.....	228,337.95	578,959.57
Eastern Illinois University:		
State Response Action Contracts.....	3,498.00	9,746.80
Governors State University:		
State Response Action Contracts.....	137.50	
Illinois State University:		
State Response Action Contracts.....	1,447.97	1,153.88
Northern Illinois University:		
State Response Action Contracts.....	1,625.77	3,227.97
Southern Illinois University:		
State Response Action Contracts.....	158.61	274.48
Total, Response Contractors Indemnification Fund.....	\$ 718,114.80	1,703,155.82
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,900,571.50	2,408,771.93
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 16,785.00	37,228.00
Industrial Commission:		
Employer Payments for Injured Employees.....	1,001,222.47	1,122,179.39
Total, Second Injury Fund.....	\$ 1,018,007.47	1,159,407.39
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies.....	\$	200,000.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 83,013,556.44	84,152,082.46

ANALYSIS OF CASH RECEIPTS  
 NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income.....	\$ 391,193.00	\$ 519,327.00
Industrial Commission:		
Self-Insurers Assessments.....	1,697,421.03	1,147,202.38
Total, Self-Insured Employers Liability Fund.....	\$ 2,088,614.03	\$ 1,666,529.38
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income.....	\$ 8,006.00	\$ 30,121.00
Industrial Commission:		
Licenses, Fees or Registrations.....	371,000.00	434,000.00
Total, Self-Insurers Administration Fund.....	\$ 379,006.00	\$ 464,121.00
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income.....		\$ 59,614.00
Department of Nuclear Safety:		
Private Organizations or Individuals.....	375,000.00	250,000.00
Total, Sheffield February 1982 Agreed Order Fund.....	\$ 375,000.00	\$ 309,614.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employees.....	\$ 33,565,841.21	\$ 433,395.48
Social Security Contributions Employees.....	32,928,170.05	15,979.04
Fund Transfers (Social Security Contributions Fund).....		200,000.00
Investment Income.....	865.21	1,357.91
Total, Social Security Administration Fund.....	\$ 66,494,876.47	\$ 650,732.43
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 69,491.93	\$ 639,556.08
Social Security Contributions Employees.....	761,040.22	43,515.66
Social Security Contributions Employees.....	5,753.69	3,256.51
Total, Social Security Contributions Fund.....	\$ 836,285.84	\$ 686,368.25
Solid Waste Management Court Ordered Fund:		
Environmental Protection Agency:		
Court Ordered Payments.....	\$ 1,233,240.05	\$ 1,001,020.22
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax.....	\$ 11,667,896.50	\$ 11,811,671.02
State Board of Education Fund:		
State Board of Education:		
Other Illinois State Agencies.....		\$ 160,000.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,340,224.00	\$ 1,404,658.00
State Employees Retirement System:		
Contributions by Employees.....	99,203,366.78	106,594,377.32
Contributions by Employers.....	96,973,168.43	105,387,621.50
Contributions From State Pensions Fund.....	1,907,800.00	2,030,000.00
Employee Receivable and Repayment of Refunded Contributions.....		395,670.56
Interest Paid by Members.....	238,608.96	87,518.76
Sale of Investments.....	532,494.10	24,000,000.00
Miscellaneous.....	15,000,000.00	14,626.85
Total.....	14,626.85	23,154.46
Total, State Employees Retirement System Fund.....	\$ 213,870,065.12	\$ 239,238,342.60
\$ 215,210,289.12	\$ 240,643,000.60	
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income.....	\$ 21,753.48	\$ 16,226.40
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	7,429,523.50	6,370,979.69
Total, State Employees Unemployment Benefit Fund.....	\$ 7,451,276.98	\$ 6,387,206.09
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 16,298.00	\$ 45,300.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 3,299,998.99	\$ 3,641,244.49
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Fund Transfers (General Revenue Fund).....		\$ 353,500.00
Investment Income.....		18,543.00
Total, State Treasurer Court Ordered Escrow Fund.....		\$ 372,043.00
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 70,721,160.83	\$ 92,940,362.34

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1969	Fiscal Year 1968
<b>STATE TRUST FUNDS (Concluded):</b>		
Supreme Court Special State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies.....	\$ 61,482.00	\$ 166,162.00
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 194,883.00	\$ 318,010.71
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,201,883.00	\$ 1,314,032.00
Teachers Retirement Systems:		
Sale of Investments.....	502,573,250.00	547,527,200.00
Employee Receivable and Repayment of Refunded Contributions.....	20.00	.....
Miscellaneous.....	\$ 274.45	19,174.41
Total.....	<u>502,573,544.45</u>	<u>547,546,374.41</u>
Total, Teachers Retirement System Fund.....	\$ 503,780,427.45	\$ 548,660,406.41
Transient Merchants Fund:		
Attorney General:		
Security Deposits.....		\$ 24,000.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 8,826,607.09	\$ 10,229,466.05
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 2,659,065.92	\$ 4,829,232.02
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions.....	\$ 575,492.56	\$ 472,181.59
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 7,829,849.03	\$ 11,589,221.06
<b>TOTAL, STATE TRUST FUNDS.....</b>	<b>\$ 3,121,377,847.07</b>	<b>\$ 3,526,606,774.78</b>
<b>SUMMARY OF NON-APPROPRIATED FUNDS:</b>		
STATE SOURCES:		
Federal Trust Funds.....	\$ 150,786.61	\$ 217,081.03
State Trust Funds.....	<u>3,100,377,992.84</u>	<u>3,500,063,055.13</u>
<b>TOTAL, STATE SOURCES.....</b>	<b>\$ 3,100,528,779.45</b>	<b>\$ 3,500,280,136.16</b>
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 145,005,538.06	\$ 133,742,021.67
State Trust Funds.....	<u>20,999,854.23</u>	<u>26,543,719.65</u>
<b>TOTAL, FEDERAL SOURCES.....</b>	<b>\$ 166,005,392.29</b>	<b>\$ 160,285,741.32</b>
<b>GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....</b>	<b>\$ 3,266,534,171.74</b>	<b>\$ 3,660,565,877.48</b>
<b>GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....</b>	<b>\$22,001,520,283.39</b>	<b>\$24,560,821,212.42</b>

## Footnotes:

- \* Change in fund classification.
- \*\* Change in fund name.

1. Effective in July 1989 (for the period from July 1, 1989 to June 30, 1991), the individual income tax rate was increased from 2.5% to 3.0%. Effective in January 1989, 6.0% directed to the Income Tax Refund Fund. Effective in July 1989, 6.4% directed to the Income Tax Refund Fund, 7.3% to the Education Assistance Fund, and 5.9% to the Income Tax Surcharge Local Government Distributive Fund.
2. Effective in July 1989, for the period from July 1, 1989 to June 30, 1991, the corporate income tax was increased from 4.0% to 4.8%, 10.3% in fiscal 1989 and 20.1% in fiscal 1990 was deposited in the Income Tax Refund Fund. 5.8% was deposited in the Education Assistance Fund and 4.7% was deposited in the Income Tax Surcharge Local Government Distributive Fund in fiscal 1990.
3. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1989	FY 1990
Income Taxes:		
General Revenue Fund:		
Individual.....	\$135,020,816.36	\$ -1,577.90
Corporate.....	62,099,146.15	.....
Personal Property Tax Replacement Fund..	40,280,398.69	-10.13
Income Tax Refund Fund:		
Individual.....	102,785,713.97	235,337,278.05
Corporate.....	67,529,798.65	200,254,735.75
Personal Property Tax Replacement.....	41,604,295.31	124,862,896.95
Inheritance Tax.....	1,895,553.49	1,998,906.09
Motor Fuel Tax.....	18,788,757.29	18,821,008.38

4. In fiscal 1989, a total of 3.95% of sales tax and motor vehicle use tax was directed to the Build Illinois Fund and effective in September 1988 .4% of sales tax and motor vehicle use tax was directed to the Local Government Distributive Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue - Common School Special Account Fund.
5. Effective in fiscal 1990, a total of 5.55% of sales tax and motor vehicle use tax was deposited in the Build Illinois Fund. The major changes instituted by the Sales Tax Reform Act became effective January 1, 1990, and was intended to simplify the administration of the sales tax by setting a uniform state and local sales tax base to which a single rate of 6.25% was applied.
6. As a result of a challenge to the interstate portion of the telecommunications excise tax which was resolved in January 1989, \$53,815,590.24 was paid in protest in fiscal 1989 (see Protest Fund in this table).
7. A challenge to the insurance privilege tax, which was resolved in January 1989, led to the payment of \$28,237,402.12 in fiscal 1989 to the Protest Fund (see Protest Fund in this table). In spite of the resolution, some insurance companies continued to protest this tax in fiscal 1990 (\$17,409,822.23).
8. Effective July 1, 1989, the cigarette tax was increased from 20¢ per package to 30¢ per package.
9. Refer to detail following summary of appropriated funds.
10. Motor fuel tax increased from 13¢ to 16¢ per gallon on August 1, 1989 and to 19¢ per gallon on January 1, 1990. Diesel fuel has an additional 2.5¢ of tax per gallon plus a variable rate of 4.1¢ per gallon on interstate motor carriers.
11. Created in fiscal year 1989 to receive additional federal revenues.
12. Effective on and after January 1, 1990, and prior to January 1, 1993, a tax of three-tenths of a cent per gallon is imposed upon the privilege of being a receiver of fuel for sale or use.
13. Created in fiscal 1990 for administrative purposes. Warrants issued for payroll deductions deposited in this Fund creating both a duplication of receipts and expenditures.
14. Data on employee and employer contributions not reported to the Comptroller.





TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEAR 1990

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1990.

Expenditures (including lapse period) comprise warrants issued from July 1, 1989 through September 30, 1990.

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>GENERAL FUNDS:</b>				
General Revenue.....	\$ 9,795,800,047.71	\$ 9,543,496,183.02	\$ 252,303,864.69	\$ 553,711,463.16
Common School.....	2,250,946,400.00	2,249,138,864.29	1,807,553.71	216,853.03
Education Assistance.....	363,211,900.00	359,343,039.41	3,062,866.59	37,540,495.56
Total, General Funds.....	\$12,409,958,347.71	\$12,151,978,066.72	\$257,969,278.99	\$56,467,812.14
<b>HIGHWAY FUNDS:</b>				
Road.....	\$ 1,734,913,370.86	\$ 1,075,953,895.50	\$ 658,959,475.36	\$ 57,299,110.93
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Motor Fuel Tax - State.....	46,266,200.00	47,329,860.92	3,936,339.08	5,046,212.76
Motor Fuel Tax - Counties.....	146,700,000.00	136,645,595.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	191,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and Road Districts.....	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.36
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,096,291.08	.00
Total, Highway Funds.....	\$ 3,321,259,179.42	\$ 2,013,372,186.60	\$1,307,886,992.82	\$ 96,954,665.28
<b>INCOME FUNDS:</b>				
<b>Board of Governors:</b>				
Chicago State University.....	\$ 6,710,800.00	\$ 6,688,788.12	\$ 22,011.88	\$ 2,721,164.95
Eastern Illinois University.....	15,901,800.00	15,901,449.45	350.55	2,897,945.90
Governors State University.....	4,549,700.00	4,541,410.35	8,289.65	17,297,865.31
Northeastern Illinois University.....	11,461,679.56	11,344,145.48	117,534.08	1,665,644.38
Western Illinois University.....	18,483,900.00	18,376,956.10	106,943.90	4,967,580.22
<b>Board of Regents:</b>				
Illinois State University.....	33,532,100.00	33,481,634.16	50,465.84	5,593,661.37
Northern Illinois University.....	35,084,256.00	34,874,802.22	209,453.78	6,802,338.59
Sangamon State University.....	3,986,443.00	3,771,479.69	164,963.31	1,060,655.13
Illinois Mathematics and Science Academy.....	812,700.00	377,497.37	435,202.63	60,420.35
Southern Illinois University.....	59,425,900.00	58,257,062.79	1,168,837.21	8,930,271.53
State Community College of East St. Louis Income.....	504,200.00	396,219.08	107,980.92	42,182.55
University Income (University of Illinois).....	118,825,800.00	117,282,962.04	1,542,837.96	19,236,674.58
Total, Income Funds.....	\$ 309,229,278.56	\$ 305,294,406.85	\$ 3,934,871.71	\$ 54,875,937.41
<b>SPECIAL STATE FUNDS:</b>				
AFOC Energy Assistance.....	\$ 48,000,000.00	\$ 32,879,754.34	\$ 15,120,245.66	\$ 20,206,823.72
Aeronautics.....	180,000.00	178,480.34	1,511.66	35,329.11
Agricultural Premium.....	39,696,435.00	38,052,443.42	1,643,991.58	5,903,937.58
All-Terrain Vehicle Safety Act.....	735,000.00	50,789.42	684,210.58	17,763.64
Alzheimers Disease Research.....	219,500.00	196,165.18	23,334.82	68,131.65
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
Assistance to the Blind.....	85,000.00	.00	85,000.00	.00
Attorney Generals Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Bank and Trust Company.....	11,732,150.00	11,320,630.71	411,519.29	964,346.00
Build Illinois Capital Revolving Loan.....	10,000,000.00	.00	10,000,000.00	60,000.00
Build Illinois Purposes.....	226,163,347.58	65,163,366.67	160,999,980.91	70,231.33
Capital Development Board Revolving.....	500,000.00	257,112.17	242,887.83	48,660.04
Child Abuse Prevention.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Coal Technology Development Assistance.....	447,600.00	216,606.41	230,993.59	213,877.80
Community Water Supply Laboratory.....	250,000.00	55,404.57	204,596.43	25,996.14
Continuing Legal Education Trust.....	1,170,100.00	1,668,866.84	101,233.16	127,139.10
Credit Union.....	1,420,700.00	791,978.72	628,721.28	41,715.53
Criminal Justice Information Systems Trust.....	1,254,200.00	1,324,900.85	1,122,151.70	7,961.07
Cycle Rider Safety Training.....	1,809,480.02	687,328.32	2,160,359.91	7,517,437.58
O.C.F.S. Childrens Services.....	40,395,300.00	3,896,155.87	2,124,628.81	1,132,109.89
O.C.F.S. Training.....	6,020,784.68	899,948.06	30,907.94	53,044.18
Design Professionals Administration.....	930,856.00	.00	100,000.00	.00
Developmentally Disabled.....	100,000.00	1,164,800.20	335,199.80	621,726.00
Domestic Violence Shelter and Service.....	1,500,000.00	12,109,441.58	4,688,529.42	1,098,990.00
Downstate Public Transportation.....	15,797,971.00	1,290,156.69	253,743.31	120,081.13
Oram Shop.....	1,543,900.00	14,808,561.47	706,438.53	7,801,220.80
Drivers Education.....	15,515,000.00	147,353.40	1,282,646.60	.00
Orug Traffic Prevention.....	1,430,000.00	639,012.33	615,187.67	141,153.48
Drugs and Drugged Driving Prevention.....	1,254,200.00	.00	100,000.00	.00
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Environmental Protection Permit and Inspection.....	2,156,029.92	1,563,342.60	592,687.32	985,423.21
Estate Tax Collections Distributive.....	6,500,000.00	6,297,856.21	202,143.79	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Systems Revolving.....	10,274,010.50	9,963,190.35	310,820.15	2,104,147.27
Fire Prevention.....	1,020.85	133,926.13	439,242.49	.00
Food and Housing Assistance.....	10,127,381.52	3,169,873.82	6,957,507.70	85,414.75
Hazardous Waste.....	100,000.00	.00	100,000.00	.00
Hazardous Waste Occupational Licensing.....	100,000.00	734,057.08	942.92	69,640.48
Hazardous Waste Research.....	735,000.00	.00	5,834.08	26,267,624.91
Health Insurance Reserve.....	327,915,400.00	327,909,565.92	.00	.00
Hearing Aid Dispenser Examining and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Heritage Preservation.....	100,000.00	49,495.63	50,504.37	.63
Horse Racing Tax Allocation.....	2,850,000.00	2,410,757.51	439,242.49	956,219.13
Illinois Affordable Housing Trust.....	13,000,000.00	13,325.13	12,866,073.87	33,669.85
Illinois Beach Marina.....	70,000.00	70,000.00	.00	25,454.00
Illinois Examiners Education.....	1,612,700.00	1,029,801.56	582,898.44	75,735.79
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	1,389,326.19	581,062.75	808,263.44	18,314.95
Illinois Gaming Law Enforcement.....	2,460,000.00	2,367,167.57	92,832.43	1,017,767.08
Illinois Health Care Cost Containment.....	60,000.00	32,331.62	27,668.38	2,935.49
Special Studies.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois Health Facilities Planning.....	1,420,948.00	823,384.60	597,563.40	175,043.13
Illinois Historic Sites.....	613,000.00	2,329.76	610,670.24	-25,433.62
Illinois Industrial Coal Utilization.....	350,000.00	.00	350,000.00	.00
Illinois Manufacturing Technology Alliance.....				

TABLE III

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>SPECIAL STATE FUNDS (Continued):</b>				
Illinois National Guard Armory Construction.....	1,401,305.00	224,000.00	1,177,305.00	.00
Illinois Non-Game Wildlife Conservation.....	402,900.00	306,152.74	96,747.26	140,258.59
Illinois Racetrack Improvement.....	5,600,000.00	5,018,595.43	581,404.57	1,587,168.46
Illinois School Asbestos Abatement.....	125,000.00	1,225,568.47	79,521.75	17,105.26
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,801,000.00	1,742,640.50	58,359.50	89,071.64
Illinois State Dental Disciplinary.....	648,249.00	608,871.43	39,377.57	47,660.57
Illinois State Medical Disciplinary.....	4,018,937.00	3,817,305.93	201,631.07	332,513.87
Illinois State Pharmacy Disciplinary.....	1,233,743.00	1,225,568.47	7,174.53	71,439.04
Illinois State Podiatric Disciplinary.....	76,896.00	47,636.92	29,259.08	3,236.94
Illinois Thoroughbred Breeders.....	2,601,000.00	2,476,388.92	124,611.08	599,156.58
Illinois Veterans Rehabilitation.....	2,000,000.00	1,997,357.98	2,642.02	188,080.42
Immigration Reform and Control.....	41,442,081.12	12,064,156.85	29,377,924.27	1,042,009.98
Income Tax Refund.....	547,550,791.23*	547,550,791.23	.00	36,996,621.58
Income Tax Surcharge Local				
Government Distributive.....				
Insurance Financial Regulation.....	257,489,303.18*	257,489,303.18	.00	.00
Insurance Producer Administration.....	2,609,100.00	2,405,966.78	203,133.22	266,041.46
International and Promotional.....	5,696,681.00	5,521,356.17	175,324.83	646,292.65
Juvenile Drug Abuse.....	100,000.00	.00	100,000.00	.00
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	47,719.00
Large Business Attraction.....	No Approp.	171.60**	.00	171.60
Law Enforcement Services.....	10,500,000.00	10,500,000.00	.00	.00
Lieutenant Governors Grant.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.05
Local Government Distributive.....	100,000.00	.00	100,000.00	.00
Local Government Distributive.....	11,177,500.00	11,035,099.30	142,400.70	3,177,500.00
Local Initiative.....	405,863,385.36*	405,863,385.36	.00	-21,195.80
Local Initiative.....	17,251,899.49	16,426,337.79	324,561.70	1,650,117.68
Local Tourism.....	5,000,000.00	5,000,000.00	.00	866,550.00
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
Maintenance Veterans Home.....	5,850,182.00	4,348,497.11	1,501,684.89	394,181.58
Medical Center Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Medical Center Commission Income.....	450,000.00	384,386.90	65,613.10	199,308.41
Mental Health.....	44,131,373.87	39,689,971.51	4,441,402.36	9,708,157.17
Metabolic Screening and Treatment.....	770,500.00	762,644.54	7,855.46	197,631.94
Metro-East Transportation.....	9,400,000.00	9,144,166.13	255,833.87	2,257,415.67
Metropolitan Fair and Exposition Authority				
Improvement Bond.....	31,185,000.00	31,185,000.00	.00	.00
Metropolitan Fair and Exposition Authority				
Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Missing and Exploited Children Trust.....	200,000.00	88,951.99	111,048.61	6,473.71
Natural Resources Information.....	252,500.00	127,521.66	134,978.40	1,020.64
Nuclear Safety Emergency Preparedness.....	17,011,599.41	14,513,421.69	2,498,177.72	2,784,272.41
Nurse Dedicated and Professional.....	2,146,840.00	2,076,008.69	70,831.31	280,634.47
Optometric Licensing and Disciplinary				
Committee.....	301,257.00	.00	.00	.00
Park and Conservation.....	38,136,990.31	275,559.82	25,697.18	23,901.13
Patent and Copyright.....	25,000.00	10,483,697.46	27,653,292.85	.00
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	221,981.56
Personal Property Tax Replacement.....	642,171,490.77*	642,171,490.77	.00	-36.39
Pollution Control Board.....	1,139,200.00	1,115,414.16	23,785.84	136,807.80
Public Health Water Permit.....	472,500.00	457,436.22	15,063.78	21,349.30
Public Infrastructure Construction				
Loan Revolving.....	200,000.00	.00	200,000.00	.00
Public Transportation.....	120,000,000.00	109,000,350.77	10,999,649.23	.00
Public Utility.....	14,407,573.44	13,843,404.81	564,168.63	1,188,704.70
Quincy Veterans Home.....	9,457,000.00	9,301,868.34	155,131.66	885,817.14
R.T.A. Occupation and Use Tax Replacement.....	21,900,000.00	20,017,072.20	1,882,927.80	20,017,072.20
Radiation Protection.....	1,025,584.36	968,397.60	57,186.76	164,755.87
Radioactive Waste Facility Development				
and Operation.....	27,826,772.07	23,182,225.32	4,644,546.75	2,226,864.40
Rail Freight Loan Repayment.....	1,043,766.09	155,794.50	887,971.59	.00
Real Estate License Administration.....	2,187,149.00	2,152,865.27	34,283.73	109,096.06
Real Estate Research and Education.....	255,000.00	170,929.01	84,070.99	30,358.61
Rural Diversification Revolving.....	100,000.00	5,000.00	95,000.00	.00
S.B.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,920.72
Salmon.....	252,700.00	246,858.60	5,841.40	9,329.10
Savings and Loan and Residential				
Mortgage License.....	3,554,410.00	3,378,987.25	175,422.75	263,695.51
School District Emergency Financial Assistance				
Secretary of States Grant.....	16,000,000.00	.00	16,000,000.00	.00
Senior Citizens Real Estate Deferred				
Tax Revolving.....	180,500.00	46,236.41	134,263.59	4,963.61
Snowmobile Trail Establishment.....	500,000.00	432,443.07	67,556.93	139,570.71
Solid Waste Management.....	108,594.69	96,057.01	12,537.68	.00
Special Events Revolving.....	27,647,968.49	8,984,245.32	18,663,723.17	885,898.44
Special Tax Increment.....	250,000.00	119,749.87	130,250.13	18,846.90
State and Local Sales Tax Revolving.....	10,000,000.00	10,000,000.00	.00	36,554.49
State Boating Act.....	3,250,000.00	3,250,000.00	.00	3,250,000.00
State Community College of East St. Louis				
Contracts and Grants.....	12,574,390.70	7,536,734.85	5,037,655.85	908,963.10
State Employees Deferred Compensation Plan				
State Lottery.....	2,500,000.00	1,856,710.94	643,289.06	98,386.62
State Employees Deferred Compensation Plan				
State Migratory Waterfowl Stamp.....	686,400.00	672,884.08	13,515.92	97,652.41
State Parking Facility Maintenance.....	No Approp.	50,699,262.31	.00	8,441.25
State Parks.....	416,759,569.24	390,465,083.21	26,290,486.03	34,235,595.79
State Pensions.....	2,186,426.00	441,307.77	1,745,118.23	.00
State Rail Freight Loan Repayment.....	142,000.00	142,000.00	.00	130,995.00
State Attorneys Appellate Prosecutors County				
Technology Innovation and Commercialization.....	2,647,700.00	2,593,799.55	53,900.45	497,549.51
Technology Innovation and Commercialization.....	16,963,000.00	15,638,321.97	1,324,678.03	799,267.51
Technology Innovation and Commercialization.....	310,000.00	.00	310,000.00	.00
Technology Innovation and Commercialization.....	971,070.00	893,276.91	77,793.09	128,394.43
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00

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

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>SPECIAL STATE FUNDS (Concluded):</b>				
Tourism Promotion.....	19,159,929.21	18,678,056.41	481,872.80	5,187,465.05
Traffic and Criminal Conviction Surcharge.....	8,773,830.15	8,077,082.43	696,747.72	5,398,459.60
Transportation Regulatory.....	8,424,610.10	7,794,756.07	629,854.03	658,985.55
Underground Resource Conservation Enforcement Trust.....	303,400.00	263,404.38	39,995.62	106,925.61
Underground Storage Tank.....	16,277,700.00	4,549,303.65	11,728,396.35	1,990,950.21
Used Tire Management.....	2,000,000.00	484,083.92	1,515,916.08	171,880.89
Vehicle Inspection.....	24,091,265.00	21,671,265.35	2,419,999.65	1,862,829.86
Violent Crime Victims Assistance.....	7,500,000.00	2,436,224.96	63,775.14	-46,402.49
Water Pollution Control Revolving.....	116,200,000.00	14,311,637.87	101,888,362.13	18,333.42
Wildlife and Fish.....	17,335,216.50	15,571,106.00	1,764,110.50	1,527,307.63
Total, Special State Funds.....	\$ 3,909,940,686.58	\$ 3,380,306,209.47	\$ 529,634,477.11	\$ 229,503,252.39
	No Approp.	50,699,433.91		8,612.85
		\$ 3,431,005,643.38		\$ 229,511,865.24
<b>BOND FINANCED FUNDS:</b>				
Anti-Pollution.....	\$ 32,829,166.00	\$ 12,408,984.00	\$ 20,420,182.00	\$ .00
Build Illinois Bond.....	1,250,706,809.10	236,382,495.56	1,014,324,313.54	173,513.46
Capital Development.....	893,653,004.52	196,658,604.43	696,994,400.09	1,641,319.96
Coal Development.....	41,377,597.49	2,323,360.51	39,054,236.98	.00
Illinois Civic Center.....	101,006,600.55	645,382.79	100,361,217.76	20,588.79
Illinois Civic Center.....	82,680,499.82*	82,680,499.82*	3,853,264.69	.00
School Construction.....	27,688,444.66	3,835,179.97	23,853,264.69	.00
Transportation Bond Series A.....	238,944,985.42	71,711,942.76	167,233,042.66	.00
Transportation Bond Series B.....	303,551,461.19	53,956,730.03	249,594,731.16	.00
Total, Bond Financed Funds.....	\$ 2,972,438,568.75	\$ 660,603,179.87	\$ 2,311,835,388.68	\$ 1,835,362.21
<b>DEBT SERVICE FUNDS:</b>				
Build Illinois B.R. & I.....	\$ 85,400,000.00	\$ 85,400,000.00	.00	.00
Build Illinois B.R. & I.....	935,747.25*	935,747.25	.00	.00
General Obligation B.R. & I.....	523,242,310.00	519,654,667.00	\$ 3,587,643.00	.00
General Obligation B.R. & I.....	98,840,960.24	98,840,960.24	.00	.00
Illinois Civic Center B.R. & I.....	13,336,000.00	5,839,220.27	7,496,779.73	.00
Illinois Civic Center B.R. & I.....	197,200.00	17,800.00	179,400.00	\$ 2,156.25
Matured Bond and Coupon.....	\$ 721,952,217.49	\$ 710,688,394.76	\$ 11,263,822.73	\$ 2,156.25
Total, Debt Service Funds.....				
<b>FEDERAL TRUST FUNDS:</b>				
Abandoned Mined Lands Reclamation Council.....	\$ 20,720,600.00	\$ 13,547,756.58	\$ 7,172,843.42	\$ 1,926,039.26
Agricultural Marketing Services.....	100,000.00	5,034.46	94,965.54	110.00
Agriculture Pesticide Control Act.....	611,100.00	394,850.06	216,249.94	199,200.19
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	44,641,075.00	43,773,926.62	867,148.38	6,845,019.05
Alcoholism and Substance Abuse.....	13,968,850.00	9,251,227.05	4,717,622.95	2,978,910.95
C. & F.S. Federal Projects.....	8,641,610.70	4,887,173.27	3,754,437.43	661,199.29
C. & F.S. Federal Projects.....	No Approp.	3,346,311.15	805,257.33	162,376.26
C. & F.S. Juvenile Justice.....	3,513,350.08	805,257.33	2,708,092.75	64,194.34
C. & F.S. Local Effort Day Care Program.....	18,344,500.00	18,233,081.52	111,418.48	1,395,927.20
Child Welfare Services.....	11,559,324.29	11,227,023.40	332,300.89	2,076,015.15
Community Development/Small Cities Block Grant.....	60,765,400.00	19,608,970.64	41,156,429.36	4,032,621.47
Community Services Block Grant.....	21,730,100.00	17,798,452.88	3,931,647.12	1,595,231.92
Correctional School District Education.....	293.50	293.50	.00	.00
Correctional School District Education.....	No Approp.	4,573,955.80	.00	1,434,153.27
Criminal Justice.....	12,089,000.00	6,266,791.89	5,822,208.11	1,202,822.93
DHMH/DD Federal Projects.....	11,274,809.35	7,147,559.48	4,127,249.87	968,272.96
DHMH/DD Federal Projects.....	No Approp.	47,816.43	20,469.80	.00
Department of Labor Job Training Partnership Act.....	30,000.00	27,346.58	2,653.42	16,496.08
Economic Development Services Community Development.....	38,755.00	18,737.00	20,018.00	18,682.00
Energy Administration.....	13,774,100.00	8,842,585.42	4,931,514.58	1,189,155.85
Exxon Oil Overcharge Settlement.....	62,263,294.57	50,655,700.15	11,607,594.42	1,792,071.57
Federal Aid Disaster.....	24,047,921.64	5,066,682.65	18,981,238.99	272,083.00
Federal Civil Preparedness Administrative.....	2,083,662.00	1,747,455.65	335,906.35	14,189.80
Federal Civil Preparedness Administrative.....	No Approp.	170,401.52	.00	.00
Federal Congressional Teacher Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Energy.....	713,600.00	608,840.20	104,759.80	36,026.43
Federal Energy.....	620,000.00	261,531.17	358,468.83	.00
Federal Hardware Assistance.....	No Approp.	7,239.59	.00	45,137.11
Federal Hardware Assistance.....	890,553.51	672,929.73	217,623.78	.00
Federal Industrial Service.....	274,564,617.88	84,807,363.42	189,757,254.46	.00
Federal/Local Airport.....	66,571,313.09	5,561,095.00	61,010,108.09	8,956.82
Federal Mass Transit.....	1,784,400.00	1,192,910.26	591,489.74	.00
Federal Moderate Rehabilitation Housing.....	3,900,000.00	3,883,111.00	16,889.00	170,646.53
Federal Student Incentive.....	2,632,080.00	2,176,288.21	455,791.79	64,109.63
Federal Surface Mining Control and Reclamation Federal Title IV Fire Protection Assistance.....	349,210.18	116,831.69	232,378.49	62,901.00
Federal Vocational Education Advisory Council.....	350,000.00	246,736.80	103,263.20	62,901.00
Fire Prevention Division.....	20,000.00	7,150.38	12,849.62	.00
Flood Control Land Lease.....	225,000.00	225,000.00	.00	.00
Forest Reserve.....	250,000.00	38,084.29	211,915.71	19,318.16
G Education.....	379,100.00	335,593.86	43,506.14	62,707.80
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	65,000.00
Governors Office Federal Grants.....	No Approp.	238,052.71	.00	157,650.32
Governors Office Federal Grants.....	1,551,700.00	1,459,312.38	92,387.62	157,650.32
Higher Education Title II.....	650,000.00	584,784.41	65,215.59	449,238.32
Illinois Arts Council Federal Grant.....	2,323,000.00	1,804,578.83	428,421.17	8,367.85
Illinois Community College Board.....	No Approp.	60,095.20	1,038,223.48	449,238.32
Illinois Community College Board.....	4,761,276.00	3,723,052.52	1,038,223.48	113,818.03
Illinois State Police Federal Projects.....	No Approp.	251,048.34	.00	.00

TABLE III

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

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## APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30,	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>FEDERAL TRUST FUNDS (Concluded):</b>				
Institute of Natural Resources Federal Projects Grant.....	74,000.00	28,634.80	45,365.20	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	3,736.80		.00
Intra-Agency Services.....	7,132,475.07	5,964,689.76	1,167,785.31	826,752.10
Job Training Partnership Library Services.....	180,720,662.00	142,210,158.30	38,510,503.70	39,237,345.90
Local Government Affairs.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
Low Income Home Energy Assistance Block Grant.....	3,126,600.00	2,228,018.12	898,581.88	194,231.78
Maintenance and Calibration.....	103,843,078.94	56,166,261.65	47,676,817.29	7,123,725.85
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Maternal and Child Health Services.....	No Approp.	21,157.79		.00
Maternal and Child Health Services.....	913,200.00	450,428.70	462,771.30	131,836.52
Maternal and Child Health Services Block Grant Mines and Minerals Underground.....	40,932,567.73	22,317,621.92	18,614,945.81	1,076,063.25
Injection Control.....	371,835.00	325,283.79	46,551.21	61,294.94
National Center for Education Statistics.....	25,000.00	14,829.76	10,170.24	550.59
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.97
Nuclear Civil Protection Planning.....	No Approp.	20,780.92		.00
Old Age Survivors Insurance.....	43,884,510.53	34,647,160.89	9,237,349.64	1,923,763.77
Petroleum Violation.....	30,962,526.73	13,697,773.26	17,264,753.47	929,977.45
Preventive Health and Health Services Block Grant.....	3,960,070.53	2,146,866.62	1,813,203.91	5,047.73
Public Health Federal Project.....	44,000.00	43,633.91	366.09	2,109.30
Public Health Services.....	25,408,611.94	18,416,613.92	6,991,998.02	2,001,803.09
Rehabilitation Services Elementary and Secondary Education Act.....	738,192.00	485,749.28	252,442.72	57,542.84
S.B.E. CETA and Job Training Partnership Act.....	7,028,932.00	5,842,566.83	1,186,365.17	1,262,050.53
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	30,962.79		.00
S.B.E. Department of Health and Human Services.....	205,870.00	205,870.00	59,129.90	6,189.05
S.B.E. Federal Department of Agriculture.....	203,260,000.00	185,315,351.62	17,944,648.38	32,541,720.44
S.B.E. Federal Department of Education.....	No Approp.	151,685.36		.00
Services for Older Americans.....	409,639,297.94	372,908,764.39	36,730,533.55	50,285,117.10
Services for Older Americans.....	46,006,402.66	42,114,119.87	3,892,282.79	11,654,468.32
Soil Conservation Service.....	400,000.00	36,235.29	400,000.00	8,795.32
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	.00
Special Federal Grant Projects.....	897,300.00	740,130.40	157,169.60	118,476.74
Special Purposes.....	31,707,682.67	23,838,896.14	7,868,786.53	3,083,248.22
Special Purposes.....	No Approp.	25,028,690.19		5,600,000.00
Title III Social Security and Employment Service.....	182,290,569.41	138,022,681.31	44,267,888.10	11,633,360.17
Title III Social Security and Employment Service.....	No Approp.	602,275.27		.00
U.S.O.A. Woman and Infant Care.....	110,353,405.39	104,906,979.90	5,446,425.49	8,414,910.45
U.S.O.A. Woman and Infant Care.....	No Approp.	424,159.95		6,710.00
U.S. Environmental Protection.....	53,903,136.46	25,910,916.04	27,992,220.42	2,978,769.64
Unemployment Compensation Special Administration.....	32,450,600.00	18,734,394.86	13,716,205.14	7,493,794.83
Unemployment Compensation Special Administration.....	No Approp.	238,597.67		35,399.03
Veterans Affairs Federal Projects.....	704,000.00	235,618.21	468,381.79	65,098.11
Vocational Rehabilitation.....	279,521.35	205,959.09	73,562.26	10,782.77
Vocational Rehabilitation.....	79,215,644.74	67,689,763.95	11,525,880.79	3,160,593.14
Vocational Rehabilitation.....	No Approp.	135,955.26		48,032.18
Wholesome Meat.....	3,764,500.00	3,717,323.11	47,176.89	172,606.05
Total, Federal Trust Funds.....	\$ 2,306,153,199.13	\$ 1,623,405,780.49	\$ 682,747,418.64	\$ 217,473,313.39
	No Approp.	\$ 35,339,158.03		\$ 7,447,827.87
		\$ 1,658,744,938.52		\$ 224,921,141.26
<b>REVOLVING FUNDS:</b>				
Air Transportation.....	\$ 1,200,000.00	\$ 1,147,090.89	\$ 52,909.11	\$ 283,570.86
Board of Governors Cooperative Computer Center Communications.....	5,614,600.00	4,935,381.74	679,218.26	328,239.67
Board of Governors Cooperative Computer Center Communications.....	98,612,480.98	88,021,956.12	10,590,524.86	18,478,112.84
Facilities Management.....	13,583,569.00	119,830.95	13,463,738.05	66,633.22
Office Supplies.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
Paper and Printing.....	4,017,224.00	3,030,314.07	986,909.93	501,844.15
State Garage.....	28,468,630.30	24,964,694.66	3,503,935.64	4,035,873.19
State Surplus Property.....	1,289,450.00	1,122,597.37	166,852.63	109,886.16
Statistical Services.....	59,091,809.20	28,356,091.59	30,735,717.61	2,750,386.65
Working Capital.....	31,583,239.49	27,152,809.57	4,430,429.92	4,240,592.02
Total, Revolving Funds.....	\$ 247,131,602.97	\$ 181,926,767.03	\$ 65,204,835.94	\$ 31,654,416.06
<b>STATE TRUST FUNDS:</b>				
Agricultural Master.....	\$ 374,100.00	\$ 287,877.00	\$ 86,223.00	\$ 11,447.19
C.D.B. Contributory.....	1,945,379.61	1,099,702.49	1,835,677.12	60,860.00
C.D.B. Contributory.....	No Approp.	12,829,035.64		23,719.40
C. & F.S. Special Purpose.....	39,200.00	32,054.73	7,145.27	3,144.33
C. & F.S. Special Purpose.....	No Approp.	2,200,788.78		298,643.27
Child Support Enforcement.....	47,704,800.00	39,691,673.70	8,013,126.22	3,236,069.86
Child Support Enforcement.....	No Approp.	66,543,162.48		10,250,690.76
County Option Motor Fuel Tax.....	138,400.00	138,400.00		138,400.00
County Option Motor Fuel Tax.....	No Approp.	3,301,718.92		.00
E.P.A. Special State Projects.....	40,000.00	30,156.15	9,833.85	1,457.39
E.P.A. Special State Projects.....	No Approp.	340,203.05		50,325.41
Environmental Protection.....	991,000.00	991,000.00	.00	50,325.41
Firearm Owners Notification.....	350,000.00	221,478.33	128,521.67	35,623.62
Group Insurance Premium.....	22,619,500.00	22,619,500.00	1,566.18	4,573,030.30
Housing.....	84,000.00	10,000.00	74,000.00	.00
I.D.O.I. Accounts Receivable.....	100,000.00	.00	100,000.00	.00
I.D.O.I. Metropolitan Sanitary District.....	15,789,547.79	106,828.30	15,682,719.49	.00
Illinois Rural Rehabilitation.....	526,900.00	63,780.47	463,119.53	15,932.10

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued July 1 to September 30, 1990)
<b>STATE TRUST FUNDS (Concluded):</b>				
Institute of Natural Resources				
Special Projects.....	3,905,000.00	675,000.00	3,230,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	506,529.00		224,863.00
Land and Water Recreation.....	5,870,056.61	601,720.74	5,268,335.87	.00
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,922.72
Mental Health Accounts Receivable.....	1,000,000.00	224,663.49	775,336.51	56,855.00
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
Prairie State 2000.....	19,133.51	19,133.51	.00	.00
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.32
Public Health Special State Projects.....	No Approp.	83.65		.00
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
State Scholarship Commission Student Loan.....	109,937,989.00	85,970,748.52	23,967,240.48	15,308,890.56
Total, State Trust Funds.....	\$ 212,512,506.52	\$ 151,990,441.70	\$ 60,522,064.82	\$ 23,517,824.73
	No Approp.	85,721,521.52		10,848,241.84
		\$ 237,711,963.22		\$ 34,366,066.57
<b>TOTAL, APPROPRIATED FUNDS:</b>				
APPROPRIATIONS.....	\$26,410,575,587.13	\$21,179,565,435.49	\$5,231,010,151.64	\$1,242,284,739.86
	No Approp.	171,760,113.72		18,304,682.56
		\$21,351,325,548.95		\$1,260,589,422.42
<b>NON-APPROPRIATED FUNDS</b>				
<b>FEDERAL TRUST FUNDS:</b>				
Agriculture Federal Projects.....	\$	188,857.07		\$ 100,073.68
Attorney General Federal Grant.....		7,093.71		1,989.92
C. & F.S. Refugee Assistance.....		2,674,087.25		249,629.82
Central Management Services Federal Projects.....		83,950.88		9,516.25
Conservation Federal Projects.....		540,375.15		47,394.64
Correctional Special Purpose.....		599,520.24		230,642.78
House of Representatives Special Federal Projects.....		40,260.00		.00
Illinois Commerce Commission Federal Projects Grant.....		21,032.67		.00
Law Enforcement Officers Training Board Federal Projects.....		143,132.94		60,498.66
Morrill.....		49,298.00		.00
Secretary of State Federal Projects.....		45,000.00		3,000.00
Supreme Court Federal Projects.....		152,623.17		3,877.67
Tennessee Valley Authority Local.....		161,681.69		.00
Transportation Federal Projects.....		78,095.31		51,795.31
Total, Federal Trust Funds.....	\$	4,785,008.08		\$ 758,418.73
<b>STATE TRUST FUNDS:</b>				
Armory Rental.....	\$	156,521.18		\$ 22,647.80
Attorney General Forfeited Property Administration.....		2,171.74		.00
Attorney General Projects Court Order Distribution.....		308,962.63		63,633.55
Board of Higher Education State Projects.....		20,495.77		135.33
Cemetery Care Settlement.....		75,000.00		.00
Chief State School Officers.....		3,902.56		.00
Compensation Rate Adjustment.....		4,527,531.92		1,373.10
Comprehensive Health Insurance Board Payroll.....		219,383.61		.00
Conservation Special Projects.....		588,351.34		186,790.04
Correctional Recoveries.....		2,434,585.55		374,791.34
County and Mass Transit District.....		32,826,604.98		572.58
County Automobile Renting Tax.....		32,208.86		.00
County Retailers Occupation Tax.....		71,590,250.48		.00
County Water Commission Tax.....		18,728,942.89		.00
GM/OD Private Resources.....		1,200.00		.00
Deferred Lottery Prize Winners.....		65,954,689.28		100,000.00
Department of Labor Special State.....		102,079.22		-4,188.84
Department on Aging State Projects.....		58,000.00		8,969.50
Direct Deposit Administration.....		200,137.93		.00
DuQuoin State Fair Harness Racing.....		531,020.00		.00
East St. Louis Development Authority.....		4,246.98		394.15
Educational Labor Relations Board Fair Share.....		123,396.44		.00
Environmental.....		362,378.95		.00
Export Development Bond.....		405,927.18		.00
Flexible Spending Account.....		1,839,381.88		259,180.88
Garnishment.....		1,674,774.69		40,218.57
General Assembly Retirement.....		5,159,201.78		6,121.47
ITDP Administrative.....		206,745.23		114,642.65
I.S.S.C. Loan Purchase Program Payroll.....		2,392,718.83		12,500.00
Illinois Agricultural Loan Guarantee.....		1,488,792.91		9,500.00
Illinois Arts Council State.....		9,500.00		4,812.13
Illinois Executive Mansion.....		39,061.41		5,858.00
Illinois Farmer and Agri-Business Loan Guarantee.....		3,346,380.60		.00
Illinois Municipal Retirement.....		326,997,415.27		1,951,772.52
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Racing Board Grant.....		132,570.27		24,375.00
Illinois State Board of Investments.....		851,020.91		21,557.35
Illinois State Toll Highway Revenue.....		236,653,156.12		1,371,883.18
Illinois Tourism Tax.....		5,706,030.52		.00
J.J. Wolf Memorial for Conservation Investigation.....		10,000.00		.00
Judges Retirement.....		26,568,770.05		37,083.91
Kaskaskia Commons Permanent.....		49,236.10		.00
Library.....		4,092,268.62		45,349.56
Local Government Tax.....		438,917,021.02		.00
Metro East Mass Transit District Tax.....		7,691,979.79		189,852.00
Mines and Minerals State Projects.....		189,852.00		.00
Municipal Automobile Renting Tax.....		2,770,115.98		.00

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1990			Lapse Period Warrants Issued (July 1 to September 30, 1990)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	
STATE TRUST FUNDS (Concluded):				
Municipal Retailers Occupation Tax.....		407,771,473.42		.00
Payroll Consolidation.....		276,778,852.74		.00
Pollution Control Board State.....		129,802.44		81,360.15
Prairie State Games Grant.....		291,449.13		188,944.61
Protest.....		17,339,868.45		.00
Public Assistance Recoveries.....		30,592,267.43		1,165,025.19
Public Building.....		184,641.02		.00
R.T.A. Public Transportation Tax.....		88,078.02		.00
R.T.A. Sales Tax Trust.....		413,277,456.52		24,204.21
Racing Board Fingerprint License.....		128,000.00		20,000.00
Real Estate Recovery.....		71,276.14		.00
Replacement Vehicle Tax-Municipal.....		42,711.86		39,693.42
Safety Responsibility.....		1,764,651.97		-510.00
Second Injury.....		876,281.34		62,177.43
Secretary of State International Registration Plan.....		81,818,336.51		34,192.06
Self-Insured Employers Liability.....		1,710,373.80		22,247.77
Self-Insurers Administration.....		311,983.83		-122,958.73
Social Security Administration.....		537,513.98		.00
Social Security Contributions.....		3,022,338.25		.00
Sports Facilities Tax.....		11,781,226.95		.00
State Board of Education.....		136,798.89		128,107.15
State Employees Retirement System.....		239,783,505.07		842,776.72
State Employees Unemployment Benefit.....		6,168,527.45		1,483,540.91
State Fair Promotional Activities.....		39,498.00		.00
State Off-Set Claims.....		3,432,384.35		.00
State Withholding Tax.....		92,230,648.17		26,446.15
Supreme Court Special State Projects.....		137,881.54		.00
Tax Suspense.....		324,249.38		.00
U.S. Savings Bond Series EE.....		548,847,715.18		44,671,355.66
Unclaimed Property.....		9,964,246.75		-125.00
Teachers Retirement System.....		3,080,430.50		137,997.41
United Fund Deduction.....		472,181.59		.00
Warrant Escheat.....		5,178,407.23		.00
Total, State Trust Funds.....		<u>\$ 3,425,108,441.37</u>		<u>\$ 53,067,469.16</u>
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 3,429,893,449.45		\$ 53,825,887.89
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GRAND TOTAL, ALL FUNDS.....		\$24,781,218,998.40		\$1,314,415,310.31

\* Continuing appropriations.

\*\* Court ordered refund.





TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEAR 1990

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>LEGISLATIVE AGENCIES:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 54,104,571.00	\$ 52,317,604.66	\$ 1,786,966.34	\$ 5,523,901.99
State Pensions.....	53,600.00	53,600.00	.00	.00
<b>Total.....</b>	<b>\$ 54,158,171.00</b>	<b>\$ 52,371,204.66</b>	<b>\$ 1,786,966.34</b>	<b>\$ 5,523,901.99</b>
<b>Non-Appropriated Funds:</b>				
House of Representatives Special Federal Projects.....	\$ 40,260.00			\$ .00
General Assembly Retirement.....	5,159,201.78			\$ 40,218.57
<b>Total.....</b>	<b>\$ 5,199,461.78</b>			<b>\$ 5,564,120.56</b>
<b>TOTAL, LEGISLATIVE AGENCIES.....</b>				
<b>JUDICIAL AGENCIES:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 179,761,065.00	\$ 173,931,793.67	\$ 5,829,271.33	\$ 8,562,946.50
Continuing Legal Education Trust.....	260,000.00	55,403.57	204,596.43	25,996.14
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
State Pensions.....	286,300.00	286,300.00	.00	.00
State Attorneys Appellate				
Prosecutors County.....	971,070.00	893,276.91	77,793.09	128,394.43
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
<b>Total.....</b>	<b>\$ 181,802,835.00</b>	<b>\$ 175,280,322.76</b>	<b>\$ 6,522,512.24</b>	<b>\$ 8,734,916.18</b>
<b>Non-Appropriated Funds:</b>				
Supreme Court Federal Projects.....	\$ 152,623.17			\$ 3,877.67
Judges Retirement.....	26,568,770.05			\$ 37,083.91
Supreme Court Special State Projects.....	137,881.54			26,446.15
<b>Total.....</b>	<b>\$ 26,859,274.76</b>			<b>\$ 67,407.73</b>
<b>TOTAL, JUDICIAL AGENCIES.....</b>	<b>\$ 202,139,597.52</b>			<b>\$ 8,802,383.91</b>
<b>CONSTITUTIONAL ELECTED OFFICERS:</b>				
<b>Governor:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 8,772,300.00	\$ 8,446,137.17	\$ 326,162.83	\$ 493,791.46
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	62,707.80
Governors Office Federal Grants.....	No Approp.	238,052.71		9,706.13
<b>Total.....</b>	<b>\$ 8,972,300.00</b>	<b>\$ 8,787,087.86</b>	<b>\$ 423,264.85</b>	<b>\$ 566,205.39</b>
<b>Non-Appropriated Funds:</b>				
Illinois Executive Mansion Trust.....	\$ 39,061.41			\$ 4,812.13
<b>Total, Governor.....</b>	<b>\$ 8,826,149.27</b>			<b>\$ 571,017.52</b>
<b>Lieutenant Governor:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 5,179,955.00	\$ 3,904,445.26	\$ 1,275,509.74	\$ 306,126.17
Agricultural Premium.....	250,000.00	250,000.00	.00	.00
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
<b>Total, Lieutenant Governor.....</b>	<b>\$ 5,529,955.00</b>	<b>\$ 4,154,445.26</b>	<b>\$ 1,375,509.74</b>	<b>\$ 306,126.17</b>
<b>Attorney General:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 27,105,600.00	\$ 27,033,507.53	\$ 72,092.47	\$ 934,892.76
Attorney Generals Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Illinois Gaming Law Enforcement.....	140,000.00	139,871.02	128.98	62,707.80
Violent Crime Victims Assistance.....	2,500,000.00	2,436,474.86	63,525.14	46,402.49
<b>Total.....</b>	<b>\$ 30,145,600.00</b>	<b>\$ 29,970,129.93</b>	<b>\$ 175,470.07</b>	<b>\$ 1,188,073.67</b>
<b>Non-Appropriated Funds:</b>				
Attorney General Federal Grant.....	\$ 7,093.71			\$ 1,989.92
Attorney General Forfeited Property Administration.....	2,171.74			.00
Attorney General State Projects and Court Order Distribution.....	308,962.63			\$ 63,633.55
<b>Total.....</b>	<b>\$ 318,228.08</b>			<b>\$ 65,623.47</b>
<b>Total, Attorney General.....</b>	<b>\$ 30,288,358.01</b>			<b>\$ 1,253,697.14</b>
<b>Secretary of State:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 92,622,640.00	\$ 91,195,077.70	\$ 1,427,562.30	\$ 6,211,526.47
Road.....	115,160,245.00	113,947,009.40	1,213,235.60	10,337,001.87
Motor Fuel Tax - State.....	5,500.00	5,500.00	.00	.00
Build Illinois Purposes.....	180,500.00	46,236.41	134,263.59	4,963.61
Secretary of State Grant.....	142,000.00	142,000.00	.00	130,995.00
State Parking Facility Maintenance.....	18,485,069.06	464,682.40	43,841.99	137,927.39
Vehicle Inspection.....	1,464,326.00	1,420,484.01	43,841.99	69,780.80
Build Illinois Bond.....	8,067,524.35	2,484,851.35	5,582,673.00	1,062,688.30
Capital Development.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
Library Services.....	243,753,504.41	215,480,125.12	28,273,379.29	20,116,770.37
<b>Total.....</b>				
<b>Non-Appropriated Funds:</b>				
Secretary of State Federal Projects.....	45,000.00			3,000.00
Library Trust.....	4,092,268.62			.00
Safety Responsibility.....	1,764,651.97			-510.00
Secretary of State International Registration Plan.....	81,818,336.51			.00
<b>Total.....</b>	<b>\$ 87,720,257.10</b>			<b>\$ 2,490.00</b>
<b>Total, Secretary of State.....</b>	<b>\$ 303,200,382.22</b>			<b>\$ 20,119,260.37</b>
<b>Comptroller:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 51,498,813.76	\$ 47,785,746.01	\$ 3,713,067.75	\$ 1,092,536.89
Agricultural Premium.....	65,188.00	17,239.68	47,948.32	3,244.73

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Comptroller (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
Bank and Trust Company.....	\$ 280,150.00	\$ 212,913.55	\$ 67,236.45	\$ 922.16
Fire Prevention.....	47,198.00	47,089.52	108.48	248.82
State Lottery.....	110,164.28	109,919.65	244.63	269.22
Wildlife and Fish.....	62,762.00	58,110.19	4,651.81	266.42
Title III Social Security and Employment Service.....	172,100.20	172,040.24	59.96	1,681.92
Total.....	\$ 52,236,376.24	\$ 48,403,058.84	\$ 3,833,317.40	\$ 1,099,170.16
<b>Non-Appropriated Funds:</b>				
Cemetery Care Settlement.....		\$ 75,000.00		.00
Direct Deposit Administration.....		200,137.93		.00
Garbishment.....		1,674,774.69		-211.23
Kaskaskia Commons Permanent.....		49,236.10		.00
Payroll Consolidation.....		276,778,852.74		.00
Social Security Administration.....		537,513.98		.00
State Off-Set Claims.....		3,432,384.35		-122,958.73
U.S. Savings Bond Series EE.....		92,230,648.17		.00
State Withholding Tax.....		9,964,246.75		-125.00
United Fund Deduction.....		472,181.59		.00
Warrant Escheat.....		5,178,407.23		.00
Total.....		\$ 390,593,383.53		\$ -123,294.96
Total, Comptroller.....		\$ 438,996,442.37		\$ 975,875.20
<b>Treasurers:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 11,602,150.00	\$ 11,381,417.46	\$ 220,732.54	\$ 1,725,372.65
Estate Tax Collections Distributive.....	6,500,000.00	6,297,856.21	202,143.79	985,423.21
General Obligation B.R. & I.....	523,242,310.00	519,658,667.00	3,587,643.00	.00
General Obligation B.R. & I.....	98,840,960.24*	98,840,960.24*	.00	.00
Matured Bond and Coupon.....	197,200.00	17,800.00	179,400.00	2,156.25
Total.....	\$ 640,382,620.24	\$ 636,192,700.91	\$ 4,189,919.33	\$ 2,712,952.11
<b>Non-Appropriated Funds:</b>				
LOTIP Administrative Trust.....		\$ 206,745.23		\$ 6,121.47
Prost.....		17,339,868.45		.00
Total.....		\$ 17,546,613.68		\$ 6,121.47
Total, Treasurer.....		\$ 653,739,314.59		\$ 2,719,073.58
<b>DEPARTMENTS:</b>				
<b>Aging:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 109,236,760.00	\$ 106,945,856.93	\$ 2,290,903.07	\$ 21,123,929.58
Services For Older Americans.....	45,928,850.00	42,038,567.21	3,892,282.79	11,654,468.32
Services For Older Americans.....	No Approp.	36,235.29		8,795.32
Total.....	\$ 155,165,610.00	\$ 149,018,659.43	\$ 6,183,185.86	\$ 32,787,193.22
<b>Non-Appropriated Funds:</b>				
Department On Aging State Projects.....		\$ 58,000.00		\$ 8,969.50
Total, Aging.....		\$ 149,076,659.43		\$ 32,796,162.72
<b>Agriculture:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 23,622,500.00	\$ 23,027,309.65	\$ 595,190.35	\$ 1,089,188.03
Agricultural Premium.....	22,482,300.00	21,317,478.26	1,164,821.74	2,613,099.90
Build Illinois Purposes.....	1,168,000.00	1,164,000.00	.00	.00
Fair and Exposition.....	48,500.00	48,500.00	.00	.00
Illinois Standardbred Breeders.....	1,801,000.00	1,742,640.50	58,359.50	599,156.58
Illinois Thoroughbred Breeders.....	2,601,000.00	2,476,388.92	124,611.08	89,071.64
Pesticide Control.....	1,000,000.00	976,350.12	23,649.88	135,736.58
Use Tire Management.....	40,000.00	.00	40,000.00	.00
Agriculture Marketing Services.....	100,000.00	5,034.46	94,965.54	110.00
Agriculture Pesticide Control Act.....	611,100.00	394,850.06	216,249.94	199,200.19
Federal Surface Mining Control and Reclamation.....	137,600.00	123,098.89	14,501.11	17,749.28
Wholesome Meat.....	3,764,500.00	3,717,323.11	47,176.89	172,606.05
Agricultural Master.....	374,100.00	287,877.00	86,223.00	11,447.19
Illinois Rural Rehabilitation.....	526,900.00	63,780.47	463,119.53	55,932.10
Total.....	\$ 58,273,500.00	\$ 55,344,631.44	\$ 2,928,868.56	\$ 4,943,299.64
<b>Non-Appropriated Funds:</b>				
Agriculture Federal Projects.....		\$ 188,857.07		\$ 100,073.68
OuQuoin State Fair Harness Racing Trust.....		531,020.00		.00
State Fair Promotional Activities.....		39,498.00		.00
Total, Agriculture.....		\$ 759,375.07		\$ 100,073.68
Total, Agriculture.....		\$ 56,104,006.51		\$ 5,043,373.32
<b>Alcoholism and Substance Abuse:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 78,841,500.00	\$ 78,169,454.89	\$ 672,045.11	\$ 6,649,283.51
Orunk and Drugged Driving Prevention.....	1,254,200.00	639,012.33	615,187.67	141,153.48
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	47,719.00
Juvenile Drug Abuse.....	No Approp.	171.60		171.60
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	32,041,300.00	31,435,367.45	605,932.55	5,747,950.46
Alcoholism and Substance Abuse.....	13,900,000.00	9,249,577.05	4,717,622.95	2,978,910.95
Total, Alcoholism and Substance Abuse.....	\$ 126,354,200.00	\$ 119,728,435.32	\$ 6,625,936.28	\$ 15,564,789.00
<b>Central Management Services:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 283,734,200.00	\$ 282,775,810.14	\$ 958,389.86	\$ 6,934,106.74
Road.....	26,898,400.00	26,898,398.04	1.96	21,720.13

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Central Management Services (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
Health Insurance Reserve.....	327,915,400.00	327,909,565.92	5,834.08	26,267,624.91
State Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.96
Special Incentives.....	686,400.00	672,084.98	13,315.92	97,652.61
State Employees Deferred Compensation Plan..	No Approp.	50,699,262.31		8,441.25
State Employees Deferred Compensation Plan..	98,462,100.00	87,871,575.14	10,590,524.86	18,478,112.84
Communications Revolving.....	13,583,569.00	119,830.95	13,463,738.05	68,633.22
Facilities Management Revolving.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
Paper and Printing Revolving.....	4,014,100.00	3,027,190.07	986,909.93	501,844.15
State Surplus Property Revolving.....	28,437,200.00	24,933,264.36	3,503,935.64	4,035,873.19
State Garage Revolving.....	1,289,400.00	1,122,597.37	166,802.63	109,886.16
State Surplus Property Revolving.....	59,079,300.00	28,343,582.39	30,735,717.61	2,750,386.65
Statistical Services Revolving.....	22,619,500.00	22,617,933.82	1,566.18	4,573,030.30
Group Insurance Premium.....				
Total.....	\$ 870,640,169.00	\$ 860,187,644.53	\$ 61,151,786.78	\$ 64,423,436.15
<b>Non-Appropriated Funds:</b>				
Central Management Services Federal Projects.....		83,950.88		9,516.25
Flexible Spending Account.....		1,839,381.88		259,180.88
Total.....		\$ 1,923,332.76		\$ 268,697.13
Total, Central Management Services.....		\$ 862,110,977.29		\$ 64,692,133.28
<b>Children And Family Services:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 326,105,700.00	\$ 322,144,713.42	\$ 3,960,986.58	\$ 35,641,445.88
Child Abuse Prevention.....	500,000.00	257,112.17	242,887.83	48,660.04
D.C.F.S. Childrens Services.....	40,395,300.00	38,234,940.09	2,160,359.91	7,517,437.58
D.C.F.S. Training.....	6,000,000.00	3,875,371.19	2,124,628.81	1,132,109.89
C. & F.S. Federal Projects.....	8,641,300.00	4,886,862.57	3,754,437.43	661,109.29
C. & F.S. Federal Projects.....	No Approp.	3,346,311.15		162,376.26
C. & F.S. Federal Projects.....	3,512,700.00	804,607.25	2,708,092.75	64,194.34
C. & F.S. Juvenile Justice Trust.....	18,344,500.00	18,233,081.52	111,418.48	1,395,927.20
C. & F.S. Local Effort Day Care Program.....	11,555,200.00	11,223,183.64	332,016.36	2,076,015.15
Child Welfare Services.....	39,200.00	32,054.73	7,145.27	3,144.33
C. & F.S. Special Purpose.....	No Approp.	2,200,788.78		298,643.27
C. & F.S. Special Purpose.....	415,093,900.00	405,239,026.51	15,401,973.42	49,001,063.23
Total.....	\$ 415,093,900.00	\$ 405,239,026.51	\$ 15,401,973.42	\$ 49,001,063.23
<b>Non-Appropriated Funds:</b>				
C. & F.S. Refugee Assistance.....		2,674,087.25		249,629.82
Total, Children and Family Services.....		\$ 407,913,113.76		\$ 49,250,693.05
<b>Commerce and Community Affairs:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 141,962,373.00	\$ 82,501,746.42	\$ 59,460,626.58	\$ 18,387,467.57
AFC Energy Assistance.....	48,000,000.00	32,879,754.34	15,120,245.66	20,206,823.72
Build Illinois Capital Revolving Loan.....	10,000,000.00	.00	10,000,000.00	.00
Build Illinois Purposes.....	50,365,735.04	24,142,225.83	26,223,509.21	60,000.00
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Horse Racing Tax Allocation.....	950,000.00	794,257.51	155,742.49	24,699.13
Illinois Equity.....	250,000.00	.00	250,000.00	.00
International and Promotional.....	100,000.00	.00	100,000.00	.00
Large Business Attraction.....	10,500,000.00	.00	10,500,000.00	.00
Local Tourism.....	5,000,000.00	5,000,000.00	.00	868,550.03
Public Infrastructure Construction				
Loan Revolving.....	200,000.00	.00	200,000.00	.00
Rural Diversification Revolving.....	100,000.00	5,000.00	95,000.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	19,159,100.00	18,677,227.20	481,872.80	5,187,465.05
Build Illinois Bond.....	12,731,008.77	5,649,618.68	7,081,390.09	.00
Illinois Civic Center Bond.....	100,931,600.55	621,400.50	100,310,200.05	.00
Illinois Civic Center B. R. & L.....	82,680,499.82	82,680,499.82	.00	.00
Illinois Civic Center Bond.....	13,336,000.00	5,839,220.27	7,496,779.73	.00
Community Development/Small				
Cities Block Grant.....	60,765,400.00	19,608,970.64	41,156,429.36	4,032,621.47
Community Services Block Grant.....	21,730,100.00	17,798,452.88	3,931,647.12	1,595,231.92
Economic Development Services				
Energy Administration.....	38,700.00	18,682.00	20,018.00	18,682.00
Exxon Oil Overcharge Settlement.....	13,774,100.00	8,842,585.42	4,931,514.58	1,119,155.85
Federal Industrial Service.....	61,648,294.57	50,071,748.64	11,576,545.93	1,671,547.38
Federal Moderate Rehabilitation Housing.....	890,400.00	672,776.22	217,623.78	45,137.11
Intra-Agency Services.....	1,784,400.00	1,192,910.22	591,489.74	8,956.82
Job Training Partnership.....	7,131,900.00	5,964,114.69	1,167,785.31	826,752.10
Local Government Affairs Trust.....	180,670,400.00	142,192,885.30	38,477,514.70	39,220,334.90
Low Income Home Energy Assistance.....	3,126,600.00	2,228,018.12	898,581.88	194,231.78
Petroleum Violation.....	103,842,600.00	56,165,782.71	47,676,817.29	7,123,725.85
Urban Planning Assistance.....	60,800.00	45,596.07	15,203.93	3,066.56
Housing.....	704,000.00	235,618.21	468,381.79	65,098.11
Total, Commerce and Community Affairs.....	\$ 954,618,011.75	\$ 564,141,851.80	\$ 390,476,159.95	\$ 100,816,866.46
<b>Conservation:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 47,336,900.00	\$ 44,904,657.50	\$ 2,432,242.50	\$ 3,926,883.14
All-Terrain Vehicle Safety Act.....	735,000.00	50,789.42	684,210.58	17,663.67
Build Illinois Purposes.....	2,518,403.08	1,428,609.03	1,089,794.05	75,735.79
Illinois Beach Marina.....	1,612,700.00	1,029,801.56	582,898.44	18,314.95
Illinois Forestry Development.....	1,389,376.19	581,062.25	808,263.94	104,258.59
Illinois Non-Game Wildlife Conservation.....	402,900.00	306,152.74	96,747.26	.00
Park and Conservation.....	36,641,735.48	10,395,881.89	26,245,853.59	9,329.10
Salmon.....	252,700.00	246,858.60	5,841.40	.00
Snowmobile Trail Establishment.....	108,594.69	96,057.01	12,537.68	.00

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Conservation (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
State Boating Act.....	12,203,090.70	7,230,564.21	4,972,526.49	821,467.78
State Migratory Waterfowl Stamp.....	2,186,426.00	441,307.77	1,745,118.23	.00
State Parks.....	2,647,700.00	2,593,799.55	53,900.45	497,549.51
Wildlife and Fish.....	17,264,842.34	15,505,383.65	1,759,458.69	1,527,041.11
Built Illinois Bond.....	56,852,797.90	3,699,626.47	53,153,171.43	.00
Capital Development.....	17,413,480.50	901,967.14	16,511,513.36	650.00
Federal Surface Mining Control and Reclamation.....	120,400.00	117,463.10	2,936.90	4,642.50
Federal Title IV Fire Protection Assistance.....	349,210.18	116,831.69	232,378.49	.00
Forest Reserve.....	250,000.00	38,084.29	211,915.71	.00
Land and Water Reclamation.....	5,870,036.61	601,770.24	5,268,335.87	.00
Total.....	\$ 206,156,263.67	\$ 90,286,616.61	\$ 115,869,645.06	\$ 7,039,636.14
<b>Non-Appropriated Funds:</b>				
Conservation Federal Projects.....		\$ 540,375.15		\$ 47,394.64
Conservation Special Projects.....		888,351.34		186,790.04
J.J. Wolf Memorial For Conservation Investigation.....		10,000.00		.00
Total.....		\$ 1,138,726.49		\$ 234,184.68
Total, Conservation.....		\$ 91,425,345.10		\$ 7,273,820.82
<b>Corrections:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 496,074,800.00	\$ 496,025,627.01	\$ 49,172.99	\$ 34,551,600.86
Capital Development.....	4,000,000.00	998,513.86	3,001,486.14	.00
Correctional School District Education.....	No Approp.	4,573,955.80		1,434,153.27
Working Capital Revolving.....	31,519,900.00	27,089,470.08	4,430,429.92	4,540,592.02
Total.....	\$ 531,594,700.00	\$ 528,687,566.75	\$ 7,481,089.05	\$ 40,526,346.15
<b>Non-Appropriated Funds:</b>				
Correctional Special Purpose Trust.....		\$ 599,520.24		\$ 230,642.78
Correctional Recoveries Trust.....		2,434,585.55		374,791.34
Total.....		\$ 3,034,105.79		\$ 605,434.12
Total, Corrections.....		\$ 531,721,672.54		\$ 41,131,780.27
<b>Employment Security:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 7,529,400.00	\$ 4,716,544.90	\$ 2,812,855.10	\$ 1,029,238.61
Road.....	1,436,400.00	931,858.23	504,541.77	330,141.20
Chicago State University Income.....	28,600.00	17,357.04	11,242.96	3,017.52
Eastern Illinois University Income.....	22,800.00	22,800.00	.00	3,528.83
Governors State University Income.....	5,500.00	111.14	5,388.86	59.20
Northeastern Illinois University Income.....	12,700.00	6,141.46	6,558.54	1,336.80
Western Illinois University Income.....	33,300.00	18,376.27	14,923.73	4,034.56
Illinois State University Income.....	20,400.00	16,993.28	3,406.72	2,665.21
Northern Illinois University Income.....	30,000.00	12,415.30	17,584.70	2,555.26
Sangamon State University Income.....	5,500.00	5,500.00	.00	303.49
Southern Illinois University Income.....	91,400.00	67,709.36	23,690.64	14,074.36
University Income (University of Illinois).....	276,500.00	220,508.88	55,991.12	56,617.58
Job Training Partnership.....	50,000.00	17,011.00	32,989.00	17,011.00
Title III Social Security and Employment Service.....	182,103,700.00	137,835,871.86	44,267,828.14	11,631,678.25
Title III Social Security and Employment Service.....	No Approp.	602,275.27		.00
Unemployment Compensation Special Administration.....	32,450,600.00	18,734,394.86	13,716,205.14	7,493,794.83
Unemployment Compensation Special Administration.....	No Approp.	238,597.67	.00	35,399.03
Total.....	\$ 224,096,800.00	\$ 163,464,466.52	\$ 61,473,206.42	\$ 20,625,455.73
<b>Non-Appropriated Funds:</b>				
State Employees Unemployment Benefit.....		\$ 6,168,527.45		\$ 1,483,540.91
Total, Employment Security.....		\$ 169,632,993.97		\$ 22,108,996.64
<b>Energy and Natural Resources:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 25,524,300.00	\$ 25,361,413.79	\$ 162,886.21	\$ 3,479,069.89
Built Illinois Purposes.....	109,759.29	9,759.29	100,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Hazardous Waste Research.....	735,000.00	734,057.08	92.92	69,640.48
Horse Racing Tax Allocation.....	1,900,000.00	1,616,500.00	283,500.00	931,520.00
Illinois Industrial Coal Utilization.....	613,000.00	2,329.76	610,670.24	-25,433.62
Natural Resources Information.....	262,500.00	127,521.60	134,978.40	1,020.64
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	986,332.45	13,667.55	333,439.38
Solid Waste Management.....	16,548,168.49	6,641,166.86	9,907,001.63	165,868.93
Used Tire Management.....	780,000.00	246,136.00	533,864.00	.00
Built Illinois Bond.....	2,543,312.69	1,270,686.47	1,322,626.22	.00
Capital Development.....	1,886,744.98	133,687.67	1,753,057.31	.00
Coal Development.....	41,377,597.49	2,323,360.51	39,054,236.98	.00
Exxon Oil Overcharge Settlement.....	615,000.00	583,935.51	31,064.49	120,524.59
Federal Energy.....	713,600.00	608,840.20	104,759.80	36,026.43
Federal Surface Mining Control and Reclamation.....	978,700.00	642,665.65	336,034.35	40,939.27
Institute of Natural Resources Federal Projects Grant.....		28,634.80	45,365.20	.00
Institute of Natural Resources Federal Projects Grant.....	74,000.00			.00
Petroleum Violation.....	No Approp.	3,736.80		.00
Institute of Natural Resources Special Projects.....	30,901,726.73	13,652,177.19	17,249,549.54	926,910.89
Total.....	3,905,000.00	675,000.00	3,230,000.00	.00

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Energy and Natural Resources (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
Institute of Natural Resources		506,529.00		224,863.00
Special Projects	No Approp.			
Total, Energy and Natural Resources	\$ 135,493,409.67	\$ 60,962,409.34	\$ 75,041,266.13	\$ 9,661,122.87
<b>Financial Institutions:</b>				
<b>Appropriated Funds:</b>				
General Revenue	\$ 1,628,500.00	\$ 1,567,542.04	\$ 60,957.96	\$ 113,436.10
Credit Union	1,770,100.00	1,668,866.84	101,233.16	127,139.10
State Pensions	4,463,000.00	3,138,321.97	1,324,678.03	799,267.51
State Surplus Property Revolving	50.00		50.00	.00
Total	\$ 7,861,650.00	\$ 6,374,730.85	\$ 1,486,919.15	\$ 1,039,842.71
<b>Non-Appropriated Funds:</b>				
Unclaimed Property Trust		\$ 3,080,430.50		\$ 137,997.41
Total, Financial Institutions		\$ 9,455,161.35		\$ 1,177,840.12
<b>Human Rights:</b>				
<b>Appropriated Funds:</b>				
General Revenue	\$ 4,320,500.00	\$ 4,251,611.38	\$ 68,888.62	\$ 224,488.05
Special Projects Division	897,300.00	740,130.40	157,169.60	118,476.74
Total, Human Rights	\$ 5,217,800.00	\$ 4,991,741.78	\$ 226,058.22	\$ 342,964.79
<b>Insurance:</b>				
<b>Appropriated Funds:</b>				
General Revenue	\$ 4,927,786.00	\$ 4,888,641.75	\$ 39,144.25	\$ 291,121.08
Insurance Financial Regulation	2,609,100.00	2,405,966.78	203,133.22	266,041.46
Insurance Producer Administration	5,680,000.00	5,504,675.17	175,324.83	436,292.56
Total, Insurance	\$ 13,216,886.00	\$ 12,799,283.70	\$ 417,602.30	\$ 993,455.10
<b>Labor:</b>				
<b>Appropriated Funds:</b>				
General Revenue	\$ 4,422,700.00	\$ 4,345,712.91	\$ 76,987.09	\$ 320,197.04
Department of Labor Job Training	30,000.00	27,346.58	2,653.42	16,496.08
Partnership Act			79,640.51	336,693.12
Total	\$ 4,452,700.00	\$ 4,373,059.49	\$ 79,640.51	\$ 336,693.12
<b>Non-Appropriated Funds:</b>				
Department of Labor Special State Trust		\$ 102,079.22		\$ -4,188.84
Total, Labor		\$ 4,475,138.71		\$ 332,504.28
<b>Lottery:</b>				
<b>Appropriated Funds:</b>				
State Lottery	\$ 416,633,100.00	\$ 390,342,858.60	\$ 26,290,241.40	\$ 34,235,326.57
<b>Non-Appropriated:</b>				
Deferred Lottery Prize Winners Trust		\$ 65,954,689.28		\$ 100,000.00
Total, Lottery		\$ 456,297,547.88		\$ 34,335,326.57
<b>Mental Health and Developmental Disabilities:</b>				
<b>Appropriated Funds:</b>				
General Revenue	\$ 778,543,700.00	\$ 775,589,600.32	\$ 2,954,099.68	\$ 54,679,947.60
Developmentally Disabled	100,000.00	.00	100,000.00	.00
Mental Health	43,929,000.00	39,487,597.64	4,441,402.36	9,708,157.17
Alcohol, Drug Abuse and Mental Health				
Services Block Grant	12,598,200.00	12,336,984.17	261,215.83	1,097,468.59
DMH/DD Federal Projects	11,271,000.00	7,143,750.13	4,127,249.87	968,272.96
DMH/DD Federal Projects	No Approp.	47,816.43	.00	20,469.80
Mental Health Accounts Receivable Trust	1,000,000.00	224,663.49	775,336.51	56,855.00
Total	\$ 847,441,900.00	\$ 834,830,412.18	\$ 12,659,304.25	\$ 66,531,171.12
<b>Non-Appropriated Funds:</b>				
DMH/DD Private Resources		\$ 1,200.00		\$ .00
Total, Mental Health and Developmental Disabilities		\$ 834,831,612.18		\$ 66,531,171.12
<b>Military Affairs:</b>				
<b>Appropriated Funds:</b>				
General Revenue	\$ 9,677,693.00	\$ 9,510,017.32	\$ 167,675.68	\$ 271,016.24
Illinois National Guard Armory Construction	1,401,305.00	224,000.00	1,177,305.00	.00
Total	\$ 11,078,998.00	\$ 9,734,017.32	\$ 1,344,980.68	\$ 271,016.24
<b>Non-Appropriated Funds:</b>				
Armory Rental		\$ 156,521.18		\$ 22,647.80
Total, Military Affairs		\$ 9,890,538.50		\$ 293,664.04
<b>Mines and Minerals:</b>				
<b>Appropriated Funds:</b>				
General Revenue	\$ 4,212,400.00	\$ 4,201,257.88	\$ 11,142.12	\$ 224,764.95
Underground Resource Conservation				
Enforcement Trust	303,400.00	263,404.38	39,995.62	106,925.11
Federal Surface Mining Control and Reclamation	1,136,600.00	1,045,899.74	90,700.26	97,144.78
Mines and Minerals Underground				
Injection Control	370,000.00	323,448.79	46,551.21	61,294.94
Land Reclamation	500,000.00	15,812.52	484,187.48	10,982.72
Total	\$ 6,522,400.00	\$ 5,849,823.31	\$ 672,576.69	\$ 501,112.50
<b>Non-Appropriated Funds:</b>				
Mines And Minerals State Projects		\$ 189,852.00		\$ 189,852.00
Total, Mines and Minerals		\$ 6,039,675.31		\$ 690,964.50

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Nuclear Safety:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,532,000.00	\$ 1,476,172.41	\$ 55,827.59	\$ 74,784.35
Nuclear Safety Emergency Preparedness.....	16,507,754.93	14,031,438.73	2,476,316.20	2,717,761.76
Radiation Protection.....	1,025,500.00	968,313.24	57,186.76	164,755.87
Radioactive Waste Facility Development.....				
Total, Nuclear Safety.....	\$ 27,065,254.93	\$ 23,475,924.38	\$ 4,644,546.75	\$ 2,226,864.40
	\$ 46,892,027.00	\$ 39,658,149.70	\$ 7,233,877.30	\$ 5,198,166.38
<b>Professional Regulation:</b>				
Appropriated Funds:				
General Revenue.....	\$ 7,010,889.00	\$ 6,940,665.19	\$ 70,223.81	\$ 560,247.59
Design Professionals Administration and Investigation.....	930,856.00	899,948.06	30,907.94	53,044.18
Illinois State Dental Disciplinary.....	648,249.00	608,871.43	39,377.57	47,660.57
Illinois State Pharmacy Disciplinary.....	4,012,527.00	3,810,895.93	201,631.07	332,513.87
Illinois State Podiatric Disciplinary.....	1,233,743.00	1,226,568.47	7,174.53	71,439.04
Illinois State Podiatric Disciplinary.....	75,000.00	45,740.92	29,259.08	3,236.94
Nurse Dedicated and Professional.....	2,146,840.00	2,076,008.69	70,831.31	280,634.47
Optometric Licensing and Disciplinary Committee.....	301,257.00	275,559.82	25,697.18	23,901.13
Real Estate License Administration.....	2,187,149.00	2,152,865.27	34,283.73	109,095.86
Total.....	\$ 18,546,510.00	\$ 18,037,123.78	\$ 509,386.22	\$ 1,481,772.85
<b>Non-Appropriated Funds:</b>				
Real Estate Recovery.....		\$ 71,276.14		.00
Total, Professional Regulation.....		\$ 18,108,399.92		\$ 1,481,772.85
<b>Public Aid:</b>				
Appropriated Funds:				
General Revenue.....	\$ 3,811,277,829.75	\$ 3,780,857,130.60	\$ 30,420,699.15	\$ 152,491,740.75
Domestic Violence Shelter and Service.....	1,500,000.00	1,164,800.20	335,199.80	385,666.32
Immigration Reform and Control.....	1,725,500.00	783,606.85	941,893.15	385,666.32
Local Initiative.....	17,239,000.00	16,914,438.30	324,561.70	1,650,117.68
Special Purposes Trust.....	31,513,500.00	23,644,713.47	7,868,786.53	3,083,248.22
Special Purposes Trust.....	No Approp.	25,028,690.19	.00	5,600,000.00
Child Support Enforcement Trust.....	47,704,800.00	39,691,673.78	8,013,126.22	3,236,069.86
Child Support Enforcement Trust.....	No Approp.	66,543,162.48	.00	10,250,690.76
Total.....	\$ 3,910,960,629.75	\$ 3,954,628,215.87	\$ 47,904,266.55	\$ 177,319,259.55
<b>Non-Appropriated Funds:</b>				
Public Assistance Recoveries.....		\$ 30,592,267.43		\$ 1,165,025.19
Total, Public Aid.....		\$ 3,985,220,483.30		\$ 178,484,284.78
<b>Public Health:</b>				
Appropriated Funds:				
General Revenue.....	\$ 103,610,867.00	\$ 100,327,081.57	\$ 3,283,785.43	\$ 14,139,647.75
Education Assistance.....	400,000.00	389,598.70	10,401.30	-7,998.30
Alzheimer's Disease Research.....	219,500.00	196,165.18	23,334.82	68,131.55
Hearing Aid Dispenser Examining and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Metabolic Screening and Treatment.....	3,364,381.12	685,999.63	2,678,381.49	152,372.01
Pesticide Control.....	139,200.00	762,644.54	7,855.46	657,331.94
Public Health Water Permit.....	472,500.00	457,436.22	15,063.78	1,069.12
Used Tire Management.....	260,000.00	166,640.04	93,359.96	105,132.58
Maternal and Child Health Services				
Block Grant.....	40,932,567.73	22,317,621.92	18,614,945.81	1,076,063.25
Maternal and Child Health Services.....	913,200.00	450,428.70	462,771.30	131,836.52
Preventive Health and Health Services				
Block Grant.....	3,960,070.53	2,146,866.62	1,813,203.91	5,047.73
Public Health Federal Projects.....	84,000.00	43,633.91	366.09	2,109.30
Public Health Services.....	25,405,000.00	18,413,001.98	6,991,998.02	2,001,803.09
U.S.O.A. Woman and Infant Care.....	110,350,900.00	104,904,474.51	5,446,425.49	8,414,910.45
U.S.O.A. Woman and Infant Care.....	No Approp.	424,159.95	.00	.00
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.00	38,549.92
Public Health Special State Projects.....	No Approp.	83.65	.00	.00
Total, Public Health.....	\$ 291,831,986.38	\$ 252,670,714.95	\$ 39,685,515.03	\$ 26,921,766.89
<b>Rehabilitation Services:</b>				
Appropriated Funds:				
General Revenue.....	\$ 71,231,101.00	\$ 70,956,751.74	\$ 274,349.26	\$ 10,243,304.59
Assistance To The Blind.....	85,000.00	.00	85,000.00	.00
Illinois Veterans Rehabilitation.....	2,000,000.00	1,997,357.98	2,642.02	188,000.42
Old Age Survivors Insurance.....	43,882,300.00	34,644,950.36	9,237,349.64	1,923,763.77
Rehabilitation Services Elementary and Secondary Education Act.....	733,000.00	480,557.28	252,442.72	57,542.84
Vocational Rehabilitation.....	79,136,500.00	67,647,047.03	11,489,452.97	3,160,593.14
Vocational Rehabilitation.....	No Approp.	135,955.26	.00	48,032.18
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
Total, Rehabilitation Services.....	\$ 197,517,901.00	\$ 175,996,881.77	\$ 21,656,974.49	\$ 15,647,522.46
<b>Revenue:</b>				
Appropriated Funds:				
General Revenue.....	\$ 263,789,100.00	\$ 263,076,074.11	\$ 713,025.89	\$ 21,709,808.40
Motor Fuel Tax - State.....	38,318,000.00	34,566,984.08	3,751,015.92	4,680,336.77
Illinois Affordable Housing Trust.....	13,000,000.00	133,926.13	12,866,073.87	33,669.85
Illinois Gaming Law Enforcement.....	2,320,000.00	2,227,296.55	92,703.45	6,710.00
Income Tax Refund.....	547,550,791.23*	547,550,791.23	.00	1,016,387.64
				36,996,621.58

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Revenue (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
Income Tax Surcharge Local			.00	.00
Government Distributive.....	257,489,303.18*	257,489,303.18	142,400.70	3,177,500.00
Local Government Distributive.....	11,177,500.00	11,035,099.30	.00	21,195.86
Personal Property Tax Replacement.....	405,863,385.36*	405,863,385.36	.00	221,961.56
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	-36.39
R.T.A. Occupation and Use	21,900,000.00	20,017,072.20	1,882,927.80	20,017,072.20
Senior Citizens Real Estate			67,556.93	139,570.71
Deferred Tax Revolving.....	500,000.00	432,483.07	.00	36,554.49
Special Tax Increment.....	10,000,000.00	10,000,000.00	.00	3,250,000.00
State and Local Sales Tax Reform.....	3,250,000.00	2,212,000.00	.00	31,168.76
Underground Storage Tank.....	211,200.00	211,200.00	.00	138,400.00
County Option Motor Fuel Tax.....	138,400.00	138,400.00	.00	.00
County Option Motor Fuel Tax.....		no Approp.	3,201,718.92	.00
Total.....	\$ 2,222,302,970.54	\$ 2,206,086,964.90	\$ 19,515,704.56	\$ 91,427,839.77
<b>Non-Appropriated Funds:</b>				
Tennessee Valley Authority Local Trust.....	\$	161,681.69		.00
County and Mass Transit District.....		32,826,604.98		572.58
County Automobile Renting Tax.....		32,208.86		.00
County Retailers Occupation Tax.....		71,590,250.48		.00
County Water Commission Tax.....		18,728,942.89		.00
Illinois Tourism Tax.....		5,705,030.52		45,349.56
Local Government Tax.....		438,917,021.02		.00
Metro East Mass Transit District Tax.....		7,691,379.79		.00
Municipal Automobile Renting Tax.....		2,770,115.98		.00
Municipal Retailers Occupation Tax.....		407,771,473.42		.00
R.T.A. Public Transportation Tax.....		88,078.02		24,204.21
R.T.A. Sales Tax Trust.....		413,277,456.52		39,693.42
Replacement Vehicle Tax - Municipal Trust.....		42,711.86		.00
Sports Facilities Tax.....		11,781,226.95		.00
Tax Suspense.....		324,249.38		.00
Total.....		\$ 1,411,709,432.36		\$ 109,819.77
Total, Revenue.....		\$ 3,617,798,417.26		\$ 91,537,659.54
<b>State Police:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 136,276,079.61	\$ 132,841,213.43	\$ 3,434,866.18	\$ 16,935,610.44
Road.....	52,612,238.01	51,181,324.28	1,430,913.73	2,273,280.25
Drug Traffic Prevention.....	1,430,000.00	147,353.40	1,282,646.60	.00
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	449,238.32
Illinois State Police Federal Projects.....	No Approp.	251,048.34	128,521.67	113,818.03
Firearm Owners Notification.....	350,000.00	221,478.33	128,521.67	35,623.62
Total, State Police.....	\$ 205,729,593.62	\$ 192,054,556.16	\$ 13,926,085.80	\$ 20,569,153.34
<b>Transportation:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 92,128,757.34	\$ 53,383,602.45	\$ 38,745,154.89	\$ 11,526,352.13
Road.....	1,537,460,632.39	881,660,333.26	655,800,299.13	44,318,484.43
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Motor Fuel Tax - State.....	7,472,500.00	7,287,176.84	185,323.16	365,875.99
Motor Fuel Tax - Counties.....	146,700,000.00	136,645,595.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	191,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and Road Districts.....	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.38
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,086,291.08	.00
Aeronautics.....	180,000.00	4,882,330.82	5,182,313.02	35,329.11
Build Illinois Surveys.....	10,064,643.84	687,328.32	1,122,151.70	7,961.07
Downstate Public Transportation.....	1,809,480.02	12,09,441.58	4,688,529.42	1,098,990.00
Metro-East Transportation.....	16,797,971.00	9,144,166.13	255,833.87	2,257,415.67
Public Transportation.....	9,400,000.00	109,000,350.77	10,999,649.23	.00
Rail Freight Loan Repayment.....	120,000,000.00	1,043,766.09	887,971.59	87,495.32
State Boating Act.....	1,043,766.09	371,300.00	65,129.36	.00
State Rail Freight Loan Repayment.....	310,000.00	.00	310,000.00	.00
Build Illinois Bond.....	328,566,600.44	80,705,006.58	247,861,593.86	.00
Capital Development.....	49,830,211.16	4,760,974.69	45,069,236.47	.00
Transportation Bond Series A.....	238,944,985.42	71,711,942.76	167,233,042.66	.00
Transportation Bond Series B.....	303,551,461.19	53,956,730.03	249,594,731.16	.00
Federal/Local Airport.....	274,564,617.88	84,807,363.42	189,757,254.46	.00
Federal Mass Transit Trust.....	66,571,313.09	5,561,205.00	61,010,108.09	.00
Federal Surface Mining Control and Reclamation.....	41,300.00	33,496.01	7,803.99	157.56
Flood Control Land Lease.....	225,000.00	225,000.00	.00	.00
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Soil Conservation Service Trust.....	1,200,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	400,000.00	1,147,090.89	52,909.11	283,570.86
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
District Trust.....	15,789,547.79	106,828.30	15,682,719.49	.00
Total.....	\$ 4,617,153,475.46	\$ 2,277,016,721.26	\$ 2,340,136,754.20	\$ 94,590,973.73
<b>Non-Appropriated Funds:</b>				
Transportation Federal Projects.....	\$	78,095.31		\$ 51,795.31
Total, Transportation.....		\$ 2,277,094,816.57		\$ 94,642,769.04



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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Veterans Affairs:</b>				
Appropriated Funds:				
General Revenue.....	\$ 18,653,278.00	\$ 18,038,919.42	\$ 614,358.58	\$ 876,106.69
Manteno Veterans Home.....	5,842,300.00	4,340,615.11	1,501,684.89	394,181.58
Quincy Veterans Home.....	9,451,000.00	9,295,868.34	155,131.66	885,817.14
GI Education.....	379,100.00	335,593.86	43,506.14	19,318.16
Veterans Affairs Federal Projects.....	279,521.35	205,959.09	73,562.26	10,782.77
<b>Total, Veterans Affairs.....</b>	<b>\$ 34,605,199.35</b>	<b>\$ 32,216,955.82</b>	<b>\$ 2,368,243.53</b>	<b>\$ 2,186,206.34</b>
<b>OTHER AGENCIES:</b>				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 20,720,600.00	\$ 13,547,756.58	\$ 7,172,843.42	\$ 1,926,039.26
<b>Arts Council:</b>				
Appropriated Funds:				
General Revenue.....	\$ 10,704,502.00	\$ 10,623,545.91	\$ 80,956.09	\$ 501,101.93
Illinois Arts Council Federal Grant.....	650,000.00	584,784.41	65,215.59	155,670.45
<b>Total.....</b>	<b>\$ 11,354,502.00</b>	<b>\$ 11,208,330.32</b>	<b>\$ 146,171.68</b>	<b>\$ 656,772.38</b>
Non-Appropriated Funds:				
Illinois Arts Council State Trust.....	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
<b>Total, Arts Council.....</b>	<b>\$ 11,217,830.32</b>	<b>\$ 11,217,830.32</b>	<b>\$ 9,500.00</b>	<b>\$ 666,272.38</b>
<b>Asbestos Abatement Authority:</b>				
Appropriated Funds:				
General Revenue.....	\$ 3,070,515.47	\$ 1,474,801.80	\$ 1,595,713.67	\$ 137,750.72
<b>Banks and Trust Companies, Commissioner Of:</b>				
Appropriated Funds:				
Bank and Trust Company.....	\$ 11,452,000.00	\$ 11,107,717.16	\$ 344,282.84	\$ 963,426.34
Illinois Bank Examiners Education.....	70,000.00	70,000.00	.00	25,454.00
<b>Total, Banks and Trust Companies, Commissioner of.....</b>	<b>\$ 11,522,000.00</b>	<b>\$ 11,177,717.16</b>	<b>\$ 344,282.84</b>	<b>\$ 988,880.34</b>
<b>Bureau of the Budget:</b>				
Appropriated Funds:				
General Revenue.....	\$ 2,537,000.00	\$ 2,533,921.04	\$ 3,078.96	\$ 71,260.77
Build Illinois Bond.....	31,532,700.00	31,106,962.65	425,737.35	103,732.66
Capital Development.....	435,000.00	411,355.80	23,644.20	38,655.45
Illinois Civic Center Bond.....	75,000.00	23,982.29	51,017.71	20,528.79
Build Illinois B.R. & I.....	85,400,000.00	85,400,000.00	.00	.00
Build Illinois B.R. & I.....	935,747.25*	935,747.25	.00	.00
<b>Total, Bureau of the Budget.....</b>	<b>\$ 120,915,447.25</b>	<b>\$ 120,411,969.03</b>	<b>\$ 503,478.22</b>	<b>\$ 234,177.67</b>
<b>Capital Development Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 46,169,441.51	\$ 15,352,393.84	\$ 30,817,047.67	\$ 275,800.32
Build Illinois Purposes.....	15,684,596.76	5,808,005.28	9,876,591.48	.00
Capital Development Board Revolving.....	2,317,100.00	2,115,256.04	201,843.96	70,231.33
Build Illinois Bond.....	144,825,083.15	25,635,067.71	119,190,015.44	.00
Build Illinois B.R. & I.....	802,871,409.28	186,162,119.67	616,709,289.61	539,326.21
School Construction.....	27,688,444.66	3,835,179.97	23,853,264.69	.00
C.D.B. Contributory Trust.....	1,945,379.61	109,702.49	1,835,677.12	60,860.00
C.D.B. Contributory Trust.....	No Approp.	12,829,035.64	.00	23,719.40
<b>Total.....</b>	<b>\$ 1,041,501,454.97</b>	<b>\$ 251,846,760.64</b>	<b>\$ 802,483,729.97</b>	<b>\$ 969,937.26</b>
Non-Appropriated Funds:				
Public Building.....	\$ 184,641.02	\$ 184,641.02	\$ 184,641.02	\$ 184,641.02
<b>Total, Capital Development Board.....</b>	<b>\$ 252,031,401.66</b>	<b>\$ 252,031,401.66</b>	<b>\$ 184,641.02</b>	<b>\$ 969,937.26</b>
<b>Civil Service Commission:</b>				
Appropriated Funds:				
General Revenue.....	\$ 404,600.00	\$ 392,892.78	\$ 11,707.22	\$ 18,691.82
<b>Commerce Commission:</b>				
Appropriated Funds:				
General Revenue.....	\$ 200,000.00	\$ 199,749.13	\$ 250.87	\$ 170,000.00
Public Utility.....	13,393,500.00	12,842,998.92	550,501.08	855,265.32
Transportation Regulatory.....	8,421,900.00	7,792,045.97	629,854.03	658,985.55
<b>Total.....</b>	<b>\$ 22,015,400.00</b>	<b>\$ 20,834,794.02</b>	<b>\$ 1,180,605.98</b>	<b>\$ 1,684,250.87</b>
Non-Appropriated Funds:				
Illinois Commerce Commission Federal Projects Grant.....	\$ 21,032.67	\$ 21,032.67	\$ 21,032.67	\$ 21,032.67
<b>Total, Commerce Commission.....</b>	<b>\$ 20,855,826.69</b>	<b>\$ 20,855,826.69</b>	<b>\$ 21,032.67</b>	<b>\$ 1,684,250.87</b>
<b>Comprehensive Health Insurance Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 12,000,000.00	\$ 12,000,000.00	.00	.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust.....	\$ 219,383.61	\$ 219,383.61	\$ 219,383.61	\$ 219,383.61
<b>Total, Comprehensive Health Insurance Board.....</b>	<b>\$ 12,219,383.61</b>	<b>\$ 12,219,383.61</b>	<b>\$ 219,383.61</b>	<b>\$ 219,383.61</b>
<b>Court of Claims:</b>				
Appropriated Funds:				
General Revenue.....	\$ 8,676,730.89	\$ 8,565,998.81	\$ 110,732.08	\$ 22,501.02
Road.....	1,224,493.47	1,216,884.43	7,609.04	3,460.00
Northeastern Illinois University Income.....	79.56	79.56	.00	.00
Northern Illinois University Income.....	42,656.00	42,656.00	.00	.00

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Court of Claims (Concluded):</b>				
Appropriated Funds (Concluded):				
Sangamon State University Income.....	7,143.00	7,143.00	.00	.00
Agricultural Premium.....	347.00	347.00	.00	.00
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
D.C.F.S. Training.....	20,784.68	20,784.68	.00	.00
Environmental Protection Permit and Inspection.....	229.92	229.92	.00	.00
Fire Prevention.....	10,112.50	10,112.50	.00	.00
Food And Housing Assistance.....	1,020.85	1,020.85	.00	.00
Hazardous Waste.....	5,181.52	5,181.52	.00	.00
Illinois State Medical Disciplinary.....	1,896.00	1,896.00	.00	.00
Illinois State Podiatric Disciplinary.....	1,896.00	1,896.00	.00	.00
Insurance Producer Administration.....	16,681.00	16,681.00	.00	.00
Local Initiative.....	12,899.49	12,899.49	.00	.00
Manteno Veterans Home.....	7,882.00	7,882.00	.00	.00
Mental Health.....	202,373.87	202,373.87	.00	.00
Nuclear Safety Emergency Preparedness.....	7,044.48	7,044.48	.00	.00
Public Utility.....	14,073.44	14,073.44	.00	.00
Quincy Veterans Home.....	6,000.00	6,000.00	.00	.00
Radiation Protection.....	84.36	84.36	.00	.00
State Lottery.....	16,304.96	16,304.96	.00	.00
Tourism Promotion.....	829.21	829.21	.00	.00
Traffic and Criminal Conviction Surcharge...	3,130.15	3,130.15	.00	.00
Transportation Regulatory.....	2,710.10	2,710.10	.00	.00
Vehicle Inspection.....	39.00	39.00	.00	.00
Wildlife and Fish.....	7,612.16	7,612.16	.00	.00
Capital Development.....	805,134.25	805,134.25	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	1,575.00	1,575.00	.00	.00
Alcoholism and Substance Abuse.....	1,650.00	1,650.00	.00	.00
C. & F.S. Federal Projects.....	310.70	310.70	.00	.00
C. & F.S. Juvenile Justice Trust.....	650.08	650.08	.00	.00
Child Welfare Services.....	4,124.29	3,839.76	284.53	.00
Correctional School District Education.....	293.50	293.50	.00	.00
DWI/DD Federal Projects.....	3,809.35	3,809.35	.00	.00
Economic Development Services Community Development.....	55.00	55.00	.00	.00
Federal Industrial Service.....	153.51	153.51	.00	.00
Federal Surface Mining Control and Reclamation.....	2,180.00	2,180.00	.00	.00
Intra-Agency Services.....	575.07	575.07	.00	.00
Job Training Partnership.....	262.00	262.00	.00	.00
Low Income Home Energy Assistance Block Grant.....	478.94	478.94	.00	.00
Mines and Minerals Underground Injection Control.....	1,835.00	1,835.00	.00	.00
Old Age Survivors Insurance.....	2,210.53	2,210.53	.00	.00
Public Health Services.....	3,611.94	3,611.94	.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,192.00	5,192.00	.00	.00
S.B.E. Federal Department of Education.....	8,597.94	8,597.94	.00	.00
Services For Older Americans.....	77,552.66	77,552.66	.00	.00
Special Purposes Trust.....	194,182.67	194,182.67	.00	.00
Title III Social Security and Employment Service.....	14,769.21	14,769.21	.00	.00
U.S.D.A. Woman and Infant Care.....	2,505.39	2,505.39	.00	.00
U.S. Environmental Protection.....	70,836.46	70,836.46	.00	.00
Vocational Rehabilitation.....	33,124.59	33,124.59	20.15	.00
Communications Revolving.....	150,380.98	150,380.98	.00	.00
Paper and Printing Revolving.....	3,124.00	3,124.00	.00	.00
State Garage Revolving.....	31,430.30	31,430.30	.00	.00
Statistical Services Revolving.....	12,509.20	12,509.20	.00	.00
Working Capital Revolving.....	63,339.49	63,339.49	.00	.00
Prairie State 2000.....	19,133.51	19,133.51	.00	.00
State Scholarship Commission Student Loan...	89.00	89.00	.00	.00
<b>Total, Court of Claims.....</b>	<b>\$ 11,814,061.86</b>	<b>\$ 11,695,416.06</b>	<b>\$ 118,645.80</b>	<b>\$ 25,961.02</b>
<b>East St. Louis Development Authority:</b>				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust.....		\$ 4,246.98		\$ 394.15
<b>Environmental Protection Trust Commission:</b>				
Appropriated Funds:				
Environmental Protection.....	\$ 991,000.00	\$ 991,000.00	.00	.00
<b>Environmental Protection Agency:</b>				
Appropriated Funds:				
General Revenue.....	\$ 24,863,339.00	\$ 23,618,730.90	\$ 1,244,608.10	\$ 914,776.61
Build Illinois Purposes.....	140,470,796.30	27,134,741.75	113,336,054.55	85,414.75
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	213,877.80
Environmental Protection Permit and Inspection.....	2,080,800.00	1,489,303.96	591,496.04	137,328.85
Hazardous Waste.....	10,122,200.00	3,164,692.30	6,957,507.70	85,414.75
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Solid Waste Management.....	11,099,800.00	2,343,078.46	8,756,721.54	720,029.51
Underground Storage Tank.....	15,656,500.00	4,073,828.69	11,582,671.31	1,906,157.32
Used Tire Management.....	880,000.00	34,135.91	845,864.09	1,724,902.47
Vehicle Inspection.....	22,626,900.00	20,250,742.34	2,376,157.66	18,333.42
Water Pollution Control Revolving.....	116,200,000.00	14,311,637.87	101,888,362.13	.00
Anti-Pollution.....	32,829,166.00	12,408,984.00	20,420,182.00	.00
Build Illinois Bond.....	495,746,709.55	86,867,651.55	408,879,058.00	.00
Capital Development.....	1,000,000.00	.00	1,000,000.00	.00

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Environmental Protection Agency (Concluded):</b>				
<b>Appropriated Funds (Concluded):</b>				
Federal Surface Mining Control and Reclamation.....	215,300.00	211,484.82	3,815.18	10,013.14
U.S. Environmental Protection.....	53,832,300.00	25,840,079.58	27,992,220.42	2,978,769.64
E.P.A. Special State Projects Trust.....	40,000.00	30,166.15	9,833.85	1,457.39
E.P.A. Special State Projects Trust.....	No Approp.	340,203.05	.00	50,325.41
<b>Total.....</b>	<b>\$ 928,211,410.85</b>	<b>\$ 222,336,067.74</b>	<b>\$ 706,215,546.16</b>	<b>\$ 8,761,386.31</b>
<b>Non-Appropriated Funds:</b>				
Environmental.....	\$ 362,378.95			.00
<b>Total, Environmental Protection Agency.....</b>	<b>\$ 222,698,446.69</b>			<b>\$ 8,761,386.31</b>
<b>Export Development Authority:</b>				
<b>Non-Appropriated Funds:</b>				
Export Development Bond.....	\$ 405,927.18			\$ 13,521.51
<b>Governor's Council on Health and Physical Fitness:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 503,890.00	\$ 502,849.77	\$ 1,040.23	\$ 92,716.42
<b>Non-Appropriated Funds:</b>				
Prairie State Games Grant.....	\$ 291,449.13			\$ 188,944.61
<b>Total, Governor's Council on Health and Physical Fitness.....</b>	<b>\$ 794,298.90</b>			<b>\$ 281,661.03</b>
<b>Governor's Purchased Care Review Board:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 104,900.00	\$ 103,333.90	\$ 1,566.10	\$ 13,616.63
S.B.E. Federal Department of Education.....	139,000.00	136,422.79	2,577.21	5,705.76
<b>Total, Governor's Purchased Care Review Board.....</b>	<b>\$ 243,900.00</b>	<b>\$ 239,756.69</b>	<b>\$ 4,143.31</b>	<b>\$ 19,322.39</b>
<b>Guardianship and Advocacy Commission:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 4,686,900.00	\$ 4,660,694.88	\$ 26,205.12	\$ 403,189.73
<b>Health Care Cost Containment Council:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 2,141,400.00	\$ 1,975,942.52	\$ 165,457.48	\$ 341,721.01
Illinois Health Care Cost Containment Special Studies.....	60,000.00	32,331.62	27,668.38	2,935.49
<b>Total, Health Care Cost Containment Council.....</b>	<b>\$ 2,201,400.00</b>	<b>\$ 2,008,274.14</b>	<b>\$ 193,125.86</b>	<b>\$ 344,656.50</b>
<b>Historic Preservation Agency:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 13,232,688.22	\$ 9,970,702.27	\$ 3,261,985.95	\$ 807,702.16
Build Illinois Purposes.....	81,122.27	34,194.67	46,927.60	.00
Heritage Preservation.....	100,000.00	49,495.63	50,504.37	.63
Illinois Historic Sites.....	1,420,948.00	823,384.60	597,563.40	175,043.13
Park and Conservation.....	1,495,254.83	87,815.57	1,407,439.26	.00
<b>Total, Historic Preservation Agency.....</b>	<b>\$ 16,330,013.32</b>	<b>\$ 10,965,592.74</b>	<b>\$ 5,364,420.58</b>	<b>\$ 982,745.92</b>
<b>Human Rights, Commission on:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 908,200.00	\$ 862,960.33	\$ 45,239.67	\$ 88,600.80
<b>Illinois Criminal Justice Information Authority:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 4,215,100.00	\$ 4,170,702.15	\$ 44,397.85	\$ 447,460.15
Criminal Justice Information Systems Trust.....	1,420,700.00	791,978.72	628,721.28	41,715.53
Criminal Justice Information Authority.....	12,089,000.00	6,266,791.89	5,822,208.11	1,202,822.93
<b>Total, Illinois Criminal Justice     Information Authority.....</b>	<b>\$ 17,724,800.00</b>	<b>\$ 11,229,472.76</b>	<b>\$ 6,495,327.24</b>	<b>\$ 1,691,998.61</b>
<b>Illinois Development Finance Authority:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 300,000.00	\$ 300,000.00	.00	\$ 14,166.69
Build Illinois Purposes.....	3,814,291.00	1,675,000.00	2,139,291.00	.00
Build Illinois Bond.....	3,000,000.00	.00	3,000,000.00	.00
<b>Total, Illinois Development Finance Authority.....</b>	<b>\$ 7,114,291.00</b>	<b>\$ 1,975,000.00</b>	<b>\$ 5,139,291.00</b>	<b>\$ 14,166.69</b>
<b>Illinois Educational Labor Relations Board:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 1,285,900.00	\$ 1,272,759.84	\$ 13,140.16	\$ 82,832.56
<b>Non-Appropriated Funds:</b>				
Educational Labor Relations Board Fair Share Trust.....	\$ 123,396.44			.00
<b>Total, Illinois Educational Labor Relations Board.....</b>	<b>\$ 1,396,156.28</b>			<b>\$ 82,832.56</b>
<b>Illinois Farm Development Authority:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
<b>Non-Appropriated Funds:</b>				
Illinois Agricultural Loan Guarantee.....	\$ 1,488,792.91			\$ 12,358.00
Illinois Farmer and Agri-Business Loan Guarantee.....	3,346,380.60			5,898.00
<b>Total, Illinois Farm Development Authority.....</b>	<b>\$ 4,835,173.51</b>			<b>\$ 18,216.00</b>
<b>Illinois Manufacturing Technology Alliance:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 350,000.00	.00	\$ 350,000.00	.00

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
<b>Illinois Manufacturing Technology Alliance (Concluded):</b>				
Appropriated Funds (Concluded):				
Illinois Manufacturing Technology Alliance..	350,000.00	.00	350,000.00	.00
Total, Illinois Manufacturing Technology Alliance.....	\$ 700,000.00	.00	\$ 700,000.00	.00
<b>Illinois Municipal Retirement System:</b>				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....	\$ 326,997,415.27			\$ 1,351,772.52
<b>Illinois Sports Facilities Authority:</b>				
Appropriated Funds:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
<b>Illinois State Board of Investments:</b>				
Non-Appropriated Funds:				
Illinois State Board of Investments.....	\$ 851,020.91			\$ 21,557.35
<b>Illinois State Toll Highway Authority:</b>				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....	\$ 236,653,156.12			\$ 1,371,883.18
<b>Industrial Commission:</b>				
Appropriated Funds:				
General Revenue.....	\$ 10,985,800.00	\$ 6,550,936.83	\$ 4,434,863.17	\$ 994,681.59
Non-Appropriated Funds:				
Compensation Rate Adjustment.....	\$ 4,527,531.92			\$ 1,373.10
Second Injury.....	876,281.34			62,177.43
Self-Insured Employers Liability.....	1,710,373.80			34,192.06
Self-Insurers Administration Trust.....	311,983.83			22,247.77
Total.....	\$ 7,426,170.89			\$ 119,990.36
Total, Industrial Commission.....	\$ 13,977,107.72			\$ 1,114,671.95
<b>Liquor Control Commission:</b>				
Appropriated Funds:				
Dram Shop.....	\$ 1,543,900.00	\$ 1,290,156.69	\$ 253,743.31	\$ 120,081.13
<b>Local Governmental Law Enforcement Officers Training Board:</b>				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge...	\$ 8,770,700.00	\$ 8,073,952.28	\$ 696,747.72	\$ 5,398,459.60
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....	143,132.94			60,498.66
Total, Local Governmental Law Enforcement Officers Training Board	\$ 8,217,085.22			\$ 5,458,958.26
<b>Local Labor Relations Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 700,800.00	\$ 550,930.35	\$ 149,869.65	\$ 27,587.06
<b>Medical Center Commission:</b>				
Appropriated Funds:				
General Revenue.....	\$ 506,500.00	\$ 495,661.88	\$ 10,838.12	\$ 22,049.23
Medical Center Commission Income.....	450,000.00	384,386.90	65,613.10	199,308.41
Total, Medical Center Commission.....	\$ 956,500.00	\$ 880,048.78	\$ 76,451.22	\$ 221,357.64
<b>Metropolitan Fair and Exposition Authority:</b>				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 31,185,000.00	\$ 31,185,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	150,000,000.00	.00	150,000,000.00	.00
Total, Metropolitan Fair and Exposition Authority.....	\$ 185,985,000.00	\$ 35,985,000.00	\$ 150,000,000.00	.00
<b>Pollution Control Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,295,740.00	\$ 1,285,306.13	\$ 10,433.87	\$ 43,577.10
Environmental Protection Permit and Inspection.....	75,000.00	73,808.72	1,191.28	12.01
Pollution Control Board.....	27,500.00	24,751.00	2,749.00	11,337.30
Used Tire Management.....	40,000.00	37,171.97	2,828.03	16,748.31
Total.....	\$ 1,438,240.00	\$ 1,421,037.82	\$ 17,202.18	\$ 71,674.72
Non-Appropriated Funds:				
Pollution Control Board.....	\$ 129,802.44			\$ 81,360.15
Total, Pollution Control Board.....	\$ 1,550,840.26			\$ 153,034.87
<b>Prairie State 2000 Authority:</b>				
Appropriated Funds:				
General Revenue.....	\$ 2,523,558.50	\$ 2,003,985.18	\$ 519,573.32	\$ 573,988.14
<b>Prisoner Review Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 961,900.00	\$ 936,103.24	\$ 25,796.76	\$ 67,501.58
<b>Property Tax Appeal Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 772,900.00	\$ 766,847.51	\$ 6,052.49	\$ 44,376.84

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Public Counsel:</b>				
Appropriated Funds:				
General Revenue.....	\$ 602,300.00	\$ 580,758.87	\$ 21,541.13	\$ 42,151.14
<b>Racing Board:</b>				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,944,300.00	\$ 5,514,757.51	\$ 429,542.49	\$ 489,492.36
Illinois Racetrack Improvement.....	5,600,000.00	5,218,595.43	581,404.57	1,587,168.46
Total.....	\$ 11,544,300.00	\$ 10,533,352.94	\$ 1,010,947.06	\$ 2,076,660.82
<b>Non-Appropriated Funds:</b>				
Illinois Racing Board Charity.....		\$ 750,000.00		.00
Illinois Racing Board Grant.....		137,570.27		24,375.00
Racing Board Fingerprint License.....		128,000.00		20,000.00
Total.....		\$ 1,010,570.27		\$ 44,375.00
Total, Racing Board.....		\$ 11,543,923.21		\$ 2,121,035.82
<b>Savings and Loan Association, Commissioner of:</b>				
Appropriated Funds:				
Savings and Loan and Residential Mortgage License.....	\$ 3,554,410.00	\$ 3,378,987.25	\$ 175,422.75	\$ 263,695.51
<b>State Board of Education:</b>				
Appropriated Funds:				
General Revenue.....	\$ 781,422,400.00	\$ 772,772,547.41	8,649,852.59	\$ 71,563,261.34
Common School.....	2,250,946,400.00	2,249,138,846.29	1,807,553.71	215,853.03
Education Assistance.....	257,269,100.00	257,252,488.95	16,611.05	17,591,747.93
Drivers Education.....	15,515,000.00	14,808,561.47	706,438.53	7,801,220.80
Immigration Reform and Control.....	36,352,200.00	10,594,550.37	25,757,649.63	3,391.65
S.B.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,690.22
Financial Assistance.....	16,000,000.00	.00	16,000,000.00	.00
Build Illinois Bond.....	3,921,940.50	1,033,193.05	2,888,747.45	.00
Federal Vocational Education Advisory Council.....	350,000.00	246,736.80	103,263.20	64,109.63
National Center for Education Statistics.....	25,000.00	14,829.76	10,170.24	550.59
S.B.E. CETA and Job Training Partnership Act S.B.E. CETA and Job Training Partnership Act	7,028,932.00	5,842,566.63	1,186,365.17	1,262,050.53
S.B.E. Department of Health and Human Services.....	No Approp.	30,962.79	.00	.00
S.B.E. Federal Department of Agriculture.....	265,000.00	205,870.10	59,129.90	6,189.05
S.B.E. Federal Department of Agriculture.....	203,260,000.00	185,315,351.62	17,944,648.38	32,541,720.44
S.B.E. Federal Department of Agriculture.....	No Approp.	151,685.36	.00	.00
S.B.E. Federal Department of Education.....	409,491,700.00	372,763,743.66	36,727,956.34	50,279,411.34
Vocational Rehabilitation.....	46,000.00	9,592.33	36,407.67	.00
Total.....	\$ 3,982,071,672.50	\$ 3,870,269,360.48	\$ 111,984,960.17	\$ 181,340,276.55
<b>Non-Appropriated Funds:</b>				
Chief State School Officers.....		\$ 3,902.56		.00
State Board of Education.....		136,798.89		128,107.15
Total.....		\$ 140,701.45		\$ 128,107.15
Total, State Board of Education.....		\$ 3,870,410,061.93		\$ 181,468,383.70
<b>State Board of Elections:</b>				
Appropriated Funds:				
General Revenue.....	\$ 5,156,075.00	\$ 4,952,943.07	\$ 203,131.93	\$ 286,624.84
<b>State Emergency Services and Disaster Agency:</b>				
Appropriated Funds:				
General Revenue.....	\$ 3,939,833.27	\$ 2,657,086.39	\$ 1,282,746.88	\$ 334,295.34
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Nuclear Safety Emergency Preparedness.....	496,800.00	474,938.48	21,861.52	52,486.25
Federal Aid Disaster Preparedness Administrative.....	24,047,921.64	5,066,682.65	18,981,238.99	272,083.00
Federal Civil Preparedness Administrative.....	2,083,662.00	1,747,755.65	335,906.35	14,189.80
Federal Hardware Assistance.....	No Approp.	120,401.52	.00	.00
Federal Hardware Assistance.....	620,000.00	261,531.17	358,468.83	.00
Federal Hardware Assistance.....	No Approp.	7,239.59	.00	.00
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Nuclear Civil Protection Planning.....	No Approp.	21,157.79	.00	.00
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.97
Nuclear Civil Protection Planning.....	No Approp.	20,780.92	.00	.00
Total, State Emergency Services and Disaster Agency.....	\$ 31,630,316.91	\$ 10,671,999.25	\$ 21,127,897.48	\$ 697,251.40
<b>State Employees Retirement System:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,972,100.00	\$ 1,957,742.01	\$ 14,357.99	\$ 16,537.49
State Pensions.....	2,030,000.00	2,030,000.00	.00	.00
Total.....	\$ 4,002,100.00	\$ 3,987,742.01	\$ 14,357.99	\$ 16,537.49
<b>Non-Appropriated Funds:</b>				
Social Security Contributions.....		\$ 3,022,338.25		.00
State Employees Retirement System.....		239,783,505.07		842,776.72
Total.....		\$ 242,805,843.32		\$ 842,776.72
Total, State Employees Retirement System.....		\$ 246,793,585.33		\$ 859,314.21
<b>State Labor Relations Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,437,600.00	\$ 1,326,129.97	\$ 111,470.03	\$ 71,619.34
<b>State Police Merit Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 189,925.39	\$ 187,419.47	\$ 2,505.92	\$ 42,203.12

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Police Merit Board (Concluded):				
Appropriated Funds (Concluded):				
Road.....	120,961.99	118,087.86	2,874.13	15,023.05
Total, State Police Merit Board.....	<u>310,887.38</u>	<u>305,507.33</u>	<u>5,380.05</u>	<u>57,226.17</u>
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention.....	8,783,800.00	8,716,528.88	67,271.12	2,030,235.90
Underground Storage Tank.....	410,000.00	264,274.96	145,725.04	53,624.13
Fire Prevention Division.....	20,000.00	7,150.38	12,849.62	620.91
Total, State Fire Marshal.....	<u>9,213,800.00</u>	<u>8,987,954.22</u>	<u>225,845.78</u>	<u>2,084,460.94</u>
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	230,000.00	230,000.00	.00	.00
Teachers Retirement System:				
Appropriated Funds:				
General Revenue.....	22,848,000.00	22,637,102.93	210,897.07	522,415.30
State Pensions.....	6,569,900.00	6,569,900.00	.00	.00
Total.....	<u>29,417,900.00</u>	<u>29,207,002.93</u>	<u>210,897.07</u>	<u>522,415.30</u>
Non-Appropriated Funds:				
Teachers Retirement System.....		548,847,715.18		44,671,355.66
Total, Teachers Retirement System.....		<u>548,847,715.18</u>		<u>45,193,770.96</u>
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	56,379,700.00	55,625,784.71	753,915.29	1,038,042.24
Education Assistance.....	6,863,900.00	6,861,789.04	2,110.96	280.89
Build Illinois Bond.....	1,587.00	.00	1,587.00	.00
Higher Education Title II.....	1,551,700.00	1,459,312.38	92,387.62	65,000.00
Total.....	<u>64,796,887.00</u>	<u>63,946,866.13</u>	<u>850,000.87</u>	<u>1,103,323.13</u>
Non-Appropriated Funds:				
Board of Higher Education State Projects.....		20,495.77		195.33
Total, Board of Higher Education.....		<u>63,967,361.90</u>		<u>1,103,458.46</u>
Board of Governors:				
Appropriated Funds:				
General Revenue.....	1,787,400.00	1,785,015.25	2,384.75	68,107.44
Education Assistance.....	172,900.00	171,757.23	1,142.77	39,559.88
Board of Governors Cooperative Computer				
Center Revolving.....	5,614,600.00	4,935,381.74	679,218.26	328,239.67
Total, Board of Governors.....	<u>7,574,900.00</u>	<u>6,892,154.22</u>	<u>682,745.78</u>	<u>435,906.99</u>
Chicago State University:				
Appropriated Funds:				
General Revenue.....	25,835,700.00	25,835,700.00	.00	112,624.06
Education Assistance.....	1,482,600.00	1,482,600.00	.00	63,369.64
Chicago State University Income.....	6,682,200.00	6,671,431.08	10,768.92	2,718,147.43
Total, Chicago State University.....	<u>34,000,500.00</u>	<u>33,989,731.08</u>	<u>10,768.92</u>	<u>2,894,141.13</u>
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	35,427,400.00	35,427,361.53	38.47	394,730.12
Education Assistance.....	2,626,900.00	2,626,898.08	1.92	170,445.68
Eastern Illinois University Income.....	15,879,000.00	15,878,649.45	350.55	2,894,417.07
Total, Eastern Illinois University.....	<u>53,933,300.00</u>	<u>53,932,909.06</u>	<u>390.94</u>	<u>3,459,592.87</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	18,104,200.00	18,104,200.00	.00	189,470.07
Education Assistance.....	1,239,500.00	1,239,500.00	.00	15,014.99
Governors State University Income.....	4,544,200.00	4,541,299.21	2,900.79	897,338.66
Total, Governors State University.....	<u>23,887,900.00</u>	<u>23,884,999.21</u>	<u>2,900.79</u>	<u>1,101,823.72</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	30,734,600.00	30,731,699.65	2,900.35	431,691.81
Education Assistance.....	2,167,100.00	2,166,170.58	929.42	38,942.73
Northeastern Illinois University Income.....	11,448,900.00	11,337,924.46	110,975.54	1,664,307.58
Total, Northeastern Illinois University.....	<u>44,350,600.00</u>	<u>44,235,794.69</u>	<u>114,805.31</u>	<u>2,134,942.12</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	43,344,200.00	43,339,529.40	4,670.60	1,015,634.66
Education Assistance.....	3,035,900.00	3,035,900.00	.00	.00
Western Illinois University Income.....	18,450,600.00	18,358,579.83	92,020.17	4,963,545.66
Total, Western Illinois University.....	<u>64,830,700.00</u>	<u>64,734,009.23</u>	<u>96,690.77</u>	<u>5,979,180.32</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	1,269,400.00	1,254,735.96	14,664.04	11,050.21
Education Assistance.....	199,500.00	104,524.63	4,975.37	31,692.37
Total, Board of Regents.....	<u>1,378,900.00</u>	<u>1,359,260.59</u>	<u>19,639.41</u>	<u>42,742.58</u>
Illinois State University:				
Appropriated Funds:				
General Revenue.....	63,180,500.00	63,180,470.40	29.60	722,771.02
Education Assistance.....	4,762,600.00	4,762,589.48	10.52	32.40

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Illinois State University (Concluded):</b>				
Appropriated Funds (Concluded):				
Illinois State University Income.....	33,511,700.00	33,464,640.88	47,059.12	5,590,996.16
Total, Illinois State University.....	<u>\$ 101,454,800.00</u>	<u>\$ 101,407,700.76</u>	<u>\$ 47,099.24</u>	<u>\$ 6,313,799.58</u>
<b>Northern Illinois University:</b>				
Appropriated Funds:				
General Revenue.....	\$ 84,123,100.00	\$ 84,123,100.00	.00	\$ 1,217,902.38
Education Assistance.....	6,061,800.00	6,061,800.00	.00	71,057.72
Northern Illinois University Income.....	35,011,600.00	34,819,730.92	191,869.08	6,799,783.33
Capital Development.....	500,000.00	.00	500,000.00	.00
Total, Northern Illinois University.....	<u>\$ 125,696,500.00</u>	<u>\$ 125,004,630.92</u>	<u>\$ 691,869.08</u>	<u>\$ 8,088,743.43</u>
<b>Sangamon State University:</b>				
Appropriated Funds:				
General Revenue.....	\$ 16,452,200.00	\$ 16,452,200.00	.00	\$ 462,839.38
Education Assistance.....	1,097,100.00	1,080,201.00	16,899.00	202,566.59
Sangamon State University Income.....	3,923,800.00	3,758,836.69	164,963.31	1,060,351.64
Total, Sangamon State University.....	<u>\$ 21,473,100.00</u>	<u>\$ 21,291,237.69</u>	<u>\$ 181,862.31</u>	<u>\$ 1,725,757.61</u>
<b>Southern Illinois University:</b>				
Appropriated Funds:				
General Revenue.....	\$ 174,524,700.00	\$ 174,524,655.00	\$ 45.00	\$ 2,360,416.63
Education Assistance.....	10,845,600.00	10,845,522.04	77.96	752,270.43
Southern Illinois University Income.....	59,334,500.00	58,189,353.43	1,145,146.57	8,916,197.17
Capital Development.....	843,500.00	.00	843,500.00	.00
Total, Southern Illinois University.....	<u>\$ 245,548,300.00</u>	<u>\$ 243,559,530.47</u>	<u>\$ 1,988,769.53</u>	<u>\$ 12,028,884.23</u>
<b>University of Illinois:</b>				
Appropriated Funds:				
General Revenue.....	\$ 543,301,700.00	\$ 543,288,057.09	\$ 13,642.91	\$ 18,474,110.84
Education Assistance.....	30,145,800.00	30,145,799.32	.68	2,057,798.98
University Income (University of Illinois).....	118,549,300.00	117,062,453.16	1,486,846.84	19,180,057.00
Agricultural Premium.....	10,954,300.00	10,952,620.97	1,679.03	2,798,100.20
Fire Prevention.....	1,432,300.00	1,189,459.45	243,440.55	73,662.55
Real Estate Research and Education.....	255,000.00	170,929.01	84,070.99	30,358.61
Build Illinois Bond.....	.04	.00	.04	.00
Capital Development.....	6,000,000.00	.00	6,000,000.00	.00
Total.....	<u>\$ 710,639,000.04</u>	<u>\$ 702,809,319.00</u>	<u>\$ 7,829,681.04</u>	<u>\$ 42,614,088.18</u>
<b>Non-Appropriated Funds:</b>				
Morrill Trust.....		\$ 49,298.00		.00
Total, University of Illinois.....		<u>\$ 702,858,617.00</u>		<u>\$ 42,614,088.18</u>
<b>Illinois Community College Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 218,165,700.00	\$ 217,881,683.89	\$ 284,016.11	\$ -57,794.05
Education Assistance.....	14,713,100.00	14,462,648.12	250,451.88	9,865.44
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,500,000.00	.00	2,500,000.00	.00
Illinois Community College Board.....	2,323,000.00	1,894,517.83	426,482.17	491,150.32
Illinois Community College Board.....	No Approp.	60,095.20		8,367.85
Total, Illinois Community College Board.....	<u>\$ 240,701,800.00</u>	<u>\$ 234,298,945.04</u>	<u>\$ 6,462,950.16</u>	<u>\$ 451,589.56</u>
<b>State Community College of East St. Louis:</b>				
Appropriated Funds:				
General Revenue.....	\$ 3,527,900.00	\$ 3,445,018.16	\$ 82,881.84	\$ 343,496.04
Education Assistance.....	118,600.00	80,039.24	38,560.76	75,000.67
State Community College of East St. Louis Income.....	504,200.00	396,219.08	107,980.92	42,182.55
State Community College of East St. Louis Contracts and Grants.....	2,500,000.00	1,856,710.94	643,289.06	98,386.62
Total, State Community College of East St. Louis.....	<u>\$ 6,650,700.00</u>	<u>\$ 5,777,987.42</u>	<u>\$ 872,712.58</u>	<u>\$ 559,065.88</u>
<b>Illinois Mathematics and Science Academy:</b>				
Appropriated Funds:				
General Revenue.....	\$ 9,792,500.00	\$ 9,712,042.02	\$ 80,457.98	\$ 938,901.86
Education Assistance.....	501,300.00	489,478.66	11,821.34	113,333.09
Illinois Mathematics and Science Academy Income.....	812,700.00	377,497.37	435,202.63	60,420.35
Total, Illinois Mathematics and Science Academy.....	<u>\$ 11,106,500.00</u>	<u>\$ 10,579,018.05</u>	<u>\$ 527,481.95</u>	<u>\$ 1,112,655.30</u>
<b>Illinois Student Assistance Commission:</b>				
Appropriated Funds:				
General Revenue.....	\$ 180,302,200.00	\$ 173,148,144.09	\$ 7,154,055.91	\$ 4,329,930.29
Education Assistance.....	19,534,100.00	16,024,293.63	3,509,806.37	11,315,114.82
Federal Congressional Teacher Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Student Incentive Trust.....	3,900,000.00	3,883,111.00	16,889.00	.00
State Scholarship Commission Student Loan.....	109,937,900.00	85,970,659.52	23,967,240.48	15,308,890.56
Total.....	<u>\$ 314,674,200.00</u>	<u>\$ 279,869,127.24</u>	<u>\$ 34,805,072.76</u>	<u>\$ 30,953,935.67</u>
<b>Non-Appropriated Funds:</b>				
1-S.S.C. Loan Purchase Program Payroll Trust.....		\$ 2,392,718.83		\$ 114,642.65
Total, Illinois Student Assistance Commission.....		<u>\$ 282,261,846.07</u>		<u>\$ 31,068,578.32</u>
<b>Universities Retirement System:</b>				
Appropriated Funds:				
General Revenue.....	\$ 11,238,300.00	\$ 11,238,300.00	.00	.00

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

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Universities Retirement System (Concluded):				
Appropriated Funds (Concluded):				
State Pensions.....	3,560,200.00	3,560,200.00	.00	.00
Total, Universities Retirement System.....	\$ 14,798,500.00	\$ 14,798,500.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 881,800.00	\$ 854,146.13	\$ 27,653.87	\$ 4,896.90
Education Assistance.....	64,500.00	59,440.71	5,059.29	.00
Total, Universities Civil Service Merit Board.....	\$ 946,300.00	\$ 913,586.84	\$ 32,713.16	\$ 4,896.90
Other Colleges and Universities:				
Appropriated Funds:				
General Revenue.....	\$ 250,000.00	\$ 250,000.00	.00	\$ 250,000.00
GRAND TOTALS:				
Appropriated Funds.....	\$26,410,575,587.13	\$21,179,565,435.49	\$5,231,010,151.64	\$1,242,284,739.60
	No Approp.	171,760,113.46		18,304,682.56
	\$26,410,575,587.13	\$21,351,325,548.95	\$5,231,010,151.64	\$1,260,589,422.16
Non-Appropriated Funds.....		\$ 3,429,893,449.45		\$ 53,825,887.80
TOTAL, ALL FUNDS.....		\$24,781,218,998.40		\$1,314,415,310.00

\* Continuing Appropriations



TABLE V  
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEAR 1990

Detailed  
Appropriations, Expenditures  
and Amounts Lapsed

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

Sequence of Agencies

Legislative  
Judicial  
Constitutional Elected Officers  
Departments  
Other Agencies  
Higher Education

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LEGISLATIVE AGENCIES

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 54,017,970.00	\$ 52,231,756.44	\$ 1,786,213.56	\$ 5,521,702.19
Awards and Grants:				
General Revenue.....	86,000.00	85,848.22	151.78	2,199.80
State Pensions.....	53,600.00	53,600.00	.00	.00
Total.....	139,600.00	139,448.22	151.78	2,199.80
Permanent Improvements:				
General Revenue.....	1.00	.00	1.00	.00
Refunds:				
General Revenue.....	600.00	.00	600.00	.00
<b>Total, Appropriated Funds.....</b>	<b>\$ 54,158,171.00</b>	<b>\$ 52,371,204.66</b>	<b>\$ 1,786,966.34</b>	<b>\$ 5,523,901.99</b>
<b>Non-Appropriated Funds:</b>				
Operations:				
House of Representatives Special Federal Projects.....	\$ 40,260.00			\$ .00
General Assembly Retirement.....	1,280,845.30			40,418.57
Total.....	1,321,105.30			40,418.57
Awards and Grants:				
General Assembly Retirement.....		3,878,278.94		-200.00
Refunds:				
General Assembly Retirement.....	77.54			.00
<b>Total, Non-Appropriated Funds.....</b>	<b>\$ 5,199,461.78</b>			<b>\$ 40,218.57</b>
<b>TOTAL, LEGISLATIVE AGENCIES.....</b>	<b>\$ 57,570,666.44</b>			<b>\$ 5,564,120.56</b>
<b>Detail by Division and Object</b>				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Purchase of Equipment.....	\$ 15,000.00	\$ 9,515.62	\$ 5,484.38	\$ 2,742.25
Ordinary and Incidental Expenses of Senate				
Leadership and Staff Assistants: President.....	2,954,200.00	2,954,077.48	122.52	93,852.95
Ordinary and Incidental Expenses of Senate				
Leadership and Staff Assistants: Minority.....	2,954,200.00	2,952,272.12	1,927.88	111,333.02
Ordinary and Incidental Expenses of				
Committees, General Staff and Operations				
Per Diem and Expenses of Transcribing				
and Printing.....	2,500,000.00	2,478,907.61	21,092.39	279,796.82
Ordinary and Contingent Expenses of the				
Senate Operations Commission Including				
Construction of Senate Offices.....	164,550.00	133,403.95	31,146.05	114,575.19
Ordinary and Incidental Expenses of				
Committees, Printing, Paper,				
Stationery and Office Supplies.....	326,200.00	318,322.27	7,877.73	199,161.23
Ordinary and Incidental Expenses of				
Committees: President.....	55,000.00	54,985.20	14.80	67.50
Ordinary and Incidental Expenses of				
Committees: Minority.....	55,000.00	22,413.59	32,586.41	1,016.54
Travel Expenses to Springfield of Members				
on Official Legislative Business when				
General Assembly is not in Session.....	40,000.00	39,989.40	10.60	.00
President of the Senate.....	3,363,000.00	3,099,060.48	263,939.52	186,238.41
Senate Standing Committees for Expert				
Witnesses, Technical Service and				
other Special or Research Projects.....	589,000.00	567,294.61	21,705.39	231,699.67
Plan and Prepare for Redistricting				
of Legislative District per Article				
IV of Constitution: Senate President.....	100,000.00	98,802.35	1,197.65	12,136.35
Plan and Prepare for Redistricting of				
Legislative District per Article				
IV of Constitution: Senate Minority Leader.....	100,000.00	93,781.27	6,218.73	61,885.00
Total.....	\$ 13,216,150.00	\$ 12,822,825.95	\$ 393,324.05	\$ 1,294,504.93
General Assembly				
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of House of				
Representative for the Speaker.....	\$ 2,691,693.00	\$ 2,667,273.31	\$ 24,419.69	\$ 131,803.44
Ordinary and Contingent Expenses of House of				
Representatives for the Minority Leader.....	2,768,031.00	2,761,511.53	6,519.47	134,761.51
Ordinary and Contingent Expenses Incurred in				
Transcribing and Printing House Debates.....	3,761,050.00	3,636,703.46	124,346.54	481,215.78

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LEGISLATIVE AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Assembly House of Representatives General Revenue Fund Operations (Concluded)				
Purchasing on Contract of Printing, Binding, Paper and Stationary and Office Supplies..... \$	215,789.00	\$ 211,056.92	\$ 4,732.08	\$ 88,325.12
Travel Expenses to Springfield of Members on Official Legislative Business when the General Assembly is not in Session.....	80,000.00	75,806.18	4,193.82	.00
Speaker of the House of Representatives.....	5,546,000.00	5,337,275.95	208,724.05	288,711.04
Standing Committees of the House of Representatives.....	1,430,076.00	1,415,098.62	14,977.38	36,299.81
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: House Speaker.....	100,000.00	99,569.06	430.94	10,347.00
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: House Minority Leader.....	100,000.00	97,125.69	2,874.31	79,633.57
Total.....	\$ 16,692,639.00	\$ 16,301,420.72	\$ 391,218.28	\$ 1,251,097.27
General Assembly House of Representatives House of Representatives Special Federal Projects Operations				
Salary Expenses Associated with the National Endowment for the Arts Public Partnership Program.....	Non-Approp.	\$ 40,260.00		.00
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of Joint Committees, Supplemental.....	\$ 100,000.00	\$ 83,838.69	\$ 16,161.31	\$ 60,595.72
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,655,873.00	\$ 2,609,844.45	\$ 46,028.55	\$ 113,082.50
Contribution State Employee Retirement.....	116,858.00	116,858.00	.00	.00
Contribution Social Security.....	192,315.00	191,064.31	1,250.69	8,380.56
Contractual Services.....	383,300.00	356,565.67	26,734.33	19,394.17
Travel.....	101,800.00	91,657.55	10,142.45	4,325.49
Commodities.....	18,500.00	18,255.77	244.23	278.95
Printing.....	14,300.00	13,076.13	1,223.87	125.25
Equipment.....	31,500.00	30,827.12	672.88	2,970.27
Electronic Data Processing.....	101,900.00	100,104.42	1,795.58	2,059.66
Telecommunications Services.....	59,300.00	57,299.56	2,000.44	6,621.58
Operation Automotive Equipment.....	4,300.00	3,188.54	1,111.46	268.22
Audits, Studies and Investigations.....	7,641,900.00	7,548,751.28	93,148.72	1,893,854.24
Total.....	\$ 11,321,846.00	\$ 11,137,492.80	\$ 184,353.20	\$ 2,051,360.89
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 1.00	.00	\$ 1.00	.00
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions.....	\$ 296,200.00	\$ 271,906.40	\$ 24,293.60	\$ 8,956.05
Contribution State Employee Retirement.....	13,500.00	13,500.00	.00	558.08
Contribution Social Security.....	22,300.00	20,280.46	2,019.54	672.24
Contractual Services.....	71,097.00	48,375.31	22,721.69	1,794.20
Travel.....	45,000.00	29,826.60	15,173.40	1,136.49
Commodities.....	5,123.00	5,122.29	.71	711.41
Printing.....	4,000.00	2,294.80	1,705.20	1,549.98
Equipment.....	13,880.00	13,833.87	46.13	3,925.27
Telecommunications Services.....	12,500.00	11,287.60	1,212.20	680.20
Total.....	\$ 483,600.00	\$ 416,427.53	\$ 67,172.47	\$ 19,983.92
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program.....	\$ 3,000.00	\$ 2,848.22	\$ 151.78	\$ 2,199.80

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Economic and Fiscal Commission</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 517,129.34	\$ 517,129.34	.00	.00
Contribution State Employee Retirement.....	23,133.00	23,133.00	.00	.00
Contribution Social Security.....	38,549.01	38,549.01	.00	.00
Contractual Services.....	101,276.26	101,251.26	25.00	8,332.12
Travel.....	6,219.66	6,219.66	.00	307.00
Commodities.....	3,199.84	3,199.84	.00	694.44
Printing.....	3,018.49	2,959.11	59.38	640.80
Equipment.....	2,194.00	2,165.45	28.55	1,990.45
Electronic Data Processing.....	13,405.40	13,327.23	78.17	5,760.81
Telecommunications Services.....	8,475.00	8,464.89	10.11	1,515.47
<b>Total.....</b>	<b>\$ 716,600.00</b>	<b>\$ 716,398.79</b>	<b>\$ 201.21</b>	<b>\$ 19,441.09</b>
<b>Intergovernmental Cooperation, Illinois Commission on</b>				
Springfield Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 436,300.00	\$ 348,133.36	\$ 88,166.64	\$ -1,198.27
Contribution State Employee Retirement.....	19,200.00	19,200.00	.00	376.47
Contribution Social Security.....	31,632.86	25,625.62	6,007.24	.00
Contractual Services.....	292,986.00	292,329.27	656.73	5,848.75
Travel.....	36,787.14	36,787.14	.00	1,762.42
Commodities.....	2,400.00	2,385.66	14.34	405.26
Printing.....	3,000.00	2,871.44	128.56	447.60
Equipment.....	3,100.00	3,079.09	20.91	2,829.50
Electronic Data Processing.....	3,500.00	3,208.05	291.95	1,356.00
Telecommunications Services.....	13,000.00	12,166.36	833.64	1,505.43
Expenses of The Midwestern Conference of the Council of State Governments.....	12,000.00	11,869.56	130.44	906.40
<b>Total.....</b>	<b>\$ 853,900.00</b>	<b>\$ 757,655.55</b>	<b>\$ 96,244.45</b>	<b>\$ 14,239.56</b>
<b>Intergovernmental Cooperation, Illinois Commission On</b>				
Washington, D.C. Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 157,200.00	\$ 136,752.21	\$ 20,447.79	.00
Contribution State Employee Retirement.....	6,900.00	6,900.00	.00	321.92
Contribution Social Security.....	11,350.00	10,381.66	968.34	.00
Contractual Services.....	50,100.00	49,383.40	716.60	663.28
Travel.....	10,000.00	6,791.96	3,208.04	4,101.79
Commodities.....	1,250.00	1,211.10	38.90	217.94
Printing.....	4,000.00	3,734.30	265.70	3,734.30
Electronic Data Processing.....	16,000.00	10,917.42	5,082.58	337.32
Telecommunications Services.....				
<b>Total.....</b>	<b>\$ 256,800.00</b>	<b>\$ 226,072.05</b>	<b>\$ 30,727.95</b>	<b>\$ 9,376.55</b>
<b>Legislative Information System</b>				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 996,300.00	\$ 868,573.16	\$ 127,726.84	\$ 47,498.79
Contribution State Employee Retirement.....	53,852.97	53,852.97	.00	12,039.39
Contribution Social Security.....	75,500.00	62,072.42	13,427.58	3,539.46
Contractual Services.....	442,147.03	375,912.79	66,234.24	9,026.24
Travel.....	14,800.00	13,675.67	1,124.33	.00
Commodities.....	7,800.00	4,482.78	3,317.22	485.71
Printing.....	33,700.00	22,733.10	10,966.90	2,940.00
Equipment.....	17,600.00	17,013.12	586.88	2,260.95
Electronic Data Processing.....	887,300.00	861,382.21	25,917.79	325,446.68
Telecommunications Services.....	62,000.00	50,836.04	11,163.96	7,584.15
<b>Total.....</b>	<b>\$ 2,591,000.00</b>	<b>\$ 2,330,534.26</b>	<b>\$ 260,465.74</b>	<b>\$ 410,821.37</b>
<b>Legislative Information System</b>				
General Operations				
General Revenue Fund				
Refunds				
Refunds.....	\$ 600.00	.00	\$ 600.00	.00
<b>Legislative Audit Commission</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 87,200.00	\$ 87,184.33	15.67	.00
Contribution State Employee Retirement.....	3,600.00	3,597.25	2.75	.00
Contribution Social Security.....	6,500.00	6,478.83	21.17	.00
Contractual Services.....	10,600.00	9,552.71	1,047.29	17.75
Travel.....	10,300.00	9,947.32	352.68	.00
Commodities.....	1,000.00	894.96	115.04	108.56
Printing.....	2,050.00	1,566.17	483.83	90.00
Equipment.....	5,500.00	5,215.26	284.74	.00

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

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Legislative Audit Commission General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 4,350.00	\$ 3,214.95	\$ 1,135.05	.00
Telecommunications Services.....	1,300.00	1,165.84	134.16	87.13
Total.....	\$ 132,400.00	\$ 128,807.62	\$ 3,592.38	\$ 303.44
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 735,600.00	\$ 681,822.72	\$ 53,777.28	\$ 1,746.79
Contribution State Employee Retirement.....	33,100.00	33,100.00	.00	.00
Contribution Social Security.....	50,400.00	47,697.15	2,702.85	133.60
Contractual Services.....	127,900.00	124,846.17	3,053.83	5,182.09
Travel.....	1,525.00	1,524.56	.44	.00
Commodities.....	124,110.00	124,059.29	50.71	5,220.84
Printing.....	21,975.00	21,541.33	433.67	3,780.51
Equipment.....	266,625.00	261,572.13	5,052.87	85,838.89
Telecommunications Services.....	8,065.00	8,064.53	.47	4,191.99
Total.....	\$ 1,369,300.00	\$ 1,304,227.88	\$ 65,072.12	\$ 106,094.71
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 835,600.00	\$ 767,071.90	\$ 68,528.10	.00
Contribution State Employee Retirement.....	37,000.00	37,000.00	.00	.00
Contribution Social Security.....	62,800.00	51,743.40	11,056.60	.00
Contractual Services.....	119,830.00	106,339.02	13,490.98	8,414.52
Travel.....	7,500.00	7,439.22	60.78	727.50
Commodities.....	8,000.00	7,910.10	89.90	1,920.71
Printing.....	14,600.00	13,802.82	797.18	5,119.42
Equipment.....	81,680.00	81,669.17	10.83	17,024.18
Telecommunications Services.....	20,950.00	20,948.09	1.91	3,371.16
Expenses of The Legislative Staff Intern Program, Including Stipends, Tuition and Administration of 19 Persons.....	326,900.00	311,506.99	15,393.01	60,722.02
Total.....	\$ 1,514,860.00	\$ 1,405,430.71	\$ 109,429.29	\$ 97,299.51
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,129,200.00	\$ 1,128,694.83	\$ 505.17	\$ 2,211.95
Contribution State Employee Retirement.....	70,240.19	69,980.21	259.98	20,258.55
Contribution Social Security.....	71,041.40	71,041.40	.00	143.21
Contractual Services.....	73,311.38	71,621.23	1,690.15	1,679.50
Travel.....	17,303.27	17,303.27	.00	.00
Commodities.....	4,202.44	3,696.75	505.69	295.57
Printing.....	11,771.45	11,771.25	.20	2,696.00
Equipment.....	54,360.70	54,360.70	.00	11,271.97
Telecommunications Services.....	11,669.17	11,669.17	.00	962.27
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest.....	355,000.00	339,756.69	15,243.31	129,287.22
Total.....	\$ 1,798,100.00	\$ 1,779,895.50	\$ 18,204.50	\$ 168,806.64
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution to General Assembly Retirement System.....	\$ 1,936,000.00	\$ 1,936,000.00	.00	.00
General Assembly Retirement System General Office General Revenue Fund Awards and Grants				
States Contribution to Retirement as Provided by Law.....	\$ 83,000.00	\$ 83,000.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contribution General Assembly Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 53,600.00	\$ 53,600.00	.00	.00

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

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Regular Positions.....	Non-Approp. \$	84,642.77		\$ 21,135.07
Contributions to State Employees Retirement.....	Non-Approp.	5,252.27		1,310.61
State Contribution to Social Security.....	Non-Approp.	4,758.36		1,585.22
State Contribution to Group Insurance.....	Non-Approp.	4,252.39		2,487.89
Contractual Services.....	Non-Approp.	22,715.33		4,734.35
Travel.....	Non-Approp.	1,526.27		833.64
Investment Purchases.....	Non-Approp.	1,100,000.00		.00
Commodities.....	Non-Approp.	399.53		125.23
Printing.....	Non-Approp.	3,602.28		.00
Equipment.....	Non-Approp.	6,824.71		6,373.38
Electronic Data Processing.....	Non-Approp.	3,736.63		1,186.81
Telecommunications.....	Non-Approp.	1,298.00		646.37
Non-Recurring Refunds and Distributions.....	Non-Approp.	41,836.76		.00
Total.....		\$ 1,280,845.30		\$ 40,418.57
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp. \$	3,878,278.94		\$ -200.00
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds of Contributions.....	Non-Approp. \$	77.54		.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 125,300.00	\$ 121,604.54	\$ 3,695.46	.00
Contribution State Employee Retirement.....	5,500.00	5,500.00	.00	.00
Contribution Social Security.....	9,500.00	9,106.85	393.15	.00
Contractual Services.....	42,862.00	41,982.69	879.31	\$ 892.33
Travel.....	3,000.00	2,478.79	521.21	.00
Commodities.....	1,200.00	1,114.56	85.44	257.64
Printing.....	200.00	87.37	112.63	.00
Equipment.....	1,013.00	1,012.69	.31	629.69
Electronic Data Processing.....	11,000.00	10,941.85	58.15	6,006.52
Telecommunications Services.....	4,500.00	4,174.55	325.45	718.02
Total.....	\$ 204,075.00	\$ 198,003.89	\$ 6,071.11	\$ 8,504.20
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 582,800.00	\$ 438,824.50	\$ 143,975.50	\$ 833.33
Contribution State Employee Retirement.....	25,600.00	25,600.00	.00	.00
Contribution Social Security.....	32,644.00	32,644.00	.00	3,808.81
Contractual Services.....	122,866.25	122,866.25	.00	24.00
Travel.....	15,718.77	15,718.77	.00	366.25
Commodities.....	12,223.71	12,223.71	.00	3,180.20
Equipment.....	29,605.35	29,605.35	.00	996.13
Telecommunications Services.....	9,241.92	9,241.92	.00	.00
Total.....	\$ 830,700.00	\$ 686,724.50	\$ 143,975.50	\$ 9,272.39
*****				
JUDICIAL AGENCIES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 147,527,965.00	\$ 142,140,823.23	\$ 5,387,141.77	\$ 2,795,459.82
Continuing Legal Education Trust.....	750,000.00	55,403.57	204,596.43	25,996.14
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
States Attorneys Appellate Prosecutors County	971,070.00	893,276.91	77,793.09	128,394.43
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Narcotics Profit Forfeiture.....	50,000.00	376.72	49,623.78	376.22
Total.....	149,283,435.00	143,203,052.32	6,080,382.68	2,967,489.50
Awards and Grants:				
General Revenue.....	32,134,600.00	31,731,576.44	403,023.56	5,766,514.68
State Pensions.....	286,300.00	286,300.00	.00	.00
Total.....	32,420,900.00	32,017,876.44	403,023.56	5,766,514.68

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

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
<b>Permanent Improvements:</b>				
General Revenue.....	\$ 98,500.00	\$ 59,394.00	\$ 39,106.00	\$ 972.00
Total, Appropriated Funds.....	\$ 181,802,835.00	\$ 175,280,322.76	\$ 6,522,512.24	\$ 8,734,976.18
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Supreme Court Federal Projects.....		\$ 152,623.17		\$ 3,877.67
Judges Retirement.....		6,714,045.86		41,971.27
Supreme Court Special State Projects.....		137,881.54		26,446.19
Total.....		7,004,550.57		72,295.09
<b>Awards and Grants:</b>				
Judges Retirement.....		19,853,030.57		-4,887.36
<b>Refunds:</b>				
Judges Retirement.....		1,693.62		.00
Total, Non-Appropriated Funds.....		\$ 26,859,274.76		\$ 67,407.73
TOTAL, JUDICIAL AGENCIES.....		\$ 202,139,597.52		\$ 8,802,383.91
<b>Detail by Division and Object</b>				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,008,400.00	\$ 2,717,770.87	\$ 290,629.13	\$ 595.70
Extra Help.....	24,000.00	17,162.34	6,837.66	2,004.39
Contribution State Employee Retirement.....	132,400.00	132,400.00	.00	.00
Contribution Social Security.....	208,000.00	197,278.97	10,721.03	300.07
Contractual Services.....	435,850.00	380,574.34	55,275.66	40,191.31
Travel.....	21,500.00	14,667.60	6,832.40	3,741.54
Commodities.....	49,850.00	39,330.13	10,519.87	4,866.56
Printing.....	395,500.00	307,223.14	88,276.86	2,275.53
Equipment.....	313,500.00	295,093.48	18,406.52	113,212.13
Electronic Data Processing.....	104,500.00	81,924.89	22,575.11	7,661.42
Telecommunications Services.....	86,200.00	55,163.22	31,036.78	13,288.00
National Center for State Courts.....	132,600.00	132,600.00	.00	.00
Impartial Medical.....	20,000.00	17,998.50	2,001.50	2,300.00
Illinois Jury Instruction.....	35,000.00	29,985.64	5,014.36	2,277.71
Committee for Evaluation of Judicial Performance Study of Representation of Death Row	43,000.00	40,565.25	2,434.75	10,415.25
Defendants in Review Proceedings.....	5,000.00	.00	5,000.00	.00
Historical Committee.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 5,016,300.00	\$ 4,459,738.37	\$ 556,561.63	\$ 203,130.51
Supreme Court Ordinary Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 98,500.00	\$ 59,394.00	\$ 39,106.00	\$ 972.00
Supreme Court Ordinary Operations Mandatory Arbitration Fund Operations				
Mandatory Arbitration Program.....	\$ 300,000.00	\$ 3,697.35	\$ 296,302.65	.00
Supreme Court Circuit Courts General Revenue Fund Operations				
Circuit Clerks Additional Duties.....	\$ 353,500.00	\$ 353,500.00	.00	\$ 14,000.00
Mandatory Arbitration.....	2,821,700.00	1,388,580.80	1,433,119.20	220,018.43
Total.....	\$ 3,175,200.00	\$ 1,742,080.80	\$ 1,433,119.20	\$ 234,018.43
Supreme Court Circuit Courts General Revenue Fund Awards and Grants				
Grants-in-Aid.....	\$ 13,855,700.00	\$ 13,546,724.92	\$ 308,975.08	\$ 2,332,364.48
O.U.I. Subsidies Probation.....	1,685,800.00	1,670,941.38	14,858.62	342,663.71
Payment of Juvenile and Adult Probation Officers Salary Subsidies.....	15,726,000.00	15,646,810.14	79,189.86	3,091,486.49
Total.....	\$ 31,267,500.00	\$ 30,864,476.44	\$ 403,023.56	\$ 5,766,514.68

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Supreme Court Administrative Office General Revenue Fund Operations</b>				
Regular Positions.....	\$ 4,666,660.00	\$ 4,666,658.34	\$ 1.66	3,173.65
Official Court Reporters Salaries.....	22,704,200.00	22,550,039.87	154,160.13	25,814.29
Extra Help.....	25,000.00	24,039.65	960.35	1,654.00
Contribution State Employee Retirement.....	1,214,100.00	1,214,100.00	.00	.00
Contribution Social Security.....	2,091,600.00	1,854,340.33	237,259.67	2,835.21
Contractual Services.....	1,638,100.00	1,306,590.70	331,509.30	70,431.52
Judicial Conference Contractual Services.....	252,900.00	236,747.84	16,152.16	22,781.66
Transcription Fees Shorthand Reporters.....	2,429,000.00	2,306,785.05	122,214.95	138,326.25
Travel.....	308,800.00	303,303.26	5,496.74	20,955.19
Official Court Reporters Travel.....	139,000.00	137,273.93	1,726.07	19,912.72
Commodities.....	116,200.00	113,776.56	2,423.44	21,822.74
Printing.....	152,500.00	90,059.06	62,440.94	34,125.48
Equipment.....	96,800.00	81,957.85	14,842.15	22,778.86
Electronic Data Processing.....	1,241,600.00	1,237,914.59	3,685.41	301,178.63
Telecommunications Services.....	409,807.71	307,102.71	102,705.00	68,238.43
Operation Automotive Equipment.....	10,000.00	5,366.74	4,633.26	2,832.12
Research/Evaluation for Probation Programs.....	20,000.00	18,000.00	2,000.00	9,000.00
Operation of a Circuit Court Pretrial Service Program in Cook County, Supplemental..	1,100,000.00	810,780.24	289,219.76	760,580.73
Probation Training.....	5,000.00	456,021.69	3,978.31	94,809.91
Court Reporter Training.....	10,000.00	3,879.11	1,120.89	3,879.11
Court Administrators Training.....	70,000.00	9,946.99	53.01	.00
Out-of-State Educational Programs.....	40,000.00	63,064.71	6,935.29	4,917.34
Circuit Clerk Training.....	15,000.00	28,836.23	11,163.77	15,156.82
Strengthening Executive Component.....	15,000.00	12,989.43	2,010.57	10,234.71
Contingent Expenses of the Illinois Courts Commission.....	12,000.00	2,027.45	9,972.55	.00
<b>Total.....</b>	<b>\$ 39,268,267.71</b>	<b>\$ 37,881,602.33</b>	<b>\$ 1,386,665.38</b>	<b>\$ 1,655,439.37</b>
<b>Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations</b>				
Expenses Related to a Judicial System Study of Child Support Enforcement, Department of Public Aid Grant.....	Non-Approp.	\$ 62,504.90		\$ 438.25
Expense of A01C Juvenile Justice/Jail Removal Project DCFS FY'89 Grant #00317J.....	Non-Approp.	60,208.90		956.96
Expenses of the Rock Island MR/MJ Project, DMH/DD Grant #101.....	Non-Approp.	29,909.37		2,482.46
<b>Total.....</b>		<b>\$ 152,623.17</b>		<b>\$ 3,877.67</b>
<b>Supreme Court Administrative Office Supreme Court Special State Projects Fund Operations</b>				
Cook County Probation Mental Health Case Management Project/Department of Mental Health Grant No. 1262.1.....	Non-Approp.	\$ 137,881.54		\$ 26,446.15
<b>Supreme Court Administration of the First Appellate District General Revenue Fund Operations</b>				
Regular Positions.....	\$ 3,979,300.00	\$ 3,818,214.82	\$ 161,085.18	\$ 48,562.54
Contribution State Employee Retirement.....	175,100.00	175,100.00	.00	.00
Contribution Social Security.....	286,600.00	281,425.89	5,174.11	140.71
Contractual Services.....	1,432,800.00	1,315,916.99	116,883.01	82,858.84
Travel.....	5,000.00	5,000.00	.00	.00
Commodities.....	49,700.00	38,134.56	11,565.44	10,366.56
Printing.....	32,500.00	20,913.77	11,586.23	5,970.83
Equipment.....	137,500.00	130,308.66	7,191.34	35,996.91
Telecommunications Services.....	95,000.00	94,943.46	56.54	49,822.18
<b>Total.....</b>	<b>\$ 6,193,500.00</b>	<b>\$ 5,874,958.15</b>	<b>\$ 318,541.85</b>	<b>\$ 233,178.27</b>
<b>Supreme Court Administration of the Second Appellate District General Revenue Fund Operations</b>				
Regular Positions.....	\$ 1,617,300.00	\$ 1,364,883.85	\$ 252,416.15	.00
Extra Help.....	3,500.00	2,832.00	668.00	.00
Contribution State Employee Retirement.....	71,200.00	71,199.90	.10	.00
Contribution Social Security.....	102,600.00	90,962.32	11,637.68	.00
Contractual Services.....	387,195.00	331,784.37	55,410.63	21,993.06
Travel.....	6,600.00	1,523.87	5,076.13	28.80
Commodities.....	27,450.00	15,859.04	11,590.96	625.74
Printing.....	16,000.00	10,904.66	5,095.34	1,978.90



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 125,800.00	\$ 86,290.03	\$ 39,509.97	\$ 16,218.96
Telecommunications Services.....	41,600.00	26,724.36	14,875.64	3,646.93
Total.....	\$ 2,399,245.00	\$ 2,002,964.40	\$ 396,280.60	\$ 44,492.39
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Personal Services:				
Judges of the Supreme Court.....	\$ 652,862.00	\$ 652,861.44	\$ .56	.00
Judges of the Appellate Court.....	3,275,640.00	3,151,593.33	124,046.67	.00
Judges of the Circuit Court.....	60,626,348.45	60,566,348.45	60,000.00	.00
Circuit Judges Appointed - Appellate.....	136,439.00	63,660.15	72,778.85	.00
Retired Judges Recalled.....	1,617,514.84	1,617,514.84	.00	.00
Contribution Social Security.....	172,000.00	170,145.86	1,854.14	\$ 360.68
Travel:				
Judges of the Supreme Court.....	28,000.00	24,602.30	3,397.70	2,926.32
Judges of the Appellate Court.....	59,000.00	53,697.16	5,302.84	4,894.19
Judges of the Circuit Court.....	500,000.00	476,893.28	23,106.72	42,493.04
Judicial Conference.....	353,600.00	323,050.17	30,549.83	16,160.59
Total.....	\$ 67,421,404.29	\$ 67,100,366.98	\$ 321,037.31	\$ 66,834.82
Supreme Court Administration of The Third Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,024,600.00	\$ 928,301.05	\$ 96,298.95	\$ -84.00
Extra Help.....	15,000.00	7,854.00	7,146.00	231.00
Contribution State Employee Retirement.....	45,100.00	45,100.00	.00	.00
Contribution Social Security.....	71,700.00	65,658.65	6,041.35	11.25
Contractual Services.....	229,405.00	189,784.47	39,620.53	24,307.56
Travel.....	4,800.00	2,566.97	2,233.03	1,253.45
Commodities.....	19,650.00	13,321.38	6,328.62	3,007.56
Printing.....	14,400.00	11,502.75	2,897.25	1,543.99
Equipment.....	146,150.00	133,192.39	12,957.61	29,465.85
Telecommunications Services.....	31,000.00	24,550.02	6,449.98	5,028.83
Total.....	\$ 1,601,805.00	\$ 1,422,031.68	\$ 179,773.32	\$ 65,446.38
Supreme Court Administration of The Fourth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,249,400.00	\$ 1,041,454.22	\$ 207,945.78	\$ 1,000.00
Extra Help.....	4,000.00	1,160.00	2,840.00	.00
Contribution State Employee Retirement.....	55,000.00	55,000.00	.00	.00
Contribution Social Security.....	84,700.00	74,173.03	10,526.97	104.02
Contractual Services.....	196,602.00	139,488.07	57,113.93	45.69
Travel.....	6,100.00	1,082.48	5,017.52	1,783.30
Commodities.....	12,950.00	10,818.54	2,131.46	1,515.84
Printing.....	11,900.00	7,579.47	4,320.53	25,424.02
Equipment.....	144,000.00	84,698.52	59,301.48	4,204.15
Telecommunications Services.....	30,800.00	21,734.49	9,065.51	
Total.....	\$ 1,795,452.00	\$ 1,437,158.82	\$ 358,293.18	\$ 41,887.51
Supreme Court Administration of The Fifth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,210,000.00	\$ 1,141,194.40	\$ 68,805.60	\$ -48,474.03
Extra Help.....	7,000.00	3,312.00	3,688.00	286.00
Contribution State Employee Retirement.....	53,200.00	53,200.00	.00	.00
Contribution Social Security.....	85,700.00	80,183.05	5,516.95	22.03
Contractual Services.....	270,041.00	256,224.41	13,816.59	19,887.28
Travel.....	8,500.00	2,876.06	5,623.94	975.82
Commodities.....	18,620.00	15,959.22	2,660.78	615.68
Printing.....	13,100.00	9,695.69	3,404.31	294.93
Equipment.....	133,900.00	123,601.48	10,298.52	12,870.88
Telecommunications Services.....	31,400.00	30,267.82	1,132.18	4,785.30
Total.....	\$ 1,831,461.00	\$ 1,716,514.13	\$ 114,946.87	\$ -8,734.11
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to Judges Retirement System.....	\$ 9,504,000.00	\$ 9,504,000.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Judges Retirement System General Office General Revenue Fund Awards and Grants				
States Contribution to Retirement as Provided by Law.....	\$ 867,100.00	\$ 867,100.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution Judges Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 286,300.00	\$ 286,300.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Regular Positions.....	Non-Approp.	\$ 211,606.93		\$ 7,584.67
Contribution State Employees Retirement.....	Non-Approp.	13,130.68		470.34
State Contribution to Social Security.....	Non-Approp.	11,830.64		568.94
State Contribution to Group Insurance.....	Non-Approp.	10,630.98		6,219.72
Contractual Services.....	Non-Approp.	37,705.35		6,864.82
Travel.....	Non-Approp.	4,822.38		706.53
Investment Purchases.....	Non-Approp.	6,000,000.00		.00
Commodities.....	Non-Approp.	998.82		204.92
Printing.....	Non-Approp.	4,694.08		.90
Equipment.....	Non-Approp.	17,061.78		15,933.46
Electronic Data Processing.....	Non-Approp.	9,341.58		1,951.68
Telecommunications.....	Non-Approp.	3,245.01		1,466.19
Non-Recurring Refunds and Distributions.....	Non-Approp.	388,977.53		.00
Total.....		\$ 6,714,045.86		\$ 41,971.27
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 19,853,030.57		\$ -4,887.36
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refund of Contributions.....	Non-Approp.	\$ 1,693.62		.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 227,750.00	\$ 227,748.00	\$ 2.00	.00
Per Diem for Non-Judge Members at the Rate of \$100 per Day.....	8,400.00	6,700.00	1,700.00	.00
Contribution State Employee Retirement.....	10,000.00	10,000.00	.00	567.93
Contribution Social Security.....	17,300.00	15,964.05	1,335.95	.00
Contractual Services.....	70,400.00	69,980.54	419.46	4,868.55
Travel.....	6,650.00	4,021.40	2,628.60	.00
Commodities.....	1,600.00	1,458.13	141.87	27.37
Printing.....	1,803.00	1,683.72	116.28	90.00
Equipment.....	400.00	305.25	94.75	.00
Telecommunications Services.....	5,900.00	5,889.85	10.15	1,327.90
Operation Automotive Equipment.....	3,500.00	2,693.75	806.25	179.23
Total.....	\$ 353,700.00	\$ 346,444.69	\$ 7,255.31	\$ 7,060.98
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions:				
Non-Union Employees.....	\$ 1,561,400.00	\$ 1,543,006.03	\$ 18,393.97	.00
Bargaining Unit.....	2,492,100.00	2,463,780.41	28,319.59	.00
Contribution State Employee Retirement:				
Non-Union Employees.....	70,037.90	70,037.90	.00	.00
Bargaining Unit.....	108,262.10	108,262.10	.00	.00
Contribution Social Security:				
Non-Union Employees.....	125,488.91	111,761.05	13,727.86	.00
Bargaining Unit.....	181,711.09	179,645.73	2,065.36	.00
Contractual Services.....	606,900.00	575,808.61	31,091.39	\$ 40,037.50
Travel.....	62,000.00	60,989.65	1,010.35	5,006.00
Commodities.....	56,500.00	48,942.44	7,557.56	3,748.06
Printing.....	21,000.00	20,620.72	379.28	2,999.90
Equipment.....	196,400.00	193,367.55	3,032.45	55,864.81

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

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Appellate Defender, Office of the General Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 129,100.00	\$ 113,361.64	\$ 15,738.36	\$ 15,611.78
Intern Program.....	111,600.00	88,606.94	22,993.06	17,862.12
Total.....	\$ 5,722,500.00	\$ 5,578,190.77	\$ 144,309.23	\$ 141,130.17
State Appellate Defender, Office of the Post Conviction Resource Center General Revenue Fund Operations				
Regular Positions, Supplemental.....	\$ 67,726.00	\$ 34,359.85	\$ 33,366.15	.00
State Contribution to Retirement, Supplemental.....	3,048.00	2,130.34	917.66	.00
State Contribution to Social Security, Supplemental.....	5,086.00	2,586.97	2,499.03	.00
Contractual Services, Supplemental.....	73,322.00	4,664.60	68,657.40	\$ 3,029.77
Travel, Supplemental.....	4,639.00	1,375.25	3,263.75	375.12
Commodities, Supplemental.....	4,974.00	3,101.38	1,872.62	753.07
Printing, Supplemental.....	2,273.00	.00	2,273.00	.00
Equipment, Supplemental.....	71,920.00	54,285.33	17,634.67	35,343.19
Telecommunications, Supplemental.....	6,432.00	483.65	6,028.35	132.83
Total.....	\$ 239,420.00	\$ 102,907.37	\$ 136,512.63	\$ 39,633.98
Office of the States Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Regular Positions:				
Collective Bargaining Unit.....	\$ 1,093,042.00	\$ 1,061,042.52	\$ 31,999.48	.00
Administrative Unit.....	596,628.00	596,627.49	.51	.00
Public Labor Relations Act:				
Personal Services.....	83,700.00	83,245.86	454.14	.00
Contribution State Employee Retirement.....	58,302.00	58,302.00	.00	.00
Public Labor Relations Act:				
Retirement Contributions.....	3,700.00	3,700.00	.00	.00
Contribution Social Security.....	95,255.69	95,255.69	.00	32.50
Public Labor Relations Act:				
Contribution Social Security.....	4,966.30	4,966.30	.00	.00
Contractual Services.....	313,949.07	313,667.99	281.08	8,264.28
Public Labor Relations Act:				
Contractual Services for Rental of Real Property.....	175,406.20	175,378.73	27.47	1,826.50
Travel.....	132,400.00	132,400.00	.00	.00
Public Labor Relations Act:				
Travel.....	13,410.00	13,405.29	4.71	107.04
Commodities.....	2,000.00	1,972.18	27.82	1,292.44
Public Labor Relations Act:				
Commodities.....	11,170.00	11,114.81	55.19	292.85
Printing.....	2,400.00	2,386.25	13.75	656.89
Equipment.....	6,600.00	6,547.70	52.30	908.54
Public Labor Relations Act:				
Equipment.....	30,589.20	30,492.90	96.30	14,728.65
Electronic Data Processing.....	2,100.00	2,100.00	.00	.00
Telecommunications Services.....	37,633.76	37,633.76	.00	629.03
Operation Automotive Equipment.....	44,598.55	44,587.66	10.89	10,010.76
Public Labor Relations Act:				
Operation of Automotive Equipment.....	11,159.23	11,145.18	14.05	602.16
Law Intern Program.....	1,000.00	895.90	104.10	608.18
Continuing Legal Education.....	117,800.00	117,679.00	121.00	.00
Legal Publications.....	31,900.00	31,843.99	56.01	457.50
Training Programs to Eliminate or Reduce Trauma of Testifying in Criminal Proceedings for Children as Witnesses.....	16,000.00	15,893.00	107.00	3,902.70
Total.....	\$ 120,000.00	\$ 119,580.54	\$ 419.46	\$ 27,081.10
Total.....	\$ 3,005,710.00	\$ 2,971,864.74	\$ 33,845.26	\$ 71,401.12
Office of the States Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....	\$ 60,000.00	\$ 55,403.57	\$ 4,596.43	\$ 25,996.14
Expenses Pursuant to Grant Agreements for Training Grant Programs.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 260,000.00	\$ 55,403.57	\$ 204,596.43	\$ 25,996.14
Office of the States Attorneys Appellate Prosecutors General Operations States Attorneys Appellate Prosecutors County Fund Operations				
Regular Positions Administrative Unit.....	\$ 297,872.00	\$ 287,205.98	\$ 10,666.02	.00
Public Labor Relations Act:				
Personal Services.....	41,900.00	17,099.18	24,800.82	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Office of the States Attorneys Appellate Prosecutors General Operations States Attorneys Appellate Prosecutors County Fund Operations (Concluded)				
Contribution State Employee Retirement..... \$	29,151.00 \$	29,151.00	.00	.00
Public Labor Relations Act:				
Retirement Contributions.....	1,800.00	1,800.00	.00	.00
Contribution Social Security.....	50,219.00	46,114.79 \$	4,104.21	.00
Public Labor Relations Act:				
Contribution Social Security.....	3,200.00	2,863.44	336.56	.00
Group Insurance, Supplemental.....	12,228.00	11,817.23	410.77 \$	3,045.06
Group Insurance, Supplemental.....	2,200.00	802.14	1,397.86	427.88
Contractual Services.....	188,981.41	186,080.40	2,901.01	47,403.69
Public Labor Relations Act:				
Contractual Services.....	77,600.00	76,688.49	911.51	15,071.74
Contractual Services for Rental of Real Property.....	63,593.59	63,593.59	.00	674.01
Travel.....	6,900.00	6,888.69	11.31	47.50
Public Labor Relations Act:				
Travel.....	1,400.00	980.88	419.12	394.60
Commodities.....	5,400.00	5,382.08	17.92	818.11
Public Labor Relations Act:				
Commodities.....	1,900.00	1,834.30	65.70	1,067.34
Printing.....	3,725.00	2,943.05	781.95	830.35
Equipment.....	16,600.00	15,765.28	834.72	1,960.41
Public Labor Relations Act:				
Equipment.....	3,300.00	2,413.07	886.93	2,413.07
Electronic Data Processing.....	18,500.00	18,362.17	137.83	7,864.30
Telecommunications Services.....	13,500.00	5,291.51	8,208.49	5,291.51
Operation Automotive Equipment.....	5,500.00	2,212.53	3,287.47	810.48
Public Labor Relations Act:				
Operation of Automotive Equipment.....	1,000.00	119.45	880.55	69.50
Local Match for Federal Assistance Program for Local States Attorneys with Drug Related Cases or Cases Arising under NPFA.....	58,200.00	56,024.49	2,175.51	1,115.57
Legal Intern Program.....	58,900.00	45,449.62	13,450.38	35,152.43
Legal Publications.....	7,500.00	6,393.55	1,106.45	3,906.94
Total..... \$	971,070.00 \$	893,276.91 \$	77,793.09 \$	128,394.43
Office of the States Attorneys Appellate Prosecutors General Operations Special Federal Grant Projects Fund Operations				
Federally Assisted Programs for Local States Attorneys with Drug Related Cases or Cases Arising under NPFA..... \$	174,400.00 \$	109,475.04 \$	64,924.96 \$	17,262.89
Office of the States Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to Narcotics Forfeiture Act.. \$	50,000.00 \$	376.22 \$	49,623.78 \$	376.22
*****				
GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..... \$	8,772,300.00 \$	8,446,137.17 \$	326,162.83 \$	493,791.46
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	62,707.80
Governors Office Federal Grants.....	No Approp.	185,138.05	.00	8,135.25
Total.....	8,972,300.00	8,549,035.15	423,264.85	556,499.26
	No Approp.	185,138.05		8,135.25
		8,734,173.20		564,634.51
Awards and Grants:				
Governors Office Federal Grants.....	No Approp.	28,000.00		.00
Refunds:				
Governors Office Federal Grants.....	No Approp.	24,914.66		1,570.88
Total, Appropriated Funds..... \$	8,972,300.00 \$	8,601,949.81 \$	423,264.85 \$	558,070.14
	No Approp.	185,138.05		8,135.25
		8,787,087.86		566,205.39
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust.....		\$ 39,061.41		\$ 4,812.13
TOTAL, GOVERNOR.....		\$ 8,826,149.27		\$ 571,017.52

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,567,000.00	\$ 4,386,766.89	\$ 180,233.11	.00
Personal Services.....	1,200,000.00	1,163,170.83	36,829.17	6,939.12
Contribution State Employee Retirement.....	201,000.00	201,000.00	.00	3,033.16
Retirement Contribution.....	53,000.00	53,000.00	.00	10,117.33
Contribution Social Security.....	295,800.00	294,074.42	1,725.58	410.18
Contribution Social Security.....	88,000.00	86,466.92	1,533.08	530.84
Contractual Services.....	488,000.00	483,788.12	4,211.88	140,818.39
Contractual Services.....	160,000.00	151,376.06	8,623.94	15,277.10
Travel.....	334,100.00	333,729.02	370.98	59,921.17
Travel.....	90,000.00	87,766.91	2,233.09	1,823.00
Commodities.....	113,200.00	113,114.63	85.37	9,516.88
Commodities.....	15,000.00	14,966.60	33.40	9,110.33
Printing.....	61,030.00	60,898.64	131.36	9,103.78
Printing.....	12,000.00	11,833.80	166.20	4,769.18
Equipment.....	23,100.00	23,013.02	86.98	13,805.43
Equipment.....	7,000.00	6,964.77	35.23	6,964.77
Electronic Data Processing.....	225,300.00	227,275.28	18,024.72	57,341.07
Electronic Data Processing.....	125,000.00	122,895.87	2,104.13	15,184.00
Telecommunications Services.....	266,900.00	263,827.19	3,072.81	63,519.11
Telecommunications Services.....	14,070.00	5,745.12	8,324.88	5,745.12
Repairs and Maintenance.....	30,000.00	29,983.59	16.41	7,210.37
Expenses Related to Special Events.....	155,000.00	146,207.28	8,792.72	45,449.97
Expenses Related to National Governors Association and Associated National Agencies..	147,800.00	147,770.00	30.00	.00
Costs Incurred by the Earthquake Preparedness Task Force, Supplemental.....	100,000.00	50,502.21	49,497.79	7,201.16
Total.....	\$ 8,772,300.00	\$ 8,446,137.17	\$ 326,162.83	\$ 493,791.46
Executive Office Governors Office Federal Grants Fund Operations				
Expenses Related to the State Economic Development Planning Program.....	\$ 100,000.00	\$ 46,647.98	\$ 53,352.02	\$ 43,957.80
Expenses of the Commission on Reuse of Fort Sheridan.....	100,000.00	56,250.00	43,750.00	18,750.00
Total.....	\$ 200,000.00	\$ 102,897.98	\$ 97,102.02	\$ 62,707.80
Executive Office Governors Office Federal Grants Fund Operations				
Support Effort to Develop an Economic Development Plan for Illinois Dept. of Employment Security Grant, State FY'90.....				
Expenses of The Youth Self-Sufficiency and Interagency Initiative Youth 2000 Grant Program, H.H.S. Grant 50P1000.....	No Approp.	\$ 149,580.17	\$	7,967.91
Total.....	No Approp.	35,557.88		167.34
Total.....	\$	185,138.05	\$	8,135.25
Executive Office Governors Office Federal Grants Fund Awards and Grants				
Grant to Council of State Policy and Planning per U.S. Dept. of Health and Human Services Grant # 90-DJ-2008.....				
Executive Office Governors Office Federal Grants Fund Refunds	No Approp.	\$ 28,000.00		.00
Return Unused Cash Advanced to Illinois Department of Employment Security.....				
Refund to the U.S. Dept. of Commerce of Unused Cash Advanced for Grant Year 1988...	No Approp.	1,570.88	\$	1,570.88
Total.....	\$	24,914.66	\$	1,570.88
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improve, Restore, Maintain Executive Mansion and Hayes Home and Furnish Governors Office, 111. Rev. Stat., Ch. 127, Par. 168-83.....				
Non-Approp.	\$	39,061.41	\$	4,812.13

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LIEUTENANT GOVERNOR

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 4,529,955.00	\$ 3,254,445.26	\$ 1,275,509.74	\$ 306,126.17
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
Total.....	4,629,955.00	3,254,445.26	1,375,509.74	306,126.17
<b>Awards and Grants:</b>				
General Revenue.....	650,000.00	650,000.00	.00	.00
Agricultural Premium.....	250,000.00	250,000.00	.00	.00
Total.....	900,000.00	900,000.00	.00	.00
<b>TOTAL, LIEUTENANT GOVERNOR.....</b>	<b>\$ 5,529,955.00</b>	<b>\$ 4,154,445.26</b>	<b>\$ 1,375,509.74</b>	<b>\$ 306,126.17</b>
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 733,180.00	\$ 620,473.73	\$ 112,706.27	.00
Contribution State Employee Retirement.....	32,225.00	32,225.00	.00	785.53
Contribution Social Security.....	54,850.00	47,295.18	7,554.82	179.96
Contractual Services.....	350,600.00	344,318.05	6,281.95	36,756.24
Travel.....	106,900.00	63,497.92	43,402.08	13,594.78
Commodities.....	25,400.00	24,098.28	1,301.72	8,436.30
Printing.....	40,300.00	38,170.64	2,129.36	31,187.85
Equipment.....	8,200.00	6,677.01	1,522.99	1,521.60
Electronic Data Processing.....	20,100.00	18,557.35	1,542.65	2,597.85
Telecommunications Services.....	64,200.00	62,622.34	1,577.66	16,465.52
To Fund Programs and Activities to Enhance and Promote Export of Illinois Goods and Services and Expenses of Export Council.....	315,100.00	296,214.03	18,885.97	18,528.01
Expenses Relating to Illinois Rural Bond Bank Initiative, Supplemental.....	125,000.00	95,758.80	29,241.20	48,923.01
Ordinary and Contingent Expenses of Illinois World Trade Center Publications and Production of Information Guides, Supplement..	160,000.00	160,000.00	.00	.00
Ordinary and Contingent Expenses of Illinois World Trade Center Publications and Production of Illinois Export Guide, Supplemental.....	75,000.00	75,000.00	.00	.00
Ordinary and Contingent Expenses to Create Institute on Mexico, Caribbean, Poland and Eastern Europe Centers, Supplemental.....	250,000.00	250,000.00	.00	.00
Ordinary and Contingent Expenses for Establishment of Illinois World Trade Center Satellite Offices, Supplemental.....	200,000.00	200,000.00	.00	.00
Expenses Relating to Forestry Products Marketing Initiative, Supplemental.....	140,000.00	140,000.00	.00	.00
Ordinary and Contingent Expenses of the Rural Affairs Council.....	373,900.00	363,364.49	10,535.51	77,328.10
Ordinary and Contingent Expenses of Lieutenant Governor.....	100,000.00	87,875.47	12,124.53	37,328.70
Payment into the Illinois Export Development Authority Loan Guarantee Fund.....	1,000,000.00	.00	1,000,000.00	.00
Total.....	\$ 4,174,955.00	\$ 2,926,148.29	\$ 1,248,806.71	\$ 293,633.45
General Office				
General Revenue Fund				
Awards and Grants				
Payment to Illinois World Trade Center to Administer Illinois Export and Illinois World Trade Institute and Support Trade Promotion.....	\$ 100,000.00	\$ 100,000.00	.00	.00
Grant to Illinois Export Development Authority for Ordinary and Contingent Expense. Grant to The Illinois Agriculture Leadership Foundation.....	500,000.00	500,000.00	.00	.00
Total.....	\$ 650,000.00	\$ 650,000.00	.00	.00
General Office				
Agricultural Premium Fund				
Awards and Grants				
Ordinary and Contingent Expenses of the Rural Affairs Institute at Western Illinois University.....	\$ 250,000.00	\$ 250,000.00	.00	.00
General Office				
Lieutenant Governors Grant Fund				
Operations				
Ordinary and Contingent Expenses.....	\$ 100,000.00	.00	\$ 100,000.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Senior Citizens Action Centers General Revenue Fund Operations</b>				
Regular Positions.....	\$ 156,000.00	\$ 152,271.49	\$ 3,728.51	.00
Contribution State Employee Retirement.....	6,900.00	6,900.00	.00	\$ 48.92
Contractual Social Security.....	11,800.00	11,242.01	557.99	.00
Contractual Services.....	67,000.00	64,760.99	2,239.01	435.04
Travel.....	10,100.00	9,723.59	376.41	4,310.92
Commodities.....	4,600.00	4,265.70	334.30	692.34
Printing.....	31,900.00	29,701.62	2,198.38	1,136.89
Equipment.....	1,400.00	828.70	571.30	.00
Telecommunications Services.....	33,800.00	22,629.61	11,170.39	4,624.67
Operating Expenses of the Senior Legislative Forum.....	<u>31,500.00</u>	<u>25,973.26</u>	<u>5,526.74</u>	<u>1,243.94</u>
<b>Total.....</b>	<b>\$ 355,000.00</b>	<b>\$ 328,296.97</b>	<b>\$ 26,703.03</b>	<b>\$ 12,492.72</b>
*****				
<b>ATTORNEY GENERAL</b>				
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 27,105,600.00	\$ 27,033,507.53	72,092.47	\$ 934,892.76
Attorney General's Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Illinois Gaming Law Enforcement.....	140,000.00	139,871.02	128.98	1,379.44
Violent Crime Victims Assistance.....	<u>2,500,000.00</u>	<u>2,436,224.86</u>	<u>63,775.14</u>	<u>-46,402.49</u>
<b>Total, Appropriated Funds.....</b>	<b>\$ 30,145,600.00</b>	<b>\$ 29,970,129.93</b>	<b>\$ 175,470.07</b>	<b>\$ 1,188,073.67</b>
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Attorney General Federal Grant.....	\$	7,093.71	\$	1,989.92
Attorney General State Projects and Court Order Distribution....		<u>286,009.93</u>		<u>63,633.55</u>
<b>Total.....</b>		293,103.64		65,623.47
<b>Awards and Grants:</b>				
Attorney General Forfeited Property Administration.....		2,171.74		.00
Attorney General State Projects and Court Order Distribution....		<u>4,569.30</u>		<u>.00</u>
<b>Total.....</b>		6,741.04		.00
<b>Refunds:</b>				
Attorney General State Projects and Court Order Distribution....		<u>18,383.40</u>		<u>.00</u>
<b>Total, Non-Appropriated Funds.....</b>	<b>\$</b>	<b>318,228.08</b>	<b>\$</b>	<b>65,623.47</b>
<b>TOTAL, ATTORNEY GENERAL.....</b>	<b>\$</b>	<b>30,288,358.01</b>	<b>\$</b>	<b>1,253,697.14</b>
<b>Detail by Division and Object</b>				
<b>General Office General Revenue Fund Operations</b>				
Contractual Services.....	\$ 2,203,000.00	\$ 2,201,893.73	\$ 1,106.27	\$ 285,532.57
Expert Witnesses.....	255,000.00	190,521.73	64,478.27	31,402.44
Travel.....	339,000.00	338,556.98	443.02	58,032.66
Commodities.....	208,808.66	208,424.69	383.97	33,464.65
Printing.....	94,436.89	93,512.87	924.02	7,046.20
Equipment.....	226,772.00	226,550.35	221.65	44,546.58
Electronic Data Processing.....	1,369,778.00	1,369,026.75	751.25	228,845.30
Telecommunications Services.....	722,432.91	722,101.52	331.39	217,158.24
Operation Automotive Equipment.....	77,277.33	76,685.06	592.27	12,063.80
Expenses of Post Sentencing Prosecution of Cases of Death Penalty, Supplemental.....	<u>120,600.00</u>	<u>118,122.11</u>	<u>2,477.89</u>	<u>12,175.31</u>
<b>Total.....</b>	<b>\$ 5,617,105.79</b>	<b>\$ 5,545,395.79</b>	<b>\$ 71,710.00</b>	<b>\$ 930,267.75</b>
<b>General Office Attorney General Federal Grant Fund Operations</b>				
Expenses of a Financial Investigations Legislation Program, Criminal Justice Information Authority Grant.....	Non-Approp.	\$ 7,093.71	\$	1,989.92
<b>General Office Attorney General Forfeited Property Administration Fund Awards and Grants</b>				
Distribution to Various Governmental Agencies per Ill. Rev. Stat., Ch. 56 1/2, Par. 1655.....	Non-Approp.	\$ 2,171.74		.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Attorney General State Projects and Court Order Distribution Fund Operations				
Expenses Relating to Anti-Trust Enforcement Activities.....	Non-Approp.	\$ 10,676.11		\$ 396.81
Expenses Relating to Consumer Education- Including Displays, Newsletters, Postage and Printing Costs.....	Non-Approp.	75,902.68		25,847.49
Contractual Assistance for Environmental Litigation Costs per Section 5, HB-84B.....	Non-Approp.	47,244.33		8,806.15
Contractual Assistance for Environmental Enforcement Activities per Section 451, HB-850.....	Non-Approp.	134,033.86		23,952.70
Funding Penalty Collection System in Cooperation with Environmental Protection Agency per Section 5, HB-84B.....	Non-Approp.	<u>18,152.95</u>		<u>4,630.40</u>
Total.....		\$ 286,009.93		\$ 63,633.55
General Office Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Distribution per Court Order #B4MC1559180-- People of State of Illinois v. William Olsen..	Non-Approp.	\$ 4,569.30		.00
General Office Attorney General State Projects and Court Order Distribution Fund Refunds				
Return Unused Cash Advanced for FY'89 Contractual Assistance for Environmental Litigation Costs.....	Non-Approp.	\$ 18,383.40		.00
Springfield Offices General Revenue Fund Operations				
Regular Positions.....	\$ 4,737,347.00	\$ 4,737,036.11	\$ 310.89	.00
Contribution State Employee Retirement.....	208,500.00	208,500.00	.00	.00
Contribution Social Security.....	<u>330,313.07</u>	<u>330,313.07</u>	.00	<u>25.57</u>
Total.....	\$ 5,276,160.07	\$ 5,275,849.18	\$ 310.89	\$ 25.57
Chicago Offices General Revenue Fund Operations				
Regular Positions.....	\$ 11,509,123.00	\$ 11,509,051.42	\$ 71.58	\$ 4,153.08
Contribution State Employee Retirement.....	506,400.00	506,400.00	.00	.00
Contribution Social Security.....	<u>831,143.21</u>	<u>831,143.21</u>	.00	<u>411.39</u>
Total.....	\$ 12,846,666.21	\$ 12,846,594.63	\$ 71.58	\$ 4,564.47
Enforcement Illinois Gaming Law Enforcement Fund Operations				
State Law Enforcement Purposes.....	\$ 140,000.00	\$ 139,871.02	\$ 128.98	\$ 1,379.44
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 3,015,864.96	\$ 3,015,864.96	.00	.00
Contribution State Employee Retirement.....	129,900.00	129,900.00	.00	.00
Contribution Social Security.....	<u>219,902.97</u>	<u>219,902.97</u>	.00	<u>34.97</u>
Total.....	\$ 3,365,667.93	\$ 3,365,667.93	.00	\$ 34.97
Grant Fund Attorney Generals Grant Fund Operations				
To be Expended in Accordance with Terms and Conditions upon which such Funds were Received.....	\$ 400,000.00	\$ 360,526.52	\$ 39,473.48	\$ 298,203.96
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Regular Positions.....	\$ 206,500.00	\$ 206,111.39	\$ 388.61	.00
Contribution State Employee Retirement.....	9,400.00	9,400.00	.00	.00
Contribution Social Security.....	15,500.00	15,457.98	42.02	988.23
Contribution Group Insurance.....	12,250.00	12,239.24	10.76	2,008.99
Awards and Grants for Violent Crime Victims Assistance Act.....	2,248,700.00	2,185,387.54	63,312.46	-50,080.26
Other Operations.....	<u>7,650.00</u>	<u>7,628.71</u>	<u>21.29</u>	<u>680.55</u>
Total.....	\$ 2,500,000.00	\$ 2,436,224.86	\$ 63,775.14	\$ -46,402.49



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 52,485,392.00	\$ 51,678,713.47	\$ 806,678.53	\$ 4,490,096.25
Road.....	111,691,244.00	110,667,583.48	1,023,660.52	8,711,991.43
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Secretary of States Grant.....	180,500.00	46,236.41	134,263.59	4,963.61
State Parking Facility Maintenance.....	142,000.00	142,000.00	.00	130,995.00
Vehicle Inspection.....	1,464,326.00	1,420,484.01	43,841.99	137,927.39
<b>Total.....</b>	<b>166,439,162.00</b>	<b>164,430,717.37</b>	<b>2,008,444.63</b>	<b>13,475,973.68</b>
<b>Awards and Grants:</b>				
General Revenue.....	39,182,248.00	38,695,488.67	486,759.33	1,252,579.98
Road.....	700,000.00	668,818.99	31,181.01	485,213.33
Build Illinois Purposes.....	5,500.00	.00	5,500.00	.00
Build Illinois Bond.....	18,485,069.06	464,682.40	18,020,386.66	69,780.80
Capital Development.....	6,250,000.00	783,862.20	5,466,137.80	.00
Library Services.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
<b>Total.....</b>	<b>71,772,817.06</b>	<b>45,916,936.11</b>	<b>25,855,880.95</b>	<b>3,969,461.04</b>
<b>Permanent Improvements:</b>				
General Revenue.....	340,000.00	205,894.73	134,105.27	193,482.01
Road.....	1,493,500.00	1,335,170.07	158,329.93	1,029,136.78
Capital Development.....	1,817,524.35	1,700,989.15	116,535.20	1,062,668.30
<b>Total.....</b>	<b>3,651,024.35</b>	<b>3,242,053.95</b>	<b>408,970.40</b>	<b>2,285,307.09</b>
<b>Refunds:</b>				
General Revenue.....	615,000.00	614,980.83	19.17	275,368.23
Road.....	1,275,501.00	1,275,436.86	64.14	110,660.33
<b>Total.....</b>	<b>1,890,501.00</b>	<b>1,890,417.69</b>	<b>83.31</b>	<b>386,028.56</b>
<b>Total, Appropriated Funds.....</b>	<b>\$ 243,753,504.41</b>	<b>\$ 215,480,125.12</b>	<b>\$ 28,273,379.29</b>	<b>\$ 20,116,770.37</b>
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Secretary of State Federal Projects.....	\$ 45,000.00			\$ 3,000.00
Library Trust.....	4,092,268.62			.00
<b>Total.....</b>		4,137,268.62		3,000.00
<b>Awards and Grants:</b>				
Secretary of State International Registration Plan.....		81,818,336.51		.00
<b>Refunds:</b>				
Safety Responsibility.....	1,764,651.97			-510.00
<b>Total, Non-Appropriated Funds.....</b>	<b>\$ 87,720,257.10</b>			<b>\$ 2,490.00</b>
<b>TOTAL, SECRETARY OF STATE.....</b>	<b>\$ 303,200,382.22</b>			<b>\$ 20,119,260.37</b>
<b>Detail by Division and Object</b>				
<b>Executive Group</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 3,231,696.00	\$ 3,224,304.17	\$ 7,391.83	\$ 133,591.14
Extra Help.....	56,024.00	23,997.19	32,026.81	1,732.80
Contribution State Employee Retirement.....	140,964.00	140,964.00	.00	6,261.93
Contribution Social Security.....	242,842.00	227,662.02	15,179.98	10,342.62
Contractual Services.....	2,461,601.00	2,395,275.14	66,325.86	44,725.50
Travel.....	111,376.00	111,637.38	338.62	17,340.22
Commodities.....	44,270.00	43,541.49	728.51	1,650.00
Printing.....	15,936.00	15,397.50	538.50	10,637.81
Equipment.....	36,262.00	32,108.27	4,153.73	18,286.94
Telecommunications Services.....	200,800.00	167,906.26	32,893.74	40,602.91
<b>Total.....</b>	<b>\$ 6,542,371.00</b>	<b>\$ 6,382,793.12</b>	<b>\$ 159,577.88</b>	<b>\$ 285,171.87</b>
<b>Executive Group</b>				
<b>Road Fund</b>				
<b>Operations</b>				
Contractual Services.....	\$ 3,437,000.00	\$ 3,437,000.00	.00	.00
<b>General Administrative Group</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 23,917,727.00	\$ 23,910,955.52	\$ 6,771.48	\$ 1,009,527.22
Extra Help.....	457,056.00	455,239.57	1,816.43	20,170.85
Contribution State Employee Retirement.....	1,057,372.00	1,057,372.00	.00	57,141.25
Contribution Social Security.....	1,713,235.00	1,709,215.33	4,019.67	76,485.60
Contractual Services.....	8,734,920.00	8,588,172.13	146,747.87	1,184,098.27
Travel.....	182,155.00	161,556.61	20,598.39	18,640.43
Commodities.....	1,067,299.00	982,871.12	84,427.88	129,868.35
Printing.....	968,915.00	953,657.45	15,257.55	345,091.56

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Administrative Group General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 1,584,777.00	\$ 1,548,822.86	\$ 35,954.14	\$ 331,706.28
Telecommunications Services.....	337,756.00	304,839.56	32,916.44	60,347.48
Operation Automotive Equipment.....	95,154.00	94,345.29	808.71	16,823.47
Non-Salary Expenses of Investigative and Enforcement Activities per Securities Act.....	59,000.00	16,639.87	42,360.13	1,995.72
Relocating and Establishing Operations at New State Library Facility.....	1,034,289.00	817,645.56	216,643.44	620,204.81
Total.....	\$ 41,209,655.00	\$ 40,601,332.87	\$ 608,322.13	\$ 3,872,101.29
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for State Supported Institutions, Excluding				
Correctional Institutions.....	\$ 274,350.00	\$ 274,060.00	\$ 290.00	\$.00
Library Services for Blind and Physically Handicapped.....	2,073,463.00	2,073,453.00	10.00	50,835.00
Tuition and Fees for Illinois Archival Depository System Interns.....	22,500.00	19,359.75	3,140.25	.00
Annual Equalization Grants and Per Capita Grants to Public Libraries per Section 8 of Library System Act.....	30,674,680.00	30,250,315.91	424,364.09	415,798.51
Research and Reference Facilities per Section 12 of Library System Act.....	1,137,255.00	1,133,950.17	3,304.83	321,710.58
Support and Expand Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Organizations.....	5,000,000.00	4,944,349.84	55,650.16	464,235.89
Total.....	\$ 39,182,248.00	\$ 38,695,488.67	\$ 486,759.33	\$ 1,252,579.98
General Administrative Group General Revenue Fund Permanent Improvements				
Non-Recurring Repairs and Maintenance of Various Buildings and Facilities of the Secretary of State.....				
	\$ 340,000.00	\$ 205,894.73	\$ 134,105.27	\$ 193,482.01
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes.....	\$ 615,000.00	\$ 614,980.83	\$ 19.17	\$ 275,368.23
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 11,130,971.00	\$ 11,128,580.95	\$ 2,390.05	\$ 579,048.77
Extra Help.....	878,339.00	776,907.32	101,431.68	42,646.35
Contribution State Employee Retirement.....	523,569.00	523,569.00	.00	8,158.39
Contribution Social Security.....	767,941.00	762,055.18	5,885.82	41,328.24
Contractual Services.....	3,466,806.00	3,399,904.87	66,901.13	594,631.33
Travel.....	333,103.00	324,036.83	9,066.17	44,946.57
Commodities.....	165,398.00	161,590.50	3,807.50	9,865.14
Printing.....	54,411.00	49,519.77	4,891.23	22,617.64
Equipment.....	287,197.00	275,039.80	12,157.20	93,333.76
Electronic Data Processing.....	7,014,422.00	6,768,008.06	246,413.94	640,074.59
Telecommunications Services.....	1,027,907.00	973,623.21	54,283.79	249,185.39
Operation Automotive Equipment.....	165,000.00	159,568.94	5,431.06	47,785.85
Establish and Operate a Driver License and Hearing Facility in Nashville, Illinois.....	71,000.00	22,120.03	48,879.97	5,272.46
Total.....	\$ 25,886,064.00	\$ 25,324,524.46	\$ 561,539.54	\$ 2,378,894.48
General Administrative Group Road Fund Permanent Improvements				
Non-Recurring Repairs and Maintenance of Various Buildings and Facilities of Secretary of State.....				
	\$ 1,493,500.00	\$ 1,335,170.07	\$ 158,329.93	\$ 1,029,136.78
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,436.86	\$ 64.14	\$ 110,660.33
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 475,700.00	\$ 475,700.00	\$.00	\$.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Administrative Group Build Illinois Purposes Fund Awards and Grants				
Grant to Pittsfield for Study, Legal Fees, Consultants and Staff for Development of Public Library, Reapprop. FY'87.....	\$ 5,500.00	.00	\$ 5,500.00	.00
General Administrative Group Secretary of States Grant Fund Operations				
For Purposes and Condition upon which Grant Funds were Received.....	\$ 180,500.00	\$ 46,236.41	\$ 134,263.59	\$ 4,963.61
General Administrative Group State Parking Facility Maintenance Fund Operations				
Maintenance of Parking Facilities Owned or Operated by the Secretary of State.....	\$ 142,000.00	\$ 142,000.00	.00	\$ 130,995.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Grants to Chicago to Plan, Construct, Rehabilitate and other Costs for Various Branches of Public Library.....	\$ 18,000,000.00	.00	\$ 18,000,000.00	.00
Construction Grants to Public Libraries and Library Systems per Section 8 of Library System Act, Reapprop. FY'86.....	5,023.61	.00	5,023.61	.00
Construction Grants to Public Libraries and Library Systems per Section 8 of Library System Act, Reapprop. FY'87.....	480,045.40	464,682.40	15,363.00	\$ 69,780.80
Grant to OuPage Library System to Remodel, Expand, Rehabilitate, Renovate, and Purchase Equipment for Library, Reapprop. FY'87.....	.05	.00	.05	.00
Total.....	\$ 18,485,069.06	\$ 464,682.40	\$ 18,020,386.66	\$ 69,780.80
General Administrative Group Capital Development Fund Awards and Grants				
Construction Grants to Public Libraries and Library Systems per Section 8 of Library System Act, Reapprop. FY'89.....	\$ 1,500,000.00	\$ 783,862.20	\$ 716,137.80	.00
Public Library Construction:				
Portage-Crain Public Library, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Woodlawn Public Library, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Grants to Public Libraries and Library Systems for Construction and Renovation per Section 8 of Library Act, Supplemental.....	2,000,000.00	.00	2,000,000.00	.00
Public Library Construction:				
Mt. Greenwood Public Library, Reapprop. FY'86.....	1,250,000.00	.00	1,250,000.00	.00
Grant to North Austin Branch Library to Construct and Renovate per Section 8 of Library System Act.....	250,000.00	.00	250,000.00	.00
Grant to Chicago-Statway Gardens Library to Construct and Renovate.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 6,250,000.00	\$ 783,862.20	\$ 5,466,137.80	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Work per Report and Recommendation of Architect, Structure and Mechanical Survey of State Building.....	\$ 1,000,000.00	\$ 936,049.19	\$ 63,950.81	\$ 839,534.12
Escalator Repair at State Museum and Chiller Replacement in State Complex Buildings.....	330,000.00	329,187.00	813.00	202,570.60
Plan, Remodel, Relocate, Equip and other Expense for Architect and Engineer Fees to Construct and Remodel Office Space.....	347,824.35	322,062.96	25,761.39	10,032.04
Improve 5th and 6th Floors of Capitol Building.....	114,700.00	113,690.00	1,010.00	10,551.54
Plan, Remodel, Relocate, Equip and other Costs for Remodeling House of Representatives Offices.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 1,817,524.35	\$ 1,700,989.15	\$ 116,535.20	\$ 1,062,688.30
General Administrative Group Library Services Fund Awards and Grants				
Library Services per Federal Library Service and Construction Act, P.L. 84-597, Title II... \$	2,500,000.00	\$ 922,676.00	\$ 1,577,324.00	.00
Library Services per Federal Library Service and Construction Act, P.L. 84-597, Title III... \$	1,000,000.00	822,545.25	177,454.75	\$ 329,852.73

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
General Administrative Group Library Services Fund Awards and Grants (Concluded)				
Library Services per Federal Library Service and Construction Act, P.L. 84-597, Title I....	\$ 3,650,000.00	\$ 3,558,862.60	\$ 91,137.40	\$ 1,827.34
Total.....	\$ 7,150,000.00	\$ 5,304,083.85	\$ 1,845,916.15	\$ 2,168,886.94
General Administrative Group Secretary of State Federal Projects Fund Operations				
Preconference Activities on White House Conference for Library and Information Services.....	Non-Approp.	\$ 45,000.00		\$ 3,660.94
General Administrative Group Library Trust Fund Operations				
Payments to other Libraries from User Fees Collected under Ill. Rev. Stat., Ch. 128, Par. 107.....	Non-Approp.	\$ 4,092,268.62		
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,350,171.00	\$ 3,349,589.07	\$ 581.93	\$ 144,627.12
Extra Help.....	169,334.00	158,314.82	11,019.18	5,450.64
Contribution State Employee Retirement.....	155,153.00	155,153.00	.00	1,771.68
Contribution Social Security.....	246,231.00	238,718.94	7,512.06	10,159.94
Contractual Services.....	92,412.00	75,391.54	17,020.46	24,711.23
Travel.....	4,492.00	4,203.87	288.13	373.82
Commodities.....	386,088.00	385,629.82	458.18	105,111.77
Printing.....	283,063.00	283,029.21	33.79	17,025.00
Equipment.....	22,002.00	21,828.00	174.00	21,828.00
Telecommunications Services.....	24,420.00	22,729.21	1,690.79	1,763.89
Total.....	\$ 4,733,366.00	\$ 4,694,587.48	\$ 38,778.52	\$ 332,823.09
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 54,242,319.00	\$ 54,228,008.44	\$ 14,310.56	\$ 2,394,315.27
Extra Help.....	3,396,973.00	3,365,611.83	31,361.17	224,511.65
Contribution State Employee Retirement.....	2,532,037.00	2,532,037.00	.00	27,404.82
Contribution Social Security.....	3,685,728.00	3,679,030.46	6,697.54	170,733.30
Contractual Services.....	6,056,399.00	5,884,907.61	171,491.39	1,134,670.02
Travel.....	466,375.00	447,790.14	18,584.86	49,539.65
Commodities.....	3,016,228.00	3,010,556.38	5,671.62	821,501.83
Printing.....	2,542,660.00	2,527,834.16	14,825.84	421,052.82
Equipment.....	626,722.00	621,169.55	5,552.45	124,321.35
Replace the Computer Systems in Driver Services Facilities.....	1,500,000.00	1,439,574.27	60,425.73	151,046.55
Telecommunications Services.....	1,445,760.00	1,425,050.22	20,709.78	244,362.75
Operation Automotive Equipment.....	504,500.00	485,286.89	19,213.11	69,797.28
Implement Commercial Motor Vehicle Safety Program per Federal Commercial Motor Vehicle Safety Act of 1986.....	1,463,085.00	1,394,325.42	68,759.58	376,491.65
Implementation of Mandatory Automobile Insurance Program per P.A. 85-1201.....	889,394.00	864,876.65	24,517.35	122,748.01
Total.....	\$ 82,368,180.00	\$ 81,906,059.02	\$ 462,120.98	\$ 6,333,096.95
Motor Vehicle Group Road Fund Awards and Grants				
Grant to Develop Commercial Drivers' Center to Recruit, Drug and Alcohol Screening and Counseling, Supplemental.....	\$ 700,000.00	\$ 668,818.99	\$ 31,181.01	\$ 485,213.33
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 708,400.00	\$ 707,791.57	\$ 608.43	\$ 31,331.81
Extra Help.....	66,292.00	62,363.69	3,928.31	3,141.64
Contribution State Employee Retirement.....	33,625.00	33,625.00	.00	205.14
Contribution Social Security.....	58,426.00	57,786.85	639.15	2,670.08
Contribution Group Insurance.....	48,600.00	48,540.74	59.26	8,130.04
Contractual Services.....	433,162.00	430,126.33	3,035.67	40,580.47
Travel.....	7,808.00	3,187.12	4,620.88	884.85
Commodities.....	26,725.00	20,641.23	6,083.77	1,077.07
Printing.....	66,604.00	45,374.59	21,229.41	43,576.84
Equipment.....	4,970.00	4,852.50	117.50	4,852.50
Telecommunications Services.....	9,714.00	6,194.39	3,519.61	1,476.95
Total.....	\$ 1,464,326.00	\$ 1,420,484.01	\$ 43,841.99	\$ 137,927.39

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security under Safety Responsibility Law, III. Rev. Stat., Ch. 95 1/2, Par. 7-210.	Non-Approp.	\$ 1,764,651.97		\$ -510.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to other States of Monies Collected under the International Registration Plan and Refunds of Overpayment..	Non-Approp.	\$ 81,818,336.51		.00
*****				
COMPTROLLER				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 46,495,322.52	\$ 42,784,904.33	\$ 3,710,418.19	\$ 1,092,531.89
Agricultural Premium.....	65,188.00	17,239.68	47,948.32	3,244.73
Bank and Trust Company.....	280,150.00	212,913.55	67,236.45	922.16
Fire Prevention.....	47,198.00	47,089.52	108.48	248.82
State Lottery.....	110,164.28	109,919.65	244.63	269.22
Wildlife and Fish.....	62,762.00	58,110.19	4,651.81	266.42
Title III Social Security and Employment Service.....	172,100.20	172,040.24	59.96	1,681.92
Total.....	47,232,885.00	43,402,217.16	3,830,667.84	1,099,165.16
Awards and Grants:				
General Revenue.....	5,000,000.00	5,000,000.00	.00	.00
Refunds:				
General Revenue.....	3,491.24	841.68	2,649.56	5.00
Total, Appropriated Funds.....	\$ 52,236,376.24	\$ 48,403,058.84	\$ 3,833,317.40	\$ 1,099,170.16
Non-Appropriated Funds:				
Operations:				
Garnishment.....		\$ 1,674,774.69		\$ -211.23
Payroll Consolidation.....		276,778,852.74		.00
Social Security Administration.....		234,937.88		-124,236.25
State Off-Set Claims.....		3,432,384.35		.00
State Withholding Tax.....		92,230,648.17		.00
U.S. Savings Bond Series EE.....		9,964,246.75		-125.00
United Fund Deduction.....		472,181.59		.00
Warrant Escheat.....		5,176,407.23		.00
Total.....		389,966,433.40		-124,572.48
Awards and Grants:				
Cemetery Care Settlement.....		75,000.00		.00
Kaskaskia Commons Permanent.....		47,796.10		.00
Total.....		122,796.10		.00
Refunds:				
Direct Deposit Administration.....		200,137.93		.00
Kaskaskia Commons Permanent.....		1,440.00		.00
Social Security Administration.....		302,576.10		1,277.52
Total.....		504,154.03		1,277.52
Total, Non-Appropriated Funds.....		\$ 390,593,383.53		\$ -123,294.96
TOTAL, COMPTROLLER.....		\$ 438,996,442.37		\$ 975,875.20
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,364,879.00	\$ 3,322,372.87	\$ 42,506.13	\$ 5,546.09
Contribution State Employee Retirement.....	147,883.00	147,883.00	.00	.00
Contribution Social Security.....	231,814.00	227,299.08	4,514.92	424.28
Contractual Services.....	436,032.00	371,591.81	64,440.19	39,422.31
Travel.....	109,950.00	104,569.39	4,480.61	14,571.86
Commodities.....	39,638.00	34,523.48	5,114.52	22,795.02
Printing.....	57,690.00	56,194.92	1,495.08	6,738.03
Equipment.....	80,258.00	79,124.79	1,133.21	52,216.61
Telecommunications Services.....	92,700.00	92,096.86	103.14	17,623.56
Operation Automotive Equipment.....	19,300.00	16,269.87	3,030.13	4,107.59
Total.....	\$ 4,578,744.00	\$ 4,451,926.07	\$ 126,817.93	\$ 163,445.35

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration Cemetery Care Settlement Fund Awards and Grants				
Distribution to Cemetery Care Trust Funds Pursuant to Agreed Settlement.....	Non-Approp.	\$ 75,000.00		.00
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants.....	Non-Approp.	\$ 200,137.93		.00
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp.	\$ 1,674,774.69	\$	-211.23
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 47,796.10		.00
Administration Kaskaskia Commons Permanent Fund Refunds				
Refund of Overpayment to Leaser.....	Non-Approp.	\$ 1,440.00		.00
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation Distribution.....	Non-Approp.	\$ 276,778,852.74		.00
Administration Social Security Administration Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	\$ 234,937.88	\$	-124,236.25
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 302,576.10	\$	1,277.52
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency for a Refund due to Vendor for an Incorrect Set-Off, Ill. Rev. Stat., Chap. 15, Par. 210.05.....	Non-Approp.	\$ 3,432,384.35		.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 92,230,648.17		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 9,964,246.75	\$	-125.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.....	Non-Approp.	\$ 472,181.59		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants--Original Escheated Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10.....	Non-Approp.	\$ 5,177,992.23		.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration Warrant Escheat Fund Operations (Concluded)				
Replacement Warrants--Lapsed Appropriation Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10.....	Non-Approp.	\$ 415.00		.00
Total.....		\$ 5,178,407.23		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses.....	\$ 74,432.00	\$ 74,035.09	\$ 396.91	\$ 1,547.56
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,646,372.00	\$ 4,404,990.85	\$ 241,381.15	\$ 7,155.05
Contribution State Employee Retirement.....	204,454.00	204,454.00		.00
Contribution Social Security.....	315,352.00	311,245.35	4,106.65	727.59
Contractual Services.....	1,356,009.00	1,302,731.23	53,277.77	140,843.21
Contractual Services for Assistance to Agencies in Preparing Financial Reports in Accordance with G.A.A.P.....	1,000.00	300.00	700.00	.00
Travel.....	17,480.00	14,631.08	2,848.92	395.75
Commodities.....	143,557.00	139,358.81	4,198.19	22,119.82
Printing.....	42,850.00	42,680.74	169.26	12,742.56
Equipment.....	34,775.00	31,269.53	3,505.47	28,922.15
Electronic Data Processing.....	42,724.00	39,887.84	2,836.16	20,430.32
Telecommunications Services.....	63,894.00	63,466.85	428.15	10,707.29
Total.....	\$ 6,868,467.00	\$ 6,555,015.28	\$ 313,451.72	\$ 244,043.74
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees per Withholding of Income For Child or Spouse Support in Accordance with Public Aid Code.....	\$ 400.00	\$ 67.30	\$ 332.70	\$ 5.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery..	\$ 41,600.00	\$ 41,600.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,877,476.00	\$ 2,750,287.30	\$ 127,188.70	\$ 5,741.16
Contribution State Employee Retirement.....	126,631.00	126,631.00	.00	.00
Contribution Social Security.....	187,923.00	181,317.36	6,605.64	443.53
Contractual Services.....	2,461,963.00	2,359,748.06	102,214.94	135,935.82
Travel.....	16,850.00	15,141.37	1,708.63	3,750.88
Commodities.....	95,514.00	94,375.15	1,138.85	26,388.83
Printing.....	497,524.00	470,757.55	26,766.45	201,891.84
Equipment.....	10,600.00	9,821.34	778.66	3,432.75
Electronic Data Processing.....	1,576,461.00	1,575,831.25	629.75	132,106.75
Telecommunications Services.....	85,786.00	80,615.60	5,170.40	19,590.09
Total.....	\$ 7,936,728.00	\$ 7,664,525.98	\$ 272,202.02	\$ 529,281.65
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 1,214,313.00	\$ 1,211,781.71	\$ 2,531.29	\$ 850.11
Contribution State Employee Retirement.....	49,825.00	49,825.00	.00	.00
Contribution Social Security.....	87,126.00	87,068.80	57.20	158.32
Contractual Services.....	95,452.00	92,094.71	3,357.29	32,383.65
Contractual Services for Auditing Local Governments.....	20,000.00	12,982.75	7,017.25	4,838.75
Travel.....	85,700.00	85,550.26	149.74	11,728.73
Commodities.....	4,369.00	4,172.46	196.54	2,186.00
Printing.....	3,000.00	2,960.53	39.47	916.50
Equipment.....	7,600.00	6,215.50	1,384.50	210.25
Telecommunications Services.....	14,900.00	13,782.49	1,117.51	3,616.26
Total.....	\$ 1,582,285.00	\$ 1,566,434.21	\$ 15,850.79	\$ 56,888.57
State Officers Salaries and other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives.....	\$ 4,210,988.36	\$ 4,210,987.96	.40	.00
Salaries of the 59 Members of the Senate.....	2,103,999.00	2,103,999.00	.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Officers Salaries and other Expenditures General Revenue Fund Operations (Concluded)				
Additional Amounts for the Party Leaders in Both Chambers.....	\$ 1,618,129.00	\$ 266,642.90	\$ 1,351,486.10	.00
Per Diem Allowances for the Members of the Senate.....	488,520.00	221,704.00	266,816.00	\$ 25,604.00
Per Diem Allowances for the Members of the House.....	977,040.00	445,850.00	531,190.00	51,504.00
Salary for Auditor General and Deputy Auditor General.....	128,100.00	128,100.00	.00	.00
Salaries of Elected Officers of the Executive Branch of State Government.....	466,331.00	466,330.68	.32	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government.....	6,314,344.00	5,890,784.41	423,559.59	3,393.78
Industrial Commission.....	124,000.00	.00	124,000.00	.00
For Three Temporary Commissioners.....	283,500.00	283,500.00	.00	.00
Contribution State Employee Retirement.....	483,800.00	398,865.67	84,934.33	217.48
Contribution Social Security.....	350,000.00	197,243.08	152,756.92	12,645.76
Mileage for all Members of the General Assembly.....	34,000.00	33,960.00	40.00	3,960.00
Study of Two-Way Television Communication System to Link Schools, Business and Government Offices.....	7,500,000.00	7,500,000.00	.00	.00
For Deposit in Agriculture Premium Fund.....	325,000.00	325,000.00	.00	.00
Deposit into the Senior Citizens Real Estate Deferred Tax Revolving Fund.....	46,915.16	.00	46,915.16	.00
Contingencies.....				
Total.....	\$ 25,454,666.52	\$ 22,472,967.70	\$ 2,981,698.82	\$ 97,325.02
State Officers Salaries and other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations in the State.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	.00
State Officers Salaries and other Expenditures General Revenue Fund Refunds				
Replace Warrant No. CB55341E for Maurine E. Turner of Warden, Illinois, Supplemental.....	1,932.85	.00	1,932.85	.00
Replace Warrant No. S0284956 for Judith L. Bohn of Cornwell, Illinois, Supplemental.....	1,158.39	774.38	384.01	.00
Total.....	\$ 3,091.24	\$ 774.38	\$ 2,316.86	.00
State Officers Salaries and other Expenditures Agricultural Premium Fund Operations				
Salary for the Nine Members of the Illinois Racing Board, \$150 Per Diem to a Maximum as Prescribed by Law.....	\$ 58,088.00	\$ 15,150.00	\$ 42,938.00	\$ 2,850.00
Contribution State Employee Retirement.....	2,600.00	939.30	1,660.70	176.70
Contribution Social Security.....	4,500.00	1,150.38	3,349.62	219.03
Total.....	\$ 65,188.00	\$ 17,239.68	\$ 47,948.32	\$ 3,244.73
State Officers Salaries and other Expenditures Bank and Trust Company Fund Operations				
Salary for the Commissioners of Banks and Trust Companies.....	\$ 246,750.00	\$ 189,000.00	\$ 57,750.00	.00
Contribution State Employee Retirement.....	10,900.00	10,900.00	.00	.00
Contribution Social Security.....	16,100.00	7,475.67	8,624.33	.00
Contribution Group Insurance.....	6,400.00	5,537.88	862.12	922.16
Total.....	\$ 280,150.00	\$ 212,913.55	\$ 67,236.45	\$ 922.16
State Officers Salaries and other Expenditures Fire Prevention Fund Operations				
Salary for the State Fire Marshal.....	\$ 40,598.00	\$ 40,597.92	\$ .08	.00
Contribution State Employee Retirement.....	1,800.00	1,800.00	.00	.00
Contribution Social Security.....	3,200.00	3,195.62	4.38	.00
Contribution Group Insurance.....	1,600.00	1,495.98	104.02	248.82
Total.....	\$ 47,198.00	\$ 47,089.52	\$ 108.48	\$ 248.82
State Officers Salaries and other Expenditures State Lottery Fund Operations				
Salary for the Superintendent of the State Lottery.....	\$ 60,349.00	\$ 60,348.96	\$ .04	.00
Contribution State Employee Retirement.....	2,700.00	2,700.00	.00	.00



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Officers Salaries and other Expenditures State Lottery Fund Operations (Concluded)				
Contribution Social Security.....	\$ 3,900.00	\$ 3,655.41	\$ 244.59	.00
Contribution Group Insurance.....	1,615.28	1,615.28	.00	269.22
Total.....	\$ 68,564.28	\$ 68,319.65	\$ 244.63	\$ 269.22
State Officers Salaries and other Expenditures Wildlife and Fish Fund Operations				
Salary for The Assistant Director of the Department of Conservation.....	\$ 54,862.00	\$ 50,290.13	\$ 4,571.87	.00
Contribution State Employee Retirement.....	2,400.00	2,400.00	.00	.00
Contribution Social Security.....	3,900.00	3,821.54	78.46	.00
Contribution Group Insurance.....	1,600.00	1,598.52	1.48	266.42
Total.....	\$ 62,762.00	\$ 58,110.19	\$ 4,651.81	\$ 266.42
State Officers Salaries and other Expenditures Title III Social Security and Employment Service Fund Operations				
Salary for Director of the Dept. of Employment Security and Five Members of the Board of Review.....	\$ 146,321.00	\$ 146,320.92	.08	.00
Contribution State Employee Retirement.....	6,400.00	6,400.00	.00	.00
Contribution Social Security.....	9,286.00	9,226.12	59.88	.00
Contribution Group Insurance.....	10,993.20	10,993.20	.00	1,681.92
Total.....	\$ 172,100.20	\$ 172,040.24	\$ 59.96	\$ 1,681.92

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TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,782,550.00	\$ 6,561,977.32	\$ 220,572.68	\$ 1,250,718.53
Awards and Grants:				
Estate Tax Collections Distributive.....	6,500,000.00	6,297,856.21	202,143.79	985,423.21
Permanent Improvements:				
General Revenue.....	26,000.00	25,890.00	110.00	25,890.00
Debt Service:				
General Obligation B.R. & I. ....	523,242,310.00	519,654,667.00	3,587,643.00	.00
General Obligation B.R. & I. ....	98,840,960.24*	98,840,960.24	.00	.00
Matured Bond and Coupon.....	197,200.00	17,800.00	179,400.00	2,156.25
Total.....	622,280,470.24	618,513,427.24	3,767,043.00	2,156.25
Refunds:				
General Revenue.....	4,793,600.00	4,793,550.14	49.86	448,764.12
Total, Appropriated Funds.....	\$ 640,382,620.24	\$ 636,192,700.91	\$ 4,189,919.33	\$ 2,712,952.11
Non-Appropriated Funds:				
Operations:				
IDTIP Administrative Trust.....		\$ 206,745.23		\$ 6,121.47
Refunds:				
Protest.....		17,339,868.45		.00
Total, Non-Appropriated Funds.....		\$ 17,546,613.68		\$ 6,121.47
TOTAL, TREASURER.....		\$ 653,739,314.59		\$ 2,719,073.58

\* Continuing Appropriations

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,054,500.00	\$ 3,054,474.74	\$ 25.26	\$ 288.52
Extra Help.....	46,800.00	46,731.72	68.28	.00
Contribution State Employee Retirement.....	131,780.00	131,780.00	.00	4,256.84
Contractual Services.....	220,270.00	209,683.85	10,586.15	185.20
Travel.....	1,037,900.00	1,009,926.54	27,973.46	31,922.74
Commodities.....	65,650.00	62,474.64	3,175.36	3,787.48
Printing.....	46,550.00	41,596.73	4,953.27	.00
Equipment.....	39,700.00	34,899.11	4,800.89	25,442.93
Electronic Data Processing.....	54,400.00	48,801.22	5,598.78	34,409.27
Total.....	1,489,500.00	1,481,641.67	7,858.33	694,677.52

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 119,000.00	\$ 118,396.63	\$ 603.37	\$ 31,737.14
Operation Automotive Equipment.....	23,200.00	15,975.10	7,224.90	3,614.74
Total.....	\$ 6,329,250.00	\$ 6,256,381.95	\$ 72,868.05	\$ 1,171,596.64
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid Accrued Interest Thereon, if any, and Statutory Costs of Assessment.....	\$ 1,793,600.00	\$ 1,793,550.14	\$ 49.86	.00
Refunds of Accrued Interest on Protested Tax Cases.....	3,000,000.00	3,000,000.00	.00	448,764.12
Total.....	\$ 4,793,600.00	\$ 4,793,550.14	\$ 49.86	\$ 448,764.12
General Office Estate Tax Collections Distributive Fund Awards and Grants				
Payments to Counties under Section 110 of Illinois Estate Tax Law.....	\$ 6,500,000.00	\$ 6,297,856.21	\$ 202,143.79	\$ 985,423.21
General Office General Obligation B.R. & I. Fund Debt Service				
Payment of Principal on General Obligation Bonds.....	\$ 269,715,000.00	\$ 269,715,000.00	.00	.00
Payment of Interest on General Obligation Bonds.....	253,527,310.00	249,939,667.00	3,587,643.00	.00
Payment to Escrow Agent for Future Bond Debt Service on Refunded Bond.....	98,840,960.24*	98,840,960.24	.00	.00
Total.....	\$ 622,083,270.24	\$ 618,495,627.24	\$ 3,587,643.00	.00
*Continuing Appropriations				
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 142U of State Finance Act.....	\$ 197,200.00	\$ 17,800.00	\$ 179,400.00	\$ 2,156.25
General Office IOTIP Administrative Trust Operations				
Administrative Expenses of the Public Treasurers Investment Pool.....	Non-Approp.	\$ 206,745.23		\$ 6,121.47
General Office Protest Fund Refunds				
Refund of Monies Paid under Protest.....	Non-Approp.	\$ 17,339,868.45		.00
Home Ownership General Revenue Fund Operations				
Regular Positions.....	\$ 127,500.00	\$ 72,357.12	\$ 55,142.88	.00
State Contributions to State Employees Retirement, Supplemental.....	5,700.00	3,121.49	2,578.51	1,617.67
State Contributions to Social Security, Supplemental.....	9,100.00	5,467.58	3,632.42	.00
Contractual Services, Supplemental.....	139,000.00	138,770.00	230.00	5,770.00
Travel, Supplemental.....	15,000.00	4,578.22	10,421.78	555.57
Commodities, Supplemental.....	5,000.00	893.41	4,106.59	92.40
Printing, Supplemental.....	25,000.00	5,395.00	19,605.00	4,975.00
Equipment, Supplemental.....	15,000.00	11,574.05	3,425.95	2,822.75
Electronic Data Processing, Supplemental.....	100,000.00	56,025.67	43,974.33	55,875.67
Telecommunications, Supplemental.....	12,000.00	7,412.83	4,587.17	7,412.83
Total.....	\$ 453,300.00	\$ 305,595.37	\$ 147,704.63	\$ 79,121.89
Home Ownership General Revenue Fund Permanent Improvements				
Permanent Improvements, Supplemental.....	\$ 26,000.00	\$ 25,890.00	\$ 110.00	\$ 25,890.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 5,373,460.00	\$ 4,997,660.72	\$ 375,799.28	\$ 725,386.58
Services for Older Americans.....	2,809,050.00	2,477,399.72	331,650.28	221,509.43
Services for Older Americans.....	No Approp.	27,798.29	.00	8,795.32
<b>Total.....</b>	<b>8,182,510.00</b>	<b>7,475,060.44</b>	<b>707,449.56</b>	<b>946,896.01</b>
	No Approp.	27,798.29		8,795.32
		7,502,858.73		955,691.33
<b>Awards and Grants:</b>				
General Revenue.....	103,863,300.00	101,948,196.21	1,915,103.79	20,398,543.00
Services for Older Americans.....	43,119,800.00	39,559,167.49	3,560,632.51	11,432,958.89
Services for Older Americans.....	No Approp.	8,437.00	.00	.00
<b>Total.....</b>	<b>146,983,100.00</b>	<b>141,507,363.70</b>	<b>5,475,736.30</b>	<b>31,831,501.89</b>
	No Approp.	8,437.00		.00
		141,515,800.70		31,831,501.89
<b>Total, Appropriated Funds.....</b>	<b>\$ 155,165,610.00</b>	<b>\$ 148,982,424.14</b>	<b>\$ 6,183,185.86</b>	<b>\$ 32,778,397.90</b>
	No Approp.	36,735.29		8,795.32
		\$ 149,018,659.43		\$ 32,787,193.22
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Department on Aging State Projects.....		\$ 2,000.00		\$ 2,000.00
<b>Awards and Grants:</b>				
Department on Aging State Projects.....		56,000.00		6,969.50
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 58,000.00</b>		<b>\$ 8,969.50</b>
<b>TOTAL, AGING.....</b>		<b>\$ 149,076,659.43</b>		<b>\$ 32,796,162.72</b>
<b>Detail by Division and Object</b>				
<b>Distributive Items</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
<b>Initiation of the Provision of the Elder</b>				
Abuse and Neglect Act.....	\$ 1,600,000.00	\$ 1,373,307.98	\$ 226,692.02	\$ 502,538.91
Expenses of the Suburban Area Agency on Aging..	102,500.00	102,500.00	.00	.00
Expenses to Illinois Department on Aging for Monitoring and Support Services.....	179,270.00	171,511.91	7,758.09	13,340.15
<b>Total.....</b>	<b>\$ 1,881,770.00</b>	<b>\$ 1,647,319.89</b>	<b>\$ 234,450.11</b>	<b>\$ 515,879.06</b>
<b>Distributive Items</b>				
<b>General Revenue Fund</b>				
<b>Awards and Grants</b>				
<b>Purchase of Illinois Community Care</b>				
<b>Program Homemaker and Chore/Housekeeper</b>				
and Senior Companion Services.....	\$ 78,954,600.00	\$ 78,346,269.62	\$ 608,330.38	\$ 15,203,184.75
<b>Other Services Provided by</b>				
the Illinois Act on Aging.....	275,000.00	275,000.00	.00	25,000.00
Grants for Retired Senior Volunteer Program....	349,500.00	349,498.40	1.60	-1.60
<b>Planning and Service Grants</b>				
to Area Agencies on Aging.....	2,364,500.00	2,364,499.16	.84	229,731.00
Case Coordination Units.....	7,803,800.00	6,992,632.09	811,167.91	1,500,038.90
Grants for Adult Day Care Services.....	4,500,300.00	4,492,165.35	8,134.65	684,363.18
Grants for Home Health Services Demonstrations..	109,800.00	61,233.08	48,566.92	7,550.43
<b>Purchase of Services in Connection</b>				
with Alzheimers Initiative.....	174,800.00	165,922.16	8,877.84	92,054.17
Grants for Foster Grandparent Program.....	216,200.00	216,200.00	.00	16,690.00
<b>Expenses to Area Agencies on Aging for</b>				
Long-Term Care Systems Development.....	306,500.00	306,499.99	.01	131,134.98
Grants for Prior Fiscal Year under				
Illinois Act on Aging, Supplemental.....	250,000.00	68,297.19	181,702.81	68,297.19
Grants for Distribution to the 13 Area				
Agencies on Aging for Costs for Home				
Delivered Meals and Mobile Food Equipment....	1,838,300.00	1,590,161.00	248,139.00	638,873.00
Rate Increases for Homemaker and				
Chore Housekeeping Services.....	2,000,000.00	1,999,832.06	167.94	.00
Raise the Level of Exempt Income of				
Clients of Community Care Program to				
Current Federal Poverty Standard.....	1,300,000.00	1,299,986.11	13.89	.00
Grants for Community Based Services,				
Including Information and Referral Services,				
Transportation and Delivered Meals.....	3,360,000.00	3,360,000.00	.00	1,801,627.00
Grant-in-aid to Resource Center for Elderly				
for Utilization of Online Resource				
System Resource Data Base.....	60,000.00	60,000.00	.00	.00
<b>Total.....</b>	<b>\$ 103,863,300.00</b>	<b>\$ 101,948,196.21</b>	<b>\$ 1,915,103.79</b>	<b>\$ 20,398,543.00</b>

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Employment Services.....	\$ 2,756,400.00	\$ 2,500,383.89	\$ 256,016.11	\$ 154,564.89
Grants for Nutrition Services.....	24,322,300.00	22,845,337.32	1,476,962.68	6,364,770.00
Grants for Social Services.....	<u>16,041,100.00</u>	<u>14,213,446.28</u>	<u>1,827,653.72</u>	<u>4,913,624.00</u>
Total.....	\$ 43,119,800.00	\$ 39,559,167.49	\$ 3,560,632.51	\$ 11,432,958.89
Distributive Items Services for Older Americans Fund Awards and Grants				
Distribution to Local Agencies for Meals Served Between October 1,1986 and September 30, 1987.....	Non-Approp.	\$ 8,437.00		.00
Distributive Items Department on Aging State Projects Fund Awards and Grants				
Pre-Admission Assessments for Persons with Mental Disabilities Entering Nursing Facilities, DMH/DD Grant.....	Non-Approp.	\$ 56,000.00		\$ 6,969.50
Office of The Director General Revenue Fund Awards and Grants				
Regular Positions.....	\$ 597,800.00	\$ 581,761.20	\$ 16,038.80	\$ 28,498.50
Contribution State Employee Retirement.....	26,250.00	26,250.00	.00	311.89
Contribution Social Security.....	40,450.00	38,321.93	2,128.07	1,981.15
Travel.....	29,100.00	28,895.84	204.16	2,865.63
Expenses of the Senior Employment Specialist Program.....	293,500.00	289,823.57	3,676.43	7,049.57
Expenses of the Illinois Council on Aging.....	8,900.00	5,021.68	3,878.32	2,270.32
Expenses for the White House Conference on Aging.....	<u>25,000.00</u>	<u>22,074.17</u>	<u>2,925.83</u>	<u>10,550.78</u>
Total.....	\$ 1,021,000.00	\$ 992,148.39	\$ 28,851.61	\$ 53,527.84
Office of The Director Services for Older Americans Fund Operations				
Regular Positions.....	\$ 29,000.00	\$ 17,962.76	\$ 11,037.24	.00
Contribution State Employee Retirement.....	1,200.00	1,114.96	85.04	.00
Contribution Social Security.....	1,334.56	1,334.56	.00	.00
Contribution Group Insurance.....	1,500.00	949.56	550.44	145.56
Travel.....	1,200.00	1,174.42	25.58	.00
Administrative Expenses of the Senior Meal Program.....	<u>60,000.00</u>	<u>2,642.67</u>	<u>57,357.33</u>	<u>980.51</u>
Total.....	\$ 94,234.56	\$ 25,178.93	\$ 69,055.63	\$ 1,126.07
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 119,450.00	\$ 119,124.00	\$ 326.00	\$ 5,107.00
Contribution State Employee Retirement.....	4,990.00	4,990.00	.00	130.83
Contribution Social Security.....	<u>8,580.00</u>	<u>8,182.89</u>	<u>397.11</u>	<u>387.31</u>
Total.....	\$ 133,020.00	\$ 132,296.89	\$ 723.11	\$ 5,625.14
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 689,400.00	\$ 673,362.41	\$ 16,037.59	\$ 27,596.50
Contribution State Employee Retirement.....	28,130.00	28,130.00	.00	564.99
Contribution Social Security.....	50,365.30	50,365.30	.00	2,062.72
Contribution Group Insurance.....	35,166.30	35,166.30	.00	12,770.33
Travel.....	51,350.00	51,238.97	111.03	3,799.48
Purchase of Training Services.....	148,300.00	146,573.41	1,726.59	10,491.77
Expenses of the Attitudinal Barriers to Rehabilitation of Older Individuals Training Project for Nurses.....	50,200.00	21,059.16	29,140.84	.00
Expenses for the Illinois Housing Leadership Network.....	210,600.00	161,194.09	49,405.91	35,008.91
Comparison of Paid Versus Volunteer Multi-Disciplinary Teams for Community Care to Abused Elderly.....	<u>210,200.00</u>	<u>134,686.08</u>	<u>75,513.92</u>	<u>64,477.84</u>
Total.....	\$ 1,473,711.60	\$ 1,301,775.72	\$ 171,935.88	\$ 156,772.54
Division of Older American Services Services for Older Americans Fund Operations				
Expenses of Developing Comm. Based System Comm. Achievement Award, HHS Grant #90AM0366-01.....	No Approp.	\$ 27,798.29		\$ 8,795.32

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGING (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 787,650.00	\$ 787,451.31	\$ 198.69	\$ 35,887.75
Contribution State Employee Retirement.....	34,140.00	34,140.00	.00	1,768.09
Contribution Social Security.....	55,100.00	55,095.46	4.54	2,565.85
Travel.....	34,800.00	34,694.06	105.94	5,236.50
Alzheimer's Disease Task Force and Conference...	13,800.00	4,613.19	9,186.81	565.24
Quality Assurance Match.....	50,000.00	50,000.00	.00	.00
Total.....	\$ 975,490.00	\$ 965,994.02	\$ 9,495.98	\$ 46,023.43
Division of Long Term Care Services for Older Americans Fund Operations				
Comprehensive Quality Assurance Program for Community Based Long-term Care.....	\$ 146,100.00	\$ 97,698.54	\$ 48,401.46	.00
Division of Long Term Care Department on Aging State Projects Fund Operations				
Expenses of the Community Care Program as Provided by Private Donations.....	Non-Approp.	\$ 2,000.00		\$ 2,000.00
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 236,140.00	\$ 235,969.93	\$ 170.07	\$ 11,959.00
Contribution State Employee Retirement.....	10,370.00	10,370.00	.00	605.50
Contribution Social Security.....	17,650.00	13,670.71	3,979.29	635.38
Travel.....	14,100.00	14,057.25	42.75	770.49
Total.....	\$ 278,260.00	\$ 274,067.89	\$ 4,192.11	\$ 14,890.14
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions.....	\$ 419,400.00	\$ 398,785.37	\$ 20,614.63	\$ 11,884.50
Contribution State Employee Retirement.....	17,650.00	17,650.00	.00	605.50
Contribution Social Security.....	27,000.00	26,794.34	205.66	768.96
Contribution Group Insurance.....	23,841.73	23,841.73	.00	8,098.61
Travel.....	40,758.27	40,253.09	505.18	1,005.14
Total.....	\$ 528,650.00	\$ 507,324.53	\$ 21,325.47	\$ 22,362.71
Division of General Services General Revenue Fund Operations				
Regular Positions.....	\$ 288,900.00	\$ 288,793.95	\$ 106.05	\$ 9,478.00
Contribution State Employee Retirement.....	11,970.00	11,970.00	.00	484.97
Contribution Social Security.....	20,030.00	17,546.51	2,483.49	585.57
Contractual Services.....	125,300.00	119,920.15	5,379.85	9,919.03
Travel.....	7,400.00	4,109.25	3,290.75	.00
Commodities.....	20,650.00	18,820.83	1,829.17	2,874.18
Printing.....	29,200.00	28,812.73	387.27	3,475.38
Telecommunications Services.....	47,300.00	47,185.83	114.17	6,562.13
Operation Automotive Equipment.....	4,120.00	4,098.85	21.15	715.61
Total.....	\$ 554,870.00	\$ 541,258.10	\$ 13,611.90	\$ 34,094.87
Division of General Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 361,000.00	\$ 354,469.37	\$ 6,530.63	\$ 13,805.42
Contribution State Employee Retirement.....	14,670.00	14,670.00	.00	875.62
Contribution Social Security.....	26,357.75	26,357.75	.00	1,046.19
Contribution Group Insurance.....	22,860.09	22,860.09	.00	8,206.85
Contractual Services.....	64,366.00	54,617.60	9,748.40	4,515.18
Commodities.....	15,100.00	15,040.90	59.10	981.20
Printing.....	26,200.00	25,121.90	1,078.10	14.13
Equipment.....	7,600.00	6,594.00	1,006.00	6,594.00
Telecommunications Services.....	26,200.00	23,850.10	2,349.90	5,139.43
Operation Automotive Equipment.....	2,000.00	1,840.29	159.71	70.09
Total.....	\$ 566,353.84	\$ 545,422.00	\$ 20,931.84	\$ 41,248.11
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 255,600.00	\$ 235,671.06	\$ 19,928.94	\$ 10,927.00
Contribution State Employee Retirement.....	11,280.00	11,280.00	.00	381.84
Contribution Social Security.....	18,970.00	14,715.43	4,254.57	789.15
Contractual Services.....	172,100.00	113,206.74	58,893.26	17,545.51
Travel.....	900.00	.00	900.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management Information Services Section General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,300.00	\$ 1,285.13	\$ 14.87	\$ 216.00
Printing.....	7,500.00	7,101.09	398.91	1,019.69
Electronic Data Processing.....	54,800.00	54,755.67	44.33	23,371.61
Telecommunications Services.....	6,600.00	6,560.42	39.58	1,059.30
Total.....	\$ 529,050.00	\$ 444,575.54	\$ 84,474.46	\$ 55,346.10
*****				
AGRICULTURE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 17,536,500.00	\$ 17,064,366.79	\$ 472,133.21	\$ 796,162.06
Agricultural Premium.....	12,676,600.00	12,217,761.98	458,838.02	1,077,395.80
Illinois Standardbred Breeders.....	225,000.00	204,831.55	20,168.45	21,308.31
Illinois Thoroughbred Breeders.....	1,000,000.00	205,797.64	19,202.36	12,666.79
Pesticide Control.....	40,000.00	976,350.12	23,649.88	135,738.68
Used Tire Management.....	100,000.00	5,034.46	40,000.00	0.00
Agricultural Marketing Services.....	611,100.00	394,850.00	94,965.54	110.00
Agriculture Pesticide Control Act.....	137,600.00	123,098.89	14,501.11	17,749.28
Federal Surface Mining Control and Reclamation.....	3,764,500.00	3,717,323.11	47,176.89	172,606.05
Wholesome Meat.....	369,400.00	285,198.17	84,201.83	11,447.19
Agricultural Master.....	26,900.00	24,330.02	1,969.98	774.28
Illinois Rural Rehabilitation.....				
Total.....	36,712,600.00	35,219,562.79	1,493,037.21	2,445,178.63
Awards and Grants:				
General Revenue.....	5,981,600.00	5,862,175.00	119,425.00	282,987.06
Agricultural Premium.....	8,145,200.00	7,520,173.45	625,026.55	1,376,212.08
Build Illinois Purposes.....	48,500.00	48,500.00	.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders.....	1,576,000.00	1,537,808.95	38,191.05	67,763.33
Illinois Thoroughbred Breeders.....	2,376,000.00	2,270,591.28	105,408.72	586,469.79
Agricultural Master.....	4,700.00	2,678.83	2,021.17	.00
Illinois Rural Rehabilitation.....	500,000.00	38,850.43	461,149.55	15,157.82
Total.....	19,796,000.00	18,444,777.96	1,351,222.04	2,328,590.08
Permanent Improvements:				
General Revenue.....	100,000.00	96,382.17	3,617.83	10,038.91
Agricultural Premium.....	1,600,000.00	1,571,904.80	28,095.20	157,456.98
Total.....	1,700,000.00	1,668,286.97	31,713.03	167,495.89
Refunds:				
General Revenue.....	4,400.00	4,385.69	14.31	.00
Agricultural Premium.....	60,500.00	7,618.03	52,881.97	2,035.04
Total.....	64,900.00	12,003.72	52,896.28	2,035.04
Total, Appropriated Funds.....	\$ 58,273,500.00	\$ 55,344,631.44	\$ 2,928,868.56	\$ 4,943,299.64
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects.....		\$ 188,857.07		\$ 100,073.68
State Fair Promotional Activities.....		39,498.00		.00
Total.....		228,355.07		100,073.68
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust.....		531,020.00		.00
Total, Non-Appropriated Funds.....		\$ 759,375.07		\$ 100,073.68
TOTAL, AGRICULTURE.....		\$ 56,104,006.51		\$ 5,043,373.32
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 925,200.00	\$ 923,336.56	\$ 1,863.44	\$ 36,455.50
Contribution State Employee Retirement.....	34,900.00	34,900.00	.00	34.14
Contribution Social Security.....	60,400.00	60,352.11	47.89	2,396.59
Contractual Services.....	125,000.00	117,686.26	7,313.74	6,226.96
Travel.....	20,300.00	20,249.02	50.98	83.39
Commodities.....	25,900.00	25,791.46	108.54	578.34
Printing.....	11,000.00	10,408.44	591.56	679.73
Equipment.....	45,000.00	6,870.44	129.56	747.11
Telecommunications Services.....	45,000.00	44,985.45	14.55	1,422.30
Operation Automotive Equipment.....	17,000.00	16,534.14	465.86	834.94

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Services General Revenue Fund Operations (Concluded)				
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners.....	\$ 1,800.00	\$ 1,362.29	\$ 437.71	.00
Expenses of the Divisional Advisory Boards.....	2,300.00	68.80	2,231.20	.00
Bureau of Buildings and Grounds:				
Extra Help.....	35,000.00	33,577.25	1,422.75	.00
Contribution to State Employees Retirement System.....	1,700.00	1,700.00	.00	\$ 1,700.00
Contribution to Social Security.....	2,600.00	2,521.64	78.36	.00
Contractual Services.....	43,000.00	40,399.94	2,600.06	3,759.90
Total.....	\$ 1,358,100.00	\$ 1,340,742.80	\$ 17,357.20	\$ 54,918.90
Administrative Services General Revenue Fund Permanent Improvements				
Bureau of Buildings and Grounds: Permanent Improvements.....	\$ 100,000.00	\$ 96,382.17	\$ 3,617.83	\$ 10,038.91
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 4,400.00	\$ 4,385.69	\$ 14.31	.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 981,100.00	\$ 980,613.77	\$ 486.23	\$ 42,334.87
Regular Positions-Crafts.....	680,700.00	676,661.61	4,038.39	38,471.70
Extra Help.....	188,200.00	186,618.75	1,581.25	10,936.50
Extra Help-Crafts.....	180,200.00	180,196.62	3.38	.00
Contribution State Employee Retirement.....	86,700.00	86,200.00	.00	1,237.09
Contribution Social Security.....	147,400.00	146,954.96	445.04	6,754.61
Contractual Services.....	1,383,738.35	1,376,897.07	6,841.28	86,029.43
Contractual Services, Fire Prevention Services.....	237,300.00	237,300.00	.00	.00
Commodities.....	87,461.65	87,159.98	301.67	8,163.05
Equipment.....	52,000.00	51,709.06	290.94	6,417.11
Operation Automotive Equipment.....	35,600.00	34,827.20	772.80	1,169.67
Bureau of DuQuoin Buildings and Grounds:				
Personal Service.....	336,800.00	334,112.45	2,687.55	15,367.45
Personal Service-Crafts.....	173,000.00	172,106.13	893.87	.00
Extra Help.....	106,000.00	104,409.25	1,590.75	3,482.00
Contribution to State Employees Retirement System.....	26,100.00	26,100.00	.00	143.30
Contribution to Social Security.....	44,900.00	44,665.60	234.40	1,401.71
Contractual Services.....	371,209.63	368,173.98	3,035.65	11,773.29
Travel.....	15,300.00	15,251.63	48.37	.00
Commodities.....	62,190.37	61,732.93	457.44	11,087.01
Equipment.....	70,000.00	68,747.81	1,252.19	17,467.71
Telecommunications.....	15,000.00	14,843.54	156.46	233.29
Operation of Auto Equipment.....	8,000.00	7,833.27	166.73	63.50
Purchase of Commodities and Contractual Services for a Labor Pavilion on DuQuoin State Fairgrounds.....	150,000.00	105,686.66	44,313.34	98,442.39
Total.....	\$ 5,438,400.00	\$ 5,368,802.27	\$ 69,597.73	\$ 360,975.68
Administrative Services Agricultural Premium Fund Awards and Grants				
Agricultural Research and Development Consortium at Peoria.....	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00
Administrative Services Agricultural Premium Fund Permanent Improvements				
Various Projects at the State Fairgrounds.....	\$ 900,000.00	\$ 888,121.01	\$ 11,878.99	\$ 83,852.38
Various Projects at DuQuoin State Fairgrounds..	700,000.00	683,783.79	16,216.21	73,604.60
Total.....	\$ 1,600,000.00	\$ 1,571,904.80	\$ 28,095.20	\$ 157,456.98
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 329,300.00	\$ 329,008.47	\$ 291.53	\$ 13,282.50
Contribution State Employee Retirement.....	14,200.00	14,200.00	.00	648.24
Contribution Social Security.....	18,500.00	11,555.21	6,944.79	438.39
Contractual Services.....	87,800.00	82,515.77	5,284.23	11,982.37
Travel.....	15,500.00	15,451.84	48.16	.00
Commodities.....	3,000.00	2,995.10	4.90	.00
Printing.....	2,000.00	1,118.52	881.48	519.81
Equipment.....	12,000.00	2,706.00	9,294.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Services Wholesome Meat Fund Operations (Concluded)				
Telecommunications Services.....	\$ 7,000.00	\$ 6,997.36	\$ 2.64	\$ 19.18
Operation Automotive Equipment.....	8,100.00	6,761.75	1,338.25	613.74
<b>Total.....</b>	<b>\$ 497,400.00</b>	<b>\$ 473,310.02</b>	<b>\$ 24,089.98</b>	<b>\$ 27,503.73</b>
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois Part in Administration of Titles I and II of the Federal Bankhead - Jones Farm Tenant Act: Operations.....	\$ 26,900.00	\$ 24,930.02	\$ 1,969.98	\$ 774.28
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois Share of Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act: Programs, Loans and Grants.....	\$ 500,000.00	\$ 38,850.45	\$ 461,149.55	\$ 15,157.62
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 293,200.00	\$ 292,598.55	\$ 601.45	\$ 5,656.50
Contribution State Employee Retirement.....	11,900.00	11,900.00	.00	513.86
Contribution Social Security.....	16,600.00	15,372.67	1,227.33	426.21
Contractual Services.....	242,000.00	210,328.84	31,671.16	35,263.00
Commodities.....	14,000.00	13,657.36	1,197.42	1,710.46
Printing.....	8,700.00	7,502.58	342.64	.00
Equipment.....	60,000.00	41,410.89	18,589.11	3,229.73
Telecommunications Services.....	21,000.00	20,894.06	105.94	268.42
<b>Total.....</b>	<b>\$ 667,400.00</b>	<b>\$ 613,664.95</b>	<b>\$ 53,735.05</b>	<b>\$ 47,068.18</b>
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 22,900.00	\$ 22,354.62	\$ 545.38	\$ 2,824.62
Contribution State Employee Retirement.....	1,000.00	1,000.00	.00	31.28
Contribution Social Security.....	1,800.00	1,615.13	184.87	146.83
Contractual Services.....	6,000.00	.00	6,000.00	.00
<b>Total.....</b>	<b>\$ 31,700.00</b>	<b>\$ 24,969.75</b>	<b>\$ 6,730.25</b>	<b>\$ 3,002.73</b>
Plant Industries and Consumer Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,515,700.00	\$ 4,507,588.05	\$ 8,111.95	\$ 168,320.16
Contribution State Employee Retirement.....	198,700.00	198,700.00	.00	10,660.25
Contribution Social Security.....	332,158.00	324,453.75	7,704.25	12,408.87
Contractual Services.....	187,200.00	180,667.69	6,532.31	12,289.42
Travel.....	541,100.00	541,060.80	39.20	25,548.23
Commodities.....	67,300.00	65,752.79	1,547.21	4,214.11
Printing.....	24,200.00	21,901.60	2,298.40	464.28
Equipment.....	300,000.00	283,210.24	16,789.76	53,983.96
Telecommunications Services.....	80,000.00	77,855.36	2,144.64	18,384.87
Operation Automotive Equipment.....	200,000.00	183,477.39	16,522.61	38,129.99
For Motor Fuel and Petroleum Standards Program per P.A. 86-232.....	300,000.00	.00	300,000.00	.00
Regulation of Pesticides.....	10,900.00	8,136.23	1,863.77	5,359.00
<b>Total.....</b>	<b>\$ 6,756,358.00</b>	<b>\$ 6,392,803.90</b>	<b>\$ 363,554.10</b>	<b>\$ 349,763.14</b>
Plant Industries and Consumer Services Pesticide Control Fund Operations				
Administration and Enforcement of the Pesticide Act of 1979.....	\$ 1,000,000.00	\$ 976,350.12	\$ 23,649.88	\$ 135,738.68
Plant Industries and Consumer Services Used Tire Management Fund Operations				
For Purposes of Section 55.6 of the Environmental Protection Act.....	\$ 40,000.00	.00	\$ 40,000.00	.00
Plant Industries and Consumer Services Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators.....	\$ 64,300.00	\$ 51,379.14	\$ 12,920.86	.00
Expenses of Pesticide Enforcement Program.....	516,800.00	343,470.92	203,329.08	199,200.19
<b>Total.....</b>	<b>\$ 611,100.00</b>	<b>\$ 394,850.06</b>	<b>\$ 216,249.94</b>	<b>\$ 199,200.19</b>



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Plant Industries and Consumer Services Agricultural Master Fund Operations				
Regular Positions.....	\$ 243,600.00	\$ 187,843.26	\$ 55,756.74	\$ 6,381.50
Contribution State Employee Retirement.....	10,700.00	10,700.00	.00	3,080.92
Contribution Social Security.....	18,400.00	14,419.09	3,980.91	480.97
Contribution Group Insurance.....	13,000.00	12,551.64	448.36	988.19
Contractual Services.....	40,600.00	40,596.81	3.19	.00
Travel.....	41,600.00	19,087.37	22,512.63	497.61
Commodities.....	500.00	.00	500.00	.00
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 369,400.00	\$ 285,198.17	\$ 84,201.83	\$ 11,447.19
Plant Industries and Consumer Services Agricultural Master Fund Awards and Grants				
Reimbursing Federal and Local Government for Expenses of Federal/State Supervisor Shipping Point Inspection.....				
	\$ 4,700.00	\$ 2,678.83	\$ 2,021.17	.00
Marketing General Revenue Fund Operations				
Regular Positions.....	\$ 722,900.00	\$ 722,226.28	\$ 673.72	\$ 43,022.27
Contribution State Employee Retirement.....	31,800.00	31,800.00	.00	2,131.49
Contribution Social Security.....	54,800.00	40,878.53	13,921.47	2,634.76
Contractual Services.....	25,700.00	25,486.30	213.70	2,258.79
Travel.....	23,900.00	22,369.21	1,530.79	4,160.48
Commodities.....	10,200.00	9,821.96	378.04	1,238.60
Printing.....	13,300.00	13,153.50	146.50	3,444.17
Equipment.....	23,600.00	23,244.06	355.94	5,050.85
Telecommunications Services.....	49,000.00	46,169.03	2,830.97	19,694.71
Operation Automotive Equipment.....	24,300.00	18,660.30	7,439.70	8,506.04
Expenses Associated with the Agri-Mission Conference in the Soviet Union.....	150,000.00	149,931.41	68.59	4,452.25
Total.....	\$ 1,129,500.00	\$ 1,101,940.58	\$ 27,559.42	\$ 96,594.41
Marketing Agricultural Premium Fund Operations				
Expenses Connected with the Promotion of Agriculture Exports.....				
	\$ 1,335,800.00	\$ 1,327,930.36	\$ 7,869.64	\$ 387,568.84
Marketing Agricultural Marketing Services Fund Operations				
Administration of Illinois Part per P.L. 733, to Provide Research in Laws and Improve Marketing of Products.....				
	\$ 100,000.00	\$ 5,034.46	\$ 94,965.54	\$ 110.00
Animal Industries General Revenue Fund Operations				
Regular Positions.....	\$ 4,442,900.00	\$ 4,442,415.63	\$ 484.37	\$ 43,282.14
Overtime Pay for Inspections Made Outside Regular Hours for Which State is Reimbursed...	8,500.00	8,492.98	7.02	.00
Contribution State Employee Retirement.....	192,000.00	192,000.00	.00	2,005.01
Contribution Social Security.....	284,700.00	284,626.90	73.10	2,924.96
Contractual Services.....	1,102,300.00	1,100,887.43	1,412.57	18,948.91
Travel.....	307,442.00	307,338.24	103.76	31,368.47
Commodities.....	321,300.00	318,083.08	3,216.92	6,617.67
Printing.....	27,500.00	25,303.99	2,196.01	5,686.02
Equipment.....	314,000.00	312,931.36	1,068.64	22,416.54
Telecommunications Services.....	70,300.00	69,489.95	810.05	7,527.11
Operation Automotive Equipment.....	100,000.00	99,797.62	202.38	9,412.32
Swine Disease Research.....	90,000.00	90,622.49	177.51	35,537.72
Bovine Disease Research.....	43,000.00	43,000.00	.00	31,737.31
Meat Grading Services per Cooperative Agreement with U.S. Dept. of Agriculture.....	127,400.00	127,364.63	35.37	4,546.95
Total.....	\$ 7,432,142.00	\$ 7,422,354.30	\$ 9,787.70	\$ 222,011.13
Animal Industries General Revenue Fund Awards and Grants				
Grant to University of Illinois to Conduct Ovine Research.....				
	\$ 21,300.00	\$ 21,300.00	\$ .00	\$ 4,097.56
Awards for Destruction of Livestock, as Provided by Law.....	140,000.00	20,575.00	119,425.00	300.00
Total.....	\$ 161,300.00	\$ 41,875.00	\$ 119,425.00	\$ 4,397.56

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Animal Industries Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.O.A. Grant.....	Non-Approp.	\$ 115,107.22		\$ 64,950.36
Brucellosis Information System Cooperative Record Keeping Agreement, U.S.O.A. Grant 88-06-24-04.....	Non-Approp.	<u>69,919.37</u>		<u>35,123.37</u>
Total.....		\$ 185,026.59		\$ 100,073.68
Animal Industries Wholesome Meat Fund Operations				
Regular Positions.....	\$ 2,467,350.00	\$ 2,466,202.65	\$ 1,147.35	\$ 97,823.44
Reimbursement of General Revenue for Overtime..	2,000.00	2,000.00	.00	.00
Contribution State Employee Retirement.....	107,700.00	107,700.00		4,940.93
Contribution Social Security.....	176,000.00	173,113.98	2,886.02	7,047.72
Contribution Group Insurance.....	155,300.00	155,300.00	.00	10,066.94
Contractual Services.....	65,600.00	65,595.57	4.43	9,121.19
Travel.....	172,600.00	172,591.30	8.70	108.00
Commodities.....	35,700.00	29,333.09	6,366.91	5,705.56
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	53,700.00	53,690.52	9.48	3,247.89
Operation Automotive Equipment.....	<u>31,050.00</u>	<u>18,485.98</u>	<u>12,564.02</u>	<u>7,041.50</u>
Total.....	\$ 3,267,100.00	\$ 3,244,013.09	\$ 23,086.91	\$ 145,102.32
Natural Resources General Revenue Fund Awards and Grants				
Grants to Soil and Water Conservation District for Conservation Practices and Contracts with Service for Watershed Planning.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	.00
Soil Surveys in Mapping Illinois Soil.....	546,500.00	546,500.00	.00	179,298.00
Grants to Soil and Water Conservation District for Personnel, Education and Promotion Assistance and District Board and Administrative Expense.....	<u>3,273,800.00</u>	<u>3,273,800.00</u>	<u>.00</u>	<u>99,291.50</u>
Total.....	\$ 5,820,300.00	\$ 5,820,300.00	.00	\$ 278,589.50
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 470,300.00	\$ 470,093.50	\$ 206.50	\$ 20,301.00
Contribution State Employee Retirement.....	20,200.00	20,200.00	.00	981.56
Contribution Social Security.....	34,900.00	34,186.16	713.84	1,487.06
Contractual Services.....	28,200.00	22,778.48	5,421.52	1,765.73
Travel.....	33,600.00	29,118.95	4,481.05	1,068.43
Commodities.....	5,500.00	5,188.40	311.60	312.45
Printing.....	1,100.00	884.22	215.78	.00
Equipment.....	15,000.00	13,383.69	1,616.31	142.06
Telecommunications Services.....	25,000.00	19,413.15	5,586.85	2,737.13
Operation Automotive Equipment.....	11,200.00	5,932.66	5,267.34	1,276.58
Ordinary and Contingent Expenses of Natural Resources Advisory Board.....	<u>4,200.00</u>	<u>521.85</u>	<u>3,678.15</u>	<u>.00</u>
Total.....	\$ 649,200.00	\$ 621,701.06	\$ 27,498.94	\$ 30,072.00
Natural Resources Agricultural Premium Fund Awards and Grants				
Complaint Fund to Service Sediment and Erosion Control Program, Complaints that Began January 1, 1983.....	\$ 184,200.00	\$ 184,200.00	.00	\$ 97,375.46
Natural Resources Build Illinois Purposes Fund Awards and Grants				
Grants to Soil and Water Conservation for Conservation and Contracts with Soil Conservation Service for Watershed Plan, Reapprop. FY'89.....	\$ 48,500.00	\$ 48,500.00	.00	.00
Natural Resources Agriculture Federal Projects Fund Operations				
Transfer to the Agriculture Premium Fund Remaining Balance of Soil Conservation Service Grant #69-5A12-B-489.....	Non-Approp.	\$ 3,830.48		.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at (July 1 to September 30, 1990)
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 71,000.00	\$ 70,568.27	\$ 431.73	\$ 3,513.50
Contribution State Employee Retirement.....	3,100.00	3,100.00	.00	74.58
Contribution Social Security.....	5,400.00	5,270.08	129.92	264.49
Contribution Group Insurance.....	4,800.00	4,671.81	128.19	735.70
Contractual Services.....	30,000.00	29,633.48	366.52	8,000.00
Travel.....	4,000.00	1,272.80	2,727.20	130.54
Commodities.....	500.00	296.89	203.11	65.50
Equipment.....	13,200.00	4,911.60	8,228.40	4,586.60
Electronic Data Processing.....	800.00	.00	800.00	.00
Telecommunications Services.....	1,800.00	1,320.68	479.32	198.62
Operation Automotive Equipment.....	3,000.00	1,993.28	1,006.72	179.75
Total.....	\$ 137,600.00	\$ 123,098.89	\$ 14,501.11	\$ 17,749.28
Division of Fairs and Horse Racing General Revenue Fund Operations				
Contractual Services.....	\$ 193,000.00	\$ 192,860.26	\$ 139.74	\$ 25,806.30
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 402,800.00	\$ 402,479.66	\$ 320.34	\$ 18,160.61
Extra Help.....	233,800.00	233,429.45	370.55	15,802.79
Contribution State Employee Retirement.....	28,300.00	28,300.00	.00	521.08
Contribution Social Security.....	46,400.00	46,276.13	123.87	2,581.53
Contractual Services.....	1,013,700.00	1,005,023.22	8,676.78	39,113.31
Travel.....	7,100.00	1,062.31	37.69	302.16
Commodities.....	63,200.00	62,862.80	337.20	10,098.70
Printing.....	83,000.00	80,239.71	2,760.29	57,384.87
Equipment.....	8,000.00	7,273.14	726.86	1,811.68
Telecommunications Services.....	73,300.00	73,219.68	80.32	10,568.60
Operation Automotive Equipment.....	9,200.00	3,167.05	6,032.95	1,796.17
Financial Assistance for the OuQuoin State Fair.....	399,400.00	393,387.99	6,012.01	4,796.50
Conduct Activities at the Illinois State Fairgrounds other than the Illinois State Fair.....				
Expenses of the State Fair Advisory Board.....	525,000.00	483,035.51	41,964.49	95,383.74
State Fair Entertainment at the 1989 State Fair.....	2,500.00	1,352.22	1,147.78	434.94
Percentage Portion of Entertainment Contracts at 1989 State Fair.....	540,100.00	540,090.00	10.00	.00
DuQuoin State Fair Entertainment at the 1989 State Fair.....	205,900.00	1,680.00	204,220.00	.00
Percentage Portion of Entertainment Contracts at the 1989 OuQuoin State Fair.....	527,800.00	527,722.97	77.03	.00
Bureau of County Fairs:	72,000.00	19,060.20	52,939.80	.00
Personal Services.....	94,100.00	93,831.16	268.84	3,916.00
Contribution to State Employees Retirement.....	4,000.00	4,000.00	.00	145.08
Contribution to Social Security.....	7,100.00	7,074.01	25.99	293.98
Contractual Services.....	4,000.00	2,156.50	1,843.50	1,000.00
Travel.....	6,600.00	6,593.32	6.68	2,134.63
Commodities.....	2,900.00	1,223.21	1,676.79	.00
Printing.....	5,300.00	4,462.50	837.50	.00
Equipment.....	2,000.00	1,748.41	251.59	250.00
Telecommunications.....	5,500.00	5,425.01	74.99	3,959.21
Operation of Auto Equipment.....	2,000.00	1,012.78	987.22	162.02
Fairs and Horse Racing/OuQuoin State Fair:				
Personal Service.....	67,600.00	66,935.98	664.02	3,133.50
Extra Help.....	105,000.00	103,910.55	1,089.45	2,362.50
Contribution to State Employees Retirement.....	7,600.00	7,600.00	.00	44.61
Contribution to Social Security.....	13,100.00	12,857.85	242.15	419.71
Contractual Services.....	553,900.00	549,247.16	4,652.84	14,223.82
Travel.....	14,800.00	14,704.94	95.06	823.51
Commodities.....	35,000.00	31,021.98	3,978.02	947.40
Printing.....	7,000.00	3,071.68	3,928.32	.00
Equipment.....	6,500.00	6,497.41	2.59	500.00
Telecommunication.....	34,000.00	33,577.77	422.23	2,696.90
Operation of Auto Equipment.....	2,000.00	1,764.28	235.72	7.00
Total.....	\$ 5,221,500.00	\$ 4,874,378.54	\$ 347,121.46	\$ 295,776.55
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Encourage and Aid County Fairs and other Agricultural Societies.....	\$ 2,552,400.00	\$ 2,552,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs at Uniform Rate of \$10.50 per Member.....	762,800.00	762,800.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	179,500.00	179,441.00	59.00	4,374.54
Grants to International Livestock Exposition for Premiums and Awards for Solid Gold Futurity.....	200,000.00	100,000.00	100,000.00	.00
Rehabilitation of County Fairgrounds.....	1,847,600.00	1,847,600.00	.00	930,084.43
County Fair Incentive Grants.....	45,000.00	45,000.00	.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants (Concluded)				
Awards to Mid-Continent Livestock Exposition.....	8,000.00	8,000.00	.00	.00
Awards and Premiums at the DuQuoin State Fair...	189,900.00	186,950.98	2,949.02	32,120.79
Harness Racing at the DuQuoin State Fair.....	35,100.00	35,100.00	.00	.00
Awards to Livestock Breeders at				
Rates Provided by Law.....	292,400.00	291,882.60	517.40	6,944.47
Awards and Premiums at Illinois State Fair.....	626,400.00	626,254.04	145.96	52,812.39
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds.....	219,400.00	198,044.83	21,355.17	.00
Premiums and Awards for Rabbit Breeding Show Held at Illinois State Fairgrounds by Rabbit Breeders.....	2,500.00	2,500.00	.00	2,500.00
<b>Total.....</b>	<b>\$ 6,961,000.00</b>	<b>\$ 6,835,973.45</b>	<b>\$ 125,026.55</b>	<b>\$ 1,028,836.62</b>
Division of Fairs and Horse Racing Agricultural Premium Fund Refunds				
Refunds.....	7,500.00	6,825.50	674.50	1,740.50
Ticket Refunds for Grandstand Events at State Fairs which are Cancelled.....	50,000.00	.00	50,000.00	.00
Fairs and Horse Racing/DuQuoin State Fair:				
Refunds.....	3,000.00	792.53	2,207.47	294.54
<b>Total.....</b>	<b>\$ 60,500.00</b>	<b>\$ 7,618.03</b>	<b>\$ 52,881.97</b>	<b>\$ 2,035.04</b>
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authority as Provided by Law.....	1,164,000.00	1,164,000.00	.00	.00
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	146,600.00	145,173.00	1,427.00	5,040.00
Contribution State Employee Retirement.....	6,500.00	6,500.00	.00	395.23
Contribution Social Security.....	11,100.00	10,803.24	296.76	386.81
Contractual Services.....	18,700.00	16,027.04	2,672.96	6,459.76
Travel.....	7,500.00	2,886.95	4,613.05	456.96
Commodities.....	3,700.00	1,899.97	1,800.03	680.63
Printing.....	1,200.00	759.78	440.22	.00
Equipment.....	14,500.00	14,149.16	350.84	4,532.89
Telecommunications Services.....	7,500.00	249.00	7,251.00	.00
Operation Automotive Equipment.....	7,700.00	6,383.41	1,316.59	3,356.03
<b>Total.....</b>	<b>\$ 225,000.00</b>	<b>\$ 204,831.55</b>	<b>\$ 20,168.45</b>	<b>\$ 21,308.31</b>
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and other Purposes per Section 31 of Illinois Horse Racing Act of 1975, Except Administrative Expenses.....	1,576,000.00	1,537,808.95	38,191.05	67,763.33
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	146,600.00	138,059.50	8,540.50	6,899.50
Contribution State Employee Retirement.....	6,500.00	6,500.00	.00	49.64
Contribution Social Security.....	11,100.00	10,557.63	542.37	523.12
Contractual Services.....	18,700.00	16,060.62	639.38	153.35
Travel.....	4,500.00	3,345.38	1,154.62	2,367.58
Commodities.....	3,200.00	1,402.40	1,797.60	50.11
Printing.....	1,200.00	454.35	745.65	.00
Equipment.....	15,000.00	14,141.38	858.62	.00
Telecommunications Services.....	7,500.00	7,170.56	329.44	2,512.31
Operation Automotive Equipment.....	10,700.00	6,105.82	4,594.18	131.18
<b>Total.....</b>	<b>\$ 225,000.00</b>	<b>\$ 205,797.64</b>	<b>\$ 19,202.36</b>	<b>\$ 12,686.79</b>
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and other Purposes per Section 30 of Illinois Horse Racing Act of 1975, Except Administration Expenses.....	2,376,000.00	2,270,591.28	105,408.72	586,469.79
Division of Fairs and Horse Racing DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair.....	Non-Approp.	531,020.00		.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations made to the Illinois State Fair per Ill. Rev. Stat., Ch. 127, Par. 1710.....	Non-Approp. \$	39,498.00		.00
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ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated Funds: Operations:				
General Revenue.....	\$ 7,152,600.00	\$ 6,776,457.12	\$ 376,142.88	\$ 741,319.59
Drunk and Drugged Driving Prevention.....	1,254,200.00	639,012.33	615,187.67	141,153.48
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	2,191,700.00	2,088,987.45	102,712.55	642,999.98
Alcoholism and Substance Abuse.....	1,141,900.00	378,120.59	767,779.45	119,202.72
Total.....	11,740,400.00	9,883,577.45	1,856,822.55	1,644,675.77
Awards and Grants:				
General Revenue.....	71,688,900.00	71,392,997.77	295,902.23	5,907,863.92
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	47,719.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	29,849,600.00	29,346,380.00	503,220.00	5,104,550.48
Alcoholism and Substance Abuse.....	12,825,300.00	8,879,456.50	3,954,843.50	2,859,708.23
Total.....	114,613,800.00	109,844,686.27	4,769,113.73	13,919,941.63
Refunds:				
Juvenile Drug Abuse.....	No Approp.	171.60		171.60
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 126,354,200.00	\$ 119,728,263.72	\$ 6,625,936.28	\$ 15,564,789.00
	No Approp.	171.60		171.60
		\$ 119,728,435.23		\$ 15,564,789.00

Detail by Division and Object

Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 4,305,500.00	\$ 4,305,496.02	\$ 3.98	\$ 207,847.94
Contribution State Employee Retirement.....	189,400.00		.00	20,316.90
Contribution Social Security.....	305,900.00	302,014.10	3,885.90	14,509.62
Contractual Services.....	82,100.00	81,655.25	444.75	10,654.34
Toxicology Services (Drug Testing) by Illinois Licensed Laboratories.....	262,600.00			
Travel.....	169,100.00	262,600.00	.00	48,907.81
Commodities.....	14,100.00	158,032.43	1,067.57	9,392.05
Printing.....	50,500.00	13,962.76	137.24	5,114.19
Electronic Data Processing.....	465,000.00	47,368.05	3,131.95	23,398.48
Telecommunications Services.....	105,800.00	454,989.71	10,010.29	191,585.92
Operation Automotive Equipment.....	2,400.00	105,645.11	154.89	462.00
To Provide Fetal Alcohol Syndrome Awareness Program.....	100,000.00	1,980.30	419.70	570.16
Administration of a School Based Substance Abuse Prevention Program.....	38,400.00	59,500.00	40,500.00	59,500.00
Administration of the Addictions Research Institute.....	37,453.72		946.28	16,643.58
Administration of the Drug Free Illinois Initiative.....	509,400.00	227,093.98	282,306.02	58,003.05
Administration of Drug Free Illinois Initiative Programs Targeting Minority Populations.....	409,400.00	399,794.55	9,605.45	12,227.73
Administration of Drug Free Illinois Initiative Programs Targeting Women.....	71,500.00	56,990.33	14,509.67	25,898.72
Total.....	7,152,600.00	6,776,457.12	376,142.88	741,319.59
Administrative Support General Revenue Fund Awards and Grants				
Nonresidential Treatment Services.....	\$ 24,420,000.00	\$ 24,319,240.00	\$ 100,760.00	\$ 1,242,395.00
Purchase Care for Alcoholism and Substance Abuse.....	408,500.00	379,442.78	29,057.22	137,899.50
Residential Treatment Services.....	35,529,300.00	35,392,333.00	136,967.00	4,310,800.94
Criminal Justice Interface for Substance Abuse. Alcoholism and Substance Abuse Prevention Services.....	2,974,700.00	2,974,700.00	.00	.00
Alcohol and Substance Abuse Treatment.....	3,724,500.00	3,717,748.00	6,752.00	23,765.00
School Based Substance Abuse.....	1,594,300.00	1,571,942.99	22,357.01	193,103.48
Quality Incentive Initiative.....	2,006,100.00	2,006,991.00	9.00	.00
Alcoholism and Substance Abuse Prevention Services Programs Targeting Youth.....	678,500.00	678,500.00	.00	.00
Total.....	121,500.00	121,500.00	.00	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Support General Revenue Fund Awards and Grants (Concluded)				
Alcoholism and Substance Abuse Prevention Services Programs Targeting Women..... \$	71,500.00	71,500.00	.00	.00
Grant to State Board of Education to Provide Education of and Prevention of Steroid Abuse.....	160,000.00	160,000.00	.00	.00
Total.....	\$ 71,688,900.00	\$ 71,392,997.77	\$ 295,902.23	\$ 5,907,963.92
Administrative Support Drunk and Drugged Driving Prevention Fund Operations				
Regular Positions..... \$	194,710.00	193,583.28	1,126.72	6,719.29
Contribution State Employee Retirement.....	8,300.00	8,300.00	.00	44.74
Contribution Social Security.....	14,740.00	14,689.84	50.16	539.99
Contribution Group Insurance.....	12,700.00	11,309.01	1,390.99	2,447.33
Contractual Services.....	992,750.00	383,767.97	608,982.03	1,144,955.35
Travel.....	9,000.00	8,955.45	44.55	.00
Commodities.....	2,000.00	1,500.00	500.00	.00
Printing.....	3,000.00	841.50	2,158.50	841.50
Electronic Data Processing.....	10,000.00	9,095.78	904.22	9,095.78
Telecommunications Services.....	7,000.00	6,969.50	30.50	6,969.50
Total.....	\$ 1,254,200.00	\$ 639,012.33	\$ 615,187.67	\$ 141,153.48
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment..... \$	250,000.00	234,852.00	15,148.00	47,719.00
Refund Pursuant to Court Order #85-CF-191.....	No Approp.	\$ 171.60		\$ 171.60
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions..... \$	465,500.00	449,040.18	16,459.82	100,532.59
Contribution State Employee Retirement.....	21,000.00	21,000.00	.00	4,639.75
Contribution Social Security.....	35,400.00	34,483.42	916.58	7,656.98
Contribution Group Insurance.....	20,600.00	20,600.00	.00	3,192.49
Contractual Services.....	680,100.00	656,761.75	23,338.25	69,382.48
Toxicology Services (Drug Testing) by Illinois Licensed Laboratories.....	525,000.00	499,955.98	25,044.02	285,257.25
Travel.....	87,600.00	82,978.27	4,621.73	27,166.21
Commodities.....	51,900.00	51,217.48	682.52	4,242.30
Printing.....	35,000.00	32,956.29	2,043.71	22,744.21
Equipment.....	9,500.00	6,072.35	3,427.65	4,421.23
Electronic Data Processing.....	112,600.00	88,862.85	23,737.15	83,022.45
Telecommunications Services.....	72,900.00	72,764.34	135.66	21,405.84
Operation Automotive Equipment.....	6,100.00	4,180.09	1,919.91	873.79
Contractual Services and other Expenses of Administering the Consolidated Licensure Program.....	68,500.00	68,114.45	385.55	8,462.41
Total.....	\$ 2,191,700.00	\$ 2,088,987.45	\$ 102,712.55	\$ 642,999.98
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Deposit into the Group Home Revolving Fund .... \$	100,000.00	100,000.00	.00	.00
Nonresidential Treatment Services.....	3,248,800.00	3,248,800.00	.00	.00
Addictions Research Institute.....	110,000.00	110,000.00	.00	.00
Residential Treatment Services.....	4,390,400.00	4,265,365.00	125,035.00	295,185.48
Criminal Justice Interface for Substance Abuse. Alcoholism and Substance Abuse Prevention Services.....	1,606,200.00	1,606,200.00	.00	.00
Alcohol and Substance Abuse Treatment.....	6,321,600.00	6,214,726.00	106,874.00	1,350,249.00
Quality Incentive Initiative.....	13,494,500.00	13,223,189.00	271,311.00	3,439,679.00
Total.....	\$ 29,849,600.00	\$ 29,346,380.00	\$ 503,220.00	\$ 5,104,550.48
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions..... \$	187,000.00	80,759.36	106,240.64	-71,205.00
Contribution State Employee Retirement.....	8,200.00	3,073.72	5,126.28	.00
Contribution Social Security.....	14,200.00	5,979.22	8,220.78	-5,365.55
Contribution Group Insurance.....	17,100.00	4,761.21	12,338.79	4,761.21
Contractual Services.....	100,300.00	51,274.81	49,025.19	39,543.56
Travel.....	9,700.00	9,695.20	4.80	334.93
Commodities.....	11,600.00	8,496.67	3,103.33	1,337.88
Printing.....	6,600.00	.00	6,600.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Support Alcoholism and Substance Abuse Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 209,400.00	\$ 50,728.91	\$ 158,671.09	\$ 50,728.91
Telecommunications Services.....	1,700.00	1,611.73	88.27	1,611.73
Administration of the Addictions Research Institute.....	454,400.00	162,739.72	291,660.28	97,455.05
Administration of Federal Waiting List Assistance, Supplemental.....	<u>121,700.00</u>	<u>.00</u>	<u>121,700.00</u>	<u>.00</u>
Total.....	\$ 1,141,900.00	\$ 379,120.55	\$ 762,779.45	\$ 119,202.72
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Addictions Research Institute.....	\$ 2,881,300.00	\$ 1,089,856.53	\$ 1,791,443.47	\$ 297,727.97
Alcoholism and Substance Abuse Education Programs.....	1,552,300.00	1,552,300.00	.00	43,639.00
Alcoholism and Substance Abuse Prevention Services.....	300,000.00	267,899.26	32,100.74	-209.74
Alcohol and Substance Abuse Treatment.....	<u>8,091,700.00</u>	<u>5,960,400.71</u>	<u>2,131,299.29</u>	<u>2,518,551.00</u>
Total.....	\$ 12,825,300.00	\$ 8,870,456.50	\$ 3,954,843.50	\$ 2,859,708.23

## CENTRAL MANAGEMENT SERVICES

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 273,876,200.00	\$ 272,922,040.48	\$ 954,159.52	\$ 5,385,722.27
Road.....	24,890,000.00	24,890,000.00	.00	.00
Health Insurance Reserve.....	327,915,400.00	327,909,565.92	5,834.08	26,267,624.91
Special Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.90
State Employees Deferred Compensation Plan...	686,400.00	672,884.08	13,515.92	97,652.41
Communications Revolving.....	No Approp.	39,140,186.59	10,590,524.86	8,441.25
Facilities Management Revolving.....	98,462,100.00	87,871,575.14	13,463,738.05	18,478,112.84
Office Supplies Revolving.....	13,583,569.00	119,830.95	1,059,909.93	68,633.22
Paper and Printing Revolving.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
State Garage Revolving.....	4,014,100.00	3,027,190.07	986,909.93	501,844.15
State Surplus Property Revolving.....	28,437,200.00	24,933,264.36	3,503,935.64	4,035,873.19
Statistical Services Revolving.....	59,079,300.00	1,132,597.37	166,802.63	109,886.16
Group Insurance Premium.....	<u>22,619,500.00</u>	<u>22,617,933.82</u>	<u>30,735,717.61</u>	<u>2,750,386.65</u>
Total.....	858,773,769.00	797,626,214.52	61,147,554.48	62,844,890.30
	No Approp.	39,140,186.59		8,441.25
		836,766,401.11		62,853,331.55
Awards and Grants:				
General Revenue.....	9,653,600.00	9,653,410.63	189.37	1,423,562.10
Road.....	2,008,400.00	2,008,398.04	1.96	21,720.13
State Employees Deferred Compensation Plan...	No Approp.	11,466,893.59		.00
Total.....	11,662,000.00	11,661,808.67	191.33	1,445,282.23
	No Approp.	11,466,893.59		.00
		23,128,702.26		1,445,282.23
Permanent Improvements:				
General Revenue.....	204,400.00	200,359.03	4,040.97	124,822.37
Refunds:				
State Employees Deferred Compensation Plan...	No Approp.	92,182.13		.00
Total, Appropriated Funds.....	\$ 870,640,169.00	\$ 809,488,382.22	\$ 61,151,786.78	\$ 64,414,994.90
	No Approp.	50,699,762.31		8,441.25
		\$ 860,187,644.53		\$ 64,423,436.15
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects.....	\$ 62,858.70			\$ 9,516.25
Flexible Spending Account.....	<u>1,839,381.88</u>			<u>259,180.88</u>
Total.....	1,902,240.58			268,697.13
Refunds:				
Central Management Services Federal Projects.....	<u>21,092.18</u>			<u>.00</u>
Total, Non-Appropriated Funds.....	\$ 1,923,332.76			\$ 268,697.13
TOTAL, CENTRAL MANAGEMENT SERVICES.....	\$ 862,110,977.29			\$ 64,692,133.28

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,262,700.00	\$ 1,259,948.08	\$ 2,751.92	\$ 60,860.98
Contribution State Employee Retirement.....	55,600.00		30.88	.00
Contribution Social Security.....	91,400.00	89,797.07	1,602.93	4,511.77
Contractual Services.....	119,000.00	117,024.29	1,975.71	16,164.60
Travel.....	30,800.00	30,230.63	569.37	5,019.78
Commodities.....	11,100.00	9,741.59	1,358.41	3,097.05
Printing.....	28,300.00	18,973.52	9,326.48	10,318.64
Equipment.....	7,100.00	5,719.30	1,380.70	3,273.00
Electronic Data Processing.....	954,600.00	953,849.08	750.92	134,925.33
Telecommunications Services.....	53,300.00	50,148.46	3,151.54	20,040.02
Total.....	\$ 2,613,900.00	\$ 2,591,001.14	\$ 22,898.86	\$ 258,211.77
Bureau of Administrative Operations Communications Revolving Fund Operations				
Electronic Data Processing.....	\$ 800,000.00	\$ 566,160.19	\$ 233,839.81	\$ 230,750.23
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Electronic Data Processing.....	\$ 65,400.00	\$ 9,721.59	\$ 55,678.41	\$ 2,914.76
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Electronic Data Processing.....	\$ 35,500.00	\$ 31,310.39	\$ 4,189.61	\$ 11,265.15
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Electronic Data Processing.....	\$ 441,400.00	\$ 178,442.96	\$ 262,957.04	\$ 76,694.55
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 205,400.00	\$ 203,428.92	\$ 1,971.08	\$ 8,520.55
Contribution State Employee Retirement.....	9,100.00	8,894.88	205.12	.00
Contribution Social Security.....	15,600.00	15,247.41	352.59	645.88
Contribution Group Insurance.....	11,100.00	9,936.29	1,163.71	750.94
Contractual Services.....	10,700.00	8,935.06	1,764.94	357.57
Travel.....	650.00	359.54	290.46	181.04
Commodities.....	2,150.00	1,505.55	643.45	.00
Printing.....	200.00	7.86	192.14	.00
Equipment.....	19,350.00	19,196.78	153.22	18,760.00
Telecommunications Services.....	4,550.00	4,244.02	305.98	944.00
Total.....	\$ 278,800.00	\$ 271,757.31	\$ 7,042.69	\$ 30,159.98
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,149,300.00	\$ 1,148,878.98	\$ 421.02	\$ 56,460.82
Contribution State Employee Retirement.....	49,100.00	47,751.66	1,348.34	637.68
Contribution Social Security.....	84,300.00	81,450.76	2,849.24	4,127.92
Contractual Services.....	217,900.00	217,096.09	803.91	22,584.40
Travel.....	11,700.00	11,119.96	580.04	1,299.81
Commodities.....	20,000.00	18,088.60	1,911.40	3,264.14
Printing.....	8,600.00	6,781.97	1,818.03	1,143.40
Equipment.....	49,200.00	48,484.94	715.06	41,836.68
Telecommunications Services.....	59,300.00	57,636.08	1,663.92	11,928.15
Operation Automotive Equipment.....	54,600.00	49,891.51	4,708.49	10,499.20
Total.....	\$ 1,704,000.00	\$ 1,687,180.55	\$ 16,819.45	\$ 153,782.20
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 840,500.00	\$ 771,230.93	\$ 69,269.07	\$ 36,607.31
Contribution State Employee Retirement.....	37,000.00	35,710.30	1,289.70	112.72
Contribution Social Security.....	61,300.00	53,602.94	7,697.06	2,572.81
Contribution Group Insurance.....	61,800.00	50,507.92	11,292.08	17,325.17
Contractual Services.....	229,300.00	199,570.63	29,729.37	32,686.68
Travel.....	2,900.00	2,083.30	816.70	1,024.80
Commodities.....	108,000.00	97,746.76	10,253.24	16,952.82
Printing.....	700.00	247.90	452.10	126.57
Equipment.....	174,100.00	68,111.43	105,988.57	2,095.00
Telecommunications Services.....	6,900.00	6,681.97	218.03	1,572.58
Operation Automotive Equipment.....	11,400.00	2,575.26	8,824.74	563.74



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Information Services Paper and Printing Revolving Fund Operations (Concluded)				
Warehouse Stock for all State Agencies and for Printing and Distributions of Wall Certificates.....	\$ 2,404,900.00	\$ 1,674,248.44	\$ 730,651.56	\$ 377,016.10
Total.....	\$ 3,938,800.00	\$ 2,962,317.78	\$ 976,482.22	\$ 488,656.35
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,807,500.00	\$ 1,782,990.06	\$ 24,509.94	\$ 80,719.43
Contribution State Employee Retirement.....	79,500.00	78,202.08	1,297.92	71.24
Contribution Social Security.....	124,100.00	122,612.47	1,487.53	5,723.71
Contractual Services.....	197,750.00	187,403.19	10,346.81	20,106.39
Travel.....	34,650.00	34,139.09	510.91	3,435.78
Commodities.....	33,500.00	32,744.11	755.89	12,532.62
Printing.....	58,600.00	57,406.62	1,193.38	13,877.91
Equipment.....	28,750.00	23,302.95	5,447.05	8,730.25
Telecommunications Services.....	42,350.00	41,733.66	616.34	6,042.16
Operation Automotive Equipment.....	8,250.00	8,027.13	222.87	1,770.47
Total.....	\$ 2,414,950.00	\$ 2,368,561.36	\$ 46,388.64	\$ 153,009.96
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Outreach Service and Job Opportunities to Illinois Citizens, OMH/OO Grant.....	Non-Approp. \$	29,955.43		\$ 3,330.25
Outreach Services and Employment Opportunities to Illinois Citizens, Rehabilitation Service Grant.....	Non-Approp.	32,903.27		6,186.00
Total.....		\$ 62,858.70		\$ 9,516.25
Bureau of Support Services Central Management Services Federal Projects Fund Refunds				
Return Unused Cash for State FY'89 Out Reach Service and Job Opportunities Program, OMH/OO Grant.....	Non-Approp. \$	10,591.37		.00
Return Unused Cash Advanced for State FY'89 State Use Program to Governors Council on Developmental Disabilities.....	Non-Approp.	13.19		.00
Return Unused Cash Advanced for State FY'89 State Use Program to Dept. of Rehab. Services.	Non-Approp.	10,487.62		.00
Total.....		\$ 21,092.18		.00
Bureau of Support Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 286,600.00	\$ 256,001.71	\$ 30,598.29	\$ 11,362.00
Contribution State Employee Retirement.....	12,600.00	12,381.00	219.00	.00
Contribution Social Security.....	21,700.00	21,853.26	8,846.74	4,900.41
Contribution Group Insurance.....	17,400.00	14,924.71	5,612.00	79.00
Contractual Services.....	6,000.00	388.00	5,612.00	.00
Travel.....	500.00	.00	500.00	.00
Commodities.....	2,800.00	2,347.99	452.01	325.94
Printing.....	1,800.00	1,800.00	.00	1,800.00
Equipment.....	5,200.00	1,262.00	3,938.00	950.00
Telecommunications Services.....	5,600.00	.00	5,600.00	.00
Total.....	\$ 360,200.00	\$ 301,958.67	\$ 58,241.33	\$ 20,008.96
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 32,800.00	\$ 30,120.00	\$ 2,680.00	\$ 1,265.00
Contribution State Employee Retirement.....	1,400.00	1,398.07	1.93	.00
Contribution Social Security.....	2,500.00	2,285.02	214.98	96.77
Contribution Group Insurance.....	1,600.00	1,291.50	308.50	430.88
Contractual Services.....	600.00	.00	600.00	.00
Commodities.....	300.00	186.73	113.27	.00
Printing.....	200.00	193.05	6.95	193.05
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	700.00	357.72	342.28	200.88
Total.....	\$ 40,600.00	\$ 35,832.09	\$ 4,767.91	\$ 2,186.58
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 31,400.00	\$ 27,936.00	\$ 3,464.00	\$ 1,164.00
Contribution State Employee Retirement.....	1,400.00	1,372.39	27.61	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Bureau of Support Services Paper and Printing Revolving Fund Operations (Concluded)</b>				
Contribution Social Security.....	\$ 2,400.00	\$ 2,087.81	\$ 312.19	\$ 87.75
Contribution Group Insurance.....	1,600.00	1,597.68	2.32	532.96
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	.00	.00	29.05
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,200.00	.00	1,200.00	.00
Telecommunications Services.....	800.00	268.02	531.98	109.29
<b>Total.....</b>	<b>\$ 39,800.00</b>	<b>\$ 33,561.90</b>	<b>\$ 6,238.10</b>	<b>\$ 1,922.65</b>
<b>Bureau of Support Services State Garage Revolving Fund Operations</b>				
Regular Positions.....	\$ 6,776,000.00	\$ 6,765,046.91	\$ 10,953.09	\$ 286,474.81
Contribution State Employee Retirement.....	293,800.00	279,427.64	14,372.36	187.12
Contribution Social Security.....	487,300.00	464,541.27	22,758.73	19,932.83
Contribution Group Insurance.....	392,600.00	384,355.52	8,244.48	66,447.47
Contractual Services.....	2,200,000.00	1,020,303.86	1,179,696.14	115,442.32
Travel.....	42,200.00	34,735.01	7,464.99	9,202.26
Commodities.....	122,400.00	108,655.24	13,744.76	29,678.75
Printing.....	40,800.00	40,480.56	3,319.44	15,371.27
Equipment.....	1,971,100.00	1,302,895.32	668,204.68	27,859.71
Telecommunications Services.....	64,600.00	61,117.90	3,482.10	24,030.79
Operation Automotive Equipment.....	15,602,000.00	14,293,262.17	1,308,737.83	3,364,550.81
<b>Total.....</b>	<b>\$ 27,995,800.00</b>	<b>\$ 24,754,821.40</b>	<b>\$ 3,240,978.60</b>	<b>\$ 3,959,178.64</b>
<b>Bureau of Support Services Statistical Services Revolving Fund Operations</b>				
Regular Positions.....	\$ 343,500.00	\$ 342,370.11	\$ 1,129.89	\$ 15,768.50
Contribution State Employee Retirement.....	14,300.00	13,763.81	536.19	142.22
Contribution Social Security.....	24,600.00	23,528.71	1,071.29	1,107.21
Contribution Group Insurance.....	25,300.00	4,882.89	20,417.11	1,815.09
Contractual Services.....	3,000.00	1,000.00	2,000.00	.00
Commodities.....	1,500.00	1,476.70	23.30	767.38
Printing.....	900.00	897.34	2.66	897.34
Equipment.....	2,000.00	1,343.99	656.01	.00
Telecommunications Services.....	2,700.00	1,287.92	1,412.08	759.92
<b>Total.....</b>	<b>\$ 417,800.00</b>	<b>\$ 390,551.47</b>	<b>\$ 27,248.53</b>	<b>\$ 21,257.66</b>
<b>Bureau of Benefits General Revenue Fund Operations</b>				
Regular Positions.....	\$ 1,122,100.00	\$ 1,116,985.51	\$ 5,114.49	\$ 54,393.79
Contribution State Employee Retirement.....	45,500.00	43,903.86	1,596.14	404.82
Contribution Social Security.....	84,900.00	83,256.65	1,643.35	4,147.17
States Contribution for Group Insurance for Persons in the Service of the State.....	189,649,700.00	189,649,700.00	.00	.00
States Contribution for Program of Group Life, Dental Hospital and Surgical and Medical Insurance, Supplemental.....	46,000,000.00	46,000,000.00	.00	.00
Contractual Services.....	176,600.00	165,482.63	11,117.37	62,664.42
Costs of Attorney General from Court Cases of Zabar V. Hartigan and Orenic V. ISLRB.....	262,800.00	251,948.56	10,851.44	.00
Travel.....	16,100.00	16,099.04	.96	4,491.20
Commodities.....	23,000.00	20,373.19	2,626.81	11,708.61
Printing.....	11,800.00	6,622.49	5,177.51	445.36
Equipment.....	54,100.00	39,033.72	15,066.28	36,350.26
Telecommunications Services.....	76,000.00	73,999.88	2,000.12	29,114.47
Expenses of a Cost Containment Program.....	893,100.00	890,288.82	2,811.18	61,589.08
<b>Total.....</b>	<b>\$ 238,415,700.00</b>	<b>\$ 238,357,694.35</b>	<b>\$ 58,005.65</b>	<b>\$ 265,309.18</b>
<b>Bureau of Benefits General Revenue Fund Awards and Grants</b>				
Payment of Claims Under the Representation and Indemnification in Civil Law Suits Act....	\$ 428,100.00	\$ 428,100.00	.00	.00
Claims as Provided by Act to Provide Representation and Indemnification in Civil Law Suits, Supplemental.....	300,000.00	300,000.00	.00	.00
Payment of Claims Under the Workers Compensation Act Except Those Paid from the Road Fund.....	6,155,700.00	6,155,698.38	1.62	153,685.96
Auto Liability Insurance and Claim Adjustments and Administration of Claim Loss Control and Prevention Services.....	2,469,800.00	2,469,612.25	187.75	1,269,876.14
Auto Liability Insurance, Adjusting and Administration of Claims Service Loss Control and Prevention Service, Supplemental.....	300,000.00	300,000.00	.00	.00
<b>Total.....</b>	<b>\$ 9,653,600.00</b>	<b>\$ 9,653,410.63</b>	<b>\$ 189.37</b>	<b>\$ 1,423,562.10</b>

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bureau of Benefits Road Fund Operations				
States Contribution for Group Insurance for Persons in the Service of the State.....	\$ 24,890,000.00	\$ 24,890,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Workers Compensation Act for Employees Paid from the Road Fund.....	\$ 2,008,400.00	\$ 2,008,398.04	\$ 1.96	\$ 21,720.13
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act.....	\$ 327,800,000.00	\$ 327,798,118.40	\$ 1,881.60	\$ 26,214,929.14
Expenses of a Cost Containment Program.....	<u>115,400.00</u>	<u>111,447.52</u>	<u>3,952.48</u>	<u>52,695.77</u>
Total.....	\$ 327,915,400.00	\$ 327,909,565.92	\$ 5,834.08	\$ 26,267,624.91
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan.....	\$ 686,400.00	\$ 672,884.08	\$ 13,515.92	\$ 97,652.41
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 39,052,769.12		\$ 8,441.25
Reinvestment of Participant Account Transferring to Illinois Plan of Another Governmental Entity Plan.....	No Approp.	<u>87,417.47</u>		<u>.00</u>
Total.....		\$ 39,140,186.59		\$ 8,441.25
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W2P Reporting to I.R.S. ....	No Approp.	\$ 10,841,954.94		.00
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	565,482.15		.00
Participant Accounts Being Transferred to Another Deferred Compensation Plan.....	No Approp.	<u>59,456.50</u>		<u>.00</u>
Total.....		\$ 11,466,893.59		.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment to Refund Pursuant to Ill. Rev. Stat., Ch. 108 1/2, Par. 101.....	No Approp.	\$ 92,182.13		.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, Ill. Rev. Stat., Ch. 127, Par. 6365.....	No Approp.	\$ 1,839,381.88		\$ 259,180.88
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act.....	\$ 22,400,000.00	\$ 22,400,000.00	.00	\$ 4,543,346.65
Expenses of a Cost Containment Program.....	<u>219,500.00</u>	<u>217,933.82</u>	<u>1,566.18</u>	<u>29,683.65</u>
Total.....	\$ 22,619,500.00	\$ 22,617,933.82	\$ 1,566.18	\$ 4,573,030.30

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Bureau of Personnel General Revenue Fund Operations</b>				
Regular Positions.....	\$ 3,827,900.00	\$ 3,817,668.38	\$ 10,231.62	\$ 163,161.96
Contribution State Employee Retirement.....	163,600.00	158,965.86	4,634.14	359.38
Contribution Social Security.....	241,200.00	240,107.26	1,092.74	10,891.56
Contractual Services.....	2,787,700.00	2,522,076.53	265,623.47	1,076,188.09
Payment of Comparable Worth Legal Fees-Attorney General Support.....	48,000.00	9,728.21	38,271.79	.00
Travel.....	49,200.00	43,055.01	6,144.99	9,670.70
Commodities.....	47,600.00	35,072.64	12,527.36	8,607.72
Printing.....	134,200.00	123,928.23	10,271.77	41,965.06
Equipment.....	27,000.00	20,562.89	6,437.11	18,966.64
Telecommunications Services.....	95,500.00	85,394.89	10,105.11	29,083.67
Awards to Employees and Expenses of Employees Suggestion Award Board.....	10,000.00	6,882.36	3,117.64	2,057.61
Wage Claims.....	1,862,300.00	1,862,284.89	15.11	109,693.98
Payment of Settlement Costs Associated with Comparable Worth.....	1,700,000.00	1,665,714.95	34,285.05	481,665.87
Governors Internship Program.....	154,400.00	144,681.52	9,718.48	4,890.96
Expenses of Compensation Review Board.....	8,400.00	8,267.32	132.68	1,804.10
Vito Marzullo Intern Program.....	115,200.00	112,391.74	2,808.26	4,890.48
Expenses of the Compensation Review Board.....	12,500.00	12,248.76	251.24	.00
<b>Total.....</b>	<b>\$ 11,284,700.00</b>	<b>\$ 10,869,031.44</b>	<b>\$ 415,668.56</b>	<b>\$ 1,963,897.80</b>
<b>Minority and Female General Revenue Fund Operations</b>				
Regular Positions.....	\$ 145,000.00	\$ 143,786.87	\$ 1,213.13	\$ 6,802.41
Contribution State Employee Retirement.....	6,300.00	6,021.51	278.49	33.54
Contribution Social Security.....	11,900.00	11,833.89	66.11	1,041.96
Contractual Services.....	106,055.00	105,870.11	184.89	5,714.04
Travel.....	15,365.00	15,337.42	27.58	4,387.25
Commodities.....	4,100.00	3,850.31	249.69	716.33
Printing.....	7,280.00	7,279.54	.46	5,279.54
Equipment.....	500.00	490.00	10.00	490.00
Telecommunications Services.....	6,700.00	6,697.82	2.18	6,697.82
<b>Total.....</b>	<b>\$ 303,200.00</b>	<b>\$ 301,167.47</b>	<b>\$ 2,032.53</b>	<b>\$ 31,162.89</b>
<b>Bureau of Real Property General Revenue Fund Operations</b>				
Regular Positions.....	\$ 4,642,700.00	\$ 4,635,714.47	\$ 6,985.53	\$ 208,460.80
Contribution State Employee Retirement.....	204,800.00	199,215.70	5,584.30	809.44
Contribution Social Security.....	315,100.00	310,004.49	5,095.51	14,484.35
Contractual Services.....	9,412,800.00	9,122,712.31	290,087.69	1,991,924.74
Travel.....	20,300.00	19,295.11	1,004.89	2,529.86
Commodities.....	213,700.00	202,822.78	10,877.22	73,008.84
Printing.....	25,200.00	15,747.59	9,452.41	5,252.46
Equipment.....	95,100.00	88,489.10	6,610.90	25,354.32
Telecommunications Services.....	104,000.00	103,618.69	381.31	49,516.63
Operation Automotive Equipment.....	30,900.00	28,711.59	2,188.41	9,614.04
Surplus Real Property.....	257,300.00	228,478.22	28,821.78	54,486.30
<b>Total.....</b>	<b>\$ 15,321,900.00</b>	<b>\$ 14,954,810.05</b>	<b>\$ 367,089.95</b>	<b>\$ 2,435,441.78</b>
<b>Bureau of Real Property General Revenue Fund Permanent Improvements</b>				
Miscellaneous Capital Improvements.....	\$ 204,400.00	\$ 200,359.03	\$ 4,040.97	\$ 124,822.37
<b>Bureau of Real Property Special Events Revolving Fund Operations</b>				
Expenses Related to the Lease or Rental of Buildings Under Jurisdiction of CMS to Individuals or Organizations.....	\$ 250,000.00	\$ 119,749.87	\$ 130,250.13	\$ 18,846.90
<b>Bureau of Real Property Facilities Management Revolving Fund Operations</b>				
Payments Related to Space Occupied by Department of Public Aid - 5020 Industrial Drive, Food Stamps.....	\$ 584,450.00	.00	\$ 584,450.00	.00
Payments Related to Space Occupied by Department of Public Aid - 5010 Industrial Drive, Print Shop.....	294,886.00	.00	294,886.00	.00
Payments Related to Space Occupied by Department of Public Aid - 5000 Industrial Drive, Warehouse.....	162,759.00	.00	162,759.00	.00
Payments Related to Space Occupied by Department of Public Aid - Harris I Building..	1,312,080.00	.00	1,312,080.00	.00
Payments Related to Space Occupied by Department of Public Aid - Harris II Building.	1,312,080.00	.00	1,312,080.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Bureau of Real Property Facilities Management Revolving Fund Operations (Concluded)</b>				
Payments Related to Space Occupied by Department of Public Aid - Prescott Bloom Building.....	\$ 2,155,560.00	.00	\$ 2,155,560.00	.00
Payments Related to Space Occupied by Corrections, Concordia Complex.....	1,605,123.00	.00	1,605,123.00	.00
Payments Related to Space Occupied by Corrections, Aurora Work Release Center.....	143,980.00	.00	143,980.00	.00
Payments Related to Space Occupied by DCCA, Pressner Building.....	2,178,057.00	.00	2,178,057.00	.00
Payments Related to Space Occupied by Transportation, DOT Building Annex.....	982,000.00	.00	982,000.00	.00
Payments Related to Space Occupied by Agriculture Galesburg Animal Laboratory Building.....	400,000.00	.00	400,000.00	.00
Payments Related to Space Occupied by Conservation, Lincoln Tower.....	727,752.00	.00	727,752.00	.00
Payments Related to Space Occupied by Law Enforcement Officers Training Board, Lincoln Towers.....	51,565.00	.00	51,565.00	.00
Payments Related to Space Occupied by Attorney General Lincoln Towers.....	92,928.00	.00	92,928.00	.00
Payments Related to Space Occupied by other Tenants at Lincoln Towers.....	1,455,449.00	.00	1,455,449.00	.00
Operation and Maintenance Costs 222 South College, Springfield, Illinois, Supplemental..	124,900.00	\$ 119,830.95	5,069.05	\$ 68,633.22
<b>Total.....</b>	<b>\$ 13,583,569.00</b>	<b>\$ 119,830.95</b>	<b>\$ 13,463,738.05</b>	<b>\$ 68,633.22</b>
<b>Bureau of Real Property Office Supplies Revolving Fund Operations</b>				
Regular Positions.....	\$ 311,550.00	\$ 311,459.36	\$ 90.64	\$ 12,940.67
Contribution State Employee Retirement.....	13,400.00	12,862.32	537.68	.00
Contribution Social Security.....	23,050.00	22,964.93	85.07	1,973.87
Contribution Group Insurance.....	19,000.00	18,497.15	502.85	1,576.76
Contractual Services.....	91,600.00	90,973.93	626.07	277.60
Travel.....	2,900.00	1,210.04	1,689.96	.00
Commodities.....	800.00	484.14	305.86	16.94
Printing.....	2,200.00	1,446.95	753.05	13.03
Warehouse Stock-All State Agencies.....	3,091,900.00	2,563,030.62	528,869.38	534,410.73
Telecommunications Services.....	4,900.00	4,808.11	91.89	804.91
Operation Automotive Equipment.....	3,300.00	2,698.84	601.16	161.45
<b>Total.....</b>	<b>\$ 3,564,600.00</b>	<b>\$ 3,030,446.39</b>	<b>\$ 534,153.61</b>	<b>\$ 552,175.96</b>
<b>Bureau of Real Property State Surplus Property Revolving Fund Operations</b>				
Regular Positions.....	\$ 610,000.00	\$ 609,301.46	\$ 698.54	\$ 24,445.55
Contribution State Employee Retirement.....	26,800.00	25,599.33	1,200.67	.00
Contribution Social Security.....	43,500.00	42,705.19	794.81	1,716.51
Contribution Group Insurance.....	34,800.00	33,897.60	1,002.40	5,618.50
Contractual Services.....	285,600.00	248,547.88	37,052.12	34,182.61
Travel.....	23,300.00	20,297.40	3,002.60	1,947.00
Commodities.....	5,200.00	3,721.79	1,478.21	434.49
Printing.....	3,800.00	.00	3,800.00	.00
Equipment.....	57,212.00	4,875.00	52,337.00	.00
Telecommunications Services.....	12,500.00	9,329.08	3,170.92	2,240.70
Operation Automotive Equipment.....	86,588.00	76,519.94	10,068.06	31,993.85
Expenses Related to a Recycling Program.....	100,000.00	47,802.70	52,197.30	7,306.95
<b>Total.....</b>	<b>\$ 1,289,400.00</b>	<b>\$ 1,122,597.37</b>	<b>\$ 166,802.63</b>	<b>\$ 109,886.16</b>
<b>Bureau of Real Property Statistical Services Revolving Fund Operations</b>				
Regular Positions.....	\$ 409,600.00	\$ 395,448.72	\$ 14,151.28	\$ 16,992.88
Contribution State Employee Retirement.....	18,000.00	17,158.31	841.69	.00
Contribution Social Security.....	31,000.00	29,399.53	1,600.47	1,273.63
Contribution Group Insurance.....	17,000.00	16,919.13	80.87	1,475.20
Contractual Services.....	316,000.00	197,814.05	118,185.95	19,422.72
Commodities.....	25,700.00	17,585.92	8,114.08	776.01
Equipment.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	2,700.00	2,455.27	244.73	176.52
<b>Total.....</b>	<b>\$ 825,000.00</b>	<b>\$ 676,780.93</b>	<b>\$ 148,219.07</b>	<b>\$ 40,116.96</b>
<b>Bureau of Management Information and Communications Communications Revolving Fund Operations</b>				
Regular Positions.....	\$ 2,694,300.00	\$ 2,512,124.72	\$ 182,175.28	\$ 137,762.03
Contribution State Employee Retirement.....	118,500.00	115,865.28	2,634.72	1,145.46
Contribution Social Security.....	196,000.00	178,447.24	17,552.76	8,795.48
Contribution Group Insurance.....	145,700.00	122,875.59	22,824.41	20,605.59
Contractual Services.....	605,000.00	315,431.70	289,568.30	87,732.63

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Bureau of Management Information and Communications</b>				
Communications Revolving Fund Operations (Concluded)				
Travel.....	\$ 67,500.00	\$ 35,556.39	\$ 31,943.61	\$ 4,021.35
Commodities.....	10,400.00	10,261.00	139.00	4,408.33
Printing.....	53,800.00	52,813.00	987.00	4,553.85
Equipment.....	37,300.00	13,101.50	24,198.50	5,486.45
Telecommunications Services.....	93,357,400.00	83,643,876.73	9,713,523.27	17,954,907.40
Operation Automotive Equipment.....	16,000.00	3,103.13	12,896.87	875.08
Total.....	\$ 97,301,900.00	\$ 87,003,456.28	\$ 10,298,443.72	\$ 18,227,353.65
<b>Bureau of Management Information and Communications</b>				
Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 9,324,900.00	\$ 8,579,132.86	\$ 745,767.14	\$ 394,177.29
Contribution State Employee Retirement.....	410,300.00	399,343.40	10,956.60	1,932.79
Contribution Social Security.....	677,800.00	581,174.44	96,625.56	27,734.07
Contribution Group Insurances.....	457,500.00	404,523.99	46,976.01	103,670.52
Contractual Services.....	2,553,300.00	1,753,313.05	799,988.95	283,815.94
Travel.....	209,600.00	81,348.68	128,251.32	9,652.04
Commodities.....	134,900.00	121,652.62	13,237.38	27,943.60
Printing.....	486,900.00	332,381.61	154,518.39	65,326.67
Equipment.....	204,700.00	64,138.64	140,561.36	18,463.33
Electronic Data Processing.....	42,166,600.00	13,988,829.45	28,179,770.55	1,545,049.53
Telecommunications Services.....	802,800.00	584,993.81	217,806.19	141,584.38
Operation Automotive Equipment.....	2,900.00	2,585.39	314.61	1,229.09
Total.....	\$ 57,432,200.00	\$ 26,897,427.94	\$ 30,534,772.06	\$ 2,620,579.25
<b>Office of Security Investigations</b>				
General Revenue Fund Operations				
Regular Positions.....	\$ 1,576,000.00	\$ 1,557,875.34	\$ 18,124.66	\$ 65,150.65
Contribution State Employee Retirement.....	69,400.00	67,184.31	2,215.69	412.86
Contribution Social Security.....	18,300.00	15,475.80	2,824.20	423.27
Contractual Services.....	80,950.00	80,950.00	.00	28,479.24
Travel.....	2,395.00	2,350.32	44.68	121.00
Commodities.....	22,460.00	22,441.95	18.05	1,115.97
Equipment.....	3,925.00	3,900.50	24.50	240.50
Telecommunications Services.....	17,000.00	15,813.37	1,186.63	3,678.91
Operation Automotive Equipment.....	27,460.00	26,602.53	857.47	25,284.22
Total.....	\$ 1,817,850.00	\$ 1,792,594.12	\$ 25,255.88	\$ 124,906.69
<b>Office of Security Investigations</b>				
Statistical Services Revolving Fund Operations				
Contractual Services.....	\$ 125,500.00	\$ 107,064.74	\$ 18,435.26	\$ 38,272.80
CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 91,737,800.00	\$ 91,342,033.10	\$ 395,766.90	\$ 6,950,106.42
O.C.F.S. Childrens Services.....	24,622,100.00	23,919,752.41	702,347.59	1,759,753.42
C. & F.S. Federal Projects.....	8,041,300.00	4,390,846.10	3,650,453.90	649,275.04
C. & F.S. Federal Projects.....	No Approp.	40,571.60		271.12
C. & F.S. Juvenile Justice Trust.....	212,700.00	163,975.70	48,724.30	19,599.34
Child Welfare Services.....	5,315,400.00	5,253,475.62	61,924.38	946,459.80
C. & F.S. Special Purpose.....	39,200.00	32,054.73	7,145.27	3,144.33
Total.....	129,968,500.00	125,102,137.66	4,866,362.34	10,328,338.09
No Approp.....		40,571.60		271.12
		125,142,709.26		10,328,609.21
Awards and Grants:				
General Revenue.....	234,363,900.00	230,800,789.47	3,563,110.53	28,690,264.12
Child Abuse Prevention.....	500,000.00	257,112.17	242,887.83	48,660.04
O.C.F.S. Childrens Services.....	15,773,200.00	14,315,187.68	1,458,012.32	5,757,684.42
O.C.F.S. Training.....	6,000,000.00	3,875,371.19	2,124,628.81	1,132,109.89
C. & F.S. Federal Projects.....	600,000.00	496,016.47	103,983.53	11,834.25
C. & F.S. Federal Projects.....	No Approp.	3,305,739.55	2,659,368.45	44,595.00
C. & F.S. Juvenile Justice Trust.....	3,300,000.00	18,233,081.52	111,418.48	1,395,927.20
C. & F.S. Local Effort Day Care Program.....	18,344,500.00	5,969,708.02	270,091.98	1,129,555.35
Child Welfare Services.....	6,239,800.00	2,040,768.50		182,105.14
C. & F.S. Special Purpose.....	No Approp.			296,643.27
Total.....	285,121,400.00	274,587,898.07	10,533,501.93	38,210,630.27
No Approp.....		5,346,508.05		460,748.41
		279,934,406.12		38,671,378.68

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
<b>Refunds:</b>				
General Revenue.....	\$ 4,000.00	\$ 1,890.85	\$ 2,109.15	\$ 1,075.34
C. & F.S. Special Purpose.....	No Approp.	160,020.28		.00
Total.....	4,000.00	1,890.85	2,109.15	1,075.34
	No Approp.	160,020.28		.00
		161,911.13		1,075.34
Total, Appropriated Funds.....	\$ 415,093,900.00	\$ 399,691,926.58	\$ 15,401,973.42	\$ 48,540,043.70
	No Approp.	6,547,099.93		461,019.53
		405,239,026.51		49,001,063.23
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
C. & F.S. Refugee Assistance.....		\$ 302,275.03		\$ 24,640.59
<b>Awards and Grants:</b>				
C. & F.S. Refugee Assistance.....		2,371,812.22		224,989.23
Total, Non-Appropriated Funds.....		\$ 2,674,087.25		\$ 249,629.82
<b>TOTAL, CHILDREN AND FAMILY SERVICES.....</b>		\$ 407,913,113.76		\$ 49,250,693.05
<b>Detail by Division and Object</b>				
Director's Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,761,600.00	\$ 1,756,732.78	\$ 4,867.22	\$ 89,107.17
Contribution State Employee Retirement.....	77,400.00	77,400.00	.00	.00
Contribution Social Security.....	110,500.00	110,481.94	18.06	6,003.09
Contractual Services.....	21,100.00	20,894.62	205.38	625.75
Travel.....	151,300.00	146,469.33	4,830.67	31,548.41
Equipment.....	4,440.00	4,190.00	250.00	2,293.00
Adoption Listing Services.....	355,700.00	355,699.96	.04	29,641.67
Total.....	\$ 2,482,040.00	\$ 2,471,868.63	\$ 10,171.37	\$ 159,219.09
Director's Office				
General Revenue Fund				
Awards and Grants				
Department Scholarship Program.....	\$ 78,900.00	\$ 78,887.35	\$ 12.65	.00
Implement Day Care Resource and Referral Program and Administer Low Interest Loan Program to Facilities Serving Low Income Families.....	1,350,000.00	921,502.26	428,497.74	418,785.65
Total.....	\$ 1,428,900.00	\$ 1,000,389.61	\$ 428,510.39	\$ 418,785.65
Director's Office				
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention.....	\$ 500,000.00	\$ 257,112.17	\$ 242,887.83	\$ 48,660.04
Director's Office				
D.C.F.S. Childrens Services Fund				
Operations				
Regular Positions.....	\$ 278,300.00	\$ 278,022.65	\$ 277.35	.00
Contribution State Employee Retirement.....	12,300.00	12,300.00	.00	.00
Contribution Social Security.....	16,200.00	15,986.99	213.01	.00
Travel.....	49,400.00	49,399.64	.36	.00
Day Care Resource and Referral.....	212,200.00	170,897.31	41,302.69	10,421.92
Total.....	\$ 568,400.00	\$ 526,606.59	\$ 41,793.41	\$ 10,421.92
Director's Office				
C. & F.S. Federal Projects Fund				
Operations				
Costs Under Child Abuse Act.....	\$ 1,466,700.00	\$ 854,561.18	\$ 612,138.82	\$ 94,655.10
<b>Expenses of the Adoption Consortium</b>				
Leadership Project.....	65,000.00	52,778.66	12,221.34	3,678.90
Planning and Development of Dependent Care Programs and Expansion of School-Age Day Programs.....	582,200.00	316,690.87	265,509.13	154,191.02
Federal Child Abuse Challenge Grant.....	155,300.00	95,324.37	59,975.63	7,247.14
Independent Living Initiative.....	3,640,000.00	2,314,954.81	1,325,045.19	267,086.70
For Matchmaker/Matchmaker.....	39,900.00	36,631.31	3,268.69	.00
Project J.O.I.N.....	62,500.00	49,524.00	12,976.00	.00
Building Futures Programs.....	226,100.00	103,279.88	122,820.12	973.60
For A Better Tomorrow Program.....	125,000.00	.00	125,000.00	.00
Scholarship Assistance.....	157,100.00	20,732.11	136,367.89	2,975.00
Child Welfare Improvements.....	150,000.00	.00	150,000.00	.00
After Adoption-Post Adoption Services.....	180,000.00	71,684.35	108,315.65	21,102.76

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Director's Office C. & F.S. Federal Projects Fund Operations (Concluded)				
Service Improvements to Special Needs				
Foster Children.....	\$ 300,000.00	\$ 157,591.73	\$ 142,408.27	\$ 44,632.07
Resources for Pediatric Aids.....	190,000.00	.00	190,000.00	.00
Project Cornerstones.....	85,000.00	34,980.69	50,019.31	10,925.40
Childrens Justice Act.....	200,000.00	37,015.25	162,984.75	18,611.37
Adoption Improvement Project.....	150,000.00	12,240.54	137,759.46	4,728.27
Total.....	\$ 7,774,800.00	\$ 4,157,989.75	\$ 3,616,810.25	\$ 630,807.33
Director's Office C. & F.S. Federal Projects Fund Operations				
Develop System of Early Intervention for Handicapped Children Ages 0-3, Illinois State Board of Education.....	No Approp.	\$ 40,571.60		\$ 271.12
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	\$ 9,343.63	\$ 12,656.37	\$ 1,659.00
Marriage and Dissolution of Marriage Home Studies/Visitations.....	100,000.00	57,618.88	42,381.12	12,492.29
Total.....	\$ 122,000.00	\$ 66,962.51	\$ 55,037.49	\$ 14,151.29
Director's Office C. & F.S. Special Purpose Fund Operations				
American Express Grant.....	\$ 39,200.00	\$ 32,054.73	\$ 7,145.27	\$ 3,144.33
Director's Office C. & F.S. Special Purpose Fund Awards and Grants				
Grant Expenses Associated with the Extended Day Care Program Dept. of Public Aid Grant....	No Approp.	\$ 2,040,768.50		\$ 298,643.27
Director's Office C. & F.S. Special Purpose Fund Refunds				
Return Unused Cash Advanced to Dept. of Public Aid per Extended Day Care Interagency Agreement.....	No Approp.	\$ 160,020.28		.00
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,919,200.00	\$ 1,919,177.19	\$ 22.81	\$ 115,230.44
Contribution State Employee Retirement.....	84,000.00	84,000.00	.00	.00
Contribution Social Security.....	138,977.00	138,965.78	11.22	8,388.24
Contractual Services.....	140,000.00	138,532.99	1,467.01	4,961.03
Travel.....	29,700.00	29,635.91	64.09	-49.00
Commodities.....	6,000.00	5,582.60	417.40	70.54
Printing.....	84,200.00	84,105.47	94.53	50,011.53
Equipment.....	12,900.00	12,197.03	702.97	5,978.98
Telecommunications Services.....	273,200.00	273,109.99	90.01	97,416.71
Total.....	\$ 2,688,177.00	\$ 2,685,306.96	\$ 2,870.04	\$ 282,008.47
Child Protection O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 473,200.00	\$ 473,176.71	\$ 23.29	\$ 10,692.00
Contribution State Employee Retirement.....	20,700.00	20,700.00	.00	.00
Contribution Social Security.....	33,700.00	33,679.41	20.59	806.15
Travel.....	15,100.00	15,096.63	3.37	688.95
Commodities.....	2,000.00	1,523.39	476.61	1,253.36
Telecommunications Services.....	44,124.00	37,149.26	6,974.74	37,149.26
Total.....	\$ 588,824.00	\$ 581,325.40	\$ 7,498.60	\$ 50,589.72
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,008,300.00	\$ 1,008,262.22	\$ 37.78	\$ 52,901.56
Contribution State Employee Retirement.....	44,300.00	44,300.00	.00	.00
Contribution Social Security.....	65,310.00	65,303.07	6.93	3,602.38
Contractual Services.....	65,000.00	64,346.07	653.93	1,778.45
Travel.....	71,900.00	69,833.92	1,166.08	.00
Commodities.....	3,100.00	2,876.07	223.93	465.31
Printing.....	8,100.00	8,037.89	62.11	3,499.61
Equipment.....	2,700.00	2,356.71	343.29	2,356.71



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Youth and Community Services General Revenue Fund Operations (Concluded)</b>				
Telecommunications Services.....	\$ 36,400.00	\$ 32,252.74	\$ 4,147.26	\$ 17,462.06
Parents Too Soon.....	3,037,800.00	3,016,047.98	21,752.02	53,040.68
Parents Too Soon Program.....	1,000,000.00	1,000,000.00	.00	.00
<b>Total.....</b>	<b>\$ 5,342,010.00</b>	<b>\$ 5,313,616.67</b>	<b>\$ 28,393.33</b>	<b>\$ 135,106.76</b>
<b>Youth and Community Services General Revenue Fund Awards and Grants</b>				
Community Services.....	\$ 3,198,900.00	\$ 3,198,900.00	.00	\$ 13,734.00
Purchase of Treatment Services for the Governors Youth Services Initiative.....	126,600.00	119,735.47	6,864.53	92,082.65
Comprehensive Community-Based Service to Youth.....	8,140,300.00	8,139,940.66	359.34	46,676.04
Unified Delinquency Intervention Services.....	1,212,800.00	1,211,726.34	1,073.66	327,802.65
Tri-Agency Childrens Program: Purchase of Service.....	42,900.00	38,614.99	4,285.01	38,614.99
Reimbursing Counties.....	273,800.00	273,800.00	.00	47,462.33
Demonstration Projects to Foster Independent Living Skills for Delinquent and other Troubled Youth.....	287,500.00	287,500.00	.00	.00
Homeless Youth Services.....	200,000.00	200,000.00	.00	.00
<b>Total.....</b>	<b>\$ 13,482,800.00</b>	<b>\$ 13,470,217.46</b>	<b>\$ 12,582.54</b>	<b>\$ 566,372.66</b>
<b>Youth and Community Services D.C.F.S. Childrens Services Fund Awards and Grants</b>				
Demonstration Projects to Foster Independent Living Skills for Delinquent and other Troubled Youth.....	\$ 406,400.00	\$ 406,400.00	.00	.00
<b>Youth and Community Services C. &amp; F.S. Federal Projects Fund Awards and Grants</b>				
Expenses of Parents Too Soon Program, Illinois Dept. of Public Aid Grant.....	No Approp.	\$ 3,305,739.55		\$ 162,105.14
<b>Program Services General Revenue Fund Operations</b>				
Regular Positions.....	\$ 1,920,537.00	\$ 1,920,527.88	\$ 9.12	\$ 10,331.25
Contribution State Employee Retirement.....	84,000.00	84,000.00	.00	.00
Contribution Social Security.....	123,240.00	123,232.16	7.84	778.47
Contractual Services.....	32,500.00	30,401.09	2,098.91	1,385.46
Travel.....	26,400.00	26,378.94	21.06	1,724.89
Commodities.....	1,900.00	3,940.19	659.81	1,549.65
Printing.....	4,600.00	352.58	1,547.42	24.00
Equipment.....	13,600.00	12,692.56	907.44	4,836.60
Telecommunications Services.....	18,400.00	17,678.63	721.37	5,065.91
<b>Total.....</b>	<b>\$ 2,225,177.00</b>	<b>\$ 2,219,204.03</b>	<b>\$ 5,972.97</b>	<b>\$ 25,696.23</b>
<b>Program Services D.C.F.S. Childrens Services Fund Operations</b>				
Regular Positions.....	\$ 268,700.00	\$ 268,617.00	\$ 83.00	.00
Contribution State Employee Retirement.....	11,900.00	11,900.00	.00	.00
Contribution Social Security.....	16,680.00	16,675.77	4.23	.00
<b>Total.....</b>	<b>\$ 297,280.00</b>	<b>\$ 297,192.77</b>	<b>\$ 87.23</b>	<b>.00</b>
<b>Program Services Child Welfare Services Fund Operations</b>				
Travel.....	\$ 81,900.00	\$ 81,678.72	\$ 221.28	\$ 10,501.21
<b>Central Support Services Child Welfare Services Fund Operations</b>				
Treatment and Research of Child Abuse.....	\$ 1,095,900.00	\$ 1,095,720.18	\$ 179.82	\$ 172,605.23
<b>Management Services General Revenue Fund Operations</b>				
Regular Positions.....	\$ 2,784,600.00	\$ 2,783,740.57	\$ 859.43	\$ 207,924.56
Contribution State Employee Retirement.....	122,600.00	122,600.00	.00	.00
Contribution Social Security.....	192,126.00	192,125.11	.89	14,484.34
Contractual Services.....	2,740,520.00	2,731,156.17	9,363.83	1,410,463.05
Travel.....	39,400.00	38,715.08	684.92	5,454.22
Commodities.....	78,500.00	77,786.18	713.82	12,062.84

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Management Services General Revenue Fund Operations (Concluded)</b>				
Printing.....	\$ 233,800.00	\$ 232,921.70	\$ 878.30	\$ 41,338.04
Equipment.....	1,700.00	1,649.72	50.28	613.59
Electronic Data Processing.....	1,413,300.00	1,383,135.60	30,164.40	526,961.71
Telecommunications Services.....	337,000.00	295,847.85	41,152.15	177,633.90
Operation Automotive Equipment.....	105,562.00	93,691.27	11,870.73	20,714.03
Administrative Costs and Collection Fees for Parental Payments and Services Provided by the Department.....	133,900.00	131,650.24	2,249.76	27,468.24
<b>Total.....</b>	<b>\$ 8,183,008.00</b>	<b>\$ 8,085,001.49</b>	<b>\$ 98,006.51</b>	<b>\$ 2,445,118.52</b>
<b>Management Services General Revenue Fund Awards and Grants</b>				
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,800.00	\$ 321.04	\$ 1,478.96	\$ 125.60
Tort Claims.....	45,000.00	19,804.79	25,195.21	7,946.70
<b>Total.....</b>	<b>\$ 46,800.00</b>	<b>\$ 20,125.83</b>	<b>\$ 26,674.17</b>	<b>\$ 8,072.30</b>
<b>Management Services General Revenue Fund Refunds</b>				
Refunds.....	\$ 4,000.00	\$ 1,890.85	\$ 2,109.15	\$ 1,075.34
<b>Management Services D.C.F.S. Childrens Services Fund Operations</b>				
Regular Positions.....	\$ 635,059.00	\$ 635,058.71	\$ .29	\$ .00
Contribution State Employee Retirement.....	28,000.00	28,000.00	.00	.00
Contribution Social Security.....	43,100.00	43,052.26	47.74	20.52
Contractual Services.....	882,676.00	876,007.86	12,668.04	298,974.38
Travel.....	23,500.00	18,015.26	5,484.74	2,528.11
Commodities.....	34,500.00	32,692.49	1,807.51	9,095.32
Printing.....	68,100.00	65,340.54	2,759.46	57,636.17
Electronic Data Processing.....	277,400.00	271,892.65	5,507.35	120,953.86
Telecommunications Services.....	181,200.00	162,121.95	19,078.05	95,862.44
Title IV-E Reimbursement Enhancement.....	2,475,000.00	2,344,781.71	130,218.29	242,829.47
<b>Total.....</b>	<b>\$ 4,648,535.00</b>	<b>\$ 4,470,963.53</b>	<b>\$ 177,571.47</b>	<b>\$ 827,900.27</b>
<b>Management Services Child Welfare Services Fund Operations</b>				
Contractual Services.....	\$ 725,600.00	\$ 716,416.92	\$ 9,183.08	\$ 72,632.39
Electronic Data Processing.....	508,700.00	507,926.54	773.46	268,680.84
Telecommunications Services.....	145,500.00	145,042.46	457.54	11,511.73
<b>Total.....</b>	<b>\$ 1,379,800.00</b>	<b>\$ 1,369,385.92</b>	<b>\$ 10,414.08</b>	<b>\$ 352,824.96</b>
<b>Program Review/Audits/Investigation General Revenue Fund Operations</b>				
Regular Positions.....	\$ 1,223,800.00	\$ 1,223,657.02	\$ 142.98	\$ 59,076.53
Contribution State Employee Retirement.....	53,800.00	53,800.00	.00	.00
Contribution Social Security.....	89,960.00	89,947.44	12.56	4,263.28
Contractual Services.....	88,800.00	84,923.19	3,876.81	6,371.54
Travel.....	107,200.00	94,588.98	12,611.02	19,589.17
Commodities.....	4,800.00	3,856.00	944.00	2,063.51
Printing.....	2,400.00	141.00	2,259.00	110.50
Equipment.....	1,300.00	1,254.06	45.94	1,254.06
Telecommunications Services.....	32,450.00	26,173.88	6,276.12	8,773.80
<b>Total.....</b>	<b>\$ 1,604,510.00</b>	<b>\$ 1,578,341.57</b>	<b>\$ 26,168.43</b>	<b>\$ 101,502.39</b>
<b>Employee Services General Revenue Fund Operations</b>				
Regular Positions.....	\$ 625,300.00	\$ 625,257.55	\$ 42.45	\$ 30,534.10
Contribution State Employee Retirement.....	27,400.00	27,400.00	.00	.00
Contribution Social Security.....	35,480.00	35,479.25	.75	1,785.67
Contractual Services.....	50,600.00	44,480.00	6,120.00	2,092.79
Travel.....	32,600.00	32,285.14	314.86	6,908.79
Commodities.....	4,000.00	2,650.20	1,349.80	1,053.03
Printing.....	700.00	66.00	634.00	32.00
Equipment.....	4,300.00	4,039.90	260.10	956.00
Telecommunications Services.....	18,000.00	17,732.43	267.57	1,501.00
Training Department Staff.....	398,900.00	373,472.70	25,427.30	169,367.95
<b>Total.....</b>	<b>\$ 1,197,280.00</b>	<b>\$ 1,162,863.17</b>	<b>\$ 34,416.83</b>	<b>\$ 214,831.33</b>

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Employee Services D.C.F.S. Childrens Services Fund Operations				
Training Department Staff.....	\$ 400,000.00	\$ 24,540.76	\$ 375,459.24	\$ 24,540.76
Employee Services D.C.F.S. Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services.....	\$ 6,000,000.00	\$ 3,875,371.19	\$ 2,124,628.81	\$ 1,132,109.89
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 422,100.00	\$ 396,716.72	\$ 25,383.28	\$ 38,881.09
Foster Homes and Specialized Foster Care.....	89,640,000.00	89,503,332.75	136,667.25	8,755,832.06
Counseling Services.....	4,227,000.00	3,989,257.48	237,742.52	701,712.56
Homemaker Services.....	3,424,600.00	3,364,379.43	60,220.57	387,354.96
Purchase of Adoption Services.....	11,674,000.00	11,234,429.39	439,570.61	1,352,801.05
Institution and Group Home Care and Prevention. Childrens Personal and Physical Maintenance.....	68,632,500.00	68,591,838.43	40,661.57	6,897,621.82
Services to Unmarried Mothers.....	1,913,100.00	1,885,519.51	27,580.49	410,011.18
Implement Average Caseload Standard Requirement.....	262,300.00	130,396.42	131,903.58	39,640.94
Family Preservation Program.....	4,000,000.00	3,875,631.52	124,368.48	1,533,211.81
Services Associated with the Foster Care Initiative.....	2,195,200.00	2,053,482.17	141,717.83	439,846.11
	<u>1,000,000.00</u>	<u>891,442.00</u>	<u>108,558.00</u>	<u>544,971.58</u>
Total.....	\$ 187,390,800.00	\$ 185,916,425.82	\$ 1,474,374.18	\$ 21,101,885.16
Regional Offices O.C.F.S. Childrens Services Fund Awards and Grants				
Counseling Services.....	\$ 657,000.00	\$ 543,893.14	\$ 113,106.86	\$ 386,534.44
Homemaker Services.....	280,900.00	267,191.89	13,708.11	172,466.90
Purchase of Childrens Service.....	2,923,900.00	2,890,164.80	33,735.20	1,546,420.55
Family Preservation Program.....	4,104,800.00	3,875,073.07	229,726.93	709,327.71
Family Preservation Program.....	6,000,000.00	4,966,025.20	1,033,974.80	2,942,934.82
Total.....	\$ 13,966,600.00	\$ 12,542,348.10	\$ 1,424,251.90	\$ 5,757,684.42
Regional Offices C. & F. S. Refugee Assistance Fund Operations				
Administrative Expenses Associated with Refugee Assistance Program, Dept. of Public Aid Grant.....	Non-Approp.	\$ 302,275.03		\$ 24,640.59
Regional Offices C. & F. S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugees, Dept. of Public Aid Grant.....	Non-Approp.	\$ 2,310,536.22		\$ 224,989.23
Providing Services for Refugee Laotian Youth thru Established Households in Elgin, Dept. of Public Aid Grant.....	Non-Approp.	<u>61,276.00</u>		<u>.00</u>
Total.....		\$ 2,371,812.22		\$ 224,989.23
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 3,924,500.00	\$ 3,744,034.55	\$ 180,465.45	\$ 892,131.53
Homemaker Services.....	<u>2,193,300.00</u>	<u>2,158,710.96</u>	<u>34,589.04</u>	<u>223,272.53</u>
Total.....	\$ 6,117,800.00	\$ 5,902,745.51	\$ 215,054.49	\$ 1,115,404.06
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 6,124,800.00	\$ 5,712,117.67	\$ 412,682.33	\$ 994,912.61
Consolidated Day Care.....	23,723,700.00	22,565,029.01	1,158,670.99	4,931,777.19
Day Care Provider Training.....	191,700.00	189,027.76	2,672.24	85,506.73
Day Care Infant Mortality.....	<u>878,500.00</u>	<u>831,236.13</u>	<u>46,763.87</u>	<u>410,346.59</u>
Total.....	\$ 30,918,700.00	\$ 29,297,910.57	\$ 1,620,789.43	\$ 6,422,543.12
Day Care C. & F. S. Federal Projects Fund Operations				
Regular Positions.....	\$ 181,400.00	\$ 161,594.99	\$ 19,805.01	\$ 6,713.00
Contribution State Employee Retirement.....	11,200.00	10,026.62	1,173.38	416.20
Contribution Social Security.....	11,900.00	11,266.10	633.90	495.73
Contribution Group Insurance.....	10,400.00	10,185.93	214.07	2,138.60

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Day Care C. & F.S. Federal Projects Fund Operations (Concluded)				
Contractual Services.....	\$ 21,100.00	\$ 19,883.80	\$ 1,216.20	\$ 4,645.84
Travel.....	27,000.00	17,550.28	9,449.72	3,628.58
Commodities.....	3,000.00	2,348.63	651.37	429.76
Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 266,500.00	\$ 232,856.35	\$ 33,643.65	\$ 18,467.71
Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Migrant Day Care Services.....	\$ 600,000.00	\$ 496,016.47	\$ 103,983.53	\$ 11,834.25
Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Local Effort Day Care Services.....	\$ 18,344,500.00	\$ 18,233,081.52	\$ 111,418.48	\$ 1,395,927.20
Extended Day Care General Revenue Fund Operations				
Regular Positions.....	\$ 276,100.00	\$ 274,108.27	\$ 1,991.73	\$ 6,102.03
Contribution Retirement.....	12,100.00	12,100.00	.00	.00
For State Contribution to Social Security.....	20,315.00	20,309.67	5.33	455.27
Contractual Services.....	44,500.00	9,129.66	35,370.34	.00
Travel.....	13,800.00	1,822.85	11,977.15	.00
Total.....	\$ 366,815.00	\$ 317,470.45	\$ 49,344.55	\$ 6,557.30
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions.....	\$ 2,194,709.00	\$ 2,194,214.56	\$ 494.44	\$ 112,185.64
Contribution State Employee Retirement.....	95,400.00	95,400.00	.00	.00
Contribution Social Security.....	161,593.00	161,546.42	46.58	8,487.24
Contractual Services.....	827,400.00	819,917.95	7,482.05	112,663.38
Travel.....	9,200.00	8,875.66	324.34	4,508.64
Commodities.....	42,600.00	41,553.20	1,046.80	7,960.01
Printing.....	700.00	734.00	466.00	.00
Equipment.....	15,400.00	10,208.79	5,191.21	4,954.83
Telecommunications Services.....	29,400.00	29,219.68	180.32	10,643.47
Operation Automotive Equipment.....	23,418.00	20,639.66	2,778.34	6,379.22
Total.....	\$ 3,399,820.00	\$ 3,381,809.92	\$ 18,010.08	\$ 267,782.43
Cook County Shelters Network D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 171,000.00	\$ 170,792.42	\$ 207.58	\$ .00
Contribution State Employee Retirement.....	7,500.00	7,500.00	.00	.00
Contribution Social Security.....	12,295.00	12,292.43	2.57	.00
Contractual Services.....	216,100.00	171,513.55	44,586.45	\$ 137,706.15
Total.....	\$ 406,895.00	\$ 362,098.40	\$ 44,796.60	\$ 137,706.15
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,154,975.00	\$ 1,154,928.98	\$ 46.02	\$ 69,123.02
Contribution State Employee Retirement.....	50,700.00	50,700.00	.00	.00
Contribution Social Security.....	86,307.00	86,294.60	12.40	5,230.00
Contractual Services.....	285,220.00	275,811.77	9,408.23	69,534.20
Travel.....	3,900.00	3,899.08	.92	534.10
Commodities.....	98,200.00	93,202.86	4,997.14	9,628.34
Printing.....	400.00	156.00	244.00	.00
Equipment.....	18,600.00	15,719.83	2,880.17	15,019.83
Telecommunications Services.....	16,500.00	16,092.80	407.20	5,570.07
Operation Automotive Equipment.....	11,000.00	10,989.50	10.50	1,653.22
Total.....	\$ 1,725,802.00	\$ 1,707,795.42	\$ 18,006.58	\$ 176,292.78
Herrick House Children's Center D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 108,000.00	\$ 107,813.55	\$ 186.45	\$ 1,826.60
Contribution State Employee Retirement.....	5,000.00	5,000.00	.00	.00
Contribution Social Security.....	8,081.00	8,052.69	28.31	135.69
Contractual Services.....	30,000.00	28,992.48	1,007.52	28,992.48
Commodities.....	1,400.00	.00	1,400.00	.00
Equipment.....				
Total.....	\$ 152,481.00	\$ 149,858.72	\$ 2,622.28	\$ 30,954.77

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 660,800.00	\$ 660,634.94	\$ 165.06	\$ 73,434.16
Contribution State Employee Retirement.....	29,100.00	29,100.00	.00	.00
Contribution Social Security.....	48,750.00	48,739.32	10.68	5,113.79
Travel.....	23,700.00	23,676.90	23.10	316.56
Equipment.....	7,500.00	7,492.30	7.70	3,052.00
Total.....	\$ 769,850.00	\$ 769,643.46	\$ 206.54	\$ 81,916.51
Rockford Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 224,812.00	\$ 224,811.72	\$ .28	.00
Contribution State Employee Retirement.....	9,900.00	9,900.00	.00	.00
Contribution Social Security.....	16,750.00	16,748.76	1.24	.00
Travel.....	7,000.00	4,392.97	2,607.03	4,392.97
Total.....	\$ 258,462.00	\$ 255,853.45	\$ 2,608.55	\$ 4,392.97
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 925,923.00	\$ 925,922.81	\$ .19	\$ 11,958.11
Contribution State Employee Retirement.....	40,700.00	40,700.00	.00	.00
Contribution Social Security.....	69,420.00	69,417.50	2.50	907.64
Travel.....	63,700.00	63,689.94	10.06	.00
Equipment.....	7,900.00	7,834.89	65.11	4,815.00
Total.....	\$ 1,107,643.00	\$ 1,107,565.14	\$ 77.86	\$ 17,680.75
Peoria Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 307,700.00	\$ 307,537.72	\$ 162.28	\$ 11,577.00
Contribution State Employee Retirement.....	13,500.00	13,500.00	.00	.00
Contribution Social Security.....	23,020.00	23,015.90	4.10	880.41
Travel.....	18,300.00	18,295.53	4.47	362.18
Total.....	\$ 362,520.00	\$ 362,349.15	\$ 170.85	\$ 12,819.59
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,617,300.00	\$ 1,617,293.81	\$ 6.19	\$ 89,130.20
Contribution State Employee Retirement.....	71,200.00	71,200.00	.00	.00
Contribution Social Security.....	118,650.00	118,625.70	24.30	6,731.94
Travel.....	77,600.00	77,593.34	6.66	5.84
Equipment.....	13,900.00	13,207.76	692.24	9,013.76
Total.....	\$ 1,898,650.00	\$ 1,897,920.61	\$ 729.39	\$ 104,881.74
Aurora Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 506,600.00	\$ 506,578.89	\$ 21.11	\$ 9,663.50
Contribution State Employee Retirement.....	22,300.00	22,300.00	.00	.00
Contribution Social Security.....	36,770.00	36,768.68	1.32	597.22
Travel.....	24,900.00	24,065.25	834.75	16,233.20
Total.....	\$ 590,570.00	\$ 589,712.82	\$ 857.18	\$ 26,493.92
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 4,447,700.00	\$ 4,447,672.77	\$ 27.23	\$ 388,095.73
Contribution State Employee Retirement.....	195,600.00	195,600.00	.00	.00
Contribution Social Security.....	322,500.00	322,448.30	51.70	27,922.03
Travel.....	148,700.00	148,696.27	3.73	4,399.72
Equipment.....	47,000.00	35,749.44	11,250.56	29,671.94
Total.....	\$ 5,161,500.00	\$ 5,150,166.78	\$ 11,333.22	\$ 450,089.42
Chicago Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 1,639,000.00	\$ 1,638,965.69	\$ 34.31	\$ 149,275.50
Contribution State Employee Retirement.....	72,000.00	72,000.00	.00	.00
Contribution Social Security.....	118,300.00	118,248.41	51.59	10,191.45
Travel.....	55,900.00	55,888.28	11.72	49,379.00
Total.....	\$ 1,885,200.00	\$ 1,885,102.38	\$ 97.62	\$ 208,845.95

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 601,693.00	\$ 601,692.04	\$ .96	\$.00
Contribution State Employee Retirement.....	26,200.00	26,200.00	.00	.00
Contribution Social Security.....	44,790.00	44,783.90	6.10	.00
Travel.....	42,150.00	41,956.48	193.52	1,966.78
Equipment.....	5,200.00	4,172.00	1,028.00	.00
Total.....	\$ 720,033.00	\$ 718,804.42	\$ 1,228.58	\$ 1,966.78
Springfield Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 208,000.00	\$ 207,394.53	\$ 605.47	\$ 7,830.83
Contribution State Employee Retirement.....	9,100.00	9,100.00	.00	.00
Contribution Social Security.....	15,600.00	15,511.06	88.94	590.53
Travel.....	16,800.00	16,790.57	9.43	4,208.42
Total.....	\$ 249,500.00	\$ 248,796.16	\$ 703.84	\$ 12,629.78
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 957,235.00	\$ 957,232.33	\$ 2.67	\$ 60,810.40
Contribution State Employee Retirement.....	42,100.00	42,100.00	.00	.00
Contribution Social Security.....	71,265.00	71,257.44	7.56	4,565.79
Travel.....	45,750.00	45,264.59	485.41	8,616.89
Equipment.....	5,200.00	5,038.00	162.00	5,038.00
Total.....	\$ 1,121,550.00	\$ 1,120,892.36	\$ 657.64	\$ 79,031.08
Champaign Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 257,600.00	\$ 257,464.54	\$ 135.46	\$.00
Contribution State Employee Retirement.....	11,300.00	11,299.90	.10	.00
Contribution Social Security.....	19,120.00	19,104.64	15.36	.00
Travel.....	16,300.00	16,289.90	10.10	2,414.56
Total.....	\$ 304,320.00	\$ 304,158.98	\$ 161.02	\$ 2,414.56
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 815,400.00	\$ 815,373.44	\$ 26.56	\$ 30,866.59
Contribution State Employee Retirement.....	35,700.00	35,700.00	.00	.00
Contribution Social Security.....	61,100.00	61,091.78	8.22	2,327.67
Travel.....	39,300.00	39,161.14	138.86	57.12
Equipment.....	5,200.00	5,106.00	94.00	4,360.00
Total.....	\$ 956,700.00	\$ 956,432.36	\$ 267.64	\$ 37,611.38
East St. Louis Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 268,000.00	\$ 267,958.20	\$ 41.80	\$ 4,612.00
Contribution State Employee Retirement.....	11,800.00	11,800.00	.00	.00
Contribution Social Security.....	20,060.00	20,048.41	11.59	348.50
Travel.....	13,500.00	13,471.09	28.91	191.54
Total.....	\$ 313,360.00	\$ 313,277.70	\$ 82.30	\$ 5,152.04
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 673,100.00	\$ 673,080.25	\$ 19.75	\$ 43,563.05
Contribution State Employee Retirement.....	29,000.00	29,000.00	.00	.00
Contribution Social Security.....	50,300.00	50,280.76	19.24	3,291.60
Travel.....	49,300.00	49,262.20	37.80	152.64
Equipment.....	2,500.00	2,489.90	10.10	1,362.00
Total.....	\$ 804,200.00	\$ 804,113.11	\$ 86.89	\$ 48,369.29
Marion Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 163,800.00	\$ 163,566.63	\$ 233.37	\$.00
Contribution State Employee Retirement.....	7,200.00	7,200.00	.00	.00
Contribution Social Security.....	12,090.00	12,084.00	6.00	.00
Travel.....	18,600.00	17,911.46	688.54	12,861.06
Total.....	\$ 201,690.00	\$ 200,762.09	\$ 927.91	\$ 12,861.06

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Licensing General Revenue Fund Operations				
Regular Positions.....	\$ 3,687,270.00	\$ 3,687,268.60	\$ 1.40	\$ 69,940.86
Contribution State Employee Retirement.....	162,000.00	162,000.00	.00	.00
Contribution Social Security.....	252,030.00	251,986.33	43.67	5,179.45
Travel.....	93,200.00	93,157.43	42.57	3,327.99
Equipment.....	12,100.00	12,059.00	1.00	11,203.00
Total.....	\$ 4,206,600.00	\$ 4,206,511.36	\$ 88.64	\$ 89,651.30
Licensing D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 1,554,600.00	\$ 1,554,585.11	\$ 14.89	\$ 15,488.00
Contribution State Employee Retirement.....	68,400.00	68,400.00	.00	.00
Contribution Social Security.....	105,400.00	105,384.16	15.84	1,036.08
Travel.....	97,800.00	96,237.27	1,562.73	10,083.51
Total.....	\$ 1,826,200.00	\$ 1,824,606.54	\$ 1,593.46	\$ 26,607.59
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 217,300.00	\$ 217,291.41	\$ 8.59	\$ 40,630.13
Contribution State Employee Retirement.....	9,600.00	9,600.00	.00	.00
Contribution Social Security.....	15,900.00	15,853.71	46.29	2,746.35
Contractual Services.....	7,300.00	7,274.80	25.20	1,439.68
Travel.....	8,400.00	8,388.75	11.25	.00
Commodities.....	500.00	490.68	9.32	26.79
Telecommunications Services.....	4,400.00	4,400.00	.00	1,851.84
Total.....	\$ 263,400.00	\$ 263,299.35	\$ 100.65	\$ 46,694.79
Administration of Juvenile Justice Programs D.C.F.S. Childrens Services Fund Awards and Grants				
Grants for Local Units of Government and Non-Profit Organizations in FY'90 and Prior Years.....	\$ 1,400,200.00	\$ 1,366,439.58	\$ 33,760.42	.00
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 86,100.00	\$ 62,769.18	\$ 23,330.82	\$ 2,903.50
Contribution State Employee Retirement.....	5,500.00	3,894.34	1,605.66	180.03
Contribution Social Security.....	6,500.00	4,716.41	1,783.59	221.50
Contribution Group Insurance.....	4,500.00	3,837.82	662.18	3,837.82
Travel.....	76,200.00	64,067.48	12,132.52	7,576.06
Commodities.....	21,700.00	21,539.42	160.58	4,108.54
Printing.....	4,200.00	3,151.05	1,048.95	771.89
Telecommunications Services.....	3,100.00	.00	3,100.00	.00
.....	4,900.00	.00	4,900.00	.00
Total.....	\$ 212,700.00	\$ 163,975.70	\$ 48,724.30	\$ 19,599.34
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Grants for Local Units of Government and Non-Profit Organizations in FY'90 and Prior Years.....	\$ 3,000,000.00	\$ 486,698.55	\$ 2,513,301.45	\$ 44,595.00
Grants to State Agencies in FY'90 and Prior Fiscal Years.....	300,000.00	153,933.00	146,067.00	.00
Total.....	\$ 3,300,000.00	\$ 640,631.55	\$ 2,659,368.45	\$ 44,595.00
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 121,450.00	\$ 121,441.00	\$ 9.00	\$ 5,256.50
Contribution State Employee Retirement.....	5,300.00	5,300.00	.00	.00
Contribution Social Security.....	5,820.00	5,813.91	6.09	251.61
Contractual Services.....	3,100.00	2,994.81	105.19	1,789.61
Travel.....	6,200.00	6,130.73	69.27	.00
Total.....	\$ 141,870.00	\$ 141,680.45	\$ 189.55	\$ 7,297.72

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions.....	\$ 331,800.00	\$ 331,785.44	\$ 14.56	\$ 26,101.29
Contribution State Employee Retirement.....	14,600.00	14,600.00	.00	.00
Contribution Social Security.....	24,640.00	24,630.69	9.31	1,877.19
<b>Total.....</b>	<b>\$ 371,040.00</b>	<b>\$ 371,016.13</b>	<b>\$ 23.87</b>	<b>\$ 27,978.48</b>
Rockford Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,196,200.00	\$ 2,196,176.52	\$ 23.48	\$ 111,383.18
Contribution State Employee Retirement.....	96,400.00	96,400.00	.00	.00
Contribution Social Security.....	147,350.00	147,344.18	5.82	7,643.83
Contractual Services.....	130,700.00	130,526.14	173.86	5,123.33
Travel.....	43,300.00	40,305.58	2,994.42	11,522.46
Commodities.....	8,300.00	7,942.57	357.43	251.44
Printing.....	9,700.00	6,417.20	3,282.80	1,657.16
Equipment.....	4,300.00	4,179.00	121.00	3,774.00
Telecommunications Services.....	20,800.00	20,799.56	.44	22.00
<b>Total.....</b>	<b>\$ 2,657,050.00</b>	<b>\$ 2,650,090.75</b>	<b>\$ 6,959.25</b>	<b>\$ 141,417.40</b>
Rockford Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 498,700.00	\$ 498,684.01	\$ 15.99	\$ 1,543.50
Contribution State Employee Retirement.....	22,000.00	22,000.00	.00	.00
Contribution Social Security.....	32,440.00	32,435.86	4.14	.00
Telecommunications Services.....	11,000.00	10,998.46	1.54	47.90
<b>Total.....</b>	<b>\$ 564,140.00</b>	<b>\$ 564,118.33</b>	<b>\$ 21.67</b>	<b>\$ 1,591.40</b>
Rockford Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 67,100.00	\$ 65,490.61	\$ 1,609.39	\$ 2,266.04
Travel.....	54,200.00	53,767.06	432.94	7,658.11
Commodities.....	10,400.00	10,105.02	294.98	1,644.46
Telecommunications Services.....	116,400.00	116,400.00	.00	80,838.83
<b>Total.....</b>	<b>\$ 248,100.00</b>	<b>\$ 245,762.69</b>	<b>\$ 2,337.31</b>	<b>\$ 92,407.44</b>
Peoria Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,231,400.00	\$ 3,231,325.18	\$ 74.82	\$ 188,033.77
Contribution State Employee Retirement.....	141,700.00	141,700.00	.00	.00
Contribution Social Security.....	240,050.00	240,021.57	28.43	14,113.41
Contractual Services.....	189,500.00	187,055.31	2,444.69	9,241.09
Travel.....	89,900.00	89,822.62	77.38	22,416.79
Commodities.....	13,200.00	13,099.07	100.93	476.26
Printing.....	10,100.00	9,800.29	299.71	2,391.82
Equipment.....	7,100.00	6,694.67	405.33	3,575.00
Telecommunications Services.....	36,100.00	36,094.89	5.11	.00
<b>Total.....</b>	<b>\$ 3,959,050.00</b>	<b>\$ 3,955,613.60</b>	<b>\$ 3,436.40</b>	<b>\$ 240,248.14</b>
Peoria Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 657,200.00	\$ 657,175.80	\$ 24.20	\$ 1,083.50
Contribution State Employee Retirement.....	29,000.00	29,000.00	.00	.00
Contribution Social Security.....	48,470.00	48,455.93	14.07	82.89
Telecommunications Services.....	52,900.00	26,839.64	25,660.36	19,104.03
<b>Total.....</b>	<b>\$ 787,570.00</b>	<b>\$ 761,471.37</b>	<b>\$ 25,698.63</b>	<b>\$ 20,270.42</b>
Peoria Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 160,800.00	\$ 160,084.80	\$ 715.20	\$ 3,637.54
Travel.....	103,900.00	103,893.31	6.69	30.24
Commodities.....	10,400.00	10,397.40	2.60	402.35
Telecommunications Services.....	121,200.00	121,182.89	17.11	35,258.67
<b>Total.....</b>	<b>\$ 396,300.00</b>	<b>\$ 395,558.40</b>	<b>\$ 741.60</b>	<b>\$ 39,328.80</b>
Aurora Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,717,720.00	\$ 2,717,718.64	\$ 1.36	\$ 134,892.54
Contribution State Employee Retirement.....	119,600.00	119,600.00	.00	.00
Contribution Social Security.....	193,280.00	193,264.90	15.10	9,625.78



TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Aurora Region General Revenue Fund Operations (Concluded)</b>				
Contractual Services.....	\$ 344,400.00	\$ 343,620.88	\$ 779.12	\$ 19,102.19
Travel.....	76,800.00	76,555.58	244.42	27,770.23
Commodities.....	18,000.00	17,930.94	69.06	4,633.08
Printing.....	7,300.00	6,734.18	565.82	1,443.71
Equipment.....	10,200.00	10,199.38	.62	8,825.38
Telecommunications Services.....	39,600.00	39,798.67	1.33	.00
<b>Total.....</b>	<b>\$ 3,527,100.00</b>	<b>\$ 3,525,423.17</b>	<b>\$ 1,676.83</b>	<b>\$ 206,292.91</b>
<b>Aurora Region O.C.F.S. Childrens Services Fund Operations</b>				
Regular Positions.....	\$ 552,600.00	\$ 552,598.38	1.62	.00
Contribution State Employee Retirement.....	24,300.00	.00	.00	71,035.38
Contribution Social Security.....	38,195.00	38,183.53	1.47	.00
Telecommunications Services.....	57,800.00	50,271.41	7,028.59	\$ 50,771.41
<b>Total.....</b>	<b>\$ 672,895.00</b>	<b>\$ 665,863.32</b>	<b>\$ 7,031.68</b>	<b>\$ 50,771.41</b>
<b>Aurora Region Child Welfare Services Fund Operations</b>				
Contractual Services.....	\$ 208,200.00	\$ 207,567.77	\$ 632.23	\$ 3,248.02
Travel.....	57,900.00	57,896.86	1.14	2,137.05
Commodities.....	10,400.00	10,328.23	71.77	5,940.75
Telecommunications Services.....	122,200.00	109,995.41	12,204.59	7,436.69
<b>Total.....</b>	<b>\$ 398,700.00</b>	<b>\$ 385,790.27</b>	<b>\$ 12,909.73</b>	<b>\$ 18,762.51</b>
<b>Chicago Region General Revenue Fund Operations</b>				
Regular Positions.....	\$ 17,750,640.00	\$ 17,749,180.40	\$ 1,459.60	\$ 811,761.29
Contribution State Employee Retirement.....	780,700.00	780,700.00	.00	.00
Contribution Social Security.....	1,261,910.00	1,261,839.86	70.14	59,281.78
Contractual Services.....	899,800.00	880,663.72	19,136.28	71,035.38
Travel.....	291,200.00	290,510.85	689.15	20,688.13
Commodities.....	22,400.00	21,650.86	749.14	843.58
Printing.....	45,300.00	40,389.71	4,910.29	11,751.65
Equipment.....	175,600.00	132,555.95	43,044.05	89,711.33
Telecommunications Services.....	241,800.00	241,799.93	.07	180.31
<b>Total.....</b>	<b>\$ 21,469,350.00</b>	<b>\$ 21,399,291.28</b>	<b>\$ 70,058.72</b>	<b>\$ 1,065,253.45</b>
<b>Chicago Region O.C.F.S. Childrens Services Fund Operations</b>				
Regular Positions.....	\$ 5,400,731.00	\$ 5,400,730.03	.97	.00
Contribution State Employee Retirement.....	237,500.00	237,500.00	.00	.00
Contribution Social Security.....	379,780.00	379,774.54	5.46	.00
Contractual Services.....	566,700.00	564,833.10	1,866.90	\$ 17,405.30
Travel.....	173,400.00	170,694.68	2,705.32	153,871.02
Commodities.....	26,300.00	26,188.31	111.69	.00
Telecommunications Services.....	93,200.00	93,151.02	48.98	64,354.18
<b>Total.....</b>	<b>\$ 6,877,611.00</b>	<b>\$ 6,872,871.68</b>	<b>\$ 4,739.32</b>	<b>\$ 235,630.50</b>
<b>Chicago Region Child Welfare Services Fund Operations</b>				
Contractual Services.....	\$ 886,800.00	\$ 882,789.79	\$ 4,010.21	\$ 64,595.98
Travel.....	208,300.00	207,878.32	421.68	562.06
Commodities.....	51,700.00	49,671.69	2,028.31	.00
Telecommunications Services.....	482,300.00	478,695.19	3,604.81	194,456.07
<b>Total.....</b>	<b>\$ 1,629,100.00</b>	<b>\$ 1,619,034.99</b>	<b>\$ 10,065.01</b>	<b>\$ 259,614.11</b>
<b>Springfield Region General Revenue Fund Operations</b>				
Regular Positions.....	\$ 2,335,700.00	\$ 2,335,648.36	\$ 51.64	\$ 135,717.45
Contribution State Employee Retirement.....	102,800.00	102,800.00	.00	.00
Contribution Social Security.....	165,150.00	165,103.42	46.58	9,701.48
Contractual Services.....	221,700.00	221,663.10	36.90	3,377.03
Travel.....	66,300.00	66,270.36	29.64	3,673.81
Commodities.....	16,080.00	15,838.40	241.60	1,511.64
Printing.....	5,700.00	5,522.97	177.03	731.34
Equipment.....	5,120.00	5,118.00	2.00	349.00
Telecommunications Services.....	61,000.00	60,997.86	2.14	.00
<b>Total.....</b>	<b>\$ 2,979,550.00</b>	<b>\$ 2,978,962.47</b>	<b>\$ 587.53</b>	<b>\$ 155,061.75</b>

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Springfield Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 506,600.00	\$ 506,490.35	\$ 109.65	.00
Contribution State Employee Retirement.....	22,300.00	22,300.00	.00	.00
Contribution Social Security.....	34,857.00	34,670.90	186.10	.00
Telecommunications Services.....	42,300.00	36,781.80	5,518.20	20,391.47
Total.....	\$ 606,057.00	\$ 600,243.05	\$ 5,813.95	20,391.47
Springfield Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 107,000.00	\$ 106,294.39	\$ 705.61	\$ 6,762.24
Travel.....	53,600.00	53,599.52	.48	.00
Commodities.....	10,400.00	10,235.49	164.51	2,037.40
Telecommunications Services.....	66,000.00	65,959.02	.98	.00
Total.....	\$ 237,000.00	\$ 236,128.42	\$ 871.58	\$ 8,799.64
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,940,300.00	\$ 2,940,289.66	10.34	160,612.09
Contribution State Employee Retirement.....	129,400.00	129,400.00	.00	.00
Contribution Social Security.....	202,600.00	202,560.44	39.56	11,348.73
Contractual Services.....	298,125.00	297,813.21	311.79	8,809.56
Travel.....	78,675.00	78,659.54	15.46	2,699.61
Commodities.....	12,100.00	12,033.74	66.26	.00
Printing.....	10,800.00	10,047.79	752.21	3,184.84
Equipment.....	7,100.00	5,906.00	1,194.00	5,126.00
Telecommunications Services.....	51,800.00	51,797.12	2.88	.00
Total.....	\$ 3,730,900.00	\$ 3,728,502.50	\$ 2,397.50	\$ 191,780.83
Champaign Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 694,400.00	\$ 694,394.44	\$ 5.56	\$ 5,216.00
Contribution State Employee Retirement.....	30,600.00	30,600.00	.00	.00
Contribution Social Security.....	46,540.00	46,534.93	5.07	237.78
Telecommunications Services.....	45,900.00	44,668.75	1,231.25	.00
Total.....	\$ 817,440.00	\$ 816,198.12	\$ 1,241.88	\$ 5,453.78
Champaign Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 215,839.00	\$ 215,828.47	\$ 10.53	\$ 21,221.82
Travel.....	107,461.00	107,171.18	289.82	26,364.70
Commodities.....	10,400.00	10,310.78	89.22	3,658.69
Telecommunications Services.....	87,800.00	82,648.00	152.00	34,320.15
Total.....	\$ 416,500.00	\$ 415,958.43	\$ 541.57	\$ 85,565.36
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,109,280.00	\$ 3,109,278.30	\$ 1.70	\$ 73,442.80
Contribution State Employee Retirement.....	136,800.00	136,800.00	.00	.00
Contribution Social Security.....	217,195.00	217,189.53	5.47	5,131.51
Contractual Services.....	204,600.00	204,003.45	596.55	15,024.68
Travel.....	93,200.00	93,193.44	6.56	7,905.99
Commodities.....	19,600.00	17,937.55	1,802.45	3,309.93
Printing.....	3,700.00	9,583.73	116.27	345.81
Equipment.....	7,100.00	6,982.20	117.80	6,613.20
Telecommunications Services.....	41,500.00	40,583.11	916.89	910.08
Total.....	\$ 3,839,175.00	\$ 3,835,611.31	\$ 3,563.69	\$ 112,684.00
East St. Louis Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 618,300.00	\$ 618,214.93	\$ 85.07	.00
Contribution State Employee Retirement.....	27,100.00	27,100.00	.00	.00
Contribution Social Security.....	41,480.00	41,478.14	1.86	.00
Telecommunications Services.....	31,100.00	30,457.14	642.86	30,457.14
Total.....	\$ 717,980.00	\$ 717,250.21	\$ 729.79	\$ 30,457.14
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 74,900.00	\$ 74,647.91	\$ 252.09	\$ 300.19
Travel.....	48,700.00	48,697.90	2.10	7.20

## EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

## CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
East St. Louis Region Child Welfare Services Fund Operations (Concluded)				
Commodities.....	\$ 1,000.00	\$ 995.22	\$ 4.78	.00
Telecommunications Services.....	56,900.00	52,374.18	4,525.82	228.40
Total.....	\$ 181,500.00	\$ 176,715.21	\$ 4,784.79	\$ 535.79
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,262,100.00	\$ 2,262,075.65	\$ 24.35	\$ 24,453.37
Contribution State Employee Retirement.....	99,500.00	99,500.00	.00	.00
Contribution Social Security.....	156,850.00	156,847.62	2.38	1,590.84
Contractual Services.....	154,100.00	153,485.10	614.90	1,358.53
Travel.....	70,100.00	70,098.49	1.51	.00
Commodities.....	8,300.00	8,298.37	.63	.00
Printing.....	6,900.00	6,651.23	48.77	1,004.43
Equipment.....	4,300.00	4,263.00	37.00	1,543.00
Telecommunications Services.....	75,800.00	75,794.72	5.28	133.23
Total.....	\$ 2,837,950.00	\$ 2,837,214.18	\$ 735.82	\$ 30,083.40
Marion Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 429,500.00	\$ 429,488.12	\$ 11.88	.00
Contribution State Employee Retirement.....	18,900.00	18,900.00	.00	.00
Contribution Social Security.....	27,970.00	27,965.29	4.71	.00
Telecommunications Services.....	48,200.00	48,177.48	22.52	855.99
Total.....	\$ 524,570.00	\$ 524,530.89	\$ 39.11	\$ 855.99
Marion Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 160,500.00	\$ 159,468.26	\$ 1,031.74	\$ 3,943.38
Travel.....	103,800.00	103,799.89	.11	22,351.77
Commodities.....	12,400.00	12,389.09	10.91	19.50
Telecommunications Services.....	69,800.00	51,805.33	17,994.67	51,805.33
Total.....	\$ 346,500.00	\$ 327,462.57	\$ 19,037.43	\$ 78,119.98

## COMMERCE AND COMMUNITY AFFAIRS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 23,297,100.00	\$ 22,534,700.95	\$ 762,399.05	\$ 2,584,031.53
AFDC Energy Assistance.....	700,000.00	613,344.00	86,656.00	288,967.99
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Horse Racing Tax Allocation.....	950,000.00	794,257.51	155,742.49	24,699.13
International and Promotional.....	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	16,701,600.00	16,401,258.11	300,341.89	4,104,377.53
Community Development/Small				
Cities Block Grant.....	465,400.00	408,615.97	56,784.03	12,853.50
Community Services Block Grant.....	560,100.00	464,956.79	95,143.21	30,805.27
Economic Development Services				
Community Development.....	18,700.00	18,682.00	18.00	18,682.00
Energy Administration.....	924,100.00	713,385.90	210,714.10	80,006.37
Federal Industrial Service.....	840,400.00	672,776.22	167,623.78	45,137.11
Federal Moderate Rehabilitation Housing.....	134,400.00	130,461.86	3,938.14	8,956.82
Intra-Agency Services.....	6,951,900.00	5,964,114.69	1,017,785.31	826,752.10
Job Training Partnership.....	5,860,400.00	5,236,384.11	624,015.89	1,043,389.41
Local Government Affairs Trust.....	1,654,300.00	1,236,582.52	417,717.48	84,153.60
Low Income Home Energy Assistance				
Block Grant.....	1,617,600.00	1,446,952.40	170,647.60	247,101.06
Urban Planning Assistance.....	17,771.14	17,630.00	141.14	9,179.01
Total.....	61,923,771.14	56,956,847.10	4,966,924.04	9,496,411.54
Awards and Grants:				
General Revenue.....	118,526,100.00	59,827,872.47	58,698,227.53	15,803,436.04
AFDC Energy Assistance.....	47,300,000.00	32,266,410.34	15,033,589.66	19,917,855.73
Build Illinois Capital Revolving Loan.....	10,000,000.00	.00	10,000,000.00	.00
Build Illinois Purposes.....	50,365,735.04	24,142,225.83	26,223,509.21	60,000.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Large Business Attraction.....	10,500,000.00	.00	10,500,000.00	.00
Local Tourism.....	5,000,000.00	5,000,000.00	.00	868,550.03
Public Infrastructure Construction				
Loan Revolving.....	200,000.00	.00	200,000.00	.00
Rural Diversification Revolving.....	100,000.00	5,000.00	95,000.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	2,457,500.00	2,275,969.09	181,530.91	1,083,087.52

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Awards and Grants (Concluded):				
Build Illinois Bond.....	\$ 12,731,008.77	\$ 5,649,618.68	\$ 7,081,390.09	.00
Illinois Civic Center Bond.....	100,931,600.55	621,400.50	100,310,200.05	.00
Community Development/Small Cities Block Grant.....	60,000,000.00	19,198,083.21	40,801,916.79	4,019,602.95
Community Services Block Grant.....	21,000,000.00	17,319,906.73	3,680,093.27	1,564,426.65
Energy Administration.....	12,800,000.00	8,090,060.55	4,709,939.45	1,109,149.48
Exxon Oil Overcharge Settlement.....	61,648,294.57	50,071,764.64	11,576,529.93	1,671,547.38
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,062,448.40	537,551.60	.00
Job Training Partnership.....	174,160,000.00	136,879,322.12	37,280,677.88	38,176,945.49
Local Government Affairs Trust.....	1,422,300.00	988,301.91	433,998.09	110,078.18
Low Income Home Energy Assistance Block Grant.....	102,000,000.00	54,563,806.49	47,436,193.51	6,876,624.79
Petroleum Violation.....	60,800.00	45,596.07	15,203.93	3,066.56
Urban Planning Assistance.....	636,228.86	211,057.91	425,170.95	55,919.10
Housing.....	84,000.00	10,000.00	74,000.00	.00
<b>Total.....</b>	<b>794,773,567.79</b>	<b>418,228,844.94</b>	<b>376,544,722.85</b>	<b>91,320,289.90</b>
<b>Debt Service:</b>				
Illinois Civic Center Bond.....	82,680,499.82	82,680,499.82	.00	.00
Illinois Civic Center B.R. & I. ....	13,326,000.00	5,839,220.27	7,496,779.73	.00
<b>Total.....</b>	<b>96,016,499.82</b>	<b>88,519,720.09</b>	<b>7,496,779.73</b>	<b>.00</b>
<b>Refunds:</b>				
General Revenue.....	139,173.00	139,173.00	.00	.00
Community Development/Small Cities Block Grant.....	300,000.00	2,271.46	297,728.54	165.02
Community Services Block Grant.....	170,000.00	13,589.36	156,410.64	.00
Economic Development Services Community Development.....	20,000.00	.00	20,000.00	.00
Energy Administration.....	50,000.00	39,138.97	10,861.03	.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	77,179.07	572,820.93	.00
Local Government Affairs Trust.....	50,000.00	3,133.69	46,866.31	.00
Low Income Home Energy Assistance Block Grant.....	225,000.00	155,023.82	69,976.18	.00
Urban Planning Assistance.....	50,000.00	6,930.30	43,069.70	.00
<b>Total.....</b>	<b>1,904,173.00</b>	<b>436,439.67</b>	<b>1,467,733.33</b>	<b>165.02</b>
<b>TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....</b>	<b>\$ 954,618,011.75</b>	<b>\$ 564,141,851.80</b>	<b>\$ 390,476,159.95</b>	<b>\$ 100,816,866.46</b>
* Continuing Appropriations				
<b>Detail by Division and Object</b>				
<b>Agency-Wide Costs</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Contractual Services.....	\$ 2,067,600.00	\$ 2,052,534.42	\$ 15,065.58	\$ 57,125.58
Commodities.....	57,000.00	51,719.04	5,280.96	894.95
Printing.....	105,700.00	83,409.62	22,290.38	31,406.81
Equipment.....	17,000.00	16,890.92	109.08	.00
Electronic Data Processing.....	10,500.00	10,363.93	136.07	4,689.97
Telecommunications Services.....	16,900.00	14,660.04	2,239.96	2,102.20
Operation Automotive Equipment.....	19,200.00	13,068.83	6,131.17	962.70
<b>Total.....</b>	<b>\$ 2,293,900.00</b>	<b>\$ 2,242,646.80</b>	<b>\$ 51,253.20</b>	<b>\$ 97,182.21</b>
<b>Agency-Wide Costs</b>				
<b>Tourism Promotion Fund</b>				
<b>Operations</b>				
Contractual Services.....	\$ 222,300.00	\$ 213,570.02	\$ 8,729.98	\$ 25,563.39
Commodities.....	3,900.00	3,328.97	571.03	.00
Printing.....	16,600.00	13,677.03	2,922.97	.00
Equipment.....	900.00	900.00	.00	900.00
Electronic Data Processing.....	1,700.00	272.24	1,427.76	.00
Telecommunications Services.....	2,200.00	1,014.23	1,185.77	32.93
Operation Automotive Equipment.....				
<b>Total.....</b>	<b>\$ 247,600.00</b>	<b>\$ 232,762.49</b>	<b>\$ 14,837.51</b>	<b>\$ 26,496.32</b>
<b>Agency-Wide Costs</b>				
<b>Intra-Agency Services Fund</b>				
<b>Operations</b>				
Contractual Services.....	\$ 1,106,530.00	\$ 971,036.60	\$ 135,493.40	\$ 27,912.78
Commodities.....	14,500.00	14,322.74	177.26	132.88
Printing.....	78,000.00	67,561.14	10,438.86	4,784.82
Equipment.....	51,570.00	51,526.40	43.60	277.38
Electronic Data Processing.....	5,000.00	4,408.06	591.94	4,408.06

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations (Concluded)				
Telecommunications Services.....	\$ 11,300.00	.00	\$ 11,300.00	.00
Operation Automotive Equipment.....	10,300.00	3,215.32	7,084.68	3,029.97
Total.....	\$ 1,277,200.00	\$ 1,112,070.26	\$ 165,129.74	\$ 40,545.89
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,551,500.00	\$ 1,546,850.45	\$ 4,649.55	\$ 78,270.66
Extra Help.....	14,200.00	14,074.04	125.96	.00
Contribution State Employee Retirement.....	68,900.00	68,900.00	.00	13,298.93
Contribution Social Security.....	118,700.00	110,349.01	8,350.99	5,742.61
Contractual Services.....	149,600.00	108,813.69	40,786.31	21,117.45
Travel.....	14,100.00	12,333.38	1,766.62	997.94
Commodities.....	15,100.00	14,777.43	322.57	2,022.68
Printing.....	4,850.00	3,240.04	1,609.96	634.30
Equipment.....	9,700.00	9,586.91	113.09	4,520.36
Telecommunications Services.....	52,200.00	47,483.47	4,716.53	15,668.31
Operation Automotive Equipment.....	3,100.00	2,644.22	455.78	1,091.82
Total.....	\$ 2,001,950.00	\$ 1,939,052.64	\$ 62,897.36	\$ 143,374.06
Operations				
General Revenue Fund				
Awards and Grants				
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries.....	\$ 5,371,200.00	\$ 5,184,218.37	\$ 186,981.63	\$ 438,651.72
Increase in State Share of State Attorneys' Salaries for 1/1/89 Thru 6/30/89, Supplemental.....	677,000.00	594,167.24	82,832.76	594,167.24
Total.....	\$ 6,048,200.00	\$ 5,778,385.61	\$ 269,814.39	\$ 1,032,818.96
Operations				
Tourism Promotion Fund				
Operations				
Regular Positions.....	\$ 235,200.00	\$ 219,450.20	\$ 15,749.80	\$ 8,292.77
Contribution State Employee Retirement.....	10,300.00	10,300.00	.00	1,615.98
Contribution Social Security.....	17,800.00	14,948.79	2,851.21	6,021.81
Contribution Group Insurance.....	15,800.00	14,337.24	1,462.76	1,100.86
Contractual Services.....	19,500.00	16,620.17	2,879.83	4,946.39
Travel.....	2,200.00	2,163.21	36.79	1,523.68
Commodities.....	2,700.00	1,907.53	792.47	937.00
Printing.....	1,900.00	330.60	1,569.40	310.60
Equipment.....	7,500.00	6,825.98	674.02	1,224.12
Telecommunications Services.....	10,700.00	6,419.05	4,280.95	3,249.35
Operation Automotive Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 323,800.00	\$ 293,302.77	\$ 30,497.23	\$ 23,831.07
Operations				
Intra-Agency Services Fund				
Operations				
Regular Positions.....	\$ 1,124,600.00	\$ 1,089,042.90	\$ 35,557.10	\$ 47,341.50
Extra Help.....	51,800.00	51,775.64	24.36	.00
Contribution State Employee Retirement.....	49,500.00	49,500.00	.00	8,021.81
Contribution Social Security.....	85,200.00	75,664.45	9,535.55	3,179.72
Contribution Group Insurance.....	58,600.00	58,600.00	.00	4,183.56
Contractual Services.....	238,000.00	165,853.64	72,146.36	65,933.71
Travel.....	32,300.00	10,507.97	21,792.03	628.92
Commodities.....	7,100.00	5,924.67	1,175.33	719.38
Printing.....	13,400.00	1,469.46	11,930.54	492.96
Equipment.....	16,500.00	16,036.83	463.17	6,949.81
Telecommunications Services.....	38,000.00	23,970.95	14,029.05	6,589.04
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 1,715,100.00	\$ 1,548,346.51	\$ 166,753.49	\$ 144,040.41
Operations				
Intra-Agency Services Fund				
Refunds				
Refunds to Federal Government.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Management Information System				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 559,400.00	\$ 556,599.75	\$ 2,800.25	\$ 25,318.22
Contribution State Employee Retirement.....	24,600.00	24,600.00	.00	6,031.50
Contribution Social Security.....	42,400.00	40,543.84	1,856.16	1,913.55
Contractual Services.....	121,100.00	110,364.58	10,735.42	41,633.71
Travel.....	5,100.00	4,782.38	317.62	362.18
Commodities.....	6,600.00	4,150.48	2,449.52	747.07
Printing.....	1,000.00	.00	1,000.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management Information System				
General Revenue Fund				
Operations (Concluded)				
Equipment.....	\$ 100.00	\$ .00	\$ 100.00	.00
Electronic Data Processing.....	369,800.00	369,542.89	257.11	43,665.56
Telecommunications Services.....	23,400.00	23,079.16	320.84	1,860.31
Operation Automotive Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 1,153,700.00	\$ 1,133,663.08	\$ 20,036.92	\$ 121,532.10
Management Information System				
Federal Job-Training Information Systems Revolving Fund				
Operations				
Operation of Electronic Data Processing				
Project to Implement Job Training				
Partnership Act.....	\$ 1,100,000.00	\$ 302,744.07	\$ 797,255.93	\$ 87,319.11
Management Information System				
Intra-Agency Services Fund				
Operations				
Regular Positions.....	\$ 641,600.00	\$ 528,871.23	\$ 112,728.77	\$ 23,449.04
Contribution State Employee Retirement.....	28,200.00	28,199.63	.37	7,942.07
Contribution Social Security.....	48,600.00	37,415.15	11,184.85	1,679.20
Contribution Group Insurance.....	34,800.00	34,288.64	511.36	5,337.68
Contractual Services.....	238,800.00	209,931.27	28,868.73	32,670.53
Travel.....	8,400.00	7,404.87	995.13	841.45
Commodities.....	9,500.00	6,123.97	3,376.03	399.76
Printing.....	2,400.00	1,52.40	2,347.60	.00
Equipment.....	8,900.00	8,793.73	106.27	3,557.00
Electronic Data Processing.....	171,100.00	166,452.56	4,647.44	9,635.12
Electronic Data Processing Client Tracking System of OOE Weatherization, LIHEAP and CSBG.....	833,100.00	817,417.13	15,682.87	462,132.11
Operation of Electronic Data Processing				
Project to Implement Job Training				
Partnership Act.....	189,500.00	172,239.24	17,260.76	.00
Telecommunications Services.....	76,200.00	76,183.24	36.76	.00
Operation Automotive Equipment.....	600.00	575.12	24.88	65.61
Total.....	\$ 2,291,700.00	\$ 2,093,928.18	\$ 197,771.82	\$ 547,709.57
Word Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 96,300.00	\$ 95,979.32	\$ 320.68	\$ 5,807.16
Contribution State Employee Retirement.....	4,200.00	4,200.00	.00	1,119.24
Contribution Social Security.....	7,300.00	7,255.44	44.56	442.98
Contractual Services.....	3,400.00	1,872.86	1,527.14	.00
Contractual Services Repair and Maintenance				
of Word Processing Equipment.....	70,500.00	70,500.00	.00	.00
Travel.....	1,900.00	1,638.25	261.75	.00
Commodities.....	4,600.00	2,613.60	1,986.40	918.62
Printing.....	100.00	.00	100.00	.00
Equipment.....	100.00	88.00	12.00	.00
Telecommunications Services.....	26,500.00	19,887.24	6,612.76	7,187.28
Total.....	\$ 214,900.00	\$ 204,034.71	\$ 10,865.29	\$ 15,475.28
Word Processing				
Tourism Promotion Fund				
Operations				
Regular Positions.....	\$ 20,300.00	\$ 16,635.51	\$ 3,664.49	\$ 1,582.00
Contribution State Employee Retirement.....	900.00	900.00	.00	336.13
Contribution Social Security.....	1,500.00	1,262.07	237.93	121.02
Contribution Group Insurance.....	1,600.00	1,240.78	359.22	.00
Contractual Services Repair and Maintenance				
of Word Processing Equipment.....	11,800.00	10,806.24	993.76	.00
Travel.....	1,600.00	1,600.00	.00	9.24
Commodities.....	300.00	249.60	50.40	.00
Equipment.....	1,000.00	1,000.00	.00	.00
Telecommunications Services.....	6,300.00	3,353.06	2,946.94	519.48
Total.....	\$ 44,300.00	\$ 35,143.52	\$ 9,156.48	\$ 2,567.87
Word Processing				
Intra-Agency Services Fund				
Operations				
Regular Positions.....	\$ 46,600.00	\$ 41,454.69	\$ 5,145.31	\$ 946.00
Contribution State Employee Retirement.....	2,100.00	2,100.00	.00	430.41
Contribution Social Security.....	3,500.00	3,044.99	455.01	68.11
Contribution Group Insurance.....	3,375.00	3,369.96	5.04	334.30
Contractual Services.....	2,200.00	1,464.00	736.00	256.00
Contractual Services Repair and Maintenance				
of Word Processing Equipment.....	25,700.00	25,700.00	.00	.00
Travel.....	400.00	356.80	43.20	.00
Commodities.....	2,300.00	597.51	1,702.49	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Word Processing Intra-Agency Services Fund Operations (Concluded)</b>				
Equipment.....	\$ 600.00	\$ 528.00	\$ 72.00	\$ .00
Telecommunications Services.....	11,225.00	6,632.89	4,592.11	1,058.86
<b>Total.....</b>	<b>\$ 98,000.00</b>	<b>\$ 85,248.84</b>	<b>\$ 12,751.16</b>	<b>\$ 3,093.68</b>
<b>Marketing and Communications General Revenue Fund Operations</b>				
Regular Positions.....	\$ 2,378,300.00	\$ 2,372,972.02	\$ 5,327.98	\$ 113,155.86
Contribution State Employee Retirement.....	104,600.00	104,600.00	.00	19,966.90
Contribution Social Security.....	180,300.00	170,011.39	10,288.61	8,336.73
Contractual Services.....	80,200.00	66,425.78	13,774.22	13,246.96
Travel.....	141,300.00	139,530.58	1,769.42	31,413.71
Commodities.....	9,700.00	8,673.79	1,026.21	1,266.55
Printing.....	5,100.00	4,333.16	766.84	2,935.09
Equipment.....	4,400.00	2,544.28	1,855.72	212.00
Telecommunications Services.....	100,829.00	100,470.73	358.27	49,166.41
Operation Automotive Equipment.....	5,300.00	5,238.29	61.71	1,750.98
Advertising and Promotion.....	2,124,400.00	2,094,935.75	29,464.25	416,381.76
<b>Total.....</b>	<b>\$ 5,134,429.00</b>	<b>\$ 5,069,735.77</b>	<b>\$ 64,693.23</b>	<b>\$ 657,832.95</b>
<b>Marketing and Communications General Revenue Fund Awards and Grants</b>				
<b>Expenses to Establish Economic Development Corridors</b>				
For Cities Over 1,000,000.....	\$ 675,500.00	\$ 674,288.01	\$ 1,211.99	\$ 197,112.02
For Cities Under 1,000,000.....	1,332,200.00	1,302,337.95	29,862.05	544,365.49
<b>Total.....</b>	<b>\$ 2,007,700.00</b>	<b>\$ 1,976,625.96</b>	<b>\$ 31,074.04</b>	<b>\$ 741,477.51</b>
<b>Marketing and Communications Federal Industrial Service Fund Operations</b>				
Regular Positions.....	\$ 541,100.00	\$ 430,358.60	\$ 110,741.40	\$ 11,113.50
Contribution State Employee Retirement.....	23,800.00	21,574.00	2,226.00	5,598.14
Contribution Social Security.....	41,000.00	32,206.89	8,793.11	835.77
Contribution Group Insurance.....	26,900.00	23,670.00	3,230.00	812.58
Contractual Services.....	56,600.00	45,692.56	10,907.44	3,884.06
Travel.....	59,600.00	39,077.06	20,522.94	8,936.86
Commodities.....	10,800.00	10,453.73	346.27	1,171.28
Printing.....	4,400.00	98.35	4,301.65	.00
Equipment.....	50,000.00	44,839.34	5,160.66	3,480.87
Telecommunications Services.....	25,200.00	24,805.69	394.31	9,304.05
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
<b>Total.....</b>	<b>\$ 840,400.00</b>	<b>\$ 672,776.22</b>	<b>\$ 167,623.78</b>	<b>\$ 45,137.11</b>
<b>Marketing and Communications Federal Industrial Service Fund Refunds</b>				
Refunds to Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
<b>Tourism Local Tourism Fund Awards and Grants</b>				
<b>Grants to Convention and Tourism Bureaus:</b>				
Chicago Convention and Visitors Bureau.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 166,666.70
Balance of State.....	3,333,333.00	3,333,333.00	.00	590,772.13
Chicago Tourism Council.....	666,667.00	666,667.00	.00	111,111.20
<b>Total.....</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>.00</b>	<b>\$ 868,550.03</b>
<b>Tourism Tourism Promotion Fund Operations</b>				
Regular Positions.....	\$ 1,030,895.00	\$ 1,030,677.45	\$ 217.55	\$ 46,549.07
Contribution State Employee Retirement.....	44,900.00	44,900.00	.00	9,213.84
Contribution Social Security.....	78,143.00	71,345.28	6,797.72	3,298.44
Contribution Group Insurance.....	63,300.00	55,558.97	7,741.03	4,979.01
Contractual Services.....	84,457.00	75,716.22	8,740.78	9,991.48
<b>Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils:</b>				
Travel.....	440,800.00	440,758.65	41.35	107,438.87
Commodities.....	77,500.00	77,498.88	1.12	6,306.24
Printing.....	19,700.00	18,991.59	708.41	3,439.01
Equipment.....	658,005.00	640,898.41	17,106.59	230,410.03
Telecommunications Services.....	62,100.00	61,399.60	700.40	35,174.00
Operation Automotive Equipment.....	69,400.00	69,399.06	.94	22,641.16
Statewide Tourism Promotion.....	10,200.00	8,380.75	1,819.25	2,838.91
<b>Total.....</b>	<b>1,331,400.00</b>	<b>1,206,270.27</b>	<b>125,129.73</b>	<b>366,162.37</b>

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tourism Tourism Promotion Fund Operations (Concluded)				
Illinois State Fair Ethnic Village Entertainment Expense.....	\$ 58,800.00	\$ 55,694.34	\$ 3,105.66	.00
Advertise and Promote Tourism per Section 4A(2) of Illinois Promotion Act.....	10,000,000.00	9,993,051.50	6,948.50	2,942,907.10
Advertise and Promote Tourism in International Markets.....	1,500,000.00	1,460,118.87	39,881.13	231,530.47
Administration of Statewide Tourism Promotion..	784,500.00	775,124.68	9,375.32	10,462.58
Total.....	\$ 15,814,100.00	\$ 15,585,784.52	\$ 228,315.48	\$ 4,033,343.38
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Matching Grant Program for Counties Under 1,000,000.....	\$ 800,700.00	\$ 669,830.15	\$ 130,869.85	\$ 403,527.72
Tourism Matching Grant Program for Counties Over 1,000,000.....	480,300.00	479,638.94	50,661.06	170,059.80
Total.....	\$ 1,281,000.00	\$ 1,099,469.09	\$ 181,530.91	\$ 573,587.52
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,885,000.00	\$ 1,883,253.12	\$ 1,746.88	\$ 88,705.34
Contribution State Employee Retirement.....	82,900.00	82,900.00	.00	18,228.11
Contribution Social Security.....	142,900.00	137,456.97	5,443.03	6,499.50
Contractual Services.....	197,900.00	196,273.14	1,626.86	29,168.24
Travel.....	106,250.00	104,601.86	1,648.14	11,929.35
Commodities.....	15,300.00	14,897.90	402.10	3,095.44
Printing.....	2,200.00	2,176.64	23.36	217.93
Equipment.....	5,700.00	5,700.00	.00	.00
Telecommunications Services.....	69,100.00	67,378.53	1,721.47	12,142.56
Operation Automotive Equipment.....	4,000.00	3,942.77	57.23	110.36
States Participation in the Great Lakes Commission.....	35,000.00	34,328.58	671.42	.00
Total.....	\$ 2,546,250.00	\$ 2,532,909.51	\$ 13,340.49	\$ 170,094.83
Director's Office General Revenue Fund Awards and Grants				
Provide Labor Management Grants and Resources..	\$ 297,300.00	\$ 297,300.00	.00	\$ 55,710.68
Grant to DuPage County Board to Plan and Develop Permanent Science and Technology Inter-Active Center, Supplemental.....	100,000.00	100,000.00	.00	.00
Grant to Quad Cities Regional Economic Development Authority.....	100,000.00	100,000.00	.00	.00
Grant to Southwest Regional Economic Development Authority.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 597,300.00	\$ 597,300.00	.00	\$ 55,710.68
Director's Office Horse Racing Tax Allocation Fund Operations				
Advertise and Promote Illinois Horse Racing and Breeding Industry.....	\$ 950,000.00	\$ 794,257.51	\$ 155,742.49	\$ 24,699.13
Director's Office Tourism Promotion Fund Operations				
Regular Positions.....	\$ 210,000.00	\$ 196,741.65	\$ 13,258.35	\$ 7,866.50
Contribution State Employee Retirement.....	9,200.00	9,200.00	.00	2,082.59
Contribution Social Security.....	15,900.00	14,904.31	995.69	601.20
Contribution Group Insurance.....	12,700.00	11,124.02	1,575.98	630.10
Contractual Services.....	4,600.00	3,492.09	1,107.91	.00
Travel.....	6,200.00	6,091.49	108.51	3,066.03
Commodities.....	3,300.00	3,258.19	41.81	143.70
Printing.....	400.00	.00	400.00	.00
Equipment.....	800.00	756.22	43.78	.00
Telecommunications Services.....	8,000.00	8,000.00	.00	3,377.38
Operation Automotive Equipment.....	700.00	696.84	3.16	371.39
Total.....	\$ 271,800.00	\$ 254,264.81	\$ 17,535.19	\$ 18,138.89
Director's Office Tourism Promotion Fund Awards and Grants				
Grant to Springfield Municipal Band for Costs to Participate in American Music Festival, Austria.....	\$ 40,000.00	\$ 40,000.00	.00	.00
Grant to Springfield Municipal Orchestra for New York Tour.....	25,000.00	25,000.00	.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Director's Office Tourism Promotion Fund Awards and Grants (Concluded)				
Grant to Chicago Convention and Visitors Bureau.....	\$ 500,000.00	\$ 500,000.00	.00	\$ 500,000.00
Grant to Oak Park and River Forest High School to Help Fund Caretakers of Environment Conference.....	52,000.00	52,000.00	.00	.00
Grant to Office of Conservation Resource Marketing in Dept. of Conservation.....	300,000.00	300,000.00	.00	.00
Grant to Dept. of Conservation for Marketing and Information Services to Promote Tourism Opportunities in State Parks.....	250,000.00	250,000.00	.00	.00
Grant to Illinois Arts Council for Grant to Chicago Chamber Orchestra for Expenses for February 1988 Trip to Germany.....	9,500.00	9,500.00	.00	9,500.00
Total.....	\$ 1,176,500.00	\$ 1,176,500.00	.00	\$ 509,500.00
Director's Office Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 414,000.00	\$ 392,273.75	\$ 21,726.25	\$ 15,731.95
Contribution State Employee Retirement.....	18,200.00	18,200.00	.00	3,395.15
Contribution Social Security.....	31,400.00	24,780.59	6,619.41	1,004.31
Contribution Group Insurance.....	19,000.00	18,902.52	97.48	937.23
Contractual Services.....	75,000.00	42,896.78	32,103.22	11,536.94
Audit Operations.....	379,700.00	90,446.74	289,253.26	2,957.85
Travel.....	16,300.00	15,974.58	325.42	2,467.40
Commodities.....	1,100.00	1,092.65	7.35	26.22
Printing.....	7,400.00	3,138.74	4,261.26	1,174.04
Equipment.....	29,100.00	27,917.67	1,182.33	18,480.84
Telecommunications Services.....	13,700.00	13,622.40	77.60	6,933.02
Operation Automotive Equipment.....	200.00	148.90	51.10	33.70
Total.....	\$ 1,005,100.00	\$ 649,395.32	\$ 355,704.68	\$ 64,678.65
Program Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,788,100.00	\$ 1,769,791.70	\$ 18,308.30	\$ 91,939.82
Contribution State Employee Retirement.....	78,700.00	78,700.00	.00	15,774.42
Contribution Social Security.....	135,500.00	118,403.70	17,096.30	6,427.13
Contractual Services.....	84,500.00	68,380.35	16,119.65	14,716.68
Travel.....	117,000.00	98,442.93	18,557.07	11,727.10
Commodities.....	15,400.00	13,316.05	2,083.95	6,103.89
Printing.....	5,200.00	5,110.69	89.31	3,770.44
Equipment.....	25,400.00	22,892.05	2,507.95	17,715.05
Telecommunications Services.....	54,600.00	51,941.40	2,658.60	17,010.10
Operation Automotive Equipment.....	3,600.00	2,882.20	717.80	612.30
Total.....	\$ 2,308,000.00	\$ 2,229,861.07	\$ 78,138.93	\$ 185,796.93
Program Administration General Revenue Fund Awards and Grants				
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers Basic Program Grants.....	\$ 10,216,300.00	\$ 9,853,395.81	\$ 362,904.19	\$ 6,152,241.62
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers Mature Industries to Retrain.....	13,738,500.00	10,015,599.83	3,722,900.17	1,527,772.88
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers.....	2,000,000.00	1,213,552.50	786,447.50	304,771.31
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers: Diamond Star and Target Industrial Retraining.....	7,300,000.00	4,865,569.41	2,434,430.59	1,226,833.39
Displaced Homemaker Grants.....	850,000.00	834,425.44	15,574.56	168,098.50
Grant to Greenville to Acquire Land for New Federal Prison and Workcamp, Supplemental.....	860,000.00	.00	860,000.00	.00
Grant to Pekin to Acquire and Develop Land for New Federal Prison and Workcamp, Supplemental, Plan, Construct, Renovate and other Expenses of St. Elizabeth Social Center in Rockford, Supplemental.....	2,400,000.00	2,382,023.63	17,976.37	-17,976.37
Grant to East Carondelet to Complete Construction and Financial Assistance for Village Hall, Supplemental.....	500,000.00	500,000.00	.00	.00
Grants to Units of Local Government other than Rosemont for Infrastructure Improvements, Supplemental.....	50,000.00	4,000.00	46,000.00	.00
Grant to Schiller Park for Design, Engineering and Install Storm Sewers at Irving Park Road and Soo Line, Supplemental...	3,500,000.00	.00	3,500,000.00	.00
	350,000.00	350,000.00	.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration General Revenue Fund Awards and Grants (Concluded)				
For Providing Interest in Land, Site Improvements and Related Costs for Sears Retention, Reapprop. FY'89.....	\$ 33,000,000.00	\$ 6,926,750.00	\$ 26,073,250.00	.00
Grants for Illinois Clean and Beautiful Program.....	150,000.00	144,774.19	5,225.81	22,876.89
Total.....	\$ 74,914,800.00	\$ 37,090,090.81	\$ 37,824,709.19	\$ 9,384,618.22
Program Administration General Revenue Fund Refunds				
Settlement of Disallowed CETA Costs Pursuant Case No. 85-CIA-69.....	\$ 139,173.00	\$ 139,173.00	.00	.00
Program Administration AFDC Energy Assistance Fund Operations				
Regular Positions, Supplemental.....	\$ 111,600.00	\$ 95,282.40	\$ 16,317.60	\$ 6,363.78
Contributions State Employees	4,900.00	4,900.00	.00	2,917.67
Retirement, Supplemental.....	8,400.00	7,332.15	1,067.85	584.32
Contributions Social Security, Supplemental.....	6,400.00	4,648.59	1,751.41	826.08
Contractual Services, Supplemental.....	30,000.00	21,630.09	8,369.91	4,225.64
Travel, Supplemental.....	10,000.00	4,884.52	5,115.48	815.31
Commodities, Supplemental.....	3,000.00	1,364.78	1,635.22	565.98
Printing, Supplemental.....	26,400.00	16,294.67	10,105.33	329.37
Electronic Data Processing, Supplemental.....	42,000.00	21,489.23	20,510.77	8,406.15
Client Tracking System, Supplemental.....	449,500.00	434,822.37	14,677.63	263,322.71
Telecommunications, Supplemental.....	6,000.00	695.20	5,304.80	610.98
Operation of Automotive Equipment, Supplemental.....	1,800.00	.00	1,800.00	.00
Total.....	\$ 700,000.00	\$ 613,344.00	\$ 86,656.00	\$ 288,967.99
Program Administration AFDC Energy Assistance Fund Awards and Grants				
Energy Assistance Payments to or on Behalf of Eligible AFDC Recipients.....	\$ 43,491,400.00	\$ 30,449,702.18	\$ 13,041,697.82	\$ 18,841,037.37
Subgrantee Administration and Grant Expense Relating to AFDC Energy Assistance.....	3,808,600.00	1,816,708.16	1,991,891.84	1,076,818.36
Total.....	\$ 47,300,000.00	\$ 32,266,410.34	\$ 15,033,589.66	\$ 19,917,855.73
Program Administration Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Benefit Large Businesses per Large Business Development Act, Reapprop. FY'87.....	\$ 1,868,644.70	.00	\$ 1,868,644.70	.00
Southern Illinois Fair and Expo Authority: Acquire Land and Underground Sewer, Water and Land Improvements, Reapprop. FY'89.....	100,000.00	.00	100,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Supplemental. Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'86.....	1,000,000.00	.00	1,000,000.00	.00
Loans and Grants to Local Government for Infrastructure Improvements, Reapprop. FY'87.....	1,210,752.12	\$ 293,881.35	916,870.77	.00
Loans and Grants to Local Government for Infrastructure Improvements, Reapprop. FY'87.....	2,328,983.15	2,027,865.01	301,118.14	.00
Loans and Grants to Local Government for Infrastructure Improvement, Reapprop. FY'88.....	4,659,176.41	2,204,364.76	2,454,811.65	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'89.....	4,000,000.00	327,927.32	3,672,072.68	\$ 60,000.00
Grant to Galena for Retail/Commercial Development, Reapprop. FY'87.....	305,000.00	.00	305,000.00	.00
Grant to Chicago for Infrastructure Improvements and Large Equipment Purchase at Crawford Industrial Park.....	2,500,000.00	.00	2,500,000.00	.00
Grant to Park Ridge for Infrastructure Improvements, Including Sewer and Stormwater Retention, Supplemental.....	200,000.00	.00	200,000.00	.00
Grant to Centre East Metropolitan Exposition Auditorium and Office Building Authority to Plan, Develop, Construct and Improve Properties Owned by Authority, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Greater Southwest Development Corporation for Development of Senior Citizen Housing Project.....	1,000,000.00	885,000.00	115,000.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY'87.....	191,012.29	186,520.90	4,491.39	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Build Illinois Purposes Fund Awards and Grants (Concluded)				
Grant to Homewood to Restore Regional Performing Arts Center, Reapprop. FY'87.....	\$ 10,457.00	.00	\$ 10,457.00	.00
Grants and Loans to Benefit Large Business Pursuant to Large Business Development Act....	4,000,000.00	.00	4,000,000.00	.00
Grants and Loans to Benefit Large Business per Large Business Development Act, Reapprop. FY'88.....	3,300,000.00	\$ 3,300,000.00	.00	.00
Grants and Loans to Benefit Large Businesses per Large Business Development Act, Reapprop. FY'89.....	<u>12,422,495.00</u>	<u>5,061,367.00</u>	<u>7,361,128.00</u>	<u>.00</u>
Total.....	\$ 39,596,520.67	\$ 14,286,926.34	\$ 25,309,594.33	\$ 60,000.00
Program Administration Large Business Attraction Fund Awards and Grants				
Grants and Loans per P.A. 84-109.....	\$ 10,500,000.00	.00	\$ 10,500,000.00	.00
Program Administration Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans per P.A. 84-109.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Program Administration Build Illinois Bond Fund Awards and Grants				
Grant DuPage County Metropolitan Exposition Auditorium and Office Building Authority to Plan, Design, Acquire Land, Develop, Construct and other Costs, Reapprop. FY'89....	\$ 625,000.00	\$ 75,000.00	\$ 550,000.00	.00
Grant to Macoupin County Water Commission for Water Line and Improve Transmission Facility for Coal Gasification Inc, Reapprop. FY'88....	250,000.00	.00	250,000.00	.00
Grants to Local Government for Economic Development, Revitalization and Community Development, Reapprop. FY'87.....	175,000.00	.00	175,000.00	.00
Grant to White County for an Industrial Development Project, Reapprop. FY'87.....	68,000.00	33,000.00	35,000.00	.00
Grant to East St. Louis for Modular Housing Plant in East St. Louis and Surrounding Area, Reapprop. FY'86.....	900,000.00	.00	900,000.00	.00
For Mt. Vernon for Costs to Locate Economic Commission, Tourism and Visitor Bureau and Rend Lake Development Corporation.....	450,000.00	170,000.00	280,000.00	.00
Grant to Burnham for Costs to Rehab, Construct or Purchase Water Tower.....	150,000.00	.00	150,000.00	.00
Grant to River Grove for Drainage Improvement, Sewer Water and Land Improvements.....	500,000.00	236,367.45	263,632.55	.00
Grant to Maywood for Infrastructure Improvements.....	500,000.00	500,000.00	.00	.00
Grant to Lynwood for Construction of Water Storage Reservoir, Reapprop. FY'86.....	54,000.00	7,000.00	47,000.00	.00
Grant to Schaumburg to Plan, Design and Construct Schaumburg Convention and Visitors Center, Reapprop. FY'87.....	605,000.00	605,000.00	.00	.00
Grant to Sauk Village for Drainage Ditch Improvements on Lincoln-Lansing Drainage Ditch, Reapprop. FY'86.....	225,000.00	225,000.00	.00	.00
Grant to Palos Park to Assist Renovation of Village Hall, Reapprop. FY'87.....	24,681.47	24,681.47	.00	.00
Grant to Lake County to Plan, Engineer and Construct Expansion of Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00
Grant to Lake County to Plan, Engineer and Construct to Expand Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.....	470,000.00	.00	470,000.00	.00
Grant to Oak Lawn to Plan, Improve, Construct to Establish Emergency Communication Center, Reapprop. FY'87.....	750,000.00	.00	750,000.00	.00
Grant to Geneva to Plan, Engineer, Construct and Develop New Water Well, Reapprop. FY'87...	470,000.00	.00	470,000.00	.00
Grant to Fox Lake for Water and Sewer System and other Infrastructure Improvements, Reapprop. FY'87.....	150,000.00	.00	150,000.00	.00
Grant to Chicago Heights for Water System Improvements, Reapprop. FY'87.....	100,000.00	8,510.00	91,490.00	.00
Grant to Crete to Construct Parking Facility and Install Associated Lighting, Reapprop. FY'87.....	220,000.00	.00	220,000.00	.00
Grant to City of Springfield for Sewer Study, Reapprop. FY'87.....	400,000.00	160,195.39	239,804.61	.00
Grant to DuPage County Water Commission to Plan Water Delivery Facility from Lake Michigan to DuPage and Cook Counties, Reapprop. FY'87.....	200,000.00	200,000.00	.00	.00

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

Appropriated for	Fiscal year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Village of Caseyville to Construct Water Tower, Expand and Extend Water Mains and other Improvements, Reapprop. FY'87..... \$	162,622.56	\$ 162,622.56	.00	.00
Grant to Sullivan to Construct Police Headquarters, Reapprop. FY'87.....	100,000.00	4,500.00	\$ 95,500.00	.00
Grant to Elgin for Construction of Sanitary Interceptor Sewers and Water Mains, Reapprop. FY'87.....	330,000.00	.00	330,000.00	.00
Grant to Schiller Park: Design, Engineer and Install Storm Sewer at Irving Park and Soo Line Railroad Viaduct, Reapprop. FY'87.....	200,000.00	200,000.00	.00	.00
Grant to Elgin for Extension of Sewer Lines, Reapprop. FY'87.....	140,000.00	.00	140,000.00	.00
Grant to Chicago Ridge for Senior Citizens Center, Reapprop. FY'87.....	141,000.00	141,000.00	.00	.00
Grant to Chicago: Plan, Design, Acquire Land and Construct for QuSable Museum of African American History, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant Arlington Heights to Plan, Construct, Acquire Land for Parking Facility, Reapprop. FY'87.....	150,000.00	.00	150,000.00	.00
Interconnect Milan Water Distribution System with Rock Island, Include Lines, Pump and Control Equipment, Reapprop. FY'87.....	634,000.00	634,000.00	.00	.00
Grant to Posen for Local Government Infrastructure, Supplemental.....	290,000.00	79,860.00	210,140.00	.00
Plan, Design, Construct and other Costs for Sewer and Water Main Extension at Effingham and Galena, Reapprop. FY'87.....	323,222.00	50,000.00	273,222.00	.00
Grant to Minooka to Engineer, Design and Construct Water Well and Water Distribution Facility, Reapprop. FY'87.....	117,853.54	117,853.54	.00	.00
Grant Christopher to Plan, Design, Construct, Repair, Improve Stormwater and Water System, Reapprop. FY'89.....	391,783.00	352,278.27	39,504.73	.00
Total.....	\$ 11,067,162.57	\$ 3,986,868.68	\$ 7,080,293.89	.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Grants for Projects Certified per Metropolitan Civic Center Support Act for Construction of Centers, Reapprop. FY'86..... \$	931,600.55	.00	\$ 931,600.55	.00
Grants for Projects Certified per Metropolitan Civic Center Support Act for Construction of Centers.....	50,000,000.00	\$ 621,400.50	49,378,599.50	.00
Grants for Projects Certified per Metropolitan Civic Center Support Act for Construction of Centers.....	50,000,000.00	.00	50,000,000.00	.00
Total.....	\$ 100,931,600.55	\$ 621,400.50	\$ 100,310,200.05	.00
Program Administration Illinois Civic Center Bond Fund Debt Service				
Payment to Escrow Agent for Future Debt Service Maturities..... \$	82,680,499.82*	\$ 82,680,499.82	.00	.00
	* Continuing Appropriation			
Program Administration Illinois Civic Center B.R. & I. Fund Debt Service				
Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act..... \$	9,086,000.00	\$ 5,839,220.27	\$ 3,246,779.73	.00
Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act.....	4,250,000.00	.00	4,250,000.00	.00
Total.....	\$ 13,336,000.00	\$ 5,839,220.27	\$ 7,496,779.73	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions..... \$	353,300.00	\$ 306,148.77	\$ 47,151.23	\$ 1,320.92
Contribution State Employee Retirement.....	15,500.00	15,500.00	.00	2,711.74
Contribution Social Security.....	26,800.00	22,719.48	4,080.52	101.05
Contribution Group Insurance.....	19,000.00	17,086.64	1,913.36	63.85
Contractual Services.....	9,600.00	9,320.52	279.38	98.00
Travel.....	20,700.00	20,038.46	661.54	1,144.60
Commodities.....	2,600.00	2,400.61	199.39	235.76

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Community Development/Small Cities Block Grant Fund Operations (Concluded)				
Printing.....	\$ 1,200.00	\$ 348.58	\$ 851.42	\$ 290.95
Equipment.....	4,000.00	3,654.00	346.00	3,422.00
Telecommunications Services.....	11,700.00	10,963.96	736.04	3,428.19
Operation Automotive Equipment.....	1,000.00	434.85	565.15	36.44
Total.....	\$ 465,400.00	\$ 408,615.97	\$ 56,784.03	\$ 12,853.50
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Governments and other Recipients per 1981 Community Development Amendments for Cities with Population Under 50,000.....				
	\$ 60,000,000.00	\$ 19,198,083.21	\$ 40,801,916.79	\$ 4,019,602.95
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Refunds to Federal Government.....	\$ 300,000.00	\$ 2,271.46	\$ 297,728.54	\$ 165.02
Program Administration Community Services Block Grant Fund Operations				
Regular Positions.....	\$ 401,500.00	\$ 343,808.52	\$ 57,691.48	\$ 15,052.50
Contribution State Employee Retirement.....	17,700.00	17,700.00	.00	4,112.02
Contribution Social Security.....	30,400.00	25,717.61	4,682.39	1,140.95
Contribution Group Insurance.....	20,600.00	16,410.12	4,189.88	1,785.20
Contractual Services.....	22,100.00	16,366.96	5,733.04	1,399.57
Travel.....	40,700.00	31,735.19	8,964.81	2,718.74
Commodities.....	5,800.00	2,846.16	2,953.84	655.11
Printing.....	3,300.00	781.75	3,018.25	185.15
Equipment.....	3,000.00	1,332.00	1,268.00	872.00
Telecommunications Services.....	12,100.00	7,999.64	4,100.36	2,665.15
Operation Automotive Equipment.....	2,900.00	358.84	2,541.16	218.88
Total.....	\$ 560,100.00	\$ 464,956.79	\$ 95,143.21	\$ 30,805.27
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Recipients per Community Services Block Grant Include Prior Year Cost.....				
	\$ 21,000,000.00	\$ 17,319,906.73	\$ 3,680,093.27	\$ 1,564,426.65
Program Administration Community Services Block Grant Fund Refunds				
Refunds to Federal Government.....	\$ 170,000.00	\$ 13,589.36	\$ 156,410.64	.00
Program Administration Economic Development Services Community Development Fund Operations				
Administration and Grant Expense for U.S. Dept. of Commerce Business Assistance Programs.....				
	\$ 18,700.00	\$ 18,682.00	\$ 18.00	\$ 18,682.00
Program Administration Economic Development Services Community Development Fund Refunds				
Refunds to Federal Government.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Program Administration Energy Administration Fund Operations				
Regular Positions.....	\$ 444,800.00	\$ 418,330.07	\$ 26,469.93	\$ 22,197.50
Contribution State Employee Retirement.....	19,600.00	19,600.00	.00	4,836.56
Contribution Social Security.....	33,700.00	31,480.88	2,219.12	1,687.32
Contribution Group Insurance.....	22,600.00	21,074.75	1,525.25	2,137.53
Contractual Services.....	160,100.00	130,620.83	29,479.17	5,968.73
Travel.....	79,300.00	62,219.43	17,080.57	36,777.74
Commodities.....	7,300.00	4,320.37	2,979.63	994.59
Printing.....	22,900.00	9,132.29	13,767.71	119.58
Equipment.....	15,600.00	3,381.60	12,218.40	1,899.10
Telecommunications Services.....	15,100.00	10,475.76	4,624.24	3,074.42
Operation Automotive Equipment.....	3,100.00	1,844.58	1,255.42	313.30
Expenses to Implement Training and Technical Assistance for Weatherization Programs.....	100,000.00	905.34	99,094.66	.00
Total.....	\$ 924,100.00	\$ 713,385.90	\$ 210,714.10	\$ 80,006.37

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Energy Administration Fund Awards and Grants				
Grants to and Technical Assistance Services for Nonprofit Community Organizations Including Prior Year Costs.....	\$ 12,800,000.00	\$ 8,090,060.55	\$ 4,709,939.45	\$ 1,109,149.48
Program Administration Energy Administration Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	\$ 39,138.97	\$ 10,861.03	.00
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Weatherization Grants to and Technical Assistance for Local Government and Non- Profit Organizations, Include Prior Year Costs.....	\$ 19,800,000.00	\$ 14,679,702.74	\$ 5,120,297.26	\$ 1,613,625.85
Expenses for Operation of Illinois Home Energy Assistance Program per State Plan, Reapprop. FY'89.....	39,476,294.57	33,074,037.93	6,402,256.64	.00
Total.....	\$ 59,276,294.57	\$ 47,753,740.67	\$ 11,522,553.90	\$ 1,613,625.85
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 104,672.00	\$ 104,672.00	.00	\$ 4,493.00
Contribution State Employee Retirement.....	4,600.00	4,600.00	.00	854.98
Contribution Social Security.....	7,913.00	7,824.82	88.18	338.84
Contribution Group Insurance.....	6,900.00	6,899.49	.51	718.12
Contractual Services.....	2,615.00	650.81	1,964.19	272.00
Travel.....	1,900.00	1,720.22	179.78	210.86
Commodities.....	700.00	656.49	43.51	430.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	2,000.00	635.00	1,365.00	635.00
Telecommunications Services.....	2,600.00	2,562.02	37.98	960.29
Operation Automotive Equipment.....	400.00	241.01	158.99	43.73
Total.....	\$ 134,400.00	\$ 130,461.86	\$ 3,938.14	\$ 8,956.82
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years.....	\$ 1,600,000.00	\$ 1,062,448.40	\$ 537,551.60	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 419,600.00	\$ 333,339.41	\$ 86,260.59	\$ 1,000.00
Contribution State Employee Retirement.....	18,500.00	18,500.00	.00	4,144.88
Contribution Social Security.....	31,800.00	25,029.85	6,770.15	75.10
Contribution Group Insurance.....	19,800.00	19,291.09	508.91	2,140.44
Contractual Services.....	25,000.00	9,148.67	15,851.33	4,815.50
Travel.....	51,200.00	45,248.74	5,951.26	1,568.21
Commodities.....	3,700.00	3,254.82	445.18	1,026.32
Printing.....	500.00	266.07	233.93	266.07
Equipment.....	12,400.00	10,335.67	2,064.33	7,951.33
Telecommunications Services.....	10,000.00	9,866.48	133.52	3,525.70
Operation Automotive Equipment.....	2,300.00	844.78	1,455.22	170.35
Total.....	\$ 594,800.00	\$ 475,125.58	\$ 119,674.42	\$ 26,683.90
Program Administration Job Training Partnership Fund Operations				
Regular Positions.....	\$ 2,768,200.00	\$ 2,649,863.27	\$ 118,336.73	\$ 104,304.00
Contribution State Employee Retirement.....	121,800.00	119,168.00	2,632.00	22,173.28
Contribution Social Security.....	209,800.00	193,998.17	15,801.83	7,734.41
Contribution Group Insurance.....	145,800.00	145,525.79	274.21	23,381.26
Contractual Services.....	85,000.00	77,956.05	7,043.95	23,667.13
Travel.....	168,100.00	148,707.40	19,392.60	12,247.42
Commodities.....	15,000.00	12,083.78	2,916.22	1,677.47
Printing.....	4,000.00	2,930.05	1,069.95	1,254.15
Equipment.....	23,800.00	23,582.94	217.06	13,154.31
Telecommunications Services.....	68,600.00	57,732.66	10,867.34	17,256.41
Operation Automotive Equipment.....	5,300.00	4,813.77	486.23	298.08

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Job Training Partnership Fund Operations (Concluded)				
Administration and Grant Expense for Technical Assistance to Correct or Prevent Compliance Related or Performance Problems.....	\$ 1,500,000.00	\$ 1,128,910.09	\$ 371,089.91	\$ 626,947.69
J.T.P.A. Title IV, Part O, National Activities: Administration.....	20,000.00	.00	20,000.00	.00
Expenses of Illinois Job Training Coordinating Council.....	50,000.00	49,996.84	3.16	1,245.67
Expenses Relating to Maintenance and Development of the J.T.P.A. Management Information System.....	650,000.00	613,164.25	36,835.75	182,358.46
J.T.P.A. Title IV, Part C, Veterans Employment Training Program: Administration..	<u>25,000.00</u>	<u>7,951.05</u>	<u>17,048.95</u>	<u>5,689.67</u>
Total.....	\$ 5,860,400.00	\$ 5,236,384.11	\$ 624,015.89	\$ 1,043,389.41
Program Administration Job Training Partnership Fund Awards and Grants				
Grant to Service Delivery Area Local Government, Private Organizations, Education Agencies per Title I, IIA, IIB of J.T.P.A.....	\$ 145,000,000.00	\$ 120,302,151.03	\$ 24,697,848.97	\$ 33,520,488.98
Grants per Title III Economic Dislocation and Worker Adjustment Assistance Act.....	22,000,000.00	14,858,449.51	7,141,550.49	4,002,469.93
Discretionary Grants per Title III of J.T.P.A. or Any Federal Successor Program.....	5,000,000.00	1,306,681.47	3,693,318.53	453,976.37
J.T.P.A. Title IV, Part O, National Activities: Grants.....	150,000.00	.00	150,000.00	.00
J.T.P.A. Title IV, Part C, Veterans Employment Training Program: Grants.....	410,000.00	169,346.19	240,653.81	27,272.96
Administrative and Grant Expense: Transition Activities of Title III Economic Dislocation and Worker Adjustment Assistance Act.....	1,500,000.00	242,693.92	1,257,306.08	172,737.25
Administration and Grant Expense of Closeout of Title III Program.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 174,160,000.00	\$ 136,879,322.12	\$ 37,280,677.88	\$ 38,176,945.49
Program Administration Job Training Partnership Fund Refunds				
Refunds to Federal Government.....	\$ 650,000.00	\$ 77,179.07	\$ 572,820.93	.00
Program Administration Local Government Affairs Trust Fund Awards and Grants				
Administration and Grant Expense of Title XX Programs for Displaced Homemakers and Victims of Domestic Violence.....	\$ 172,300.00	\$ 165,731.50	\$ 6,568.50	\$ 44,656.09
Program Administration Local Government Affairs Trust Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	\$ 3,133.69	\$ 46,866.31	.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 925,000.00	\$ 854,937.46	\$ 70,062.54	\$ 29,563.42
Contribution State Employee Retirement.....	40,700.00	40,700.00	.00	9,386.31
Contribution Social Security.....	70,200.00	63,290.14	6,909.86	2,134.54
Contribution Group Insurance.....	49,100.00	48,140.82	959.18	2,880.54
Contractual Services.....	125,000.00	97,501.62	27,498.38	6,796.86
Travel.....	76,100.00	66,650.72	9,449.28	4,947.69
Commodities.....	14,100.00	11,997.96	2,102.04	1,390.38
Printing.....	85,000.00	37,860.89	47,139.11	.00
Equipment.....	191,800.00	190,496.25	1,303.75	178,849.82
Telecommunications Services.....	37,400.00	34,485.40	2,914.60	11,072.09
Operation Automotive Equipment.....	<u>3,200.00</u>	<u>891.14</u>	<u>2,308.86</u>	<u>79.41</u>
Total.....	\$ 1,617,600.00	\$ 1,446,952.40	\$ 170,647.60	\$ 247,101.06
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Recipients Under Low Income Home Energy Assistance Act of 1981, Include Prior Year Costs.....	\$ 66,000,000.00	\$ 32,348,111.92	\$ 33,651,888.08	\$ 2,475,084.87
Grants to Recipients Under Low Income Home Energy Assistance Act of 1981, Include Prior Year Costs.....	<u>36,000,000.00</u>	<u>22,215,694.57</u>	<u>13,784,305.43</u>	<u>4,401,539.92</u>
Total.....	\$ 102,000,000.00	\$ 54,563,806.49	\$ 47,436,193.51	\$ 6,876,624.79

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to Federal Government.....	\$ 225,000.00	\$ 155,023.82	\$ 69,976.18	.00
Program Administration Urban Planning Assistance Fund Operations				
Administration and Grant Expense for Statewide Planning, Research and Technical Assistance... \$	10,000.00	9,858.86	141.14	9,179.01
Expenses of U.S. Department of Housing and Urban Assistance Rental Rehabilitation Program.....	7,771.14	7,771.14	.00	.00
Total.....	\$ 17,771.14	\$ 17,630.00	\$ 141.14	\$ 9,179.01
Program Administration Urban Planning Assistance Fund Awards and Grants				
Administrative and Grant Expense Relating to U.S. Department of Housing and Urban Assistance Rental Rehabilitation Program..... \$	336,228.86	49,924.33	286,304.53	4,982.08
Program Administration Urban Planning Assistance Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	\$ 6,930.30	\$ 43,069.70	.00
Program Administration Housing Fund Awards and Grants				
Administration and Grants to Local Housing Authorities.....	\$ 84,000.00	\$ 10,000.00	\$ 74,000.00	.00
Office of Urban Assistance General Revenue Fund Operations				
Regular Positions.....	\$ 452,600.00	\$ 439,994.18	\$ 12,605.82	\$ 28,727.81
Contribution State Employee Retirement.....	19,900.00	19,900.00	.00	6,256.33
Contribution Social Security.....	34,300.00	30,463.92	3,836.08	2,075.36
Contractual Services.....	38,270.00	21,471.84	16,798.16	3,202.78
Travel.....	26,000.00	18,202.17	7,797.83	1,451.72
Commodities.....	4,900.00	4,495.01	404.99	1,553.78
Printing.....	1,900.00	504.29	1,395.71	206.56
Equipment.....	2,330.00	2,237.50	92.50	1,729.00
Telecommunications Services.....	26,700.00	19,547.79	7,152.21	7,902.84
Operation Automotive Equipment.....	1,000.00	330.16	669.84	221.05
Total.....	\$ 607,900.00	\$ 557,146.86	\$ 50,753.14	\$ 53,327.23
Office of Urban Assistance Rural Diversification Revolving Fund Awards and Grants				
Administration and Grant Expense for Rural Diversification Program.....	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00	.00
International Business Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,030,600.00	\$ 982,962.17	\$ 47,637.83	\$ 57,249.11
Contribution State Employee Retirement.....	45,300.00	45,300.00	.00	12,647.45
Contribution Social Security.....	78,100.00	69,692.46	8,407.54	4,250.02
Contractual Services.....	1,514,800.00	1,466,074.43	48,725.57	315,698.78
Travel.....	307,400.00	303,526.11	3,873.89	35,622.67
Commodities.....	22,300.00	18,718.52	3,581.48	2,751.84
Printing.....	30,200.00	18,771.83	11,428.17	4,958.30
Equipment.....	61,300.00	55,433.17	5,866.83	7,384.30
Telecommunications Services.....	164,300.00	164,028.38	271.62	41,355.80
Operation Automotive Equipment.....	7,300.00	6,848.19	451.81	2,792.85
Advertising and Promotion.....	216,500.00	206,384.62	10,115.38	54,721.58
Adjustments to Administrative Expenditures of International Business Division Resulting in Change in Currency Index.....	50,000.00	.00	50,000.00	.00
Opening and Operating Trade Offices in Mexico and Canada.....	800,000.00	760,455.74	39,544.26	275,513.12
Total.....	\$ 4,328,100.00	\$ 4,098,195.62	\$ 229,904.38	\$ 814,945.82
International Business Office International and Promotional Fund Operations				
Advertise and Promote Illinois Businesses in International Markets.....	\$ 100,000.00	.00	\$ 100,000.00	.00



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EXPENDITURES BY AGENCY, CATEGORY AND FUNDO  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Film Office General Revenue Fund Operations				
Regular Positions.....	\$ 287,564.00	\$ 287,564.00	.00	\$ 12,580.50
Contribution State Employee Retirement.....	12,200.00	12,200.00	.00	2,067.78
Contribution Social Security.....	21,771.00	21,460.50	\$ 310.50	880.92
Contractual Services.....	58,217.00	52,365.54	5,851.46	6,561.60
Travel.....	17,800.00	17,680.90	119.10	1,288.80
Commodities.....	12,419.00	11,804.90	614.10	3,507.75
Printing.....	17,900.00	17,886.70	13.30	17,052.10
Equipment.....	3,200.00	1,520.15	1,679.85	786.30
Telecommunications Services.....	18,400.00	15,774.85	2,625.15	6,234.34
Operation Automotive Equipment.....	2,400.00	2,348.98	51.02	312.90
Total.....	\$ 451,871.00	\$ 440,606.52	\$ 11,264.48	\$ 51,382.99
Bureau of Small Business General Revenue Fund Operations				
Regular Positions.....	\$ 1,212,400.00	\$ 1,209,195.43	\$ 3,204.57	\$ 66,845.27
Contribution State Employee Retirement.....	53,300.00	53,300.00	.00	13,361.37
Contribution Social Security.....	91,900.00	88,040.94	3,859.06	5,056.46
Contractual Services.....	96,500.00	87,074.48	9,425.52	13,966.90
States Membership Fee in the Midwest				
Technology Development Institute.....	40,000.00	.00	40,000.00	.00
Travel.....	73,500.00	67,672.07	5,827.93	7,516.12
Commodities.....	7,300.00	6,513.74	786.26	1,683.38
Printing.....	1,900.00	1,273.73	626.27	1,134.91
Equipment.....	11,900.00	10,873.53	1,026.47	7,067.43
Telecommunications Services.....	53,700.00	53,041.77	658.23	24,327.63
Operation Automotive Equipment.....	1,700.00	1,653.82	46.18	441.03
Administrative Expenses for the Technology Investment Program.....	500,000.00	416,198.47	83,801.53	112,183.98
Total.....	\$ 2,144,100.00	\$ 1,994,837.98	\$ 149,262.02	\$ 253,584.48
Bureau of Small Business General Revenue Fund Awards and Grants				
Grant Expenses for Technology				
Investment Program.....	\$ 7,500,000.00	\$ 3,830,702.00	\$ 3,669,298.00	\$ 2,030,702.00
Grant to Northwestern University/Basic Industry Research Institute for Commercial and Innovation Program, Supplemental.....	2,000,000.00	2,000,000.00	.00	1,000,000.00
Grant Expenses for Technology Transfer Innovation Program.....	3,910,100.00	3,577,527.39	332,572.61	1,431,945.42
Grants for Small Business Development Centers.....	1,000,000.00	985,660.50	14,339.50	126,163.25
Grant Expenses for Technology Challenge Grant Program.....	20,000,000.00	3,793,442.20	16,206,557.80	.00
Grant to Institute for Competitive Manufacturing at U of I, Supplemental.....	250,000.00	.00	250,000.00	.00
Grant to Northeast-Midwest Institute.....	48,000.00	48,000.00	.00	.00
Grant to Back of Yards Council for Community Service and Job Programs Expansion, Supplemental.....	250,000.00	150,138.00	99,862.00	.00
Total.....	\$ 34,958,100.00	\$ 14,385,470.09	\$ 20,572,629.91	\$ 4,588,810.67
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants and Loans in Accordance with P.A. 84-109.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
Loans to and Investments in Small Business Pursuant to Small Business Development Act.....				
Grants and Loans to Benefit Small Businesses per Small Business Development Act, Reapprop. FY'89.....	\$ 2,000,000.00	\$ 1,818,135.00	\$ 181,865.00	.00
Grants and Loans to Establish and Operate Small Business Incubators per Small Business Incubator Program, Reapprop. FY'88.....	4,396,445.00	4,396,445.00	.00	.00
Loans and Grants to Establish and Operate Small Business Incubators per Small Business Incubator Act, Reapprop. FY'89.....	3,000,000.00	2,634,554.12	365,445.88	.00
Total.....	\$ 1,372,769.37	\$ 1,006,165.37	\$ 366,604.00	.00
Total.....	\$ 10,769,214.37	\$ 9,855,299.49	\$ 913,914.88	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
Grants and Loans in Accordance with P.A. 84-109.....	\$ 250,000.00	.00	\$ 250,000.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
Grants Per Ill. Rev. Stat., Ch. 127, Par. 46.19A(4).....	\$ 1,000,000.00	.00	\$ 1,000,000.00	\$ .00
Bureau of Small Business Build Illinois Bond Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators per Small Business Development Act, Reapprop. FY'87.....	\$ 1,663,846.20	\$ 1,662,750.00	\$ 1,096.20	.00
Bureau of Small Business Exxon Oil Overcharge Settlement Fund Awards and Grants				
Administrative and Grant Expense for Small Business Energy Assistance Loan Program for Energy Audits, Technical Assistance and Loans. \$	2,372,000.00	\$ 2,318,023.97	\$ 53,976.03	\$ 57,921.53
Bureau of Small Business Local Government Affairs Trust Fund Operations				
Regular Positions.....	\$ 748,500.00	\$ 591,540.20	\$ 156,959.80	\$ 23,188.49
Contribution State Employee Retirement.....	32,900.00	32,491.21	408.79	11,336.98
Contribution Social Security.....	56,700.00	44,017.56	12,682.44	1,815.94
Contractual Group Insurance.....	39,500.00	31,277.02	8,222.98	1,611.38
Contractual Services.....	441,600.00	344,349.82	97,250.18	14,001.23
Travel.....	88,100.00	70,699.67	17,400.33	7,414.23
Commodities.....	11,400.00	7,422.14	3,977.86	1,516.38
Printing.....	61,500.00	8,061.90	53,438.10	5,671.31
Equipment.....	139,300.00	75,893.77	62,406.23	6,722.85
Telecommunications Services.....	32,000.00	30,669.98	1,330.02	10,821.51
Operation Automotive Equipment.....	3,800.00	159.25	3,640.75	53.30
Total.....	\$ 1,654,300.00	\$ 1,236,582.52	\$ 417,717.48	\$ 84,153.60
Bureau of Small Business Local Government Affairs Trust Fund Awards and Grants				
Grants for Small Business Development Centers.. \$	1,000,000.00	\$ 735,915.12	\$ 264,084.88	\$ 58,117.85
Administration and Grant Expense for Small Business Development Management and Technical Assistance Program.....	250,000.00	86,655.29	163,344.71	7,304.24
Total.....	\$ 1,250,000.00	\$ 822,570.41	\$ 427,429.59	\$ 65,422.09
Bureau of Small Business Petroleum Violation Fund Awards and Grants				
Small Business Energy Assistance Programs..... \$	60,800.00	\$ 45,596.07	\$ 15,203.93	\$ 3,066.56
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants				
Expenses of the U.S. Department of Defense Procurement Assistance Program..... \$	300,000.00	\$ 161,133.58	\$ 138,866.42	\$ 50,937.02
Small Business Utility Advocate Office General Revenue Fund Operations				
Regular Positions.....	\$ 64,900.00	\$ 63,272.00	\$ 1,628.00	\$ 2,965.00
Contribution State Employee Retirement.....	2,900.00	2,900.00	.00	812.74
Contribution Social Security.....	4,900.00	4,656.17	243.83	220.71
Contractual Services.....	18,500.00	15,541.10	2,958.90	13,567.80
Travel.....	12,700.00	2,431.28	10,268.72	699.58
Commodities.....	1,900.00	655.31	1,244.69	.00
Equipment.....	1,700.00	.00	1,700.00	.00
Telecommunications Services.....	4,500.00	2,554.53	1,945.47	1,236.82
Total.....	\$ 112,000.00	\$ 92,010.39	\$ 19,989.61	\$ 19,502.65
*****				
CONSERVATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 45,266,900.00	\$ 44,898,279.65	\$ 368,620.35	\$ 3,926,752.14
All-Terrain Vehicle Safety Act.....	490,000.00	50,789.42	439,210.58	17,763.67
Illinois Beach Marine.....	1,202,700.00	1,025,009.26	177,690.74	75,068.29
Illinois Forestry Development.....	40,000.00	27,663.39	12,336.61	18,314.95

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
<b>Operations (Concluded):</b>				
Illinois Non-Game Wildlife Conservation.....	\$ 402,900.00	\$ 306,152.74	\$ 96,747.26	\$ 140,258.59
Park and Conservation.....	3,350,000.00	293,929.01	3,056,070.99	.00
Salmon.....	252,700.00	246,858.60	5,841.40	9,329.10
State Boating Act.....	5,026,600.00	4,837,602.15	188,997.85	821,467.78
State Parks.....	2,647,700.00	2,593,799.55	53,900.45	497,549.51
Wildlife and Fish.....	15,571,100.00	14,778,860.24	792,239.76	1,388,989.86
Federal Surface Mining Control and Reclamation.....	120,400.00	117,463.10	2,936.90	4,642.50
<b>Total.....</b>	<b>74,371,000.00</b>	<b>69,176,407.11</b>	<b>5,194,592.89</b>	<b>6,900,136.39</b>
<b>Awards and Grants:</b>				
General Revenue.....	2,030,000.00	.00	2,030,000.00	.00
All-Terrain Vehicle Safety Act.....	245,000.00	.00	245,000.00	.00
Build Illinois Purposes.....	1,715,586.52	1,232,208.54	483,377.98	.00
Illinois Forestry Development.....	1,349,326.19	553,398.86	795,927.33	.00
Snowmobile Trail Establishment.....	108,594.69	96,057.01	12,537.68	.00
State Boating Act.....	2,849,921.61	982,381.06	1,867,540.55	.00
State Migratory Waterfowl Stamp.....	150,000.00	116,600.00	33,400.00	.00
Wildlife and Fish.....	100,000.00	100,000.00	.00	100,000.00
Build Illinois Bond.....	53,486,391.89	2,209,076.94	51,277,314.95	.00
Capital Development.....	2,000,000.00	816,369.93	1,183,630.07	.00
Federal Title IV Fire Protection Assistance.....	349,210.18	116,831.69	232,378.49	.00
Forest Reserve.....	250,000.00	38,084.29	211,915.71	.00
Land and Water Recreation.....	5,517,225.37	514,229.25	5,003,005.12	.00
<b>Total.....</b>	<b>70,151,256.45</b>	<b>6,775,228.57</b>	<b>63,376,027.88</b>	<b>100,000.00</b>
<b>Permanent Improvements:</b>				
Build Illinois Purposes.....	802,816.56	196,400.49	606,416.07	.00
Illinois Beach Marina.....	400,000.00	.00	400,000.00	.00
Park and Conservation.....	33,291,735.48	10,101,952.88	23,189,782.60	.00
State Boating Act.....	4,325,569.09	1,410,581.00	2,915,988.09	.00
State Migratory Waterfowl Stamp.....	2,035,426.00	324,707.77	1,711,718.23	.00
Wildlife and Fish.....	1,293,742.34	455,457.22	838,285.12	.00
Build Illinois Bond.....	3,366,406.01	1,490,549.53	1,875,856.48	.00
Capital Development.....	15,413,480.50	85,597.21	15,327,883.29	650.00
Land and Water Recreation.....	352,831.24	87,500.49	265,330.75	.00
<b>Total.....</b>	<b>61,284,007.22</b>	<b>14,152,746.59</b>	<b>47,131,260.63</b>	<b>650.00</b>
<b>Refunds:</b>				
General Revenue.....	40,000.00	6,377.85	33,622.15	131.00
Illinois Beach Marina.....	10,000.00	4,792.30	5,207.70	667.50
Wildlife and Fish.....	300,000.00	171,066.19	128,933.81	38,051.25
<b>Total.....</b>	<b>350,000.00</b>	<b>182,236.34</b>	<b>167,763.66</b>	<b>38,849.75</b>
<b>Total, Appropriated Funds.....</b>	<b>\$ 206,156,263.67</b>	<b>\$ 90,286,618.61</b>	<b>\$ 115,869,645.06</b>	<b>\$ 7,039,636.14</b>
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Conservation Federal Projects.....	\$	472,205.62	.00	\$ 47,394.64
Conservation Special Projects.....		574,889.57		186,790.04
J.J. Wolf Memorial for Conservation Investigation.....		10,000.00		.00
<b>Total.....</b>		1,057,095.19		234,184.68
<b>Permanent Improvements:</b>				
Conservation Federal Projects.....		68,169.53		.00
<b>Refunds:</b>				
Conservation Special Projects.....		13,461.77		.00
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 1,138,726.49</b>		<b>\$ 234,184.68</b>
<b>TOTAL, CONSERVATION.....</b>		<b>\$ 91,425,345.10</b>		<b>\$ 7,273,820.82</b>
<b>Detail by Division and Object</b>				
<b>General Office</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 5,602,300.00	\$ 5,600,921.69	\$ 1,378.31	\$ 291,889.15
Contribution State Employee Retirement.....	246,500.00	246,500.00	.00	.00
Contribution Social Security.....	393,500.00	392,634.21	865.79	21,733.54
Contractual Services.....	1,344,000.00	1,324,058.04	19,941.96	114,245.36
Travel.....	209,400.00	207,835.15	1,564.85	21,367.37
Printing.....	91,200.00	88,889.64	2,310.36	22,337.49
Commodities.....	238,000.00	236,586.65	1,413.35	68,048.19
Equipment.....	99,600.00	97,122.52	2,477.48	28,634.42
Electronic Data Processing.....	92,800.00	90,997.29	1,802.71	27,019.65
Telecommunications Services.....	244,000.00	241,050.39	2,949.61	31,554.02
Operation Automotive Equipment.....	47,600.00	46,277.87	1,322.13	7,282.22
<b>Total.....</b>	<b>\$ 8,608,900.00</b>	<b>\$ 8,572,873.45</b>	<b>\$ 36,026.55</b>	<b>\$ 634,111.41</b>

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants				
Capital Improvements at Trailside Museum Located in River Forest, Illinois..... \$	30,000.00	.00	30,000.00	.00
Grant to Rockford Park District for Acquisition, Development and Improvement of Recreational Facilities, Supplemental.....	<u>2,000,000.00</u>	<u>.00</u>	<u>2,000,000.00</u>	<u>.00</u>
Total.....	\$ 2,030,000.00	.00	\$ 2,030,000.00	.00
General Office General Revenue Fund Refunds				
Payment of All Other Refunds..... \$	40,000.00	\$ 6,377.85	\$ 33,622.15	\$ 131.00
General Office All-Terrain Vehicle Safety Act Fund Operations				
Repair and Restoration of Public and Private Lands that Were Eroded, Polluted or Damaged by All-Terrain Vehicles..... \$	245,000.00	.00	245,000.00	.00
Expenses Connected with Law Enforcement, Administration and Implementation of All-Terrain Vehicle Safety Act.....	<u>245,000.00</u>	<u>50,789.42</u>	<u>194,210.58</u>	<u>17,763.67</u>
Total.....	\$ 490,000.00	\$ 50,789.42	\$ 439,210.58	\$ 17,763.67
General Office All-Terrain Vehicle Safety Act Fund Awards and Grants				
Grants to Acquire, Maintain, Rehabilitate, and Develop All-Terrain Vehicle Trails and Use Areas..... \$	245,000.00	.00	245,000.00	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'88..... \$	1,715,586.52	1,232,206.54	483,377.98	.00
General Office Build Illinois Purposes Fund Permanent Improvements				
Acquire, Manage Natural Heritage Lands and Areas for Endangered Species and Development Buffer Lands, Reapprop. FY'88..... \$	510,029.40	44,920.49	465,108.91	.00
Acquire Land, Manage and Develop Habitat Lands, Forest and Wetlands, Reapprop. FY'88...	<u>292,787.16</u>	<u>151,480.00</u>	<u>141,307.16</u>	<u>.00</u>
Total.....	\$ 802,816.56	\$ 196,400.49	\$ 606,416.07	.00
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers to Implement Forestry Management Practices..... \$	500,000.00	.00	500,000.00	.00
Grants to Timber Growers to Implement Forestry Management Practices, Reapprop. FY'89.....	<u>849,326.19</u>	<u>553,398.86</u>	<u>295,927.33</u>	<u>.00</u>
Total.....	\$ 1,349,326.19	\$ 553,398.86	\$ 795,927.33	.00
General Office Park and Conservation Fund Operations				
Acquire Land, Develop, Grants and All Other Related Cost for Bike Path Development..... \$	3,350,000.00	293,929.01	3,056,070.99	.00
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes, Include Repair, Construct, Land Acquisition and Other Costs... \$	4,250,000.00	1,212,145.98	3,037,854.02	.00
Multi-Use Facilities and Program for Conservation Purposes, Includes Repair, Construct, Land and Other Costs, Reapprop. FY'89.....	18,541,735.48	7,139,415.95	11,402,319.53	.00
Multiple Use Facilities and Programs for Conservation Purposes.....	<u>10,500,000.00</u>	<u>1,750,390.95</u>	<u>8,749,609.05</u>	<u>.00</u>
Total.....	\$ 33,291,735.48	\$ 10,101,952.88	\$ 23,189,782.60	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Salmon Fund Operations				
Expenses to Acquire Salmon Stamp Designs and Printing Salmon Stamps.....	\$ 11,000.00	\$ 8,825.33	\$ 2,174.67	.00
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Grants to Nonprofit Snowmobile Clubs and Organizations to Construct, Maintain and Rehabilitate Snowmobile Trails and Accesses.....	\$ 70,000.00	\$ 65,156.90	\$ 4,843.10	.00
Grants to Nonprofit Snowmobile Clubs and Organizations to Construct, Maintain and Rehabilitate Trails and Accesses, Reapprop. FY'89.....	38,594.69	30,900.11	7,694.58	.00
Total.....	\$ 108,594.69	\$ 96,057.01	\$ 12,537.68	.00
General Office State Boating Act Fund Operations				
Regular Positions.....	\$ 315,300.00	\$ 314,810.69	\$ 489.31	\$ 12,730.50
Contribution State Employee Retirement.....	13,800.00	13,800.00	.00	.00
Contribution Social Security.....	23,800.00	23,350.70	449.30	950.40
Contribution Group Insurance.....	22,200.00	22,200.00	.00	.00
Contractual Services.....	201,300.00	195,252.56	6,047.44	546.05
Printing.....	82,100.00	78,337.72	3,762.28	54,895.12
Electronic Data Processing.....	31,200.00	30,867.92	332.08	.00
Total.....	\$ 689,700.00	\$ 678,619.59	\$ 11,080.41	\$ 65,122.07
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes-Fox River Waterway Management Agency for Operating Expenses.....	\$ 75,000.00	\$ 75,000.00	.00	.00
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Access Areas.....	905,000.00	.00	905,000.00	.00
Grants to Local Governments to Construct, Maintain and Improve Boat Access Areas, Reapprop. FY'89.....	1,250,428.67	724,016.39	526,412.28	.00
Snowmobile Registration and Safety Act and Grants to Local Government to Construct, Acquire and Maintain Trails and Access Areas..	110,000.00	.00	110,000.00	.00
Snowmobile Registration and Safety Act and Grants to Local Government to Construct, Acquire and Maintain Trails and Areas, Reapprop. FY'88.....	509,492.94	183,364.67	326,128.27	.00
Total.....	\$ 2,849,921.61	\$ 982,381.06	\$ 1,867,540.55	.00
General Office State Boating Act Fund Permanent Improvements				
Design, Develop, Plan and Construct Marina at Illinois Beach State Park, Reapprop. FY'86....	\$ 624,080.00	\$ 504,020.00	\$ 120,060.00	.00
Multi-Use Facilities and Program for Boating Purposes, Includes Construct, Develop, Study and Other Costs, Reapprop. FY'89.....	1,125,100.00	346,901.59	778,198.41	.00
Multi-Use Facilities and Program for Boating Includes Construct, Develop, Study and Other Costs, Reapprop. FY'89.....	2,577,389.09	559,659.41	2,017,729.68	.00
Total.....	\$ 4,326,569.09	\$ 1,410,581.00	\$ 2,915,988.09	.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grant to Develop Waterfowl Propagation Areas within Dominion of Canada or U.S. for Mississippi Flyway.....	\$ 150,000.00	\$ 116,600.00	\$ 33,400.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State....	\$ 900,000.00	\$ 100,000.00	\$ 800,000.00	.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State, Reapprop. FY'89.....	1,136,426.00	224,707.77	911,718.23	.00
Total.....	\$ 2,036,426.00	\$ 324,707.77	\$ 1,711,718.23	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 341,900.00	\$ 337,585.92	\$ 4,314.08	\$ 14,435.04
Contribution State Employee Retirement.....	15,000.00	15,000.00	.00	.00
Contribution Social Security.....	25,800.00	25,096.58	703.42	1,099.29
Contribution Group Insurance.....	20,500.00	20,500.00	.00	.00
Contractual Services.....	359,400.00	350,209.76	9,190.24	27,291.68
Remit Funds Collected from Sale of U.S. Migratory Bird Hunting and Conservation Stamps to U.S. Fish and Wildlife Service.....	500,000.00	189,900.00	310,100.00	189,900.00
Commodities.....	16,900.00	16,216.47	683.53	.00
Printing.....	116,400.00	115,784.03	605.97	14,626.74
Electronic Data Processing.....	93,000.00	92,997.82	2.18	.00
Publish and Distribute Bulletin or Magazine and Purchase and Distribute Conservation Products for Resale.....	425,000.00	375,433.27	49,566.73	52,517.46
Total.....	\$ 1,913,900.00	\$ 1,538,733.85	\$ 375,166.15	\$ 299,869.61
General Office Wildlife and Fish Fund Awards and Grants				
Grant to Implement North American Waterfowl Management Plan Within Dominion of Canada.....	\$ 100,000.00	\$ 100,000.00	.00	\$ 100,000.00
General Office Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facilities and Program for Wildlife and Fish, Includes Construct, Develop, Study and Other Costs, Reapprop. FY'89.....	\$ 400,000.00	\$ 22,166.76	\$ 377,833.24	.00
Multi-Use Facilities and Program for Wildlife and Fish, Include Construct, Develop, Study and Other Costs, Reapprop. FY'89.....	815,924.49	430,101.81	385,822.68	.00
Attracting Waterfowl and Improve Public Migratory Waterfowl Areas Within the State, Reapprop. FY'86.....	77,817.85	3,188.65	74,629.20	.00
Total.....	\$ 1,293,742.34	\$ 455,457.22	\$ 838,285.12	.00
General Office Wildlife and Fish Fund Refunds				
Payment of Refunds for Hunting and Fishing Licenses and Permits.....	\$ 300,000.00	\$ 171,066.19	\$ 128,933.81	\$ 38,051.25
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Poplar Grove for Park Land Acquisition and Development, Reapprop. FY'87..	\$ 20,000.00	.00	\$ 20,000.00	.00
Grant to Hampton to Continue Illinois Parkway Project, Reapprop. FY'87.....	2,718.00	2,718.00	.00	.00
Grants to Chicago Park District to Develop and Improve Park Field Houses and Site Improve Structures at Various Locations.....	10,500,000.00	.00	10,500,000.00	.00
Grant to Rockford Park District to Acquire Land for Museum and for Interconnecting Bike Trails, Reapprop. FY'86.....	217,039.46	217,039.46	.00	.00
Grants to Local Government per Open Space Lands Acquisition Development Act, Reapprop. FY'87.....	1,613,190.24	945,007.00	668,183.24	.00
Grants to Local Government as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'89.....	1,000,000.00	150,000.00	850,000.00	.00
Grant to Chicago to Plan, Construct and Site Improve for Gymnasium at Ada Park.....	2,000,000.00	.00	2,000,000.00	.00
Grants to Local Government for Open Space Lands Acquisition and Development Act, Reapprop. FY'86.....	1,307,240.56	234,000.00	1,073,240.56	.00
Grant to Develop and Improve Brookfield Zoo.....	10,000,000.00	180,339.42	9,819,660.58	.00
Grant for Open Space Land Acquisition in Highwood, Illinois (Lake County), Reapprop. FY'87.....	175,000.00	.00	175,000.00	.00
Grant to Chicago Park District to Develop and Improve Lincoln Park Zoo.....	5,000,000.00	.00	5,000,000.00	.00
Grant to McLean County for Development of Comlara Park, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Grants to Local Government per Open Space Lands Acquisition and Development Act.....	10,000,000.00	.00	10,000,000.00	.00
North Chicago: Plan, Study, Construct and Develop Roads, Parking, Sewers, Harbor Building, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Grant to Improve and Develop McCormick Place and Related Structures.....	10,000,000.00	.00	10,000,000.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Rolling Meadows Park District to Acquire Land to Use as Recreation Area, Reapprop. FY'87.....	\$ 300,000.00	\$ 300,000.00	.00	.00
Cook County Forest District and Illinois/ Michigan Canal Authority to Develop Portage and Laughron Trapping Post in Lyons, Reapprop. FY'87.....	125,220.13	125,220.13	.00	.00
Grant to Oak Lawn Park District for Historic Walkway Development, Reapprop. FY'87.....	52,000.00	.00	\$ 52,000.00	.00
Grant to Bend for Recreation and Park Facility, Reapprop. FY'87.....	25,000.00	.00	25,000.00	.00
Grant Chicago Park District: Plan Site Improve, Construct Swimming Pool in Fernwood Park in Chicago, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District to Acquire Land and Develop Park Near Illinois Central Train Depot in Rockford, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Grant to Northeast Winnebago County Economic Development Commission to Improve Hononegah Road for Recreation Path, Reapprop. FY'87.....	28,982.98	28,982.98	.00	.00
Grant to Belvidere for Construction of Bike Trail, Reapprop. FY'87.....	70,000.00	25,769.95	44,230.05	.00
Grant to Forest Preserve District, Kane County: Construct Pedestrian Overpass Over Illinois Central Railroad Tracks, Reapprop. FY'86.....	.52	.00	.52	.00
Feasibility, Engineering and Economic and Environmental Study on Lamoine Lake Project, Reapprop. FY'86.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 53,486,391.89	\$ 2,209,076.94	\$ 51,277,314.95	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Land Acquisition and Other Improvements at Rock Cut State Park, Reapprop. FY'86.....	\$ 24,658.60	.00	\$ 24,658.60	.00
Construction of Boat Dock on Sanghis Lake at Tovey, Reapprop. FY'87.....	30,000.00	.00	30,000.00	.00
Acquire, Manage Natural Heritage Lands and Areas for Endangered Species and Develop Buffer Lands, Reapprop. FY'86.....	508,989.91	\$ 427,483.27	81,506.64	.00
Acquire, Manage Natural Heritage Lands and Areas for Endangered Species and Develop Buffer Lands, Reapprop. FY'87.....	677,672.53	171,894.16	505,778.37	.00
Acquire, Manage Natural Heritage Lands and Areas for Endangered Species and Develop Buffer Lands, Reapprop. FY'89.....	490,124.00	164,762.20	325,361.80	.00
Acquire Land, Manage and Develop Habitat Lands, Forest and Wetlands, Reapprop. FY'86.....	632,150.19	20,938.70	611,211.49	.00
Acquisition, Management and Development of Habitat Lands Include Forest, Wildlife and Wetlands Habitat, Reapprop. FY'87.....	329,068.78	75,131.20	253,937.58	.00
Acquire Land, Manage and Develop Habitat Lands, Forest and Wetlands, Reapprop. FY'89.....	673,742.00	630,340.00	43,402.00	.00
Total.....	\$ 3,366,406.01	\$ 1,490,549.53	\$ 1,875,856.48	.00
General Office Capital Development Fund Awards and Grants				
Grant to DuPage County Forest Preserve District to Acquire North Swift Meadow Marsh..	\$ 2,000,000.00	\$ 816,369.93	\$ 1,183,630.07	.00
General Office Capital Development Fund Permanent Improvements				
Land Acquisition and other Cost for Tri-County Park at DuPage, Cook and Kane Counties.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Planning and Redevelopment of the Chicago Avenue Armory Site, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Purchase of Property Located on East Side of Illinois Route 83 and North Side of North Avenue in Elmhurst, Supplemental.....	216,000.00	.00	216,000.00	.00
Acquisition of Lands, Building and Structures Located in 100-Year Floodplain.....	5,000,000.00	.00	5,000,000.00	.00
Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY'85.....	4,615.16	\$ 4,423.25	191.91	\$ 650.00
Plan and Develop Rock Island Trail State Park, Reapprop. FY'87.....	92,865.34	81,173.96	11,691.38	.00
Total.....	\$ 15,413,480.50	\$ 85,597.21	\$ 15,327,883.29	\$ 650.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Conservation Federal Projects Fund Operations				
Implementation of the Upper Mississippi River System Environmental Management Program, Dept. of Interior Grant.....	Non-Approp.	\$ 283,000.00		.00
General Office Conservation Federal Projects Fund Permanent Improvements				
Construction and Installation of Kiosks and Related Directional/Information Facilities of Illinois/Michigan Canal.....	Non-Approp.	\$ 68,169.53		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs.....	\$ 125,000.00	.00	\$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY'89.....	224,210.18	\$ 116,831.69	107,378.49	.00
Total.....	\$ 349,210.18	\$ 116,831.69	\$ 232,378.49	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs, Including Refunds.....	\$ 250,000.00	\$ 38,084.29	\$ 211,915.71	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to The Helping Our Parks Endeavor, (HOPE) Program.....	Non-Approp.	\$ 30,064.64		\$ 4,000.00
Expenses of The Office of Conservator Resource Marketing OCCA Grant 90-20301 and Section 15, HB-850.....	Non-Approp.	294,838.93		122,830.42
Marketing and Information Services for Tourism in State Park System, OCCA Grant #90-20302 and Section 19J, HB-850.....	Non-Approp.	249,986.00		59,959.62
Total.....		\$ 574,889.57		\$ 186,790.04
General Office Conservation Special Projects Fund Refunds				
Return Unused Cash Advanced to OCCA for FY'89 Grant #89-20302.....	Non-Approp.	\$ 13,461.77		.00
General Office Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Outdoor Recreation Programs, Reapprop. FY'88.....	4,517,225.37	\$ 514,220.25	4,003,005.12	.00
Total.....	\$ 5,517,225.37	\$ 514,220.25	\$ 5,003,005.12	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation, Includes Construction, Development, Study and other Costs, Reapprop. FY'89.....	\$ 352,831.24	\$ 87,500.49	\$ 265,330.75	.00
Division of Fisheries General Revenue Fund Operations				
Regular Positions.....	\$ 960,700.00	\$ 960,277.81	\$ 422.19	\$ 38,555.81
Contribution State Employee Retirement.....	41,400.00	41,400.00	.00	.00
Contribution Social Security.....	66,400.00	65,083.76	1,316.24	2,614.09
Contractual Services.....	732,500.00	704,268.56	28,231.44	102,289.36
Travel.....	97,500.00	97,357.00	143.00	1,468.16
Commodities.....	352,000.00	348,139.37	3,860.63	121,523.45
Urban Fishing Program with the Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons.....	154,100.00	147,022.04	7,077.96	32,756.58
Total.....	\$ 2,404,600.00	\$ 2,363,548.54	\$ 41,051.46	\$ 299,207.45



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Division of Fisheries Salmon Fund Operations</b>				
Regular Positions.....	\$ 204,400.00	\$ 201,492.65	\$ 2,907.35	\$ 8,688.00
Contribution State Employee Retirement.....	9,100.00	9,100.00	.00	.00
Contribution Social Security.....	15,500.00	14,740.62	759.38	641.10
Contribution Group Insurance.....	12,700.00	12,700.00	.00	.00
<b>Total.....</b>	<b>\$ 241,700.00</b>	<b>\$ 238,033.27</b>	<b>\$ 3,666.73</b>	<b>\$ 9,329.10</b>
<b>Division of Fisheries Wildlife and Fish Fund Operations</b>				
Regular Positions.....	\$ 2,024,000.00	\$ 2,022,731.27	\$ 1,268.73	\$ 87,222.26
Contribution State Employee Retirement.....	89,000.00	89,000.00	.00	.00
Contribution Social Security.....	137,300.00	133,950.30	3,349.70	5,877.71
Contribution Group Insurance.....	102,900.00	102,900.00	.00	.00
Contractual Services.....	361,600.00	357,644.36	3,955.64	103,591.47
Travel.....	29,200.00	27,880.97	1,319.03	12,009.42
Commodities.....	269,400.00	238,116.91	31,283.09	86,378.66
Printing.....	112,500.00	111,649.88	850.12	29,146.04
Equipment.....	337,900.00	334,397.08	3,502.92	107,110.83
Telecommunications Services.....	94,900.00	94,077.00	823.00	12,851.80
Operation Automotive Equipment.....	151,800.00	144,079.41	7,720.59	22,627.93
<b>Total.....</b>	<b>\$ 3,710,500.00</b>	<b>\$ 3,656,427.18</b>	<b>\$ 54,072.82</b>	<b>\$ 466,816.12</b>
<b>Forestry Resources General Revenue Fund Operations</b>				
Regular Positions.....	\$ 2,513,100.00	\$ 2,497,934.71	\$ 15,165.29	\$ 97,974.77
Contribution State Employee Retirement.....	110,600.00	110,600.00	.00	.00
Contribution Social Security.....	153,500.00	153,383.21	116.79	5,965.48
Contractual Services.....	273,900.00	273,865.92	34.08	27,413.29
Travel.....	40,600.00	40,596.76	3.24	5,029.59
Commodities.....	205,500.00	203,796.77	1,703.23	40,176.87
Printing.....	28,600.00	26,942.73	1,657.27	14,651.09
Equipment.....	245,100.00	242,858.36	2,241.64	80,285.23
Telecommunications Services.....	63,800.00	59,453.61	4,346.39	10,609.45
Operation Automotive Equipment.....	99,900.00	98,982.19	917.81	14,657.67
<b>Total.....</b>	<b>\$ 3,734,600.00</b>	<b>\$ 3,708,414.26</b>	<b>\$ 26,185.74</b>	<b>\$ 296,763.44</b>
<b>Forestry Resources Illinois Forestry Development Fund Operations</b>				
Expenses of the Illinois Forestry Development Council.....	\$ 40,000.00	\$ 27,663.39	\$ 12,336.61	\$ 18,314.95
<b>Forestry Resources Wildlife and Fish Fund Operations</b>				
Contractual Services.....	\$ 25,000.00	\$ 24,948.93	\$ 51.07	\$ 8,305.43
Commodities.....	25,000.00	24,844.98	155.02	3,352.00
Purchase of Tree Seedlings and Plant Materials for Distribution and Use for Plantings in Approved Areas.....	200,000.00	.00	200,000.00	.00
<b>Total.....</b>	<b>\$ 250,000.00</b>	<b>\$ 49,793.91</b>	<b>\$ 200,206.09</b>	<b>\$ 11,657.43</b>
<b>Division of Natural Heritage General Revenue Fund Operations</b>				
Regular Positions.....	\$ 738,300.00	\$ 730,804.24	\$ 7,495.76	\$ 28,995.43
Contribution State Employee Retirement.....	32,500.00	32,500.00	.00	.00
Contribution Social Security.....	54,800.00	54,787.75	12.25	2,169.26
Contractual Services.....	76,300.00	75,712.89	587.11	9,856.77
Travel.....	25,100.00	25,038.47	61.53	3,416.00
Commodities.....	38,800.00	38,719.34	80.66	2,408.55
Printing.....	16,100.00	15,673.79	426.21	1,263.55
Equipment.....	61,000.00	60,888.19	111.81	193.32
Telecommunications Services.....	25,000.00	24,993.68	6.32	5,727.89
Operation Automotive Equipment.....	44,000.00	43,987.94	12.06	5,727.89
Administration of the Illinois Endangered Species Protection Act.....	144,600.00	138,083.24	6,516.76	33,837.76
Administration of the Illinois Natural Areas Preservation Act.....	229,600.00	229,468.05	131.95	22,946.79
For the Endangered Species Program.....	300,000.00	299,712.63	287.37	67,572.74
<b>Total.....</b>	<b>\$ 1,786,100.00</b>	<b>\$ 1,770,364.21</b>	<b>\$ 15,735.79</b>	<b>\$ 186,555.18</b>
<b>Division of Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations</b>				
Purposes of the Illinois Non-Game Wildlife Protection Act.....	\$ 402,900.00	\$ 306,152.74	\$ 96,747.26	\$ 140,258.59

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants issued (July 1 to September 30, 1990)
Division of Natural Heritage Conservation Federal Projects Fund Operations				
Surveys, Protection Activities and Research of Freshwater Mussel Species, Dept. of Interior Grant.....	Non-Approp.	\$ 31,761.62		\$ 16,000.00
Payment to Natural History Survey, Includes Prior Year Cost, for Study of Habitat Fragmentation on Illinois Birds.....	Non-Approp.	<u>8,300.00</u>		<u>.00</u>
Total.....		\$ 40,061.62		\$ 16,000.00
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 1,736,800.00	\$ 1,733,800.07	\$ 2,999.93	\$ 73,177.93
Contribution State Employee Retirement.....	75,700.00	75,700.00	.00	.00
Contribution Social Security.....	38,300.00	37,252.54	1,047.46	1,726.86
Equipment.....	169,600.00	169,465.13	134.87	9,865.80
Telecommunications Services.....	296,400.00	262,638.18	33,761.82	101,146.15
Operation Automotive Equipment.....	363,000.00	326,649.94	36,350.06	51,005.51
Operating Expenses for Rock Island Trail State Park.....	<u>48,900.00</u>	<u>42,884.31</u>	<u>6,015.69</u>	<u>10,273.04</u>
Total.....	\$ 2,728,700.00	\$ 2,648,390.17	\$ 80,309.83	\$ 247,195.29
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 1,500,500.00	\$ 1,496,587.87	\$ 3,912.13	\$ 59,564.54
Contribution State Employee Retirement.....	66,400.00	66,400.00	.00	.00
Contribution Social Security.....	5,100.00	3,931.77	1,168.23	167.00
Contribution Group Insurance.....	69,600.00	69,600.00	.00	.00
Contractual Services, Supplemental.....	21,700.00	19,717.16	1,982.84	6,995.16
Travel, Supplemental.....	10,600.00	3,716.10	6,883.90	.00
Commodities, Supplemental.....	25,000.00	23,186.35	1,813.65	4,065.92
Equipment.....	999,300.00	857,401.84	141,898.16	548,235.66
Telecommunications, Supplemental.....	82,400.00	79,667.00	2,733.00	76,300.00
Operation Automotive Equipment.....	<u>150,000.00</u>	<u>149,914.62</u>	<u>85.38</u>	<u>6,108.21</u>
Total.....	\$ 2,930,600.00	\$ 2,770,122.71	\$ 160,477.29	\$ 701,436.49
Law Enforcement State Parks Fund Operations				
Regular Positions.....	\$ 256,800.00	\$ 253,754.39	\$ 3,045.61	\$ 17,911.50
Contribution State Employee Retirement.....	11,300.00	11,300.00	.00	.00
Contribution Social Security.....	3,700.00	3,525.77	174.23	155.26
Contribution Group Insurance.....	<u>15,900.00</u>	<u>15,900.00</u>	<u>.00</u>	<u>881.62</u>
Total.....	\$ 287,700.00	\$ 284,480.16	\$ 3,219.84	\$ 18,948.38
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,543,200.00	\$ 2,541,507.65	\$ 1,692.35	\$ 101,385.64
Contribution State Employee Retirement.....	111,300.00	111,300.00	.00	.00
Contribution Social Security.....	107,600.00	107,600.00	.00	.00
Contribution Group Insurance.....	287,900.00	274,652.93	13,247.07	35,919.73
Contractual Services.....	163,700.00	140,010.30	23,689.70	11,495.20
Travel.....	166,900.00	154,305.49	12,594.51	46,387.22
Commodities.....	66,500.00	60,687.46	5,812.54	21,164.00
Printing.....	131,400.00	129,621.42	1,778.58	.00
Equipment.....				
Total.....	\$ 3,578,500.00	\$ 3,519,869.25	\$ 58,630.75	\$ 216,355.79
Law Enforcement J.J. Wolf Memorial for Conservation Investigation Fund Operations				
Transfer of Conservation Investigative Donations to Locally Held Investigative Cash Funds, Ill. Rev. Stat., Ch. 127, Par. A. . . .	Non-Approp.	\$ 10,000.00		.00
Land Management General Revenue Fund Operations				
Regular Positions.....	\$ 14,726,400.00	\$ 14,710,319.25	\$ 16,080.75	\$ 753,022.58
Contribution State Employee Retirement.....	648,100.00	648,100.00	.00	.00
Contribution Social Security.....	1,048,500.00	1,048,445.96	54.04	54,121.69
Contractual Services.....	3,861,700.00	3,826,055.06	35,644.94	510,494.28
Travel.....	124,600.00	123,025.80	1,574.20	8,637.59
Commodities.....	1,226,700.00	1,202,760.49	23,939.51	163,715.35
Printing.....	42,900.00	31,888.52	11,011.48	16,684.56
Equipment.....	1,198,000.00	1,197,553.69	446.31	322,214.18
Telecommunications Services.....	200,900.00	187,882.83	13,017.17	66,754.71
Operation Automotive Equipment.....	568,200.00	553,393.60	14,806.40	106,774.59

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Land Management General Revenue Fund Operations (Concluded)				
Operating Expenses of the Rock Island Trail State Park.....	\$ 141,800.00	\$ 136,102.94	\$ 5,697.06	\$ 20,359.48
Operating Expenses of the Visitors Center in Gaylord Building in Lockport.....	171,100.00	153,339.02	17,760.98	38,588.86
Illinois Conservation Corps Program.....	807,700.00	806,164.48	1,035.52	45,252.09
Total.....	\$ 24,766,100.00	\$ 24,625,031.64	\$ 141,068.36	\$ 2,106,629.96
Land Management State Boating Act Fund Operations				
Regular Positions.....	\$ 904,500.00	\$ 896,217.00	\$ 8,283.00	\$ 36,457.66
Contribution State Employee Retirement.....	39,800.00	39,800.00	.00	.00
Contribution Social Security.....	68,500.00	66,959.18	1,540.82	2,778.05
Contribution Group Insurance.....	55,400.00	55,400.00	.00	.00
Contractual Services.....	288,100.00	280,495.67	7,604.33	11,673.51
Snowmobile Programs.....	50,000.00	49,988.00	12.00	.00
Total.....	\$ 1,406,300.00	\$ 1,388,859.85	\$ 17,440.15	\$ 50,909.22
Land Management State Parks Fund Operations				
Contractual Services.....	\$ 913,000.00	\$ 907,619.52	\$ 5,380.48	\$ 322,678.46
Donald L. Wallace Settlement of Suit 88-MR-16, Regarding Pere Marquette Concession Issue.....	140,000.00	140,000.00	.00	.00
Travel.....	53,000.00	51,211.62	1,788.38	9,252.24
Commodities.....	335,000.00	330,419.36	4,580.64	23,921.65
Equipment.....	350,000.00	349,951.02	48.98	8,095.07
Telecommunications Services.....	194,000.00	192,952.57	1,047.43	34,556.04
Operation Automotive Equipment.....	200,000.00	192,922.89	7,077.11	22,954.38
Illinois Michigan Canal.....	175,000.00	144,242.41	30,757.59	57,143.29
Total.....	\$ 2,360,000.00	\$ 2,309,319.39	\$ 50,680.61	\$ 478,601.13
Land Management Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,301,500.00	\$ 1,233,818.84	\$ 67,681.16	\$ 48,721.39
Contribution State Employee Retirement.....	57,200.00	57,200.00	.00	.00
Contribution Social Security.....	87,400.00	85,595.31	1,804.69	3,551.33
Contribution Group Insurance.....	71,200.00	71,200.00	.00	.00
Travel.....	88,600.00	88,589.63	10.37	6,092.82
Printing.....	10,400.00	10,396.85	3.15	.00
Equipment.....	357,900.00	357,775.94	5,966.01	760.74
Operation Automotive Equipment.....	41,400.00	41,377.02	22.98	148.90
Total.....	\$ 2,031,400.00	\$ 1,955,787.58	\$ 75,612.42	\$ 110,965.52
Land Management Conservation Federal Projects Fund Operations				
Expenses of a Senior Citizen Conservation Corps, Illinois Dept. on Aging Grant #FY-90-07-08.....	Non-Approp.	\$ 134,144.00		\$ 31,394.64
North Point Marina Illinois Beach Marina Fund Operations				
Operating Expenses of the North Point Marina at Winthrop Harbor.....	\$ 1,202,700.00	\$ 1,025,009.26	\$ 177,690.74	\$ 75,068.29
North Point Marina Illinois Beach Marina Fund Permanent Improvements				
Rehabilitate, Repair, Replace and Improve Facilities at North Point Marina at Winthrop Harbor.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Rehabilitate, Repair, Replace and Improve Facilities at North Point Marina at Winthrop Harbor, Reapprop. FY'89.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 400,000.00	.00	\$ 400,000.00	.00
North Point Marina Illinois Beach Marina Fund Refunds				
Payment of Refunds for Slip Rentals and Related Fees at North Point Marina.....	\$ 10,000.00	\$ 4,792.30	\$ 5,207.70	\$ 667.50

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 89,800.00	\$ 87,895.55	1,904.45	\$ 4,083.00
Contribution State Employee Retirement.....	4,000.00	4,000.00	.00	.00
Contribution Social Security.....	6,800.00	6,525.62	274.38	305.57
Contribution Group Insurance.....	5,570.00	5,568.25	1.75	253.93
Equipment.....	14,230.00	13,473.68	756.32	.00
Total.....	\$ 120,400.00	\$ 117,463.10	\$ 2,936.90	\$ 4,642.50
Division of Wildlife Resources General Revenue Fund Operations				
Regular Positions.....	\$ 527,300.00	\$ 524,420.56	2,879.44	\$ 20,804.17
Contribution State Employee Retirement.....	22,200.00	22,200.00	.00	.00
Contribution Social Security.....	40,100.00	38,877.17	1,222.83	1,555.03
Contractual Services.....	135,100.00	131,061.41	4,038.59	49,196.34
Travel.....	106,500.00	103,387.72	3,112.28	11,526.28
Printing.....	89,800.00	85,920.05	3,879.95	6,158.91
Commodities.....	67,700.00	64,019.47	3,680.53	27,060.82
Telecommunications Services.....	90,000.00	88,129.61	1,870.39	10,345.78
Operation Automotive Equipment.....	159,200.00	151,650.39	7,549.61	29,592.08
Total.....	\$ 1,237,900.00	\$ 1,209,657.38	\$ 28,242.62	\$ 156,289.41
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,569,100.00	\$ 2,557,796.74	11,303.26	\$ 115,046.67
Contribution State Employee Retirement.....	111,600.00	111,600.00	.00	.00
Contribution Social Security.....	160,600.00	159,486.25	1,113.75	7,625.90
Contribution Group Insurance.....	142,500.00	141,174.82	1,325.18	5,911.98
Contractual Services.....	435,300.00	429,176.61	6,123.39	45,357.56
Commodities.....	369,500.00	361,473.02	8,026.98	76,477.29
Equipment.....	798,200.00	297,541.03	658.97	32,905.99
Total.....	\$ 4,086,800.00	\$ 4,058,248.47	\$ 28,551.53	\$ 283,325.39
Division of Wildlife Resources Conservation Federal Projects Fund Operations				
Organization and Implementation of Lower Mississippi Valley Joint Venture per North American Waterfowl Plan.....	Non-Approp.	\$ 15,000.00		.00
*****				
CORRECTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 485,640,761.00	\$ 485,591,902.51	\$ 48,858.49	\$ 33,596,216.59
Correctional School District Education.....	No Approp.			1,434,153.27
Working Capital Revolving.....	30,893,900.00	26,751,145.19	4,102,754.81	4,337,687.52
Total.....	516,494,661.00	512,343,047.70	4,151,613.30	37,933,904.11
	No Approp.	4,573,955.80		1,434,153.27
		516,917,003.50		39,368,057.38
Awards and Grants:				
General Revenue.....	8,934,039.00	8,933,724.50	314.50	146,889.88
Permanent Improvements:				
General Revenue.....	1,500,000.00	1,500,000.00	.00	808,494.39
Capital Development.....	4,000,000.00	998,513.86	3,001,486.14	.00
Working Capital Revolving.....	601,000.00	279,223.39	321,776.61	202,462.00
Total.....	6,101,000.00	2,777,737.25	3,323,262.75	1,010,956.39
Refunds:				
Working Capital Revolving.....	65,000.00	59,101.50	5,898.50	442.50
Total, Appropriated Funds.....	\$ 531,594,700.00	\$ 524,113,610.95	\$ 7,481,089.05	\$ 39,092,192.88
		4,573,955.80		1,434,153.27
		\$ 528,687,566.75		\$ 40,526,346.15
Non-Appropriated Funds:				
Operations:				
Correctional Special Purpose Trust.....		\$ 590,491.80		\$ 229,549.04
Correctional Recoveries Trust.....		2,434,585.55		374,791.34
Total.....		3,025,077.35		604,340.38

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

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Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
Non-Appropriated Funds (Concluded):				
Refunds:				
Correctional Special Purpose.....	\$ 9,028.44			\$ 1,093.74
Total, Non-Appropriated Funds.....	\$ 3,034,105.79			\$ 605,434.12
TOTAL, CORRECTIONS.....	\$ 531,721,672.54			\$ 41,131,780.27
<b>Detail by Division and Object</b>				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 12,522,883.00	\$ 12,522,882.60	\$ .40	\$ 599,370.18
Contribution State Employee Retirement.....	524,400.00	524,400.00	.00	.00
Contribution Social Security.....	874,179.00	874,178.12	.88	42,649.66
Contractual Services.....	3,924,148.00	3,924,147.73	.27	383,704.82
Travel.....	727,213.00	727,212.72	.28	66,885.27
Commodities.....	307,975.00	307,974.92	.08	32,673.22
Printing.....	122,015.00	122,014.59	.41	36,312.51
Equipment.....	192,476.00	192,475.45	.55	22,799.86
Electronic Data Processing.....	3,347,730.00	3,347,729.39	.61	1,119,051.46
Telecommunications Services.....	1,520,145.00	1,520,144.40	.60	524,628.93
Operation Automotive Equipment.....	240,963.00	240,962.15	.85	57,530.07
Total.....	\$ 24,304,127.00	\$ 24,304,122.07	\$ 4.93	\$ 2,885,605.98
General Office General Revenue Fund Awards and Grants				
Payment of Workers Compensation Claims.....	\$ 4,637,800.00	\$ 4,637,800.00	.00	\$ 72,449.19
Tort Claims.....	749,339.00	749,338.67	.33	3,876.31
Payment of Employees' Personal Property Damage Claims.....	2,000.00	1,690.34	309.66	492.27
Sheriffs' Fees for Conveying Prisoners.....	160,000.00	159,995.49	4.51	21,997.15
States Share of Assistant States Attorneys Salaries-Reimbursement to Counties per Ill. Rev. Stat. Ch. 53.....	330,000.00	330,000.00	.00	44,553.51
Boarding Out Prisoners to Federal Bureau of Prisons.....	46,000.00	46,000.00	.00	3,036.70
Boarding of Prisoners Out of State.....	3,008,900.00	3,008,900.00	.00	484.75
Total.....	\$ 8,934,039.00	\$ 8,933,724.50	\$ 314.50	\$ 146,889.88
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 808,494.39
General Office Capital Development Fund Permanent Improvements				
Repairs at Vandalia Correction Facility.....	\$ 4,000,000.00	\$ 998,513.86	\$ 3,001,486.14	.00
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of the Title III National Energy Conservation Policy Act Program, U.S. Dept. of Energy Grant.....	Non-Approp.	\$ 17,535.00		\$ 10,600.00
Expenses of Offender Education Treatment Program for Substance Abuse, Criminal Justice Information Grant.....	Non-Approp.	37,010.39		.00
Local Facility Juvenile Incarceration Monitor System, Children and Family Service Grant.....	Non-Approp.	46,152.27		108.65
Expenses for the Juvenile Treatment Program, Criminal Justice Information Authority Grant #3803.....	Non-Approp.	112,538.36		51,153.80
Offender Education Treatment Program, Criminal Justice Information Authority Grant #4903.....	Non-Approp.	275,857.80		132,101.09
Consultation and Advice Including Direct Inmate Contact.....	Non-Approp.	37,325.23		42.15
Total.....		\$ 526,419.05		\$ 194,005.69

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Criminal Justice Information Authority.....	Non-Approp.	\$ 7,534.44		.00
Return Unused Cash Advanced to Dept. of Children and Family Services.....	Non-Approp.	1,093.74		1,093.74
Total.....		\$ 8,628.18		\$ 1,093.74
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 379,439.65		\$ 86,293.08
School District General Revenue Fund Operations				
Regular Positions.....	\$ 8,993,641.00	\$ 8,993,640.23	\$.77	\$ 390,655.84
Student, Member or Inmate Compensation.....	48,495.00	48,494.97	.03	5,056.99
Contribution State Employee Retirement.....	388,600.00	388,600.00	.00	.00
Contribution Social Security.....	282,912.00	282,911.68	.32	12,692.85
Contractual Services.....	6,166,261.00	6,166,260.61	.39	532.29
Travel.....	65,888.00	65,887.76	.24	.00
Commodities.....	438,878.00	438,877.47	.53	95,364.68
Printing.....	52,115.00	52,114.96	.04	7,004.98
Equipment.....	30,310.00	30,309.86	.14	483.30
Telecommunications Services.....	34,800.00	34,800.00	.00	.00
Operation Automotive Equipment.....	12,485.00	12,484.31	.69	2,152.33
Funding of the Department's Library System.....	1,617,600.00	1,617,558.94	41.06	418,232.88
Total.....	\$ 18,131,985.00	\$ 18,131,940.79	\$ 44.21	\$ 932,176.14
School District Correctional School District Education Fund Operations				
Expenses for Chapter One Juvenile Programs, State Board of Education Grant.....	No Approp.	\$ 810,960.84		\$ 59,757.97
Expenses of Adult Basic Education Program, State Board of Education Grant.....	No Approp.	308,832.85		23,197.96
Expenses for Chapter II Program Special Education for Neglected and Delinquent Children, State Board of Education.....	No Approp.	434,571.16		32,036.39
Expenses of O.A.V.T.E. Juvenile Programs, State Board of Education Grant.....	No Approp.	399,070.82		226,837.93
Expenses of O.A.V.T.E. Adult Programs, State Board of Education Grant.....	No Approp.	2,370,555.96		1,067,003.71
J.T.P.A. - Public/Private Partnership Funding Provided by State Board of Education.....	No Approp.	11,354.22		1,170.14
Chapter II Juvenile Program, State Board of Education.....	No Approp.	11,338.84		1,887.69
Expenses of Education for Employment Program, State Board of Education Grant.....	No Approp.	72,254.00		3,163.72
Learning Objectives and Assessment Systems Programs, State Board of Education Grant.....	No Approp.	16,154.98		7,106.44
Drug Free Schools and Communities Act, State Board of Education Grant.....	No Approp.	6,605.39		236.73
Bilingual Education, State Board of Education..	No Approp.	132,256.74		11,754.59
Total.....		\$ 4,573,955.80		\$ 1,434,153.27
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 5,984,745.00	\$ 5,984,744.90	\$.10	\$ 402,073.64
Student Member or Inmate Compensation.....	61,621.00	61,620.62	.38	7,841.01
Contribution State Employee Retirement.....	242,100.00	242,100.00	.00	.00
Contribution Social Security.....	438,480.00	438,479.25	.75	30,067.56
Contractual Services.....	4,435,748.00	4,433,144.14	2,603.86	471,539.58
Travel.....	35,819.00	35,818.95	.05	5,837.12
Commodities.....	641,300.00	638,635.10	2,664.90	44,642.73
Printing.....	13,411.00	13,410.01	.99	873.55
Equipment.....	112,562.00	112,558.27	3.73	7,405.60
Telecommunications Services.....	87,825.00	87,824.50	.50	25,235.20
Operation Automotive Equipment.....	125,822.00	125,302.89	519.11	34,184.91
Total.....	\$ 12,179,433.00	\$ 12,173,638.63	\$ 5,794.37	\$ 1,029,700.90
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correction Centers at Direction of Dept. Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 92,443.25		\$ 16,112.86

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Community Services</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 4,659,388.00	\$ 4,659,387.94	\$ .06	\$ 311,093.60
Personal Services.....	507,000.00	506,767.24	232.76	.00
Contribution State Employee Retirement.....	194,700.00	194,700.00	.00	.00
Retirement Contributions.....	22,300.00	22,300.00	.00	.00
Contribution Social Security.....	320,931.00	320,930.60	.40	22,306.24
Contractual Services.....	38,110.00	38,108.80	1.20	.00
Contractual Social Security.....	253,994.00	253,993.75	.25	27,748.33
Travel.....	730,323.00	730,322.50	.50	42,635.13
Travel.....	291,984.00	291,983.46	.54	51,210.52
Travel.....	50,000.00	49,999.81	.19	40.28
Commodities.....	33,938.00	33,937.89	.11	6,817.42
Printing.....	15,853.00	15,852.93	.07	5,320.31
Equipment.....	47,198.00	47,197.72	.28	25,714.42
Telecommunications Services.....	268,291.00	268,290.56	.44	83,490.96
Operation Automotive Equipment.....	72,400.00	72,400.00	.00	29,721.42
Total.....	\$ 7,506,410.00	\$ 7,506,173.20	\$ 236.80	\$ 606,098.63
<b>Illinois Youth Center - Harrisburg</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 4,942,595.00	\$ 4,942,594.19	\$ .81	\$ 221,409.77
Student, Member or Inmate Compensation.....	54,982.00	54,981.74	.26	4,989.64
Contribution State Employee Retirement.....	216,100.00	216,100.00	.00	.00
Contractual Services.....	344,893.00	344,892.65	.35	15,755.30
Travel.....	755,857.00	755,856.97	.03	66,736.77
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	11,705.00	11,704.99	.01	1,338.78
Commodities.....	8,472.00	8,471.20	.80	1,875.00
Printing.....	386,682.00	386,681.93	.07	16,426.35
Equipment.....	13,010.00	13,009.90	.10	829.59
Telecommunications Services.....	46,600.00	46,599.70	.30	14,635.27
Operation Automotive Equipment.....	42,916.00	42,915.36	.64	6,983.78
Operation Automotive Equipment.....	28,401.00	28,400.91	.09	3,176.12
Total.....	\$ 6,852,213.00	\$ 6,852,209.54	\$ 3.46	\$ 354,156.37
<b>Illinois Youth Center - Harrisburg</b>				
<b>Correctional Recoveries Trust Fund</b>				
<b>Operations</b>				
Expenses of Illinois Youth Center Harrisburg				
Correction Center at Direction of Department				
Director, Ill. Rev. Stat., Ch. 127,				
Par. 142 Z-13.....				
	Non-Approp.	\$ 192,676.00	\$	16,535.21
<b>Illinois Youth Center - Joliet</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 5,294,500.00	\$ 5,291,300.51	\$ 3,199.49	\$ 252,979.77
Student, Member or Inmate Compensation.....	48,800.00	48,800.00	.00	4,480.55
Contribution State Employee Retirement.....	237,500.00	237,500.00	.00	.00
Contribution Social Security.....	373,590.00	373,589.76	.24	18,323.28
Contractual Services.....	833,108.00	833,107.78	.22	42,105.42
Travel.....	7,095.00	7,094.92	.08	595.36
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	376.00	375.05	.95	2.41
Commodities.....	372,657.00	372,656.16	.84	12,536.74
Printing.....	9,090.00	9,089.83	.17	1,371.07
Equipment.....	59,303.00	59,302.50	.50	898.66
Telecommunications Services.....	33,487.00	33,486.23	.77	8,928.88
Operation Automotive Equipment.....	34,387.00	34,386.20	.80	3,798.35
Total.....	\$ 7,303,893.00	\$ 7,300,688.94	\$ 3,204.06	\$ 346,020.49
<b>Illinois Youth Center - Joliet</b>				
<b>Correctional Recoveries Trust Fund</b>				
<b>Operations</b>				
Expenses of Illinois Youth Center Joliet				
Correction Center at Direction of Department				
Director, Ill. Rev. Stat., Ch. 127,				
Par. 142 Z-13.....				
	Non-Approp.	\$ 55,976.35	\$	7,222.29
<b>Illinois Youth Center - Kankakee</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 1,177,702.00	\$ 1,177,701.10	\$ .90	\$ 50,299.96
Student, Member or Inmate Compensation.....	18,166.00	18,165.10	.90	1,054.80
Contribution State Employee Retirement.....	48,700.00	48,700.00	.00	.00
Contribution Social Security.....	83,679.00	83,678.72	.28	3,676.58
Contractual Services.....	221,327.00	221,326.42	.58	26,414.63
Travel.....	3,105.00	3,104.02	.98	264.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	913.00	912.25	.75	155.00
Commodities.....	121,377.00	121,376.78	.22	13,829.64

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net after Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Youth Center - Kankakee General Revenue Fund Operations (Concluded)				
Printing.....	\$ 3,072.00	\$ 3,071.02	\$ .98	\$ 130.99
Equipment.....	25,541.00	25,540.81	.19	.05
Telecommunications Services.....	20,842.00	20,841.68	.32	6,486.33
Operation Automotive Equipment.....	21,986.00	21,985.65	.35	8,291.31
Total.....	\$ 1,746,410.00	\$ 1,746,403.55	\$ 6.45	\$ 110,603.43
Illinois Youth Center - Kankakee Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Kankakee Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127.....	Non-Approp.	\$ 28,398.58		.00
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,312,458.00	\$ 1,312,458.39	\$ .61	\$ 65,055.64
Student, Member or Inmate Compensation.....	21,477.00	21,477.00	.00	1,904.78
Contribution State Employee Retirement.....	59,000.00	59,000.00	.00	.00
Contribution Social Security.....	90,600.00	90,598.93	1.07	4,597.22
Contractual Services.....	210,649.00	210,648.20	.80	20,527.94
Travel.....	10,152.00	10,151.33	.67	190.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,900.00	1,900.00	.00	23.99
Commodities.....	154,311.00	154,310.68	.32	10,704.51
Printing.....	3,884.00	3,883.76	.24	374.97
Equipment.....	16,420.00	16,419.58	.42	318.02
Telecommunications Services.....	31,245.00	31,244.99	.01	6,977.07
Operation Automotive Equipment.....	15,700.00	15,677.16	22.84	3,286.66
Total.....	\$ 1,927,797.00	\$ 1,927,770.02	\$ 26.98	\$ 113,995.92
Illinois Youth Center - Pere Marquette Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Pere Marquette Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 9,994.92		.00
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 8,477,741.00	\$ 8,477,740.58	\$ .42	\$ 402,577.97
Student, Member or Inmate Compensation.....	56,806.00	56,805.44	.56	5,014.59
Contribution State Employee Retirement.....	363,800.00	363,800.00	.00	.00
Contribution Social Security.....	603,679.00	603,678.91	.09	28,905.59
Contractual Services.....	1,307,550.00	1,307,549.12	.88	82,067.86
Travel.....	27,937.00	27,936.15	.85	4,341.87
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,685.00	1,684.17	.83	7.14
Commodities.....	570,046.00	569,593.27	452.73	10,170.98
Printing.....	18,194.00	18,193.89	.11	2,346.09
Equipment.....	124,247.00	124,246.94	.06	65,546.00
Telecommunications Services.....	64,603.00	64,602.68	.32	20,623.55
Operation Automotive Equipment.....	90,240.00	90,239.37	.63	8,299.77
Total.....	\$ 11,706,528.00	\$ 11,706,070.52	\$ 457.48	\$ 629,901.41
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center St. Charles Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 289,516.24		\$ 13,834.82
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 4,285,490.00	\$ 4,285,489.87	\$ .13	\$ 186,540.82
Student, Member or Inmate Compensation.....	17,600.00	17,600.00	.00	3,153.81
Contribution State Employee Retirement.....	186,100.00	186,100.00	.00	.00
Contribution Social Security.....	302,875.00	302,874.91	.09	13,366.84
Contractual Services.....	482,648.00	482,572.03	75.97	46,289.54
Travel.....	3,617.00	3,616.12	.88	273.78
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	779.00	778.50	.50	99.00
Commodities.....	347,809.00	347,808.05	.95	29,591.23
Printing.....	8,390.00	8,389.27	.73	342.02
Equipment.....	19,755.00	19,754.78	.22	11,700.95



## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Youth Center - Valley View General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 56,057.00	\$ 56,056.95	\$ .05	\$ 20,993.20
Operation Automotive Equipment.....	47,010.00	47,009.35	.65	7,363.00
Total.....	\$ 5,758,130.00	\$ 5,758,049.83	\$ 80.17	\$ 319,714.19
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Valley View Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....				
	Non-Approp.	\$ 74,606.60		\$ 20,015.26
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 2,340,549.00	\$ 2,340,548.60	\$ .40	\$ 110,067.94
Student, Member or Inmate Compensation.....	26,000.00	26,000.00	.00	2,499.58
Contribution State Employee Retirement.....	99,400.00	99,400.00	.00	.00
Contribution Social Security.....	164,366.00	164,365.62	.38	7,771.43
Travel.....	525,526.00	525,525.25	.75	54,839.76
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	3,440.00	3,439.83	.17	184.72
Commodities.....	611.00	610.67	.33	59.00
Printing.....	223,624.00	223,623.97	.03	6,774.76
Equipment.....	16,266.00	16,265.19	.81	270.99
Telecommunications Services.....	20,700.00	20,700.00	.00	.00
Operation Automotive Equipment.....	28,196.00	28,195.92	.08	4,597.74
Expenses of Tri-Agency Childrens Program.....	24,702.00	24,701.47	.53	2,726.83
	230,000.00	225,811.47	4,188.53	37,607.43
Total.....	\$ 3,703,380.00	\$ 3,699,187.99	\$ 4,192.01	\$ 227,400.18
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of Warrenville Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....				
	Non-Approp.	\$ 32,932.61		\$ 9,636.64
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,183,962.00	\$ 2,183,961.45	\$ .55	\$ 101,948.48
Contribution State Employee Retirement.....	100,600.00	100,600.00	.00	.00
Contribution Social Security.....	132,509.00	132,508.94	.06	6,168.13
Travel.....	1,109,072.00	1,109,071.82	.18	153,249.38
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	176,678.00	176,677.65	.35	18,455.95
Commodities.....	5,500.00	5,500.00	.00	386.50
Printing.....	18,483.00	18,482.29	.71	2,011.77
Equipment.....	3,408.00	3,407.32	.68	22.24
Telecommunications Services.....	8,117.00	8,116.74	.26	.00
Operation Automotive Equipment.....	70,353.00	70,352.57	.43	11,592.83
	14,668.00	14,667.83	.17	2,462.47
Total.....	\$ 3,823,350.00	\$ 3,823,346.61	\$ 3.39	\$ 296,297.75
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,890,577.00	\$ 11,890,576.24	\$ .76	\$ 608,793.70
Student, Member or Inmate Compensation.....	231,289.00	231,288.62	.38	39,610.30
Contribution State Employee Retirement.....	521,900.00	521,900.00	.00	.00
Contribution Social Security.....	871,518.00	871,517.63	.37	45,215.50
Contractual Services.....	2,705,532.00	2,705,531.68	.32	288,802.74
Travel.....	18,442.00	18,441.37	.63	830.76
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	52,264.00	52,263.60	.40	2,357.60
Commodities.....	1,552,325.00	1,552,324.04	.96	113,580.40
Printing.....	36,626.00	36,625.89	.11	2,614.54
Equipment.....	41,568.00	41,567.60	.40	10,003.00
Telecommunications Services.....	47,567.00	47,566.81	.19	15,381.13
Operation Automotive Equipment.....	43,251.00	43,250.01	.99	10,985.45
Total.....	\$ 18,012,859.00	\$ 18,012,853.49	\$ 5.51	\$ 1,138,175.12
Danville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,401,972.00	\$ 8,401,971.02	\$ .98	\$ 396,482.00
Student, Member or Inmate Compensation.....	252,800.00	252,799.38	.62	45,865.91
Contribution State Employee Retirement.....	369,900.00	369,900.00	.00	.00

TABLE 2  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
DISBURSEMENTS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Qanville Correctional Center General Revenue Fund Operations (Concluded)</b>				
Contribution Social Security.....	\$ 611,010.00	\$ 611,009.71	\$ .29	\$ 29,201.46
Contractual Services.....	2,538,582.00	2,538,581.45	.55	278,270.82
Travel.....	19,453.00	19,452.56	.44	8,887.96
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	34,311.00	34,310.95	.05	2,089.84
Commodities.....	1,827,498.00	1,827,497.78	.22	167,318.20
Printing.....	30,429.00	30,428.20	.80	276.44
Equipment.....	60,828.00	60,827.40	.60	3,224.50
Telecommunications Services.....	35,039.00	35,038.02	.98	10,999.96
Operation Automotive Equipment.....	76,989.00	76,988.84	.16	77,218.49
<b>Total.....</b>	<b>\$ 14,258,811.00</b>	<b>\$ 14,258,805.31</b>	<b>\$ 5.69</b>	<b>\$ 897,450.33</b>
<b>Qanville Correctional Center Correctional Recoveries Trust Fund Operations</b>				
Expenses of Qanville Correction Center at Direction of Department Director, III. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 160,837.12		\$ 28,540.64
<b>Dixon Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 14,140,659.00	\$ 14,140,658.81	\$ .19	\$ 756,955.11
Student, Member or Inmate Compensation.....	305,079.00	305,078.63	.37	28,689.16
Contribution State Employee Retirement.....	627,100.00	627,100.00	.00	.00
Contribution Social Security.....	1,015,136.00	1,015,135.67	.33	55,268.76
Contractual Services.....	3,783,598.00	3,783,597.85	.15	453,101.55
Travel.....	16,689.00	16,688.51	.49	1,072.45
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	39,101.00	39,101.00	.00	1,938.00
Commodities.....	2,096,480.00	2,096,479.65	.35	95,852.89
Printing.....	36,807.00	36,806.01	.99	3,038.53
Equipment.....	144,434.00	144,433.73	.27	58,031.56
Telecommunications Services.....	119,141.00	119,140.37	.63	8,051.17
Operation Automotive Equipment.....	119,141.00	119,140.91	.09	22,961.15
<b>Total.....</b>	<b>\$ 22,372,926.00</b>	<b>\$ 22,372,922.14</b>	<b>\$ 3.86</b>	<b>\$ 1,484,960.33</b>
<b>Dixon Correctional Center Correctional Recoveries Trust Fund Operations</b>				
Expenses of Dixon Correction Center at Direction of Department Director, III. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 277,496.91		\$ 30,493.15
<b>Dwight Correctional Center General Revenue Fund Operations</b>				
Regular Positions.....	\$ 8,143,995.00	\$ 8,143,994.21	\$ .79	\$ 379,191.80
Student, Member or Inmate Compensation.....	122,154.00	122,153.38	.62	10,960.31
Contribution State Employee Retirement.....	357,800.00	357,800.00	.00	.00
Contribution Social Security.....	590,109.00	590,108.93	.07	27,904.60
Contractual Services.....	1,793,952.00	1,793,951.14	.86	373,802.04
Travel.....	17,208.00	17,207.42	.58	1,053.36
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	28,047.00	28,046.17	.83	3,520.00
Commodities.....	1,159,289.00	1,159,258.73	30.27	87,631.74
Printing.....	27,229.00	27,216.24	12.76	233.37
Equipment.....	77,705.00	77,704.54	.46	34,092.00
Telecommunications Services.....	51,146.00	49,755.57	1,390.43	8,962.99
Operation Automotive Equipment.....	59,304.00	59,264.88	39.12	8,081.08
<b>Total.....</b>	<b>\$ 12,427,938.00</b>	<b>\$ 12,426,461.21</b>	<b>\$ 1,476.79</b>	<b>\$ 935,433.29</b>
<b>Dwight Correctional Center Correctional Special Purpose Trust Fund Operations</b>				
Incarcerated Mother and Camping Together Program, Dept. of Health and Human Service Grant #90CW927/01.....	Non-Approp.	\$ 63,872.75		\$ 35,543.35
<b>Dwight Correctional Center Correctional Special Purpose Trust Fund Refunds</b>				
Return Unused Cash Advanced for FY'89 Program to Illinois Arts Council.....	Non-Approp.	\$ 400.26		.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,452,100.00	\$ 8,445,751.22	\$ 6,348.78	\$ 397,166.34
Student, Member or Inmate Compensation.....	250,991.00	250,990.83	.17	26,274.08
Contribution State Employee Retirement.....	373,600.00	373,600.00	.00	.00
Contribution Social Security.....	577,127.00	577,121.25	.75	28,019.40
Contractual Services.....	2,385,603.00	2,385,602.16	.84	223,074.39
Travel.....	19,983.00	19,982.62	.38	1,042.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	43,434.00	43,433.05	.95	2,183.75
Commodities.....	1,340,604.00	1,340,603.35	.65	66,361.96
Printing.....	25,801.00	25,800.98	.02	1,259.24
Equipment.....	86,543.00	86,542.37	.63	50,343.11
Telecommunications Services.....	71,006.00	71,005.45	.55	10,227.46
Operation Automotive Equipment.....	127,066.00	127,065.17	.83	27,763.76
Total.....	\$ 13,753,853.00	\$ 13,747,498.45	\$ 6,354.55	\$ 833,715.99
East Moline Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of East Moline Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 49,993.18		.00
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,680,899.00	\$ 12,680,898.85	\$ .15	\$ 607,691.25
Student, Member or Inmate Compensation.....	229,723.00	229,722.49	.51	39,066.12
Contribution State Employee Retirement.....	552,800.00	552,800.00	.00	.00
Contribution Social Security.....	925,262.00	925,251.98	.02	44,718.31
Contractual Services.....	2,305,571.00	2,305,570.78	.22	341,655.58
Travel.....	16,500.00	16,499.14	.86	1,192.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	34,410.00	34,409.26	.74	1,207.04
Commodities.....	1,752,057.00	1,752,056.67	.33	67,737.69
Printing.....	34,479.00	34,478.32	.68	748.32
Equipment.....	67,788.00	67,787.78	.22	21,026.15
Telecommunications Services.....	54,693.00	54,692.24	.76	10,562.91
Operation Automotive Equipment.....	51,824.00	51,823.56	.44	7,029.33
Total.....	\$ 18,707,006.00	\$ 18,707,001.27	\$ 4.73	\$ 1,142,635.20
Illinois River Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,974,737.00	\$ 5,974,736.41	\$ .59	\$ 373,670.31
Student, Member or Inmate Compensation.....	95,511.00	95,510.94	.06	15,334.89
Contribution State Employee Retirement.....	279,500.00	279,500.00	.00	.00
Contribution Social Security.....	440,695.00	440,694.59	.41	28,000.23
Contractual Services.....	1,513,679.00	1,513,678.83	.17	219,759.40
Travel.....	82,487.00	82,486.09	.91	149.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	13,093.00	13,093.00	.00	3,653.75
Commodities.....	1,496,929.00	1,495,573.92	1,355.08	176,665.05
Printing.....	35,693.00	35,536.44	156.56	524.16
Equipment.....	292,153.00	292,152.04	.96	17,372.73
Telecommunications Services.....	26,516.00	26,515.66	.34	4,750.20
Operation Automotive Equipment.....	25,237.00	25,236.02	.98	6,109.11
Revolving Fund.....	8,000.00	8,000.00	.00	.00
Total.....	\$ 10,284,230.00	\$ 10,282,713.94	\$ 1,516.06	\$ 845,989.53
Hill Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,372,039.00	\$ 8,372,038.77	\$ .23	\$ 382,676.45
Student, Member or Inmate Compensation.....	238,814.00	238,813.53	.47	43,460.61
Contribution State Employee Retirement.....	369,500.00	369,500.00	.00	.00
Contribution Social Security.....	605,042.00	605,041.38	.62	27,976.63
Contractual Services.....	2,656,401.00	2,656,400.04	.96	288,269.37
Travel.....	21,272.00	21,271.39	.61	765.01
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	35,260.00	35,259.50	.50	3,641.65
Commodities.....	1,787,377.00	1,787,376.37	.63	62,072.28
Printing.....	34,649.00	34,648.68	.32	455.79
Equipment.....	13,142.00	13,141.09	.91	.00
Telecommunications Services.....	31,153.00	31,152.61	.39	5,730.89
Operation Automotive Equipment.....	35,514.00	35,513.63	.37	3,323.32
Total.....	\$ 14,200,163.00	\$ 14,200,156.99	\$ 6.01	\$ 818,372.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at September 30, 1990
Hill Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Hill Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp. \$	17,099.99		
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,382,900.00	\$ 7,381,846.52	\$ 1,053.48	\$ 329,768.27
Student, Member or Inmate Compensation.....	133,816.00	133,815.82	.18	35,064.76
Contribution State Employee Retirement.....	327,600.00	327,600.00	.00	.00
Contribution Social Security.....	537,353.00	537,352.86	.14	24,340.05
Contractual Services.....	1,213,000.00	1,212,283.63	716.37	214,550.85
Travel.....	15,453.00	15,452.89	.11	4,502.51
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	48,052.00	48,051.35	.65	1,949.90
Commodities.....	1,211,369.00	1,211,098.60	270.40	261,021.20
Printing.....	17,219.00	17,218.44	.56	4,919.74
Equipment.....	40,514.00	40,513.94	.06	739.50
Telecommunications Services.....	33,394.00	33,393.62	.38	6,529.39
Operation Automotive Equipment.....	33,787.00	33,778.75	8.25	8,740.45
Total.....	\$ 10,994,457.00	\$ 10,992,406.42	\$ 2,050.58	\$ 891,626.58
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,805,464.00	\$ 14,805,463.30	\$.70	\$ 771,621.97
Student, Member or Inmate Compensation.....	114,311.00	114,310.43	.57	9,923.67
Contribution State Employee Retirement.....	641,500.00	641,500.00	.00	.00
Contribution Social Security.....	1,061,604.00	1,061,603.15	.85	56,221.03
Contractual Services.....	5,745,675.00	5,744,600.35	1,074.65	754,873.56
Travel.....	40,881.00	40,880.05	.95	2,928.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	55,849.00	55,848.19	.81	7,841.35
Commodities.....	2,019,227.00	2,018,278.34	.86	284,027.46
Printing.....	63,938.00	63,937.02	.98	703.11
Equipment.....	102,743.00	102,742.31	.69	81,440.48
Telecommunications Services.....	92,929.00	92,928.24	.76	14,111.56
Operation Automotive Equipment.....	223,749.00	223,748.06	.94	100,559.01
Total.....	\$ 24,967,870.00	\$ 24,966,787.44	\$ 1,082.56	\$ 2,084,292.00
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,981,928.00	\$ 7,981,927.16	\$.84	\$ 362,514.55
Student, Member or Inmate Compensation.....	222,565.00	222,564.27	.73	38,672.30
Contribution State Employee Retirement.....	352,200.00	352,200.00	.00	.00
Contribution Social Security.....	587,938.00	587,937.59	.41	27,143.42
Contractual Services.....	1,748,983.00	1,748,980.13	2.87	179,350.36
Travel.....	9,095.00	9,094.54	.46	204.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	49,180.00	49,179.20	.80	3,498.25
Commodities.....	2,374,747.00	2,374,746.78	.22	148,006.01
Printing.....	23,760.00	23,758.56	1.44	3,904.17
Equipment.....	33,616.00	33,615.30	.70	7,159.71
Telecommunications Services.....	44,369.00	44,368.29	.71	11,973.24
Operation Automotive Equipment.....	64,530.00	64,529.93	.07	14,913.14
Total.....	\$ 13,492,911.00	\$ 13,492,901.75	\$ 9.25	\$ 797,339.56
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,918,534.00	\$ 13,918,459.61	\$ 74.39	\$ 660,797.72
Student, Member or Inmate Compensation.....	331,092.00	331,091.94	.06	57,609.01
Contribution State Employee Retirement.....	617,200.00	617,200.00	.00	.00
Contribution Social Security.....	980,414.00	980,413.38	.62	47,372.62
Contractual Services.....	1,889,485.00	1,889,328.59	156.41	357,519.99
Travel.....	15,196.00	15,195.20	.80	2,970.04
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	72,657.00	72,656.45	.55	7,912.00
Commodities.....	813,552.00	813,138.90	413.10	77,456.92
Printing.....	30,691.00	30,690.91	.09	746.37
Equipment.....	67,734.00	67,733.49	.51	40,871.03
Telecommunications Services.....	101,432.00	101,431.45	.55	30,819.14
Operation Automotive Equipment.....	159,896.00	159,895.30	.70	37,170.10
Total.....	\$ 18,997,883.00	\$ 18,997,235.22	\$ 647.78	\$ 1,321,244.94

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Menard Correctional Center</b>				
General Revenue Fund Operations				
Regular Positions.....	\$ 22,340,999.00	\$ 22,340,998.36	\$.64	\$ 1,161,460.60
Student, Member or Inmate Compensation.....	441,146.00	441,145.10	.90	41,045.92
Contribution State Employee Retirement.....	973,300.00	973,300.00	.00	.00
Contribution Social Security.....	1,591,810.00	1,591,809.14	.86	84,718.66
Contractual Services.....	3,900,031.00	3,900,030.69	.31	938,712.66
Travel.....	59,036.00	59,035.83	.17	8,188.06
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	81,092.00	81,091.71	.29	5,591.60
Commodities.....	4,917,826.00	4,917,825.24	.76	268,190.50
Printing.....	58,315.00	58,314.43	.57	7,997.66
Equipment.....	186,720.00	186,719.33	.67	28,067.75
Telecommunications Services.....	90,215.00	90,214.02	.98	28,063.98
Operation Automotive Equipment.....	148,826.00	148,826.00	.00	37,380.53
<b>Total.....</b>	<b>\$ 34,789,316.00</b>	<b>\$ 34,789,309.85</b>	<b>\$ 6.15</b>	<b>\$ 2,609,417.92</b>
<b>Menard Psychiatric Center</b>				
General Revenue Fund Operations				
Regular Positions.....	\$ 4,785,500.00	\$ 4,781,206.03	\$ 4,293.97	\$ 238,425.95
Student, Member or Inmate Compensation.....	68,969.00	68,968.82	.18	11,830.10
Contribution State Employee Retirement.....	211,000.00	211,000.00	.00	.00
Contribution Social Security.....	336,102.00	336,101.04	.96	16,709.39
Contractual Services.....	598,829.00	598,828.55	.45	111,299.56
Travel.....	21,055.00	21,054.97	.03	2,213.22
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	14,401.00	14,400.42	.58	1,863.50
Commodities.....	833,048.00	833,047.17	.83	37,721.11
Printing.....	14,140.00	14,139.85	.15	222.95
Equipment.....	42,686.00	42,685.99	.01	7,238.31
Telecommunications Services.....	21,837.00	21,836.47	.53	6,756.56
Operation Automotive Equipment.....	13,505.00	13,486.49	18.51	1,165.18
<b>Total.....</b>	<b>\$ 6,961,072.00</b>	<b>\$ 6,956,755.80</b>	<b>\$ 4,316.20</b>	<b>\$ 435,445.83</b>
<b>Menard Psychiatric Center</b>				
Correctional Special Purpose Trust Fund Operations				
Southern Illinois Arts for a Correctional Artists Exposure Program.....	Non-Approp.	\$ 200.00		.00
<b>Pontiac Correctional Center</b>				
General Revenue Fund Operations				
Regular Positions.....	\$ 21,248,400.00	\$ 21,233,107.14	\$ 15,292.86	\$ 1,091,104.27
Student, Member or Inmate Compensation.....	346,517.00	346,516.77	.23	60,256.14
Contribution State Employee Retirement.....	935,000.00	935,000.00	.00	.00
Contribution Social Security.....	1,508,154.00	1,508,153.92	.08	79,130.78
Contractual Services.....	4,690,551.00	4,690,550.92	.08	509,684.06
Travel.....	42,823.00	42,822.35	.65	2,679.84
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	51,836.00	51,835.25	.75	9,714.00
Commodities.....	4,178,791.00	4,178,734.75	56.25	330,292.27
Printing.....	68,445.00	68,444.37	.63	17,966.53
Equipment.....	89,607.00	89,606.56	.44	30,658.78
Telecommunications Services.....	119,999.00	119,998.15	.85	29,907.86
Operation Automotive Equipment.....	47,922.00	47,921.97	.03	11,845.59
<b>Total.....</b>	<b>\$ 33,328,045.00</b>	<b>\$ 33,312,692.15</b>	<b>\$ 15,352.85</b>	<b>\$ 2,173,240.12</b>
<b>Shawnee Correctional Center</b>				
General Revenue Fund Operations				
Regular Positions.....	\$ 11,666,145.00	\$ 11,666,144.68	\$.32	\$ 536,622.46
Student, Member or Inmate Compensation.....	323,635.00	323,634.03	.97	29,685.08
Contribution State Employee Retirement.....	514,400.00	514,400.00	.00	.00
Contribution Social Security.....	852,598.00	852,597.35	.65	39,669.60
Contractual Services.....	2,413,298.00	2,413,297.23	.77	245,686.30
Travel.....	19,831.00	19,830.89	.11	2,945.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	46,976.00	46,975.13	.87	5,837.13
Commodities.....	2,059,184.00	2,059,183.21	.79	300,543.45
Printing.....	34,990.00	34,989.25	.75	5,059.10
Equipment.....	118,232.00	118,231.44	.56	100,714.72
Telecommunications Services.....	62,703.00	62,702.05	.95	12,308.91
Operation Automotive Equipment.....	73,892.00	73,060.01	831.99	11,428.86
<b>Total.....</b>	<b>\$ 18,185,884.00</b>	<b>\$ 18,185,045.27</b>	<b>\$ 838.73</b>	<b>\$ 1,290,501.43</b>
<b>Sheridan Correctional Center</b>				
General Revenue Fund Operations				
Regular Positions.....	\$ 10,477,038.00	\$ 10,477,037.75	\$.25	\$ 505,465.39
Student, Member or Inmate Compensation.....	179,818.00	179,817.76	.24	29,993.34

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Sheridan Correctional Center General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 455,300.00	\$ 455,300.00	.00	.00
Contribution Social Security.....	752,854.00	752,853.60	.40	\$ 36,830.12
Contractual Services.....	1,389,102.00	1,389,101.51	.49	213,856.62
Travel.....	7,545.00	7,544.35	.65	3,587.83
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,162.00	47,161.82	.18	4,325.75
Commodities.....	1,209,568.00	1,209,567.34	.66	59,238.89
Printing.....	29,705.00	29,704.60	.40	662.15
Equipment.....	58,476.00	58,475.70	.30	6,250.00
Telecommunications Services.....	84,107.00	84,058.28	48.72	18,501.76
Operation Automotive Equipment.....	134,976.00	134,975.82	.18	36,085.67
Total.....	\$ 14,825,351.00	\$ 14,825,298.53	\$ 52.47	\$ 914,797.52
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp. \$	591,574.78		\$ 73,595.10
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 23,730,191.00	\$ 23,730,190.66	.34	1,420,242.45
Student, Member or Inmate Compensation.....	274,741.00	274,740.19	.81	29,116.35
Contribution State Employee Retirement.....	1,043,100.00	1,043,100.00	.00	.00
Contribution Social Security.....	1,704,977.00	1,704,976.37	.63	104,569.05
Contractual Services.....	5,369,141.00	5,368,516.05	624.95	508,010.37
Travel.....	18,754.00	18,753.33	.67	2,865.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	28,060.00	28,059.17	.83	2,308.51
Commodities.....	4,207,021.00	4,207,020.18	.82	237,588.06
Printing.....	48,521.00	48,520.02	.98	8,560.42
Equipment.....	190,634.00	190,633.31	.69	57,875.31
Telecommunications Services.....	92,400.00	92,399.82	.18	33,059.04
Operation Automotive Equipment.....	132,734.00	132,733.70	.30	25,077.55
Total.....	\$ 36,840,274.00	\$ 36,839,642.80	\$ 631.20	\$ 2,429,272.73
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,526,719.00	\$ 9,526,718.74	.26	446,446.07
Student, Member or Inmate Compensation.....	203,608.00	203,607.90	.10	18,833.51
Contribution State Employee Retirement.....	419,300.00	419,300.00	.00	.00
Contribution Social Security.....	640,818.00	640,817.49	.51	30,531.71
Contractual Services.....	1,823,316.00	1,823,315.61	.39	241,255.37
Travel.....	11,866.00	11,865.72	.28	955.94
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	74,751.00	74,750.40	.60	3,968.65
Commodities.....	1,783,621.00	1,783,620.56	.44	98,350.71
Printing.....	26,930.00	26,929.27	.73	58.01
Equipment.....	46,559.00	46,558.97	.03	10,700.00
Telecommunications Services.....	59,527.00	59,526.08	.92	11,436.25
Operation Automotive Equipment.....	50,817.00	50,816.04	.96	4,754.94
Total.....	\$ 14,667,832.00	\$ 14,667,826.78	\$ 5.22	\$ 867,291.16
Vandalia Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vandalia Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp. \$	52,899.37		\$ 2,898.49
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,436,615.00	\$ 11,436,613.63	1.37	543,806.16
Student, Member or Inmate Compensation.....	269,031.00	269,030.11	.89	48,513.59
Contribution State Employee Retirement.....	499,900.00	499,900.00	.00	.00
Contribution Social Security.....	812,826.00	812,825.18	.82	39,430.10
Contractual Services.....	1,575,575.00	1,575,574.34	.66	173,200.94
Travel.....	18,220.00	18,219.77	.23	2,072.43
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	48,890.00	48,889.75	.25	1,161.00
Commodities.....	1,496,951.00	1,496,950.53	.47	86,820.56
Printing.....	22,985.00	22,984.63	.37	9,493.30
Equipment.....	98,200.00	98,200.00	.00	13,196.70
Telecommunications Services.....	41,087.00	41,086.56	.44	8,428.66
Operation Automotive Equipment.....	76,417.00	76,388.97	28.03	8,803.39
Total.....	\$ 16,396,697.00	\$ 16,396,663.47	\$ 33.53	\$ 934,126.83

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Vienna Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vienna Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 128,700.00		\$ 69,613.80
Western Illinois Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,073,747.00	\$ 7,073,746.74	\$ .26	\$ 351,613.14
Student, Member or Inmate Compensation.....	180,718.00	180,717.35	.65	32,364.72
Contribution State Employee Retirement.....	311,700.00	311,700.00	.00	.00
Contribution Social Security.....	521,349.00	521,348.50	.50	26,219.31
Contractual Services.....	2,300,792.00	2,300,791.71	.29	319,662.21
Travel.....	12,402.00	12,401.46	.54	1,069.30
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	40,567.00	40,566.60	.40	1,934.40
Commodities.....	1,635,382.00	1,635,381.58	.42	126,305.29
Printing.....	42,538.00	42,537.46	.54	5,173.77
Equipment.....	37,448.00	37,447.82	.18	16,739.91
Telecommunications Services.....	47,612.00	47,607.32	4.68	12,464.65
Operation Automotive Equipment.....	27,472.00	27,076.00	396.00	5,670.59
Total.....	\$ 12,231,727.00	\$ 12,231,322.54	\$ 404.46	\$ 899,217.29
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 5,478,100.00	\$ 4,853,734.60	\$ 624,365.40	\$ 255,172.04
Student, Member or Inmate Compensation.....	1,898,000.00	1,642,160.98	255,839.02	166,662.39
Contribution State Employee Retirement.....	241,100.00	241,100.00	.00	.00
Contribution Social Security.....	363,800.00	332,557.73	31,242.27	17,853.38
Contribution Group Insurance.....	299,100.00	251,369.96	47,731.04	21,728.13
Contractual Services.....	2,203,500.00	1,971,872.64	231,627.36	355,673.64
Travel.....	169,100.00	125,477.55	43,622.45	13,458.99
Commodities.....	18,006,000.00	15,701,571.32	2,304,428.68	2,630,327.77
Printing.....	181,100.00	43,744.05	137,355.95	7,081.87
Equipment.....	1,569,500.00	1,310,758.92	258,741.08	795,273.29
Telecommunications Services.....	105,300.00	61,788.90	43,511.10	23,430.10
Operation Automotive Equipment.....	339,300.00	215,009.54	124,290.46	51,025.92
Total.....	\$ 30,853,900.00	\$ 26,751,145.19	\$ 4,102,754.81	\$ 4,337,687.52
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and other Capital Improvements.....	\$ 601,000.00	\$ 279,223.39	\$ 321,776.61	\$ 202,462.00
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 65,000.00	\$ 59,101.50	\$ 5,898.50	\$ 442.50
*****				
EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Job Training Partnership.....	\$ 50,000.00	\$ 17,011.00	\$ 32,989.00	\$ 17,011.00
Title III Social Security and Employment Service.....	173,482,400.00	136,342,213.41	37,140,186.59	11,382,938.89
Title III Social Security and Employment Service.....	No Approp.	602,275.27		.00
Unemployment Compensation Special Administration.....	27,858,800.00	14,192,661.00	13,666,139.00	7,493,794.83
Unemployment Compensation Special Administration.....	No Approp.	238,597.67		35,399.03
Total.....	201,391,200.00	150,551,885.41	50,839,314.59	18,893,744.72
	No Approp.	840,872.44		35,399.03
		151,392,758.35		18,929,143.75
Awards and Grants:				
General Revenue.....	7,529,400.00	4,716,544.90	2,812,855.10	1,029,238.61
Road.....	1,436,400.00	931,858.23	504,541.77	330,141.20
Chicago State University Income.....	28,600.00	17,357.04	11,242.96	3,017.52
Eastern Illinois University Income.....	22,800.00	22,800.00	.00	3,528.83
Governors State University Income.....	5,500.00	111.14	5,388.86	59.20
Northeastern Illinois University Income.....	12,700.00	6,141.46	6,558.54	1,336.60
Western Illinois University Income.....	33,300.00	18,376.27	14,923.73	4,034.56
Illinois State University Income.....	20,400.00	16,993.28	3,406.72	2,665.21
Northern Illinois University Income.....	30,000.00	12,415.30	17,584.70	2,555.26

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
<b>Awards and Grants (Concluded):</b>				
Sangamon State University Income.....	\$ 5,500.00	\$ 5,500.00	.00	\$ 363.49
Southern Illinois University Income.....	91,400.00	67,709.36	23,690.64	14,074.36
University Income (University of Illinois)...	276,500.00	220,508.88	55,991.12	56,617.58
Title III Social Security and Employment Service.....	<u>8,236,300.00</u>	<u>1,493,658.45</u>	<u>6,742,641.55</u>	<u>248,739.36</u>
Total.....	17,728,800.00	7,529,974.31	10,198,825.69	8,696,311.98
<b>Permanent Improvements:</b>				
Title III Social Security and Employment Service.....	85,000.00	.00	85,000.00	.00
<b>Debt Service:</b>				
Unemployment Compensation Special Administration.....	4,541,800.00	4,541,733.86	66.14	.00
<b>Refunds:</b>				
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
Unemployment Compensation Special Administration.....	<u>50,000.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>
Total.....	<u>350,000.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 224,096,800.00	\$ 162,623,593.58	\$ 61,473,206.42	\$ 20,590,056.79
	No Approp.	840,872.94		35,399.00
		<u>163,464,466.52</u>		<u>20,625,455.73</u>
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
State Employees Unemployment Benefit.....	\$ 1,168,527.45			\$ 1,483,540.91
TOTAL, EMPLOYMENT SECURITY.....	\$ 169,632,993.97			\$ 22,108,996.64
<b>Detail by Division and Object</b>				
Dept. of Employment Security Comprehensive Employee Training Job Training Partnership Fund Operations				
Data and Computer Services.....	\$ 50,000.00	\$ 17,011.00	\$ 32,989.00	\$ 17,011.00
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,661,100.00	\$ 2,432,805.03	\$ 228,294.97	\$ 97,946.34
Contribution State Employee Retirement.....	117,400.00	117,400.00	.00	.00
Contribution Social Security.....	202,400.00	163,497.97	38,902.03	6,788.17
Contribution Group Insurance.....	121,300.00	113,096.97	8,203.03	9,212.72
Contractual Services.....	483,400.00	427,017.53	56,382.47	22,970.57
Travel.....	83,100.00	78,169.54	4,940.46	14,826.53
Telecommunications Services.....	<u>106,100.00</u>	<u>85,655.19</u>	<u>20,444.81</u>	<u>22,256.92</u>
Total.....	\$ 3,774,800.00	\$ 3,417,632.23	\$ 357,167.77	\$ 174,001.25
Central Administration Title III Social Security and Employment Service Fund Operations				
Payment of Indirect Cost to General Revenue Fund per Ill. Rev. Stat., Ch. 127, Par. 172C..				
	No Approp.	\$ 602,275.27		.00
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,888,200.00	\$ 6,289,612.30	\$ 598,587.70	\$ 270,068.32
Contribution State Employee Retirement.....	304,100.00	304,100.00	.00	.00
Contribution Social Security.....	524,000.00	420,641.18	103,358.82	18,715.91
Contribution Group Insurance.....	359,000.00	358,248.14	751.86	29,312.96
Contractual Services.....	4,146,000.00	3,662,503.23	483,496.77	376,448.27
Travel.....	58,900.00	53,921.67	4,978.33	8,506.12
Commodities.....	914,700.00	863,668.60	51,031.40	88,673.54
Printing.....	1,987,500.00	1,673,312.59	314,187.41	546,961.76
Equipment.....	731,600.00	608,569.31	123,030.69	263,701.56
Telecommunications Services.....	213,900.00	151,114.30	62,785.70	47,376.10
Operation Automotive Equipment.....	<u>98,600.00</u>	<u>51,907.48</u>	<u>46,692.52</u>	<u>10,350.20</u>
Total.....	\$ 16,226,500.00	\$ 14,437,598.80	\$ 1,788,901.20	\$ 1,660,114.74
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,444,100.00	\$ 3,254,867.93	\$ 189,232.07	\$ 141,100.37
Contribution State Employee Retirement.....	152,000.00	152,000.00	.00	.00
Contribution Social Security.....	<u>262,400.00</u>	<u>178,441.79</u>	<u>83,958.21</u>	<u>8,219.98</u>



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management Information System Title III Social Security and Employment Service Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 176,400.00	\$ 172,916.96	\$ 3,483.04	\$ 14,041.59
Contractual Services.....	17,597,500.00	13,382,023.77	4,215,476.23	3,026,533.26
Travel.....	27,400.00	10,138.42	17,261.58	3,110.40
Equipment.....	1,921,600.00	1,885,732.96	35,867.04	843,297.11
Telecommunications Services.....	1,232,200.00	896,231.93	335,968.07	292,525.99
Total.....	\$ 24,813,600.00	\$ 19,932,353.76	\$ 4,881,246.24	\$ 4,328,828.70
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 1,333,400.00	\$ 1,188,496.59	\$ 144,903.41	\$ 56,224.21
Contribution State Employee Retirement.....	58,800.00	58,800.00	.00	.00
Contribution Social Security.....	101,200.00	76,694.08	24,505.92	3,643.68
Contribution Group Insurance.....	71,200.00	65,723.83	5,476.17	6,008.60
Contractual Services.....	1,232,000.00	702,598.16	529,401.84	682,494.80
Total.....	\$ 2,796,600.00	\$ 2,092,312.66	\$ 704,287.34	\$ 748,447.52
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 60,273,100.00	\$ 52,878,482.01	\$ 7,394,617.99	\$ 2,298,669.71
Extra Help.....	8,947,900.00	6,590,636.48	2,357,263.52	329,798.59
Contribution State Employee Retirement.....	58,800.00	3,064,500.00	.00	.00
Contribution Social Security.....	5,279,300.00	3,975,051.54	1,304,248.46	178,607.15
Contribution Group Insurance.....	3,815,000.00	3,394,494.89	420,505.11	278,766.80
Contractual Services.....	11,743,200.00	10,650,086.61	1,093,113.39	478,053.39
Travel.....	1,273,700.00	1,009,420.33	264,279.67	92,008.60
Telecommunications Services.....	2,290,900.00	1,979,079.24	311,820.76	529,288.48
Expenses Related to Development of Training Programs.....	1,000,000.00	607,706.13	392,293.87	332,664.19
Expenses Related to Operations Renovation and System Restructuring.....	15,000,000.00	1,647,927.10	13,352,072.90	.00
Development of Interagency Job Service and Labor Market Information Network.....	2,200,000.00	244,008.18	1,955,991.82	1,774.79
Total.....	\$ 114,887,600.00	\$ 86,041,392.51	\$ 28,846,207.49	\$ 4,519,631.70
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants.....	\$ 7,000,000.00	\$ 1,164,863.56	\$ 5,835,136.44	\$ 212,771.07
Tort Claims.....	100,000.00	46,583.30	53,416.70	.00
Grant to Governor's Office of Planning for Coordination and Planning of Job Training Activities.....	150,000.00	150,000.00	.00	.00
Total.....	\$ 7,250,000.00	\$ 1,361,446.86	\$ 5,888,553.14	\$ 212,771.07
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements.....	\$ 85,000.00	.00	\$ 85,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 3,735,500.00	\$ 3,227,957.74	\$ 507,542.26	\$ 145,129.91
Contribution State Employee Retirement.....	165,000.00	165,000.00	.00	.00
Contribution Social Security.....	284,200.00	228,893.93	55,306.07	10,453.60
Contribution Group Insurance.....	190,700.00	185,197.56	5,502.44	14,664.80
Contractual Services.....	150,000.00	84,441.53	65,558.47	9,985.00
Expenses Related to Legal Assistance Required by Revised Statutes.....	2,000,000.00	1,452,883.26	547,116.74	153,198.67
Deposit into the Title III Social Security and Employment Service Fund.....	18,150,000.00	6,400,000.00	11,750,000.00	6,400,000.00
Total.....	\$ 24,675,400.00	\$ 11,744,374.02	\$ 12,931,025.98	\$ 6,733,431.98
Operations Unemployment Compensation Special Administration Fund Debt Service				
Interest Payment on Advances Made to Unemployment Trust Fund per Title XII of Social Security Act.....	\$ 4,541,800.00	\$ 4,541,733.86	\$ 66.14	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Operations Unemployment Compensation Special Administration Fund Refunds				
Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Payment for Collecting Past Due Contributions per Ill. Rev. Stat., Ch. 48, Par. 661(H).....	No Approp. \$	238,597.67		\$ 35,399.03
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 9,758,100.00	\$ 9,046,773.13	\$ 711,326.87	\$ 390,485.54
Contribution State Employee Retirement.....	431,100.00	431,100.00	.00	.00
Contribution Social Security.....	742,700.00	577,974.48	164,725.52	25,778.95
Contribution Group Insurance.....	479,300.00	478,070.51	1,229.49	39,589.28
Contractual Services.....	1,789,300.00	1,534,715.72	254,584.28	124,304.30
Travel.....	173,700.00	156,537.66	17,162.34	24,351.56
Telecommunications Services.....	405,700.00	288,064.61	117,635.39	95,852.87
Total.....	\$ 13,779,900.00	\$ 12,513,236.11	\$ 1,266,663.89	\$ 700,362.50
Program and Policy Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 327,100.00	\$ 307,054.34	\$ 20,045.66	\$ 10,180.40
Contribution State Employee Retirement.....	14,400.00	14,400.00	.00	.00
Contribution Social Security.....	24,900.00	16,098.66	8,801.34	535.73
Contribution Group Insurance.....	20,400.00	18,421.32	1,978.68	1,199.20
Total.....	\$ 386,800.00	\$ 355,974.32	\$ 30,825.68	\$ 11,915.33
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 7,529,400.00	\$ 4,716,544.90	\$ 2,812,855.10	\$ 1,029,238.61
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 1,436,400.00	\$ 931,858.23	\$ 504,541.77	\$ 330,141.20
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 28,600.00	\$ 17,357.04	\$ 11,242.96	\$ 3,017.52
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 22,800.00	\$ 22,800.00	.00	\$ 3,528.83
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 5,500.00	\$ 111.14	\$ 5,388.86	\$ 59.20
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 12,700.00	\$ 6,141.46	\$ 6,558.54	\$ 1,336.80
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 33,300.00	\$ 18,376.27	\$ 14,923.73	\$ 4,034.56

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 20,400.00	\$ 16,993.28	\$ 3,406.72	\$ 2,665.21
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 30,000.00	\$ 12,415.30	\$ 17,584.70	\$ 2,555.26
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 5,500.00	\$ 5,500.00	.00	\$ 303.49
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 91,400.00	\$ 67,709.36	\$ 23,690.64	\$ 14,074.36
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Unemployment Compensation Benefits to Former Employees of U of I Urbana/Champaign.....	\$ 84,800.00	\$ 49,941.96	\$ 34,858.04	\$ 11,772.90
Unemployment Compensation Benefits to Former Employees of U of I Chicago Campus.....	191,700.00	170,566.92	21,133.08	44,844.68
Total.....	\$ 276,500.00	\$ 220,508.88	\$ 55,991.12	\$ 56,617.58
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 986,300.00	\$ 132,211.59	\$ 854,088.41	\$ 35,968.29
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Ill. Rev. Stat., Ch. 48, Par. 553...	Non-Approp.	\$ 6,168,527.45		\$ 1,483,540.91

## ENERGY AND NATURAL RESOURCES

## Summary by Category and Fund

Appropriated Funds: Operations:				
General Revenue.....	\$ 23,387,800.00	\$ 23,226,851.90	\$ 160,948.10	\$ 1,648,196.37
Build Illinois Purposes.....	9,759.29	9,759.29	.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Hazardous Waste Research.....	735,000.00	734,057.08	942.92	69,640.48
Illinois Industrial Coal Utilization.....	613,000.00	2,329.76	610,670.24	-25,433.62
Natural Resources Information.....	261,500.00	127,507.25	133,992.75	1,020.64
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	986,332.45	13,667.55	333,439.38
Solid Waste Management.....	11,382,067.92	4,373,341.07	7,008,726.85	165,868.93
Used Tire Management.....	780,000.00	746,136.00	533,864.00	.00
Build Illinois Bond.....	2,543,312.69	1,220,686.47	1,322,626.22	.00
Coal Development.....	600,000.00	479,552.56	120,447.44	.00
Exxon Oil Overcharge Settlement.....	615,000.00	583,935.51	31,064.49	120,524.59
Federal Energy.....	713,600.00	608,840.20	104,759.80	36,026.43
Federal Surface Mining Control and Reclamation.....	978,700.00	642,665.65	336,034.35	40,939.27
Institute of Natural Resources Federal Projects Grant.....	24,000.00	.00	24,000.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	2,321.55		.00
Petroleum Violation.....	4,442,900.00	3,542,487.52	900,412.48	316,114.39
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	506,529.00		224,863.00
Total.....	53,611,639.90	41,642,421.42	11,969,218.48	6,063,069.85
	No Approp.	508,850.55		224,863.00
		42,151,271.97		6,287,932.85

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 2,050,000.00	\$ 2,050,000.00	.00	\$ 1,825,000.00
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Horse Racing Tax Allocation.....	1,900,000.00	1,616,500.00	283,500.00	931,520.00
Solid Waste Management.....	5,166,100.57	2,267,825.79	2,898,274.78	.00
Coal Development.....	24,874,201.00	500,000.00	24,374,201.00	.00
Institute of Natural Resources				
Federal Projects Grant.....	50,000.00	28,634.80	21,365.20	.00
Petroleum Violation.....	26,458,826.73	10,109,689.67	16,349,137.06	610,796.50
Institute of Natural Resources				
Special Projects.....	3,405,000.00	675,000.00	2,730,000.00	.00
Total.....	64,004,128.30	17,247,650.26	46,756,478.04	3,367,316.50
Permanent Improvements:				
General Revenue.....	86,500.00	84,561.89	1,938.11	5,873.52
Capital Development.....	1,886,744.98	133,687.67	1,753,057.31	.00
Coal Development.....	15,903,396.49	1,343,807.95	14,559,588.54	.00
Total.....	17,876,641.47	1,562,057.51	16,314,583.96	5,873.52
Refunds:				
Natural Resources Information.....	1,000.00	14.35	985.65	.00
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	1,415.25		.00
Total.....	1,000.00	14.35	985.65	.00
	No Approp.	1,415.25		.00
		1,429.60		.00
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 135,493,409.67	\$ 60,452,143.54	\$ 75,041,266.13	\$ 9,436,259.87
	No Approp.	510,285.80		244,863.00
		60,962,409.34		9,661,122.87
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,999,600.00	\$ 1,992,095.00	\$ 7,505.00	\$ 39,384.90
Contribution State Employee Retirement.....	87,900.00	87,900.00	.00	.00
Contribution Social Security.....	143,543.84	143,499.27	44.57	2,078.05
Contractual Services.....	235,500.00	233,427.33	2,072.67	5,190.22
Contractual Services, Maintenance on				
Major Equipment.....	225,441.70	224,403.55	1,038.15	41,280.21
Travel.....	49,109.46	48,899.46	210.00	4,231.59
Commodities.....	13,300.00	13,298.22	1.78	820.90
Printing.....	11,600.00	11,600.00	.00	2,752.17
Equipment.....	108,500.00	11,184.58	215.42	4,258.65
Electronic Data Processing.....	50,790.00	108,487.17	12.83	34,061.88
Telecommunications Services.....	2,800.00	50,788.15	1.85	2,888.15
Operation Automotive Equipment.....		2,578.37	221.63	462.36
Expenses for Geographic Information				
System (GIS).....	159,700.00	153,088.93	6,611.07	27,070.41
Enhancement of Illinois Water Inventory				
and Acquirer Assessment Programs.....	407,500.00	407,500.00	.00	132,436.00
Expenses Connected with the Governor's				
Science Advisory Council.....	200,000.00	183,319.36	16,680.64	61,049.62
Study of Problem of Siltation to Maintain				
and Improve Recreation on Illinois River				
in Various Counties.....	50,000.00	50,000.00	.00	40,000.00
Administrative Expenses of				
Federal Energy Programs.....	25,700.00	24,684.94	1,015.06	9,013.51
Ordinary and Contingent Expenses of the				
Office of Coal Marketing.....	220,500.00	220,499.90	.10	35,938.01
Management of Institutional Conservation				
and State Energy Conservation Plans				
and Energy Extension Service.....	184,700.00	166,687.59	18,012.41	16,081.03
Expenses Connected with State				
Buildings Program.....	53,200.00	37,234.25	15,965.75	4,703.43
Energy Resources, Excluding Personal Services..	68,000.00	57,385.48	10,614.52	33,025.00
Water Resources, Excluding Personal Services....	155,000.00	153,956.86	1,043.14	32,902.39
Air Quality, Excluding Personal Services.....	140,500.00	135,793.94	4,706.06	37,788.70
Environmental Health, Excluding				
Personal Services.....	75,200.00	70,866.90	4,333.10	43,051.90
Insect Pests, Excluding Personal Services.....	29,900.00	29,900.00	.00	.00
Information Services, Excluding				
Personal Services.....	31,800.00	26,812.70	4,987.30	4,561.17
Economic Impact Analysis,				
Excluding Personal Services.....	165,200.00	141,996.74	23,203.26	74,677.83
Total.....	\$ 4,906,385.00	\$ 4,787,888.69	\$ 118,496.31	\$ 689,716.08

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO  
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants				
Grant to Natural Energy Management Institute to Establish and Operate Training Program for Asbestos Abatement, Supplemental..... \$	250,000.00	\$ 250,000.00	.00	\$ 125,000.00
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements and All Costs to Complete Work..... \$	86,500.00	\$ 84,561.89	\$ 1,938.11	\$ 5,873.52
General Office Build Illinois Purposes Fund Operations				
Expenses Associated with the Synchrotron Project at Argonne National Lab, Reapprop. FY'88..... \$	9,759.29	\$ 9,759.29	.00	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expenses, Reapprop. FY'86..... \$	100,000.00	.00	\$ 100,000.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Grants and Contracts Under Provisions of Illinois Coal Technology Development Assistance Act..... \$	5,000,000.00	\$ 4,857,938.71	\$ 142,061.29	\$ 3,356,732.99
General Office Hazardous Waste Research Fund Operations				
Expenses Associated with Illinois Groundwater Protection Act..... \$	335,000.00	\$ 334,057.08	\$ 942.92	\$ 11,459.48
General Office Illinois Industrial Coal Utilization Fund Operations				
Expenses of Utilization of Illinois Coal..... \$	613,000.00	\$ 2,329.76	\$ 610,670.24	\$ -25,433.62
General Office Patent and Copyright Fund Operations				
Expenses of Patent and Copyright Discoveries, Inventions or Copyrightable Works Support of Illinois Scientific Surveys..... \$	25,000.00	.00	\$ 25,000.00	.00
General Office Public Utility Fund Operations				
Expenses Connected With Implementation of Public Utilities Act, P.L. 84-617..... \$	31,400.00	\$ 25,473.21	\$ 5,926.79	.00
Energy Resources, Excluding Personal Services..	95,900.00	92,806.52	3,093.48	\$ 28,976.36
Water Resources, Excluding Personal Services...	224,900.00	224,899.10	.90	103,992.00
Air Quality, Excluding Personal Services.....	206,300.00	206,299.50	.50	96,229.51
Environmental Health, Excluding Personal Services.....	98,800.00	98,693.50	106.50	14,905.00
Insect Pests, Excluding Personal Services.....	41,700.00	41,700.00	.00	22,038.77
Information Services, Excluding Personal Services.....	48,700.00	46,240.95	2,459.05	3,763.23
Economic Impact Analysis, Excluding Personal Services.....	252,300.00	250,219.67	2,080.33	63,534.51
Total..... \$	1,000,000.00	\$ 986,332.45	\$ 13,667.55	\$ 333,439.38
General Office Solid Waste Management Fund Operations				
Siting and Technical Assistance Program..... \$	1,525,000.00	\$ 1,487,955.80	\$ 37,044.20	\$ 165,868.93
Market Development.....	2,000,000.00	2,250.00	1,997,750.00	.00
Expenses Connected with Market Development, Reapprop. FY'89.....	327,067.92	67,246.26	259,821.66	.00
Solid Waste Research.....	1,130,000.00	1,130,000.00	.00	.00
Solid Waste Education.....	400,000.00	304,311.71	95,688.29	.00
Market Development.....	2,150,000.00	44,137.80	2,105,862.20	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Solid Waste Management Fund Operations (Concluded)				
Solid Waste Education.....	\$ 950,000.00	.00	\$ 950,000.00	.00
Financial Assistance for Recycling and Reuse...	2,900,000.00	1,337,439.50	1,562,560.50	.00
Total.....	\$ 11,382,067.92	\$ 4,373,341.07	\$ 7,008,726.85	\$ 165,868.93
General Office Solid Waste Management Fund Awards and Grants				
Financial Assistance to Recycle and Reuse per Section 22.14 of E.P.A. Act and Solid Waste Management Act.....	\$ 2,100,000.00	\$ 1,643,999.00	\$ 456,001.00	.00
Financial Assistance to Recycle and Reuse per Section 22.14 of E.P.A. Act and Solid Waste Management Act, Repprop. FY'88.....	294,710.57	195,759.39	98,951.18	.00
Expenses Connected with Demonstration Projects. Expenses Connected with Demonstration Projects, Reapprop. FY'88.....	2,200,000.00	132,673.00	2,067,327.00	.00
	571,390.00	295,394.40	275,995.60	.00
Total.....	\$ 5,166,100.57	\$ 2,267,825.79	\$ 2,898,274.78	.00
General Office Used Tire Management Fund Operations				
For Purposes of Section 55.6 of The Environmental Protection Act.....	\$ 780,000.00	\$ 246,136.00	\$ 533,864.00	.00
General Office Build Illinois Bond Fund Operations				
Purchase and Install Equipment at Scientific Surveys, Hazardous Waste Research, and State Museum Divisions.....	\$ 2,500,000.00	\$ 1,208,771.68	\$ 1,291,228.32	.00
Purchase and Install Scientific Equipment at State Scientific Surveys, Reapprop. FY'86.....	10,205.67	.00	10,205.67	.00
Purchase and Install Scientific Equipment at State Scientific Surveys, Reapprop. FY'87.....	33,107.02	11,914.79	21,192.23	.00
Total.....	\$ 2,543,312.69	\$ 1,220,686.47	\$ 1,322,626.22	.00
General Office Capital Development Fund Permanent Improvements				
Purchase and Install Equipment at Hazardous Waste Research Information Center and State Museum Division.....	\$ 1,234,500.00	.00	\$ 1,234,500.00	.00
Capital Development of Coal Resources at Abbott Power Plant at U of I, Reapprop. FY'83.....	652,244.98	133,687.67	518,557.31	.00
Total.....	\$ 1,886,744.98	\$ 133,687.67	\$ 1,753,057.31	.00
General Office Coal Development Fund Operations				
Grant to Central Illinois Public Service (CIPS) for Oxy Sorbent Injection Demonstration Project.....	\$ 600,000.00	\$ 479,552.56	\$ 120,447.44	.00
General Office Coal Development Fund Awards and Grants				
Grant to Combustion Engineering to Provide Partial Match for Participation in Federal Clean Coal Technology Program.....	\$ 2,800,000.00	.00	\$ 2,800,000.00	.00
Grant to Transalta Resources for Partial Match to Participate in Federal Clean Coal Technology Program.....	1,724,200.00	.00	1,724,200.00	.00
Grant to GM-Union Electric for Partial Match to Participate in Federal Clean Coal Technology Program.....	9,700,000.00	.00	9,700,000.00	.00
Grant to SIU for Partial Match to Participate in Federal Clean Coal Technology Program.....	5,000,000.00	.00	5,000,000.00	.00
Plan, Design and Engineer to Demonstrate Energy Conservation thru Cogeneration and Fluid Bed Combustion, SIU, Reapprop. FY'87.....	1,500,000.00	.00	1,500,000.00	.00
Match of Federal Grant to U of I for Demonstration of Pirconpeck Flue Gas Desulfurization System, Reapprop. FY'89.....	2,400,000.00	.00	2,400,000.00	.00
Capital Development of Oil and Gas Resources per P.A. 84-1452, Reapprop. FY'89.....	1,750,001.00	500,000.00	1,250,001.00	.00
Total.....	\$ 24,874,201.00	\$ 500,000.00	\$ 24,374,201.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Coal Development Fund Permanent Improvements				
Development of Other Forms of Energy, Reapprop. FY'89.....	\$ 2,279,407.36	\$ 365,545.16	\$ 1,913,862.20	.00
Capital Development of Coal Resources, Reapprop. FY'89.....	13,623,989.13	978,262.79	12,645,726.34	.00
Total.....	\$ 15,903,396.49	\$ 1,343,807.95	\$ 14,559,588.54	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Monitoring and Evaluation of Utility Energy Conservation Plans.....	\$ 315,000.00	\$ 300,348.15	\$ 14,651.85	\$ 12,328.34
Pilot Weatherization Project for IRAPP Participants.....	300,000.00	283,587.36	16,412.64	108,196.25
Total.....	\$ 615,000.00	\$ 583,935.51	\$ 31,064.49	\$ 120,524.59
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Grant Funds From U.S. Dept. of Energy for Coal Desulfurization Research and Development.....	\$ 2,000,000.00	\$ 675,000.00	\$ 1,325,000.00	.00
Grant to U of I to Conduct Research in Improved and Enhanced Oil Recovery from Illinois Reservoirs.....	1,405,000.00	.00	1,405,000.00	.00
Total.....	\$ 3,405,000.00	\$ 675,000.00	\$ 2,730,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Support Research Activities at Oes Plains River Wetlands Demonstration Project, Section 3, HB-848.....	No Approp.	\$ 75,000.00		\$ 18,750.00
Support Research Activities Studying Toxic Substances in Illinois River Sediment Section 3, HB-848.....	No Approp.	75,000.00		28,334.00
Evaluation of Pesticides in Groundwater, Section 3, HB-848.....	No Approp.	95,000.00		23,750.00
Conduct Studies Mandated Under the Groundwater Protection Act, Section 3, HB-848. Expenses of an Impulse Noise Study, Illinois Pollution Control Board.....	No Approp.	75,000.00		7,500.00
Total.....		\$ 326,300.00		\$ 84,634.00
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 344,200.00	\$ 343,951.51	\$ 248.49	.00
Contribution State Employee Retirement.....	15,100.00	15,100.00	.00	.00
Contribution Social Security.....	26,100.00	24,676.63	1,423.37	.00
Contribution Group Insurance.....	19,200.00	18,931.20	268.80	1,614.55
Contractual Services.....	126,800.00	69,600.22	57,199.78	23,717.97
Travel.....	20,000.00	13,038.39	6,961.61	1,680.90
Commodities.....	10,000.00	4,841.87	5,158.13	65.03
Printing.....	15,000.00	9,694.61	5,905.39	.00
Equipment.....	4,000.00	605.72	3,394.28	199.00
Electronic Data Processing.....	20,000.00	15,012.00	4,988.00	7,892.98
Telecommunications Services.....	20,000.00	2,484.44	17,515.56	144.00
Operation Automotive Equipment.....	1,500.00	173.67	1,326.33	32.09
Other Expenses.....	66,000.00	65,629.94	370.06	679.91
Indirect Cost Reimbursements to General Revenue Fund.....	25,700.00	25,700.00	.00	.00
Total.....	\$ 713,600.00	\$ 608,840.20	\$ 104,759.80	\$ 36,026.43
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Illinois Solar Bank Grant Program: Contractual Services.....	\$ 19,000.00	.00	\$ 19,000.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Telecommunications.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 24,000.00	.00	\$ 24,000.00	.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Illinois Solar Bank Grant Program, Grants.....	\$ 50,000.00	\$ 28,634.80	\$ 21,365.20	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the State Biomass Energy Program, Council of Great Lakes Governors, Grant #CGCC-89-002.....	No Approp. \$	2,321.55		.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Refunds				
Return Unused Cash Advanced to Council of Great Lakes Inc. for FY'89 Grant.....	No Approp. \$	1,415.25		.00
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 1,726,300.00	\$ 1,443,075.86	\$ 283,224.14	\$ 3,609.98
Contribution State Employee Retirement.....	76,000.00	73,790.99	2,209.01	223.81
Contribution Social Security.....	130,900.00	105,533.63	25,366.37	322.11
Contribution Group Insurance.....	83,900.00	77,697.29	6,202.71	13,548.59
Contractual Services.....	511,900.00	483,428.87	28,471.13	59,505.58
Travel.....	53,000.00	51,423.40	1,576.60	5,754.16
Commodities.....	44,400.00	33,684.64	8,815.36	12,076.56
Printing.....	21,000.00	16,757.00	28,643.00	1,097.58
Equipment.....	52,500.00	42,624.84	11,817.13	3,362.58
Electronic Data Processing.....	32,000.00	32,000.00	9,875.16	506.10
Telecommunications Services.....	10,000.00	2,041.27	7,958.73	830.17
Operation Automotive Equipment.....				
Expenses Connected With Statewide School Weatherization Program.....	630,000.00	491,310.40	138,689.60	24,900.60
Other Expenses.....	457,500.00	279,433.59	178,066.41	116,397.90
Administrative Expense for Weatherization Grants to Eligible Recipients Served by Electric Cooperatives.....	350,000.00	270,607.04	79,392.96	19,452.54
Expenses Connected with Brokering Electricity Produced in Illinois.....	221,000.00	130,895.83	90,104.17	53,530.68
Total.....	\$ 4,442,900.00	\$ 3,542,487.52	\$ 900,412.48	\$ 316,114.39
Division of Energy Petroleum Violation Fund Awards and Grants				
Energy Conservation Grants, Weatherization Grants and Energy Information Grants.....	\$ 385,000.00	\$ 302,000.00	\$ 83,000.00	\$ 164,000.00
Grants for Statewide School Weatherization Program, Reapprop. FY'87.....	23,373,826.73	7,557,383.52	15,816,443.21	.00
For Superconductivity Research and Development at Illinois Institutions.....	200,000.00	200,000.00	.00	120,000.00
Weatherization or Other Energy Related Improvement Grants to Low and Moderate Income Served by Cooperatives.....	1,600,000.00	1,559,733.96	40,266.04	81,947.00
Energy Conservation Grants to Small Business, Farmers and Not for Profit Agencies Served by Cooperatives.....	500,000.00	182,767.39	317,232.61	86,130.00
Research and Demonstration Grant for Input Sustainable Agriculture Program and Education and Demonstration Grant per Agriculture Energy Information Program.....	400,000.00	307,804.80	92,195.20	158,719.50
Total.....	\$ 26,458,826.73	\$ 10,109,689.67	\$ 16,349,137.06	\$ 610,796.50
Division of Energy Institute of Natural Resources Special Projects Fund Operations				
Grants for Research Projects for Superconductivity Applied Research Program, Commonwealth Edison Grant.....	No Approp. \$	160,000.00		\$ 120,000.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 707,000.00	\$ 697,956.31	\$ 9,043.69	.00
Contribution Social Security.....	4,217.47	4,217.47	.00	8.85
Contractual Services.....	134,351.34	132,893.04	1,458.30	44,431.47
Travel.....	25,965.16	25,965.16	.00	2,014.42
Commodities.....	106,012.05	101,044.86	4,967.19	79,336.67
Printing.....	9,535.91	9,535.91	.00	7,417.30
Equipment.....	51,903.82	51,903.31	.51	36,238.67
Electronic Data Processing.....	59,083.56	59,083.56	.00	13,878.39
Telecommunications Services.....	36,943.07	36,943.07	.00	11,702.18
Operation Automotive Equipment.....	2,887.62	2,887.62	138.00	845.17
Expenses Connected with Research.....	633,900.00	633,762.00		334,007.01
Total.....	\$ 1,771,800.00	\$ 1,756,192.31	\$ 15,607.69	\$ 529,880.13



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....	\$ 400,000.00	\$ 400,000.00	.00	\$ 58,181.00
Chemical Substances Research Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 3,000.00	.00	\$ 3,000.00	.00
Chemical Substances Research Institute of Natural Resources Special Projects Fund Operations				
Development of an Innovative Pollution Prevention Technology to Reduce Viscose Process Emissions.....	No Approp.	\$ 20,229.00		\$ 20,229.00
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 5,034,600.00	\$ 5,034,599.19	\$ .81	.00
Retirement Contributions.....	538,600.00	538,600.00	.00	.00
Contribution Social Security.....	13,120.00	7,193.34	5,926.66	.72
Contractual Services.....	85,831.81	85,709.56	122.25	8,259.50
Contractual Services Topographic Surveys.....	20,300.00	20,291.06	8.94	262.00
Travel.....	40,406.11	40,406.11	.00	6,414.21
Commodities.....	84,770.19	84,654.46	115.73	18,719.07
Printing.....	31,504.81	30,670.14	834.67	25,100.81
Equipment.....	39,975.00	39,912.24	62.76	2,789.68
Electronic Data Processing.....	49,671.22	49,122.18	549.04	27,535.87
Telecommunications Services.....	58,645.86	58,629.44	16.42	4,629.44
Operation Automotive Equipment.....	36,375.00	36,211.39	163.61	7,058.21
Other Expenses Connected with Geological Mapping in Southern Illinois.....	26,000.00	25,583.04	416.96	16,762.83
Total.....	\$ 6,059,800.00	\$ 6,051,582.15	\$ 8,217.85	\$ 117,532.34
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 250,000.00	\$ 120,007.25	\$ 129,992.75	\$ 1,020.64
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications.....	\$ 1,000.00	\$ 14.35	\$ 985.65	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,996,400.00	\$ 2,993,952.99	\$ 2,447.01	.00
Retirement Contributions.....	334,300.00	334,300.00	.00	27,858.37
Contribution Social Security.....	4,205.00	4,204.66	.34	.00
Contractual Services.....	68,300.00	68,257.37	42.63	5,055.90
Travel.....	5,200.00	5,193.84	6.16	341.41
Commodities.....	46,300.00	45,480.55	819.45	4,856.66
Printing.....	4,648.00	4,644.36	3.64	1,287.77
Equipment.....	15,200.00	15,084.91	115.09	11,406.73
Electronic Data Processing.....	2,150.00	1,765.67	383.13	339.26
Telecommunications Services.....	71,416.00	71,415.43	.57	14,790.11
Operation Automotive Equipment.....	34,796.00	34,456.27	339.73	4,231.72
Total.....	\$ 3,582,915.00	\$ 3,578,757.25	\$ 4,157.75	\$ 70,167.93
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 7,500.00	\$ 7,500.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,769,900.00	\$ 2,769,897.21	\$ 2.79	.00
Retirement Contributions.....	322,300.00	322,300.00	.00	.00
Contribution Social Security.....	1,907.25	1,907.25	.00	.00
Contractual Services.....	61,400.00	61,399.89	.11	11,883.85
Contractual Services Stream Gauging.....	63,700.00	63,676.22	23.78	53,389.00
Travel.....	11,600.00	11,599.80	.20	52.50
Commodities.....	18,600.00	18,599.96	.04	120.27

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Water Survey General Revenue Fund Operations (Concluded)				
Printing.....	\$ 2,478.33	\$ 2,478.33	.00	\$ 2,422.06
Equipment.....	27,047.38	27,046.72	.66	.00
Telecommunications Services.....	37,700.00	37,699.89	.11	4,423.18
Operation Automotive Equipment.....	23,567.04	23,567.02	.02	3,150.23
Total.....	\$ 3,340,200.00	\$ 3,340,172.29	\$ 27.71	\$ 75,441.59
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....				
	\$ 1,000.00	.00	\$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 2,220,300.00	\$ 2,219,242.45	\$ 1,057.55	.00
Contribution State Employee Retirement.....	99,200.00	99,200.00	.00	.00
Contribution Social Security.....	145,000.00	144,942.24	57.76	\$ 133.45
Contractual Services.....	314,500.00	314,491.78	8.22	43,648.38
Travel.....	15,900.00	15,822.29	77.71	2,540.88
Commodities.....	67,500.00	67,365.56	134.44	9,452.77
Printing.....	44,700.00	41,698.43	3,001.57	24,839.59
Equipment.....	29,300.00	29,265.23	34.77	2,342.43
Electronic Data Processing.....	6,100.00	5,938.04	161.96	336.95
Telecommunications Services.....	33,000.00	31,489.68	1,510.32	4,771.92
Operation Automotive Equipment.....	10,600.00	10,597.04	2.96	2,087.79
Acquisition and Exhibition of Art by Illinois Artists.....	280,200.00	280,183.60	16.40	28,714.03
Development and Enhancement of Exhibitions within the Illinois State Museum.....	57,600.00	57,599.61	.39	2,176.50
Expenses Related to Operating the Museum Research and Collection Center.....	118,300.00	118,289.74	10.26	11,635.42
Chicago Art Gallery:				
Personal Services.....	163,100.00	154,749.19	8,350.81	.00
Other Expenses.....	121,400.00	121,384.33	15.67	32,778.19
Total.....	\$ 3,726,700.00	\$ 3,712,259.21	\$ 14,440.79	\$ 165,458.30
Museums General Revenue Fund Awards and Grants				
Contribute Funds to Public Museums, as Provided by Law.....				
	\$ 1,700,000.00	\$ 1,700,000.00	.00	\$ 1,700,000.00
Grant to Museum of Broadcast Communications for Operating Expenses and Making Capital Improvements.....				
	100,000.00	100,000.00	.00	.00
Total.....	\$ 1,800,000.00	\$ 1,800,000.00	.00	\$ 1,700,000.00
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Contribute Funds to Park District and Public Museums and Aquariums in Park District per Horse Racing Act of 1975.....				
	\$ 1,900,000.00	\$ 1,616,500.00	\$ 283,500.00	\$ 931,520.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Purchasing and Exhibiting Art and Artifacts for State Museum Division.....				
	\$ 500,000.00	.00	\$ 500,000.00	.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 660,000.00	\$ 519,762.78	\$ 140,237.22	\$ 1,560.21
Contribution State Employee Retirement.....	8,200.00	7,386.00	814.00	2,496.61
Contribution Social Security.....	13,500.00	12,539.48	960.52	182.66
Contractual Group Insurance.....	32,139.00	29,978.96	2,160.04	7,769.05
Travel.....	41,715.00	23,600.55	18,114.45	6,008.96
Commodities.....	28,000.00	14,557.72	13,442.28	3,368.29
Equipment.....	12,887.00	1,177.99	11,709.01	419.63
Electronic Data Processing.....	40,000.00	.00	40,000.00	.00
Telecommunications Services.....	106,259.00	27,360.42	78,898.58	17,537.25
Operation Automotive Equipment.....	31,000.00	6,301.75	24,698.25	1,596.61
Total.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Total.....	\$ 978,700.00	\$ 642,665.65	\$ 336,034.35	\$ 40,939.27

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## FINANCIAL INSTITUTIONS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 1,627,500.00	\$ 1,566,607.04	\$ 60,892.96	\$ 113,436.10
Credit Union.....	1,770,000.00	1,668,766.84	101,233.16	127,139.10
State Pensions.....	4,463,000.00	3,138,321.97	1,324,678.03	799,267.51
Total.....	\$ 7,860,500.00	\$ 6,373,695.85	\$ 1,486,804.15	\$ 1,039,842.71
<b>Awards and Grants:</b>				
State Surplus Property Revolving.....	50.00	.00	50.00	.00
<b>Refunds:</b>				
General Revenue.....	1,000.00	935.00	65.00	.00
Credit Union.....	100.00	100.00	.00	.00
Total.....	1,100.00	1,035.00	65.00	.00
Total, Appropriated Funds.....	\$ 7,861,650.00	\$ 6,374,730.85	\$ 1,486,919.15	\$ 1,039,842.71
<b>Non-Appropriated Funds</b>				
<b>Refunds:</b>				
Unclaimed Property Trust.....		\$ 3,080,430.50		\$ 137,997.41
TOTAL, FINANCIAL INSTITUTIONS.....		\$ 9,455,161.35		\$ 1,177,840.12
<b>Detail by Division and Object</b>				
<b>Administrative</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 229,200.00	\$ 221,685.40	\$ 7,514.60	\$ 7,847.50
Contribution State Employee Retirement.....	10,000.00	10,000.00	.00	.00
Contribution Social Security.....	14,300.00	14,225.55	74.45	465.82
Contractual Services.....	25,100.00	23,440.78	1,659.22	3,364.00
Travel.....	13,150.00	13,121.17	28.83	450.00
Commodities.....	7,600.00	6,844.54	755.46	4,857.51
Printing.....	3,050.00	464.66	2,585.34	43.38
Equipment.....	600.00	483.12	116.88	.00
Telecommunications Services.....	23,300.00	23,093.99	206.01	8,537.78
Operation Automotive Equipment.....	600.00	.00	600.00	.00
Total.....	\$ 326,900.00	\$ 313,359.21	\$ 13,540.79	\$ 25,565.99
<b>Administrative</b>				
<b>State Pensions Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 241,500.00	\$ 207,130.16	\$ 34,369.84	\$ 10,043.00
Contribution State Employee Retirement.....	10,600.00	10,600.00	.00	894.63
Contribution Social Security.....	18,300.00	13,922.91	4,377.09	691.64
Contribution Group Insurance.....	12,400.00	10,982.86	1,417.14	915.35
Contractual Services.....	200,100.00	174,272.27	25,827.73	32,603.77
Travel.....	23,500.00	23,499.31	.69	6,163.13
Commodities.....	2,700.00	2,132.79	567.21	.00
Printing.....	3,300.00	1,924.72	1,375.28	.00
Equipment.....	5,200.00	4,609.28	590.72	714.00
Telecommunications Services.....	63,800.00	62,417.80	1,382.20	43,018.99
Total.....	\$ 581,400.00	\$ 511,492.10	\$ 69,907.90	\$ 95,044.51
<b>Administrative</b>				
<b>State Surplus Property Revolving Fund</b>				
<b>Awards and Grants</b>				
Grant to Illinois 15th Army Corp Reactivated for Postage Expenses.....	\$ 50.00	.00	\$ 50.00	.00
<b>Consumer Credit</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 628,700.00	\$ 602,969.67	\$ 25,730.33	\$ 29,329.50
Contribution State Employee Retirement.....	27,600.00	27,600.00	.00	.00
Contribution Social Security.....	44,600.00	44,177.08	422.92	2,208.54
Contractual Services.....	46,275.00	31,683.74	16,591.26	10,843.74
Travel.....	79,555.00	79,545.92	9.08	11,152.46
Commodities.....	4,200.00	3,902.68	297.32	700.33
Printing.....	4,200.00	3,925.81	274.19	493.38
Equipment.....	8,900.00	8,732.89	167.11	968.80
Total.....	\$ 846,030.00	\$ 802,537.79	\$ 43,492.21	\$ 55,696.75
<b>Consumer Credit</b>				
<b>General Revenue Fund</b>				
<b>Refunds</b>				
Refunds.....	\$ 500.00	\$ 450.00	\$ 50.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Credit Union Credit Union Fund Operations</b>				
Regular Positions.....	\$ 1,192,300.00	\$ 1,096,558.25	\$ 95,741.75	\$ 49,114.00
Contribution State Employee Retirement.....	52,400.00	52,400.00	.00	.00
Contribution Social Security.....	79,200.00	79,111.14	88.86	3,574.09
Contribution Group Insurance.....	62,600.00	61,347.02	1,252.98	3,015.60
Contractual Services.....	78,000.00	77,232.59	767.41	5,360.01
Travel.....	135,300.00	134,399.54	900.46	16,489.86
Commodities.....	8,100.00	7,534.92	565.08	1,848.74
Printing.....	11,800.00	11,310.39	489.61	3,181.89
Equipment.....	135,100.00	133,673.58	1,426.42	38,955.81
Telecommunications Services.....	15,200.00	15,199.41	.59	4,597.97
<b>Total.....</b>	<b>\$ 1,770,000.00</b>	<b>\$ 1,668,766.84</b>	<b>\$ 101,233.16</b>	<b>\$ 127,439.10</b>
<b>Credit Union Credit Union Fund Refunds</b>				
Refunds.....	\$ 100.00	\$ 100.00	.00	.00
<b>Currency Exchange General Revenue Fund Operations</b>				
Regular Positions.....	\$ 359,400.00	\$ 359,146.65	\$ 253.35	\$ 25,396.31
Contribution State Employee Retirement.....	15,000.00	15,000.00	.00	.00
Contribution Social Security.....	26,000.00	25,901.69	98.31	1,920.52
Contractual Services.....	16,500.00	15,446.14	1,053.86	1,138.00
Travel.....	19,670.00	19,651.53	18.47	3,382.65
Commodities.....	2,500.00	2,418.87	81.13	144.07
Printing.....	4,000.00	3,069.15	930.85	125.81
Equipment.....	600.00	52.80	547.20	.00
<b>Total.....</b>	<b>\$ 443,670.00</b>	<b>\$ 440,686.83</b>	<b>\$ 2,983.17</b>	<b>\$ 32,107.36</b>
<b>Currency Exchange General Revenue Fund Refunds</b>				
Refunds.....	\$ 500.00	\$ 485.00	\$ 15.00	.00
<b>Unclaimed Property State Pensions Fund Operations</b>				
Regular Positions.....	\$ 1,045,800.00	\$ 959,391.77	\$ 86,408.23	\$ 42,742.30
Contribution State Employee Retirement.....	45,900.00	45,900.00	.00	887.84
Contribution Social Security.....	79,300.00	71,917.14	7,382.86	3,281.58
Contribution Group Insurance.....	66,500.00	59,020.42	7,479.58	5,191.39
Contractual Services.....	882,900.00	678,412.34	204,487.66	318,022.52
Travel.....	64,100.00	59,866.21	4,233.79	9,482.65
Commodities.....	12,100.00	11,390.45	709.55	2,220.37
Printing.....	19,400.00	12,519.36	6,880.64	5,876.41
Equipment.....	128,100.00	125,001.74	3,098.26	57,104.94
Operation Automotive Equipment.....	1,800.00	.00	1,900.00	.00
<b>Total.....</b>	<b>\$ 2,346,000.00</b>	<b>\$ 2,023,419.43</b>	<b>\$ 322,580.57</b>	<b>\$ 444,810.00</b>
<b>Unclaimed Property Unclaimed Property Trust Fund Refunds</b>				
Refund of Assets Subsequently Claimed by Individuals or Organizations, per Ill. Rev. Stat., Ch. 141, Par. 11B.....	Non-Approp.	\$ 3,080,430.50		\$ 137,997.41
<b>Electronic Data Processing General Revenue Fund Operations</b>				
Contractual Services.....	\$ 10,900.00	\$ 10,023.21	\$ 876.79	\$ 66.00
<b>Electronic Data Processing State Pensions Fund Operations</b>				
Regular Positions.....	\$ 135,100.00	\$ 124,283.50	\$ 10,816.50	\$ 4,814.50
Contribution State Employee Retirement.....	5,800.00	5,800.00	.00	387.78
Contribution Social Security.....	10,200.00	8,416.04	1,783.96	218.75
Contribution Group Insurance.....	8,900.00	6,809.63	2,090.37	501.74
Contractual Services.....	1,058,445.00	147,642.93	910,802.07	47,545.27
Travel.....	6,800.00	4,861.11	1,938.89	741.14
Commodities.....	14,800.00	13,653.70	1,146.30	2,928.32
Equipment.....	295,555.00	291,943.53	3,611.47	202,275.50
<b>Total.....</b>	<b>\$ 1,535,600.00</b>	<b>\$ 603,410.44</b>	<b>\$ 932,189.56</b>	<b>\$ 259,413.00</b>

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HUMAN RIGHTS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,320,500.00	\$ 4,251,611.38	\$ 68,888.62	\$ 224,488.05
Special Projects Division.....	897,300.00	740,130.40	157,169.60	118,476.74
<b>TOTAL, HUMAN RIGHTS.....</b>	<b>\$ 5,217,800.00</b>	<b>\$ 4,991,741.78</b>	<b>\$ 226,058.22</b>	<b>\$ 342,964.79</b>
<b>Detail by Division and Object</b>				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 461,700.00	\$ 460,367.30	\$ 1,332.70	\$ 3,200.00
Contribution State Employee Retirement.....	20,300.00	20,222.99	77.01	.00
Contribution Social Security.....	35,000.00	33,562.49	1,437.51	245.89
Contractual Services.....	97,643.91	97,643.84	.07	7,133.51
Travel.....	13,800.00	13,800.00	.00	923.95
Commodities.....	8,657.40	8,657.40	.00	553.69
Printing.....	8,192.60	8,192.60	.00	923.95
Equipment.....	43,138.86	43,138.86	.00	1,517.06
Telecommunications Services.....	25,200.00	25,200.00	.00	3,061.50
<b>Total.....</b>	<b>\$ 713,632.77</b>	<b>\$ 710,785.48</b>	<b>\$ 2,847.29</b>	<b>\$ 19,425.75</b>
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,319,100.00	\$ 2,269,035.91	\$ 50,064.09	\$ 148,787.42
Contribution State Employee Retirement.....	102,000.00	95,287.95	6,712.05	.00
Contribution Social Security.....	175,700.00	168,550.35	7,149.65	11,134.41
Contractual Services.....	10,981.37	10,981.37	.00	127.25
Travel.....	34,381.19	34,381.19	.00	8,295.86
Commodities.....	6,750.21	6,750.21	.00	764.46
Printing.....	1,529.01	1,529.01	.00	.00
Equipment.....	5,072.00	5,072.00	.00	.00
Telecommunications Services.....	27,450.00	27,450.00	.00	4,622.94
<b>Total.....</b>	<b>\$ 2,682,963.78</b>	<b>\$ 2,619,037.99</b>	<b>\$ 63,925.79</b>	<b>\$ 173,732.34</b>
Charge Processing				
Special Projects Division Fund				
Operations				
Regular Positions.....	\$ 623,886.00	\$ 491,645.56	\$ 132,240.44	\$ 20,038.29
Contribution State Employee Retirement.....	30,200.00	29,929.69	270.31	662.35
Contribution Social Security.....	52,100.00	35,287.13	16,812.87	1,499.00
Contribution Group Insurance.....	47,500.00	39,657.14	7,842.86	15,770.19
Contractual Services.....	39,724.00	39,723.00	1.00	30,772.21
Travel.....	23,753.00	23,753.00	.00	4,210.52
Commodities.....	11,365.00	11,362.88	2.12	5,313.60
Printing.....	8,277.85	8,277.85	.00	4,618.14
Equipment.....	8,371.00	8,371.00	.00	.00
Telecommunications Services.....	52,123.15	52,123.15	.00	35,592.44
<b>Total.....</b>	<b>\$ 897,300.00</b>	<b>\$ 740,130.40</b>	<b>\$ 157,169.60</b>	<b>\$ 118,476.74</b>
Compliance				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 782,800.00	\$ 781,810.13	\$ 989.87	\$ 23,956.18
Contribution State Employee Retirement.....	34,500.00	34,439.94	60.06	.00
Contribution Social Security.....	59,400.00	58,334.39	1,065.61	1,815.23
Contractual Services.....	13,670.61	13,670.61	.00	2,660.01
Travel.....	15,400.00	15,400.00	.00	1,046.35
Commodities.....	3,916.80	3,916.80	.00	.00
Printing.....	2,159.30	2,159.30	.00	1,508.15
Telecommunications Services.....	12,056.74	12,056.74	.00	344.04
<b>Total.....</b>	<b>\$ 923,903.45</b>	<b>\$ 921,787.91</b>	<b>\$ 2,115.54</b>	<b>\$ 31,329.96</b>

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 4,927,786.00	\$ 4,888,641.75	\$ 39,144.25	\$ 291,121.08
Insurance Financial Regulation.....	2,609,100.00	2,405,966.78	203,133.22	266,041.46
Insurance Producer Administration.....	5,650,000.00	5,475,214.17	174,785.83	433,732.56
Total.....	13,186,886.00	12,769,822.70	417,063.30	990,895.10
Refunds:				
Insurance Producer Administration.....	30,000.00	29,461.00	539.00	2,560.00
<b>TOTAL, INSURANCE.....</b>	<b>\$ 13,216,886.00</b>	<b>\$ 12,799,283.70</b>	<b>\$ 417,602.30</b>	<b>\$ 993,455.10</b>
<b>Detail by Division and Object</b>				
Administrative/Support Division				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 206,200.00	\$ 205,264.40	\$ 935.60	\$ 6,695.50
Contribution State Employee Retirement.....	9,000.00	9,000.00	.00	196.66
Contribution Social Security.....	9,500.00	9,289.83	210.17	260.80
Contractual Services.....	281,300.00	267,374.81	13,925.19	20,827.38
Dues of State of Illinois to the National Conference of Insurance Legislators.....	5,000.00	5,000.00	.00	5,000.00
Travel.....	200.00	156.12	43.88	.00
Commodities.....	30,800.00	29,734.70	1,065.30	.00
Printing.....	31,600.00	29,532.40	2,067.60	6,436.74
Equipment.....	7,300.00	6,790.22	509.78	.00
Telecommunications Services.....	5,900.00	5,870.92	29.08	.00
Operation Automotive Equipment.....	3,500.00	3,431.24	68.76	.00
Total.....	\$ 590,300.00	\$ 571,444.64	\$ 18,855.36	\$ 39,417.08
Administrative/Support Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions.....	\$ 285,700.00	\$ 284,949.33	\$ 750.67	\$ 12,694.00
Contribution State Employee Retirement.....	12,600.00	12,600.00	.00	856.20
Contribution Social Security.....	19,800.00	18,904.08	895.92	4,886.45
Contribution Group Insurance.....	21,501.00	21,500.50	.50	34,865.01
Contractual Services.....	180,600.00	171,153.26	9,446.74	900.00
Travel.....	900.00	.00	900.00	.00
Dues of State of Illinois to the National Conference of Insurance Legislators.....	17,211.00	17,175.17	35.83	1,194.56
Travel.....	72.03	72.03	.00	22.50
Commodities.....	9,200.00	9,127.97	72.03	29,653.75
Printing.....	38,000.00	37,739.34	260.66	62.50
Equipment.....	4,500.00	4,279.72	220.28	891.38
Telecommunications Services.....	2,700.00	2,105.20	594.80	.00
Operation Automotive Equipment.....				
Total.....	\$ 592,712.00	\$ 579,534.57	\$ 13,177.43	\$ 85,652.86
Administrative/Support Division				
Insurance Producer Administration Fund				
Operations				
Regular Positions.....	\$ 421,900.00	\$ 417,996.05	\$ 3,903.95	\$ 19,630.00
Contribution State Employee Retirement.....	18,600.00	18,600.00	.00	314.08
Contribution Social Security.....	30,200.00	29,646.13	553.87	1,419.05
Contribution Group Insurance.....	30,100.00	27,392.59	2,707.41	6,323.38
Contractual Services.....	547,600.00	536,129.55	11,470.45	14,060.92
Travel.....	900.00	456.08	443.92	.00
Dues of State of Illinois to the National Conference of Insurance Legislators.....	34,100.00	33,934.27	165.73	3,127.30
Travel.....	53.29	53.29	.00	22.50
Commodities.....	30,500.00	30,446.71	53.29	77,148.03
Printing.....	157,600.00	156,550.29	1,049.71	1,727.89
Equipment.....	10,200.00	4,361.49	5,838.51	9,037.87
Telecommunications Services.....	8,200.00	7,779.94	420.06	3,324.00
Operation Automotive Equipment.....				
Total.....	\$ 1,289,900.00	\$ 1,263,293.10	\$ 26,606.90	\$ 127,491.39
Consumer Division				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 492,500.00	\$ 491,175.47	\$ 1,324.53	\$ 23,052.43
Contribution State Employee Retirement.....	21,800.00	21,800.00	.00	638.24
Contribution Social Security.....	37,300.00	36,411.56	888.44	1,727.89
Contribution Group Insurance.....	102,475.00	100,955.52	1,519.48	9,037.87
Travel.....	11,600.00	11,508.73	91.27	365.46
Telecommunications Services.....				
Total.....	\$ 665,675.00	\$ 661,851.28	\$ 3,823.72	\$ 34,821.89
Consumer Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions.....	\$ 233,300.00	\$ 225,107.77	\$ 8,192.23	\$ 9,352.50
Contribution State Employee Retirement.....	10,200.00	10,200.00	.00	627.93
Contribution Social Security.....	17,900.00	16,770.38	1,129.62	705.62
Contribution Group Insurance.....	13,703.00	13,702.16	.84	2,937.47

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## INSURANCE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Consumer Division Insurance Financial Regulation Fund Operations (Concluded)				
Travel.....	\$ 31,097.00	\$ 23,547.32	\$ 7,549.68	\$ 4,326.77
Telecommunications Services.....	18,200.00	17,983.71	216.29	3,870.25
Total.....	\$ 324,400.00	\$ 307,311.34	\$ 17,088.66	\$ 21,820.54
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 2,507,300.00	\$ 2,463,582.28	\$ 43,717.72	\$ 106,223.00
Contribution State Employee Retirement.....	110,400.00	110,400.00	.00	2,991.94
Contribution Social Security.....	177,400.00	167,139.36	10,260.64	7,397.46
Contribution Group Insurance.....	158,915.00	158,914.62	.38	35,929.11
Travel.....	111,985.00	90,486.72	21,498.28	8,285.06
Telecommunications Services.....	57,200.00	46,837.32	10,362.68	15,187.03
Total.....	\$ 3,123,200.00	\$ 3,037,360.30	\$ 85,839.70	\$ 176,013.60
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds.....	\$ 30,000.00	\$ 29,461.00	\$ 539.00	\$ 2,560.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,579,100.00	\$ 1,575,712.63	\$ 3,387.37	\$ 74,506.00
Contribution State Employee Retirement.....	69,600.00	69,600.00	.00	3,135.88
Contribution Social Security.....	110,500.00	109,960.10	539.90	5,348.31
Travel.....	141,695.00	141,470.10	224.90	19,706.94
Telecommunications Services.....	8,400.00	8,020.99	379.01	11.28
Total.....	\$ 1,909,295.00	\$ 1,904,763.82	\$ 4,531.18	\$ 102,708.41
Life, Accident and Health Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 364,900.00	\$ 343,832.90	\$ 21,067.10	\$ 14,431.00
Contribution State Employee Retirement.....	16,100.00	16,100.00	.00	446.12
Contribution Social Security.....	27,900.00	25,833.35	2,066.65	1,992.74
Contribution Group Insurance.....	19,000.00	18,430.18	569.82	4,024.39
Travel.....	49,700.00	28,854.11	20,845.89	9,743.36
Telecommunications Services.....	15,000.00	14,597.24	402.76	5,053.90
Total.....	\$ 492,600.00	\$ 447,647.78	\$ 44,952.22	\$ 34,791.51
Property and Casualty Division General Revenue Fund Operations				
Regular Positions.....	\$ 926,300.00	\$ 920,901.22	\$ 5,398.78	\$ 41,073.50
Contribution State Employee Retirement.....	40,800.00	40,800.00	.00	659.61
Contribution Social Security.....	56,200.00	56,142.32	57.68	1,927.74
Contribution Group Insurance.....	20,600.00	103,568.60	31.40	2,557.95
Travel.....	103,600.00	103,568.60	31.40	1,021.64
Telecommunications Services.....	7,400.00	7,026.07	373.93	576.52
Total.....	\$ 1,134,300.00	\$ 1,128,438.21	\$ 5,861.79	\$ 45,889.22
Property and Casualty Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 366,900.00	\$ 353,877.00	\$ 13,023.00	\$ 15,520.23
Contribution State Employee Retirement.....	16,200.00	16,200.00	.00	18.00
Contribution Social Security.....	24,100.00	23,033.78	1,066.22	1,022.85
Contribution Group Insurance.....	20,600.00	19,575.85	1,024.15	4,415.52
Travel.....	46,100.00	16,455.12	29,644.88	39.50
Telecommunications Services.....	13,600.00	12,525.08	1,074.92	3,600.91
Total.....	\$ 487,500.00	\$ 441,666.83	\$ 45,833.17	\$ 24,617.01
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 312,100.00	\$ 310,807.09	\$ 1,292.91	\$ 11,612.45
Contribution State Employee Retirement.....	13,800.00	13,800.00	.00	696.85
Contribution Social Security.....	23,900.00	23,131.20	768.80	886.32
Telecommunications Services.....	8,800.00	8,389.64	410.36	.00
Total.....	\$ 358,600.00	\$ 356,127.93	\$ 2,472.07	\$ 13,195.62

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Staff Services Division Insurance Financial Regulation Fund Operations</b>				
Regular Positions.....	227,300.00	\$ 193,661.75	\$ 33,618.25	\$ 7,147.00
Contribution State Employee Retirement.....	10,000.00	10,000.00	.00	435.33
Contribution Social Security.....	13,300.00	10,082.91	3,217.09	435.00
Contribution Group Insurance.....	8,088.00	8,087.01	.99	1,601.44
Travel.....	24,500.00	24,415.48	84.52	.00
Telecommunications Services.....	7,200.00	7,195.03	4.97	.00
<b>Total.....</b>	<b>290,388.00</b>	<b>\$ 253,462.18</b>	<b>\$ 36,925.82</b>	<b>\$ 9,618.77</b>
<b>Staff Services Division Insurance Producer Administration Fund Operations</b>				
Regular Positions.....	302,600.00	\$ 277,707.08	\$ 24,892.92	\$ 14,152.00
Contribution State Employee Retirement.....	13,300.00	13,300.00	.00	451.45
Contribution Social Security.....	20,500.00	18,507.77	1,992.23	979.01
Contribution Group Insurance.....	17,400.00	14,023.60	3,376.40	3,320.07
Travel.....	31,600.00	24,270.44	7,329.56	.00
Telecommunications Services.....	18,100.00	18,038.31	61.69	4,501.05
<b>Total.....</b>	<b>403,500.00</b>	<b>\$ 365,847.20</b>	<b>\$ 37,652.80</b>	<b>\$ 23,403.58</b>
<b>Electronic Data Processing Division General Revenue Fund Operations</b>				
Regular Positions.....	119,116.00	\$ 119,060.50	\$ 55.50	\$ 4,316.00
Contribution State Employee Retirement.....	5,400.00	5,400.00	.00	33.36
Contribution Social Security.....	9,300.00	8,986.70	313.30	329.86
Contractual Services.....	68,100.00	67,618.85	481.15	6,486.64
Travel.....	1,500.00	.00	1,500.00	.00
Commodities.....	2,500.00	1,997.92	502.08	.00
Printing.....	1,800.00	323.00	677.00	.00
Equipment.....	60,000.00	59,974.64	25.36	43,923.00
Telecommunications Services.....	2,700.00	2,654.26	45.74	.00
<b>Total.....</b>	<b>269,616.00</b>	<b>\$ 266,015.87</b>	<b>\$ 3,600.13</b>	<b>\$ 55,088.86</b>
<b>Electronic Data Processing Division Insurance Financial Regulation Fund Operations</b>				
Regular Positions.....	153,200.00	\$ 139,397.78	\$ 13,802.22	\$ 6,229.50
Contribution State Employee Retirement.....	6,700.00	6,700.00	.00	233.47
Contribution Social Security.....	11,700.00	10,509.69	1,190.31	473.51
Contribution Group Insurance.....	9,500.00	8,715.64	784.36	2,004.88
Contractual Services.....	68,100.00	58,526.10	9,573.90	39,578.65
Travel.....	3,000.00	158.00	2,842.00	.00
Commodities.....	1,800.00	1,232.10	567.90	.00
Printing.....	1,000.00	659.00	341.00	.00
Equipment.....	120,400.00	119,340.73	1,059.27	29,995.28
Telecommunications Services.....	46,100.00	31,105.04	14,994.96	11,025.48
<b>Total.....</b>	<b>421,500.00</b>	<b>\$ 376,344.08</b>	<b>\$ 45,155.92</b>	<b>\$ 89,540.77</b>
<b>Electronic Data Processing Division Insurance Producer Administration Fund Operations</b>				
Regular Positions.....	223,200.00	\$ 212,238.50	\$ 10,961.50	\$ 10,589.00
Contribution State Employee Retirement.....	9,900.00	9,900.00	.00	340.71
Contribution Social Security.....	16,000.00	15,082.41	917.59	802.51
Contribution Group Insurance.....	12,700.00	10,138.23	2,561.77	2,328.14
Contractual Services.....	353,000.00	347,275.80	5,724.20	85,978.94
Travel.....	7,400.00	4,695.62	2,704.38	130.26
Commodities.....	19,000.00	18,355.42	644.58	282.32
Printing.....	7,000.00	6,436.77	563.23	1,309.50
Equipment.....	149,300.00	149,265.60	34.40	3,352.00
Telecommunications Services.....	35,900.00	35,325.22	574.78	1,710.61
<b>Total.....</b>	<b>833,400.00</b>	<b>\$ 808,713.57</b>	<b>\$ 24,686.43</b>	<b>\$ 106,823.99</b>



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>LABOR</b>				
<b>Summary by Category and Fund</b>				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,422,700.00	\$ 4,345,712.91	\$ 76,987.09	\$ 320,197.04
Department of Labor Job Training Partnership Act.....	<u>30,000.00</u>	<u>27,346.58</u>	<u>2,653.42</u>	<u>16,496.08</u>
Total, Appropriated Funds.....	\$ 4,452,700.00	\$ 4,373,059.49	\$ 79,640.51	\$ 336,693.12
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust.....		\$ <u>102,079.22</u>		\$ <u>-4,188.84</u>
TOTAL, LABOR.....		\$ 4,475,138.71		\$ 332,504.28
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 494,800.00	\$ 490,195.81	\$ 4,604.19	\$ 23,291.23
Contribution State Employee Retirement.....	21,800.00	21,800.00	.00	.00
Contribution Social Security.....	34,400.00	33,982.62	417.38	1,669.79
Contractual Services.....	608,900.00	608,144.96	755.04	11,620.50
Travel.....	24,400.00	23,751.36	648.64	599.36
Commodities.....	7,900.00	7,283.47	616.53	4,326.81
Printing.....	13,100.00	9,215.13	3,884.87	6,412.50
Electronic Data Processing.....	115,800.00	114,450.84	1,349.16	35,023.73
Telecommunications Services.....	37,400.00	29,069.28	8,330.72	6,412.50
Operation Automotive Equipment.....	<u>1,400.00</u>	<u>865.34</u>	<u>514.66</u>	<u>46.50</u>
Total.....	\$ 1,359,900.00	\$ 1,338,778.81	\$ 21,121.19	\$ 84,744.97
General Office				
Department of Labor Job Training Partnership Act Fund				
Operations				
Expenses Associated with the Development of an Automated File Related to the JTPA Program. \$ 30,000.00 \$ 27,346.58 \$ 2,653.42 \$ 16,496.08				
Public Safety				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 819,100.00	\$ 793,996.91	\$ 25,103.09	\$ 59,984.14
Contribution State Employee Retirement.....	37,400.00	37,400.00	.00	.00
Contribution Social Security.....	56,600.00	56,031.40	568.60	4,611.55
Contractual Services.....	59,000.00	55,170.01	3,829.99	8,382.79
Travel.....	81,800.00	75,607.48	6,192.52	5,464.37
Commodities.....	6,700.00	6,530.21	169.79	604.01
Printing.....	9,500.00	5,573.91	3,926.09	1,069.79
Equipment.....	18,400.00	17,630.42	769.58	5,947.05
Telecommunications Services.....	<u>3,700.00</u>	<u>3,279.58</u>	<u>420.42</u>	<u>529.66</u>
Total.....	\$ 1,092,200.00	\$ 1,051,219.92	\$ 40,980.08	\$ 86,593.36
Fair Labor Standards				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,500,850.00	\$ 1,500,496.74	\$ 353.26	\$ 74,189.01
Contribution State Employee Retirement.....	66,200.00	66,200.00	.00	.00
Contribution Social Security.....	107,400.00	107,056.17	343.83	5,500.71
Contractual Services.....	98,600.00	95,919.83	2,680.17	31,659.23
Travel.....	123,200.00	119,895.85	3,304.15	11,770.22
Commodities.....	7,900.00	7,832.12	67.88	2,318.33
Printing.....	10,600.00	8,804.89	1,795.11	1,541.94
Equipment.....	6,250.00	6,224.75	25.25	4,575.21
Electronic Data Processing, Supplemental.....	8,000.00	7,864.80	135.20	7,864.80
Telecommunications Services.....	<u>41,600.00</u>	<u>35,419.03</u>	<u>6,180.97</u>	<u>9,439.26</u>
Total.....	\$ 1,970,600.00	\$ 1,955,714.18	\$ 14,885.82	\$ 148,858.71
Fair Labor Standards				
Department of Labor Special State Trust Fund				
Operations				
Distribution to Claimants per Illinois Wage Claim Act, Ill. Rev. Stat., Ch. 48, Par. 39M-11.....				
	Non-Approp. \$	102,079.22		\$ -4,188.84

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LOTTERY

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
State Lottery.....	\$ 53,128,100.00	\$ 51,898,186.04	\$ 1,229,913.96	\$ 8,571,610.39
Awards and Grants:				
State Lottery.....	363,465,000.00	338,404,672.64	25,060,327.36	25,662,077.28
Refunds:				
State Lottery.....	40,000.00	39,999.92	.08	1,638.90
Total, Appropriated Funds.....	\$ 416,633,100.00	\$ 390,342,858.60	\$ 26,290,241.40	\$ 34,235,326.57
<b>Non-Appropriated Funds:</b>				
Awards and Grants:				
Deferred Lottery Prize Winners Trust.....		\$ 65,954,689.28		\$ 100,000.00
TOTAL, LOTTERY.....		\$ 456,297,547.88		\$ 34,335,326.57
<b>Detail by Division and Object</b>				
Operations				
State Lottery Fund				
Operations				
Regular Positions.....	\$ 6,796,900.00	\$ 6,785,586.79	\$ 11,313.21	\$ 301,726.46
Contribution State Employee Retirement.....	301,800.00	301,800.00	.00	2,815.22
Contribution Social Security.....	514,900.00	503,850.05	11,049.95	22,813.11
Contribution Group Insurance.....	418,100.00	418,100.00	.00	7,118.46
Contractual Services.....	20,765,400.00	20,670,403.86	94,996.14	2,187,643.74
Payment to Illinois State Police for Investigatory Services.....	194,200.00	194,200.00	.00	.00
Travel.....	145,900.00	134,901.80	10,998.20	12,391.32
Commodities.....	101,100.00	97,867.00	3,833.00	10,895.70
Printing.....	34,900.00	32,793.30	2,106.70	1,485.04
Equipment.....	448,100.00	446,007.16	2,092.84	66,867.90
Electronic Data Processing.....	2,781,500.00	2,780,182.07	1,317.93	98,138.34
Telecommunications Services.....	10,148,400.00	9,138,148.36	1,010,251.64	3,334,796.18
Operation Automotive Equipment.....	249,100.00	235,855.48	13,244.52	56,979.36
Expenses of Developing and Promoting Lottery Games.....	10,220,000.00	10,152,813.69	67,186.31	2,467,532.56
Total.....	\$ 53,120,300.00	\$ 51,891,909.56	\$ 1,228,390.44	\$ 8,571,203.39
Operations				
State Lottery Fund				
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares per Illinois Lottery Law.....	\$ 363,465,000.00	\$ 338,404,672.64	\$ 25,060,327.36	\$ 25,662,077.28
Operations				
State Lottery Fund				
Refunds				
Refunds.....	\$ 40,000.00	\$ 39,999.92	\$ .08	\$ 1,638.90
Operations				
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares per Ill. Rev. Stat., Ch. 20, Par. 1177.....	Non-Approp.	\$ 65,954,689.28		\$ 100,000.00
Lottery Board				
State Lottery Fund				
Operations				
Regular Positions.....	\$ 5,300.00	\$ 4,600.00	\$ 700.00	.00
Contribution State Employee Retirement.....	300.00	285.20	14.80	.00
Contribution Social Security.....	500.00	349.24	150.76	.00
Contractual Services.....	300.00	269.00	31.00	29.00
Travel.....	1,400.00	773.04	626.96	378.00
Total.....	\$ 7,800.00	\$ 6,276.48	\$ 1,523.52	\$ 407.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 467,320,100.00	\$ 465,863,069.39	\$ 1,457,030.61	\$ 28,341,687.18
Mental Health.....	9,010,000.00	6,390,771.95	2,619,228.05	4,308,419.23
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	561,200.00	396,482.00	164,718.00	22,750.42
OMH/OD Federal Projects.....	5,262,300.00	3,843,546.31	1,418,753.69	624,136.32
Mental Health Accounts Receivable Trust.....	1,000,000.00	224,663.49	775,336.51	56,855.00
<b>Total.....</b>	<b>483,153,600.00</b>	<b>476,718,533.14</b>	<b>6,435,066.86</b>	<b>33,353,848.15</b>
<b>Awards and Grants:</b>				
General Revenue.....	310,763,600.00	309,283,863.45	1,479,736.55	26,064,851.19
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	34,869,000.00	33,050,315.98	1,818,684.02	5,386,194.07
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	12,037,000.00	11,940,502.17	96,497.83	1,074,718.17
OMH/OD Federal Projects.....	6,008,700.00	3,300,203.82	2,708,496.18	344,136.64
<b>Total.....</b>	<b>363,778,300.00</b>	<b>357,574,885.42</b>	<b>6,203,414.58</b>	<b>32,869,900.07</b>
<b>Permanent Improvements:</b>				
General Revenue.....	450,000.00	438,934.09	11,065.91	273,409.23
<b>Refunds:</b>				
General Revenue.....	10,000.00	3,733.39	6,266.61	.00
Mental Health.....	50,000.00	46,509.71	3,490.29	13,543.87
OMH/OD Federal Projects.....	No Approp.	47,816.43		20,469.80
<b>Total.....</b>	<b>60,000.00</b>	<b>50,243.10</b>	<b>9,756.90</b>	<b>13,543.87</b>
	No Approp.	47,816.43		20,469.80
		98,059.53		34,013.67
<b>Total, Appropriated Funds.....</b>	<b>\$ 847,441,900.00</b>	<b>\$ 834,782,595.75</b>	<b>\$ 12,659,304.25</b>	<b>\$ 66,510,701.32</b>
	No Approp.	47,816.43		20,469.80
		834,830,412.18		66,531,171.12
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
OMH/OD Private Resources.....		\$ 1,200.00		.00
<b>TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....</b>	<b>\$ 834,831,612.18</b>			<b>\$ 66,531,171.12</b>
<b>Detail by Division and Object</b>				
Administration of OBRA-87 General Revenue Fund Operations				
Regular Positions.....	\$ 915,200.00	\$ 875,835.64	\$ 39,364.36	\$ 44,581.59
Contribution State Employee Retirement.....	46,000.00	46,000.00	.00	.00
Contribution Social Security.....	52,700.00	62,641.38	58.62	3,149.62
Contractual Services.....	232,800.00	231,479.70	1,320.30	47,410.85
Travel.....	39,000.00	38,947.06	52.94	.00
Commodities.....	5,000.00	233.39	4,766.61	.00
Equipment.....	49,000.00	48,415.10	584.90	28,997.34
Telecommunications Services.....	11,700.00	11,625.63	74.37	.00
<b>Total.....</b>	<b>\$ 1,361,400.00</b>	<b>\$ 1,315,177.90</b>	<b>\$ 46,222.10</b>	<b>\$ 124,139.40</b>
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,687,000.00	\$ 16,640,094.19	\$ 46,905.81	\$ 747,061.75
Contribution State Employee Retirement.....	718,500.00	718,500.00	.00	.00
Contribution Social Security.....	1,014,800.00	1,014,628.64	171.36	48,904.68
Contractual Services.....	654,000.00	626,726.78	27,273.22	98,255.02
Travel.....	31,800.00	30,767.60	1,032.40	3,457.73
Commodities.....	330,800.00	327,799.91	3,000.09	42,673.07
Printing.....	20,100.00	20,076.93	23.07	1,522.18
Equipment.....	91,100.00	90,860.65	239.35	13,209.00
Telecommunications Services.....	166,200.00	160,051.79	6,148.21	56,372.69
Operation Automotive Equipment.....	28,300.00	27,524.27	775.73	6,864.94
<b>Total.....</b>	<b>\$ 19,742,600.00</b>	<b>\$ 19,657,030.76</b>	<b>\$ 85,569.24</b>	<b>\$ 1,024,321.06</b>
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 21,400.00	\$ 21,400.00	.00	.00
Tinley Park Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 69,300.00	\$ 59,513.63	\$ 9,786.37	\$ 10,586.22

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 8,263,300.00	\$ 8,249,916.93	\$ 13,383.07	\$ 345,617.50
Contribution State Teachers Retirement.....	100.00	.00	100.00	.00
Contribution State Employee Retirement.....	365,900.00	365,900.00	.00	.00
Contribution Social Security.....	526,700.00	526,618.67	81.33	23,791.86
Contractual Services.....	870,800.00	749,393.49	121,406.51	145,443.08
Travel.....	380,000.00	379,914.86	85.14	46,875.90
Commodities.....	74,600.00	71,419.48	3,180.52	2,004.32
Printing.....	131,400.00	127,547.84	3,852.16	30,908.05
Equipment.....	2,800.00	2,071.80	728.20	2,071.60
Telecommunications Services.....	360,000.00	351,189.55	8,810.45	166,451.32
Operation Automotive Equipment.....	34,700.00	22,274.22	12,425.78	7,635.86
Special Training Programs.....	1,091,000.00	965,953.23	125,046.77	211,530.92
Payments for Training of Employees Under Collective Bargaining Contracts RCS, 14, 23, 28, 62, 63, and 69.....	<u>300,000.00</u>	<u>201,919.30</u>	<u>98,080.70</u>	<u>63,495.13</u>
Total.....	\$ 12,401,300.00	\$ 12,014,119.37	\$ 387,180.63	\$ 1,045,825.64
Central Office General Revenue Fund Awards and Grants				
Total Temporary Incapacity for Work.....	\$ 11,575,500.00	\$ 11,575,472.63	\$ 27.37	\$ 94,910.42
Reimbursement of Employees for Work-Related Personal Property Damages.....	13,000.00	9,214.96	3,785.04	2,547.12
Tort Claims.....	<u>2,800.00</u>	<u>.00</u>	<u>100.00</u>	<u>.00</u>
Total.....	\$ 11,588,600.00	\$ 11,584,687.59	\$ 3,912.41	\$ 97,457.54
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 200,000.00	\$ 190,348.72	\$ 9,651.28	\$ 104,776.00
Repair, Maintenance and Other Capital Improvements at Various Facilities.....	<u>250,000.00</u>	<u>248,585.37</u>	<u>1,414.63</u>	<u>168,633.23</u>
Total.....	\$ 450,000.00	\$ 438,934.09	\$ 11,065.91	\$ 273,409.23
Central Office General Revenue Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 3,733.39	\$ 6,266.61	\$ .00
Central Office Mental Health Fund Operations				
Expenses Associated with the Renovation and Relocation of Illinois State Psychiatric Institute.....	\$ 3,700,000.00	\$ 3,140,756.90	\$ 559,243.10	\$ 1,798,744.89
Services Provided under Contract to Maximize Costs Recovery.....	500,000.00	365,720.00	134,280.00	129,260.00
Payments for Collection of Selected Nonpatient Related Accounts Receivable.....	10,000.00	2,382.22	7,617.78	1,031.01
Support Services to Departmental and Non-Departmental Organizations.....	1,500,000.00	424,755.25	1,075,244.75	53,823.77
Dietary Upgrade and Other Equipment at Various DMH/DD Facilities.....	<u>3,300,000.00</u>	<u>2,457,157.58</u>	<u>842,842.42</u>	<u>2,325,559.56</u>
Total.....	\$ 9,010,000.00	\$ 6,390,771.95	\$ 2,619,228.05	\$ 4,308,419.23
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 46,509.71	\$ 3,490.29	\$ 13,543.87
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions.....	\$ 463,300.00	\$ 341,965.00	\$ 121,335.00	\$ 17,059.00
Contributions to Retirement Systems.....	20,400.00	20,400.00	.00	243.81
Contribution Social Security.....	34,200.00	15,928.63	18,271.37	864.65
Contribution Group Insurance.....	18,300.00	18,188.37	111.63	4,582.96
Contractual Services.....	<u>25,000.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>.00</u>
Total.....	\$ 561,200.00	\$ 396,482.00	\$ 164,718.00	\$ 22,750.42
Central Office OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 2,158,300.00	\$ 1,508,573.12	\$ 649,726.88	\$ 405,012.36

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Office DMH/DD Federal Projects Fund Refunds				
Return Unused Cash Advanced to Federal Government.....	No Approp. \$	47,816.43		\$ 20,469.80
Central Office Mental Health Accounts Receivable Trust Fund Operations				
Establishment, Maintenance and Collection of Overdue Accounts Receivable.....	\$ 1,000,000.00	\$ 224,663.49	\$ 775,336.51	\$ 56,855.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,356,700.00	\$ 2,356,641.98	\$ 58.02	\$ 97,093.54
Contribution State Employee Retirement.....	103,500.00	103,500.00	.00	.00
Contribution Social Security.....	143,200.00	143,093.15	106.85	6,105.82
Contractual Services.....	1,845,700.00	1,831,761.41	13,938.59	280,987.04
Travel.....	16,600.00	15,835.16	764.84	1,141.95
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	33,200.00	30,626.68	2,573.32	28,421.68
Electronic Data Processing.....	1,117,600.00	1,105,352.56	12,247.44	517,809.67
Telecommunications Services.....	651,000.00	603,324.96	37,675.04	267,781.34
Total.....	\$ 6,257,700.00	\$ 6,190,135.90	\$ 67,564.10	\$ 1,199,341.04
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,647,700.00	\$ 3,647,403.42	\$ 296.58	\$ 160,655.29
Contribution State Employee Retirement.....	158,700.00	158,700.00	.00	.00
Contribution Social Security.....	172,200.00	172,086.00	114.00	7,836.43
Contractual Services.....	878,000.00	874,391.14	3,608.86	92,043.43
Travel.....	11,200.00	9,743.43	1,456.57	1,365.19
Commodities.....	122,100.00	121,747.74	352.26	6,366.77
Printing.....	4,700.00	4,563.47	136.53	908.02
Equipment.....	38,400.00	38,196.62	203.38	6,906.00
Telecommunications Services.....	35,400.00	33,690.51	1,709.49	9,685.75
Operation Automotive Equipment.....	13,500.00	12,536.36	963.64	2,746.71
Total.....	\$ 5,081,900.00	\$ 5,073,058.69	\$ 8,841.31	\$ 288,513.64
Jack Mabley Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 33,000.00	\$ 29,086.90	\$ 3,913.10	\$ 258.63
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,725,100.00	\$ 11,718,613.91	\$ 6,486.09	\$ 521,543.18
Contribution State Employee Retirement.....	510,800.00	510,800.00	.00	5,900.00
Contribution Social Security.....	712,500.00	712,454.80	45.20	33,386.07
Contractual Services.....	1,716,700.00	1,712,266.28	4,433.72	210,400.51
Travel.....	6,200.00	6,111.89	88.11	290.84
Commodities.....	818,400.00	817,310.82	1,089.18	16,430.97
Printing.....	16,700.00	16,555.87	144.13	1,502.88
Equipment.....	72,200.00	72,199.56	.44	38,901.39
Telecommunications Services.....	100,900.00	79,836.21	21,063.79	12,259.93
Operation Automotive Equipment.....	62,100.00	61,434.02	665.98	14,785.95
Total.....	\$ 15,741,600.00	\$ 15,707,583.36	\$ 34,016.64	\$ 855,401.72
Alton Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 4,500.00	\$ 4,500.00	.00	.00
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 33,000.00	\$ 29,948.07	\$ 3,051.93	\$ 3,513.45
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training.....	\$ 56,200.00	\$ 16,405.00	\$ 39,795.00	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Integrated Living Arrangements for the Mentally III.....	\$ 7,600,000.00	\$ 7,402,838.02	\$ 197,161.98	\$ 616,004.08
Community Based Programs for the Mentally III:				
Community Services-Adults:				
Region 1.....	10,553,500.00	10,547,134.00	6,366.00	74,727.00
Region 2.....	10,601,300.00	10,600,722.00	578.00	21,300.00
Region 3.....	11,062,500.00	11,057,686.14	4,813.86	78,718.72
Region 4.....	9,298,800.00	9,298,800.00	.00	.00
Region 5.....	31,386,700.00	31,385,710.92	989.08	422,656.92
Region 6.....	4,982,700.00	4,981,934.00	766.00	.00
Mentally III Initiative.....	7,485,500.00	7,485,123.16	376.84	197,444.16
Community Based Programs for Developmentally Disabled/Community Service Grants				
Developmentally Disabled Family Support and Respite Care.....	2,850,000.00	2,777,248.25	72,751.75	459,164.15
Community Based Programs for Developmentally Disabled/Community Service Grants:				
Region 1.....	12,263,800.00	12,263,760.00	40.00	.00
Region 2.....	15,243,200.00	15,197,550.00	45,650.00	42,150.00
Region 3.....	11,568,200.00	11,568,200.00	.00	48,228.00
Region 4.....	9,368,500.00	9,368,499.00	1.00	12,900.00
Region 5.....	29,297,300.00	29,256,053.00	41,247.00	156,108.00
Region 6.....	11,417,100.00	11,414,865.00	2,235.00	45,020.00
Community Based Programs for Developmentally Disabled/Community Service Grants				
Implementation of Community Care Developmentally Disabled Initiative.....	18,031,500.00	17,899,068.91	132,431.09	2,946,155.84
Community Based Programs for Developmentally Disabled/Community Service Grants for Individual and Family Support for Developmentally Disabled.....	37,721,200.00	37,690,859.21	30,340.79	4,883,897.38
Community Based Programs for Developmentally Disabled/Community Service Grants Community Integrated Living Arrangements for Developmentally Disabled.....	8,015,000.00	8,014,944.00	56.00	63,000.00
Expenses of Treatment for Mentally III Provided by the City of Chicago Dept. of Health, Supplemental.....	2,000,000.00	2,000,000.00	.00	.00
Children and Adolescent Initiative for Community and Institutional Care Programs.....	1,623,700.00	1,568,914.00	54,786.00	100,000.00
Mentally III Children and Adolescent Services for Intensive In-Home Support.....	950,000.00	950,000.00	.00	.00
Monitoring and Support Services of Community Living Arrangements.....	900,000.00	716,439.74	183,560.26	265,748.74
Costs Related to Pre-Admission Screening and Initial Reviews of Nursing Facility Residents.....	11,200,000.00	11,200,000.00	.00	1,501,909.00
Community Integrated Living Arrangements.....	21,089,400.00	20,991,920.80	97,479.20	6,120,936.67
Grants-in-Aid and Purchased Care Community Program for Salary and Benefit to Recruit and Retrain Staff, Supplemental.....	3,789,000.00	3,789,000.00	.00	57,305.22
Community Based Child and Adolescent Programs for the Developmentally Disabled.....	1,000,000.00	987,918.92	12,081.08	837,918.92
Community Based Child and Adolescent Programs for the Developmentally Disabled.....	1,000,000.00	886,019.67	113,980.33	857,087.93
Family Assistance and Home Based Support Services:				
Family Assistance Programs, Supplemental.....	1,562,400.00	1,555,359.00	7,041.00	1,555,359.00
Home-Based Support Programs, Supplemental.....	4,330,800.00	4,084,701.00	246,099.00	4,084,701.00
Department Administration, Supplemental.....	750,000.00	555,223.65	194,776.35	511,792.98
<b>Total.....</b>	<b>\$ 298,942,100.00</b>	<b>\$ 297,496,492.39</b>	<b>\$ 1,445,607.61</b>	<b>\$ 25,960,233.71</b>
Central Office, Grants-in-Aid and Purchase Care Developmentally Disabled Fund Awards and Grants				
Care, Support and Treatment of Low Income, Developmentally Disabled Persons.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Central Office, Grants-in-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally III:				
Individual and Family Support for Mentally III Children and Adolescents.....	\$ 3,797,300.00	\$ 3,797,122.54	\$ 177.46	.00
Individual and Family Support for the Mentally III.....	789,700.00	788,695.00	1,005.00	.00
Mentally III Initiative.....	8,271,100.00	8,266,918.44	4,181.56	14,623.00
Emergency Psychiatric Services.....	9,102,700.00	8,650,942.32	451,757.68	2,205,558.43
Community Based Programs for Developmentally Disabled/Community Service Grants Day Training for State-Operated Clients.....	7,897,400.00	7,290,211.68	607,188.32	1,408,807.64

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Office, Grants-in-Aid and Purchase Care Mental Health Fund Awards and Grants (Concluded)				
Psychiatric Treatment for Mentally Ill Inmates of Cook County Jails Served by Cermak Health Services.....	\$ 561,800.00	\$ 561,800.00	\$ .00	\$ .00
Community Integrated Living Arrangements.....	4,449,000.00	3,694,626.00	754,374.00	1,757,205.00
Total.....	\$ 34,869,000.00	\$ 33,050,315.98	\$ 1,818,684.02	\$ 5,386,194.07
Central Office, Grants-in-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Community Based Programs for the Mentally Ill:				
Community Services-Adults.....	\$ 9,902,700.00	\$ 9,806,481.09	\$ 96,218.91	\$ 605,497.09
Children and Adolescent Initiative for Community and Institutional Care Programs.....	2,034,300.00	2,034,300.00	.00	369,500.00
Teen Suicide Prevention, Supplemental.....	100,000.00	99,721.08	278.92	99,721.08
Total.....	\$ 12,037,000.00	\$ 11,940,502.17	\$ 96,497.83	\$ 1,074,718.17
Central Office, Grants-in-Aid and Purchase Care OMH/00 Federal Projects Fund Awards and Grants				
Homeless Initiative.....	\$ 1,900,000.00	\$ 1,663,382.00	\$ 236,618.00	\$ 196,893.00
Construction of Community Mental Health and Developmental Facilities, Reapprop. FY'81.	91,000.00	.00	91,000.00	.00
Total.....	\$ 1,991,000.00	\$ 1,663,382.00	\$ 327,618.00	\$ 196,893.00
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,214,100.00	\$ 18,211,238.66	\$ 2,861.34	\$ 769,957.61
Contribution State Employee Retirement.....	801,400.00	801,400.00	.00	.00
Contribution Social Security.....	1,095,600.00	1,095,508.33	91.67	47,343.23
Contractual Services.....	1,075,400.00	1,075,335.08	64.92	136,487.22
Travel.....	4,500.00	4,438.53	61.47	142.09
Commodities.....	1,611,900.00	1,611,897.17	2.83	131,134.32
Printing.....	15,100.00	15,067.02	32.98	242.37
Equipment.....	119,400.00	119,310.45	89.55	42,290.14
Telecommunications Services.....	106,900.00	106,830.41	69.59	31,999.67
Operation Automotive Equipment.....	47,500.00	47,439.20	60.80	8,576.46
Total.....	\$ 23,091,800.00	\$ 23,088,464.85	\$ 3,335.15	\$ 1,168,173.11
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 9,800.00	\$ 9,800.00	.00	.00
Lincoln Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 36,300.00	\$ 30,193.99	\$ 6,106.01	\$ 9,137.68
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,545,500.00	\$ 17,543,311.61	\$ 2,188.39	\$ 764,646.58
Contribution State Employee Retirement.....	777,200.00	777,200.00	.00	.00
Contribution Social Security.....	1,064,600.00	1,064,080.03	519.97	47,306.02
Contractual Services.....	1,217,000.00	1,215,065.36	1,934.64	156,912.37
Travel.....	16,700.00	16,689.43	10.57	1,921.71
Commodities.....	1,362,100.00	1,361,541.20	558.80	118,800.32
Printing.....	17,300.00	17,240.60	59.40	.00
Equipment.....	139,500.00	139,345.94	154.06	24,526.50
Telecommunications Services.....	66,300.00	65,942.21	357.79	13,377.61
Operation Automotive Equipment.....	48,000.00	47,866.30	133.70	9,267.84
Total.....	\$ 22,254,200.00	\$ 22,248,282.68	\$ 5,917.32	\$ 1,136,758.95
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 41,200.00	\$ 41,200.00	.00	.00
Clyde L. Choate Mental Health and Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,500.00	\$ 73,987.99	\$ 8,512.01	\$ 9,729.57

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1992)
<b>Governor's Council of Developmental Disabilities</b>				
<b>DMH/DD Federal Projects Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 852,800.00	\$ 673,799.44	\$ 179,000.56	\$ 35,273.67
Contribution State Employee Retirement.....	37,500.00	37,500.00	.00	.00
Contribution Social Security.....	59,500.00	44,601.27	14,898.73	2,436.86
Contribution Group Insurance.....	33,700.00	32,432.95	1,267.05	4,642.74
Contractual Services.....	452,500.00	245,903.88	206,596.12	13,380.77
Travel.....	86,000.00	48,387.07	37,612.93	7,450.63
Commodities.....	20,000.00	16,125.16	3,874.84	1,250.17
Printing.....	73,700.00	14,579.39	59,120.61	1,665.05
Equipment.....	20,000.00	5,429.09	14,570.91	513.45
Electronic Data Processing.....	43,000.00	34,617.03	8,382.97	24,624.22
Telecommunications Services.....	30,000.00	28,940.91	1,059.09	9,808.79
Operation Automotive Equipment.....	10,000.00	.00	10,000.00	.00
<b>Total.....</b>	<b>\$ 1,718,700.00</b>	<b>\$ 1,182,316.19</b>	<b>\$ 536,383.81</b>	<b>\$ 101,246.35</b>
<b>Governor's Council of Developmental Disabilities</b>				
<b>DMH/DD Federal Projects Fund</b>				
<b>Awards and Grants</b>				
Awards and Grants to Community Agencies and Other State Agencies.....	\$ 4,017,700.00	\$ 1,636,821.82	\$ 2,380,878.18	\$ 147,243.64
<b>Illinois State Psychiatric Institute</b>				
<b>General Revenue Fund</b>				
<b>Awards and Grants</b>				
Regular Positions.....	\$ 12,423,600.00	\$ 12,423,470.77	\$ 129.23	\$ 570,991.17
Contribution State Employee Retirement.....	543,500.00	543,500.00	.00	.00
Contribution Social Security.....	749,800.00	749,717.28	82.72	36,664.99
Contractual Services.....	804,300.00	738,212.36	66,087.64	144,830.41
Travel.....	10,100.00	10,016.38	83.62	1,579.28
Commodities.....	650,100.00	606,204.97	43,895.03	98,946.19
Printing.....	15,300.00	14,100.59	1,199.41	966.98
Equipment.....	44,700.00	36,143.05	8,556.95	25,358.72
Telecommunications Services.....	191,800.00	191,733.59	66.41	16,055.24
Operation Automotive Equipment.....	2,300.00	2,019.14	280.86	1,533.35
Tri-Agency Childrens Program.....	749,800.00	730,893.93	18,906.07	37,194.11
Children and Adolescent Programs:				
Personal Services.....	1,827,800.00	1,821,834.99	5,965.01	76,012.40
Retirement Contributions.....	80,400.00	80,400.00	.00	.00
Contributions to Retirement.....	109,300.00	109,244.81	55.19	4,834.72
Contributions to Social Security.....				
<b>Total.....</b>	<b>\$ 18,202,800.00</b>	<b>\$ 18,057,491.86</b>	<b>\$ 145,308.14</b>	<b>\$ 1,014,967.56</b>
<b>Illinois State Psychiatric Institute</b>				
<b>General Revenue Fund</b>				
<b>Awards and Grants</b>				
Living Skills Program.....	\$ 4,000.00	.00	\$ 4,000.00	.00
<b>Illinois State Psychiatric Institute</b>				
<b>DMH/DD Federal Projects Fund</b>				
<b>Operations</b>				
Federally Assisted Programs.....	\$ 61,000.00	\$ 42,747.78	\$ 18,252.22	\$ 860.38
<b>Illinois State Psychiatric Institute</b>				
<b>DMH/DD Private Resources Fund</b>				
<b>Operations</b>				
Purchase of Books and other Library Items for Sack Weinburg Library at I.S.P.I.....	Non-Approp.	\$ 71,200.00		.00
<b>Chicago-Read Mental Health Center</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 24,388,800.00	\$ 24,388,712.73	\$ 87.27	\$ 1,074,857.52
Contribution State Employee Retirement.....	1,079,400.00	1,079,400.00	.00	.00
Contribution Social Security.....	1,535,000.00	1,534,925.15	74.85	70,521.76
Contractual Services.....	3,432,700.00	3,357,570.17	75,129.83	576,519.77
Travel.....	37,900.00	37,675.22	224.78	6,830.29
Commodities.....	1,340,400.00	1,303,761.47	36,638.53	187,382.69
Printing.....	28,000.00	27,826.94	173.06	4,759.75
Equipment.....	168,900.00	167,257.30	1,642.70	122,434.89
Telecommunications Services.....	234,400.00	234,400.00	.00	35,051.72
Operation Automotive Equipment.....	57,200.00	56,237.48	962.52	12,695.78
Children and Adolescent Programs:				
Personal Services.....	4,479,100.00	4,460,680.33	18,419.67	199,522.26
Retirement Contributions.....	206,300.00	206,300.00	.00	.00
Social Security.....	286,200.00	286,126.21	73.79	13,435.69
<b>Total.....</b>	<b>\$ 37,274,300.00</b>	<b>\$ 37,140,873.00</b>	<b>\$ 133,427.00</b>	<b>\$ 2,304,012.12</b>



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 58,000.00	\$ 49,231.33	\$ 8,768.67	\$ 6,614.23
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.....	\$ 1,860,300.00	\$ 1,856,489.89	\$ 3,810.11	\$ 84,261.87
Contribution State Employee Retirement.....	81,900.00	81,900.00	.00	.00
Contribution Social Security.....	122,900.00	122,871.23	28.77	5,205.73
Contractual Services.....	457,800.00	457,791.79	8.21	46,729.60
Travel.....	15,100.00	15,096.37	3.63	937.03
Commodities.....	8,395,500.00	8,395,447.87	52.13	482,310.46
Printing.....	17,600.00	17,523.23	76.77	13,499.34
Equipment.....	3,800.00	3,747.57	52.43	.00
Telecommunications Services.....	16,600.00	16,589.77	11.23	3,438.08
Total.....	\$ 10,971,500.00	\$ 10,967,456.72	\$ 4,043.28	\$ 636,382.11
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,966,200.00	\$ 8,938,016.28	\$ 28,183.72	\$ 395,849.58
Contribution State Employee Retirement.....	396,100.00	396,100.00	.00	.00
Contribution Social Security.....	565,200.00	564,863.65	336.35	24,755.02
Contractual Services.....	1,559,700.00	1,557,187.54	2,512.46	262,101.62
Travel.....	18,300.00	18,193.58	106.42	3,506.86
Commodities.....	486,400.00	482,861.12	3,538.88	41,292.98
Printing.....	11,200.00	11,084.28	115.72	1,013.78
Equipment.....	51,400.00	51,230.22	169.78	11,025.50
Telecommunications Services.....	91,900.00	91,853.48	46.52	38,568.82
Operation Automotive Equipment.....	32,400.00	32,313.98	86.02	7,861.22
Total.....	\$ 12,178,800.00	\$ 12,143,704.13	\$ 35,095.87	\$ 785,975.38
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 4,800.00	\$ 2,450.00	\$ 2,350.00	.00
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 44,000.00	\$ 39,831.37	\$ 4,168.63	\$ 3,221.29
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,492,100.00	\$ 16,478,403.54	\$ 13,696.46	\$ 705,925.23
Contribution State Employee Retirement.....	727,200.00	727,200.00	.00	.00
Contribution Social Security.....	1,188,900.00	1,187,564.14	1,335.86	52,059.35
Contractual Services.....	1,837,700.00	1,814,994.21	22,705.79	288,339.49
Travel.....	19,200.00	19,099.14	100.86	3,390.12
Commodities.....	477,000.00	469,942.03	7,057.97	68,579.99
Printing.....	23,200.00	23,151.12	48.88	2,329.98
Equipment.....	118,700.00	116,885.94	1,814.06	21,995.61
Telecommunications Services.....	107,500.00	107,480.30	19.70	37,308.85
Operation Automotive Equipment.....	57,500.00	57,357.99	142.01	14,300.59
Total.....	\$ 21,049,000.00	\$ 21,002,078.41	\$ 46,921.59	\$ 1,194,229.21
Waukegan Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 15,000.00	\$ 14,891.07	\$ 108.93	\$ 2,432.18
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 92,500.00	\$ 73,148.10	\$ 19,351.90	\$ 13,451.40
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,905,300.00	\$ 1,905,155.48	\$ 144.52	\$ 181,531.52
Contribution State Employee Retirement.....	81,900.00	81,900.00	.00	.00
Contribution Social Security.....	120,300.00	120,226.27	73.73	12,026.32
Contractual Services.....	140,600.00	136,490.14	4,109.86	40,749.33
Travel.....	11,700.00	11,675.64	24.36	4,796.88
Commodities.....	44,900.00	43,218.66	1,681.34	3,508.65
Printing.....	6,600.00	4,916.33	1,683.67	4,796.88
				939.52

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Institute for Developmental Disabilities				
General Revenue Fund				
Operations (Concluded)				
	\$ 2,700.00	\$ 2,655.41	\$ 44.59	\$ 2,086.75
Equipment.....	90,500.00	90,412.49	87.51	30,785.23
Telecommunications Services.....	1,500.00	1,318.17	181.83	.00
Operation Automotive Equipment.....				
Total.....	\$ 2,406,000.00	\$ 2,397,968.59	\$ 8,031.41	\$ 276,424.20
John J. Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,056,700.00	\$ 12,969,137.29	\$ 87,562.71	\$ 565,129.33
Contribution State Employee Retirement.....	576,300.00	576,300.00	.00	.00
Contribution Social Security.....	828,000.00	827,462.61	537.39	38,408.67
Contractual Services.....	1,679,100.00	1,666,374.95	12,725.05	512,686.42
Travel.....	27,700.00	26,241.67	1,458.33	10,482.39
Commodities.....	686,400.00	664,429.92	21,970.08	77,066.26
Printing.....	15,800.00	15,648.63	151.37	3,413.92
Equipment.....	101,400.00	100,444.20	955.80	29,001.34
Telecommunications Services.....	173,000.00	170,396.15	2,603.85	79,445.35
Operation Automotive Equipment.....	23,100.00	22,869.24	230.76	3,961.29
Children and Adolescent Programs:				
Personal Services.....	2,217,000.00	2,189,598.36	27,401.64	101,698.70
Retirement Contributions.....	97,500.00	97,500.00	.00	.00
Social Security.....	131,000.00	130,901.85	98.15	6,453.51
Total.....	\$ 19,613,000.00	\$ 19,457,304.87	\$ 155,695.13	\$ 1,427,747.18
John J. Madden Mental Health Center				
General Revenue Fund				
Awards and Grants				
Living Skills Program.....	\$ 2,600.00	\$ 2,593.13	\$ 6.87	\$ .00
John J. Madden Mental Health Center				
DMH/DD Federal Projects Fund				
Operations				
Federally Assisted Programs.....	\$ 109,400.00	\$ 76,824.15	\$ 32,575.85	\$ 8,290.77
Institute for Juvenile Research				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,595,800.00	\$ 1,582,700.47	\$ 13,099.53	\$ 104,513.44
Contribution State Employee Retirement.....	70,100.00	70,100.00	.00	.00
Contribution Social Security.....	92,600.00	92,423.76	176.24	4,388.14
Contractual Services.....	168,800.00	164,832.79	3,967.21	21,365.61
Travel.....	7,600.00	7,357.22	242.78	634.11
Commodities.....	15,200.00	15,066.96	133.04	2,026.67
Printing.....	1,900.00	1,899.07	.93	25.70
Equipment.....	5,400.00	5,357.80	42.20	5,357.80
Telecommunications Services.....	38,200.00	38,086.14	113.86	7,198.94
Total.....	\$ 1,995,600.00	\$ 1,977,824.21	\$ 17,775.79	\$ 145,510.41
Warren G. Murray Developmental Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 14,221,200.00	\$ 14,221,080.66	\$ 119.34	\$ 607,949.18
Contribution State Employee Retirement.....	627,600.00	627,600.00	.00	.00
Contribution Social Security.....	868,700.00	868,587.22	112.78	38,318.88
Contractual Services.....	1,188,000.00	1,187,553.92	446.08	236,823.42
Travel.....	13,200.00	13,142.49	57.51	1,368.56
Commodities.....	1,445,800.00	1,442,952.55	2,847.45	135,570.95
Printing.....	10,700.00	10,687.30	12.70	3,910.97
Equipment.....	223,800.00	223,332.48	467.52	127,692.55
Telecommunications Services.....	165,100.00	163,217.93	1,882.07	132,936.76
Operation Automotive Equipment.....	31,100.00	31,066.92	33.08	9,572.18
Total.....	\$ 18,795,200.00	\$ 18,789,221.47	\$ 5,978.53	\$ 1,294,143.45
Warren G. Murray Developmental Center				
DMH/DD Federal Projects Fund				
Operations				
Federally Assisted Programs.....	\$ 55,000.00	\$ 49,325.37	\$ 5,674.63	\$ 8,078.07
Elgin Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 35,351,700.00	\$ 35,330,382.53	\$ 21,317.47	\$ 1,563,108.50
Contribution State Employee Retirement.....	1,562,500.00	1,562,500.00	.00	.00
Contribution Social Security.....	2,285,800.00	2,285,678.54	121.46	107,196.56
Contractual Services.....	3,871,500.00	3,854,758.09	16,741.91	564,913.88
Travel.....	71,300.00	71,207.02	92.98	9,964.48
Commodities.....	1,846,800.00	1,822,684.73	24,115.27	155,478.28
Printing.....	28,100.00	28,061.98	38.02	3,452.53

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Elgin Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 282,500.00	\$ 279,277.81	\$ 3,222.19	\$ 117,387.93
Telecommunications Services.....	165,200.00	162,386.24	2,813.76	37,155.42
Operation Automotive Equipment.....	139,500.00	132,447.73	3,152.27	31,277.09
Total.....	\$ 45,601,000.00	\$ 45,529,384.67	\$ 71,615.33	\$ 2,589,864.67
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 45,000.00	\$ 41,724.27	\$ 3,275.73	\$ 2,127.76
Elgin Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 107,500.00	\$ 80,866.77	\$ 26,633.23	\$ 4,997.76
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,274,900.00	\$ 11,274,733.69	\$ 166.31	\$ 545,472.14
Contribution State Employee Retirement.....	483,400.00	483,400.00	.00	.00
Contribution Social Security.....	673,900.00	673,830.06	69.94	33,359.34
Contractual Services.....	977,000.00	973,441.95	3,558.05	114,541.36
Travel.....	12,400.00	12,083.26	316.74	880.21
Commodities.....	479,600.00	474,972.57	4,627.43	34,805.42
Printing.....	12,200.00	11,572.30	627.70	1,930.24
Equipment.....	64,300.00	63,811.72	488.28	7,997.68
Telecommunications Services.....	88,800.00	87,417.23	1,382.77	22,781.61
Operation Automotive Equipment.....	17,500.00	16,795.26	704.74	2,856.64
Total.....	\$ 14,084,000.00	\$ 14,072,058.04	\$ 11,941.96	\$ 764,594.64
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 1,500.00	\$ 1,300.00	\$ 200.00	\$ .00
George A. Zeller Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 58,300.00	\$ 50,756.00	\$ 7,544.00	\$ 4,308.68
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,418,700.00	\$ 13,418,591.05	\$ 108.95	\$ 571,008.02
Contribution State Employee Retirement.....	581,400.00	581,400.00	.00	.00
Contribution Social Security.....	906,500.00	906,436.99	63.01	38,754.68
Contractual Services.....	843,500.00	843,499.94	.06	99,717.79
Travel.....	51,100.00	50,940.73	159.27	3,072.65
Commodities.....	485,000.00	482,482.04	2,517.96	31,039.31
Printing.....	13,800.00	13,798.66	1.34	611.26
Equipment.....	73,000.00	72,766.68	233.32	46,468.15
Telecommunications Services.....	53,700.00	53,485.38	214.62	14,461.36
Operation Automotive Equipment.....	20,400.00	20,031.23	368.77	3,174.16
Total.....	\$ 16,447,100.00	\$ 16,443,432.70	\$ 3,667.30	\$ 808,307.38
Chester Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 4,900.00	\$ 4,900.00	\$ .00	\$ .00
Chester Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 72,600.00	\$ 64,030.74	\$ 8,569.26	\$ 4,377.44
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,457,300.00	\$ 12,451,920.17	\$ 5,379.83	\$ 531,729.94
Contribution State Employee Retirement.....	550,400.00	550,400.00	.00	.00
Contribution Social Security.....	784,700.00	783,999.31	700.69	34,277.82
Contractual Services.....	679,000.00	675,533.93	3,466.07	141,159.24
Travel.....	4,500.00	4,433.26	66.74	21.84
Commodities.....	1,356,100.00	1,353,124.51	2,975.49	139,951.10
Printing.....	12,100.00	12,065.77	34.23	1,196.16

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 190,100.00	\$ 189,411.18	\$ 688.82	\$ 57,267.35
Telecommunications Services.....	55,900.00	55,832.74	67.26	18,568.61
Operation Automotive Equipment.....	45,300.00	45,038.07	261.93	16,648.07
Total.....	\$ 16,135,400.00	\$ 16,121,758.94	\$ 13,641.06	\$ 940,760.13
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 16,800.00	\$ 16,800.00	.00	.00
Jacksonville Mental Health and Developmental Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 27,500.00	\$ 22,035.28	\$ 5,464.72	\$ 955.72
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,905,200.00	\$ 5,905,057.47	\$ 142.53	\$ 262,670.17
Contribution State Employee Retirement.....	259,200.00	259,200.00	.00	.00
Contribution Social Security.....	419,000.00	418,843.77	156.23	19,278.16
Contractual Services.....	1,417,300.00	1,408,026.45	9,273.55	234,599.88
Travel.....	5,000.00	4,937.11	62.89	276.65
Commodities.....	339,900.00	337,403.51	2,496.49	32,194.73
Printing.....	7,000.00	6,831.28	168.72	2,445.07
Equipment.....	54,100.00	53,890.42	209.58	29,317.36
Telecommunications Services.....	53,700.00	53,646.13	53.87	9,771.52
Operation Automotive Equipment.....	16,100.00	15,201.40	898.60	3,647.02
Total.....	\$ 8,476,500.00	\$ 8,463,037.54	\$ 13,462.46	\$ 594,200.56
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 11,800.00	\$ 11,800.00	.00	.00
Andrew McFarland Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,500.00	\$ 74,753.81	\$ 7,746.19	\$ 1,242.80
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 31,112,500.00	\$ 31,112,350.72	\$ 149.28	\$ 1,366,959.51
Contribution State Employee Retirement.....	1,377,300.00	1,377,300.00	.00	.00
Contribution Social Security.....	2,010,700.00	2,010,187.08	512.92	90,809.90
Contractual Services.....	3,603,000.00	3,602,021.01	978.99	573,409.34
Travel.....	19,200.00	19,146.73	53.27	3,575.09
Commodities.....	2,623,400.00	2,620,698.60	2,701.40	111,661.65
Printing.....	30,100.00	29,960.97	139.03	65.40
Equipment.....	221,000.00	220,987.10	12.90	76,721.54
Telecommunications Services.....	169,900.00	169,862.03	37.97	41,884.08
Operation Automotive Equipment.....	143,400.00	142,923.29	476.71	49,551.41
Total.....	\$ 41,310,500.00	\$ 41,305,437.53	\$ 5,062.47	\$ 2,314,637.82
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Governor Samuel H. Shapiro Developmental Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 92,500.00	\$ 73,481.26	\$ 19,018.74	\$ 9,944.74
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,209,100.00	\$ 6,206,539.03	\$ 2,560.97	\$ 275,449.50
Contribution State Employee Retirement.....	273,200.00	273,200.00	.00	.00
Contribution Social Security.....	417,300.00	417,168.43	131.57	18,968.45
Contractual Services.....	1,205,500.00	1,202,186.85	3,313.15	155,699.49
Travel.....	5,200.00	5,154.28	45.72	314.50
Commodities.....	397,300.00	396,892.77	407.23	30,688.15
Printing.....	10,000.00	9,958.02	41.98	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Adolf Meyer Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 39,500.00	\$ 39,465.84	\$ 34.16	\$ 429.00
Telecommunications Services.....	65,100.00	65,062.56	37.44	12,814.77
Operation Automotive Equipment.....	13,300.00	13,131.48	168.52	1,945.77
Total.....	\$ 8,635,500.00	\$ 8,628,759.26	\$ 6,740.74	\$ 496,309.13
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 79,200.00	\$ 70,954.42	\$ 8,245.58	\$ 485.66
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,858,700.00	\$ 6,829,184.79	\$ 29,515.21	\$ 291,635.87
Contribution State Employee Retirement.....	301,800.00	301,800.00	.00	.00
Contribution Social Security.....	454,300.00	452,950.08	1,349.92	19,997.83
Contractual Services.....	341,800.00	341,204.09	595.91	36,264.21
Travel.....	7,200.00	7,111.76	88.24	707.57
Commodities.....	583,200.00	580,744.31	2,455.69	26,349.16
Printing.....	5,000.00	4,950.78	49.22	22.60
Equipment.....	46,900.00	46,807.71	92.29	2,598.45
Telecommunications Services.....	32,700.00	32,668.84	31.16	8,795.25
Operation Automotive Equipment.....	11,100.00	10,967.23	132.77	2,853.76
Total.....	\$ 8,642,700.00	\$ 8,608,389.59	\$ 34,310.41	\$ 389,224.70
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 1,000.00	\$ 725.00	\$ 275.00	\$ .00
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 24,200.00	\$ 13,488.18	\$ 10,711.82	\$ 75.29
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,235,200.00	\$ 17,235,162.03	\$ 37.97	\$ 760,352.59
Contribution State Employee Retirement.....	761,400.00	758,542.15	2,807.85	-2,807.85
Contribution Social Security.....	1,231,700.00	1,231,642.18	57.82	64,839.82
Contractual Services.....	2,238,700.00	2,202,650.57	36,049.43	340,921.41
Travel.....	8,400.00	8,375.20	24.80	2,408.75
Commodities.....	573,000.00	561,937.53	11,062.47	83,318.61
Printing.....	8,000.00	7,948.18	51.82	656.10
Equipment.....	121,800.00	120,681.39	318.61	41,810.83
Telecommunications Services.....	153,300.00	151,870.22	1,429.78	53,324.41
Operation Automotive Equipment.....	50,500.00	48,437.15	2,062.85	9,837.37
Total.....	\$ 22,381,200.00	\$ 22,327,296.60	\$ 53,903.40	\$ 1,354,662.04
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 10,000.00	\$ 10,000.00	\$ .00	\$ .00
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 84,500.00	\$ 75,288.65	\$ 9,211.35	\$ 4,426.46
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 28,598,000.00	\$ 28,595,869.87	\$ 2,130.13	\$ 1,282,920.33
Contribution State Employee Retirement.....	1,243,900.00	1,243,900.00	.00	51,500.00
Contribution Social Security.....	1,988,100.00	1,987,957.11	142.89	91,510.30
Contractual Services.....	3,806,200.00	3,798,821.05	7,378.95	503,796.24
Travel.....	14,100.00	14,033.73	66.27	1,261.51
Commodities.....	996,300.00	995,749.50	550.50	87,320.01
Printing.....	21,800.00	21,442.99	357.01	1,231.65
Equipment.....	148,000.00	147,905.89	94.11	63,699.20
Telecommunications Services.....	173,700.00	173,191.63	508.37	61,837.33
Operation Automotive Equipment.....	141,200.00	140,460.98	739.02	22,183.36
Total.....	\$ 37,131,300.00	\$ 37,119,332.75	\$ 11,967.25	\$ 2,167,259.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 18,600.00	\$ 18,600.00	.00	\$ 2,600.00
William A. Howe Developmental Center OMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,500.00	\$ 73,163.21	\$ 9,336.79	\$ 13,321.37
	*****			
MILITARY AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 9,629,693.00	\$ 9,462,269.10	\$ 167,423.90	\$ 242,022.24
Permanent Improvements:				
General Revenue.....	48,000.00	47,748.22	251.78	28,994.00
Illinois National Guard Armory Construction..	1,401,305.00	224,000.00	1,177,305.00	.00
Total.....	1,449,305.00	271,748.22	1,177,556.78	28,994.00
Total, Appropriated Funds.....	\$ 11,078,998.00	\$ 9,734,017.32	\$ 1,344,980.68	\$ 271,016.24
Non-Appropriated Funds:				
Operations:				
Armory Rental.....		\$ 156,521.18		\$ 22,647.80
TOTAL, MILITARY AFFAIRS.....		\$ 9,890,538.50		\$ 293,664.04
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 977,300.00	\$ 977,280.27	\$ 19.73	\$ 4,264.84
Contribution State Employee Retirement.....	41,800.00	41,800.00	.00	259.30
Contribution Social Security.....	64,200.00	64,114.31	85.69	359.02
Contractual Services.....	62,195.00	59,441.16	2,753.84	11,734.23
Travel.....	13,735.00	13,565.65	169.35	861.70
Commodities.....	33,200.00	31,975.46	1,224.54	4,527.48
Printing.....	8,005.00	8,001.91	3.09	2,578.82
Equipment.....	14,000.00	13,878.32	121.68	1,960.18
Electronic Data Processing.....	27,000.00	26,510.07	489.93	1,422.64
Telecommunications Services.....	31,770.00	31,526.89	243.11	3,647.92
Operation Automotive Equipment.....	17,100.00	16,639.95	460.05	4,132.65
State Officer's Candidate School.....	7,000.00	6,904.70	95.30	3,564.43
Expenses Related to the Care and Preservation of Historic Artifacts.....	7,200.00	7,123.40	76.60	995.00
Administrative Costs Related to Maintenance of the Broadway Armory in Chicago.....	110,100.00	106,878.66	3,221.34	7,080.07
Total.....	\$ 1,414,605.00	\$ 1,405,640.75	\$ 8,964.25	\$ 47,388.28
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 48,000.00	\$ 47,748.22	\$ 251.78	\$ 28,994.00
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Construction of a Parking Lot, Reapprop. FY'89.....	\$ 179,000.00	\$ 179,000.00	.00	.00
Purchase of 2 Parcels of Land at Salem Armory for Construction of 2 Parking Lots, Reapprop. FY'89.....	225,000.00	45,000.00	\$ 180,000.00	.00
Land Acquisition, Reapprop. FY'88.....	47,305.00	.00	47,305.00	.00
Land Acquisition and Construction of Parking Facility at Broadway Armory, Supplemental.....	950,000.00	.00	950,000.00	.00
Total.....	\$ 1,401,305.00	\$ 224,000.00	\$ 1,177,305.00	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Ill. Rev. Stat., Ch. 129, Par. 220.65.....		Non-Approp. \$ 44,430.46		\$ 15,667.35

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of the Adjutant General Armory Rental Fund Operations (Concluded)				
Utilities, Payroll, and Other Similar Costs Incurred During Rental of Armories.....	Non-Approp.	\$ 112,090.72		\$ 6,980.45
Total.....		\$ 156,521.18		\$ 22,647.80
Facilities Operations General Revenue Fund Operations				
Regular Positions.....	\$ 5,577,844.00	\$ 5,457,045.42	\$ 120,798.58	\$ 8,095.99
Contribution State Employee Retirement.....	245,269.00	245,269.00	.00	343.43
Contribution Social Security.....	397,680.00	394,480.55	3,199.45	858.77
Contractual Services.....	1,823,470.00	1,797,126.81	26,343.19	167,019.73
Commodities.....	153,100.00	144,981.65	8,118.35	9,539.42
Equipment.....	17,725.00	17,724.92	.08	8,776.62
Total.....	\$ 8,215,088.00	\$ 8,056,628.35	\$ 158,459.65	\$ 194,633.96
*****				
MINES AND MINERALS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,198,100.00	\$ 4,186,957.88	\$ 11,142.12	\$ 224,764.95
Underground Resource Conservation Enforcement Trust.....	303,400.00	263,404.38	39,995.62	106,925.11
Federal Surface Mining Control and Reclamation.....	1,121,600.00	1,045,899.74	75,700.26	97,144.78
Mines and Minerals Underground Injection Control.....	370,000.00	323,448.79	46,551.21	61,294.94
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Total.....	6,493,100.00	5,835,523.31	657,576.69	501,112.50
Awards and Grants:				
General Revenue.....	14,300.00	14,300.00	.00	.00
Federal Surface Mining Control and Reclamation.....	15,000.00	.00	15,000.00	.00
Total.....	29,300.00	14,300.00	15,000.00	.00
Total, Appropriated Funds.....	\$ 6,522,400.00	\$ 5,849,823.31	\$ 672,576.69	\$ 501,112.50
Non-Appropriated Funds:				
Operations:				
Mines and Minerals State Projects.....		\$ 189,852.00		\$ 189,852.00
TOTAL, MINES AND MINERALS.....		\$ 6,039,675.31		\$ 690,964.50
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,656,500.00	\$ 1,656,488.18	\$ 11.82	\$ 87,632.23
Contribution State Employee Retirement.....	72,100.00	72,100.00	.00	.00
Contribution Social Security.....	113,400.00	113,283.27	116.73	6,179.06
Contractual Services.....	201,300.00	201,144.66	155.34	12,379.86
Travel.....	66,700.00	65,872.71	827.29	5,801.55
Commodities.....	33,800.00	33,438.66	361.34	4,356.53
Printing.....	13,700.00	13,357.59	342.41	8,914.82
Equipment.....	55,700.00	55,544.64	155.36	8,914.82
Electronic Data Processing.....	30,000.00	29,826.74	173.26	164.94
Telecommunications Services.....	47,000.00	46,871.04	128.96	13,155.70
Operation Automotive Equipment.....	35,000.00	32,949.43	2,050.57	6,434.37
Coordinating Mining Safety and Education Programs.....	15,000.00	14,963.65	36.35	35.00
Total.....	\$ 2,340,200.00	\$ 2,335,840.57	\$ 4,359.43	\$ 148,945.16
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with				
Interstate Mining Compact.....	\$ 10,000.00	\$ 10,000.00	.00	.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 64,100.00	\$ 63,953.78	\$ 146.22	\$ 2,907.50
Contribution State Employee Retirement.....	2,800.00	2,800.00	.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants issued (July 1 to September 30, 1990)
General Office Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contribution Social Security.....	\$ 4,800.00	\$ 4,782.11	\$ 17.89	\$ 214.02
Contribution Group Insurance.....	3,765.00	3,764.94	.06	418.26
Travel.....	2,635.00	2,247.45	387.55	28.00
Coordinating Mining Safety and Education Programs.....	199,000.00	172,157.86	26,842.14	32,517.90
Total.....	\$ 277,100.00	\$ 249,706.14	\$ 27,393.86	\$ 36,085.68
General Office Mines and Minerals State Projects Fund Operations				
Expenses of an Analytical Laboratory to Analyze Mines Atmospheres and Mine Dust, U of I Grant.....				
	Non-Approp.	\$ 189,852.00		\$ 189,852.00
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 543,350.00	\$ 543,334.22	\$ 15.78	\$ 19,326.00
Contribution State Employee Retirement.....	23,900.00	23,900.00	.00	.00
Contribution Social Security.....	41,050.00	40,295.03	754.97	1,451.28
Contractual Services.....	157,800.00	155,782.21	2,017.79	5,724.31
Travel.....	20,000.00	19,515.79	484.21	1,360.52
Commodities.....	6,900.00	6,788.62	141.38	968.72
Printing.....	4,100.00	3,738.62	361.38	1,996.40
Equipment.....	9,500.00	9,496.35	3.65	511.00
Electronic Data Processing.....	3,700.00	3,258.85	441.15	458.00
Telecommunications Services.....	21,700.00	21,495.00	205.00	5,611.13
Operation Automotive Equipment.....	18,700.00	18,690.33	9.67	2,659.08
Interest Penalty Escrow.....	500.00	59.85	440.15	.00
Total.....	\$ 851,200.00	\$ 846,324.87	\$ 4,875.13	\$ 40,066.44
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 508,900.00	\$ 505,068.37	\$ 3,831.63	\$ 21,886.00
Contribution State Employee Retirement.....	22,400.00	22,400.00	.00	.00
Contribution Social Security.....	37,700.00	37,630.34	69.66	1,660.52
Contribution Group Insurance.....	32,694.00	32,683.85	10.15	3,039.02
Contractual Services.....	98,000.00	89,977.12	8,022.88	4,175.13
Travel.....	19,400.00	18,079.51	1,320.49	919.38
Commodities.....	5,500.00	4,642.25	857.75	481.01
Printing.....	4,000.00	3,789.65	210.35	3,562.95
Equipment.....	48,050.00	47,769.74	280.26	21,127.15
Electronic Data Processing.....	30,000.00	29,603.99	396.01	3,727.00
Telecommunications Services.....	11,056.00	1,440.14	9,615.86	.00
Operation Automotive Equipment.....	6,800.00	3,108.64	3,691.36	480.94
Small Operators' Assistance Program.....	20,000.00	.00	20,000.00	.00
Total.....	\$ 844,500.00	\$ 796,193.60	\$ 48,306.40	\$ 61,059.10
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses Reimbursement.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands Which a Bond has been Forfeited.....	\$ 500,000.00	\$ 15,812.52	\$ 484,187.48	\$ 10,982.72
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 701,500.00	\$ 701,067.86	\$ 432.14	\$ 12,899.00
Contribution State Employee Retirement.....	30,700.00	30,700.00	.00	.00
Contribution Social Security.....	47,300.00	47,210.26	89.74	888.75
Contractual Services.....	107,800.00	107,744.96	55.04	1,270.86
Travel.....	76,500.00	76,499.32	.68	4,511.54
Commodities.....	8,225.00	7,054.37	1,170.63	3,600.45
Printing.....	4,475.00	4,464.40	10.60	2,470.23
Equipment.....	12,000.00	11,892.38	107.62	9,468.67
Electronic Data Processing.....	5,300.00	5,287.75	12.25	555.85
Telecommunications Services.....	8,700.00	8,688.72	11.28	88.00
Operation Automotive Equipment.....	4,200.00	4,182.42	17.58	.00
Total.....	\$ 1,006,700.00	\$ 1,004,792.44	\$ 1,907.56	\$ 35,753.35



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of Interstate Oil Compact Commission.....	\$ 4,300.00	\$ 4,300.00	.00	.00
Oil and Gas Conservation Underground Resource Conservation Enforcement Trust Fund Operations				
Regular Positions.....	\$ 70,600.00	\$ 70,522.50	\$ 77.50	\$ 2,315.50
Contribution State Employee Retirement.....	3,100.00	3,100.00	.00	.00
Contribution Social Security.....	5,360.00	5,345.20	13.80	245.32
Contribution Group Insurance.....	8,185.00	8,119.76	65.24	2,850.40
Contractual Services.....	65,800.00	63,074.55	2,725.45	18,914.71
Travel.....	9,900.00	2,764.26	7,135.74	2,764.26
Commodities.....	9,000.00	6,888.11	2,111.89	2,820.40
Printing.....	3,100.00	2,977.86	122.14	1,566.71
Equipment.....	64,100.00	62,708.05	1,391.95	62,708.05
Electronic Data Processing.....	47,255.00	21,385.00	25,870.00	10,105.00
Telecommunications Services.....	11,000.00	10,891.34	108.66	.00
Operation Automotive Equipment.....	6,900.00	5,626.75	373.25	2,634.76
Total.....	\$ 303,400.00	\$ 263,404.38	\$ 39,995.62	\$ 106,925.11
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions.....	\$ 198,300.00	\$ 187,212.96	\$ 11,087.04	\$ 20,348.86
Contribution State Employee Retirement.....	8,700.00	8,700.00	.00	334.89
Contribution Social Security.....	15,000.00	12,754.84	2,245.16	1,350.05
Contribution Group Insurance.....	10,600.00	10,515.92	84.08	3,082.05
Contractual Services.....	61,600.00	57,348.15	4,251.85	.00
Travel.....	20,000.00	4,743.32	15,256.68	.00
Commodities.....	5,200.00	427.29	4,772.71	427.29
Printing.....	3,100.00	1,543.29	1,556.71	1,543.29
Equipment.....	29,400.00	29,380.00	20.00	29,380.00
Electronic Data Processing.....	7,245.00	.00	7,245.00	.00
Telecommunications Services.....	5,855.00	5,850.06	4.94	2,807.65
Operation Automotive Equipment.....	5,000.00	4,972.96	27.04	2,020.86
Total.....	\$ 370,000.00	\$ 323,448.79	\$ 46,551.21	\$ 61,294.94

## NUCLEAR SAFETY

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,532,000.00	\$ 1,476,172.41	\$ 55,827.59	\$ 74,784.35
Nuclear Safety Emergency Preparedness.....	16,357,754.93	13,881,484.26	2,476,270.67	2,710,424.91
Radiation Protection.....	990,500.00	940,296.74	50,203.26	157,104.87
Radioactive Waste Facility Development and Operation.....	2,180,900.00	1,994,786.41	186,113.59	152,023.23
Total.....	21,061,154.93	18,292,739.82	2,768,415.11	3,094,337.36
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	150,000.00	149,954.47	45.53	21,336.85
Radioactive Waste Facility Development and Operation.....	25,635,872.07	21,186,824.56	4,449,047.51	2,074,841.17
Total.....	25,785,872.07	21,336,779.03	4,449,093.04	2,096,178.02
Refunds:				
Radiation Protection.....	35,000.00	28,016.50	6,983.50	7,651.00
Radioactive Waste Facility Development and Operation.....	10,000.00	614.35	9,385.65	.00
Total.....	45,000.00	28,630.85	16,369.15	7,651.00
TOTAL, NUCLEAR SAFETY.....	\$ 46,892,027.00	\$ 39,658,149.70	\$ 7,233,877.30	\$ 5,198,166.38

## Detail by Division and Object

Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 415,600.00	\$ 412,550.84	\$ 3,049.16	\$ 16,469.16
Contribution State Employee Retirement.....	18,100.00	18,100.00	.00	796.20
Contribution Social Security.....	31,300.00	30,320.28	979.72	1,270.18
Contribution Group Insurance.....	24,400.00	24,357.50	42.50	10,393.58
Contractual Services.....	243,000.00	221,326.13	21,673.87	14,934.51
Travel.....	29,900.00	29,644.46	255.54	3,785.95
Commodities.....	18,300.00	14,219.07	4,080.93	2,973.09
Printing.....	6,000.00	5,723.01	276.99	2,034.15

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment.....	\$ 26,700.00	\$ 25,472.89	\$ 1,227.11	\$ 7,115.62
Electronic Data Processing.....	519,000.00	514,212.36	4,787.64	41,220.10
Telecommunications Services.....	45,000.00	41,437.20	3,562.80	11,664.30
Operation Automotive Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 1,379,300.00	\$ 1,337,363.74	\$ 41,936.26	\$ 112,656.84
Management and Administrative Support Radiation Protection Fund Operations				
Electronic Data Processing.....	\$ 90,000.00	\$ 76,778.43	\$ 13,221.57	\$ 46,111.46
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 461,700.00	\$ 460,138.93	\$ 1,561.07	\$ 21,488.00
Contribution State Employee Retirement.....	20,400.00	20,400.00	.00	1,038.17
Contribution Social Security.....	34,700.00	31,714.42	2,985.58	1,534.95
Contribution Group Insurance.....	24,700.00	24,562.99	137.01	8,315.72
Contractual Services.....	82,200.00	65,925.60	16,274.40	951.00
Travel.....	11,900.00	11,872.86	27.14	.00
Commodities.....	1,600.00	1,598.20	1.80	.00
Printing.....	2,100.00	989.98	1,110.02	.00
Equipment.....	5,000.00	3,824.86	1,175.34	868.00
Telecommunications Services.....	8,800.00	8,793.88	6.12	1,221.76
Total.....	\$ 653,100.00	\$ 629,821.52	\$ 23,278.48	\$ 35,417.60
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 3,273,100.00	\$ 2,931,603.94	\$ 341,496.06	\$ 147,526.78
Contribution State Employee Retirement.....	146,800.00	146,800.00	.00	8,425.92
Contribution Social Security.....	245,700.00	214,045.07	31,654.93	11,161.72
Contribution Group Insurance.....	149,100.00	148,971.35	128.65	57,825.84
Contractual Services.....	1,780,800.00	1,626,509.66	154,290.34	867,039.06
Travel.....	217,500.00	177,957.89	39,542.11	35,351.46
Commodities.....	764,300.00	684,208.74	80,091.26	259,689.71
Printing.....	22,000.00	16,812.90	5,187.10	5,288.19
Equipment.....	3,180,700.00	1,873,633.05	1,307,066.95	.00
Equipment, Reapprop. FY'88.....	957,054.93	890,223.12	66,831.81	181,610.27
Electronic Data Processing.....	686,000.00	625,620.78	60,379.22	263,354.14
Telecommunications Services.....	875,000.00	748,787.98	126,212.02	351,985.47
Operation Automotive Equipment.....	50,000.00	46,368.89	3,631.11	8,153.05
Total.....	\$ 12,348,054.93	\$ 10,131,543.37	\$ 2,216,511.56	\$ 2,197,411.61
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Government for Expenses to Implement and Maintain Plans and Programs per the Department.....	\$ 150,000.00	\$ 149,954.47	\$ 45.53	\$ 21,336.85
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 1,137,500.00	\$ 1,123,994.49	\$ 13,505.51	\$ 55,100.90
Contribution State Employee Retirement.....	51,200.00	51,200.00	.00	2,253.28
Contribution Social Security.....	83,500.00	82,912.94	587.06	4,150.97
Total.....	\$ 1,272,200.00	\$ 1,258,107.43	\$ 14,092.57	\$ 61,505.15
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 346,400.00	\$ 339,552.08	\$ 6,847.92	\$ 2,682.50
Contribution State Employee Retirement.....	15,600.00	15,600.00	.00	965.93
Contribution Social Security.....	26,000.00	24,965.94	1,034.06	201.03
Contribution Group Insurance.....	13,700.00	13,652.04	47.96	4,937.32
Contractual Services.....	113,900.00	111,040.85	2,859.15	7,082.84
Travel.....	2,100.00	2,095.11	4.89	.00
Commodities.....	1,600.00	1,464.50	135.50	27.50
Equipment.....	1,600.00	1,360.38	239.62	61.00
Total.....	\$ 520,900.00	\$ 509,730.90	\$ 11,169.10	\$ 15,958.12
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 279,600.00	\$ 275,758.45	\$ 3,841.55	\$ 11,839.75
Contribution State Employee Retirement.....	12,200.00	12,200.00	.00	249.01

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Radiation Safety Radiation Protection Fund Operations (Concluded)				
Contribution Social Security.....	\$ 21,000.00	\$ 18,025.49	\$ 2,974.51	\$ 803.67
Contribution Group Insurance.....	12,700.00	12,217.81	482.19	4,299.35
Contractual Services.....	279,900.00	266,297.06	13,602.94	16,893.12
Travel.....	95,600.00	95,371.66	228.34	3,408.85
Commodities.....	14,300.00	13,857.99	442.01	4,411.85
Printing.....	45,000.00	40,771.85	4,228.15	11,071.87
Equipment.....	93,400.00	84,807.48	8,592.52	56,608.36
Telecommunications Services.....	40,800.00	39,524.14	1,275.86	519.58
Operation Automotive Equipment.....	6,000.00	4,686.38	1,313.62	888.00
<b>Total.....</b>	<b>\$ 900,500.00</b>	<b>\$ 863,518.31</b>	<b>\$ 36,981.69</b>	<b>\$ 110,993.41</b>
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 28,016.50	\$ 6,983.50	\$ 7,651.00
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 142,800.00	\$ 136,915.25	\$ 5,884.75	\$ 4,103.25
Regular Positions, Supplemental.....	24,267.00	13,542.50	10,724.50	2,708.50
Contribution State Employee Retirement.....	6,200.00	6,200.00	.00	18.30
Retirement Contributions, Supplemental.....	1,068.00	1,068.00	.00	396.08
Contribution Social Security.....	10,800.00	10,010.39	789.61	313.66
State Contributions to Social Security, Supplemental.....	1,839.00	1,036.30	802.70	207.26
Contractual Services, Supplemental.....	39,326.00	38,567.56	758.44	227.48
Travel, Supplemental.....	3,500.00	.00	3,500.00	.00
Commodities, Supplemental.....	5,000.00	1,167.29	3,832.71	254.20
Printing, Supplemental.....	10,000.00	740.36	9,259.64	.00
Equipment, Supplemental.....	10,000.00	6,522.33	3,477.67	5,050.47
Telecommunications, Supplemental.....	5,000.00	2,295.00	2,705.00	.00
<b>Total.....</b>	<b>\$ 259,800.00</b>	<b>\$ 218,064.98</b>	<b>\$ 41,735.02</b>	<b>\$ 13,279.20</b>
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 840,100.00	\$ 834,634.21	\$ 5,465.79	\$ 38,843.75
Contribution State Employee Retirement.....	37,800.00	37,800.00	.00	420.41
Contribution Social Security.....	63,100.00	60,297.36	2,802.64	2,926.87
Contribution Group Insurance.....	46,700.00	46,611.87	88.13	17,672.20
Contractual Services.....	440,600.00	354,211.59	86,388.41	32,932.58
Travel.....	93,000.00	57,806.13	35,193.87	18,784.73
Commodities.....	73,200.00	70,418.83	2,781.17	9,109.51
Printing.....	6,200.00	4,430.81	1,769.19	815.29
Equipment.....	401,900.00	368,892.39	33,007.61	233,290.46
Telecommunications Services.....	80,900.00	48,081.98	32,818.02	20,680.52
Operation Automotive Equipment.....	26,000.00	19,661.08	6,338.92	8,922.02
<b>Total.....</b>	<b>\$ 2,109,500.00</b>	<b>\$ 1,902,846.25</b>	<b>\$ 206,653.75</b>	<b>\$ 384,398.34</b>
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 790,100.00	\$ 752,226.12	\$ 37,873.88	\$ 35,842.88
Contribution State Employee Retirement.....	35,500.00	35,500.00	.00	3,732.11
Contribution Social Security.....	59,300.00	55,429.99	3,870.01	2,724.86
Contribution Group Insurance.....	39,000.00	38,780.62	219.38	13,258.26
Contractual Services.....	413,100.00	341,929.25	71,170.75	21,743.73
Travel.....	40,000.00	30,291.82	9,708.18	5,268.94
Commodities.....	20,300.00	12,094.57	8,205.43	4,937.70
Printing.....	30,000.00	19,953.58	10,046.42	448.40
Equipment.....	66,000.00	55,634.71	10,365.29	27,398.48
Telecommunications Services.....	28,000.00	16,688.03	11,311.97	1,250.27
Operation Automotive Equipment.....	6,500.00	6,436.20	63.80	.00
<b>Total.....</b>	<b>\$ 1,527,800.00</b>	<b>\$ 1,364,964.89</b>	<b>\$ 162,835.11</b>	<b>\$ 116,605.63</b>
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Grants to Local Government for Review of Technical Suitability of Proposed Low-Level Radioactive Waste Sites.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Grants to Local Government within whose Jurisdiction an Alternative Low-Level Radioactive Waste Site is Located.....	800,000.00	800,000.00	.00	.00
Grants and Scholarships to Students and Institutions Eligible to Receive such Awards.....	50,000.00	16,576.71	33,423.29	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants (Concluded)				
Develop, License, Acquire Land and Related Costs to Establish a Low-Level Radioactive Waste Disposal Facility.....	14,600,000.00	10,334,375.78	4,265,624.22	.00
Develop, License, Acquire Land and Related Costs to Establish Low-Level Radioactive Waste Disposal Facility, Reapprop. FY '89.....	7,035,872.07	7,035,872.07	.00	1,505,747.26
Develop, License, Acquire Land and Related Costs to Establish a Low Level Radioactive Waste Disposal Facility.....	3,000,000.00	3,000,000.00	.00	569,093.91
Total.....	25,635,872.07	21,186,824.56	4,449,047.51	2,074,841.17
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments Made by Low-Level Waste Generators.....	10,000.00	614.35	9,385.65	.00
*****				
PROFESSIONAL REGULATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	7,001,889.00	6,931,678.41	70,210.59	558,346.59
Design Professionals Administration and Investigation.....	928,856.00	898,003.96	30,852.04	52,734.18
Illinois State Dental Disciplinary.....	646,249.00	607,686.43	38,562.57	47,485.57
Illinois State Medical Disciplinary.....	4,004,527.00	3,803,455.93	201,071.07	327,713.87
Illinois State Pharmacy Disciplinary.....	1,232,243.00	1,225,073.47	7,169.53	70,669.04
Illinois State Podiatric Disciplinary.....	75,000.00	45,740.92	29,259.08	3,236.94
Nurse Dedicated and Professional.....	2,143,840.00	2,073,700.32	70,139.68	278,699.47
Optometric Licensing and Disciplinary Committee.....	300,257.00	274,559.82	25,697.18	23,241.13
Real Estate License Administration.....	2,184,149.00	2,149,865.68	34,283.32	108,119.06
Total.....	18,517,010.00	18,009,764.94	507,245.06	1,470,245.85
Refunds:				
General Revenue.....	9,000.00	8,986.78	13.22	1,901.00
Design Professionals Administration and Investigation.....	2,000.00	1,944.10	55.90	310.00
Illinois State Dental Disciplinary.....	2,000.00	1,185.00	815.00	175.00
Illinois State Medical Disciplinary.....	8,000.00	7,440.00	560.00	4,800.00
Illinois State Pharmacy Disciplinary.....	1,500.00	1,495.00	5.00	770.00
Nurse Dedicated and Professional.....	3,000.00	2,308.37	691.63	1,935.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	1,000.00	.00	660.00
Real Estate License Administration.....	3,000.00	2,999.59	.41	976.00
Total.....	29,500.00	27,358.84	2,141.16	11,527.00
Total, Appropriated Funds.....	18,546,510.00	18,037,123.78	509,386.22	1,481,772.85
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery.....		71,276.14		.00
TOTAL, PROFESSIONAL REGULATION.....		18,108,399.92		1,481,772.85
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	3,458,229.00	3,455,371.83	2,857.17	162,602.08
Personal Services, Per Diem.....	60,300.00	45,875.00	14,425.00	13,200.00
Contribution State Employee Retirement.....	150,435.00	150,435.00	.00	.00
Contribution Social Security.....	233,259.00	232,654.28	604.72	11,161.26
Contractual Services.....	763,500.00	759,757.77	3,742.23	97,029.00
Contractual Services:				
Travel - Non-State Employees.....	53,500.00	52,387.91	1,112.09	8,258.21
Travel.....	153,700.00	153,098.48	601.52	19,263.07
Commodities.....	55,100.00	54,653.63	446.37	12,239.82
Printing.....	93,100.00	92,789.14	310.86	19,979.02
Equipment.....	121,100.00	120,605.65	494.35	19,722.51
Telecommunications Services.....	185,000.00	184,343.78	656.22	50,285.10
Operation Automotive Equipment.....	39,000.00	33,174.80	5,825.20	9,603.20
Total.....	5,366,223.00	5,335,147.27	31,075.73	423,343.27

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at September 30, 1990
General Operations General Revenue Fund Refunds				
Refunds.....	\$ 9,000.00	\$ 8,986.78	\$ 13.22	\$ 1,901.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 960,900.00	\$ 928,614.47	\$ 32,285.53	\$ 44,370.34
Contribution State Employee Retirement.....	42,332.00	42,332.00	.00	.00
Contribution Social Security.....	65,934.00	65,792.65	141.35	3,204.09
Contractual Services.....	409,000.00	405,445.35	3,554.65	60,347.15
Travel.....	4,000.00	3,958.49	41.51	.00
Commodities.....	20,000.00	19,555.41	444.59	6,196.24
Printing.....	47,800.00	45,685.86	2,114.14	5,560.32
Equipment.....	40,000.00	39,838.63	161.37	.00
Telecommunications Services.....	45,700.00	45,308.28	391.72	15,325.18
Total.....	\$ 1,635,666.00	\$ 1,596,531.14	\$ 39,134.86	\$ 135,003.32
Real Estate Real Estate License Administration Fund Operations				
Regular Positions.....	\$ 1,429,649.00	\$ 1,412,767.47	\$ 16,881.53	\$ 59,901.45
Personal Services, Per Diem.....	22,000.00	16,500.00	5,500.00	2,800.00
Contribution State Employee Retirement.....	64,500.00	64,500.00	.00	.00
Contribution Social Security.....	99,900.00	99,425.79	474.21	4,346.42
Contribution Group Insurance.....	87,800.00	87,669.10	130.90	7,280.97
Contractual Services.....	211,400.00	209,074.52	2,325.48	7,737.86
Contractual Services:				
Travel - Non-State Employees.....	11,400.00	11,325.69	74.31	3,436.52
Travel.....	36,700.00	34,613.01	1,886.99	5,396.69
Printing.....	17,600.00	15,803.24	2,096.76	5,182.26
Equipment.....	30,000.00	29,529.37	470.63	261.00
Electronic Data Processing.....	126,000.00	126,000.00	.00	.00
Telecommunications Services.....	27,200.00	27,082.66	117.34	9,514.51
Operation Automotive Equipment.....	20,000.00	15,674.83	4,325.17	2,261.38
Total.....	\$ 2,184,149.00	\$ 2,149,865.68	\$ 34,283.32	\$ 108,119.06
Real Estate Real Estate License Administration Fund Refunds				
Refunds.....	\$ 3,000.00	\$ 2,999.59	\$ .41	\$ 976.00
Real Estate Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Ill. Rev. Stat., Ch. 111, Par. 5825....	Non-Approp.	\$ 71,276.14		.00
Dental Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 429,249.00	\$ 417,965.51	\$ 11,283.49	\$ 23,173.93
Personal Services, Per Diem.....	15,000.00	14,715.00	225.00	3,900.00
Contribution State Employee Retirement.....	19,100.00	19,100.00	.00	.00
Contribution Social Security.....	30,000.00	28,083.73	1,916.27	1,611.42
Contribution Group Insurance.....	23,700.00	22,909.70	790.30	2,129.00
Contractual Services.....	52,800.00	35,372.89	17,427.11	5,427.65
Contractual Services:				
Travel - Non-State Employees.....	7,800.00	6,231.96	1,568.04	1,060.76
Travel.....	17,100.00	14,185.71	2,914.29	1,745.36
Equipment.....	11,900.00	11,458.88	441.12	1,350.00
Electronic Data Processing.....	17,500.00	17,500.00	.00	.00
Telecommunications Services.....	11,500.00	11,721.95	278.05	4,520.44
Operation Automotive Equipment.....	10,600.00	8,881.10	1,718.90	2,447.01
Total.....	\$ 646,249.00	\$ 607,686.43	\$ 38,562.57	\$ 47,485.57
Dental Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,185.00	\$ 815.00	\$ 175.00
Medical Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 2,372,127.00	\$ 2,308,021.85	\$ 64,105.15	\$ 108,422.71
Personal Services, Per Diem.....	95,000.00	90,700.00	4,300.00	8,600.00
Contribution State Employee Retirement.....	105,900.00	105,900.00	.00	.00
Contribution Social Security.....	161,000.00	155,259.55	5,740.45	6,577.49
Contribution Group Insurance.....	132,500.00	132,084.26	415.74	11,188.09
Contractual Services.....	688,400.00	602,110.92	86,289.08	100,556.97

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Medical Illinois State Medical Disciplinary Fund Operations (Concluded)				
Contractual Services:				
Travel - Non-State Employees.....	\$ 43,600.00	\$ 33,813.69	\$ 9,786.31	\$ 5,086.85
Travel.....	86,000.00	59,590.64	26,409.36	10,740.43
Equipment.....	49,100.00	45,694.40	3,215.60	8,844.65
Electronic Data Processing.....	176,000.00	176,000.00	.00	41,731.63
Telecommunications Services.....	46,400.00	46,357.90	42.10	14,136.08
Operation Automotive Equipment.....	48,500.00	47,732.72	767.28	11,828.97
Total.....	\$ 4,004,527.00	\$ 3,803,455.93	\$ 201,071.07	\$ 327,713.87
Medical Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 8,000.00	\$ 7,440.00	\$ 560.00	\$ 4,800.00
Optometric Optometric Licensing and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 123,057.00	\$ 122,350.62	\$ 706.38	\$ 5,417.50
Personal Services, Per Diem.....	17,500.00	15,750.00	1,750.00	750.00
Contribution State Employee Retirement.....	5,500.00	5,500.00	.00	.00
Contribution Social Security.....	8,900.00	6,340.45	2,559.55	259.59
Contribution Group Insurance.....	7,500.00	4,999.55	2,500.45	447.32
Contractual Services.....	100,300.00	88,056.48	12,243.52	10,004.30
Contractual Services:				
Travel - Non-State Employees.....	20,800.00	20,188.77	611.23	6,122.12
Travel.....	10,400.00	5,073.95	5,326.05	240.30
Electronic Data Processing.....	6,300.00	6,300.00	.00	.00
Total.....	\$ 300,257.00	\$ 274,559.82	\$ 25,697.18	\$ 23,241.13
Optometric Optometric Licensing and Disciplinary Committee Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 1,000.00	\$ .00	\$ 660.00
Design Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 568,756.00	\$ 546,278.23	\$ 12,477.77	\$ 25,770.20
Personal Services, Per Diem.....	45,000.00	42,450.00	2,550.00	1,500.00
Contribution State Employee Retirement.....	24,800.00	24,800.00	.00	.00
Contribution Social Security.....	39,100.00	38,503.32	596.68	1,792.44
Contribution Group Insurance.....	40,400.00	39,299.60	1,100.40	3,610.75
Contractual Services.....	106,400.00	97,725.07	8,674.93	7,948.20
Contractual Services:				
Travel - Non-State Employees.....	37,200.00	32,685.68	4,514.32	3,500.68
Travel.....	24,000.00	23,246.80	753.20	4,519.33
Equipment.....	1,100.00	992.00	108.00	517.00
Electronic Data Processing.....	44,000.00	44,000.00	.00	.00
Telecommunications Services.....	8,100.00	8,023.26	76.74	3,575.58
Total.....	\$ 928,856.00	\$ 898,003.96	\$ 30,852.04	\$ 52,734.18
Design Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,944.10	\$ 55.90	\$ 310.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions.....	\$ 831,343.00	\$ 830,922.08	\$ 420.92	\$ 38,583.95
Personal Services, Per Diem.....	12,500.00	11,750.00	750.00	900.00
Contribution State Employee Retirement.....	36,800.00	36,800.00	.00	.00
Contribution Social Security.....	58,100.00	57,640.68	459.32	2,601.49
Contribution Group Insurance.....	51,700.00	51,640.33	59.67	4,350.46
Contractual Services.....	111,100.00	109,748.77	1,351.23	10,798.77
Contractual Services:				
Travel - Non-State Employees.....	7,700.00	6,105.42	1,594.58	1,095.24
Travel.....	44,700.00	43,629.25	1,070.75	3,743.13
Equipment.....	19,800.00	19,668.26	131.74	.00
Electronic Data Processing.....	25,000.00	25,000.00	.00	.00
Telecommunications Services.....	19,100.00	18,600.90	499.10	5,284.69
Operation Automotive Equipment.....	14,400.00	13,567.78	832.22	3,311.31
Total.....	\$ 1,232,243.00	\$ 1,225,073.47	\$ 7,169.53	\$ 70,669.04
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds.....	\$ 1,500.00	\$ 1,495.00	\$ 5.00	\$ 770.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Podiatry</b>				
1111th State Podiatric Disciplinary Fund				
Operations				
Regular Positions.....	\$ 12,000.00	\$ 7,064.76	\$ 4,935.24	\$ 1,274.00
Contribution State Employee Retirement.....	500.00	437.98	62.02	78.98
Contribution Social Security.....	900.00	540.45	359.55	97.46
Contribution Group Insurance.....	1,100.00	555.75	544.25	123.50
Other Operating Expenses of the Podiatric Medical Licensing Board.....	60,500.00	37,141.98	23,358.02	1,663.00
<b>Total.....</b>	<b>\$ 75,000.00</b>	<b>\$ 45,740.92</b>	<b>\$ 29,259.08</b>	<b>\$ 3,236.94</b>
<b>Nurse</b>				
Nurse Dedicated and Professional Fund				
Operations				
Regular Positions.....	\$ 1,153,440.00	\$ 1,126,324.94	\$ 27,115.06	\$ 48,315.32
Personal Services, Per Diem.....	14,000.00	13,650.00	350.00	1,850.00
Contribution State Employee Retirement.....	51,300.00	51,300.00	.00	.00
Contribution Social Security.....	81,400.00	71,265.70	10,134.30	2,637.54
Contribution Group Insurance.....	74,000.00	72,701.32	1,298.68	6,314.10
Contractual Services.....	375,000.00	368,543.28	6,456.72	20,326.95
Contractual Services:				
Travel - Non-State Employees.....	22,400.00	16,520.48	5,879.52	3,372.18
Travel.....	48,300.00	34,427.51	13,872.49	3,924.62
Commodities.....	18,600.00	18,122.10	477.90	8,048.21
Printing.....	37,500.00	36,206.67	1,293.33	18,182.95
Equipment.....	26,500.00	26,172.42	327.58	910.00
Electronic Data Processing.....	195,000.00	193,250.90	1,749.10	144,534.90
Telecommunications Services.....	33,200.00	32,891.80	308.20	15,882.86
Operation Automotive Equipment.....	13,200.00	12,323.20	876.80	4,399.84
<b>Total.....</b>	<b>\$ 2,143,840.00</b>	<b>\$ 2,073,700.32</b>	<b>\$ 70,139.68</b>	<b>\$ 278,699.47</b>
<b>Nurse</b>				
Nurse Dedicated and Professional Fund				
Refunds				
Refunds.....	\$ 3,000.00	\$ 2,308.37	\$ 691.63	\$ 1,935.00
*****				
PUBLIC AID				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 400,234,929.75	\$ 381,707,573.15	\$ 18,527,356.60	\$ 43,518,961.04
Special Purposes Trust.....	19,620,800.00	14,797,084.25	4,823,715.75	1,731,047.24
Child Support Enforcement Trust.....	No Approp.	23,461,854.91		5,600,000.00
Child Support Enforcement Trust.....	47,704,800.00	39,691,673.78	8,013,126.22	3,236,069.86
Child Support Enforcement Trust.....	No Approp.	15,108,582.59		6,187,770.49
<b>Total.....</b>	<b>467,560,529.75</b>	<b>436,196,331.18</b>	<b>31,364,198.57</b>	<b>48,486,078.14</b>
	No Approp.	38,570,437.50		11,787,770.49
		474,766,768.68		60,273,848.63
Awards and Grants:				
General Revenue.....	3,411,042,900.00	3,399,149,557.45	11,893,342.55	108,972,779.71
Domestic Violence Shelter and Service.....	1,500,000.00	1,164,800.20	335,199.80	621,726.00
Immigration Reform and Control.....	1,725,500.00	783,606.85	941,893.15	385,666.32
Local Initiative.....	17,239,000.00	16,914,438.30	324,561.70	1,650,117.68
Special Purposes Trust.....	11,892,700.00	8,847,629.22	3,045,070.78	1,352,200.98
Special Purposes Trust.....	No Approp.	886,477.00		.00
Child Support Enforcement Trust.....	No Approp.	48,745,615.77		3,540,415.03
<b>Total.....</b>	<b>3,443,400,100.00</b>	<b>3,426,860,032.02</b>	<b>16,540,067.98</b>	<b>112,982,490.69</b>
	No Approp.	49,632,092.77		3,540,415.03
		3,476,492,124.79		116,522,905.72
Refunds:				
Special Purposes Trust.....	No Approp.	680,358.28		.00
Child Support Enforcement Trust.....	No Approp.	2,688,964.12		522,505.24
<b>Total.....</b>		<b>3,369,322.40</b>		<b>522,505.24</b>
<b>Total, Appropriated Funds.....</b>	<b>\$ 3,910,960,629.75</b>	<b>\$ 3,863,056,363.20</b>	<b>\$ 47,904,266.55</b>	<b>\$ 161,468,568.83</b>
	No Approp.	91,571,852.67		15,850,690.76
		\$ 3,954,628,215.87		\$ 177,319,259.59

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Non-Appropriated Funds:</b>				
Operations:				
Public Assistance Recoveries.....	\$ 10,625,664.53			\$ 850,076.54
Awards and Grants:				
Public Assistance Recoveries.....	19,900,867.71			306,226.55
Refunds:				
Public Assistance Recoveries.....	<u>65,735.19</u>			<u>8,722.10</u>
<b>Total, Non-Appropriated Funds.....</b>	<b>\$ 30,592,267.43</b>			<b>\$ 1,165,025.19</b>
<b>TOTAL, PUBLIC AID.....</b>	<b>\$ 3,985,220,483.30</b>			<b>\$ 178,484,284.78</b>
<b>Detail by Division and Object</b>				
Distributive Items				
General Revenue Fund				
Operations				
For Transfer to AFDC Energy Assistance Fund....	\$ 48,000,000.00	\$ 32,950,000.00	\$ 15,050,000.00	\$ 13,441,400.00
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled				
Under Article III.....	\$ 60,000,000.00	\$ 57,338,815.28	\$ 2,661,184.72	\$ -138,121.42
Aid to Families with Dependent Children				
Under Article IV.....	795,700,000.00	794,658,767.36	1,041,232.64	1,393,080.13
Emergency Assistance for Families with				
Dependent Children.....	3,000,000.00	2,994,783.31	5,216.69	6,532.91
General Assistance.....	174,400,000.00	169,331,785.90	5,068,214.10	-213,047.03
For Refugees.....	3,400,000.00	3,376,581.79	23,418.21	247,687.45
Funeral and Burial Expenses Under				
Articles III, IV, and V.....	<u>5,700,000.00</u>	<u>5,058,141.13</u>	<u>641,858.87</u>	<u>1,027,674.00</u>
<b>Total.....</b>	<b>\$ 1,042,200,000.00</b>	<b>\$ 1,032,758,874.77</b>	<b>\$ 9,441,125.23</b>	<b>\$ 2,323,806.04</b>
Distributive Items				
Special Purposes Trust Fund				
Operations				
Payments into the Local Effort Day Care Fund				
for Day Care Services by the Dept. of				
Children and Family Services.....				
Payment of Title IX Block Grant Audit	No Approp.	\$ 17,570,000.00		\$ 5,600,000.00
Expenses for FY'88 and '89.....				
Transfer of Social Services Block Grant	No Approp.	98,913.00		.00
Monies to the Maternal and Child Health				
Service Fund #062.....	No Approp.	<u>1,325,507.00</u>		<u>.00</u>
<b>Total.....</b>		<b>\$ 18,994,420.00</b>		<b>\$ 5,600,000.00</b>
Distributive Items				
Special Purposes Trust Fund				
Refunds				
Return Unused Cash Advanced to DCCA for				
State FY'89 Home Energy Assistance Program,				
Grant #89-22599.....	No Approp.	\$ 680,358.28		.00
Distributive Items				
Public Assistance Recoveries Fund				
Operations				
Payment of Collection Fees, Excluding Title				
IV-D, for Collecting Monies Owed to the				
State per Ill. Rev. Stat., Ch. 23,				
Par. 12-9.....				
Federal Share to General Revenue Fund.....	No-Approp.	\$ 1,503,981.53		\$ 850,076.54
	No-Approp.	<u>9,121,683.00</u>		<u>.00</u>
<b>Total.....</b>		<b>\$ 10,625,664.53</b>		<b>\$ 850,076.54</b>
Distributive Items				
Public Assistance Recoveries Fund				
Awards and Grants				
Distribution to Eligible Individuals and				
Local Governments per Federal Supplemental				
Security Income Agreement.....				
Payment of "Medical" Recoveries to	No-Approp.	\$ 19,499,469.40		\$ 302,119.62
Federal/Local Governments, Individuals				
and Providers-Third Party Collections-Medical.				
Medical Recoveries to Federal/Local	No-Approp.	276,896.41		1,036.04
Governments, Individuals and Providers-				
Third Party Collections-Excess				
Assistance Management.....	No-Approp.	92,718.36		.00



TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC A10 (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Distributive Items Public Assistance Recoveries Fund Awards and Grants (Concluded)				
Medical Recoveries to Federal/Local Governments, Individuals and Providers- Third Party Collections-Administration Support for Management.....	Non-Approp.	6,094.00		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers- Third Party Collections-Medical (Non T.P.L.)..	Non-Approp.	\$ 2,040.48		.00
All other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistance Non-Medical.....	Non-Approp.	21,820.56		\$ 3,070.89
Administrative Support.....	Non-Approp.	1,828.50		.00
Total.....		\$ 19,900,867.71		\$ 306,226.55
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AABO Assistance Program Collections.....	Non-Approp.	\$ 39,133.00		.00
Food Stamp Refunds.....	Non-Approp.	26,602.19		\$ 8,722.10
Total.....		\$ 65,735.19		\$ 8,722.10
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 29,818,800.00	\$ 29,775,801.57	\$ 42,998.43	\$ 1,394,555.19
Contribution State Employee Retirement.....	1,312,000.00	1,312,000.00	.00	.00
Contribution Social Security.....	1,863,500.00	1,856,812.73	6,687.27	89,842.82
Contractual Services.....	6,567,200.00	6,450,095.82	117,104.18	505,706.61
Travel.....	829,800.00	829,323.62	476.38	110,372.95
Commodities.....	1,962,400.00	1,962,010.08	389.92	256,417.65
Printing.....	2,945,000.00	2,907,785.26	37,214.74	1,655,809.87
Equipment.....	179,900.00	178,237.84	1,662.16	6,197.23
Telecommunications Services.....	1,644,800.00	1,644,799.89	.11	294,190.83
Operation Automotive Equipment.....	114,500.00	107,844.79	6,655.21	34,564.77
Salary Adjustments Pursuant to C.M.S.				
Reclassification Study.....	1,250,329.75	1,250,329.75	.00	.00
Payments to Local Initiative Fund.....	10,500.00	.00	10,500.00	.00
Total.....	\$ 48,498,729.75	\$ 48,275,041.35	\$ 223,688.40	\$ 4,347,657.92
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of the Aid to Families with Dependent Children Prevention Demo Project (Project Pride).....	No Approp.	\$ 63,665.17		.00
Expenses Associated with Project Match.....	No Approp.	62,265.74		.00
Payments into the Public Health Services Fund for Family Planning.....	No Approp.	4,341,504.00		.00
Total.....		\$ 4,467,434.91		.00
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 149,444,100.00	\$ 149,439,156.86	\$ 4,943.14	\$ 6,337,066.93
Contribution State Employee Retirement.....	6,596,100.00	6,596,100.00	.00	.00
Contribution Social Security.....	9,228,400.00	9,226,586.87	1,813.13	397,742.50
Contractual Services.....	29,470,500.00	29,189,224.07	281,275.93	1,417,055.68
Travel.....	794,100.00	794,094.53	5.47	147,697.54
Equipment.....	503,600.00	503,275.99	324.01	61,899.05
Telecommunications Services.....	6,043,600.00	6,020,499.40	23,100.60	1,749,231.03
Total.....	\$ 202,080,400.00	\$ 201,768,937.72	\$ 311,462.28	\$ 10,110,692.73
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,870,400.00	\$ 1,855,515.77	\$ 14,884.23	\$ 78,618.54
Contribution State Employee Retirement.....	87,300.00	87,300.00	.00	.00
Contribution Social Security.....	85,500.00	76,981.27	8,518.73	3,285.99
Contractual Services.....	209,500.00	203,430.91	6,069.09	8,028.06
Travel.....	49,500.00	49,490.34	9.66	11,426.28
Equipment.....	4,000.00	3,954.94	45.06	178.62
Total.....	\$ 2,306,200.00	\$ 2,276,673.23	\$ 29,526.77	\$ 101,537.49

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 10,079,100.00	\$ 10,878,772.40	\$ 327.60	\$ 470,454.34
Contribution State Employee Retirement.....	456,200.00	456,200.00	.00	.00
Contribution Social Security.....	695,900.00	695,870.84	29.16	30,825.32
Contractual Services.....	18,171,000.00	18,002,172.52	168,827.48	5,516,128.26
Travel.....	39,800.00	39,704.85	95.15	4,171.34
Equipment.....	6,579,300.00	6,552,085.61	27,214.39	1,917,464.19
Total.....	\$ 36,861,300.00	\$ 36,664,806.22	\$ 196,493.78	\$ 7,939,043.45
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 2,040,200.00	\$ 2,026,655.61	\$ 13,544.39	\$ 82,251.82
Contribution State Employee Retirement.....	90,800.00	90,800.00	.00	.00
Contribution Social Security.....	140,300.00	140,273.46	26.54	5,755.02
Contractual Services.....	906,900.00	878,168.50	28,731.50	83,564.85
Travel.....	382,000.00	379,586.28	2,413.72	16,307.91
Equipment.....	10,300.00	10,294.15	5.85	2,212.18
Total.....	\$ 3,570,500.00	\$ 3,525,778.00	\$ 44,722.00	\$ 190,091.78
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Regular Positions.....	\$ 17,034,700.00	\$ 17,018,957.23	\$ 15,742.77	\$ 757,740.83
Contribution State Employee Retirement.....	743,800.00	743,800.00	.00	.00
Contribution Social Security.....	1,137,500.00	1,136,299.45	1,200.55	52,276.81
Contribution Group Insurance.....	1,130,200.00	.00	1,130,200.00	.00
Contractual Services.....	24,314,800.00	19,053,770.33	5,261,029.67	2,063,626.42
Travel.....	261,300.00	254,113.98	7,186.02	31,944.05
Commodities.....	140,000.00	139,067.48	932.52	33,084.96
Printing.....	117,600.00	114,061.04	3,538.96	57,220.63
Equipment.....	2,056,900.00	513,833.14	1,543,066.86	114,071.47
Telecommunications Services.....	669,700.00	669,699.90	.10	125,924.97
IV-0/IV-A Demonstration Project.....	98,300.00	48,071.23	50,228.77	179.72
Total.....	\$ 47,704,800.00	\$ 39,691,673.78	\$ 8,013,126.22	\$ 3,236,069.86
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Midwest Support Enforcement Clearinghouse Project, Health and Human Services Grant #19-0-1003-5-01.....				
Demonstration Project to Evaluate Model Procedures for Reviewing Child Support Awards, HHS Grant #89-4-U0-IL-082.....	No Approp.	\$ 131,599.50		.00
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	575,829.09		\$ 182,557.49
Total.....		\$ 14,401,154.00		\$ 6,005,213.00
Total.....		\$ 15,108,582.59		\$ 6,187,770.49
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 979,969.14		\$ 174,446.41
Payment to Out-of-State AFDC Clients (Redirect-50).....	No Approp.	4,213,324.66		106,404.89
Payments to Illinois' Non-AFDC Assistance Clients (Redirect).....	No Approp.	25,911,912.55		610,945.90
Payments to Out-of-State Non-Assistance Clients (Redirects 31).....	No Approp.	5,295,723.20		132,573.17
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	3,809,364.30		1,027,699.85
Child Support Enforcement Program-Disregard of Child Support Payments per Section 2640, P.L. 98-369.....	No Approp.	8,534,825.92		1,488,344.81
Reimbursement to OCFES for Public Aid Clients Who Receive Title IV-E Foster Care Maintenance.....	No Approp.	496.00		.00
Total.....		\$ 48,745,615.77		\$ 3,540,415.03
Child Support Enforcement Child Support Enforcement Trust Fund Refunds				
Return Unused Cash Advanced for Magnetic Data Transfer Project, Grant #87-4-TT-IL-197..				
Refund to Responsible Relative.....	No Approp.	\$ 12,821.00		.00
For Erroneous IRS Off-Sets.....	No Approp.	1,494,360.46		292,770.99
For Erroneous 210.05 Off-Sets.....	No Approp.	58,619.92		4,262.75
For Courts or Third Parties.....	No Approp.	383,237.88		69,144.80

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Child Support Enforcement Child Support Enforcement Trust Fund Refunds (Concluded)				
Refund of Erroneous IRS Off-Sets: Non-Public Aid Clients.....	No Approp.	680,146.26		130,190.86
Refund of Erroneous State Off-Sets: Non-Public Aid.....	No Approp.	16,976.64		5,888.48
Refunds to Non-Assistance IDPA Clients who have Requested Collection Service.....	No Approp.	\$ 42,801.96		\$ 20,247.36
Total.....		\$ 2,688,964.12		\$ 522,505.24
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,063,800.00	\$ 1,059,819.14	\$ 3,980.86	\$ 44,847.10
Contribution State Employee Retirement.....	59,500.00	59,500.00	.00	.00
Contribution Social Security.....	76,800.00	72,497.28	4,302.72	3,195.98
Contractual Services.....	352,000.00	343,173.74	8,826.26	12,192.52
Travel.....	21,500.00	18,154.91	3,345.09	4,607.09
Equipment.....	45,000.00	35,000.83	9,999.17	11,588.64
Total.....	\$ 1,618,600.00	\$ 1,588,145.90	\$ 30,454.10	\$ 76,431.33
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 16,067,600.00	\$ 16,053,603.37	\$ 13,996.63	\$ 745,770.21
Contribution State Employee Retirement.....	713,200.00	713,200.00	.00	.00
Contribution Social Security.....	1,120,900.00	1,118,957.72	1,942.28	52,882.40
Contractual Services.....	2,566,800.00	2,541,574.90	25,225.10	69,187.76
Travel.....	633,400.00	633,339.89	60.11	22,755.66
Equipment.....	78,300.00	77,286.21	1,013.79	27,846.95
Purchase of Medical Management Services.....	8,955,200.00	8,808,803.67	146,896.33	4,173,778.86
Total.....	\$ 30,135,900.00	\$ 29,946,765.76	\$ 189,134.24	\$ 5,092,221.84
Medical General Revenue Fund Awards and Grants				
Increased Reimbursement to Disproportionate Share Hospitals.....	\$ 52,400,000.00	\$ 52,399,990.75	9.25	\$ 4,452,829.22
Intermediate Care Facilities for Mentally Ill..	56,704,500.00	55,639,250.64	1,065,249.36	4,809,525.01
Medical Assistance Under Articles V, VI, and VII:				
Physicians.....	208,756,300.00	208,699,868.97	56,431.03	11,909,072.16
Dentists.....	31,577,300.00	31,060,338.75	516,961.25	57,884.72
Optometrists.....	5,561,500.00	5,561,358.11	141.89	144,579.50
Podiatrists.....	1,583,800.00	1,582,845.03	954.97	22,256.42
Chiropractors.....	965,800.00	965,231.16	568.84	25,115.15
Hospital In-Patient.....	720,423,100.00	720,423,068.93	31.07	46,839,285.78
Hospital Ambulatory Care.....	110,877,500.00	110,877,500.00	.00	5,372,121.25
Prescribed Drugs.....	188,113,100.00	188,073,091.22	40,008.78	5,010,046.21
Skilled and Intermediate Long Term Care.....	753,073,000.00	753,072,556.44	443.56	17,149,694.66
Community Health Centers.....	13,928,700.00	13,904,327.71	24,372.29	294,254.85
Hospice Care.....	706,300.00	706,247.63	52.37	65,970.64
Independent Laboratories.....	13,007,700.00	13,007,446.75	253.25	701.75
Home Health Care.....	12,132,200.00	12,132,156.90	43.10	67,148.84
Appliances.....	13,326,200.00	13,326,095.49	104.51	144,366.67
Transportation.....	16,951,500.00	16,951,479.09	20.91	45,400.82
Other Related Medical Service.....	9,917,900.00	9,917,212.14	687.86	548,360.51
Medicare Part B Deductibles and Coinsurance..	8,004,600.00	8,003,446.06	1,153.94	48,198.52
Medicare Part A Premiums.....	3,183,900.00	3,183,861.60	38.40	.00
Medicare Part B Premiums.....	32,268,400.00	32,268,400.00	.00	935,863.70
Health Maintenance Organizations.....	67,794,600.00	67,794,516.64	83.36	.00
Health Maintenance Organizations, Supplemental.....	4,000,000.00	3,978,922.13	21,077.87	600,989.57
Total.....	\$ 2,325,257,900.00	\$ 2,323,529,212.14	\$ 1,728,687.86	\$ 98,543,665.95
Medical Special Purposes Trust Fund Awards and Grants				
AZT Program, Non-Recipients HHS Grant.....	No Approp.	\$ 886,477.00		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 373,100.00	\$ 338,735.83	\$ 34,364.17	\$ 12,127.15
Contribution State Employee Retirement.....	16,400.00	16,400.00	.00	.00
Contribution Social Security.....	24,200.00	22,132.67	2,067.33	778.33
Contribution Group Insurance.....	19,000.00	.00	19,000.00	.00
Contractual Services.....	40,200.00	24,580.85	15,619.15	94.07
Travel.....	10,400.00	10,372.36	27.64	1,077.46

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Refugee Social Service Program Special Purposes Trust Fund Operations (Concluded)				
Commodities.....	3,300.00	3,015.42	284.58	302.90
Equipment.....	2,000.00	1,833.49	166.51	197.59
Total.....	\$ 488,600.00	\$ 417,070.62	\$ 71,529.38	\$ 14,577.50
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Service.....	\$ 9,000,000.00	\$ 6,041,996.22	\$ 2,958,003.78	\$ 720,485.97
Employment and Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 14,490,400.00	\$ 14,486,161.53	\$ 4,238.47	\$ 633,945.84
Contribution State Employee Retirement.....	647,500.00	647,500.00	.00	.00
Contribution Social Security.....	848,800.00	848,744.29	55.71	38,259.23
Contractual Services.....	3,697,200.00	3,612,134.16	85,065.84	416,615.37
Travel.....	270,400.00	270,293.46	106.54	45,459.73
Equipment.....	37,300.00	37,273.35	26.65	22,398.68
USDA Federal Commodity Interim Transportation and Packaging.....	291,000.00	291,000.00	.00	.00
Parents Too Soon Program.....	1,014,100.00	951,343.88	62,756.12	97,779.18
Extended Child Care.....	5,866,600.00	3,566,974.30	2,299,625.70	965,426.47
Total.....	\$ 27,163,300.00	\$ 24,711,424.97	\$ 2,451,875.03	\$ 2,219,684.50
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development and Services.....	\$ 29,011,900.00	\$ 28,323,452.33	\$ 688,447.67	\$ 5,439,243.30
Homeless Shelter Program.....	7,111,000.00	7,096,567.29	14,432.71	2,436,713.50
Domestic Violence Shelters and Services Program.....	7,462,100.00	7,441,450.92	20,649.08	229,350.92
Total.....	\$ 43,585,000.00	\$ 42,861,470.54	\$ 723,529.46	\$ 8,105,307.72
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelter and Service Fund.....	\$ 1,500,000.00	\$ 1,164,800.20	\$ 335,199.80	\$ 621,726.00
Employment and Social Services Immigration Reform and Control Fund Awards and Grants				
Implement Immigration Reform and Control Act of 1986, Including Prior Year Costs.....	\$ 1,725,500.00	\$ 783,606.85	\$ 941,893.15	\$ 385,666.32
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program.....	\$ 17,239,000.00	\$ 16,914,438.30	\$ 324,561.70	\$ 1,650,117.68
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs.....	\$ 4,502,000.00	\$ 4,076,151.80	\$ 425,848.20	\$ 675,724.77
USDA Federal Commodity Interim Transportation and Packaging.....	400,000.00	355,752.44	44,247.56	.00
USDA Surplus Commodity Transportation and Distribution.....	5,001,400.00	2,573,593.50	2,427,806.50	393,712.28
Federal Demonstration Grant-Project Advance....	1,099,300.00	946,323.24	152,976.76	92,796.84
Federal/State Employment Programs and Related Services.....	3,700,000.00	2,000,000.00	1,700,000.00	500,000.00
Parents Too Soon Program.....	4,429,500.00	4,428,192.65	1,307.35	54,235.85
Total.....	\$ 19,132,200.00	\$ 14,380,013.63	\$ 4,752,186.37	\$ 1,716,469.74
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs.....	\$ 2,562,700.00	\$ 2,501,650.00	\$ 61,050.00	\$ 631,715.01
Family Violence Prevention Service.....	330,000.00	303,983.00	26,017.00	.00
Total.....	\$ 2,892,700.00	\$ 2,805,633.00	\$ 87,067.00	\$ 631,715.01

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 52,842,867.00	\$ 51,702,054.96	\$ 1,140,812.04	\$ 5,603,442.39
Hearing Aid Dispenser Examining and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Metabolic Screening and Treatment.....	770,500.00	762,644.54	7,855.46	157,631.94
Pesticide Control.....	139,200.00	139,064.04	135.96	1,069.12
Used Tire Management.....	472,500.00	457,436.22	15,063.78	36,998.10
Maternal and Child Health Services.....	250,000.00	166,640.04	93,359.96	105,132.58
Maternal and Child Health Services Block Grant.....	413,200.00	319,294.04	93,905.96	94,866.24
Preventive Health and Health Services Block Grant.....	1,569,900.00	1,116,889.15	453,010.85	113,493.88
Public Health Federal Projects.....	438,100.00	298,514.23	139,585.77	5,047.73
Public Health Services.....	44,000.00	43,633.91	366.09	2,109.30
U.S.D.A. Woman and Infant Care.....	12,926,800.00	8,706,943.02	4,219,856.98	1,135,880.62
U.S.D.A. Woman and Infant Care.....	6,630,800.00	5,669,586.86	961,213.14	482,271.56
Public Health Special State Projects.....	No Approp.	66,993.80		.00
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.92
	No Approp.	83.65		.00
<b>Total.....</b>	<b>77,497,167.00</b>	<b>70,128,514.80</b>	<b>7,368,652.20</b>	<b>7,867,045.26</b>
	No Approp.	67,077.45		.00
		70,195,592.25		7,867,045.26
<b>Awards and Grants:</b>				
General Revenue.....	50,643,000.00	48,599,741.31	2,043,258.69	8,531,777.36
Education Assistance.....	400,000.00	389,598.70	10,401.30	-7,098.30
Alzheimers Disease Research.....	219,500.00	196,165.18	23,334.82	60,131.55
Immigration Reform and Control.....	3,364,381.12	685,999.63	2,678,381.49	652,372.01
Maternal and Child Health Services Block Grant.....	500,000.00	131,134.66	368,865.34	36,970.28
Preventive Health and Health Services Block Grant.....	39,355,167.73	21,193,485.75	18,161,681.98	962,569.37
Public Health Services.....	3,516,970.53	1,848,352.39	1,668,618.14	.00
U.S.D.A. Woman and Infant Care.....	12,478,200.00	9,706,058.96	2,772,141.04	866,222.47
U.S.D.A. Woman and Infant Care.....	103,720,100.00	99,234,887.65	4,485,212.35	7,932,638.89
<b>Total.....</b>	<b>214,197,319.38</b>	<b>181,985,424.23</b>	<b>32,211,895.15</b>	<b>19,043,583.63</b>
<b>Refunds:</b>				
General Revenue.....	125,000.00	25,285.30	99,714.70	4,428.00
Maternal and Child Health Services Block Grant.....	7,500.00	7,247.02	252.98	.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00
U.S.D.A. Woman and Infant Care.....	No Approp.	357,166.15		6,710.00
<b>Total.....</b>	<b>137,500.00</b>	<b>32,532.32</b>	<b>104,967.68</b>	<b>4,428.00</b>
		357,166.15		6,710.00
		389,698.47		11,138.00
<b>TOTAL, PUBLIC HEALTH.....</b>	<b>\$ 291,831,986.38</b>	<b>\$ 252,146,471.35</b>	<b>\$ 39,685,515.03</b>	<b>\$ 26,915,056.89</b>
	No Approp.	424,243.60		6,710.00
		\$ 252,570,714.95		\$ 26,921,766.89
<b>Detail by Division and Object</b>				
Director's Office Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,662,100.00	\$ 1,600,314.47	\$ 61,785.53	\$ 70,388.68
Contribution State Employee Retirement.....	72,000.00	72,000.00	.00	2,073.88
Contribution Social Security.....	109,500.00	109,476.10	23.90	4,987.08
Contractual Services.....	192,700.00	183,781.62	8,918.38	59,529.48
Travel.....	105,700.00	105,133.08	566.92	18,068.80
Commodities.....	12,600.00	12,101.47	498.53	2,696.12
Printing.....	13,300.00	12,781.13	518.87	8,726.20
Equipment.....	36,600.00	36,309.60	290.40	26,741.24
Telecommunications Services.....	68,200.00	68,200.00	.00	29,601.12
Operation Automotive Equipment.....	1,600.00	1,128.84	471.16	316.26
Operating and Administration of Center for Rural Health.....	225,000.00	206,149.91	18,850.09	20,188.03
<b>Total.....</b>	<b>\$ 2,499,300.00</b>	<b>\$ 2,407,376.22</b>	<b>\$ 91,923.78</b>	<b>\$ 243,316.89</b>
Director's Office Operations				
Preventive Health and Health Services Block Grant Fund				
Operations				
Operational Expenses of Audits of Preventive Health and Health Services Block Grant.....	\$ 91,200.00	\$ 30,047.11	\$ 61,152.89	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,937,600.00	\$ 4,848,510.99	\$ 89,089.01	\$ 215,386.73
Contribution State Employee Retirement.....	212,800.00	212,800.00	.00	1,501.81
Contribution Social Security.....	331,500.00	331,409.83	90.17	15,261.38
Contractual Services.....	4,155,000.00	4,152,016.57	2,983.43	193,824.03
Travel.....	103,900.00	103,551.74	348.26	16,479.97
Commodities.....	178,200.00	172,947.21	5,252.79	15,451.84
Printing.....	240,900.00	239,833.66	166.34	25,186.62
Equipment.....	127,700.00	126,336.34	1,363.66	52,443.46
Telecommunications Services.....	388,500.00	388,311.40	188.60	138,066.67
Operation Automotive Equipment.....	83,200.00	82,749.57	450.43	22,239.94
Expenses of Purchasing, Installing, and Operating Computer Equipment for Public Health Information Network.....	129,400.00	126,556.88	2,843.12	73,500.19
Costs Related to Physicians Loan Repayment Program, Supplemental.....	70,000.00	1,666.67	68,333.33	1,666.67
Operational Expenses of Maintaining Computerized Vital Records System.....	304,200.00	277,375.14	26,824.86	114,375.54
Operational Expenses of Regional Data Base System.....	99,600.00	98,891.08	708.92	72,081.23
Operational Expenses of Commemorative Birth Certificate Program.....	60,000.00	156.00	59,844.00	30.00
Total.....	\$ 11,421,600.00	\$ 11,163,113.08	\$ 258,486.92	\$ 957,496.08
Administrative Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act.....				
Residency Act.....	\$ 686,000.00	\$ 686,000.00	.00	.00
Grants-Support of Local Health Departments: Basic Health Services.....				
Basic Health Services.....	8,759,400.00	8,759,376.00	24.00	.00
Developmental Health Departments.....	187,500.00	102,500.00	85,000.00	17,500.00
Summer Food Inspection Program.....	10,300.00	8,910.00	1,390.00	2,830.00
Local Health Department for Public Health Information Work.....				
Information Work.....	86,000.00	86,000.00	.00	1,485.00
Loans to Students per Baccalaureate Assistance Law for Registered Nurses.....	550,000.00	549,838.11	161.89	8,032.80
Grants for Family Practice Residency Programs and Medical Student Scholarships Through Department of Public Health.....				
Department of Public Health.....	2,300,000.00	2,292,666.52	7,333.48	40,571.00
Total.....	\$ 12,579,200.00	\$ 12,485,290.63	\$ 93,909.37	\$ 70,418.80
Administrative Services General Revenue Fund Refunds				
Other Refunds.....				
Other Refunds.....	\$ 125,000.00	\$ 25,285.30	\$ 99,714.70	\$ 4,428.00
Administrative Services Education Assistance Fund Awards and Grants				
Grants for Family Practice Residency Programs and Medical Student Scholarships Through Department of Public Health.....				
Department of Public Health.....	\$ 400,000.00	\$ 389,598.70	\$ 10,401.30	\$ -7,098.30
Administrative Services Immigration Reform and Control Fund Awards and Grants				
Implementation of Immigration Reform and Control Act of 1986, Include Operating and Administrative Costs.....				
Implementation of Immigration Reform and Control Act of 1986, for FY'89 Costs, Reapprop. FY'89.....	\$ 1,555,000.00	\$ 12,394.72	\$ 1,542,605.28	.00
Implementation of the Immigration Reform and Control Act of 1986, for FY'89 Costs, Reapprop. FY'89.....	932,120.12	18,110.23	914,009.89	.00
Implementation of the Immigration Reform and Control Act of 1986, for FY'88 Costs, Reapprop. FY'89.....	801,127.00	592,430.74	208,696.26	589,360.71
Implementation of the Immigration Reform and Control Act of 1986, for FY'87 Costs, Reapprop. FY'89.....	76,134.00	63,063.94	13,070.06	63,011.30
Total.....	\$ 3,364,381.12	\$ 685,999.63	\$ 2,678,381.49	\$ 652,372.01
Administrative Services Maternal and Child Health Services Block Grant Fund Refunds				
Refunds.....				
Refunds.....	\$ 7,500.00	\$ 7,247.02	\$ 252.98	.00
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
Refunds.....				
Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Administrative Services Public Health Services Fund Operations</b>				
Regular Positions.....	\$ 105,000.00	\$ 77,531.78	\$ 27,468.22	\$ 4,650.97
Contribution State Employee Retirement.....	4,700.00	4,665.31	34.69	1,091.20
Contribution Social Security.....	8,200.00	5,852.47	2,347.53	348.78
Contribution Group Insurance.....	6,300.00	5,724.34	575.66	490.58
Contractual Services.....	64,800.00	45,733.68	19,066.32	7,239.90
Travel.....	7,500.00	7,052.46	447.54	2,149.23
Commodities.....	17,600.00	.00	17,600.00	.00
Printing.....	1,400.00	.00	1,400.00	.00
Operational Expenses of Social Security Enumeration at Birth Project.....	100,000.00	63,360.33	36,639.67	35,222.80
<b>Total.....</b>	<b>\$ 315,500.00</b>	<b>\$ 209,920.37</b>	<b>\$ 105,579.63</b>	<b>\$ 51,193.46</b>
<b>Administrative Services Public Health Services Fund Awards and Grants</b>				
Grants to Health Programs per Refugee Program..	\$ 464,000.00	\$ 233,038.06	\$ 230,961.94	\$ 64,055.38
<b>Division of Electronic Data Processing General Revenue Fund Operations</b>				
Regular Positions.....	\$ 1,498,700.00	\$ 1,460,734.72	\$ 37,965.28	\$ 73,959.88
Contribution State Employee Retirement.....	65,900.00	65,900.00	.00	191.01
Contribution Social Security.....	98,200.00	98,111.41	88.59	5,109.68
Contractual Services.....	542,700.00	525,592.68	17,107.32	158,352.96
Travel.....	10,500.00	10,472.15	27.85	13.00
Commodities.....	9,900.00	7,943.77	2,056.23	20.96
Printing.....	33,200.00	32,933.91	266.09	675.61
Electronic Data Processing.....	559,500.00	553,307.61	6,192.39	353,664.87
Telecommunications Services.....	47,300.00	47,300.00	.00	2,184.95
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	118,400.00	105,157.60	13,242.40	26,979.35
<b>Total.....</b>	<b>\$ 2,984,300.00</b>	<b>\$ 2,907,353.85</b>	<b>\$ 76,946.15</b>	<b>\$ 621,158.27</b>
<b>Division of Electronic Data Processing U.S.O.A. Woman and Infant Care Fund Operations</b>				
Regular Positions.....	\$ 589,500.00	\$ 457,793.17	\$ 131,706.83	\$ 21,441.72
Contribution State Employee Retirement.....	27,100.00	26,897.56	202.44	4,246.64
Contribution Social Security.....	46,700.00	33,739.14	12,960.86	1,587.76
Contractual Services.....	44,300.00	36,282.17	8,017.83	2,373.92
Travel.....	579,700.00	561,070.95	18,629.05	101,998.67
Commodities.....	2,000.00	1,995.30	4.70	.00
Printing.....	6,000.00	1,970.49	4,029.51	189.75
Equipment.....	78,600.00	21,045.00	57,555.00	.00
Electronic Data Processing.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	110,800.00	105,868.47	4,931.53	69,270.25
Telecommunications Services.....	20,800.00	20,800.00	.00	1,455.75
<b>Total.....</b>	<b>\$ 1,507,500.00</b>	<b>\$ 1,267,462.25</b>	<b>\$ 240,037.75</b>	<b>\$ 203,164.46</b>
<b>Health Policy and Planning General Revenue Fund Operations</b>				
Regular Positions.....	\$ 847,400.00	\$ 847,088.01	\$ 311.99	\$ 47,827.94
Contribution State Employee Retirement.....	39,600.00	39,600.00	.00	1,562.60
Contribution Social Security.....	59,200.00	59,173.31	26.69	3,481.33
Contractual Services.....	29,800.00	27,792.45	2,007.55	4,489.94
Travel.....	40,400.00	39,776.90	623.10	10,372.46
Commodities.....	2,200.00	1,384.67	815.33	203.40
Printing.....	600.00	364.55	235.45	14.70
Equipment.....	10,400.00	10,285.00	115.00	4,714.00
Telecommunications Services.....	20,800.00	20,800.00	.00	2,846.88
<b>Total.....</b>	<b>\$ 1,050,400.00</b>	<b>\$ 1,046,264.89</b>	<b>\$ 4,135.11</b>	<b>\$ 76,113.25</b>
<b>Health Policy and Planning Illinois Health Facilities Planning Fund Operations</b>				
Operational Expenses for Health Facilities Planning.....	\$ 655,500.00	\$ 592,875.64	\$ 62,624.36	\$ 66,029.46
<b>Office of Health Services General Revenue Fund Operations</b>				
Regular Positions.....	\$ 3,761,700.00	\$ 3,761,660.45	\$ 39.55	\$ 163,661.37
Contribution State Employee Retirement.....	156,500.00	156,500.00	.00	2,172.98
Contribution Social Security.....	251,000.00	250,852.25	147.75	11,019.32
Contractual Services.....	210,800.00	191,507.84	19,292.16	25,569.19
Travel.....	270,000.00	266,801.31	3,198.69	23,769.45
Commodities.....	53,500.00	44,354.24	9,145.76	1,018.70
Printing.....	15,600.00	8,311.66	7,288.34	50.70

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Office of Health Services General Revenue Fund Operations (Concluded)				
Equipment..... \$	28,300.00	\$ 26,550.43	\$ 1,749.57	\$ 3,457.45
Telecommunications Services.....	93,500.00	84,700.86	8,799.14	19,738.71
Operation Automotive Equipment.....	3,400.00	1,873.98	1,526.02	313.85
Expenses for Initiatives to Reduce Infant Mortality.....	1,082,000.00	1,016,096.63	65,903.37	158,086.50
Expenses of Purchasing Breathalyzer Equipment for Local Agencies.....	87,500.00	87,499.94	.06	87,499.94
Operational Expenses for Implementing Alzheimer's Disease Assistance Act.....	41,200.00	40,994.83	205.17	1,876.10
Operational Expenses for Educational Programs to Reduce Breast Cancer.....	30,000.00	20,367.90	9,632.10	20,367.90
Operational Expenses of the Women Infants and Children (WIC) Program System Redesign Project.....	1,837,900.00	1,831,759.68	6,140.32	.00
Grant to Infant Mortality Network, Operational Expense of Staff for Case Findings.....	300,000.00	238,856.35	61,143.65	147,352.68
Total.....	\$ 8,222,900.00	\$ 8,028,688.35	\$ 194,211.65	\$ 665,954.84
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies..... \$	283,000.00	\$ 250,591.53	\$ 32,408.47	\$ 69,189.96
Grants for Extension and Provision of Perinatal Services for Premature and High Risk Infants and Their Mothers.....	1,299,900.00	1,299,900.00	.00	.00
Grants to Provide Assistance to Rape Victims and Rape Prevention Activities.....	1,655,000.00	1,655,000.00	.00	222,621.70
Grants for Programs to Reduce Infant Mortality. Grants to Public and Private Agencies for Administrative Costs of Nutritional Service Target to Reduce Infant Mortality.....	11,416,000.00	11,304,177.91	111,822.09	3,746,008.01
Grants to Illinois Cancer Council.....	1,889,000.00	1,857,226.04	31,773.96	618,613.89
Grants Pursuant to Alzheimer's Disease Assistance Act.....	1,521,800.00	1,506,642.96	15,157.04	347,826.06
Grant to Infant Mortality Network, Grants for Counseling and Referral Services.....	1,860,000.00	1,859,377.42	622.58	835,550.27
Grants to Chicago Department of Health for Maternal and Child Health Services.....	1,700,000.00	646,436.60	1,053,563.40	609,483.24
Grants for Free Distribution of Food Supplies Targeted to Reduce Infant Mortality.....	2,629,600.00	2,629,600.00	.00	.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	4,410,000.00	4,410,000.00	.00	1,004.09
Grants for Medical Care for Persons Suffering from Hemophilia.....	1,970,000.00	1,674,922.25	295,077.75	583,943.98
Grants for Medical Care for Persons Suffering from Hemophilia.....	1,481,000.00	1,474,054.59	6,945.41	475,388.89
Grants for Medical Care for Persons Requiring Organ Transplants.....	950,000.00	950,000.00	.00	765,694.14
Grants for Medical Care for Rape Victims.....	450,000.00	450,000.00	.00	203.28
Grants for Vision and Hearing Screening Programs.....	707,200.00	703,891.47	3,308.53	158,072.31
Total.....	\$ 34,222,500.00	\$ 32,671,820.77	\$ 1,550,679.23	\$ 8,433,599.82
Office of Health Services Alzheimer's Disease Research Fund Awards and Grants				
Grants per Alzheimer's Disease Research Act.... \$	219,500.00	\$ 196,165.18	\$ 23,334.82	\$ 68,131.55
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Expenses Pursuant to Hearing Aid Consumer Protection Act..... \$	131,300.00	\$ 59,630.39	\$ 71,669.61	\$ 7,717.16
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs..... \$	1,569,900.00	\$ 1,116,889.15	\$ 453,010.85	\$ 113,493.88
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs.. \$	6,332,500.00	\$ 393,146.79	\$ 5,939,353.21	.00
Grants for Maternal and Child Health Programs, Reappropriation, FY'88.....	410,861.69	410,861.69	.00	.00
Grants for Maternal and Child Health Programs, Reappropriation, FY'89.....	5,611,936.90	5,075,261.04	536,675.86	.00
Grants for Sudden Infant Death Syndrome Programs, Reappropriation, FY'89.....	112,426.92	80,369.75	32,057.17	\$ 7,263.81
Grants for Maternal and Child Health Programs..	2,627,200.00	2,257,469.38	369,730.62	955,305.56
Grants for Primary Pediatric Care and Case Management.....	562,000.00	4,395.82	557,604.18	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants (Concluded)				
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'88..... \$	306,300.00	\$ 296,057.40	\$ 10,242.60	.00
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'89.....	471,428.00	419,304.18	52,123.82	.00
Grants to Public and Private Agencies for Prenatal Care Services.....	1,650,000.00	837,774.66	812,225.34	.00
Grants for Perinatal Services for Premature and High Risk Infants.....	1,650,000.00	439,352.82	1,210,647.18	.00
Grants to Chicago Department of Health for Maternal and Child Health Services.....	4,180,000.00	175,755.21	4,004,244.79	.00
Grants to Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY'89.....	3,800,000.00	3,799,999.98	.02	.00
Grants for Free Distribution of Medical Preparations and Food Supplies.....	500,000.00	419,255.53	80,744.47	.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Reapprop. FY'88.....	150,396.08	9,968.00	140,428.08	.00
Grants to Board of Trustees of University of Illinois, Division of Crippled Children.....	7,255,600.00	2,902,884.00	4,352,716.00	.00
Grants to Board of Trustees of University of Illinois, Division of Crippled Children, Reapprop. FY'88.....	89,673.00	89,635.00	38.00	.00
Grants to Board of Trustees of University of Illinois, Division of Services for Crippled Children, Reapprop. FY'89.....	<u>3,135,152.00</u>	<u>3,135,118.00</u>	<u>34.00</u>	<u>.00</u>
Total..... \$	\$ 38,845,474.59	\$ 20,746,609.25	\$ 18,098,865.34	\$ 962,569.37
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses of the Maternal and Child Health Special Projects of Regional and National Significance..... \$	155,700.00	\$ 66,146.05	\$ 89,553.95	\$ 6,009.54
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance..... \$	500,000.00	\$ 131,134.66	\$ 368,865.34	\$ 36,970.28
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Hypertension Programs..... \$	146,100.00	\$ 122,361.49	\$ 23,738.51	\$ 4,390.95
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Hypertension Programs..... \$	450,000.00	\$ 178,342.34	\$ 271,657.66	.00
Grants for Hypertension Programs, Reapprop. FY'88.....	174,743.69	89,247.74	85,495.95	.00
Grants for Hypertension Programs, Reapprop. FY'89.....	326,417.59	305,083.70	21,333.89	.00
Grants for Preventive Health Programs.....	1,371,600.00	465,449.90	906,150.10	.00
Grants for Preventive Health Programs, Reapprop. FY'88.....	142,143.52	47,495.95	94,647.57	.00
Grants for Prevention Health Programs, Reapprop. FY'89.....	861,580.73	599,842.76	261,737.97	.00
Grants to Provide Assistance to Rape Victims and Rape Prevention Activities.....	182,500.00	162,890.00	19,610.00	.00
Grants for Assistance to Rape Victims and Rape Prevention Activities, Reapprop. FY'89.....	<u>7,985.00</u>	<u>.00</u>	<u>7,985.00</u>	<u>.00</u>
Total..... \$	\$ 3,516,970.53	\$ 1,848,352.39	\$ 1,668,618.14	.00
Office of Health Services Public Health Federal Projects Fund Operations				
Operational Expenses of Programs for Early Intervention for Infants and Toddlers..... \$	44,000.00	\$ 43,633.91	\$ 366.09	\$ 2,109.30
Office of Health Services Public Health Services Fund Operations				
Regular Positions..... \$	357,300.00	\$ 319,899.88	\$ 37,400.12	\$ 12,932.40
Contribution State Employee Retirement.....	15,900.00	15,900.00	.00	973.58
Contribution Social Security.....	27,400.00	23,797.09	3,602.91	1,557.91
Contribution Group Insurance.....	20,600.00	19,382.17	1,217.83	32,594.84
Contractual Services.....	236,800.00	151,211.20	85,588.80	1,720.25
Travel.....	39,900.00	37,879.90	2,020.10	

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Office of Health Services Public Health Services Fund Operations (Concluded)</b>				
Commodities.....	\$ 5,500.00	\$ 1,033.83	\$ 4,466.17	.00
Printing.....	10,800.00	17.00	10,783.00	.00
Equipment.....	6,100.00	.00	6,100.00	.00
Telecommunications Services.....	14,300.00	5,733.97	8,566.03	1,268.83
Expenses of Cervical Cancer Prevention Control Demonstration Project.....	394,000.00	126,235.38	267,764.62	24,353.40
Expenses of Planned Approach to Community Health (PATCH) Project.....	10,000.00	7,749.27	2,250.73	.00
Operational Expenses of the Data-Based Intervention for Cancer Control Project.....	298,400.00	158,942.02	139,457.98	15,212.65
Operational Expenses of the Pregnancy Nutrition Surveillance System, Supplemental...	28,300.00	1,206.89	27,093.11	.00
Operational Expenses of Developing and Implementing a Behavioral Risk Factor Surveillance Program.....	<u>22,900.00</u>	<u>16,051.60</u>	<u>6,848.40</u>	<u>925.82</u>
Total.....	\$ 1,488,200.00	\$ 885,040.20	\$ 603,159.80	\$ 91,652.78
<b>Office of Health Services Public Health Services Fund Awards and Grants</b>				
Grants to Public and Private Agencies for Family Planning Programs Including AIDS.....	\$ 315,000.00	\$ 195,000.00	\$ 120,000.00	\$ 6,630.00
Grants for Development of Local Diabetes Control Management Programs.....	233,900.00	111,542.63	122,357.37	29,951.92
Grants for Family Planning Programs per Title X of Public Health Services Act.....	3,451,800.00	3,284,525.08	167,274.92	430,782.29
Grants for Family Planning Programs Reimbursable Under Title XX of Social Security Act.....	2,696,400.00	2,568,000.00	128,400.00	32,003.17
Grants for Services to Unmarried Parents Reimbursable Under Title XX of Social Security Act.....	630,000.00	600,000.00	30,000.00	3,246.75
Expenses of Parents-Too-Soon Programs Reimbursable under Social Services Block Grant.....	318,200.00	275,119.90	43,080.10	87,249.55
Grants to Place Teen-Age Parents into Employment Training Programs.....	200,000.00	115,351.44	84,648.56	34,076.36
Grants to Local Health Dept. for Services Reimbursable under Title XX of Social Security Act.....	1,278,900.00	1,194,747.50	84,152.50	150,936.25
Expenses for AIDS Education Programs.....	<u>490,000.00</u>	<u>79,847.35</u>	<u>410,152.65</u>	<u>18,100.80</u>
Total.....	\$ 9,614,200.00	\$ 8,424,133.90	\$ 1,190,066.10	\$ 792,977.09
<b>Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations</b>				
Regular Positions.....	\$ 1,535,300.00	\$ 1,262,248.89	\$ 273,051.11	\$ 69,935.49
Contribution State Employee Retirement.....	69,100.00	69,100.00	.00	8,188.04
Contribution Social Security.....	109,300.00	86,162.44	23,137.56	4,625.89
Contribution Group Insurance.....	98,500.00	74,561.10	23,938.90	6,417.94
Contractual Services.....	177,900.00	675,622.96	57,677.04	40,801.01
Travel.....	177,900.00	177,053.89	846.11	6,907.79
Commodities.....	33,700.00	22,088.58	11,611.42	318.74
Printing.....	88,700.00	41,247.39	47,452.61	948.40
Equipment.....	244,000.00	239,902.80	4,097.20	14,365.65
Telecommunications Services.....	50,300.00	49,875.23	424.77	8,257.79
Operation Automotive Equipment.....	10,500.00	703.14	9,796.86	12.00
Operational Expenses of the Federal Commodity Supplemental Food Program.....	31,500.00	.00	31,500.00	.00
Operational Expenses of the Women, Infants and Children (WIC) Program System Redesign Project.....	1,675,000.00	1,620,160.83	54,839.17	95,614.69
Operational Expenses of Bank Services for Food Instrument Verification and Vendor Payment under WIC Program.....	<u>266,200.00</u>	<u>83,397.36</u>	<u>182,802.64</u>	<u>22,713.67</u>
Total.....	\$ 5,123,300.00	\$ 4,402,124.61	\$ 721,175.39	\$ 279,107.10
<b>Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants</b>				
Grants to Public and Private Agencies for Administering the USDA Women, Infants and Children Nutrition Program.....	\$ 16,410,500.00	\$ 12,999,844.04	\$ 3,410,655.96	\$ 2,647,857.68
Grants for Federal Commodity Supplemental Food Program.....	525,000.00	524,606.41	393.59	284,580.13
Grants for Free Distribution of Food Supplies under the USDA Women, Infants and Children Nutrition Program.....	<u>86,784,600.00</u>	<u>85,710,437.20</u>	<u>1,074,162.80</u>	<u>5,000,201.09</u>
Total.....	\$ 103,720,100.00	\$ 99,234,887.65	\$ 4,485,212.35	\$ 7,932,638.89

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Transfer of Indirect Cost Reimbursements.....	No Approp.	\$ 66,993.80		.00
Office of Health Services U.S.D.A. Woman and Infant Care Fund Refunds				
Return Unused Cash Advanced to USDA for Supplemental Food Programs.....	No Approp.	\$ 357,166.15		\$ 6,710.00
Office of Health Services Public Health Special State Projects Fund Operations				
Operational Expenses for Educational Programs for Emergency Medical Technicians.....	\$ 12,500.00	\$ 12,160.51	\$ 339.49	\$ 2,880.92
Expenses to Administer Ford Foundation Award Program to Enhance Parents Too Soon Program, Supplemental.....	65,000.00	35,669.00	29,331.00	35,669.00
Total.....	\$ 77,500.00	\$ 47,829.51	\$ 29,670.49	\$ 38,549.92
Office of Health Services Public Health Special State Projects Fund Operations				
Disseminate and Provide Comprehensive Educational/Counseling Information Regarding Clinical Genetics Workshops.....				
	No Approp.	\$ 83.65		.00
Office of Health Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 8,216,500.00	\$ 8,216,399.51	\$ 100.49	\$ 395,222.29
Contribution State Employee Retirement.....	354,000.00	354,000.00	.00	449.00
Contribution Social Security.....	566,400.00	566,048.40	351.60	28,052.75
Contractual Services.....	567,300.00	536,102.20	348.65	97,778.70
Travel.....	644,200.00	643,851.35	31,197.80	105,811.25
Commodities.....	40,100.00	32,194.23	7,905.77	4,110.90
Printing.....	22,900.00	22,384.03	515.97	3,138.82
Equipment.....	91,200.00	79,211.51	11,988.49	56,005.02
Telecommunications Services.....	145,400.00	144,759.15	640.85	52,032.65
Operation Automotive Equipment.....	1,600.00	849.05	950.95	101.77
Total.....	\$ 10,649,600.00	\$ 10,595,599.43	\$ 54,000.57	\$ 742,703.15
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 1,900,000.00	\$ 1,691,441.70	\$ 208,558.30	\$ 53,452.52
Contribution State Employee Retirement.....	86,600.00	86,600.00	.00	4,846.65
Contribution Social Security.....	149,200.00	118,997.69	30,202.31	3,555.12
Contribution Group Insurance.....	106,000.00	93,753.47	12,246.53	7,947.07
Travel.....	84,200.00	22,988.66	61,211.34	20,316.45
Commodities.....	261,000.00	242,891.18	18,108.82	31,817.89
Equipment.....	2,000.00	.00	2,000.00	.00
Operation Automotive Equipment.....	96,200.00	95,420.68	779.32	29,327.94
Total.....	\$ 2,685,200.00	\$ 2,352,093.38	\$ 333,106.62	\$ 151,263.64
Office of Health Protection General Revenue Fund Operations				
Regular Positions.....	\$ 6,046,300.00	\$ 6,046,075.12	\$ 224.88	\$ 277,241.75
Contribution State Employee Retirement.....	262,200.00	262,200.00	.00	12,711.34
Contribution Social Security.....	407,000.00	406,883.41	116.59	18,458.14
Contractual Services.....	207,400.00	199,701.12	7,698.88	30,734.82
Travel.....	425,100.00	425,025.23	1,074.77	75,865.66
Commodities.....	34,400.00	33,899.82	500.18	11,881.97
Printing.....	22,800.00	21,569.42	1,230.58	2,695.03
Equipment.....	40,500.00	39,844.60	655.40	37,099.71
Operation Automotive Equipment.....	117,900.00	115,562.61	2,337.39	31,197.56
Administrative and Execute Asbestos Abatement Act and Asbestos Hazard Emergency Response Act (AHERA).....	6,300.00	5,949.61	350.39	741.61
Operational Expenses of Adverse Pregnancy Outcome Registry System Program in Support of Infant Mortality Reduction Initiative.....	250,200.00	240,746.59	9,453.41	9,440.40
Programs for Acquired Immuno-Deficiency Syndrome (AIDS):	240,400.00	238,279.35	2,120.65	20,979.18
Personal Services.....	493,300.00	482,773.60	10,526.40	26,071.58
State Contribution to Retirement.....	23,900.00	23,900.00	.00	3,767.63
State Contribution to Social Security.....	33,700.00	33,513.01	186.99	1,824.81
Travel.....	14,300.00	14,280.13	19.87	234.19
Equipment.....	11,700.00	11,530.00	170.00	.00
Expenses for AIDS Hotline.....	219,500.00	181,149.88	38,350.12	25,727.26

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Office of Health Protection General Revenue Fund Operations (Concluded)				
Programs for Acquired Immuno-Deficiency Syndrome (AIDS) (Concluded):				
Expenses for Alternative Test Sites.....	\$ 1,218,000.00	\$ 1,087,025.14	\$ 130,974.86	\$ 536,180.25
Education and Services.....	1,611,067.00	1,479,689.15	131,377.85	607,426.67
Expenses of Aids Interdisciplinary Advisory Council.....	20,000.00	19,793.31	206.69	1,922.32
Total.....	\$ 11,706,967.00	\$ 11,369,391.10	\$ 337,575.90	\$ 1,732,201.88
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations.....	\$ 3,829,300.00	\$ 3,431,907.91	\$ 397,392.09	\$ 26,132.74
Grants for Sexually Transmitted Disease Medical Services to Individuals.....	12,000.00	10,722.00	1,278.00	1,626.00
Total.....	\$ 3,841,300.00	\$ 3,442,629.91	\$ 398,670.09	\$ 27,758.74
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Administer and Execute Asbestos Abatement and Hazard Response Acts of 1986, Supplemental....	\$ 125,000.00	\$ 45,478.25	\$ 79,521.75	\$ 17,105.26
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research and Enforcement of Structural Pest Control Act.....	\$ 139,200.00	\$ 139,064.04	\$ 135.96	\$ 1,069.12
Office of Health Protection Public Health Water Permit Fund Operations				
Operational Expenses of Administering the Groundwater Protection Act.....	\$ 472,500.00	\$ 457,436.22	\$ 15,063.78	\$ 36,998.10
Office of Health Protection Used Tire Management Fund Operations				
For Purposes of Section 55.6 of the Environmental Protection Act.....	\$ 260,000.00	\$ 166,640.04	\$ 93,359.96	\$ 105,132.58
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies from Federal Fiscal Year 1990 Awards.....	\$ 400,000.00	\$ 346,876.50	\$ 53,123.50	\$ .00
Grants for Free Distribution of Medical Preparations and Food Supplies, FY'89 Award, Reapprop. FY'89.....	9,693.14	.00	9,693.14	.00
Grants to Reimburse Cook County Health Department for Purchase of Measles Vaccine, Supplemental.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 509,693.14	\$ 446,876.50	\$ 62,816.64	\$ .00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant.....	\$ 200,800.00	\$ 146,105.63	\$ 54,694.37	\$ 656.78
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 953,700.00	\$ 808,479.58	\$ 145,220.42	\$ 56,710.67
Contribution State Employee Retirement.....	43,000.00	41,514.27	1,485.73	5,647.11
Contribution Social Security.....	74,200.00	53,526.43	20,673.57	3,839.99
Contribution Group Insurance.....	53,800.00	50,602.52	3,197.48	6,548.75
Contractual Services.....	242,400.00	158,478.68	83,921.32	24,716.11
Travel.....	105,000.00	51,013.46	53,986.54	7,382.75
Commodities.....	219,300.00	75,433.23	143,866.77	21,280.29
Printing.....	72,900.00	.00	72,900.00	.00
Equipment.....	47,900.00	33,055.75	14,844.25	11,426.00
Telecommunications Services.....	13,100.00	7,685.41	5,414.59	2,788.14

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Health Protection Public Health Services Fund Operations (Concluded)				
Expenses of Programs for Prevention of AIDS...	4,500,000.00	2,977,583.11	1,522,416.89	515,706.26
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS.....	<u>2,000,000.00</u>	<u>937,904.31</u>	<u>1,062,095.69</u>	<u>182,989.41</u>
Total.....	\$ 8,325,300.00	\$ 5,195,276.75	\$ 3,130,023.25	\$ 839,035.48
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment (EPSDT) Program Providers, Department of Public Aid Agreement.....				
	\$ 2,400,000.00	1,048,887.00	1,351,113.00	\$ 9,190.00
Springfield Laboratory General Revenue Fund Awards and Grants				
Regular Positions.....	\$ 832,600.00	\$ 832,307.29	\$ 292.71	\$ 39,521.95
Contribution State Employee Retirement.....	32,500.00	32,500.00	.00	1,438.68
Contribution Social Security.....	<u>53,900.00</u>	<u>52,356.39</u>	<u>643.61</u>	<u>2,570.26</u>
Total.....	\$ 918,100.00	\$ 917,163.68	\$ 936.32	\$ 43,530.79
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 165,900.00	\$ 165,864.98	\$ 35.02	\$ 8,216.29
Contribution State Employee Retirement.....	6,000.00	6,000.00	.00	316.96
Contribution Social Security.....	<u>11,500.00</u>	<u>11,447.46</u>	<u>52.54</u>	<u>489.69</u>
Total.....	\$ 183,400.00	\$ 183,312.44	\$ 87.56	\$ 9,022.94
Chicago Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 1,785,200.00	\$ 1,753,132.99	\$ 32,067.01	\$ 72,072.50
Contribution State Employee Retirement.....	76,400.00	76,400.00	.00	2,269.32
Contribution Social Security.....	<u>104,800.00</u>	<u>104,393.33</u>	<u>406.67</u>	<u>4,482.05</u>
Total.....	\$ 1,966,400.00	\$ 1,933,926.32	\$ 32,473.68	\$ 78,828.87
Public Health Laboratories General Revenue Fund Operations				
Contractual Services.....	\$ 380,900.00	\$ 367,009.71	\$ 13,890.29	\$ 93,979.61
Travel.....	38,300.00	38,086.02	213.98	8,401.35
Commodities.....	365,700.00	356,921.62	8,778.38	44,841.05
Printing.....	13,300.00	7,669.17	5,630.83	3,212.68
Equipment.....	237,900.00	234,920.33	2,979.67	211,380.82
Telecommunications Services.....	50,600.00	49,933.91	666.09	2,576.89
Operation Automotive Equipment.....	3,200.00	2,522.45	677.55	447.83
Expenses of Administering Clinical Laboratories and Blood Bank Act of 1986.....	<u>150,000.00</u>	<u>92,802.39</u>	<u>57,197.61</u>	<u>68,275.20</u>
Total.....	\$ 1,239,900.00	\$ 1,149,865.60	\$ 90,034.40	\$ 433,115.43
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases.....	\$ 770,500.00	\$ 762,644.54	\$ 7,855.46	\$ 157,631.94
Public Health Laboratories Maternal and Child Health Services Fund Operations				
Operational Expenses of Testing Newborns for Sickle Cell Disease and Other Hemoglobinopathies.....	\$ 257,500.00	\$ 253,147.99	\$ 4,352.01	\$ 88,856.70
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions.....	\$ 96,100.00	\$ 55,739.63	\$ 40,360.37	\$ 1,500.14
Contribution State Employee Retirement.....	4,300.00	3,383.29	916.71	441.26
Contribution Social Security.....	7,500.00	2,072.50	5,427.50	112.15
Contribution Group Insurance.....	<u>4,700.00</u>	<u>3,416.90</u>	<u>1,283.10</u>	<u>381.71</u>
Total.....	\$ 112,600.00	\$ 64,612.32	\$ 47,987.68	\$ 2,435.26

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REHABILITATION SERVICES

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 24,867,801.00	\$ 24,620,835.99	\$ 246,965.01	\$ 2,123,929.31
Old Age Survivors Insurance.....	31,920,900.00	25,697,803.40	6,223,096.60	1,364,065.70
Rehabilitation Services Elementary and Secondary Education Act.....	728,000.00	480,557.28	247,442.72	57,542.84
Vocational Rehabilitation.....	36,772,500.00	35,843,815.47	928,684.53	2,505,444.79
Vocational Rehabilitation.....	No Approp.	135,955.26		48,032.18
Total.....	94,289,201.00	86,643,012.14	7,646,188.86	6,050,982.64
	No Approp.	135,955.26		48,032.18
		86,778,967.40		6,099,014.82
Awards and Grants:				
General Revenue.....	46,171,200.00	46,144,871.77	26,328.23	8,034,782.62
Assistance to the Blind.....	85,000.00	.00	85,000.00	.00
Illinois Veterans Rehabilitation.....	2,000,000.00	1,997,357.98	2,642.02	180,080.42
Old Age Survivors Insurance.....	11,961,400.00	8,947,146.96	3,014,253.04	559,698.07
Vocational Rehabilitation.....	42,359,000.00	31,799,967.56	10,559,032.44	653,177.35
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
Total.....	103,026,600.00	89,023,606.39	14,002,993.61	9,461,943.98
Permanent Improvements:				
General Revenue.....	192,100.00	191,043.98	1,056.02	84,592.66
Refunds:				
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	.00	5,000.00	.00
Vocational Rehabilitation.....	5,000.00	3,264.00	1,736.00	1,971.00
Total.....	10,000.00	3,264.00	6,736.00	1,971.00
<b>TOTAL, REHABILITATION SERVICES.....</b>	<b>\$ 197,517,901.00</b>	<b>\$ 175,860,926.51</b>	<b>\$ 21,656,974.49</b>	<b>\$ 15,599,490.28</b>
	No Approp.	135,955.26		48,032.18
		\$ 175,996,881.77		\$ 15,647,522.46
<b>Detail by Division and Object</b>				
Administration				
General Revenue Fund				
Operations				
Contribution to Teachers' Retirement System.....	1.00	.00	1.00	.00
Summer Program for Multihandicapped.....	112,300.00	111,243.25	1,056.75	109,853.25
In-Service Training.....	9,500.00	3,356.41	6,143.59	266.47
Indirect Cost Principles/Interfund Transfer.....	2,027,700.00	2,027,700.00	.00	.00
Total.....	\$ 2,149,501.00	\$ 2,142,299.66	\$ 7,201.34	\$ 110,119.72
Administration				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance, Roof Replacement, and/or other Miscellaneous Capital Improvements at Various Facilities.....	\$ 192,100.00	\$ 191,043.98	\$ 1,056.02	\$ 84,592.66
Administration				
Rehabilitation Services Elementary and Secondary Education Act Fund				
Refunds				
Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Administration				
Vocational Rehabilitation Fund				
Operations				
Regular Positions.....	\$ 4,207,000.00	\$ 4,169,446.69	\$ 37,553.31	\$ 153,465.84
Contribution State Employee Retirement.....	183,600.00	183,600.00	.00	4,368.13
Contribution Social Security.....	268,550.00	265,866.33	2,683.67	10,228.64
Contribution Group Insurance.....	233,650.00	233,598.92	51.48	20,224.92
Contractual Services.....	1,261,472.00	1,233,452.13	28,019.87	91,468.61
Audit Services.....	200,000.00	199,056.78	943.22	17,847.81
Travel.....	127,600.00	127,589.53	10.47	14,110.64
Commodities.....	90,100.00	87,121.34	2,978.66	11,936.82
Printing.....	37,000.00	32,462.73	4,437.27	20,321.95
Equipment.....	109,900.00	101,446.39	8,453.61	27,096.94
Telecommunications Services.....	105,800.00	100,736.37	5,063.63	3,801.16
Operation Automotive Equipment.....	8,400.00	3,568.97	4,831.03	1,220.81
In-Service Training.....	85,000.00	55,877.45	29,122.55	27,876.91
Total.....	\$ 6,918,072.00	\$ 6,793,923.23	\$ 124,148.77	\$ 403,969.18
Administration				
Vocational Rehabilitation Fund				
Awards and Grants				
Tort Claims.....	\$ 10,000.00	.00	\$ 10,000.00	.00

TABLE V

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration Vocational Rehabilitation Fund Refunds				
Refunds	\$ 5,000.00	\$ 3,264.00	\$ 1,736.00	\$ 1,971.00
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions	\$ 16,601,200.00	\$ 15,020,380.64	\$ 1,580,819.36	\$ 618,064.04
Contribution State Employee Retirement	730,500.00	730,500.00	.00	27,166.75
Contribution Social Security	1,258,400.00	1,101,860.81	156,539.19	45,840.37
Contribution Group Insurance	1,057,400.00	989,941.70	67,458.30	80,475.66
Contractual Services	8,779,900.00	6,261,767.86	2,518,132.14	451,783.45
Travel	56,700.00	45,308.60	11,391.40	9,859.41
Commodities	126,600.00	67,341.02	59,258.98	22,001.08
Printing	112,400.00	108,518.24	3,881.76	27,666.77
Equipment	2,435,000.00	755,732.18	1,679,267.82	6,781.96
Telecommunications Services	762,800.00	616,452.35	146,347.65	74,426.21
Total	\$ 31,920,900.00	\$ 25,697,803.40	\$ 6,223,096.60	\$ 1,364,065.70
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals	\$ 11,961,400.00	\$ 8,947,146.96	\$ 3,014,253.04	\$ 559,698.07
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions	\$ 1,064,800.00	\$ 1,027,786.67	\$ 37,013.33	\$ 48,880.27
Contribution State Employee Retirement	46,800.00	46,800.00	.00	1,020.91
Contribution Social Security	65,900.00	63,619.31	2,280.69	3,074.58
Contribution Group Insurance	58,600.00	53,485.09	5,114.91	5,347.28
Contractual Services	1,015,900.00	957,459.88	58,230.12	146,396.29
Travel	15,600.00	12,862.33	2,737.67	2,016.61
Commodities	37,000.00	36,347.28	652.72	14,845.64
Printing	62,900.00	56,197.28	6,702.72	41,266.41
Equipment	534,500.00	523,933.78	10,566.22	124,526.66
Telecommunications Services	330,000.00	329,838.34	161.66	110,024.25
Total	\$ 3,232,000.00	\$ 3,108,539.96	\$ 123,460.04	\$ 497,398.90
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions	\$ 2,577,700.00	\$ 2,576,312.87	\$ 1,387.13	\$ 106,355.04
Contribution State Employee Retirement	113,200.00	113,200.00	.00	5,664.89
Contribution Social Security	178,660.00	178,591.22	68.78	7,613.04
Contractual Services	132,575.00	131,860.87	714.13	17,437.65
Travel	85,900.00	85,180.54	719.46	4,172.21
Commodities	5,600.00	2,095.52	3,504.48	281.00
Printing	8,000.00	7,511.25	488.75	4,624.75
Equipment	6,100.00	5,680.00	420.00	5,355.00
Telecommunications Services	24,300.00	22,522.64	1,777.36	12,096.15
Establishment of Scandinavian Lekotek Play Libraries	600,000.00	579,684.98	20,315.02	73,403.17
Total	\$ 3,732,035.00	\$ 3,702,639.89	\$ 29,395.11	\$ 237,002.90
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals	\$ 5,840,200.00	\$ 5,838,099.38	\$ 2,100.62	\$ 2,313,991.54
Purchase of Services of Home Services Program, III, Rev. Stat., Ch. 23, Par. 3434	36,899,900.00	36,894,310.29	5,589.71	5,209,883.34
Case Services to Migrant Workers	9,500.00	9,487.70	12.30	8,668.00
Implementation of the Title IV Part C of Vocational Rehabilitation Act of 1973				
Supported Employment	850,000.00	833,279.53	16,720.47	160,013.09
Grants to Independent Living Centers:				
Access Living Chicago	248,500.00	248,500.00	.00	.00
Central Illinois CIL-Peoria	172,700.00	172,700.00	.00	45,463.00
Fox River Valley CIL-Elgin	223,200.00	223,200.00	.00	36,838.00
IL/Iowa CIL	52,500.00	52,500.00	.00	3,500.00
Impact CIL-Alton	225,000.00	225,000.00	.00	40,695.00
Life CIL-Bloomington	137,100.00	137,100.00	.00	6,605.00
Northwestern Illinois CIL	172,100.00	172,100.00	.00	11,035.00
Pace-Urbana	147,900.00	147,900.00	.00	15,618.00
Ramp CIL-Rockford	57,000.00	57,000.00	.00	14,400.00
Southern Illinois CIL	101,700.00	101,700.00	.00	.00
Springfield CIL	225,000.00	225,000.00	.00	39,119.00
Will County CIL-Joliet	56,700.00	56,700.00	.00	7,525.00
IL Coalition for Citizens with Disabilities	200,000.00	200,000.00	.00	.00
Progress CIL-Oak Park	312,500.00	312,500.00	.00	86,533.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants (Concluded)				
Grants to Independent Living Centers (Concluded):				
Belleville CIL-St. Clair County.....	\$ 125,000.00	\$ 125,000.00	.00	\$ 7,985.96
Options CIL-Kankakee.....	50,000.00	50,000.00	.00	
Total.....	\$ 46,106,500.00	\$ 46,082,076.90	\$ 24,423.10	\$ 8,019,886.53
Rehabilitation Services Bureaus Assistance to The Blind Fund Awards and Grants				
Training, Grants and Demonstration Equipment to Train Blind Persons in Use of Computers and Other Technology.....	\$ 85,000.00	.00	\$ 85,000.00	.00
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 2,000,000.00	\$ 1,997,357.98	\$ 2,642.02	\$ 188,000.42
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 18,103,800.00	\$ 17,782,510.73	\$ 321,289.27	\$ 782,337.15
Contribution State Employee Retirement.....	796,500.00	796,500.00	.00	6,675.06
Contribution Social Security.....	1,162,300.00	1,153,823.91	8,476.09	54,908.86
Contribution Group Insurance.....	988,000.00	987,695.64	304.36	91,699.81
Contractual Services.....	2,336,600.00	2,290,065.67	46,534.33	73,187.92
Travel.....	663,600.00	640,330.03	23,269.97	82,455.04
Commodities.....	178,400.00	172,080.70	6,319.30	7,058.87
Printing.....	103,100.00	95,002.28	8,097.72	7,737.40
Equipment.....	293,600.00	184,570.07	109,029.93	108,548.03
Telecommunications Services.....	605,828.00	604,004.54	1,823.46	182,259.15
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Implementation of U.S. Innovation and Expansion Grant Program for Transition and Supported Employment Projects.....	553,000.00	530,544.80	22,455.20	142,403.66
Independent Living Older Blind Grant.....	212,600.00	196,381.26	16,218.74	12,237.06
Administrative Expenses of the Statewide Deaf Evaluation Center.....	150,000.00	149,372.83	627.17	25,935.56
Total.....	\$ 26,148,328.00	\$ 25,582,882.46	\$ 565,445.54	\$ 1,574,443.60
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 29,363,200.00	\$ 22,994,683.05	\$ 6,368,516.95	.00
Case Services to Individuals, Reappropriated FY88..	7,000,000.00	4,105,807.49	2,894,192.51	26,994.48
Implementation of the Title IV Part C of Vocational Rehabilitation Act of 1973- Supported Employment.....	1,520,800.00	1,183,779.56	337,020.44	\$ 134,207.57
Small Business Enterprise Program.....	2,256,400.00	2,202,014.57	54,385.43	434,942.22
Case Services to Migrant Workers.....	98,600.00	97,276.00	1,324.00	25,332.00
Grants to Independent Living Centers.....	1,860,000.00	1,168,192.57	691,807.43	24,900.00
Early/Late Intervention SDD Recipients.....	250,000.00	48,214.32	201,785.68	7,301.88
Total.....	\$ 42,349,000.00	\$ 31,799,967.56	\$ 10,549,032.44	\$ 653,177.35
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Technology Related Assistance Project for Individuals of all Ages with Disabilities- U.S. Dept. of Education Grant.....	No Approp.	\$ 88,410.41		\$ 41,208.98
Expenses of the Level I Screening Program, DMH/00 Grant #63695.....	No Approp.	47,544.85		6,823.20
Total.....		\$ 135,955.26		\$ 48,032.18
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Individuals.....	\$ 450,000.00	\$ 134,262.12	\$ 315,737.88	\$ 26,205.52
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 266,000.00	\$ 210,873.82	\$ 55,126.08	\$ 10,442.00
Contribution State Employee Retirement.....	11,700.00	11,700.00	.00	560.31
Contribution Social Security.....	16,000.00	15,565.64	434.36	785.73
Contribution Group Insurance.....	15,800.00	13,764.67	2,035.33	1,472.32
Contractual Services.....	25,200.00	20,005.45	5,194.55	2,559.45
Travel.....	25,900.00	24,736.25	1,163.75	3,877.28
Commodities.....	1,400.00	390.50	1,009.50	160.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Client Assistance Project Vocational Rehabilitation Fund Operations (Concluded)				
Printing.....	\$ 400.00	.00	\$ 400.00	.00
Equipment.....	6,400.00	5,694.00	706.00	5,097.00
Telecommunications Services.....	17,300.00	13,171.14	4,128.86	1,078.30
Total.....	\$ 386,100.00	\$ 315,901.57	\$ 70,198.43	\$ 26,040.39
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 3,516,200.00	\$ 3,490,262.52	\$ 25,937.48	\$ 136,344.73
Student, Member or Inmate Compensation.....	18,500.00	14,879.11	3,620.89	5,016.67
Contribution State Employee Retirement.....	112,400.00	112,400.00	.00	4,945.99
Contribution Social Security.....	158,275.00	158,195.30	79.70	6,465.14
Contractual Services.....	260,572.00	259,910.41	661.59	56,905.64
Travel.....	15,424.00	15,389.16	34.84	3,550.12
Commodities.....	189,100.00	187,693.01	1,406.99	39,766.71
Printing.....	126.00	125.78	.22	60.28
Equipment.....	70,400.00	69,972.15	427.85	52,237.65
Telecommunications Services.....	16,806.00	16,805.44	.56	3,444.15
Operation Automotive Equipment.....	7,897.00	7,523.19	373.81	1,222.78
Total.....	\$ 4,365,700.00	\$ 4,333,156.07	\$ 32,543.93	\$ 309,959.86
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 18,400.00	\$ 18,399.78	\$ .22	\$ 275.00
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 178,000.00	\$ 175,454.48	\$ 2,545.52	\$ 24,225.50
School for the Visually Impaired Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 30,000.00	\$ 11,166.57	\$ 18,833.43	.00
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 2,878,100.00	\$ 2,828,136.40	\$ 49,963.60	\$ 109,031.94
Student, Member or Inmate Compensation.....	2,000.00	.00	2,000.00	.00
Contribution State Employee Retirement.....	101,800.00	101,800.00	.00	2,957.45
Contribution Social Security.....	174,625.00	167,849.41	6,775.59	6,853.87
Contractual Services.....	635,260.00	628,350.56	6,909.44	75,014.65
Travel.....	4,800.00	4,112.36	687.64	1,011.27
Commodities.....	78,100.00	73,223.93	4,876.07	15,682.52
Printing.....	2,400.00	905.20	1,494.80	250.00
Equipment.....	9,400.00	5,642.00	3,758.00	4,584.00
Telecommunications Services.....	59,980.00	45,573.67	14,406.33	8,650.36
Operation Automotive Equipment.....	6,700.00	5,205.97	1,494.03	614.38
Total.....	\$ 3,953,165.00	\$ 3,860,799.50	\$ 92,365.50	\$ 224,650.44
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 4,700.00	\$ 2,833.28	\$ 1,866.72	\$ 1,071.90
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 145,000.00	\$ 101,344.26	\$ 43,655.74	\$ 16,588.25
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 35,000.00	\$ 20,309.31	\$ 14,690.69	\$ 3,592.72
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 6,371,100.00	\$ 6,371,099.47	\$.53	\$ 620,355.57
Student, Member or Inmate Compensation.....	8,600.00	8,597.38	2.62	286.00
Contribution State Employee Retirement.....	182,900.00	182,900.00	.00	8,211.40
Contribution Social Security.....	260,600.00	260,291.46	308.54	11,480.59
Contractual Services.....	802,500.00	802,106.62	393.38	162,862.63
Travel.....	10,100.00	10,099.95	.05	1,006.85
Commodities.....	372,100.00	363,830.72	8,269.28	78,918.74

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois School for the Deaf General Revenue Fund Operations (Concluded)				
Printing.....	\$ 1,600.00	\$ 867.43	\$ 732.57	\$ 593.88
Equipment.....	68,800.00	68,568.74	231.26	48,028.23
Telecommunications Services.....	31,100.00	30,697.86	402.14	6,369.53
Operation Automotive Equipment.....	30,800.00	29,992.14	807.86	8,904.51
Summer Vocational Program for the Hearing Impaired Adolescents.....	169,100.00	168,369.24	730.76	133,984.69
Total.....	\$ 8,309,300.00	\$ 8,297,421.01	\$ 11,878.99	\$ 1,081,010.62
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 41,600.00	\$ 41,561.81	\$ 38.19	\$ 3,548.75
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 405,000.00	\$ 203,758.54	\$ 201,241.46	\$ 16,729.09
Illinois School for the Deaf Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 23,000.00	\$ 11,092.37	\$ 11,907.63	.00
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 880,400.00	\$ 873,487.93	\$ 6,912.07	\$ 49,341.91
Contribution State Employee Retirement.....	12,700.00	12,700.00	.00	108.71
Contribution Social Security.....	27,400.00	22,449.14	4,950.86	1,093.72
Contractual Services.....	40,000.00	29,236.76	10,763.24	4,359.27
Travel.....	76,500.00	67,250.31	9,249.69	10,335.04
Commodities.....	16,500.00	12,389.80	4,110.20	8,448.34
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,700.00	.00	1,700.00	.00
Telecommunications Services.....	2,700.00	328.07	2,371.93	98.00
Total.....	\$ 1,058,100.00	\$ 1,017,842.01	\$ 40,257.99	\$ 73,785.07
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 932,000.00	\$ 929,637.62	\$ 2,362.38	\$ 33,557.05
Contribution State Employee Retirement.....	30,100.00	30,100.00	.00	314.64
Contribution Social Security.....	51,500.00	49,300.46	2,199.54	2,863.43
Contractual Services.....	195,600.00	192,089.44	3,510.56	21,585.16
Travel.....	12,800.00	8,441.40	4,358.60	2,972.50
Commodities.....	25,500.00	24,400.63	1,099.37	7,697.74
Printing.....	800.00	719.17	80.83	3,117.15
Equipment.....	16,100.00	3,440.32	12,659.68	13,171.79
Telecommunications Services.....	25,600.00	23,863.27	1,736.73	1,521.24
Operation Automotive Equipment.....	10,000.00	4,685.54	5,314.46	.00
Total.....	\$ 1,300,000.00	\$ 1,266,677.85	\$ 33,322.15	\$ 87,400.70
*****				
REVENUE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 100,895,800.00	\$ 100,891,783.92	\$ 4,016.08	\$ 8,102,630.20
Motor Fuel Tax - State.....	15,818,000.00	15,817,975.24	24.76	854,316.76
Illinois Affordable Housing Trust.....	520,000.00	53,926.13	466,073.87	33,669.85
Illinois Gaming Law Enforcement.....	1,500,000.00	1,500,000.00	.00	289,091.09
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	221,981.56
Special Tax Increment.....	300,000.00	300,000.00	.00	36,554.49
Underground Storage Tank.....	211,200.00	211,200.00	.00	31,168.76
County Option Motor Fuel Tax.....	138,400.00	138,400.00	.00	138,400.00
Total.....	124,007,200.00	123,537,085.29	470,114.71	9,707,812.71
Awards and Grants:				
General Revenue.....	158,855,300.00	158,146,619.44	708,680.56	13,236,194.83
Illinois Affordable Housing Trust.....	12,480,000.00	80,000.00	12,400,000.00	.00
Illinois Gaming Law Enforcement.....	820,000.00	727,296.55	92,703.45	727,296.55
Income Tax Surcharge Local Government Distributive.....	257,489,303.18*	257,489,303.18	.00	.00
Local Government Distributive.....	11,177,500.00	11,035,099.30	142,400.70	3,177,500.00
Local Government Distributive.....	405,863,385.36*	405,863,385.36	.00	-21,195.80
Personal Property Tax Replacement.....	642,171,490.77*	642,171,490.77	.00	-36.39

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
<b>Awards and Grants (Concluded):</b>				
R.T.A. Occupation and Use Tax Replacement.....	\$ 21,900,000.00	\$ 20,017,072.20	\$ 1,882,927.80	\$ 20,017,072.20
Senior Citizens Real Estate				
Deferred Tax Revolving.....	500,000.00	432,443.07	67,556.93	139,570.71
Special Tax Increment.....	9,700,000.00	9,700,000.00	.00	.00
State and Local Sales Tax Reform.....	3,250,000.00	3,250,000.00	.00	3,250,000.00
County Option Motor Fuel Tax.....	No Approp.	3,301,718.92		.00
<b>Total.....</b>	<b>1,524,206,979.31</b>	<b>1,508,912,709.87</b>	<b>15,294,269.44</b>	<b>40,526,402.10</b>
	No Approp.	3,301,718.92		.00
		1,512,214,428.79		40,526,402.10
<b>Refunds:</b>				
General Revenue.....	4,038,000.00	4,037,670.75	329.25	370,983.37
Motor Fuel Tax - State.....	22,500,000.00	18,749,008.84	3,750,991.16	3,826,020.01
Income Tax Refund.....	547,550,791.23*	547,550,791.23	.00	36,996,621.58
<b>Total.....</b>	<b>574,088,791.23</b>	<b>570,337,470.82</b>	<b>3,751,320.41</b>	<b>41,193,624.96</b>
<b>Total, Appropriated Funds.....</b>	<b>\$ 2,222,302,970.54</b>	<b>\$ 2,202,787,265.98</b>	<b>\$ 19,515,704.56</b>	<b>\$ 91,427,839.77</b>
	No Approp.	3,301,718.92		.00
		\$ 2,206,088,984.90		\$ 91,427,839.77
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Sports Facilities Tax Trust.....	\$ 8,471,249.07			.00
<b>Awards and Grants:</b>				
Tennessee Valley Authority Local Trust.....		161,681.69		.00
County and Mass Transit District.....		32,798,587.18		.00
County Automobile Renting Tax.....		32,208.86		.00
County Retailers Occupation Tax.....		71,554,571.16		.00
County Water Commission Tax.....		18,726,031.10		.00
Illinois Tourism Tax.....		5,706,030.52		.00
Local Government Tax.....		438,681,075.37		.00
Metro East Mass Transit District Tax.....		7,689,147.80		.00
Municipal Automobile Renting Tax.....		2,770,115.98		.00
Municipal Retailers Occupation Tax.....		407,642,534.19		.00
R.T.A. Public Transportation Tax.....		88,078.02		.00
R.T.A. Sales Tax Trust.....		413,115,391.80		.00
Replacement Vehicle Tax - Municipal Trust.....		42,711.86		\$ 39,693.42
Sports Facilities Tax Trust.....		3,309,977.88		.00
<b>Total.....</b>		<b>1,402,318,103.41</b>		<b>39,693.42</b>
<b>Refunds:</b>				
County and Mass Transit District.....		28,057.80		572.58
County Retailers Occupation Tax.....		35,679.32		.00
County Water Commission Tax.....		2,911.79		.00
Local Government Tax.....		235,945.65		45,349.56
Metro East Mass Transit District Tax.....		2,231.99		.00
Municipal Retailers Occupation Tax.....		128,939.23		.00
R.T.A. Sales Tax Trust.....		162,064.72		24,204.21
Tax Suspense Trust.....		324,249.38		.00
<b>Total.....</b>		<b>920,079.88</b>		<b>70,126.35</b>
<b>Total, Non-Appropriated Funds.....</b>		<b>\$ 1,411,709,432.36</b>		<b>\$ 109,819.77</b>
<b>TOTAL, REVENUE.....</b>		<b>\$ 3,617,798,417.26</b>		<b>\$ 91,537,659.54</b>
* Continuing Appropriations				
<b>Detail by Division and Object</b>				
<b>Administration</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 3,951,861.95	\$ 3,951,861.95	.00	\$ 164,748.12
Contribution State Employee Retirement.....	173,881.93	173,881.93	.00	13,916.51
Contribution Social Security.....	273,121.47	273,121.47	.00	11,766.36
Contractual Services.....	353,150.76	353,150.76	.00	71,407.48
Travel.....	102,639.59	102,639.59	.00	5,692.87
Commodities.....	7,893.24	7,893.24	.00	888.48
Equipment.....	374,796.47	374,796.47	\$ 450.00	204,056.92
Payment of Back Wage Claims, Supplemental.....	185,100.00	185,100.00	.00	1,642.18
<b>Total.....</b>	<b>\$ 5,422,445.41</b>	<b>\$ 5,421,995.41</b>	<b>450.00</b>	<b>\$ 474,118.92</b>
<b>Administration</b>				
<b>Motor Fuel Tax - State Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 440,054.44	\$ 440,054.44	.00	\$ 22,172.50
Contribution State Employee Retirement.....	19,362.40	19,362.40	.00	1,683.01
Contribution Social Security.....	32,105.92	32,105.92	.00	1,676.79
Contribution Group Insurance.....	20,500.00	20,500.00	.00	.00
Contractual Services.....	26,368.85	26,368.85	.00	453.15

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	REVENUE (Continued)			
	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Administration Motor Fuel Tax - State Fund Operations (Concluded)				
Travel.....	\$ 34,942.99	\$ 34,942.99	.00	\$ 17,749.29
Commodities.....	1,400.00	1,400.00	.00	151.51
Total.....	\$ 574,734.60	\$ 574,734.60	.00	\$ 43,886.25
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 63,467.47	\$ 63,467.47	.00	\$ 2,435.50
Contribution State Employee Retirement.....	2,792.57	2,792.57	.00	128.17
Contribution Social Security.....	4,768.62	4,768.62	.00	182.96
Contribution Group Insurance.....	3,300.00	3,300.00	.00	155.41
Total.....	\$ 74,328.66	\$ 74,328.66	.00	\$ 2,902.04
Tax Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 26,184,260.00	\$ 26,183,425.29	\$ 834.71	\$ 1,228,166.89
Contribution State Employee Retirement.....	1,151,986.30	1,151,986.30	.00	71,770.53
Contribution Social Security.....	1,723,790.00	1,723,778.78	11.22	81,989.10
Contractual Services.....	546,100.00	545,743.48	356.52	74,339.08
Travel.....	1,793,649.39	1,793,553.09	96.30	215,738.22
Commodities.....	47,358.07	47,358.07	.00	4,499.07
Electronic Data Processing.....	6,915.95	6,915.00	.95	6,915.00
Administration Costs of Riverboat Gambling.....	500,000.00	500,000.00	.00	164,784.65
Total.....	\$ 31,954,059.71	\$ 31,952,760.01	\$ 1,299.70	\$ 1,848,202.54
Tax Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 7,383,400.17	\$ 7,383,400.17	.00	\$ 303,306.71
Contribution State Employee Retirement.....	324,869.61	324,869.61	.00	21,345.58
Contribution Social Security.....	476,931.82	476,931.82	.00	20,029.55
Contribution Group Insurance.....	356,200.00	356,200.00	.00	.00
Contractual Services.....	70,583.42	70,583.42	.00	337.50
Travel.....	661,498.65	661,498.65	.00	.00
Commodities.....	2,150.00	2,150.00	.00	.00
Total.....	\$ 9,275,633.67	\$ 9,275,633.67	.00	\$ 345,019.34
Tax Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administration of Charitable Games Act.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 289,091.09
Tax Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
Grant to Local Law Enforcement Agencies for Joint State and Local Efforts in Administration of Charitable Games Act.....				
	\$ 820,000.00	\$ 727,296.55	\$ 92,703.45	\$ 727,296.55
Tax Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 664,553.96	\$ 664,553.96	.00	\$ 25,251.28
Contribution State Employee Retirement.....	29,240.37	29,240.37	.00	1,110.83
Contribution Social Security.....	43,913.19	43,913.19	.00	1,767.14
Contribution Group Insurance.....	36,300.00	36,300.00	.00	.00
Travel.....	82,599.31	82,599.31	.00	.00
Commodities.....	2,108.71	2,108.71	.00	-199.90
Total.....	\$ 858,715.54	\$ 858,715.54	.00	\$ 27,929.35
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 15,086,058.62	\$ 15,086,058.62	.00	\$ 639,521.86
Personal Services, Temporary Help.....	170,071.54	170,071.54	.00	3,239.97
Contribution State Employee Retirement.....	671,269.73	671,269.73	.00	48,036.52
Contribution Social Security.....	1,057,009.45	1,057,009.45	.00	46,303.08
Contractual Services.....	3,653,117.12	3,653,117.12	.00	34,294.48
Travel.....	112,265.56	112,265.56	.00	23,673.95
Commodities.....	513,333.85	513,333.85	.00	6,770.75
Printing.....	1,388,714.69	1,388,668.61	46.08	167,367.37
Electronic Data Processing.....	7,450,385.82	7,450,193.16	192.66	1,425,681.02
Telecommunications Services.....	1,729,969.33	1,727,986.60	1,982.73	476,683.80
Operation Automotive Equipment.....	76,823.84	76,820.25	3.59	8,287.38

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management Services General Revenue Fund Operations (Concluded)				
Implementation of Sales Tax Reform.....	\$ 2,680,000.00	\$ 2,679,962.50	\$ 37.50	\$ 1,447,996.25
Additional Operating Costs Related to Income Tax Increase, Supplemental.....	120,000.00	120,000.00	.00	120,000.00
Total.....	\$ 34,709,019.55	\$ 34,706,756.99	\$ 2,262.56	\$ 4,447,856.43
Management Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 193,603.02	\$ 193,603.02	.00	\$ 13,407.18
Contribution State Employee Retirement.....	8,518.53	8,518.53	.00	1,026.90
Contribution Social Security.....	12,000.70	12,000.70	.00	817.61
Contribution Group Insurance.....	11,100.00	11,100.00	.00	.00
Contractual Services.....	1,014,867.65	1,014,867.64	\$ .01	107,034.64
Commodities.....	48,061.30	48,061.30	.00	27,383.34
Printing.....	363,153.95	363,153.95	.00	45,729.16
Electronic Data Processing.....	1,355,463.31	1,355,438.56	24.75	107,218.51
Telecommunications Services.....	26,885.87	26,885.87	.00	11,885.87
Operation Automotive Equipment.....	32,820.81	32,820.81	.00	27,820.81
Total.....	\$ 3,066,475.14	\$ 3,066,450.38	\$ 24.76	\$ 342,324.02
Management Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 204,488.69	\$ 204,488.69	.00	\$ 21,234.00
Contribution State Employee Retirement.....	8,997.50	8,997.50	.00	1,151.18
Contribution Social Security.....	13,694.72	13,694.72	.00	1,119.55
Contribution Group Insurance.....	11,200.00	11,200.00	.00	.00
Contractual Services.....	9,046.99	9,046.99	.00	.00
Commodities.....	39,935.04	39,935.04	.00	18,396.00
Printing.....	106,337.77	106,337.77	.00	3,409.00
Electronic Data Processing.....	249,466.75	249,466.75	.00	.00
Telecommunications Services.....	27,789.87	27,789.87	.00	22,789.87
Operation Automotive Equipment.....	6,078.97	6,078.97	.00	4,078.97
Total.....	\$ 677,036.30	\$ 677,036.30	.00	\$ 72,178.57
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 22,852,428.32	\$ 22,852,428.32	.00	\$ 953,364.57
Personal Services, Extra Help.....	2,181,388.63	2,181,388.63	.00	65,878.04
Contribution State Employee Retirement.....	1,101,487.95	1,101,487.95	.00	98,032.68
Contribution Social Security.....	1,777,574.95	1,777,574.95	.00	72,742.49
Contractual Services.....	172,970.13	172,970.13	.00	8,248.00
Travel.....	55,316.75	55,316.75	.00	7,215.87
Commodities.....	575,046.97	575,046.97	.00	108,948.99
Printing.....	20,261.63	20,261.63	.00	7,556.63
Printing and Postage Expense in Relation to Tax Payers Bill of Rights, Supplemental.....	73,800.00	73,796.18	\$ 3.82	10,465.04
Total.....	\$ 28,810,275.33	\$ 28,810,271.51	\$ 3.82	\$ 1,332,452.31
Tax Processing General Revenue Fund Awards and Grants				
Grants Under Senior Citizens Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	\$ 156,425,300.00	\$ 156,425,300.00	.00	\$ 13,107,308.70
Additional Compensation for County Treasurers per P.A. 84-1432.....	353,500.00	.00	\$ 353,500.00	.00
Additional Compensation for Local Assessors per Section 2.7 of the Revenue Act of 1939....	246,000.00	93,000.00	153,000.00	9,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries.....	1,418,500.00	1,231,819.44	186,680.56	119,886.13
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act of 1939.....	412,000.00	396,500.00	15,500.00	.00
Total.....	\$ 158,855,300.00	\$ 158,146,619.44	\$ 708,680.56	\$ 13,236,194.83
Tax Processing General Revenue Fund Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda where such Refunds are Authorized.....	\$ 4,000,000.00	\$ 3,999,753.75	\$ 246.25	\$ 370,663.37
Refunds per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	38,000.00	37,917.00	83.00	320.00
Total.....	\$ 4,038,000.00	\$ 4,037,670.75	\$ 329.25	\$ 370,983.37

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 2,403,918.45	\$ 2,403,918.45	.00	\$ 102,029.87
Contribution State Employee Retirement.....	105,772.41	105,772.41	.00	2,827.09
Contribution Social Security.....	165,704.95	165,704.95	.00	7,159.97
Contribution Group Insurance.....	166,200.00	166,200.00	.00	.00
Contractual Services.....	58,018.12	58,018.12	.00	11,070.22
Commodities.....	1,542.66	1,542.66	.00	.00
Total.....	\$ 2,901,156.59	\$ 2,901,156.59	.00	\$ 123,087.15
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refund and Repayment to Persons as Provided by Law.....	\$ 22,500,000.00	\$ 18,749,008.84	\$ 3,750,991.16	\$ 3,826,020.01
Tax Processing Illinois Affordable Housing Trust Fund Operations				
Administration.....	\$ 520,000.00	\$ 53,926.13	\$ 466,073.87	\$ 33,669.85
Tax Processing Illinois Affordable Housing Trust Fund Awards and Grants				
Grants, Mortgages or Loans.....	\$ 12,480,000.00	\$ 80,000.00	\$ 12,400,000.00	.00
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to the Provisions of the Illinois Income Tax Act, 111. Rev. Stat., Ch. 120, Par. 9-901(D).....	\$ 547,550,791.23*	\$ 547,550,791.23	.00	\$ 36,996,621.58
* Continuing Appropriations				
Tax Processing Income Tax Surcharge Local Government Distributive Fund Awards and Grants				
Revenue Sharing With Local Governments.....	\$ 257,489,303.18*	\$ 257,489,303.18	.00	.00
* Continuing Appropriations				
Tax Processing Local Government Distributive Fund Awards and Grants				
Allocation to Local Government of Additional 1.25% Use Tax per P.A. 86-928, Supplemental... State Revenue Sharing with Local Governments...	\$ 11,177,500.00 <u>405,863,365.36*</u>	\$ 11,035,099.30 <u>405,863,365.36</u>	\$ 142,400.70 .00	\$ 3,177,500.00 <u>-21,195.60</u>
Total.....	\$ 417,040,885.36	\$ 416,898,484.66	\$ 142,400.70	\$ 3,156,304.20
* Continuing Appropriations				
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 2,502,558.80	\$ 2,502,558.80	.00	\$ 98,081.23
Contribution State Employee Retirement.....	110,112.59	110,112.59	.00	5,847.09
Contribution Social Security.....	176,611.56	176,611.56	.00	7,170.84
Contribution Group Insurance.....	181,900.00	181,900.00	.00	.00
Contractual Services.....	6,181.80	6,181.80	.00	1,504.00
Travel.....	29,986.31	29,986.31	.00	.00
Commodities.....	6,368.44	6,368.44	.00	6,368.44
Total.....	\$ 3,013,719.50	\$ 3,013,719.50	.00	\$ 118,971.60
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement.....	\$ 642,171,490.77*	\$ 642,171,490.77	.00	\$ -36.39
* Continuing Appropriations				
Tax Processing R.T.A. Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to R.T.A. for .25% Tax on General Merchandise and 10% of 1.25% Use Tax, Supplemental.....	\$ 21,900,000.00	\$ 20,017,072.20	\$ 1,882,927.80	\$ 20,017,072.20

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act.....	\$ 500,000.00	\$ 432,443.07	\$ 67,556.93	\$ 139,570.71
Tax Processing Special Tax Increment Fund Operations				
Administration of the Tax Increment Finance Program.....	\$ 300,000.00	\$ 300,000.00	.00	\$ 36,554.49
Tax Processing Special Tax Increment Fund Awards and Grants				
Allocations to Municipalities for Tax Increment Financing Districts Per P.A. 84-1090.....	\$ 9,700,000.00	\$ 9,700,000.00	.00	.00
Tax Processing State and Local Sales Tax Reform Fund Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax per P.A. 86-92B, Supplemental.....	\$ 3,250,000.00	\$ 3,250,000.00	.00	\$ 3,250,000.00
Tax Processing Underground Storage Tank Fund Operations				
Regular Positions, Supplemental.....	\$ 144,611.71	\$ 144,611.71	.00	\$ 10,617.50
Contributions State Employees				
Retirement, Supplemental.....	6,362.92	6,362.92	.00	172.32
Contributions Social Security, Supplemental....	10,887.25	10,887.25	.00	795.49
Contributions Group Insurance, Supplemental....	11,100.00	11,100.00	.00	1,241.84
Contractual Services, Supplemental.....	1,200.00	1,200.00	.00	.00
Travel, Supplemental.....	8,138.71	8,138.71	.00	941.21
Commodities, Supplemental.....	1,750.00	1,750.00	.00	1,750.00
Printing, Supplemental.....	709.92	709.92	.00	709.92
Equipment, Supplemental.....	7,000.00	7,000.00	.00	108.59
Electronic Data Processing, Supplemental.....	13,787.80	13,787.80	.00	10,350.00
Telecommunications, Supplemental.....	5,651.69	5,651.69	.00	4,481.89
Total.....	\$ 211,200.00	\$ 211,200.00	.00	\$ 31,168.76
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp. \$	161,681.69		.00
Tax Processing County and Mass Transit District Fund Awards and Grants				
Distributions to County and Mass Transit Districts per P.A. 86-92B, HB-40.....	Non-Approp. \$	32,798,547.18		.00
Tax Processing County and Mass Transit District Fund Refunds				
Refunds to County and Mass Transit Districts per P.A. 86-92B, HB-40.....	Non-Approp. \$	28,057.80	\$	572.58
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp. \$	32,208.86		.00
Tax Processing County Option Motor Fuel Tax Fund Operations				
Administrative Costs of County Option Motor Fuel Tax, Supplemental.....	\$ 138,400.00	\$ 138,400.00	.00	\$ 138,400.00
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants				
Distribution to County Governments per P.A. 86-16, HB-714.....	Non-Approp. \$	3,301,718.92		.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants issued (July 1 to September 30, 1990)
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailer Occupation Tax Collections Pursuant to Ch. 34, Par. 409.1.....	Non-Approp.	\$ 71,554,571.16		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax.....	Non-Approp.	\$ 35,679.32		.00
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 18,726,031.10		.00
Tax Processing County Water Commission Tax Fund Refunds				
Hardship Refunds of County Water Commission Sales Tax.....	Non-Approp.	\$ 2,911.79		.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operator's Occupation Tax Act, Ch. 24, Par. 8-3-13.....	Non-Approp.	\$ 5,706,030.52		.00
Tax Processing Local Government Tax Fund Awards and Grants				
Payments to Municipalities and Counties per P.A. 85-1135, HB-1859.....	Non-Approp.	\$ 438,681,075.37		.00
Tax Processing Local Government Tax Fund Refunds				
Hardship Refunds to Municipalities and Counties per P.A. 85-1135, HB-1859.....	Non-Approp.	\$ 235,945.65		\$ 45,349.56
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Ch. 111 2/3, Par. 355.01 (G).....	Non-Approp.	\$ 7,689,147.80		.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refund of Metro East Mass Transit District Sales Taxes Pursuant to Ch. 111 2/3, Par. 355.01.....	Non-Approp.	\$ 2,231.99		.00
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 2,770,115.98		.00
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected under the Municipal Retailers Occupation Tax, Ch. 24, Par. 8-11-1.....	Non-Approp.	\$ 407,642,534.19		.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax.....	Non-Approp.	\$ 128,939.23		.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax, Ch. 111 2/3, Par. 704.03(j).....	Non-Approp.	\$ 88,078.02		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the R.T.A. Pursuant to Ch. 111 2/3, Par. 704.03(j).....	Non-Approp.	\$ 413,115,391.80		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the R.T.A. Pursuant to P.A. 81-255-3.....	Non-Approp.	\$ 162,064.72		\$ 24,204.21
Tax Processing Replacement Vehicle Tax - Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Ch. 24, Par. 8-11-9.....	Non-Approp.	\$ 42,711.86		\$ 39,693.42
Tax Processing Sports Facilities Tax Trust Fund Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to the General Revenue Fund, Ill. Rev. Stat., Ch. 85, Par. 6019.....	Non-Approp.	\$ 471,249.07		.00
Payment of the 2% Sports Facilities Tax to the Illinois Sports Facilities Fund, Ill. Rev. Stat., Ch. 85, Par. 6019.....	Non-Approp.	8,000,000.00		.00
Total.....		\$ 8,471,249.07		.00
Tax Processing Sports Facilities Tax Trust Fund Awards and Grants				
Corporate Purposes of the Sports Facilities Authority.....	Non-Approp.	\$ 3,309,977.88		.00
Tax Processing Tax Suspende Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Dept. of Revenue.....	Non-Approp.	\$ 324,249.38		.00
*****				
STATE POLICE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 133,941,198.61	\$ 130,514,576.29	\$ 3,426,622.32	\$ 16,881,128.46
Road.....	52,612,238.01	51,181,324.28	1,430,913.73	2,273,280.25
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	449,238.32
Illinois State Police Federal Projects.....	No Approp.	238,437.38		101,380.33
Firearm Owners' Notification.....	350,000.00	271,478.33	128,521.67	35,623.62
Total.....	201,964,712.62	189,329,517.28	12,635,195.34	20,400,853.33
	No Approp.	238,437.38		101,380.33
		189,567,954.66		20,502,233.66
Awards and Grants:				
General Revenue.....	2,233,400.00	2,225,763.11	7,636.89	.00
Drug Traffic Prevention.....	1,430,000.00	147,353.40	1,282,646.60	.00
Total.....	3,663,400.00	2,373,116.51	1,290,283.49	.00
Permanent Improvements:				
General Revenue.....	57,500.00	56,893.03	606.97	51,207.53

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Appropriated Funds (Concluded):</b>				
Refunds:				
General Revenue.....	\$ 43,981.00	\$ 43,981.00	.00	\$ 3,274.45
Illinois State Police Federal Projects.....	No Approp.	12,610.96		12,437.70
Total.....	43,981.00	43,981.00	.00	3,274.45
	No Approp.	12,610.96		12,437.70
		56,591.96		15,712.15
<b>TOTAL, STATE POLICE.....</b>	<b>\$ 205,729,593.62</b>	<b>\$ 191,803,507.82</b>	<b>\$ 13,926,085.80</b>	<b>\$ 20,455,335.31</b>
	No Approp.	251,048.34		113,818.03
		\$ 192,054,556.16		\$ 20,569,153.34
<b>Detail by Division and Object</b>				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,632,597.26	\$ 4,632,597.26	.00	\$ 203,082.47
Contribution State Employee Retirement.....	196,300.00	196,300.00	.00	.00
Contribution Social Security.....	246,482.42	246,482.42	.00	11,360.92
Contractual Services.....	3,416,349.30	3,394,672.17	\$ 21,677.13	518,708.43
Contractual Services Payment of Tort Claims....	1,028.72	1,028.72		806.37
Travel.....	158,260.00	155,432.32	2,827.68	22,111.05
Commodities.....	915,853.70	911,919.40	3,934.30	254,625.39
Printing.....	75,431.39	75,413.14	18.25	13,044.99
Equipment.....	115,913.53	113,154.67	2,758.86	49,374.04
Purchase of Police Cars, FY'90.....	1,320,000.00	1,320,000.00	.00	.00
Lease Purchase of Police Cars, FY'88.....	1,727,700.00	1,727,682.16	.00	.00
Telecommunications Services.....	266,472.17	251,827.42	14,644.75	65,521.21
Operation Automotive Equipment.....	358,985.37	338,386.91	20,598.46	16,827.33
Total.....	\$ 13,431,373.86	\$ 13,364,896.39	\$ 66,477.47	\$ 1,157,462.20
Division of Administration				
General Revenue Fund				
Awards and Grants				
Expenses of Apprehension of Fugitives.....	\$ 96,800.00	\$ 91,486.11	\$ 5,313.89	.00
Division of Administration				
General Revenue Fund				
Permanent Improvements				
Repairs and Maintenance and Permanent Improvements.....	\$ 57,500.00	\$ 56,893.03	\$ 606.97	\$ 51,207.53
Division of Administration				
General Revenue Fund				
Refunds				
Refunds.....	\$ 43,981.00	\$ 43,981.00	.00	\$ 3,274.45
Division of Administration				
Road Fund				
Operations				
Purchase of Police Cars, FY'90.....	\$ 1,642,000.00	\$ 1,642,000.00	.00	.00
Lease Purchase of Police Cars, FY'88.....	1,871,200.00	1,871,200.00	.00	.00
Total.....	\$ 3,513,200.00	\$ 3,513,200.00	.00	.00
Division of Administration				
Illinois State Police Federal Projects Fund				
Operations				
Expenses of the Drug Free School Program.....	\$ 2,611,276.00	\$ 2,319,337.22	\$ 291,938.78	\$ 282,428.41
Division of Intergovernmental Missing Child Recovery				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,957,800.00	\$ 1,781,488.55	\$ 176,311.45	\$ 72,465.82
Contribution State Employee Retirement.....	86,100.00	86,100.00	.00	.00
Contribution Social Security.....	86,700.00	77,724.44	8,975.56	3,382.08
Contractual Services.....	178,217.45	177,259.54	957.91	18,438.55
Travel.....	26,337.91	25,837.91	500.00	377.72
Commodities.....	40,558.00	39,608.87	949.13	7,817.03
Equipment.....	59,877.68	57,901.71	1,975.97	5,084.95
Printing.....	17,614.33	17,222.32	392.01	7,707.20
Electronic Data Processing.....	146,357.79	145,673.99	683.80	34,347.13
Telecommunications Services.....	135,994.92	134,994.92	1,000.00	4,301.93
Operation Automotive Equipment.....	34,100.00	27,691.97	6,408.03	
Total.....	\$ 2,769,658.08	\$ 2,571,504.22	\$ 198,153.86	\$ 229,258.02

TABLE V

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to State Enforcement Agencies for the Recover Children Program.....	\$ 500,000.00	\$ 497,677.00	\$ 2,323.00	.00
Division of Intergovernmental Missing Child Recovery Missing and Exploited Children Trust Fund Operations				
Administration and Responsibilities under the Intergovernmental Missing Child Recovery Act..	\$ 200,000.00	\$ 88,951.39	\$ 111,048.61	\$ 6,473.71
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 3,511,800.00	\$ 3,354,232.60	\$ 157,567.40	\$ 152,679.40
Contribution State Employee Retirement.....	154,600.00	154,600.00	.00	.00
Contribution Social Security.....	226,046.35	226,046.35	.00	10,592.59
Contractual Services.....	862,701.50	862,701.50	.00	90,118.67
Travel.....	52,289.86	52,289.86	.00	5,438.78
Commodities.....	27,008.19	27,008.19	.00	2,529.02
Printing.....	96,765.87	96,765.87	.00	29,505.58
Equipment.....	13,632.68	13,632.68	.00	2,721.20
Electronic Data Processing.....	3,427,330.46	3,257,320.10	170,010.36	585,644.46
Telecommunications Services.....	628,511.32	619,327.04	9,184.28	103,105.86
Total.....	\$ 9,000,686.23	\$ 8,663,924.19	\$ 336,762.04	\$ 982,335.56
Drug Free Schools General Revenue Fund Operations				
Contractual Services.....	\$ 65,500.00	\$ 54,633.09	\$ 10,866.91	\$ 2,231.57
Travel.....	24,600.00	9,144.76	15,455.24	2,357.72
Commodities.....	82,000.00	76,264.81	5,735.19	15,948.35
Printing.....	60,000.00	11,166.99	48,833.01	9,525.50
Equipment.....	662,700.00	428,465.40	234,234.60	54,686.94
Telecommunications Services.....	518,800.00	137,393.23	381,406.77	64,050.11
Operation Automotive Equipment.....	107,500.00	.00	107,500.00	.00
Total.....	\$ 1,521,100.00	\$ 717,068.28	\$ 804,031.72	\$ 148,808.19
Drug Free Schools Road Fund Operations				
Contractual Services.....	\$ 2,400,000.00	\$ 1,109,786.67	\$ 1,290,213.33	\$ 429,396.94
Operation Valkyrie General Revenue Fund Operations				
Regular Positions.....	\$ 2,264,250.00	\$ 2,135,889.82	\$ 128,360.18	\$ 217,765.52
Contribution State Employee Retirement.....	126,400.00	126,400.00	.00	40,957.66
Contribution Social Security.....	36,900.00	22,271.66	14,628.34	2,404.41
Travel.....	65,732.00	65,731.64	.36	11,845.63
Commodities.....	389,144.14	386,636.06	2,508.08	201,770.88
Printing.....	41,322.01	40,966.51	355.50	25,111.62
Telecommunications Services.....	608,300.00	592,294.57	11,005.43	212,778.07
Total.....	\$ 3,532,048.15	\$ 3,375,190.26	\$ 156,857.89	\$ 712,633.85
Operation Valkyrie Road Fund Operations				
Contractual Services.....	\$ 428,463.81	\$ 367,246.50	\$ 61,217.31	\$ 68,979.44
Equipment.....	1,686,336.19	1,675,355.78	10,980.41	201,532.18
Operation Automotive Equipment.....	87,500.00	87,379.32	120.68	29,636.66
Total.....	\$ 2,202,300.00	\$ 2,129,981.60	\$ 72,318.40	\$ 300,148.28
Narcotic Intelligence General Revenue Fund Operations				
Regular Positions.....	\$ 276,450.00	\$ 36,377.56	\$ 240,072.44	\$ 8,564.91
Contribution State Employee Retirement.....	13,200.00	2,255.42	10,944.58	531.03
Contribution Social Security.....	2,883.83	2,883.83	.00	647.94
Contractual Services.....	55,439.83	49,147.90	6,291.93	7,260.06
Travel.....	7,869.70	7,869.70	.00	91.95
Commodities.....	8,070.82	7,118.98	951.84	1,008.20
Printing.....	3,551.50	3,227.50	324.00	543.05
Equipment.....	551,725.00	547,432.80	4,292.20	312,994.85
Electronic Data Processing.....	453,180.55	447,761.47	5,419.08	381,611.78
Telecommunications Services.....	132,293.34	131,993.72	299.62	36,612.22
Total.....	\$ 1,504,664.57	\$ 1,236,068.88	\$ 268,595.69	\$ 749,682.09

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Local Task Forces General Revenue Fund Operations				
Regular Positions.....	\$ 2,713,450.00	\$ 1,606,203.49	\$ 1,107,246.51	\$ 151,566.16
Contribution State Employee Retirement.....	130,200.00	99,598.34	30,601.66	41,853.85
Contribution Social Security.....	6,051.64	6,051.64	.00	451.32
Contractual Services.....	174,710.15	169,940.22	4,769.93	15,297.23
Travel.....	15,000.00	14,781.84	218.16	6,500.35
Commodities.....	35,100.00	33,507.58	1,592.42	11,093.60
Printing.....	9,800.00	7,662.50	2,137.50	2,357.84
Equipment.....	1,211,644.91	1,208,083.93	3,560.98	254,121.21
Telecommunications Services.....	474,100.00	474,100.00	.00	163,868.21
Operation Automotive Equipment.....	69,549.85	69,549.85	.00	29,863.29
Total.....	\$ 4,839,606.55	\$ 3,689,479.39	\$ 1,150,127.16	\$ 677,913.06
Local Task Forces General Revenue Fund Awards and Grants				
Grants for Additional Metropolitan Groups.....	\$ 832,500.00	\$ 832,500.00	.00	.00
Operation Cash Crop General Revenue Fund Operations				
Regular Positions.....	\$ 61,300.00	\$ 61,297.50	\$ 2.50	\$ 16,756.61
Contribution State Employee Retirement.....	2,700.00	2,700.00	.00	.00
Contractual Services.....	23,500.00	16,605.06	6,894.94	724.53
Commodities.....	37,500.00	36,070.43	1,429.57	6,517.99
Equipment.....	125,000.00	124,335.84	664.16	31,727.51
Total.....	\$ 250,000.00	\$ 241,008.83	\$ 8,991.17	\$ 55,726.64
Drugs Screening Services General Revenue Fund Operations				
Regular Positions.....	\$ 265,700.00	\$ 261,463.56	\$ 4,236.44	\$ 79,191.36
Contribution State Employee Retirement.....	11,700.00	11,700.00	.00	399.15
Contribution Social Security.....	20,100.00	19,882.93	217.07	6,048.98
Contractual Services.....	225,000.00	224,533.91	366.09	217,103.78
Travel.....	30,000.00	5,881.92	118.08	1,887.88
Commodities.....	30,000.00	29,951.95	48.05	3,250.14
Printing.....	1,700.00	1,598.48	101.52	332.25
Equipment.....	222,000.00	221,934.03	65.97	168,065.20
Telecommunications Services.....	5,000.00	5,000.00	.00	.00
Operation Automotive Equipment.....	4,500.00	981.29	3,518.71	95.76
Total.....	\$ 791,700.00	\$ 783,028.07	\$ 8,671.93	\$ 476,374.50
Deoxyribonucleic Acid Program General Revenue Fund Operations				
Regular Positions.....	\$ 154,900.00	\$ 114,850.14	\$ 40,049.86	\$ 8,725.63
Contribution State Employee Retirement.....	12,100.00	7,120.74	4,979.26	540.99
Contribution Social Security.....	8,400.00	8,322.18	77.82	1,566.52
Contractual Services.....	190,450.00	190,283.68	166.32	169,394.98
Travel.....	18,700.00	17,868.01	831.99	2,160.79
Commodities.....	20,000.00	19,981.75	18.25	7,963.21
Equipment.....	120,000.00	119,176.71	823.29	78,955.14
Electronic Data Processing.....	15,000.00	14,976.26	23.74	14,237.66
Telecommunications Services.....	5,000.00	5,000.00	.00	.00
Total.....	\$ 544,550.00	\$ 497,579.47	\$ 46,970.53	\$ 283,544.92
Division of State Troopers General Revenue Fund Operations				
Regular Positions.....	\$ 42,344,200.00	\$ 42,339,233.12	\$ 4,966.88	\$ 2,335,880.94
Contribution State Employee Retirement.....	1,880,200.00	1,880,200.00	.00	.00
Contribution Social Security.....	971,400.00	971,284.68	115.32	48,277.83
Contractual Services.....	3,622,281.24	3,534,562.62	87,718.62	699,319.68
Travel.....	882,274.03	876,943.62	5,330.41	18,038.93
Commodities.....	995,054.53	586,651.15	8,393.38	113,410.50
Equipment.....	133,976.04	133,976.04	.00	17,075.81
Printing.....	451,442.35	445,009.00	6,433.35	292,173.28
Lease Purchase of Police Cars, FY'89.....	620,000.00	617,523.00	2,477.00	.00
Electronic Data Processing.....	117,263.83	117,263.83	.00	77,990.40
Telecommunications Services.....	3,569,197.89	3,469,526.01	99,601.88	1,915,526.35
Operation Automotive Equipment.....	1,574,221.20	1,503,199.52	71,021.68	667,283.36
Total.....	\$ 56,761,441.11	\$ 56,475,382.59	\$ 286,058.52	\$ 6,284,977.08
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 39,575,800.00	\$ 39,508,323.27	\$ 67,476.73	\$ 1,148,118.83
Contribution State Employee Retirement.....	1,751,200.00	1,751,200.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of State Troopers Road Fund Operations (Concluded)				
Contribution Social Security.....	\$ 60,000.00	\$ 60,000.00	.00	.00
Lease Purchase of Police Cars, FY'89.....	80,000.00	80,000.00	.00	.00
Operation Automotive Equipment.....	3,002,500.00	3,001,594.73	905.27	395,616.20
Total.....	\$ 44,469,500.00	\$ 44,401,118.00	\$ 68,382.00	\$ 1,543,735.03
Division of State Troopers Law Enforcement Services Fund Operations				
Payment of Expenses.....	\$ 10,000,000.00	\$ 3,585,169.67	\$ 6,414,830.33	\$ 753,375.06
Division of State Troopers Illinois State Police Federal Projects Fund Operations				
Expenses of the D.A.R.E. Regional Training and Technical Assistance Center, U.S. Dept. of Justice Grant.....	No Approp.	\$ 124,999.50		\$ 65,332.70
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 9,762,796.29	\$ 9,762,719.74	\$ 76.55	\$ 411,848.30
Contribution State Employee Retirement.....	426,300.00	426,300.00	.00	295.14
Contribution Social Security.....	141,029.93	141,019.69	10.24	20,923.21
Contractual Services.....	658,989.82	658,757.28	232.54	256,121.49
Travel.....	149,900.00	149,732.37	167.63	9,059.17
Commodities.....	83,081.25	82,983.86	97.39	6,690.12
Printing.....	17,100.84	17,100.84	.00	1,599.86
Equipment.....	23,188.00	22,481.69	706.31	469.50
Electronic Data Processing.....	38,258.48	36,981.66	1,276.82	22,855.25
Telecommunications Services.....	559,186.23	556,407.87	2,778.36	102,403.29
Operation Automotive Equipment.....	775,911.71	755,179.65	20,732.06	169,420.45
Administrative Expenses.....	233,900.00	233,357.00	543.00	31,353.50
Total.....	\$ 12,869,642.55	\$ 12,843,021.65	\$ 26,620.90	\$ 1,033,039.28
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 804,100.00	\$ 804,100.00	.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 1,430,000.00	\$ 147,353.40	\$ 1,282,646.60	.00
Division of Criminal Investigation Illinois State Police Federal Projects Fund Operations				
Expenses of Operation Cash Crop through a Grant from U.S. Department of Agriculture.....	\$ 150,000.00	\$ 52,271.08	\$ 97,728.92	\$ -2,224.21
Expenses of the Criminal Justice Grant for Drug Enforcement Agriculture.....	2,000,000.00	1,351,444.22	648,555.78	169,034.12
Total.....	\$ 2,150,000.00	\$ 1,403,715.30	\$ 746,284.70	\$ 166,809.91
Division of Criminal Investigation Illinois State Police Federal Projects Fund Refunds				
Return Unused Cash Advanced to Criminal Justice Information Authority.....	No Approp.	\$ 12,610.96		\$ 12,437.70
Division of Investigation Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions.....	\$ 823,807.50	\$ 823,807.50	.00	\$ 33,432.86
Contribution State Employee Retirement.....	34,200.00	34,200.00	.00	.00
Contribution Social Security.....	6,105.00	6,019.29	85.71	567.12
Contractual Services.....	47,300.84	47,300.84	.00	2,474.08
Travel.....	9,789.54	9,289.54	500.00	1,561.74
Commodities.....	2,465.59	2,465.59	.00	165.19
Printing.....	307.00	307.00	.00	307.00
Equipment.....	2,700.00	2,405.00	295.00	1,218.00
Electronic Data Processing.....	4,655.37	4,655.37	.00	3,670.38
Telecommunications Services.....	76,014.56	26,014.56	.00	11,400.13
Operation Automotive Equipment.....	30,997.10	30,997.10	.00	5,220.71
Total.....	\$ 988,342.50	\$ 987,461.79	\$ 880.71	\$ 60,017.21

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,539,200.00	\$ 2,526,250.64	\$ 12,949.36	\$ 128,950.57
Contribution State Employee Retirement.....	111,700.00	111,700.00	.00	.00
Contribution Social Security.....	30,555.68	30,555.68	.00	2,787.39
Contractual Services.....	126,205.53	125,006.67	1,198.86	20,631.00
Travel.....	13,490.49	13,490.49	.00	2,900.50
Commodities.....	4,292.50	4,293.50	.00	971.05
Printing.....	3,080.99	3,080.99	.00	.00
Equipment.....	1,458.19	1,458.19	.00	159.69
Electronic Data Processing.....	8,118.05	8,118.05	.00	6,723.17
Telecommunications Services.....	88,900.00	88,807.48	92.52	38,545.50
Operation Automotive Equipment.....	99,652.98	99,652.98	.00	44,987.85
Total.....	\$ 3,026,655.41	\$ 3,012,414.67	\$ 14,240.74	\$ 245,796.72
Division of Investigation Financial Fraud and Forgery Medical Fraud and Abuse Prevention Fund Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud.....	\$ 100,000.00	\$ 14,964.80	\$ 85,035.20	\$ 1,733.91
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....	\$ 10,241,900.00	\$ 10,229,142.38	\$ 12,757.62	\$ 464,171.37
Contribution State Employee Retirement.....	450,700.00	450,700.00	.00	.00
Contribution Social Security.....	694,028.80	694,028.80	.00	31,601.11
Contractual Services.....	940,692.21	939,142.22	1,549.99	178,502.69
Travel.....	69,456.47	69,456.47	.00	9,296.49
Commodities.....	350,664.69	350,540.14	124.55	30,108.26
Printing.....	82,336.00	81,184.35	1,151.65	14,675.88
Equipment.....	900,942.78	900,877.46	65.32	111,724.53
Telecommunications Services.....	240,832.21	226,639.14	14,193.07	86,740.40
Operation Automotive Equipment.....	121,100.00	120,364.98	735.02	30,153.03
Administration of a Statewide Sexual Assault Evidence Collection Program.....	41,000.00	40,998.90	1.10	2,986.14
Automated Fingerprint Identification System: Personal Services.....	1,046,147.30	1,046,147.30	.00	49,727.04
State Contribution to State Employee Retirement.....	46,000.00	46,000.00	.00	.00
State Contribution to Social Security.....	76,500.00	75,054.27	1,445.73	3,606.34
Contractual Services.....	1,905,422.36	1,904,152.66	1,269.70	439,060.52
Travel.....	20,647.09	20,647.09	.00	4,073.66
Commodities.....	29,420.56	29,398.63	25.93	1,730.72
Printing.....	30,342.06	30,224.46	117.60	.00
Equipment.....	58,033.44	57,797.38	236.06	5,021.30
Electronic Data Processing.....	3,123,493.82	3,123,493.82	.00	2,237,203.22
Telecommunications Services.....	187,200.00	187,049.38	150.62	10,981.12
Operation of Automotive Equipment.....	23,300.00	11,723.91	11,576.09	11,723.91
Total.....	\$ 20,680,159.79	\$ 20,634,759.74	\$ 45,400.05	\$ 3,723,087.73
Division of Forensic Services and Identification Illinois State Police Federal Projects Fund Operations				
Illinois Uniform Crime Reporting Program Redesign for FY'90.....	No Approp.	\$ 113,437.88		\$ 36,047.63
Division of Forensic Services and Identification Firearm Owners's Notification Fund Operations				
Administration and Operation of the Firearm Owner's Identification Card Program.....	\$ 350,000.00	\$ 221,478.33	\$ 128,521.67	\$ 35,623.62
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,132,900.00	\$ 1,126,415.84	\$ 6,484.16	\$ 51,562.46
Contribution State Employee Retirement.....	49,900.00	49,900.00	.00	.00
Contribution Social Security.....	18,477.13	18,477.13	.00	1,299.25
Contractual Services.....	25,765.62	25,765.62	.00	3,157.08
Travel.....	22,570.97	22,570.97	.00	.00
Commodities.....	9,986.84	9,986.84	.00	214.94
Equipment.....	1,095.00	1,095.00	.00	183.58
Telecommunications Services.....	28,000.00	28,000.00	.00	.00
Operation Automotive Equipment.....	92,700.00	91,402.22	1,297.78	4,054.10
Total.....	\$ 1,381,395.56	\$ 1,373,613.62	\$ 7,781.94	\$ 60,471.41
Department of State Police Merit Board General Revenue Fund Operations				
Regular Positions.....	\$ 40,253.50	\$ 40,253.50	.00	.00
Contribution State Employee Retirement.....	2,512.65	2,512.65	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Department of State Police Merit Board General Revenue Fund Operations (Concluded)				
Contribution Social Security..... \$	3,029.65	\$ 3,029.65	.00	.00
Travel.....	1,654.35	1,654.35	.00	.00
Commodities.....	65.27	65.27	.00	.00
Telecommunications Services.....	658.83	658.83	.00	.00
Total..... \$	48,174.25	\$ 48,174.25	.00	.00
Department of State Police Merit Board Road Fund Operations				
Contractual Services..... \$	27,238.01	\$ 27,238.01	.00	.00

## TRANSPORTATION

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue..... \$	8,909,571.04	\$ 8,080,110.10	\$ 899,460.94	\$ 1,179,671.92
Road.....	421,865,412.24	403,842,177.35	18,023,234.89	43,380,139.54
Motor Fuel Tax - State.....	7,472,500.00	7,287,176.84	185,323.16	365,875.99
Aeronautics.....	180,000.00	178,488.34	1,511.66	35,329.11
Build Illinois Purposes.....	50,000.00	.00	50,000.00	.00
Cycle Rider Safety Training.....	184,600.00	121,199.40	63,400.60	7,961.07
State Boating Act.....	371,300.00	305,170.64	65,129.36	87,495.32
Federal/Local Airport.....	961,282.68	76,700.70	884,581.98	.00
Federal Surface Mining Control and Reclamation.....	41,300.00	33,496.01	7,803.99	157.56
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	1,200,000.00	1,147,090.89	52,909.11	283,570.86
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	15,789,547.79	106,828.30	15,682,719.49	.00
Total.....	457,775,293.00	421,296,908.32	36,478,384.68	45,340,201.37
Awards and Grants:				
General Revenue.....	81,279,979.76	45,303,492.35	35,976,487.41	10,346,680.21
Road.....	108,112,906.52	47,796,434.77	60,316,471.75	934,391.73
Motor Fuel Tax - Counties.....	146,700,000.00	136,645,995.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	191,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and Road Districts.....	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.38
Build Illinois Purposes.....	7,747,250.49	4,775,437.47	2,971,813.02	.00
Cycle Rider Safety Training.....	1,624,880.02	566,128.92	1,058,751.10	.00
Downstate Public Transportation.....	16,797,971.00	12,109,441.58	4,688,529.42	1,098,990.00
Metro East Transportation.....	9,400,000.00	9,144,165.13	255,833.87	2,257,415.67
Public Transportation.....	120,000,000.00	109,000,350.77	10,999,649.23	.00
Rail Freight Loan Repayment.....	1,043,766.09	155,794.50	887,971.59	.00
State Rail Freight Loan Repayment.....	310,000.00	.00	310,000.00	.00
State Rail Freight Loan Repayment.....	10,458,891.81	2,220,212.80	8,278,679.01	.00
Transportation Bond Series B.....	303,551,461.19	53,956,730.03	249,594,731.16	.00
Federal/Local Airport.....	273,603,335.20	84,730,662.72	188,872,672.48	.00
Federal Mass Transit Trust.....	66,571,313.09	5,561,205.00	61,010,108.09	.00
Flood Control Land Lease.....	225,000.00	225,000.00	.00	.00
Total.....	1,419,766,755.17	765,845,597.86	653,921,157.31	49,246,819.20
Permanent Improvements:				
Road.....	12,394,000.54	4,684,947.31	7,709,053.23	.00
Highway/Waterway Construction:				
General Revenue.....	1,939,206.54	.00	1,939,206.54	.00
Road.....	995,064,313.09	425,318,867.79	569,745,445.30	.00
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,086,291.08	.00
Build Illinois Purposes.....	2,267,393.35	106,893.35	2,160,500.00	.00
Build Illinois Bond.....	318,067,708.63	78,484,793.78	239,582,914.85	.00
Capital Development.....	49,830,211.16	4,760,974.69	45,069,236.47	.00
Transportation Bond Series A.....	238,944,985.42	71,711,942.76	167,233,042.66	.00
Total.....	2,272,193,426.75	1,085,171,361.73	1,642,022,065.02	.00
Refunds:				
Road.....	24,000.00	17,906.04	6,093.96	3,953.16
Total, Appropriated Funds..... \$	4,617,153,475.46	\$ 2,277,016,721.26	\$ 2,340,136,754.20	\$ 94,590,973.73
Non-Appropriated Funds:				
Operations:				
Transportation Federal Projects.....		\$ 78,095.31		\$ 51,795.31
TOTAL, TRANSPORTATION.....		\$ 2,277,094,816.57		\$ 94,642,769.04

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	Fiscal Year 1990			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
TRANSPORTATION (Continued)				
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 17,949,600.00	\$ 17,906,625.12	\$ 42,974.88	\$ 790,968.98
Contribution State Employee Retirement.....	787,485.00	787,482.97	2.03	101,955.47
Contribution Social Security.....	1,100,500.00	1,065,428.62	35,071.38	49,663.90
Contractual Services.....	4,167,561.00	4,099,993.24	67,567.76	877,554.22
Travel.....	551,500.00	527,282.73	24,217.27	47,407.87
Commodities.....	902,000.00	846,507.16	55,492.84	188,068.11
Printing.....	685,200.00	648,811.56	36,388.44	179,374.95
Equipment.....	547,300.00	529,411.16	17,888.84	166,925.02
Equipment, Purchase of Cars and Trucks.....	213,200.00	213,112.29	87.71	24,824.50
Telecommunications Services.....	615,100.00	577,373.95	37,726.05	113,941.88
Operation Automotive Equipment.....	126,900.00	115,789.02	11,110.98	30,595.73
Planning, Research and Development Purposes.....	171,700.00	99,419.70	72,280.30	.00
Planning, Research and Develop Purposes for Central Offices, Reapprop. FY'89.....	126,468.81	68,957.39	57,511.42	.00
Metropolitan Planning and Research Purposes.....	5,700,000.00	3,370,333.15	2,329,666.85	.00
Metropolitan Planning and Research Purposes, Reapprop. FY'89.....	6,701,168.23	1,425,841.73	5,275,326.50	.00
Reapprop. Conducted by the Midwest Center for Transportation Research as Match to Federal Funds, Reapprop. FY'89.....	500,000.00	19,191.34	480,808.66	.00
Metropolitan Planning and Research Purposes.....	500,000.00	86,319.06	413,680.94	.00
Total.....	\$ 41,345,683.04	\$ 32,387,880.19	\$ 8,957,802.85	\$ 2,572,110.63
Central Offices, Administration and Planning				
Road Fund				
Awards and Grants				
Awards and Grants for Payment of Claims Under the Workers Compensation Act.....	\$ 6,532,600.00	\$ 6,531,567.88	\$ 1,032.12	\$ 927,280.29
Tort Claims, Including Payment Pursuant to P.A. 80-1078.....	105,800.00	105,793.62	6.38	7,111.44
Total.....	\$ 6,638,400.00	\$ 6,637,361.50	\$ 1,038.50	\$ 934,391.73
Central Offices, Administration and Planning				
I.O.O.T. Accounts Receivable Trust Fund				
Operations				
Payment of Collection Costs Pursuant to P.A. 84-1344.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Capital Improvements, Highways				
Road Fund				
Operations				
Purchase Land, Construction, Repair Alterations and Improvements to Highway Facilities.....	\$ 6,819,400.00	\$ 1,335,790.08	\$ 5,483,609.92	.00
Purchase Land, Construction, Repair Alterations and Improvements to Highway Facilities, Reapprop. FY'89.....	5,574,600.54	3,349,157.23	2,225,443.31	.00
Total.....	\$ 12,394,000.54	\$ 4,684,947.31	\$ 7,709,053.23	.00
Information Processing				
Road Fund				
Operations				
Regular Positions.....	\$ 2,923,930.00	\$ 2,893,325.54	\$ 30,604.46	\$ 125,797.39
Contribution State Employee Retirement.....	127,310.00	127,306.32	3.68	15,020.74
Contribution Social Security.....	178,200.00	175,458.10	2,741.90	7,981.59
Contractual Services.....	3,623,900.00	3,397,781.03	226,118.97	908,956.90
Travel.....	71,700.00	51,281.78	20,418.22	2,484.15
Commodities.....	62,600.00	33,761.86	28,838.14	3,778.32
Printing.....	160,900.00	137,595.07	23,304.93	871.20
Equipment.....	734,900.00	719,485.45	15,414.55	254,886.30
Telecommunications Services.....	633,700.00	563,176.73	70,523.27	157,311.52
Total.....	\$ 8,517,140.00	\$ 8,099,171.88	\$ 417,968.12	\$ 1,477,088.11
Washington, O.C. Office				
Road Fund				
Operations				
Regular Positions.....	\$ 87,200.00	\$ 3,180.00	\$ 84,020.00	.00
Contribution State Employee Retirement.....	3,900.00	200.34	3,699.66	.00
Contribution Social Security.....	239.00	238.82	.18	.00
Contractual Services.....	4,050.00	4,024.07	25.93	4,024.07
Total.....	\$ 95,389.00	\$ 7,643.23	\$ 87,745.77	\$ 4,024.07



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 23,555,700.00	\$ 23,396,381.43	\$ 159,318.57	\$ 1,012,187.98
Extra Help.....	731,500.00	582,598.09	49,401.91	44,883.99
Contribution State Employee Retirement.....	1,062,500.00	1,059,945.52	2,554.48	133,664.81
Contribution Social Security.....	1,256,900.00	1,232,656.15	24,243.85	56,134.60
Contractual Services.....	3,829,160.00	3,447,286.26	381,873.74	914,679.65
Travel.....	560,000.00	496,530.39	63,469.61	41,836.88
Commodities.....	375,825.00	355,778.34	18,846.66	36,492.85
Equipment.....	948,050.00	898,190.10	49,859.90	171,609.13
Equipment, Purchase of Cars and Trucks.....	111,600.00	110,032.09	1,567.91	40,868.40
Telecommunications Services.....	1,627,700.00	1,591,581.39	36,118.61	645,111.70
Operation Automotive Equipment.....	204,400.00	185,754.46	18,645.54	38,179.32
Repair of Damages by Motorist to State Vehicles and Equipment or Replacement of State Vehicles and Equipment.....	164,600.00	153,437.05	11,162.95	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY'89.....	152,975.20	95,920.83	57,054.37	.00
Total.....	\$ 34,580,710.20	\$ 33,706,592.10	\$ 874,118.10	\$ 3,135,649.31
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	\$ 22,159,314.95	\$ 1,972,716.79	\$ 20,186,598.16	.00
Reimbursement of Expense from Local Traffic Signal Maintenance Agreements.....	4,671,000.00	2,613,074.16	2,057,925.84	.00
Reimbursement of Expenses from Local Traffic Signal Maintenance Agreements, Reapprop. FY'89.....	5,494,152.85	1,019,967.33	4,474,185.52	.00
Reimbursement of Expense from City, County and other State Maintenance Agreements.....	5,500,000.00	2,757,281.51	2,742,718.49	.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	819,230.90	111,845.93	707,384.97	.00
Total.....	\$ 38,643,698.70	\$ 8,474,885.72	\$ 30,168,812.98	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Implementation of a Portion of the 1990 Road Improvement Program: Engineering.....	\$ 85,000,000.00	\$ 19,227,716.37	\$ 65,772,283.63	.00
Implement Portion of 1986 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'86.....	5,313,197.46	1,837,746.43	3,475,451.03	.00
Implement Portion of 1987 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'87.....	2,234,203.06	1,055,702.27	1,178,500.79	.00
Implement Portion of 1988 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'88.....	13,027,987.23	8,399,382.53	4,628,604.70	.00
Implementation of a Portion of the 1989 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'89.....	32,118,602.78	20,832,317.86	11,286,284.92	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Costs Associated with the Identification and Disposal of Hazardous Materials at Storage Facilities.....	800,000.00	157,062.30	642,937.70	.00
Maintenance, Traffic and Physical Research Purposes.....	22,190,100.00	14,205,040.37	7,985,059.63	.00
Maintenance, Traffic and Physical Research Purposes for the Central Office, Reapprop. FY'89.....	14,000,462.82	7,370,914.68	6,629,548.14	.00
Repair of Damages by Motorist to Highways, Guardrails, Fences and other Property.....	5,500,000.00	2,306,411.33	3,193,588.67	.00
Highway Damage Claims by Motorist to Highways, Guard Rails, Fences and other Property, Reapprop. FY'89.....	2,234,401.29	822,574.91	1,411,826.38	.00
Total.....	\$ 182,918,954.64	\$ 76,214,869.05	\$ 106,704,085.59	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 15,300.00	\$ 10,532.04	\$ 4,767.96	\$ 3,562.16
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Plan and Engineer and Construct an Interchange at Interstate 80 and Houbolt Road in Will County, Reapprop. FY'86.....	\$ 1,353,766.32	\$ 100,997.27	\$ 1,252,769.05	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Preliminary Engineering for Road Improvement on St. Louis Avenue from 51st to 59th St. in Chicago, Reapprop. FY'87.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Total.....	\$ 1,603,766.32	\$ 100,997.27	\$ 1,502,769.05	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 4,915,800.00	\$ 4,894,566.68	\$ 31,233.32	\$ 216,592.59
Contribution State Employee Retirement.....	214,440.00	214,438.06	1.94	23,382.41
Contribution Social Security.....	296,000.00	288,861.59	7,138.41	13,420.86
Contractual Services.....	651,600.00	595,754.37	55,845.63	68,919.36
Travel.....	102,400.00	83,397.14	19,002.86	6,688.70
Commodities.....	35,100.00	35,009.61	90.39	121.00
Printing.....	213,600.00	181,834.46	32,065.54	34,451.06
Equipment, Purchase of Cars and Trucks.....	483,000.00	463,059.52	19,940.48	360,562.88
Telecommunications Services.....	55,900.00	53,873.59	2,026.41	.00
Operation Automotive Equipment.....	112,000.00	97,964.42	14,035.58	17,883.31
	59,600.00	53,420.31	6,179.69	8,948.83
Total.....	\$ 7,139,440.00	\$ 6,951,879.75	\$ 187,560.25	\$ 750,971.00
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 8,700.00	\$ 7,374.00	\$ 1,326.00	\$ 391.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 115,400.00	\$ 96,232.00	\$ 19,168.00	\$ 3,678.00
Contribution State Employee Retirement.....	5,100.00	4,234.21	865.79	306.27
Contribution Social Security.....	8,600.00	7,242.50	1,357.50	279.42
Contractual Services.....	4,800.00	3,152.80	1,647.20	3,152.80
Travel.....	17,800.00	1,180.90	16,619.10	.00
Commodities.....	18,400.00	8,123.47	10,276.53	457.66
Printing.....	1,300.00	189.29	1,110.71	.00
Equipment.....	4,800.00	15.00	4,785.00	.00
Telecommunications Services.....	2,700.00	.00	2,700.00	.00
Operation Automotive Equipment.....	800.00	.00	800.00	.00
	4,900.00	829.23	4,070.77	86.92
Total.....	\$ 184,600.00	\$ 121,199.40	\$ 63,400.60	\$ 7,961.07
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimburse State and Local University and Colleges for Cycle Rider Safety Training Program.....	\$ 900,000.00	\$ 69,115.13	\$ 830,884.87	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Program, Reapprop. FY'89.....	724,880.02	497,013.79	227,866.23	.00
Total.....	\$ 1,624,880.02	\$ 566,128.92	\$ 1,058,751.10	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 3,910,500.00	\$ 3,767,568.46	\$ 142,931.54	\$ 202,628.14
Contribution State Employee Retirement.....	167,200.00	165,783.46	1,416.54	24,892.72
Contribution Social Security.....	268,500.00	258,577.96	9,922.04	14,440.82
Contractual Services.....	874,100.00	806,518.76	67,581.24	242,553.55
Travel.....	76,750.00	69,793.23	6,956.77	10,200.57
Commodities.....	120,800.00	115,165.54	5,634.46	25,436.27
Equipment.....	322,600.00	321,847.50	752.50	233,688.30
Equipment, Purchase of Cars and Trucks.....	296,400.00	290,510.69	5,889.31	277,274.00
Telecommunications Services.....	31,400.00	26,658.83	4,741.17	7,414.45
Operation Automotive Equipment.....	215,100.00	182,760.77	32,339.23	39,575.28
Total.....	\$ 6,283,350.00	\$ 6,005,185.20	\$ 278,164.80	\$ 1,078,104.10
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 62,991,755.00	\$ 62,939,683.70	\$ 52,071.30	\$ 2,900,476.54
Extra Help.....	3,699,800.00	3,682,549.70	17,250.30	208,701.21
Contribution State Employee Retirement.....	2,930,740.00	2,930,738.12	1.88	343,728.24
Contribution Social Security.....	4,268,850.00	4,227,833.19	41,016.81	201,420.80
Contractual Services.....	13,292,800.00	12,691,912.96	600,887.04	2,333,062.26
Travel.....	396,300.00	393,174.99	3,125.01	62,352.65
Commodities.....	4,631,600.00	4,447,253.54	184,346.46	299,682.53

TABLE V

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
District 1, Schaumburg Office Road Fund Operations (Concluded)				
Equipment.....	\$ 1,560,800.00	\$ 1,517,891.01	\$ 42,908.99	\$ 810,018.10
Equipment, Purchase of Cars and Trucks.....	2,544,470.00	2,047,340.78	497,129.22	1,609,974.77
Telecommunications Services.....	852,100.00	848,911.45	3,188.55	336,048.62
Operation Automotive Equipment.....	5,131,800.00	4,884,076.59	247,723.41	1,002,643.13
Total.....	\$ 102,301,015.00	\$ 100,611,366.03	\$ 1,689,648.97	\$ 10,108,308.85
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 17,683,000.00	\$ 17,513,743.57	\$ 169,256.43	\$ 789,680.52
Extra Help.....	1,384,800.00	1,357,845.51	26,954.49	88,413.03
Contribution State Employee Retirement.....	831,700.00	830,167.86	1,532.14	95,615.32
Contribution Social Security.....	1,247,100.00	1,240,148.35	6,951.65	58,932.33
Contractual Services.....	3,223,500.00	3,214,594.15	8,905.85	588,859.38
Travel.....	196,700.00	196,594.34	105.66	38,023.80
Commodities.....	1,265,600.00	1,261,694.53	3,905.47	67,331.92
Equipment.....	803,700.00	802,167.45	1,532.55	246,703.17
Equipment, Purchase of Cars and Trucks.....	1,198,800.00	1,193,573.01	5,226.99	969,461.31
Telecommunications Services.....	126,300.00	124,704.24	1,595.76	24,864.28
Operation Automotive Equipment.....	1,710,200.00	1,708,836.73	1,363.27	313,508.72
Total.....	\$ 29,671,400.00	\$ 29,444,069.74	\$ 227,330.26	\$ 3,281,393.58
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 17,746,400.00	\$ 17,154,676.21	\$ 591,723.79	\$ 747,634.50
Extra Help.....	1,043,100.00	1,041,160.64	1,939.36	72,047.37
Contribution State Employee Retirement.....	807,315.00	800,420.26	6,894.74	86,337.57
Contribution Social Security.....	1,136,000.00	1,098,559.12	37,440.88	50,506.73
Contractual Services.....	2,855,200.00	2,725,067.66	130,132.34	549,627.68
Travel.....	163,000.00	131,682.13	31,317.87	21,156.39
Commodities.....	1,120,425.00	1,086,548.10	33,876.90	129,460.38
Equipment.....	939,250.00	917,649.33	21,600.67	282,883.38
Equipment, Purchase of Cars and Trucks.....	1,093,450.00	1,092,526.79	923.21	730,536.17
Telecommunications Services.....	129,300.00	121,700.97	7,599.03	22,060.10
Operation Automotive Equipment.....	1,636,500.00	1,504,138.16	132,361.84	235,346.70
Total.....	\$ 28,669,940.00	\$ 27,674,129.37	\$ 995,810.63	\$ 2,827,696.97
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 13,967,800.00	\$ 13,886,448.78	\$ 81,351.22	\$ 648,418.95
Extra Help.....	1,130,200.00	1,117,354.24	12,845.76	76,560.97
Contribution State Employee Retirement.....	659,445.00	659,441.16	3.84	77,927.03
Contribution Social Security.....	906,200.00	895,741.70	10,458.30	44,994.08
Contractual Services.....	2,494,700.00	2,451,726.73	42,973.27	701,827.40
Travel.....	104,400.00	96,905.01	7,494.99	10,103.96
Commodities.....	805,300.00	791,109.82	14,190.18	78,841.54
Equipment.....	595,200.00	594,970.87	229.13	162,573.72
Equipment, Purchase of Cars and Trucks.....	905,645.00	892,604.59	13,040.41	712,175.13
Telecommunications Services.....	99,400.00	97,622.64	1,777.36	13,984.58
Operation Automotive Equipment.....	1,137,000.00	1,130,966.78	6,033.22	171,442.56
Total.....	\$ 22,805,290.00	\$ 22,614,892.32	\$ 190,397.68	\$ 2,698,649.92
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 16,924,800.00	\$ 16,807,687.77	\$ 117,112.23	\$ 782,530.76
Extra Help.....	1,094,600.00	1,083,903.70	10,696.30	117,747.04
Contribution State Employee Retirement.....	788,055.00	787,112.35	942.65	96,701.84
Contribution Social Security.....	1,054,600.00	1,041,244.34	13,355.66	53,881.85
Contractual Services.....	2,746,300.00	2,703,341.54	42,958.46	1,173,803.75
Travel.....	114,900.00	109,346.83	5,553.17	13,417.48
Commodities.....	991,600.00	958,822.43	32,777.57	189,976.38
Equipment.....	1,182,500.00	1,104,443.71	78,056.27	546,571.17
Equipment, Purchase of Cars and Trucks.....	684,000.00	661,869.21	22,130.79	507,951.00
Telecommunications Services.....	116,700.00	106,113.64	10,586.36	25,970.68
Operation Automotive Equipment.....	1,341,100.00	1,313,662.86	27,437.14	227,757.17
Total.....	\$ 27,039,155.00	\$ 26,676,948.40	\$ 362,206.60	\$ 3,736,309.12
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 17,177,700.00	\$ 16,909,655.25	\$ 268,044.75	\$ 773,051.98
Extra Help.....	822,400.00	799,111.15	24,488.85	52,984.66
Contribution State Employee Retirement.....	780,100.00	778,802.71	1,297.29	92,683.98
Contribution Social Security.....	1,153,300.00	1,131,780.16	21,519.84	53,183.71
Contractual Services.....	2,755,100.00	2,694,310.51	60,789.49	558,534.50
Travel.....	223,600.00	203,769.86	19,830.14	30,515.23

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
<b>District 6, Springfield Office Road Fund Operations (Concluded)</b>				
Commodities.....	\$ 867,000.00	\$ 829,137.00	\$ 37,863.00	\$ 59,672.45
Equipment.....	1,138,000.00	1,075,608.37	62,391.63	456,252.06
Equipment, Purchase of Cars and Trucks.....	760,200.00	738,595.45	21,604.55	529,261.43
Telecommunications Services.....	154,100.00	146,114.86	7,985.14	32,262.78
Operation Automotive Equipment.....	<u>1,287,900.00</u>	<u>1,224,086.18</u>	<u>63,813.82</u>	<u>196,752.74</u>
<b>Total.....</b>	<b>\$ 27,119,600.00</b>	<b>\$ 26,529,971.50</b>	<b>\$ 589,628.50</b>	<b>\$ 2,825,157.54</b>
<b>District 7, Effingham Office Road Fund Operations</b>				
Regular Positions.....	\$ 11,769,900.00	\$ 11,461,496.55	\$ 308,403.45	\$ 517,383.53
Extra Help.....	859,700.00	824,393.04	35,306.96	43,415.17
Contribution State Employee Retirement.....	543,865.00	540,372.91	3,492.09	65,316.54
Contribution Social Security.....	756,600.00	746,706.32	9,893.68	34,806.22
Contractual Services.....	1,707,600.00	1,636,720.76	70,879.24	318,349.94
Travel.....	223,400.00	175,929.66	47,470.34	17,161.26
Commodities.....	405,350.00	394,029.17	11,320.83	59,181.21
Equipment.....	842,200.00	835,649.59	6,550.41	217,660.66
Equipment, Purchase of Cars and Trucks.....	538,600.00	508,946.67	29,653.33	228,558.51
Telecommunications Services.....	86,800.00	84,787.86	2,012.14	19,385.14
Operation Automotive Equipment.....	<u>825,900.00</u>	<u>815,482.79</u>	<u>10,417.21</u>	<u>117,740.55</u>
<b>Total.....</b>	<b>\$ 18,559,915.00</b>	<b>\$ 18,024,515.32</b>	<b>\$ 535,399.68</b>	<b>\$ 1,638,978.73</b>
<b>District 8, Fairview Heights Road Fund Operations</b>				
Regular Positions.....	\$ 21,855,900.00	\$ 21,618,226.89	\$ 237,673.11	\$ 935,121.13
Extra Help.....	1,245,100.00	1,214,891.94	30,208.06	93,575.20
Contribution State Employee Retirement.....	1,006,300.00	1,004,593.99	1,706.01	118,663.02
Contribution Social Security.....	1,369,900.00	1,363,830.97	6,069.03	63,457.14
Contractual Services.....	4,773,400.00	4,658,368.50	85,031.50	996,009.98
Travel.....	233,600.00	228,247.58	5,352.42	20,476.96
Commodities.....	945,700.00	888,696.33	57,003.67	82,352.34
Equipment.....	862,800.00	807,103.13	55,696.87	427,115.99
Equipment, Purchase of Cars and Trucks.....	1,188,100.00	1,187,784.03	315.97	802,356.30
Telecommunications Services.....	303,800.00	280,486.38	23,313.62	58,360.84
Operation Automotive Equipment.....	<u>1,557,200.00</u>	<u>1,553,175.89</u>	<u>4,024.11</u>	<u>359,314.63</u>
<b>Total.....</b>	<b>\$ 35,341,800.00</b>	<b>\$ 34,835,425.63</b>	<b>\$ 506,374.37</b>	<b>\$ 3,956,842.23</b>
<b>District 9, Carbondale Office Road Fund Operations</b>				
Regular Positions.....	\$ 11,601,700.00	\$ 11,465,419.75	\$ 136,280.25	\$ 527,257.33
Extra Help.....	775,000.00	739,792.88	35,207.12	55,686.99
Contribution State Employee Retirement.....	537,600.00	536,096.25	1,503.75	63,603.37
Contribution Social Security.....	619,600.00	617,758.65	1,841.35	30,054.05
Contractual Services.....	1,865,300.00	1,849,298.05	16,001.95	400,768.84
Travel.....	84,900.00	78,899.87	6,000.13	4,038.06
Commodities.....	446,100.00	445,467.87	632.13	44,586.22
Equipment.....	923,530.00	895,925.94	27,604.06	355,646.71
Equipment, Purchase of Cars and Trucks.....	272,270.00	272,224.37	45.63	88,039.00
Telecommunications Services.....	101,100.00	100,906.76	193.24	16,378.81
Operation Automotive Equipment.....	<u>863,200.00</u>	<u>848,847.83</u>	<u>14,352.17</u>	<u>144,811.91</u>
<b>Total.....</b>	<b>\$ 18,090,300.00</b>	<b>\$ 17,850,692.22</b>	<b>\$ 239,607.78</b>	<b>\$ 1,730,870.89</b>
<b>Construction Road Fund Awards and Grants</b>				
Reimbursement from Local Government for their Share of Build Illinois Projects, Reapprop. FY'88.....	\$ 9,601,472.80	\$ 1,057,204.20	\$ 8,544,268.60	.00
Construct Township Bridges 20' or More in Length per Section 6-901 thru 6-906 of Illinois Highway Code.....	15,000,000.00	8,216,931.37	6,783,068.63	.00
Apportionment to Counties for Construction of Township Bridges 20' or More in Length, Reapprop. FY'89.....	9,245,839.05	7,145,603.01	2,100,236.04	.00
Apportionment to Needy Counties per Department in Consultation with County Superintendents of Highways.....	2,000,000.00	1,999,998.00	2.00	.00
Apportionment to Needy Road District and Townships.....	5,000,000.00	4,995,492.00	4,508.00	.00
Apportionment to Counties with Decreased Assessed Valuation as Determined by Department.....	2,400,000.00	2,114,718.00	285,282.00	.00
Apportionment to High-Growth Counties as Determined by the Department.....	2,000,000.00	2,000,000.00	.00	.00
Apportionment to High-Growth Cities over 5,000 Population as Determined by the Dept.....	<u>2,000,000.00</u>	<u>1,999,999.98</u>	<u>.02</u>	<u>.00</u>
<b>Total.....</b>	<b>\$ 47,247,311.85</b>	<b>\$ 29,529,946.56</b>	<b>\$ 17,717,365.29</b>	<b>.00</b>

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Construction Road Fund Highway/Waterway Construction				
Implementation of a Portion of the 1990 Road Improvement Program: Statewide.....	\$ 57,000,000.00	\$ 3,099,553.84	\$ 53,900,446.16	.00
Implement Portion of 1981 Road Improvement Program: Statewide, Reapprop. FY'81.....	24,803,383.94	1,727,187.09	23,076,196.85	.00
Implement Portion of 1982 Road Improvement Program: Statewide, Reapprop. FY'82.....	15,098,213.09	1,162,577.83	13,935,635.26	.00
Implement Portion of 1983 Road Improvement Program: Statewide, Reapprop. FY'83.....	20,203,733.61	2,819,376.79	17,384,356.82	.00
Implement Portion of 1984 Road Improvement Program: Statewide, Reapprop. FY'84.....	16,748,763.25	3,074,293.51	13,674,469.74	.00
Implement Portion of 1985 Road Improvement Program: Statewide, Reapprop. FY'85.....	17,359,556.82	4,100,321.49	13,259,235.33	.00
Implement Portion of 1986 Road Improvement Program: Statewide, Reapprop. FY'86.....	25,859,442.39	8,782,535.85	17,076,906.54	.00
Implement Portion of 1987 Road Improvement Program: Statewide - Except Engineering and Consultant Contracts, Reapprop. FY'87.....	21,548,843.43	8,876,661.12	12,672,182.31	.00
Implement Portion of 1988 Road Improvement Program: Statewide - Except Engineering and Consultant Contracts, Reapprop. FY'88.....	111,547,541.57	79,660,349.97	31,887,191.60	.00
Implementation of a Portion of the 1989 Road Improvement Program: Statewide, Reapprop. FY'89.....	54,977,994.32	4,458,812.56	50,519,181.76	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 1, Schaumburg.....	80,700,000.00	30,733,754.07	49,966,245.93	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 1, Reapprop. FY'89.....	148,765,507.31	94,342,254.71	54,423,252.60	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 2, Dixon.....	10,400,000.00	4,586,077.32	5,813,922.68	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 2, Reapprop. FY'89.....	10,532,198.80	9,443,683.80	1,088,515.00	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 3, Ottawa.....	17,900,000.00	8,027,752.07	9,872,247.93	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 3, Reapprop. FY'89.....	6,945,363.56	5,304,713.21	1,640,650.35	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 4, Peoria.....	27,200,000.00	9,791,764.51	17,408,235.49	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 4, Reapprop. FY'89.....	6,006,673.13	4,112,720.42	1,893,952.71	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 5, Paris.....	19,000,000.00	6,640,971.95	12,359,028.05	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 5, Reapprop. FY'89.....	9,928,656.53	8,334,782.49	1,593,874.04	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 6, Springfield.....	18,900,000.00	7,085,724.02	11,814,275.98	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 6, Reapprop. FY'89.....	8,612,460.62	7,773,319.87	839,140.75	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 7, Effingham.....	12,200,000.00	1,986,273.80	10,213,726.20	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 7, Reapprop. FY'89.....	6,182,883.68	4,027,325.42	2,155,558.26	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 8, Collinsville.....	24,800,000.00	11,701,434.43	13,098,565.57	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 8, Reapprop. FY'89.....	13,545,000.04	11,120,487.77	2,424,512.27	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 9, Carbondale.....	8,500,000.00	1,415,912.49	7,084,087.51	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 9, Reapprop. FY'89.....	6,289,142.36	4,913,376.34	1,375,766.02	.00
Renovation of Suspension Bridge in Carlyle, Supplemental.....	250,000.00	.00	250,000.00	.00
Clavey Road Overpass, Reapprop. FY'84.....	7,000,000.00	.00	7,000,000.00	.00
Land Acquisition and Bridge Construction of Illinois Rte. 121 (FAP 406) Between Morton and Lincoln, Reapprop. FY'86.....	3,340,000.00	.00	3,340,000.00	.00
Total.....	\$ 812,145,358.45	\$ 349,103,998.74	\$ 463,041,359.71	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Construction				
State Construction Account Fund				
Highway/Waterway Construction				
Implementation of a Portion of the 1990				
Road Improvement Program: Statewide.....	\$ 21,000,000.00	\$ 4,788,170.66	\$ 16,211,829.34	.00
Implement Portion of 1984 Road Improvement Program: Statewide, Reapprop. FY'84.....	2,952,831.31	897,205.67	2,055,625.64	.00
Implement Portion of 1985 Road Improvement Program: Statewide, Reapprop. FY'85.....	10,715,862.30	5,435,738.24	5,280,124.06	.00
Implement Portion of 1986 Road Improvement Program: Statewide, Reapprop. FY'86.....	18,551,927.66	3,365,811.20	15,186,116.46	.00
Implement Portion of 1987 Road Improvement Program: Statewide, Reapprop. FY'87.....	28,245,254.20	11,478,949.81	16,766,304.39	.00
Implement Portion of 1988 Road Improvement Program: Statewide, Reapprop. FY'88.....	47,653,513.13	34,369,466.49	13,284,046.64	.00
Implement Portion of 1989 Road Improvement Program: Statewide, Reapprop. FY'89.....	18,696,926.57	13,404,791.08	5,292,135.49	.00
Road Improvement Program:				
District 1, Schaumburg.....	218,000,000.00	68,860,886.64	149,139,113.36	.00
Implement Portion of 1989 Road Improvement Program: District 1, Reapprop. FY'89.....	88,578,621.77	82,564,034.68	6,014,587.09	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 2, Dixon.....	64,000,000.00	21,627,057.96	42,372,942.04	.00
Implement Portion of 1989 Road Improvement Program: District 2, Reapprop. FY'89.....	43,447,272.11	33,930,164.50	9,517,107.61	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 3, Ottawa.....	43,000,000.00	9,555,670.07	33,444,329.93	.00
Implement Portion of 1989 Road Improvement Program: District 3, Reapprop. FY'89.....	28,897,805.81	26,586,418.41	2,311,387.40	.00
Road Improvement Program:				
District 4, Peoria.....	68,000,000.00	1,059,142.64	66,940,857.36	.00
Implement Portion of 1989 Road Improvement Program: District 4, Reapprop. FY'89.....	41,526,954.71	20,871,601.14	20,655,353.57	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 5, Paris.....	40,000,000.00	17,346,697.32	22,653,302.68	.00
Implement Portion of 1989 Road Improvement Program: District 5, Reapprop. FY'89.....	18,033,897.95	15,397,968.59	2,635,929.36	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 6, Springfield.....	51,000,000.00	4,112,255.89	46,887,744.11	.00
Implement Portion of 1989 Road Improvement Program: District 6, Reapprop. FY'89.....	36,554,602.07	30,862,694.22	5,691,907.85	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 7, Effingham.....	20,000,000.00	5,048,649.04	14,951,350.96	.00
Implement Portion of 1989 Road Improvement Program: District 7, Reapprop. FY'89.....	12,206,164.35	11,940,816.08	265,348.27	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 8, Collinsville.....	72,000,000.00	14,333,141.62	57,666,858.38	.00
Implement Portion of 1989 Road Improvement Program: District 8, Reapprop. FY'89.....	48,182,601.92	37,350,028.44	10,832,573.48	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 9, Carbondale.....	13,000,000.00	3,480,451.13	9,519,548.87	.00
Implement Portion of 1989 Road Improvement Program: District 9, Reapprop. FY'89.....	15,294,760.81	11,665,757.03	3,629,003.78	.00
Total.....	\$ 1,069,538,996.67	\$ 490,333,568.55	\$ 579,205,428.12	.00
Construction				
Build Illinois Purposes Fund				
Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Construction				
Build Illinois Purposes Fund				
Highway/Waterway Construction				
Acquire Land, Engineer and Contract Costs to Construct, Extend and Improve State Highway, FAP 412 (U.S. 51).....	\$ 1,960,500.00	.00	\$ 1,960,500.00	.00
For Norris City for Street Improvements and Repairs and Water System Repairs, Reapprop. FY'87.....	6,893.35	6,893.35	.00	.00
Acquire Land, Engineer, Contract, Construct, Extend and Improve Roads in Calhoun County, Reapprop. FY'89.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 2,067,393.35	\$ 106,893.35	\$ 1,960,500.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Construction Build Illinois Bond Fund Awards and Grants				
Study Straightening of Ogden Avenue from First to Harlem Avenue, Reapprop. FY'87..... \$	50,000.00	.00	\$ 50,000.00	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86.....	3,238,653.01	1,175,094.77	2,063,558.24	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'87.....	1,375,078.45	2,334.45	1,372,744.00	.00
Grant to Chicago to Repair and Replace Roadway Curbs in Various Areas of Chicago, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	830,000.00	255,487.55	574,512.45	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	450,000.00	.00	450,000.00	.00
Grant to Kane County to Plan, Design and Construct Overpass on Northwest Tollway at Randall Road, Reapprop. FY'87.....	500,000.00	500,000.00	.00	.00
Grants to Local Government for Street Repairs and Reconstruction at Various Locations, Reapprop. FY'87.....	148,119.04	92,419.03	55,700.01	.00
Grant to Bloomington-Normal to Acquire Abandoned ICC Right-of-Way to Construct Bicycle Path, Reapprop. FY'87.....	87,041.31	.00	87,041.31	.00
Total.....	\$ 7,678,891.81	\$ 2,025,335.80	\$ 5,653,556.01	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Acquire Land, Engineer and Contract Costs to Construct, Extend and Improve State Highway, FAP 412 (U.S. 51).....	\$ 126,039,500.00	\$ 8,497,475.35	\$ 117,542,024.65	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 412 (U.S. 51), Reapprop. FY'87.....	1,226,036.48	656,424.29	569,612.19	.00
Acquire Land, Engineer, Construct and Improve State Highways, FAP 412 (U.S. 51), Reapprop. FY'88.....	6,064,774.61	5,144,148.43	920,626.18	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 412 (U.S. 51), Reapprop. FY'89.....	40,550,453.62	31,759,275.84	8,791,177.78	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 408 (Central Illinois Expressway), Reapprop. FY'86.....	265,796.67	175,553.90	90,242.77	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 408 (Central Illinois Expressway), Reapprop. FY'87.....	845,521.91	196,453.88	649,068.03	.00
Acquire Land, Engineer, Construct and Improve State Highways, FAP 408 (Central Illinois Expressway), Reapprop. FY'88.....	7,145,960.30	3,616,035.67	3,529,924.63	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 408 (Central Illinois Expressway), Reapprop. FY'89.....	38,311,961.66	16,058,964.22	22,252,997.44	.00
Acquire Land, Engineer and Contract Costs to Construct, Extend and Improve State Highway, FAP 426 (Thorndale Ave).....	28,259,400.00	.00	28,259,400.00	.00
Acquire Land, Engineer, Construct and Improve State Highways, FAP 426 (Thorndale Avenue), Reapprop. FY'88.....	1,934,790.63	436,522.07	1,498,268.56	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 426 (Thorndale Avenue), Reapprop. FY'89.....	29,653,994.53	2,118,481.05	27,535,513.48	.00
Construct at Galesburg County Highway 10 Extension, Reapprop. FY'86.....	153.26	.00	153.26	.00
Remove and Replace Old Chicago Northwest Railroad Viaduct Over Main Street in Lombard, Reapprop. FY'86.....	32,354.00	.00	32,354.00	.00
Construct, Reconstruct and Rehabilitate Eagle Creek Road and Findlay Road, Reapprop. FY'89.....	705,302.41	146,899.85	558,402.56	.00
Resurface and Shoulder Work on Route 136 from 3 Miles East of Illinois 94 to McDonough County Line, Reapprop. FY'87.....	927,764.00	755,575.63	172,188.37	.00
Resurface and Shoulder Work on Illinois Rte. 48 Between Stonington and Taylorville, Reapprop. FY'87.....	604,336.20	145,695.40	458,640.80	.00
Acquire Land, Engineer, Construct and Improve Highways, Access Roads, Interchanges and Rest Areas, Reapprop. FY'86.....	525,384.97	77,299.50	448,085.47	.00
Acquire Land, Engineer, Construct and Improve Highways, Access Roads, Interchanges and Rest Areas, Reapprop. FY'87.....	4,675,714.98	1,013,763.67	3,661,951.31	.00
Acquire Land, Engineer, Construct and Improve State Highways, Access Roads, Interchanges, Rest Area, Reapprop. FY'88.....	2,009,545.77	637,319.14	1,372,226.63	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Construction				
Build Illinois Bond Fund				
Highway/Waterway Construction (Concluded)				
Acquire Land, Engineer, Construct and Improve Highways, Access Roads and Interchanges, Reapprop. FY'89.....	\$ 5,000,000.00	\$ 1,778,418.73	\$ 3,221,581.27	.00
For Interchange on Illinois Rte. 10 at Revere Copper Plant in Clinton, Reapprop. FY'87.....	8,831.88	.00	8,831.88	.00
Construction of Connector Highway Rte. 159 to Rte. 157 in Madison County Near Edwardsville, Reapprop. FY'87.....	668,480.40	668,480.40	.00	.00
Extension of Division Street in City of Blue Island, Reapprop. FY'87.....	170,000.00	170,000.00	.00	.00
Widening South Grand Avenue from Taylor to Dirksen in Springfield, Reapprop. FY'87.....	428,383.75	54,064.82	374,318.93	.00
Storm Sewer System and Road Expansion in McLeansboro in Hamilton County, Reapprop. FY'87.....	25,032.64	9,410.93	15,621.71	.00
Paving, Upgrading or Construction at Various Locations, Reapprop. FY'87.....	1,900,000.00	380,112.41	1,519,887.59	.00
Berwyn: Renovate Street Infrastructure, Remove and Replace Street Lights, Walks, Curbs and Gutter, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Bloomington: Construct Bike Trail on Illinois Central Railroad Between Bloomington-Normal, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
For Village of Rockton for Improvement to Main Street, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
For Boone County for School Crossing Project in Gardan Prairie in Bonus Township, Reapprop. FY'87.....	9,962.76	5,371.76	4,591.00	.00
City of Hometown for Street Improvements and Repairs, Reapprop. FY'87.....	14,902.00	.00	14,902.00	.00
Total.....	\$ 298,254,339.43	\$ 74,501,746.94	\$ 223,752,592.49	.00
Construction, Bond Fund A				
Transportation Bond Series A Fund				
Highway/Waterway Construction				
Statewide use Pursuant to Section 4(A)(1) of the General Obligation Bond Act.....	\$ 200,000,000.00	\$ 58,541,892.41	\$ 141,458,107.59	.00
Implement Portion of 1982 Road Improvement Program for Statewide, Reapprop. FY'82.....	1,148,629.00	.00	1,148,629.00	.00
Implement Portion of 1984 Road Improvement Program for Statewide, Reapprop. FY'84.....	2,523,252.39	258,258.46	2,264,993.93	.00
Implement Portion of 1985 Road Improvement Program for Statewide, Reapprop. FY'85.....	2,661,101.87	509,956.40	2,151,145.47	.00
Implement Portion of 1986 Road Improvement Program for Statewide, Reapprop. FY'86.....	667,010.51	302,218.77	364,791.74	.00
Implement Portion of 1987 Road Improvement Program for Statewide, Reapprop. FY'87.....	2,497,296.77	1,459,335.97	1,037,960.80	.00
Implement Portion of 1988 Road Improvement Program for Statewide, Reapprop. FY'88.....	15,622,142.32	7,984,966.82	7,637,175.50	.00
Road Improvements for Chicago Urban Area per Section 4(A)(3) of General Obligation Bond Act, Reapprop. FY'87.....	626,096.00	59,594.92	566,501.08	.00
Implement Portion of 1983 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'83.....	220,953.47	.00	220,953.47	.00
Implement Portion of 1986 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'86.....	810,610.80	27,838.65	782,772.15	.00
Implement Portion of 1987 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'87.....	748,362.36	282,600.09	465,762.27	.00
Implement Portion of 1988 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'88.....	3,309,615.90	1,030,443.39	2,279,172.51	.00
Implement Portion of 1986 Road Improvement Program for Downstate per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY'86.....	297,250.88	.00	297,250.88	.00
Implement Portion of 1987 Road Improvement Program for Downstate per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY'87.....	195,394.32	42,222.15	153,172.17	.00
Implement Portion of 1988 Road Improvement Program for Downstate per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY'88.....	852,382.11	499,169.01	353,213.10	.00
Implement Portion of 1990 Road Improvement Program for the City of Chicago, Reapprop. FY'80.....	3,423,809.00	697,536.56	2,726,272.44	.00
Road Improvement for Statewide Purposes per P.A. 79-1470, Section 2, Reapprop. FY'80.....	576,702.00	9,447.80	567,254.20	.00
Road Improvement for Cook, DuPage, Kane, Lake, McHenry and Will Counties per P.A. 81-2nd, SS-2, Reapprop. FY'80.....	200,000.00	294.00	199,706.00	.00
Road Improvement for Counties Outside of Cook and Collar Counties per P.A. 81-2nd SS-2, Reapprop. FY'80.....	550,490.39	2,081.85	548,408.54	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Implement Portion of 1982 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'82.....	\$ 1,810,321.16	\$ 4,085.51	\$ 1,806,235.65	.00
Total.....	\$ 238,741,421.25	\$ 71,711,942.76	\$ 167,029,478.49	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 40B and 413 in Morgan County from West to South of Jacksonville and FAP 40B to U.S. 36, Reapprop. FY'78.....	\$ 59,299.02	.00	\$ 59,299.02	.00
Land Acquisition and Construction of FAP 40B West to CH74 to CH13 and U.S. 50, Reapprop. FY'79.....	144,265.15	.00	144,265.15	.00
Total.....	\$ 203,564.17	.00	\$ 203,564.17	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Install Grade Crossing Protection or Separations as Ordered by Illinois Commerce Commission.....	\$ 15,750,000.00	\$ 2,891,562.79	\$ 12,858,437.21	.00
Grade Crossing Protection or Separation per Illinois Commerce Commission, Reapprop. FY'89.....	35,790,611.89	11,562,758.02	24,227,853.87	.00
Total.....	\$ 51,540,611.89	\$ 14,454,320.81	\$ 37,086,291.08	.00
Water Resources General Revenue Fund Operations				
Regular Positions.....	\$ 4,111,100.00	\$ 3,874,400.72	\$ 236,699.28	\$ 186,560.00
Contribution State Employee Retirement.....	181,000.00	170,342.52	10,657.48	22,447.90
Contribution Social Security.....	236,700.00	206,377.22	30,322.78	10,780.41
Contractual Services.....	72,700.00	68,910.05	3,789.95	13,889.80
Travel.....	223,600.00	186,439.69	37,160.31	18,398.91
Commodities.....	21,000.00	18,490.03	2,509.97	5,878.34
Equipment.....	135,193.00	134,334.93	858.07	127,278.54
Equipment, Purchase of Cars and Trucks.....	76,907.00	76,906.50	.50	.00
Telecommunications Services.....	25,800.00	21,970.00	3,830.00	6,165.28
Operation Automotive Equipment.....	105,000.00	75,582.38	29,417.62	14,535.36
Total.....	\$ 5,189,000.00	\$ 4,833,754.04	\$ 355,245.96	\$ 405,934.54
Water Resources State Boating Act Fund Operations				
Regular Positions.....	\$ 171,900.00	\$ 165,679.00	\$ 6,221.00	\$ 7,713.00
Contribution State Employee Retirement.....	7,600.00	7,289.88	310.12	849.24
Contribution Social Security.....	13,000.00	12,425.91	574.09	585.46
Contribution Group Insurance.....	12,700.00	12,529.96	170.04	2,089.72
Contractual Services.....	27,400.00	23,156.09	4,243.91	2,305.36
Travel.....	1,200.00	1,171.85	28.15	.00
Commodities.....	12,000.00	9,221.64	2,778.36	4,539.49
Equipment.....	68,800.00	68,769.00	31.00	68,769.00
Telecommunications Services.....	6,600.00	3,733.31	2,866.69	644.03
Operation Automotive Equipment.....	5,100.00	.00	5,100.00	.00
Repairs and Modifications to Facilities.....	45,000.00	2,194.00	42,806.00	.00
Total.....	\$ 371,300.00	\$ 306,170.64	\$ 65,129.36	\$ 87,495.32
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and River Facilities.....	\$ 1,394,100.00	\$ 1,379,234.88	\$ 14,865.12	\$ 629,799.23
Evaluation of Regional Stormwater Management Practices in Northeast Illinois and Coordinate Development of Management Plan.....	75,000.00	24,212.10	50,787.90	.00
Evaluate Existing Stormwater Detention Facility and Coordinate Development of Regional Storm Water Management Plan, Reapprop. FY'89.....	76,800.70	39,037.36	37,763.34	.00
Total.....	\$ 1,545,900.70	\$ 1,442,484.34	\$ 103,416.36	\$ 629,799.23
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Costs to Plan and Construct Lake Michigan Shoreline Erosion Controls, Supplemental.....	\$ 73,000.00	.00	\$ 73,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction (Concluded)				
Cleaning Trees, Brush and Debris and Restoration of Adequate Stream Drainage Channel in Lake Fork Drainage District, Supplemental.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Little Calumet River Oredging, Reapprop. FY'86.	1,699,225.60	.00	1,699,225.60	.00
Flood Control Purposes of Negro Creek, Cherry, Bureau Counties, Reapprop. FY'86.....	16,980.94	.00	16,980.94	.00
Total.....	\$ 1,939,206.54	.00	\$ 1,939,206.54	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
For Recreational and Flood Control Project and Detention Basin in Sycamore, Reapprop. FY'87.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs of Drainage, Flood Control and Related Improvements, Reapprop. FY'85.....	\$ 2,070,385.57	\$ 337,516.32	\$ 1,732,869.25	.00
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'87.....	2,991,400.49	960,198.72	2,031,201.77	.00
For Completion of Water and Flood Control Projects at Various Locations, Reapprop. FY'86.	2,887,176.45	403,275.91	2,483,900.54	.00
Water Resource Projects at Various Locations, Reapprop. FY'89.....	4,681,400.00	126,889.23	4,554,510.77	.00
Construct Storm Water Detention Facility and Sewers in Wheaton for Brlarcliffe Flood Control Program, Reapprop. FY'86.....	900,000.00	893,514.93	6,485.07	.00
Assist Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Flood Control Project and Detention Basin in and Near City of Sandwich, Reapprop. FY'87....	200,000.00	200,000.00	.00	.00
Repair of Dam and Spill Way on Borah Lake in City of Olney, Reapprop. FY'87.....	277,994.82	29,770.04	248,224.78	.00
Plan and Construct of Lake Michigan Shoreline Erosion Controls in City of Chicago, Reapprop. FY'87.....	632,250.00	.00	632,250.00	.00
Drainage and Channel Improvement of North Fork Vermillion River in Vermillion County, Reapprop. FY'87.....	1,400,000.00	.00	1,400,000.00	.00
Design, Construct and Acquire Land of Retention Basin in East Chicago Heights, Reapprop. FY'87.....	136,000.00	.00	136,000.00	.00
For Village of Oak Lawn for Drainage in Columbus Manor Subdivision, Reapprop. FY'87....	618.00	.00	618.00	.00
Braceville: Storm Sewer Project to Resolve Drainage Problem, Reapprop. FY'87.....	200,000.00	166,845.37	33,154.63	.00
For Units of Local Government for Storm Drainage at Skokie and Bonnie, Reapprop. FY'87.....	540,000.00	450,000.00	90,000.00	.00
Plan, Construct, Repair, Improve and Other Costs for Storm Drainage at East Carondelet and Future City, Reapprop. FY'87.....	50,509.55	509.55	50,000.00	.00
For Marquette Heights for Sandbluff Stabilization and Improvement Project, Reapprop. FY'87.....	4,868.00	3,529.50	1,338.50	.00
Village of Midlothian for Flood Control and Drainage Improvements, Reapprop. FY'87.....	127,000.00	.00	127,000.00	.00
Grant to Summit to Plan, Design, Construct and Other Costs for Flood Control, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00
Construction and Other Costs to Repair Keith Creek Channel in Rockford, Reapprop. FY'87....	310,000.00	310,000.00	.00	.00
Total.....	\$ 18,209,602.88	\$ 3,882,049.57	\$ 14,327,553.31	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Lower Des Plaines River and Tributaries - Cook, DuPage and Lake Counties Flood Management Plan, Reapprop. FY'83.....	\$ 1,674,727.49	\$ 360,951.05	\$ 1,313,776.44	.00
Waterway Improvements, Addison Creek Watershed - Cook, DuPage and Lake Counties, Reapprop. FY'81.....	115,812.00	.00	115,812.00	.00
Implementation of Various Water Development Projects at Various Locations.....	13,500,000.00	36,954.00	13,463,046.00	.00
Implementation of Various Water Development Projects at Various Locations, Reapprop. FY'89.....	21,216,484.44	3,244,385.03	17,972,099.41	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction (Concluded)				
Excavate, Load and Transport Material from Retention Basins 102 and 106 Oes Plains Flood Control Area, Reapprop. FY'84.....	\$ 1,224,965.81	\$ 175,090.64	\$ 1,049,875.17	.00
Excavate, Load and Transport Material from Retention Basins Springbrook Reservoir, DuPage County, Reapprop. FY'84.....	1,075,191.46	895,700.17	179,491.29	.00
Planning Oes Plains Flood Control Area - Cook and DuPage Counties, Reapprop. FY'84.....	45,076.00	15,951.00	29,125.00	.00
State Assistance to Implement Flood Control Projects, Other than Rosemont, Supplemental...	10,000,000.00	.00	10,000,000.00	.00
Design, Plan and Construct Rand Park Levee, Including Floodwall and Drainage Facility, Supplemental.....	443,000.00	.00	443,000.00	.00
State Cost Share to Implement Flood Damage Reduction Project Along Salt Creek, Supplemental.....	500,000.00	.00	500,000.00	.00
Plan, Study, Construct, Grant and other Costs of Repairs to Dam and Water Intake at Canton Lake, Fulton Counties, Reapprop. FY'86.....	34,953.96	31,942.80	3,011.16	.00
Total.....	\$ 49,830,211.16	\$ 4,760,974.69	\$ 45,069,236.47	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disburse Monies Received per Section 701C-3, Title 33, U.S. Code Annotated and Ill. Rev. Stat., Ch. 130, Par. 19A.....	\$ 225,000.00	\$ 225,000.00	.00	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
State Assistance to Improve Administration of National Flood Insurance Program per Federal Emergency Management Agency.....	\$ 120,000.00	\$ 29,108.87	\$ 90,891.13	.00
Participate and Execute Cooperative Flood Control Program and Studies per Federal Agreement, Reapprop. FY'89.....	129,779.25	88,360.88	41,418.37	.00
Total.....	\$ 249,779.25	\$ 117,469.75	\$ 132,309.50	.00
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participate and Execute Cooperative Flood Control Program and Studies per Federal Agreement, Reapprop. FY'85.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways Transportation Federal Projects Fund Operations				
Study of American Bottom Area of Southwestern Illinois, U.S. Army Corp of Engineers.....	Non-Approp. \$	78,095.31	\$	51,795.31
Capital Accounts and Special Projects, Waterways I.O.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participate and Execute Cooperative Flood Control Program and Studies per Federal Agreement, Reapprop. FY'85.....	\$ 15,789,547.79	\$ 106,828.30	\$ 15,682,719.49	.00
Water Resources-Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 30,800.00	\$ 27,692.78	\$ 3,107.22	.00
Contribution State Employee Retirement.....	1,300.00	1,218.48	81.52	83.93
Contribution Social Security.....	2,200.00	2,101.08	98.92	.00
Contribution Group Insurance.....	1,600.00	1,151.01	448.99	.00
Contractual Services.....	2,100.00	1,150.08	949.92	73.63
Travel.....	2,100.00	182.58	1,917.42	.00
Operation Automotive Equipment.....	1,200.00	.00	1,200.00	.00
Total.....	\$ 41,300.00	\$ 33,496.01	\$ 7,803.99	\$ 157.56
Aeronautics, General Office General Revenue Fund Operations				
Travel - Executive Air Transportation Expenses of the General Assembly.....	\$ 156,700.00	\$ 119,277.55	\$ 37,422.45	\$ 35,736.05

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants issued (July 1 to September 30, 1990)
Aeronautics, General Office General Revenue Fund Operations (Concluded)				
Travel - Executive Air Transportation Expenses of the Governor's Office.....	\$ 172,400.00	\$ 167,679.40	\$ 4,720.60	\$ 31,328.50
Total.....	\$ 329,100.00	\$ 286,956.95	\$ 42,143.05	\$ 67,064.55
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act.....	\$ 260,000.00	\$ 61,353.60	\$ 198,646.40	.00
Purposes Described in Sections 31 and 34 of the Aeronautics Act, Reapprop. FY'89.....	783,881.62	248,001.66	535,879.96	.00
Total.....	\$ 1,043,881.62	\$ 309,355.26	\$ 734,526.36	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 3,782,000.00	\$ 3,781,219.08	\$ 780.92	\$ 182,121.76
Contribution State Employee Retirement.....	165,835.00	165,832.61	2.39	20,658.60
Contribution Social Security.....	253,300.00	248,885.06	4,414.94	12,407.75
Contractual Services.....	1,392,100.00	1,286,649.81	105,450.19	212,541.86
Travel.....	137,700.00	134,054.10	3,645.90	13,591.86
Commodities.....	411,600.00	360,564.61	51,035.39	26,247.89
Equipment.....	381,500.00	110,864.92	270,635.08	90,943.24
Telecommunications Services.....	26,700.00	26,647.38	52.62	.00
Equipment, Purchase of Cars and Trucks.....	86,400.00	86,309.20	90.80	13,990.75
Operation Automotive Equipment.....	19,100.00	18,561.35	538.65	3,959.80
Total.....	\$ 6,656,235.00	\$ 6,219,588.12	\$ 436,646.88	\$ 576,463.51
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 180,000.00	\$ 178,488.34	\$ 1,511.66	\$ 35,329.11
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Study to Determine the Feasibility of Establishing an Airport in Kankakee County, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Awards and Grants				
Chicago: Plan, Study, Construct and Other Costs to Improve Midway Airport Terminal Building, Reapprop. FY'86.....	\$ 1,132,065.62	\$ 1,024,442.50	\$ 107,623.12	.00
Grant to Chicago: Plan, Study, Construct, Reconstruct and Improve Midway Airport Terminal Building, Reapprop. FY'87.....	1,850,000.00	594,195.25	1,255,804.75	.00
Total.....	\$ 2,982,065.62	\$ 1,618,637.75	\$ 1,363,427.87	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Construct Water Mains, Pump, Well, Fire Hydrant and Water Holding Facility at Aurora Municipal Airport, Reapprop. FY'87.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Improve, Including Construction at Pontiac Airport, Reapprop. FY'87.....	620,000.00	.00	620,000.00	.00
Total.....	\$ 820,000.00	.00	\$ 820,000.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports and Airport Acquisition and Development per Section 34 and 72 of Aeronautics Act.....	\$ 9,715,200.00	\$ 1,101,946.61	\$ 8,613,253.39	.00
Financial Assistance to Airports per Section 34 and 72 of Aeronautics Act, Reapprop. FY'89.....	11,526,262.08	6,073,160.11	5,453,101.97	.00
Total.....	\$ 21,241,462.08	\$ 7,175,106.72	\$ 14,066,355.36	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Aeronautics, General Office Federal/Local Airport Fund Operations				
Develop Statewide Aviation System Plan.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Development of a Statewide Aviation System Plan, Reapprop. FY'89.....	761,282.68	76,700.70	684,581.98	.00
Total.....	\$ 961,282.68	\$ 76,700.70	\$ 884,581.98	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Fund Local/Federal Share of Airport Improvement Projects.....	\$ 123,003,300.00	\$ 4,583,177.35	\$ 118,420,122.65	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY'89.	150,600,035.20	80,147,485.37	70,452,549.83	.00
Total.....	\$ 273,603,335.20	\$ 84,730,662.72	\$ 188,872,672.48	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 1,200,000.00	\$ 1,147,090.89	\$ 52,909.11	\$ 283,570.86
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 835,900.00	\$ 807,661.73	\$ 28,238.27	\$ 35,723.26
Contribution State Employee Retirement.....	36,900.00	25,537.12	1,362.88	4,552.24
Contribution Social Security.....	59,300.00	57,471.59	1,828.41	2,432.37
Contractual Services.....	67,500.00	42,177.37	25,322.63	15,096.05
Travel.....	87,300.00	64,934.29	22,365.71	16,933.33
Commodities.....	63,400.00	39,912.51	23,487.49	29,155.41
Printing.....	21,000.00	9,260.67	11,739.33	5,057.20
Equipment.....	8,000.00	1,458.00	6,542.00	.00
Telecommunications Services.....	4,200.00	.00	4,200.00	.00
Surface Transportation Assistance:				
Personal Service.....	316,000.00	312,496.72	3,503.28	12,854.50
Personal Services.....	30,000.00	.00	30,000.00	.00
State Contribution to State Employees Retirement.....	13,750.00	13,749.86	.14	2,311.07
State Contribution to State Employees Retirement.....	1,700.00	.00	1,700.00	.00
State Contribution to Social Security.....	18,000.00	17,235.74	764.26	706.31
State Contribution to Social Security.....	2,300.00	.00	2,300.00	.00
Contractual Services.....	25,900.00	13,682.32	12,217.68	237.55
Travel.....	46,000.00	10,753.02	35,246.98	3,228.30
Contractual Services.....	60,800.00	60,553.02	246.98	435.95
Travel.....	5,000.00	1,471.38	3,528.62	.00
Commodities.....	16,400.00	14,850.80	1,549.20	3,720.61
Commodities.....	2,000.00	319.75	1,680.25	.00
Printing.....	2,000.00	834.10	1,165.90	.00
Printing.....	65,000.00	.00	65,000.00	.00
Equipment.....	24,800.00	15,500.58	9,299.42	.00
Equipment.....	3,000.00	.00	3,000.00	.00
Telecommunication Services.....	5,000.00	.00	5,000.00	.00
Operation of Automotive Equipment.....	7,400.00	7,400.00	.00	7,400.00
Total.....	\$ 1,828,550.00	\$ 1,527,260.57	\$ 301,289.43	\$ 142,844.15
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Implementation of Alcohol Traffic Safety Programs of Title XXIII of Surface Transportation Assistance Act.....	\$ 2,558,700.00	\$ 465,947.83	\$ 2,092,752.17	.00
Highway Safety Grants for Local Government Projects by Municipalities and Counties, Reapprop. FY'89.....	10,458,164.41	2,661,511.96	7,796,652.45	.00
Surface Transportation Assistance Local Government Projects by Municipalities and Counties.....	1,490,500.00	.00	1,490,500.00	.00
Title XXIII Alcohol Traffic Safety Pro-Surface Transportation Assistance Act, for Municipalities and Counties, Reapprop. FY'89.	977,061.00	.00	977,061.00	.00
Total.....	\$ 15,484,425.41	\$ 3,127,459.79	\$ 12,356,965.62	.00
Highway Safety Program, O.O.T. Road Fund Operations				
Contractual Services.....	\$ 253,700.00	\$ 215,059.01	\$ 38,640.99	\$ 99,249.29
Travel.....	20,000.00	19,964.57	35.43	1,337.38
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	16,800.00	12,370.90	4,430.00	.00
Total.....	\$ 300,500.00	\$ 247,393.58	\$ 53,106.42	\$ 100,586.67

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Highway Safety Program, Secretary of State				
Road Fund				
Operations				
Regular Positions.....	\$ 73,100.00	\$ 55,136.52	\$ 17,963.48	\$ 15,291.59
Contribution State Employee Retirement.....	6,600.00	3,438.06	3,161.94	567.83
Contribution Social Security.....	2,500.00	277.68	2,222.32	84.06
Contractual Services.....	25,000.00	14,027.82	10,972.18	14,027.82
Travel.....	700.00	.00	700.00	.00
Commodities.....	1,100.00	866.89	213.11	886.89
Printing.....	500.00	50.54	449.46	.00
Equipment.....	16,400.00	12,478.57	3,921.43	6,390.72
Operation Automotive Equipment.....	8,800.00	.00	8,800.00	.00
Surface Transportation Assistance:				
Personal Services.....	263,300.00	245,598.38	17,701.62	10,733.60
State Contribution to State				
Employees Retirement.....	15,000.00	14,980.22	19.78	410.83
State Contribution Social Security.....	20,500.00	18,439.81	2,060.19	813.92
Contractual Services.....	23,000.00	20,507.68	2,492.32	4,747.50
Travel.....	30,000.00	11,940.56	18,059.44	1,052.64
Commodities.....	700.00	320.00	380.00	.00
Printing.....	33,000.00	26,561.32	6,438.68	26,561.32
Equipment.....	110,500.00	15,703.95	94,796.05	.00
Total.....	\$ 630,700.00	\$ 440,348.00	\$ 190,352.00	\$ 81,968.72
Highway Safety Program, State Board of Education				
Road Fund				
Operations				
Contractual Services.....	\$ 52,400.00	\$ 31,584.97	\$ 20,815.03	\$ 10,929.93
Travel.....	7,500.00	5,045.99	2,454.01	1,661.89
Commodities.....	18,200.00	12,752.44	5,447.56	12,421.16
Printing.....	4,400.00	255.00	4,145.00	.00
Equipment.....	3,400.00	.00	3,400.00	.00
Total.....	\$ 85,900.00	\$ 49,638.40	\$ 36,261.60	\$ 25,012.98
Highway Safety Program, Department of Public Health				
Road Fund				
Operations				
Regular Positions.....	\$ 38,600.00	\$ 13,140.00	\$ 25,460.00	.00
Contribution State Employee Retirement.....	2,800.00	815.78	1,984.22	.00
Contribution Social Security.....	3,200.00	988.30	2,211.70	.00
Contractual Services.....	28,500.00	507.96	27,992.04	400.00
Travel.....	6,000.00	1,465.82	4,534.18	268.21
Commodities.....	2,500.00	993.89	1,506.11	.00
Printing.....	11,500.00	1,954.32	9,545.68	1,394.70
Operation Automotive Equipment.....				
Personal Services.....	13,300.00	.00	13,300.00	.00
State Contribution to State				
Employees Retirement.....	1,300.00	.00	1,300.00	.00
State Contribution to Social Security.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	46,000.00	18,386.28	27,613.72	-4,113.72
Commodities.....	23,000.00	11,090.97	11,909.03	11,090.97
Printing.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 179,700.00	\$ 49,343.32	\$ 130,356.68	\$ 9,040.16
Highway Safety Program, Department of State Police				
Road Fund				
Operations				
Regular Positions.....	\$ 766,400.00	\$ 709,992.34	\$ 56,407.66	\$ 99,161.65
Contribution State Employee Retirement.....	55,200.00	44,011.45	11,188.55	6,148.02
Contribution Social Security.....	4,500.00	4,094.73	405.27	487.25
Contractual Services.....	900.00	425.00	475.00	.00
Travel.....	9,600.00	7,203.34	2,396.66	66.65
Commodities.....	400.00	177.72	222.28	.00
Printing.....	15,200.00	14,895.72	304.28	.00
Equipment.....	99,800.00	93,295.00	6,505.00	93,295.00
Operation Automotive Equipment.....	94,500.00	94,085.17	414.83	24,721.90
Transport Hazardous Materials:				
Personal Services.....	24,000.00	.00	24,000.00	.00
State Contributions to State				
Employees Retirement System.....	1,500.00	.00	1,500.00	.00
Operation of Automotive Equipment.....	12,600.00	6,400.00	6,200.00	6,400.00
Surface Transportation Assistance:				
Personal Services.....	2,016,300.00	1,827,378.73	188,921.27	66,464.48
Personal Services.....	196,800.00	167,096.25	29,703.75	10,053.94
Contribution State Employees Retirement.....	144,800.00	113,297.51	31,502.49	4,120.79
Contribution State Employees Retirement.....	12,400.00	10,352.48	2,047.52	623.35
Contribution Social Security.....	15,700.00	10,317.40	5,382.60	413.23
Contribution Social Security.....	500.00	377.86	122.14	77.86
Travel.....	5,400.00	4,453.43	946.57	1,102.02
Commodities.....	1,100.00	.00	1,100.00	.00
Printing.....	10,600.00	9,291.08	1,308.92	.00
Equipment.....	2,800.00	.00	2,800.00	.00
Operation of Automotive Equipment.....	23,700.00	14,507.79	9,192.21	9,931.26
Commercial Vehicle Safety:				
Contractual Services.....	25,700.00	23,724.26	1,975.74	2,059.12

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Highway Safety Program, Department of State Police Road Fund Operations (Concluded)				
Commercial Vehicle Safety (Concluded):				
Travel.....	\$ 46,000.00	\$ 43,679.80	\$ 2,320.20	\$ 2,240.50
Commodities.....	19,100.00	14,443.85	4,656.15	5,510.08
Printing.....	7,600.00	2,484.50	5,115.50	612.00
Equipment.....	20,600.00	4,044.70	16,555.30	1,751.21
Equipment, Purchase of Cars and Trucks.....	76,600.00	77,724.42	7,616.36	875.58
Telecommunication Services.....	21,100.00	119,366.92	13,483.64	1,569.22
Operation of Automotive Equipment.....	123,400.00	4,033.08	29,293.69	.00
Total.....	\$ 3,856,800.00	\$ 3,424,737.81	\$ 432,062.19	\$ 366,103.22
Highway Safety Program, Children and Family Services Road Fund Operations				
Commodities.....	\$ 94,600.00	\$ 94,586.00	\$ 14.00	\$ 94,586.00
Printing.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 99,600.00	\$ 94,586.00	\$ 5,014.00	\$ 94,586.00
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions.....	\$ 62,400.00	\$ 45,009.23	17,390.77	.00
Contribution State Employee Retirement.....	2,700.00	.00	2,700.00	457.90
Contribution Social Security.....	3,700.00	3,384.12	315.88	.00
Contractual Services.....	260,800.00	219,066.46	41,733.54	67,671.59
Travel.....	3,300.00	2,697.68	602.32	450.39
Commodities.....	3,500.00	3,500.00	.00	2,844.52
Printing.....	5,300.00	5,068.39	231.61	4,061.89
Equipment.....	2,900.00	.00	2,900.00	.00
Telecommunications Services.....	1,600.00	1,600.00	.00	.00
Surface Transportation Assistance:				
Contractual Services.....	12,000.00	.00	12,000.00	.00
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	7,800.00	.00	7,800.00	.00
Total.....	\$ 374,000.00	\$ 283,025.88	\$ 90,974.12	\$ 75,486.29
Highway Safety Program - Department of Alcoholism and Substance Abuse Road Fund Operations				
Surface Transportation Assistance:				
Personal Services.....	\$ 93,600.00	\$ 85,892.79	\$ 7,707.21	\$ 85,892.79
Commodities.....	400.00	.00	400.00	.00
Printing.....	5,600.00	.00	5,600.00	.00
Telecommunications Services.....	500.00	.00	500.00	.00
Total.....	\$ 100,100.00	\$ 85,892.79	\$ 14,207.21	\$ 85,892.79
Highway Safety Program - Supreme Court Road Fund Operations				
Surface Transportation Assistance:				
Personal Services.....	\$ 153,000.00	.00	\$ 153,000.00	.00
State Contribution to State Employee Retirement.....	6,700.00	.00	6,700.00	.00
State Contribution to Social Security.....	11,600.00	.00	11,600.00	.00
Contractual Services.....	4,500.00	.00	4,500.00	.00
Travel.....	7,000.00	.00	7,000.00	.00
Equipment.....	10,400.00	.00	10,400.00	.00
Total.....	\$ 193,200.00	.00	\$ 193,200.00	.00
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 1,133,500.00	\$ 1,068,445.62	\$ 65,054.38	\$ 46,170.76
Contribution State Employee Retirement.....	49,800.00	47,007.55	2,792.45	4,150.28
Contribution Social Security.....	80,000.00	75,000.65	4,999.35	3,393.84
Contractual Services.....	40,500.00	33,665.01	6,834.99	4,041.59
Travel.....	30,200.00	27,450.30	2,749.70	1,319.36
Commodities.....	3,300.00	2,635.03	664.97	1,081.62
Equipment.....	1,800.00	627.91	1,172.09	187.50
Equipment, Purchase of Cars and Trucks.....	9,500.00	9,078.38	421.62	.00
Telecommunications Services.....	22,000.00	21,603.78	396.22	6,740.68
Operation Automotive Equipment.....	7,500.00	6,580.15	919.85	1,136.64
Public Transportation Technical Studies.....	91,200.00	4,660.25	86,539.75	.00
Public Transportation Technical Studies, Reapprop. FY'89.....	192,870.34	55,624.02	137,246.32	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Public Transportation and Railroads General Revenue Fund Operations (Concluded)				
Administrative Expenses for Purposes of Section 18 of Federal Urban Mass Transportation Act of 1984.....	\$ 183,400.00	\$ 164,536.12	\$ 18,863.88	\$ 8,651.33
Total.....	\$ 1,845,570.34	\$ 1,516,914.77	\$ 328,655.57	\$ 76,873.60
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grants and Projects Assistance to Mass Transit Units to Acquire, Construct and Improve Facilities, Reapprop. FY'89.....	\$ 12,726,605.81	\$ 1,577,338.90	\$ 11,149,266.91	.00
Grants to Recipients Under Article II of Downstate Public Transportation Act: Reduced Fares for Mass Transportation Service. Grants to Regional Transit Authority to Reimburse Service Boards for Reduced Fares....	4,000,000.00	559,908.00	3,440,092.00	\$ 165,668.00
State Share to Continue the Rural Highway Public Transportation Demonstration Project...	62,400.00	62,400.00	.00	.00
Operating and Capital Assistance for Non-Urbanized Area Participants per Article II of P.A. 78-1109.....	933,000.00	304,044.00	628,956.00	.00
Capital Assistance for Non-Urbanized Area Participants Under Article II of P.A. 78-1109, Reapprop. FY'89.....	2,323,654.86	133,396.86	2,190,258.00	.00
Operating and Capital Assistance for Non-Urbanized Area Participants not Allowed Under Article II of P.A. 78-1109.....	2,767,000.00	2,067,531.54	699,468.46	.00
Operating and Capital Assistance Grants to Non-Urban Areas Under Article II of P.A. 78-1109, Reapprop. FY'89.....	3,732,417.29	1,083,458.15	2,648,959.14	.00
Services for Mobility Limited by Commuter Rail Division and Suburban Bus Division of the Regional Transit Authority, Reapprop. FY'86.....	219,976.00	219,976.00	.00	.00
Grants and Project Assistance to Mass Transit Units to Acquire, Construct and Improve Facilities.....	2,800,000.00	.00	2,800,000.00	.00
Rural Transit Assistance Program per Section 18(H) of the Urban Mass Transportation Act of 1984.....	108,800.00	.00	108,800.00	.00
Rural Transit Assistance, per Section 18(H) of Urban Mass Transportation Act, Reapprop. FY'89.....	228,389.00	26,357.61	202,031.39	.00
Total.....	\$ 72,902,242.96	\$ 40,877,057.06	\$ 32,025,185.90	\$ 10,244,017.00
Public Transportation and Railroads Road Fund Awards and Grants				
Plan, Construct and Improve Mass Transit Facilities per Section 4.09 of Regional Transportation Authority Act, Reapprop. FY'87.....	\$ 99,070.56	\$ 26,781.20	\$ 72,289.36	.00
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Urbanized Areas:				
Champaign.....	\$ 3,046,054.00	\$ 2,630,682.00	\$ 415,372.00	\$ 96,387.00
Peoria.....	3,172,588.00	2,284,617.00	887,971.00	59,734.00
Rock Island.....	2,173,420.00	1,360,997.00	812,423.00	333,683.00
Rockford.....	2,445,248.00	1,633,245.00	812,003.00	15,139.00
Springfield.....	2,275,195.00	1,726,457.00	548,738.00	434,875.00
Bloomington.....	1,066,392.00	798,192.00	268,200.00	51,812.00
Decatur.....	1,182,987.00	717,703.00	465,284.00	.00
Pekin.....	138,603.00	89,360.00	49,243.00	24,970.00
Loves Park.....	198,391.00	192,076.00	6,315.00	.00
South Beloit.....	24,360.00	6,515.00	17,845.00	3,426.00
Danville.....	421,181.00	284,652.00	136,529.00	18,302.00
Operating Assistance Grants to Non-Urbanized Areas:				
Quincy.....	396,263.00	275,526.00	120,737.00	9,266.00
Galesburg.....	197,289.00	100,159.00	97,130.00	51,396.00
Audit Adjustments per Section 15.1 of the Downstate Public Transportation Act of 1974...	60,000.00	9,260.58	50,739.42	.00
Total.....	\$ 16,797,971.00	\$ 12,109,441.58	\$ 4,688,529.42	\$ 1,098,990.00
Public Transportation and Railroads Metro East Transportation Fund Awards and Grants				
Operating Assistance Grants under the Downstate Public Transportation Act.....	\$ 9,400,000.00	\$ 9,144,166.13	\$ 255,833.87	\$ 2,257,415.67



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquire, Construct and Improve Mass Transit Facilities per Section 4.09 of the Regional Transportation Authority Act.....	\$ 115,000,000.00	\$ 109,000,350.77	\$ 5,999,649.23	.00
Grant to Regional Transit Authority for Purposes Under Act.....	5,000,000.00	.00	5,000,000.00	.00
Total.....	\$ 120,000,000.00	\$ 109,000,350.77	\$ 10,999,649.23	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Chicago: Plan, Study, Construct to Improve or Add to Chicago Transit Authority Stations and Commuter Rail Stations, Reapprop. FY'86.....	\$ 2,000,000.00	\$ 194,877.00	\$ 1,805,123.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Grants to Construct, Rehab, Improve Track by Install Continue Weld Rail between Joliet and Granite City.....	\$ 6,000,000.00	\$ 4,667,228.00	\$ 1,332,772.00	.00
Grants per Section 4(B)(1) of General Obligation Act:				
For Statewide.....	40,000,000.00	.00	40,000,000.00	.00
For Counties Outside of Cook and Collar Counties.....	3,000,000.00	.00	3,000,000.00	.00
For Operation Greenlight Program.....	15,000,000.00	.00	15,000,000.00	.00
Plan and Design Central Area Distribution Project in Chicago.....	4,000,000.00	.00	4,000,000.00	.00
Acquire, Construct and Improve Mass Transit Facilities, P.A. 78-17, 3rd SS, Reapprop. FY'83.....	12,078,247.29	\$ 1,057,110.53	11,021,136.76	.00
Acquire, Construct and Improve Mass Transit Facilities per P.A. 83-654, Section 2, Reapprop. FY'88.....	173,941,914.56	35,360,589.11	138,581,325.45	.00
Acquire, Construct and Improve Mass Transit Facilities per P.A. 83-654, Section 2, Cook and Collar Counties, Reapprop. FY'88.....	18,371,640.34	5,057,647.60	13,313,992.74	.00
Acquire, Construct and Improve Mass Transit Facilities, Section 4(B)(1) of General Obligation Bond Act, Reapprop. FY'89.....	9,351,443.24	568,413.18	8,783,030.06	.00
Plan, Construct and Improve Mass Transit Facilities per Section 4.09 of Regional Transportation Authority Act, Reapprop. FY'87.....	566,753.68	70,634.89	496,118.79	.00
Total.....	\$ 282,309,999.11	\$ 46,781,623.31	\$ 235,528,375.80	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transit Act to Agency for Transit Service to Elderly and Handicapped, Reapprop. FY'89.....	\$ 3,712,449.03	\$ 58,141.00	\$ 3,654,308.03	.00
Federal Share of Grants per Transit Suburban Interstate Transfer Program.....	8,000,000.00	.00	8,000,000.00	.00
Federal Share of Grants per Transit Suburban Interstate Transfer Program, Reapprop. FY'89..	51,804,023.06	5,469,274.00	46,334,749.06	.00
Commuter Parking Program, Reapprop. FY'82.....	1,454,841.00	.00	1,454,841.00	.00
Federal Share of Grants per Section 16(B)(2) of Urban Mass Transportation Act of 1964.....	1,600,000.00	33,790.00	1,566,210.00	.00
Total.....	\$ 66,571,313.09	\$ 5,561,205.00	\$ 61,010,108.09	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service at Various Locations.....	\$ 2,632,000.00	\$ 2,564,750.00	\$ 67,250.00	\$ 102,663.21
State Share of Operations Deficits for Intercity Rail Passenger Service and other Program Improvement.....	2,900,000.00	408,313.31	2,491,686.69	.00
Rail Freight Service Assistance Program per Section 39 of P.A. 85-1121 and 55 of P.A. 85-1036, Reapprop. FY'89.....	1,348,812.17	1,062,028.50	286,783.67	.00
State Share of Rail Freight Service Assistance Program per 49.25A thru 49.26G-1 of Civil Administrative Code.....	165,000.00	.00	165,000.00	.00
State's Share of Rail Freight Loan Repayment Program per Section 38 of P.A. 85-1121 and 55 of P.A. 85-1036, Reapprop. FY'89.....	288,043.01	81,988.22	206,054.79	.00
Total.....	\$ 7,333,855.18	\$ 4,117,080.03	\$ 3,216,775.15	\$ 102,663.21

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Intercity Rail Passenger Services and Program Improvements				
Build Illinois Purposes Fund				
Awards and Grants				
State Rail Freight Service Assistance Program per Section 49.256-1 of Civil Administrative Code, Reapprop. FY'86.....	\$ 32,046.20	\$ 32,045.85	\$ .35	.00
State Rail Freight Service Assistance Program per Section 49.256-1 of Civil Administrative Code, Reapprop. FY'87.....	18,227.62	18,227.62	.00	.00
State Rail Freight Service Assistance Program per Section 49.256-1 of Civil Administrative Code, Reapprop. FY'88.....	1,003,021.08	813,350.35	189,670.73	.00
State Rail Freight Service Assistance Program Section 19.256-1 of Civil Administrative Code, Reapprop. FY'89.....	<u>3,561,889.97</u>	<u>2,293,175.90</u>	<u>1,268,714.07</u>	<u>.00</u>
Total.....	\$ 4,615,184.87	\$ 3,156,799.72	\$ 1,458,385.15	.00
Intercity Rail Passenger Services and Program Improvements				
Rail Freight Loan Repayment Fund				
Awards and Grants				
Rail Freight Service Assistance Program per Section 49.25A thru 49.266-1 of the Civil Administrative Code.....	\$ 385,000.00	.00	\$ 385,000.00	.00
Federal Share of Rail Freight Loan Repayment Program per P.A. 85-1121 and P.A. 85-1036, Reapprop. FY'89.....	<u>658,766.09</u>	<u>155,794.50</u>	<u>502,971.59</u>	<u>.00</u>
Total.....	\$ 1,043,766.09	\$ 155,794.50	\$ 887,971.59	.00
Intercity Rail Passenger Services and Program Improvements				
State Rail Freight Loan Repayment Fund				
Awards and Grants				
Funding the State Rail Freight Loan Repayment Program per 49.25A thru 49.266-1 of the Civil Administrative Code.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Fund State Rail Freight Loan Repayment Program per Section 49.256-1 of Civil Administrative Code, Reapprop. FY'89.....	<u>110,000.00</u>	<u>.00</u>	<u>110,000.00</u>	<u>.00</u>
Total.....	\$ 310,000.00	.00	\$ 310,000.00	.00
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions.....	\$ 6,360,700.00	\$ 6,302,122.76	\$ 58,577.24	\$ 282,910.61
Contribution State Employee Retirement.....	278,300.00	277,149.48	1,150.52	35,627.25
Contribution Social Security.....	252,700.00	244,660.76	8,039.24	11,198.25
Contractual Services.....	100,700.00	78,292.50	22,407.50	8,147.67
Travel.....	94,000.00	82,272.08	11,727.92	6,814.87
Commodities.....	8,700.00	7,659.28	1,040.72	1,294.04
Printing.....	3,100.00	636.00	2,464.00	598.50
Equipment.....	341,500.00	262,350.88	79,149.12	13,770.72
Telecommunications Services.....	28,000.00	27,755.73	244.27	3,525.53
Operation Automotive Equipment.....	<u>4,800.00</u>	<u>4,277.37</u>	<u>522.63</u>	<u>1,988.55</u>
Total.....	\$ 7,472,500.00	\$ 7,287,176.84	\$ 185,323.16	\$ 365,875.99
Motor Fuel Tax Administration				
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Apportion, Allot and Pay as Provided by Law to Counties.....	\$ 146,700,000.00	\$ 136,645,595.03	\$ 10,054,404.97	\$ 12,116,730.49
Motor Fuel Tax Administration				
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Apportion, Allot and Pay as Provided by Law to Municipalities.....	\$ 205,700,000.00	\$ 191,627,918.72	\$ 14,072,081.28	\$ 16,993,186.72
Motor Fuel Tax Administration				
Motor Fuel Tax - Townships and Road Districts Fund				
Awards and Grants				
Apportion, Allot and Pay as Provided by Law to Road Districts.....	\$ 66,600,000.00	\$ 62,027,027.07	\$ 4,572,972.93	\$ 5,499,424.38

TABLE V

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## VETERANS' AFFAIRS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 16,489,700.00	\$ 16,041,414.43	\$ 448,285.57	\$ 532,973.33
Manteno Veterans Home.....	5,623,100.00	4,171,207.58	1,451,892.42	375,290.77
Quincy Veterans Home.....	9,427,780.96	9,272,649.30	155,131.66	882,273.16
GI Education.....	379,100.00	335,593.86	43,506.14	19,318.16
Veterans Affairs Federal Projects.....	103,000.00	29,437.74	73,562.26	2,441.87
Total.....	32,022,680.96	29,850,302.91	2,172,378.05	1,812,297.29
<b>Awards and Grants:</b>				
General Revenue.....	2,021,800.00	1,965,362.04	56,437.96	343,133.36
<b>Permanent Improvements:</b>				
General Revenue.....	141,778.00	32,142.95	109,635.05	.00
Manteno Veterans Home.....	185,200.00	145,200.00	40,000.00	8,866.04
Veterans Affairs Federal Projects.....	176,521.35	176,521.35	.00	8,340.90
Total.....	503,499.35	353,864.30	149,635.05	17,206.94
<b>Refunds:</b>				
Manteno Veterans Home.....	34,000.00	24,207.53	9,792.47	10,024.77
Quincy Veterans Home.....	23,219.04	23,219.04	.00	3,543.98
Total.....	57,219.04	47,426.57	9,792.47	13,568.75
<b>TOTAL, VETERANS' AFFAIRS.....</b>	<b>\$ 34,605,199.35</b>	<b>\$ 32,216,955.82</b>	<b>\$ 2,388,243.53</b>	<b>\$ 2,186,206.34</b>
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,045,600.00	\$ 1,003,643.77	\$ 41,956.23	\$ 43,522.95
Contribution State Employee Retirement.....	46,000.00	46,000.00	.00	1,198.74
Contribution Social Security.....	60,400.00	59,624.79	775.21	2,908.06
Contractual Services.....	270,450.00	267,792.27	2,657.73	11,292.89
Travel.....	32,500.00	17,356.35	15,143.65	3,747.75
Commodities.....	14,300.00	14,092.26	207.74	1,415.40
Printing.....	8,550.00	8,525.12	24.88	1,900.66
Equipment.....	34,100.00	34,007.68	92.32	19,735.14
Electronic Data Processing.....	76,500.00	75,730.34	769.66	13,058.21
Telecommunications Services.....	27,600.00	26,879.07	720.93	4,089.93
Operation Automotive Equipment.....	8,700.00	6,427.39	2,272.61	1,575.65
Purchase of Items of a Patriotic Promotional Nature.....	16,800.00	16,783.64	16.36	.00
Total.....	\$ 1,641,500.00	\$ 1,576,862.68	\$ 64,637.32	\$ 104,445.38
General Office				
General Revenue Fund				
Awards and Grants				
Costs Associated with Settlement of a Human Rights Claim, Supplemental.....	\$ 30,000.00	\$ 25,054.70	\$ 4,945.30	\$ 25,054.70
Scholarships to Dependents of Military Personnel who are Prisoners of War, Missing in Action, Killed or Permanently Disabled.....	433,300.00	433,299.96	.04	200,000.35
Grants to Community Nonprofit Agencies for Operation of Statewide Network of Outreach Services for Veterans.....	786,600.00	785,869.21	730.79	18,450.57
Grants to Vietnam Veterans Leadership Program to Operate Outreach Services, Supplemental.....	50,000.00	50,000.00	.00	6,598.24
Bonus Payments to War Veterans and Peacetime Crisis Survivors.....	39,000.00	38,963.17	36.83	14,989.50
Educational Opportunities for Children of Certain Veterans.....	221,200.00	197,750.00	23,450.00	11,000.00
Specially Adapted Housing for Veterans.....	104,000.00	102,000.00	2,000.00	.00
Cartage and Erection of Veterans Headstones.....	329,400.00	305,575.00	23,825.00	41,490.00
Cartage and Erection of Veterans Headstones, Including Prior Year Costs, Supplemental.....	75,700.00	75,550.00	150.00	25,550.00
Total.....	\$ 2,019,200.00	\$ 1,964,062.04	\$ 55,137.96	\$ 343,133.36
Veterans Field Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,028,800.00	\$ 1,853,161.67	\$ 175,638.33	\$ 93,706.36
Contribution State Employee Retirement.....	89,300.00	89,300.00	.00	3,900.19
Contribution Social Security.....	127,850.00	124,990.92	2,859.08	6,442.13
Contractual Services.....	239,700.00	236,400.98	3,299.02	6,604.98
Travel.....	61,400.00	60,393.92	1,006.08	5,133.53
Commodities.....	10,850.00	10,837.37	12.63	1,553.36
Printing.....	6,000.00	5,576.40	423.60	458.94
Equipment.....	41,300.00	40,057.35	1,242.65	4,591.38

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Revenue Fund Awards and Grants (Concluded)				
Telecommunications Services.....	\$ 52,300.00	\$ 42,429.21	\$ 9,870.79	\$ 6,802.33
Operation Automotive Equipment.....	10,800.00	5,651.06	5,148.94	1,430.31
Total.....	\$ 2,668,300.00	\$ 2,468,798.88	\$ 199,501.12	\$ 130,623.51
Illinois Veterans Home General Revenue Fund Operations				
Regular Positions.....	\$ 5,625,700.00	\$ 5,625,279.33	\$ 420.67	\$ .00
Contribution State Employee Retirement.....	247,500.00	247,500.00	.00	5,879.17
Contribution Social Security.....	386,500.00	386,455.28	44.72	.00
Contractual Services.....	105,300.00	105,300.00	.00	8.50
Commodities.....	249,000.00	248,998.92	1.08	1,190.42
Equipment.....	120,000.00	119,904.65	95.35	94,267.23
Total.....	\$ 6,734,000.00	\$ 6,733,438.18	\$ 561.82	\$ 101,345.32
Illinois Veterans Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	\$ 1,300.00	.00	.00
Illinois Veterans Home General Revenue Fund Permanent Improvements				
Building Modifications, Permanent Improvements, Plan, Supplies, Materials and Equipment, Reapprop. FY'89.....	\$ 141,778.00	\$ 32,142.95	\$ 109,635.05	.00
Illinois Veterans Home Quincy Veterans Home Fund Operations				
Regular Positions.....	\$ 5,180,800.00	\$ 5,025,744.94	\$ 155,055.06	\$ 461,778.21
Compensation of Members for Part-Time Services.....	34,032.69	34,032.69	.00	1,173.50
Contribution State Employee Retirement.....	228,100.00	228,100.00	.00	1,490.54
Contribution Social Security.....	366,591.00	366,586.02	4.98	32,717.52
Contractual Services.....	1,400,338.64	1,400,305.97	32.67	179,898.28
Travel.....	2,978.37	2,978.37	.00	80.74
Commodities.....	1,948,525.69	1,948,486.74	38.95	183,989.86
Printing.....	22,242.43	22,242.43	.00	1,097.74
Electronic Data Processing.....	164,222.60	164,222.60	.00	558.00
Telecommunications Services.....	52,261.61	52,261.61	.00	16,670.68
Operation Automotive Equipment.....	27,687.93	27,687.93	.00	2,818.09
Total.....	\$ 9,427,780.96	\$ 9,272,649.30	\$ 155,131.66	\$ 882,273.16
Illinois Veterans Home Quincy Veterans Home Fund Refunds				
Refunds.....	\$ 23,219.04	\$ 23,219.04	.00	\$ 3,543.98
Illinois Veterans Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans Program at Quincy Veterans Home.....	\$ 41,200.00	\$ 23,262.74	\$ 17,937.26	\$ 887.89
Manteno Veterans Home General Revenue Fund Operations				
Regular Positions.....	\$ 2,671,400.00	\$ 2,671,254.47	\$ 145.53	\$ .00
Contribution State Employee Retirement.....	117,500.00	117,500.00	.00	4,042.67
Contribution Social Security.....	202,500.00	181,014.56	21,485.44	330.70
Contractual Services.....	1,979,100.00	1,817,145.66	161,954.34	166,825.33
Commodities.....	475,400.00	475,400.00	.00	25,360.42
Total.....	\$ 5,445,900.00	\$ 5,262,314.69	\$ 183,585.31	\$ 196,559.12
Manteno Veterans Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	.00	\$ 1,300.00	.00
Manteno Veterans Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 3,526,800.00	\$ 2,831,980.96	\$ 694,819.04	\$ 233,389.99
Student, Member or Inmate Compensation.....	6,000.00	3,789.29	2,210.71	161.36
Contribution State Employee Retirement.....	151,800.00	151,800.00	.00	5,131.90
Contribution Social Security.....	269,900.00	195,700.61	74,199.39	16,075.34

TABLE V

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Manteno Veterans Home Manteno Veterans Home Fund Operations (Concluded)				
Contractual Services.....	\$ 507,800.00	\$ 2,001.98	\$ 505,798.02	\$ 2,001.98
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at Manteno Veterans Home.....	58,200.00	36,800.03	21,399.97	869.48
Travel.....	8,800.00	1,625.57	7,174.43	.00
Commodities.....	755,000.00	724,883.89	30,116.11	49,982.73
Printing.....	25,200.00	17,558.06	7,641.94	1,022.52
Equipment.....	113,600.00	71,568.84	42,031.16	53,348.25
Electronic Data Processing.....	132,500.00	88,512.22	43,987.78	6,421.47
Telecommunications Services.....	31,300.00	20,842.77	10,457.23	3,590.96
Operation Automotive Equipment.....	36,200.00	24,143.36	12,056.64	3,294.79
Total.....	\$ 5,623,100.00	\$ 4,171,207.58	\$ 1,451,892.42	\$ 375,290.77
Manteno Veterans Home Manteno Veterans Home Fund Permanent Improvements				
Building Modifications, Construction, Plan, Supply, Equip and Other Expenses at Manteno... \$	40,000.00	.00	40,000.00	.00
Building Modifications, Construction, Plan, Supply, Equip and Other Expenses at Manteno, Reapprop. FY'89.....	145,200.00	145,200.00	.00	8,866.04
Total.....	\$ 185,200.00	\$ 145,200.00	\$ 40,000.00	\$ 8,866.04
Manteno Veterans Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 34,000.00	\$ 24,207.53	\$ 9,792.47	\$ 10,024.77
Manteno Veterans Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans Program at Manteno.....	\$ 61,800.00	\$ 6,175.00	\$ 55,625.00	\$ 1,553.98
Manteno Veterans Home Veterans Affairs Federal Projects Fund Permanent Improvements				
Building Modifications, Construction, Plan, Supply, Equip for Homeless Program at Manteno, Reapprop. FY'88.....	\$ 176,521.35	\$ 176,521.35	.00	\$ 8,340.90
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 247,750.00	\$ 247,549.46	\$ 200.54	\$ 10,292.00
Contribution State Employee Retirement.....	10,900.00	10,900.00	.00	399.57
Contribution Social Security.....	14,500.00	13,842.62	657.38	680.97
Contribution Group Insurance.....	9,668.38	9,668.38	.00	1,694.12
Contractual Services.....	44,616.62	27,744.90	16,871.72	1,891.75
Travel.....	38,515.00	14,759.90	23,755.10	1,988.15
Commodities.....	2,300.00	1,371.84	928.16	597.40
Printing.....	2,400.00	2,293.98	106.02	194.75
Equipment.....	1,650.00	1,635.00	15.00	.00
Telecommunications Services.....	6,800.00	5,827.78	972.22	1,579.45
Total.....	\$ 379,100.00	\$ 335,593.86	\$ 43,506.14	\$ 19,318.16

## ABANDONED MINED LANDS RECLAMATION COUNCIL

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 1,870,600.00	\$ 1,485,123.42	\$ 385,476.58	\$ 101,646.58

## Awards and Grants:

Abandoned Mined Lands Reclamation Council Federal Trust.....	18,850,000.00	12,062,633.16	6,787,366.84	1,824,392.68
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TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL.....	\$ 20,720,600.00	\$ 13,547,756.58	\$ 7,172,843.42	\$ 1,926,039.26
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EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ABANDONED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Operations				
Regular Positions.....	\$ 1,045,900.00	\$ 972,765.64	\$ 73,134.36	\$ 49,366.30
Contribution State Employee Retirement.....	46,000.00	46,000.00	.00	3,909.84
Contribution Social Security.....	79,300.00	72,966.34	6,333.66	3,738.09
Contribution Group Insurance.....	57,770.08	57,770.08	.00	4,877.48
Contractual Services.....	311,429.92	192,094.45	119,335.47	24,528.24
Travel.....	34,500.00	17,024.65	17,475.35	1,911.76
Commodities.....	20,200.00	18,018.61	2,181.39	843.88
Printing.....	11,400.00	6,366.61	5,033.49	4,567.57
Equipment.....	14,100.00	12,342.49	1,757.51	1,184.25
Electronic Data Processing.....	48,900.00	44,953.15	3,946.85	1,072.25
Telecommunications Services.....	30,000.00	24,145.36	5,854.64	2,672.06
Operation Automotive Equipment.....	21,100.00	20,676.14	423.86	2,974.86
Engineering Project Demonstrating Mine Subsidence Reclamation in Belleville.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 1,870,600.00	\$ 1,485,123.42	\$ 385,476.58	\$ 101,646.58
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Grants and Contracts to Research Plan, and Construct to Eliminate Hazards of Abandoned Mines and Other Expenses.....	\$ 18,850,000.00	\$ 12,062,633.16	\$ 6,787,366.84	\$ 1,824,392.68
*****				
ARTS COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,571,200.00	\$ 1,544,608.25	\$ 26,591.75	\$ 89,357.93
Illinois Arts Council Federal Grant.....	184,900.00	130,894.50	54,005.50	17,285.40
Total.....	1,756,100.00	1,675,502.75	80,597.25	106,643.33
Awards and Grants:				
General Revenue.....	9,133,302.00	9,078,937.66	54,364.34	411,744.00
Illinois Arts Council Federal Grant.....	465,100.00	453,889.91	11,210.09	138,385.05
Total.....	9,598,402.00	9,532,827.57	65,574.43	550,129.05
Total, Appropriated Funds.....	\$ 11,354,502.00	\$ 11,208,330.32	\$ 146,171.68	\$ 656,772.38
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Arts Council State Trust.....	\$ 9,500.00			\$ 9,500.00
TOTAL, ARTS COUNCIL.....	\$ 11,217,830.32			\$ 666,272.38
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 902,500.00	\$ 878,430.05	\$ 24,069.95	\$ -1,153.33
Contribution State Employee Retirement.....	39,700.00	39,700.00	.00	.00
Contribution Social Security.....	66,305.00	66,304.92	.08	122.40
Contractual Services.....	296,100.00	295,717.97	382.03	22,418.63
Travel.....	48,012.00	47,441.00	571.00	11,229.01
Commodities.....	20,017.00	19,998.34	18.66	148.37
Equipment.....	83,206.00	83,205.09	.91	29,515.52
Printing.....	2,305.00	2,305.00	.00	.00
Electronic Data Processing.....	3,195.00	3,195.00	.00	3,195.00
Telecommunications Services.....	31,482.00	30,009.04	1,472.96	7,538.14
Operation Automotive Equipment.....	3,378.00	3,307.09	70.91	1,163.14
Travel and Meeting Expenses of Arts Council and Panel Members.....	75,000.00	74,994.75	5.25	15,181.05
Total.....	\$ 1,571,200.00	\$ 1,544,608.25	\$ 26,591.75	\$ 89,357.93
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts.....	\$ 2,459,600.00	\$ 2,454,336.00	\$ 5,264.00	\$ 136,377.00
Grants and Financial Assistance for Office of Local Partnership.....	1,408,000.00	1,407,998.00	2.00	2,800.00
Grants and Financial Assistance for Special Projects and Services to the Field....	685,100.00	685,022.66	77.34	31,555.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants (Concluded)				
Grants and Financial Assistance				
for Ethnic Programs.....	\$ 454,300.00	\$ 454,300.00	.00	\$ 65,491.00
for Visual Arts.....	1,136,300.00	1,136,185.00	115.00	7,365.00
Grants and Financial Assistance for Office of Local Partnership.....	1,000,000.00	999,659.00	341.00	67,812.00
Grants and Financial Assistance to Special Projects and Services to the Field.....	1,000,000.00	951,435.00	48,565.00	100,343.00
Grants to School of Art Institute of Chicago...	1.00	1.00	.00	.00
Grants to Illinois Arts Alliance Foundation.....	1.00	1.00	.00	1.00
Grant to Chicago Symphony for Costs of Appearance at 1989 Illinois State Fair.....	90,000.00	90,000.00	.00	.00
Grant to Chicago Symphony for Costs of Overseas Tour.....	900,000.00	900,000.00	.00	.00
<b>Total.....</b>	<b>\$ 9,133,302.00</b>	<b>\$ 9,078,937.66</b>	<b>\$ 54,364.34</b>	<b>\$ 411,744.00</b>
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 130,900.00	\$ 85,465.55	\$ 45,434.45	.00
Contribution State Employee Retirement.....	5,350.00	5,306.94	43.06	.00
Contribution Social Security.....	6,652.00	6,558.70	93.30	7.25
Contribution Group Insurance.....	7,900.00	5,052.73	2,847.27	611.83
Contractual Services.....	400.00	400.00	.00	.00
Electronic Data Processing.....	33,698.00	28,110.58	5,587.42	16,666.32
<b>Total.....</b>	<b>\$ 184,900.00</b>	<b>\$ 130,894.50</b>	<b>\$ 54,005.50</b>	<b>\$ 17,285.40</b>
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Financial Assistance to Enhance the Cultural Environment.....	\$ 465,100.00	\$ 453,889.91	11,210.09	\$ 138,385.05
General Office Illinois Arts Council State Trust Fund Awards and Grants				
Grant to the Chicago Chamber Orchestra per Section 19N, P.A. 86-106.....	Non-Approp.	\$ 9,500.00		\$ 9,500.00
*****				
ASBESTOS ABATEMENT AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,070,515.47	\$ 1,474,801.80	\$ 1,595,713.67	\$ 137,750.72
Detail by Division and Object				
General Office General Revenue Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement of State Government Buildings.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Asbestos Surveys in Relation to Asbestos Abatement of State Governmental Buildings, Reapprop. FY'89.....	831,015.47	412,608.25	418,407.22	.00
<b>Total.....</b>	<b>\$ 1,831,015.47</b>	<b>\$ 412,608.25</b>	<b>\$ 1,418,407.22</b>	<b>.00</b>
Capital Development Board General Revenue Fund Operations				
Regular Positions.....	\$ 280,800.00	\$ 223,786.18	\$ 57,013.82	.00
Contribution State Employee Retirement.....	12,400.00	12,400.00	.00	.00
Contribution Social Security.....	21,300.00	16,631.94	4,668.06	.00
Contractual Services.....	57,000.00	15,655.77	41,344.23	5,914.04
Travel.....	25,200.00	4,736.88	20,463.12	1,063.07
Operational Expenses.....	48,700.00	18,604.08	30,095.92	18,352.58
<b>Total.....</b>	<b>\$ 445,400.00</b>	<b>\$ 291,814.85</b>	<b>\$ 153,585.15</b>	<b>\$ 25,329.69</b>
Attorney General General Revenue Fund Operations				
Regular Positions.....	\$ 530,350.00	\$ 530,303.03	\$ 46.97	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ASBESTOS ABATEMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Attorney General General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 23,200.00	\$ 23,200.00	.00	.00
Contribution Social Security.....	40,000.00	36,623.00	\$ 3,377.00	\$ 80.54
Contractual Services.....	120,300.00	114,393.31	5,906.69	81,162.25
Travel.....	37,150.00	27,046.61	10,103.39	2,357.31
Operational Expenses.....	43,100.00	38,812.75	4,287.25	28,820.93
Total.....	\$ 794,100.00	\$ 770,378.70	\$ 23,721.30	\$ 112,421.03
*****				
BANKS AND TRUST COMPANIES, COMMISSIONER OF				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 11,436,500.00	\$ 11,092,432.16	\$ 344,067.84	\$ 948,391.34
Illinois Bank Examiners Education.....	70,000.00	70,000.00	.00	25,454.00
Total.....	11,506,500.00	11,162,432.16	344,067.84	973,845.34
Refunds:				
Bank and Trust Company.....	15,500.00	15,285.00	215.00	15,035.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF.....	\$ 11,522,000.00	\$ 11,177,717.16	\$ 344,282.84	\$ 988,880.34
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 7,630,800.00	\$ 7,450,560.87	\$ 180,239.13	\$ 340,187.11
Contribution State Employee Retirement.....	335,800.00	335,800.00	.00	13,907.89
Contribution Social Security.....	505,400.00	505,386.08	13.92	22,929.15
Contractual Group Insurance.....	379,800.00	339,685.06	40,114.94	339,685.06
Contractual Services.....	891,800.00	846,874.51	44,925.49	66,731.11
Legal Services.....	150,000.00	117,642.84	32,357.16	13,605.60
Travel.....	965,400.00	952,074.48	13,325.52	64,354.39
Equipment.....	41,800.00	48,089.73	1,410.27	7,815.33
Commodities.....	121,900.00	118,065.30	3,743.17	12,144.53
Printing.....	55,000.00	23,579.03	775.97	18,059.60
Telecommunications Services.....	139,700.00	139,682.35	17.65	27,826.67
Operation Automotive Equipment.....	6,300.00	5,670.38	629.62	1,218.17
Total.....	\$ 11,218,200.00	\$ 10,897,588.43	\$ 320,611.57	\$ 928,464.61
General Office Bank and Trust Company Fund Refunds				
Refunds.....	\$ 15,500.00	\$ 15,285.00	\$ 215.00	\$ 15,035.00
General Office Illinois Bank Examiners Education Fund Operations				
Expenses of the Board of Trustees of the Illinois Bank Examiners Education Foundation..	\$ 70,000.00	\$ 70,000.00	.00	\$ 25,454.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 115,730.00	\$ 115,726.00	\$ 4.00	\$ 4,932.00
Contribution State Employee Retirement.....	5,000.00	5,000.00	.00	272.87
Contribution Social Security.....	8,615.00	8,613.21	1.79	374.43
Contribution Group Insurance.....	6,300.00	5,567.15	732.85	5,567.15
Contractual Services.....	24,355.00	23,579.03	775.97	2,240.65
Statistical and Tabulation Services.....	55,000.00	33,768.47	21,231.53	6,411.13
Travel.....	2,000.00	1,621.43	378.57	81.50
Printing.....	1,300.00	968.44	331.56	47.00
Total.....	\$ 218,300.00	\$ 194,843.73	\$ 23,456.27	\$ 19,926.73
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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BUREAU OF THE BUDGET

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,537,000.00	\$ 359,033.40	\$ 3,078.96	\$ 71,260.77
Build Illinois Bond.....	750,000.00	411,355.80	390,966.60	103,732.66
Capital Development.....	435,000.00	411,355.80	23,644.20	38,655.45
Illinois Civic Center Bond.....	75,000.00	23,982.29	51,017.71	20,528.79
Total.....	3,797,000.00	3,328,292.53	468,707.47	234,177.67
Debt Service:				
Build Illinois Bond.....	30,782,700.00	30,747,929.25	34,770.75	.00
Build Illinois B.R. & I. ....	85,400,000.00	85,400,000.00	.00	.00
Build Illinois B.R. & I. ....	935,747.25*	935,747.25	.00	.00
Total.....	117,118,447.25	117,083,676.50	34,770.75	.00
TOTAL, BUREAU OF THE BUDGET.....	\$ 120,915,447.25	\$ 120,411,969.03	\$ 503,478.22	\$ 234,177.67
* Continuing Appropriations.				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,970,150.00	\$ 1,970,139.17	\$ 10.83	.00
Contribution State Employee Retirement.....	85,900.00	85,900.00	.00	.00
Contribution Social Security.....	133,450.00	133,438.12	11.88	30.48
Contractual Services.....	76,450.00	75,853.91	596.09	8,472.44
Travel.....	41,400.00	41,365.57	34.43	2,869.27
Commodities.....	8,400.00	8,016.25	383.75	3,620.34
Printing.....	61,450.00	60,994.62	455.38	115.28
Equipment.....	6,500.00	5,859.70	640.30	5,484.45
Electronic Data Processing.....	118,400.00	117,654.56	745.44	47,154.59
Telecommunications Services.....	34,900.00	34,699.14	200.86	3,513.92
Total.....	\$ 2,537,000.00	\$ 2,533,921.04	\$ 3,078.96	\$ 71,260.77
Operations				
Build Illinois Bond Fund				
Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 750,000.00	\$ 359,033.40	\$ 390,966.60	\$ 103,732.66
Operations				
Build Illinois Bond Fund				
Debt Service				
Payment to Trustee Designated in Master Trust Indenture for Purchase, Refunding, Redemption or Defeasance and Debt Service.....	\$ 30,782,700.00	\$ 30,747,929.25	\$ 34,770.75	.00
Operations				
Capital Development Fund				
Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 435,000.00	\$ 411,355.80	\$ 23,644.20	\$ 38,655.45
Operations				
Illinois Civic Center Bond Fund				
Operations				
Expenses Necessary for the Sale of Bonds.....	\$ 75,000.00	\$ 23,982.29	\$ 51,017.71	\$ 20,528.79
Operations				
Build Illinois B.R. & I. Fund				
Debt Service				
Payments to Trustee under the Master Indenture as Defined by and Pursuant to the Build Illinois Bond Act.....	\$ 85,400,000.00	\$ 85,400,000.00	.00	.00
Payments to Trustee for Future Bonds Debt Service Maturities for Accrued Interest Received at Bond Sale - Ch. 127, Par. 2810....	935,747.25*	935,747.25	.00	.00
Total.....	\$ 86,335,747.25	\$ 86,335,747.25	.00	.00

\* Continuing Appropriations.

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 6,519,517.46	\$ 5,841,089.46	\$ 678,428.00	\$ 145,320.21
Capital Development Board Revolving.....	2,317,100.00	2,115,256.04	201,843.96	70,231.33
Build Illinois Bond.....	133,000.00	.00	133,000.00	.00
Capital Development.....	33,742,868.64	4,611,642.51	29,131,226.13	.00
C.O.B. Contributory Trust.....	No Approp.	12,829,035.64		23,719.40
Total.....	42,712,486.10	12,567,988.01	30,144,498.09	215,551.54
	No Approp.	12,829,035.64		23,719.40
		25,397,023.68		239,270.04
<b>Awards and Grants:</b>				
General Revenue.....	1,852,948.29	69.60	1,852,878.69	.00
Build Illinois Purposes.....	2,443,496.37	1,256,993.98	1,186,502.39	.00
Build Illinois Bond.....	16,694,365.91	1,999,026.82	14,695,339.09	.00
Capital Development.....	75,564,511.61	9,304,588.06	66,259,923.55	71,403.74
School Construction.....	27,688,444.66	3,835,179.97	23,853,264.69	.00
Total.....	124,243,766.84	16,395,858.43	107,847,908.41	71,403.74
<b>Permanent Improvements:</b>				
General Revenue.....	37,796,975.76	9,511,234.78	28,285,740.98	130,480.11
Build Illinois Purposes.....	13,241,100.39	4,551,011.30	8,690,089.09	.00
Build Illinois Bond.....	127,997,717.24	23,636,040.89	104,361,676.35	.00
Capital Development.....	693,564,029.03	172,245,889.10	521,318,139.93	467,922.47
C.D.B. Contributory Trust.....	1,945,379.61	109,702.49	1,835,677.12	60,860.00
Total.....	874,545,202.03	210,053,878.56	664,491,323.47	659,262.58
Total, Appropriated Funds.....	\$ 1,041,501,454.97	\$ 239,017,725.00	\$ 802,483,729.97	\$ 946,217.86
	No Approp.	12,829,035.64		23,719.40
		251,846,760.64		969,937.26
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Public Building.....		\$ 170,041.02		.00
<b>Debt Service:</b>				
Public Building.....		14,600.00		.00
Total, Non-Appropriated Funds.....		\$ 184,641.02		\$ .00
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 252,031,401.66		\$ 969,937.26
<b>Detail by Division and Object</b>				
<b>General Office</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 4,164,900.00	\$ 4,164,668.72	\$ 231.28	\$ 27,111.20
Contribution State Employee Retirement.....	182,200.00	182,200.00	.00	.00
Contribution Social Security.....	288,800.00	277,661.11	11,138.89	1,749.55
Contractual Services.....	266,100.00	253,752.21	12,347.79	10,262.74
Legal Services.....	100,000.00	98,151.27	1,848.73	34,172.44
Travel.....	143,100.00	132,738.70	10,361.30	25,780.80
Commodities.....	35,600.00	35,486.47	113.53	169.36
Equipment.....	8,100.00	5,858.70	2,241.30	4,954.64
Telecommunications Services.....	116,600.00	114,220.70	2,379.30	27,192.40
Operation Automotive Equipment.....	500.00	307.42	192.58	.00
Art in Architecture Program.....	4,900.00	4,831.09	68.91	.00
<b>Statewides:</b>				
<b>Make Emergency Repairs and Conduct</b>				
Tests in State Facilities.....	100,000.00	4,442.94	95,557.06	.00
<b>Test Services to Identify and Define</b>				
<b>Construction, Rehabilitation and Repair</b>				
Needs, Reapprop. FY'85.....	20,831.09	6,343.63	14,487.46	.00
Abate Asbestos in Nonbondable Projects.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 5,581,631.09	\$ 5,280,162.96	\$ 301,468.13	\$ 131,393.13
<b>General Office</b>				
<b>General Revenue Fund</b>				
<b>Awards and Grants</b>				
Batavia Unit School District Plan, Construct, Replace and Rehabilitate to Correct Defects in Design and Construction, Reapprop. FY'85... \$	153,839.06	.00	153,839.06	.00
Gallatin County School District for Planning, Site Improvement, Construction and Reconstruction, Reapprop. FY'89.....	1,500,000.00	69.60	1,499,930.40	.00
State Share to Plan, Construct or Rehabilitate Public School Building Condemned Prior to 1/1/84, Reapprop. FY'85.....	199,109.23	.00	199,109.23	.00
Total.....	\$ 1,852,948.29	\$ 69.60	\$ 1,852,878.69	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Permanent Improvements				
Demolition of Auditorium at the Illinois School for the Deaf.....	\$ 219,000.00	.00	\$ 219,000.00	.00
Demolition of School House and Garage at Illinois School for the Visually Impaired.....	190,600.00	\$ 3,397.40	187,202.60	.00
Statewide: Renovate Buildings and Utilities for Energy Conservation at Various Locations, Reapprop. FY'88.....	142,059.51	68,935.52	73,123.99	.00
Install Turbulators at Various Locations for Energy Conservation, Reapprop. FY'82.....	78,941.26	67,636.42	11,304.84	.00
Plan, Site Improve, Utility, Renovate and Repair to State Facilities, Reapprop. FY'86..	<u>70,261.35</u>	<u>24,116.92</u>	<u>46,144.43</u>	<u>.00</u>
Total.....	\$ 700,862.12	\$ 164,086.26	\$ 536,775.86	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Triopia Unit School District to Plan and Construct New Elementary School, Reapprop. FY'87.....	\$ 1,500.00	\$ 1,500.00	.00	.00
Life Safety Improvements in the Winchester School District, Reapprop. FY'87.....	<u>23,124.74</u>	<u>16,340.29</u>	<u>6,784.45</u>	<u>.00</u>
Total.....	\$ 24,624.74	\$ 17,840.29	\$ 6,784.45	.00
General Office Capital Development Board Revolving Fund Operations				
Regular Positions.....	\$ 1,433,400.00	\$ 1,433,256.83	\$ 143.17	.00
Contribution State Employee Retirement.....	61,400.00	61,400.00	.00	.00
Contribution Social Security.....	106,100.00	99,645.42	6,454.58	.00
Contribution Group Insurance.....	90,000.00	84,369.47	5,630.53	.00
Contractual Services.....	158,800.00	122,629.54	36,170.46	.00
Travel.....	157,600.00	93,580.31	64,019.69	13,835.48
Commodities.....	16,500.00	16,247.19	252.81	-11.00
Printing.....	50,300.00	49,303.57	996.43	14.00
Equipment.....	137,400.00	62,624.07	74,775.93	8,877.36
Electronic Data Processing.....	54,000.00	53,080.00	920.00	33,728.99
Telecommunications Services.....	<u>51,600.00</u>	<u>39,119.64</u>	<u>12,480.36</u>	<u>10,345.00</u>
Total.....	\$ 2,317,100.00	\$ 2,115,256.04	\$ 201,843.96	\$ 70,231.33
General Office Build Illinois Bond Fund Awards and Grants				
Grant to William Leonard Library District to Construct and Design Library and Cultural Center, Reapprop. FY'87.....	\$ 122,000.00	.00	\$ 122,000.00	.00
Plan, Construct, Acquire, Develop, Utility and Site Improvement for County Jail Facility in Mason County, Reapprop. FY'87.....	36,394.39	\$ 36,169.04	225.35	.00
Grant to Chicago to Plan, Construct and Equip for New Central Library Facility, Reapprop. FY'87.....	5,000,000.00	.00	5,000,000.00	.00
Grant to Thornton for Sanitary Sewer Realignment, Reapprop. FY'87.....	45,000.00	.00	45,000.00	.00
Grant to Bensenville for Land Acquisition for Recreational Purposes, Reapprop. FY'87....	111,200.00	111,200.00	.00	.00
Grant to Oglesby to Extend Water and Sewer Lines West of I-39, Reapprop. FY'87.....	11,716.26	.00	11,716.26	.00
Grant to LaSalle to Extend Water and Sewer Lines East of I-39, Reapprop. FY'87.....	<u>285,046.98</u>	<u>220,793.39</u>	<u>64,253.59</u>	<u>.00</u>
Total.....	\$ 5,611,357.63	\$ 368,162.43	\$ 5,243,195.20	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Plan, Construct and Other Costs for State Regional Building in Rockford, Reapprop. FY'87.....	\$ 2,597,068.21	\$ 1,595,427.65	\$ 1,001,640.56	.00
Plan to Construct Facility for Center for Graduate Study and Research in DuPage-Kane County Area.....	<u>3,000,000.00</u>	<u>.00</u>	<u>3,000,000.00</u>	<u>.00</u>
Total.....	\$ 5,597,068.21	\$ 1,595,427.65	\$ 4,001,640.56	.00
General Office Capital Development Fund Operations				
Abate Asbestos per Surveys to Eliminate Significant Health Hazards.....	\$ 5,000,000.00	\$ 173,460.10	\$ 4,826,539.90	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Capital Development Fund Operations (Concluded)				
Removal of Asbestos from the Attorney Generals Office, Reapprop. FY'87.....	\$ 45,454.46	\$ 45,454.46	.00	.00
Cost Study to Improve and Expand Jacksonville Correctional Center.....	100,000.00	.00	100,000.00	.00
Statewide Plan and Abate Asbestos from Various State Owned Facilities, Reapprop. FY'89.....	<u>18,597,414.18</u>	<u>4,392,727.95</u>	<u>14,204,686.23</u>	<u>.00</u>
Total.....	\$ 23,742,868.64	\$ 4,611,642.51	\$ 19,131,226.13	.00
General Office Capital Development Fund Awards and Grants				
Plan, Construct, Rehabilitate, and other Costs for Combination City Hall and Police Station in Palos Hills.....	\$ 1,200,000.00	.00	\$ 1,200,000.00	.00
Grant to Chicago for Portion to Construct and Equip New Library Facility, Reapprop. FY'86.....	5,000,000.00	\$ 3,750,000.00	1,250,000.00	.00
Plan, Construct, Rehabilitate, and Other Costs for Addition to Kankakee School District Ill. Grant to Forest View Park District to Cover Costs for Park Improvement.....	2,000,000.00	.00	2,000,000.00	.00
Community College District 500; Plan, Acquire Land, Construct Skill Center At Little Village Pilsen Area, Reapprop. FY'86.....	60,000.00	.00	60,000.00	.00
Plan, Construct, Renovate and Other Costs of St. Elizabeth Social Center in Rockford.....	3,139,382.41	747,810.61	2,391,571.80	.00
Plan and Other Cost for Marina in East St. Louis, on Mississippi.....	500,000.00	.00	500,000.00	.00
Plan, Construct, Rehabilitate and Other Costs for Renovation of YMCA at 64th and Lowe in Chicago.....	100,000.00	.00	100,000.00	.00
Construct, Rehabilitate and Other Costs for Community Buildings at Various Locations.....	20,000.00	.00	20,000.00	.00
Assumption to Plan, Improve and Construct Community and Library Facility.....	250,000.00	.00	250,000.00	.00
Costs for Construction or Rehabilitation of Building for Community Building at Akita.....	75,000.00	.00	75,000.00	.00
Library Construction, Acquire Land, Develop and Improve Logan Square Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Plan, Construct and Improve Hegewich Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Plan, Construct and Improve Ledger Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Chicago: Plan, Construct, Administrative Expenses, and Equipment for Uptown Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Triton Community College to Purchase and Site Improve Building for Program Displaced in Correcting Defects, Reapprop. FY'87.....	<u>150,000.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>.00</u>
Total.....	\$ 17,594,382.41	\$ 4,497,810.61	\$ 13,096,571.80	.00
General Office Capital Development Fund Permanent Improvements				
Replace the Roof on the Mansion and Coach House and Rehabilitate for Fire/Life Safety and Renovate Exterior.....	\$ 592,000.00	\$ 24,574.50	\$ 567,425.50	.00
Renovate and Remodel Vet/Med Education Facility at U of I Champaign, Reapprop. FY'86. Costs of Design and Plan for Asbestos Abatement and Various Other Permanent Improvements for Stratton Office Building....	2,284,845.98	2,138,091.84	146,754.14	.00
Plan, Construct and Equip Joint Lab Facility for EPA, Dept. of Public Health, and SIU School of Medicine, Reapprop. FY'85.....	5,300,000.00	.00	5,300,000.00	.00
Plan, Construct, Equip and Other Costs to Construct Incubator Facility at Chicago Technology Park, Reapprop. FY'85.....	2,635,663.09	60,156.33	2,575,506.76	.00
Supplemental Funds to Renovate Various Projects Where Costs Increase Due to Asbestos Abatement, Reapprop. FY'88.....	1,066,677.57	454,855.95	611,821.62	.00
Plan and Other Costs for Medical Unit at Owight Correctional Center.....	44,471.25	19,795.35	24,675.90	.00
Planning and Design of Rehabilitation of Springfield Armory.....	100,000.00	.00	100,000.00	.00
Miscellaneous Capital Improvements at State Supported University or Community College, Reapprop. FY'86.....	1,600,000.00	.00	1,600,000.00	.00
Capitol Complex: Provide Parking Facility for Bloom and Harris Buildings, Includes Land Acquisition.....	359,707.17	7,384.95	352,322.22	.00
Construct a Parking Ramp.....	1,000,000.00	2,000.00	998,000.00	.00
	6,000,000.00	81,010.18	5,918,989.82	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at (July 1 to September 30, 1990)
General Office Capital Development Fund Permanent Improvements (Concluded)				
Capitol Complex (Concluded): Renovate Motorways Building for the 4th District Appellate Court.....	\$ 4,040,000.00	\$ 140,393.53	\$ 3,899,606.47	.00
Landscape, Include Pedestrian Traffic Control, Walkways, Lighting and Plantings....	1,200,000.00	61,989.43	1,138,010.57	.00
Plan Construction of Central Administration Building for Department of State Police.....	<u>3,600,000.00</u>	<u>331,930.50</u>	<u>3,268,069.50</u>	<u>.00</u>
Total.....	\$ 29,823,365.06	\$ 3,322,182.56	\$ 26,501,182.50	.00
General Office School Construction Fund Awards and Grants				
Plan and Construction at Lincoln Elementary School in Calumet City.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
State Share to Plan Construction, Rehabilitation and Other Costs for Heyworth Elementary School Grant to Allendale School District for Construction of a School, Reapprop. FY'87.....	875,000.00	.00	875,000.00	.00
Grant to Gallatin County School District for Construction of a School, Reapprop. FY'87.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Gallatin County School District to Plan, Site Improve, Construct and Reconstruct, Reapprop. FY'89.....	2,000,000.00	.00	2,000,000.00	.00
Georgetown-Ridge Fair School District to Plan, Site Improve, Construct and Reconstruct, Reapprop. FY'89.....	826,000.00	.00	826,000.00	.00
School Construction for Districts Having Population Exceeding 500,000, Reapprop. FY'79.	349,929.92	\$ 244,130.96	105,798.96	.00
School Construction for Districts Having Population less than 500,000, Reapprop. FY'80.	8,597,939.43	2,936,142.88	5,661,796.55	.00
Total.....	\$ 3,039,575.31	\$ 654,906.13	\$ 2,384,669.18	.00
Total.....	\$ 17,688,444.66	\$ 3,835,179.97	\$ 13,853,264.69	.00
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Construction of Community College, Elementary and Secondary Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 12,829,035.64		\$ 23,719.40
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 169,700.00	\$ 169,085.28	\$ 614.72	.00
Contribution State Employee Retirement.....	7,500.00	7,500.00	.00	.00
Contribution Social Security.....	12,900.00	12,510.77	389.23	.00
Contractual Services.....	199,300.00	178,827.65	20,472.35	\$ 12,165.48
Travel.....	400.00	291.60	108.40	.00
Commodities.....	2,900.00	2,793.40	106.60	.00
Printing.....	1,400.00	191.50	1,208.50	.00
Equipment.....	38,400.00	30,292.00	8,108.00	.00
Telecommunications Services.....	15,000.00	14,652.80	347.20	546.70
Total.....	\$ 447,500.00	\$ 416,145.00	\$ 31,355.00	\$ 12,712.18
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to Capital Development Board Pursuant to P.A. 82-235.....	Non-Approp.	\$ 170,041.02		.00
Illinois Building Authority Public Building Fund Debt Service				
Payment of Matured Bonds and Coupons over 2 Years Old for Which Funds Have Been Returned by Paying Agent.....	Non-Approp.	\$ 14,600.00		.00
Central Management Services General Revenue Fund Operations				
Chicago Read Mental Health Center: Remove Debris from Demolition Site of Surplus Building.....	\$ 250,000.00	\$ 11,655.00	\$ 238,345.00	.00
Medical Center-Lawndale Day Care: Abate Asbestos Throughout Facility.....	<u>86,000.00</u>	<u>.00</u>	<u>86,000.00</u>	<u>.00</u>
Total.....	\$ 336,000.00	\$ 11,655.00	\$ 324,345.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Central Management Services General Revenue Fund Permanent Improvements				
Dept. of Children and Family Services District Office:				
Rehabilitate for Fire Safety and Accessibility, Reapprop. FY'89.....	\$ 229,996.72	\$ 13,379.10	\$ 216,617.62	.00
Construct Fire Exits and Install Security System, Reapprop. FY'86.....	160,786.39	156,711.01	4,075.38	\$ 31,234.01
Medical Center-Childrens School: Rehabilitate the Nurses Stations and Freight Elevators.....	90,000.00	56.85	89,943.15	.00
Illinois Children Center: Replace Windows and Renovate Exterior, Reapprop. FY'88.....	54,071.67	31,800.73	22,270.94	.00
Rehabilitate for Fire Safety and Accessibility, Reapprop. FY'89.....	440,000.00	.00	440,000.00	.00
Springfield Armory: Replace Roofing System and Repair Mechanical System, Reapprop. FY'85.....	304,971.70	.00	304,971.70	.00
Chicago Medical Center: Repair Parking Lots at Medical Center, Reapprop. FY'86.....	32,937.61	30,093.75	2,843.86	.00
State Psychiatric Institution: Fire Safety and Accessibility and Rehab HVAC Controls, Reapprop. FY'89.....	1,090,000.00	.00	1,090,000.00	.00
Juvenile Research Institution: Rehab Interior and Exterior Walls, Plan Rehabilitate HVAC System and Renovation of Elevator, Reapprop. FY'89.....	622,256.60	29,109.00	593,147.60	.00
Effingham State Garage: Tuckpointing Exterior and Replace Windows, Reapprop. FY'89.....	81,000.00	14,707.85	66,292.15	.00
Peoria State Garage: Tuckpointing Exterior and Replace Windows, Reapprop. FY'89.....	100,995.92	99,398.27	1,597.65	.00
William Healy School: Renovate Exterior Include Replace Windows, Reapprop. FY'87.....	138,729.41	8,505.86	130,223.55	.00
Visually Handicapped Institution: Renovate Entrance for Handicapped Accessibility, Reapprop. FY'88.....	27,446.75	2,172.29	25,274.46	.00
Upgrade Fire Alarm and Safety System, Reapprop. FY'89.....	60,000.00	6,001.50	53,998.50	.00
Regional Office Building - East St. Louis: Rehabilitate Parking Lot.....	55,000.00	.00	55,000.00	.00
State Garage - Springfield: Rehabilitate the Lighting and Electrical Systems and Exterior Including Windows.....	370,000.00	28.33	369,971.67	.00
Medical Center - Office/Laboratory Building: Rehabilitate Electrical Vault Ceiling and Exterior Concrete Oesk.....	46,000.00	.00	46,000.00	.00
Total.....	\$ 3,904,192.77	\$ 391,964.54	\$ 3,512,228.23	\$ 31,234.01
Central Management Services Capital Development Fund Permanent Improvements				
Statewide:				
Replace Fueling Facilities at Various Locations.....	\$ 352,000.00	\$ 5,629.00	\$ 346,371.00	.00
East St. Louis Office Building: Renovate Foundation and Exterior Wall, Reapprop. FY'89.....	42,955.00	42,421.56	533.44	.00
Marion Regional Office Building: Replacement of the Roof, Reapprop. FY'89.....	254,838.89	115,110.58	139,728.31	.00
Rockford Regional Office: Construct Surface Parking Lot, Includes Land Acquisition.....	300,000.00	151,900.00	148,100.00	.00
Rockford Regional Office Building: Renovation of the Facility and Site, Reapprop. FY'89.....	450,000.00	26,338.00	423,662.00	.00
Effingham State Garage: Replace Fueling Tank and System, Reapprop. FY'89.....	76,759.70	1,089.62	75,670.08	.00
Springfield Central State Garage: Replace Fueling Tank and System, Reapprop. FY'89.....	121,000.00	33,843.93	87,156.07	.00
State Garage - Carbondale: Rehabilitate the Lighting and Electrical Systems.....	86,000.00	.00	86,000.00	.00
State Garage - Paris: Replace the Heating System.....	260,000.00	.00	260,000.00	.00
Springfield: Renovate Basement Command Center Computer Room, Office Space, Electric and Fire Alarm and Armory Exterior, Reapprop. FY'86.....	1,697,365.12	649,565.94	1,047,799.18	.00
Renovate Armory, Upgrade Plumbing System and Roof Renovation, Reapprop. FY'87.....	1,630,000.00	.00	1,630,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Springfield (Concluded):				
Renovate Building 22A and Demolish Building 23 and Old Building 24 at Former Revenue Center, Reapprop. FY'87.....	\$ 33,321.03	\$ 1,229.40	\$ 32,091.63	.00
State Psychiatric Institute:				
Fire Safety Improvement at Institute and Institute for Developmental Disabilities, Reapprop. FY'86.....	432,839.79	63,764.97	369,074.82	.00
Install Sprinkler System for Fire Code Compliance, Reapprop. FY'89.....	2,970,000.00	.00	2,970,000.00	.00
Rehabilitate Parking Lot and Install Lighting, Reapprop. FY'89.....	105,000.00	.00	105,000.00	.00
Medical Centers:				
Install a Generator at Illinois Children's School and Rehab Center, Reapprop. FY'86....	18,459.87	7,141.39	11,318.48	\$ -489.59
State Psychiatric Institute:				
Replace Cooling Tower, Reapprop. FY'89.....	175,000.00	.00	175,000.00	.00
Upgrade of Freight Elevator, Reapprop. FY'86..	133,985.87	3,139.30	130,846.57	.00
Rehabilitate HVAC System and Freight Elevators, Reapprop. FY'89.....	800,000.00	.00	800,000.00	.00
Renovate Structural System, Reapprop. FY'87...	2,164,410.70	125,079.16	2,039,331.54	.00
Evelyn Edwards Center:				
Replace Construct New Parking Lot and Relocate Playground, Reapprop. FY'86.....	51,850.73	50,459.93	1,390.80	1,332.01
Replace Heating System, Reapprop. FY'89.....	360,000.00	17,704.06	342,295.94	.00
Visually Handicapped Institute:				
Replace Lighting System, Reapprop. FY'88.....	218,000.00	86,336.00	131,664.00	.00
Rehabilitate Chiller and Replace Cooling Tower, Reapprop. FY'89.....	181,000.00	.00	181,000.00	.00
Installments on Contract to Purchase and Renovate Maine Township North High School, Reapprop. FY'89.....	4,750,000.00	4,750,000.00	.00	.00
Plan, Renovate, Equip and Other Costs to Renovate State of Illinois Building at 160 North LaSalle, Reapprop. FY'87.....	28,098,392.60	6,996,524.41	21,101,868.19	.00
Correct Design/Construction Deficiency, Includes Remedial Work on Heat-Air Systems at State of Illinois Center, Reapprop. FY'87....	973,938.63	131,977.01	841,961.62	.00
Renovate Illinois State Psychiatric Institute, Include Asbestos Abatement, Supplemental.....	3,500,000.00	.00	3,500,000.00	.00
Maine Township North High School Purchase and Renovate the High School.....	3,000,000.00	1,040,453.25	1,959,546.75	.00
Plan and Other Costs for Regional State Office Building in Effingham.....	50,000.00	.00	50,000.00	.00
Complete Interior Areas Includes Equipment for State of Illinois Center in Chicago, Reapprop. FY'83.....	251,494.46	126,239.08	125,255.38	.00
Complete Rehabilitation and Asbestos Abatement - State of Illinois Building, Reapprop. FY'89.....	14,000,000.00	2,758,691.28	11,241,308.72	.00
Medical Center - Juvenile Research:				
Rehabilitate the HVAC System.....	700,000.00	.00	700,000.00	.00
Construct Day Care Center in the Capitol Complex in Springfield.....	250,000.00	.00	250,000.00	.00
Medical Center - Office/Laboratory Building:				
Replace Electric Autoclave Boilers.....	152,000.00	21.21	151,978.79	.00
Construct Equipment Cleaning Room and Staff Restroom and Rehabilitate Laundry Room.....	223,000.00	.00	223,000.00	.00
Medical Center/Children School: Replace Lighting System, Reapprop. FY'88.....	150,850.00	62,065.02	88,784.98	.00
Medical Center/Children School: Rehabilitate Air System, Install Sprinkler and Improve for Handicapped, Reapprop. FY'89.....	596,000.00	21,989.78	574,010.22	.00
Medical Center/Children School: Install Generator, Reapprop. FY'87.....	73,102.61	24,617.37	48,485.24	.00
Plan, Renovate, Equip and Other Cost for Renovation of State of Illinois Building 160 North LaSalle, Chicago.....	10,500,000.00	.00	10,500,000.00	.00
Planning for Renovation of the Building at 160 North LaSalle, Reapprop. FY'86.....	53,948.42	.00	53,948.42	.00
Total.....	\$ 80,237,513.42	\$ 17,293,331.25	\$ 62,944,182.17	\$ 842.42
Agriculture General Revenue Fund Operations				
DuQuoin State Fairgrounds: Study of Utility and Sewer System, Reapprop. FY'89.....	\$ 100,000.00	\$ 99,852.00	\$ 148.00	\$ 1,214.90
Agriculture General Revenue Fund Permanent Improvements				
Illinois State Fairgrounds: Rehabilitate Exterior and Interior of Early Illinois Building.....	\$ 164,000.00	.00	\$ 164,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Agriculture				
General Revenue Fund				
Permanent Improvements (Concluded)				
Illinois State Fairgrounds (Concluded):				
Rehabilitate Sidewalks, Curbs and Gutters.... \$	171,000.00	\$ 5,466.50	\$ 165,533.50	.00
Renovate Building 31, Includes Upgrade of Electric System, Reapprop. FY'87.....	27,586.80	23,645.35	3,941.45	\$ 11,744.00
Repair of Sidewalks, Reapprop. FY'89.....	174,208.35	127,974.37	46,233.98	.00
Repaint Lincoln Stage, Building 13, Arena, Grandstand Roof and Rehab Roof and Repaint Dairy Building.....	331,000.00	20,675.32	310,324.68	.00
Renovate Building 1, Includes Upgrade of Mechanical System, Reapprop. FY'87.....	126,484.36	112,031.30	14,453.06	47,228.44
Total.....	\$ 994,279.51	\$ 289,792.84	\$ 704,486.67	\$ 58,972.44
Agriculture				
Capital Development Fund				
Permanent Improvements				
DuQuoin State Fairgrounds:				
Phase I Renovation of the Fairgrounds, Reapprop. FY'87.....	\$ 41,305.00	\$ 38,438.71	\$ 2,866.29	.00
Construction of an All-Purpose Building, Reapprop. FY'89.....	2,769,200.00	91,693.94	2,677,506.06	.00
Rehabilitate the Grandstand.....	2,440,000.00	67,648.80	2,372,351.20	.00
Planning and Construction of a Show Arena, Reapprop. FY'88.....	226,000.00	.00	226,000.00	.00
Provide Utility Upgrade.....	600,000.00	5,806.42	594,193.58	.00
Construction of Race Horse Barns, Includes Utility Connection, Reapprop. FY'88.....	1,312,042.91	57,827.46	1,254,215.45	.00
Construct a General Storage Building.....	340,000.00	.00	340,000.00	.00
Renovation of Exposition Building Includes Installation of Heating System, Reapprop. FY'88.....	174,082.73	174,041.52	41.21	.00
Construction of Restroom, Bathhouse and Laundry Facility, Utility, Reapprop. FY'88..	234,070.00	230,583.37	3,486.63	.00
Illinois State Fairgrounds:				
Rehabilitate Illinois Building Including Roof, Supplemental.....	750,000.00	43,897.19	706,102.81	.00
Renovate Grandstand, Mechanical and Electric System and Replace Windows, Reapprop. FY'86..	10,244.00	10,138.66	105.34	\$ 5,478.31
Rehabilitation of Top Deck of Coliseum, Reapprop. FY'89.....	224,527.00	8,260.40	216,266.60	.00
Renovate Exposition Building Mechanical and Electrical System, Reapprop. FY'86.....	409,570.00	125,332.12	284,237.88	.00
Renovate Building #33, Includes Roofing System, Reapprop. FY'88.....	2,153,676.00	993,229.50	1,160,446.50	.00
Install Noise Suppression Devices and Plan and Begin Renovation of Solar System, Administrative Building, Reapprop. FY'89.....	270,000.00	48,601.03	221,398.97	.00
Renovate Building #28 including the Roofing System, Reapprop. FY'87.....	691,010.55	617,335.92	73,674.63	.00
Upgrade 8th Street, Gate 11, Parking Area and Service Road for Building #1, Reapprop. FY'88.....	90,533.71	72,839.51	17,694.20	.00
Rehabilitate Swine Barn (Building #31) Including Electric System and Construction of Loading Dock, Reapprop. FY'89.....	172,902.00	172,029.62	872.38	.00
Rehabilitate Electrical Distribution System Include Secondary System and Transformers....	184,000.00	11,874.56	172,125.44	.00
Renovate Building #15, Includes Structural System, Reapprop. FY'88.....	100,000.00	99,972.00	28.00	.00
Rehabilitate Swine Pavilion, Including Structural System and Interior, Reapprop. FY'89.....	470,000.00	291,460.05	178,539.95	.00
Rehabilitate the Series 18 Barns.....	1,930,000.00	.00	1,930,000.00	.00
Plan Construction and Equipment for an Addition to Series 18 Barns, Reapprop. FY'86..	3,069,567.55	123,253.49	2,946,314.06	.00
Construction of Horsebarn, Reapprop. FY'87....	32,393.57	21,249.60	11,143.97	3,600.00
Renovate Illinois Building, Reapprop. FY'88... Rehabilitate Illinois Building, Including Mechanical and Electrical Systems, Roof and Install Sprinkling System, Reapprop. FY'89... Complete Series 18 Barns Addition.....	120,000.00 400,000.00 1,350,000.00	89,607.00 131,173.70 .00	30,393.00 268,826.30 1,350,000.00	.00 .00 .00
Renovate Illinois Building Includes Mechanical and Electrical System, Reapprop. FY'86.....	85,729.00	65,510.13	20,218.87	.00
Renovate Grandstand, Reapprop. FY'88.....	194,437.55	156,295.96	38,141.59	.00
Renovate Exposition Building, Reapprop. FY'89. Rehabilitate Junior Livestock Building, Including HVAC, Plumbing, Electric, Elevator, Outdoor Arena.....	994,719.60 3,880,000.00	576,826.44 66.37	417,893.16 3,879,933.63	.00 .00
Plan, Construct and Equip New Poultry Facility and Renovate Junior Livestock Building, Reapprop. FY'86.....	1,403,613.00	1,095,218.90	308,394.10	.00
Construct Senior Center/Crafts Building, Reapprop. FY'89.....	4,800,000.00	108,349.00	4,691,651.00	.00
Construct a General Storage Building.....	340,000.00	.00	340,000.00	.00



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Illinois State Fairgrounds (Concluded): Site Improvement for Access and Construct Walkway from Happy Hollow to Artisans Building, Reapprop. FY'89.....	\$ 340,000.00	\$ 174,048.82	\$ 165,951.18	.00
Total.....	\$ 32,603,624.17	\$ 5,702,610.19	\$ 26,901,013.98	\$ 9,078.31
Chicago State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements at Building H, Reapprop. FY'88.....	\$ 18,084.10	\$ 224.10	\$ 17,860.00	.00
Chicago State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 248,661.70	\$ 36,229.96	\$ 212,431.74	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Remodel Williams Science Center and Construct an Addition to Greenhouse.....	\$ 1,644,700.00	.00	\$ 1,644,700.00	.00
Miscellaneous Capital Improvements.....	343,600.00	.00	343,600.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	197,588.66	.00	197,588.66	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	173,661.43	\$ 10,666.87	162,994.56	.00
Total.....	\$ 2,359,550.09	\$ 10,666.87	\$ 2,348,883.22	.00
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements, Include Construction of Walkways and Roads and Landscape, Reapprop. FY'88.....	\$ 587,741.60	\$ 9,522.43	\$ 578,219.17	.00
Replace High Voltage Lines and Extend Fire Alarm System, Reapprop. FY'82.....	90,651.32	14,415.79	76,235.53	.00
Total.....	\$ 678,392.92	\$ 23,938.22	\$ 654,454.70	.00
Eastern Illinois University General Revenue Fund Permanent Improvements				
Energy Conservation Improvement at Booth Library and Student Services Building, Reapprop. FY'88.....	\$ 8,982.07	\$ 8,982.07	.00	.00
Energy Conservation Improvement, Reapprop. FY'89.....	212,393.82	199,435.65	12,958.17	.00
Total.....	\$ 221,375.89	\$ 208,417.72	\$ 12,958.17	.00
Eastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 283,538.34	\$ 220,082.89	\$ 63,455.45	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 635,100.00	.00	\$ 635,100.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	126,716.96	9,819.93	116,897.03	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	26,622.56	298.32	26,324.24	.00
Total.....	\$ 788,439.52	\$ 10,118.25	\$ 778,321.27	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Purchase Coleman Hall Phase III Equipment.....	\$ 1,068,000.00	.00	\$ 1,068,000.00	.00
Plan, Equip, Site Improve, Construct and Renovate Heating System for Coal Burning Ability, Reapprop. FY'82.....	113,906.32	48,887.59	65,018.73	.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88.....	173,629.72	113,617.79	60,011.93	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Eastern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Construct an Addition to Coleman Hall, Reapprop. FY'89.....	\$ 5,522,578.83	\$ 3,828,981.39	\$ 1,693,597.44	.00
Total.....	\$ 6,878,114.87	\$ 3,991,486.77	\$ 2,886,628.10	.00
Governors State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvement, Reapprop. FY'89.....	\$ 9,800.00	\$ 7,139.40	\$ 2,660.60	.00
Governors State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 180,200.00	\$ 47,408.65	\$ 132,791.35	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 180,200.00	\$ 26,736.00	\$ 153,464.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	56,881.48	993.37	55,888.11	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	82,289.00	15,563.00	66,726.00	.00
Total.....	\$ 319,370.48	\$ 43,292.37	\$ 276,078.11	.00
Governors State University Capital Development Fund Permanent Improvements				
Governors State University Remodel Building D..	\$ 2,204,000.00	.00	\$ 2,204,000.00	.00
State Match to Remodel, Plan and Construct Performing Arts Center, Reapprop. FY'86.....	2,200,000.00	.00	2,200,000.00	.00
Site Improve, Pave Parking Lot and Equip Yard, Install Fence, Landscape and Expand Storm Drains, Reapprop. FY'88.....	276,487.24	\$ 274,818.93	1,668.31	\$ 64,343.33
Plan, Design, Construct, Remodel and Other Cost for Governors State University Center for Performing Arts.....	1,600,000.00	.00	1,600,000.00	.00
Construct Foundation and Exterior Masonry Wall and Replace Glass Panels with Glass Curtain Wall, Reapprop. FY'87.....	620,914.41	352,769.00	268,145.41	.00
Plan and Construct Physical Plant Facility Including Parking Area, Reapprop. FY'86.....	5,999.04	1,723.40	4,275.64	.00
Total.....	\$ 6,907,400.69	\$ 629,311.33	\$ 6,278,089.36	\$ 64,343.33
Children and Family Services General Revenue Fund Permanent Improvements				
Herrick House: Renovate Heating System and Fire and Safety Improvements, Reapprop. FY'89. \$	303,397.00	\$ 33,028.11	\$ 270,368.89	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Herrick House:				
Replace Electrical System and Doors, and Repair Windows.....	\$ 390,000.00	.00	\$ 390,000.00	.00
Replace Roof on School Building, Craft, Staff and Library and 3 Passageways for Fire Protection, Reapprop. FY'89.....	180,000.00	.00	180,000.00	.00
Upgrade Security System and Comply with Fire Codes at Child Protective Offices, Reapprop. FY'82.....	92,359.99	\$ 92,359.99	.00	\$ 7,093.99
Total.....	\$ 662,359.99	\$ 92,359.99	\$ 570,000.00	\$ 7,093.99
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolish Residential School Building Site Restoration, Modify Boiler House and Relocate Utility, Reapprop. FY'85.....	\$ 256,044.50	\$ 55,157.23	\$ 200,887.27	.00
Removal of Asbestos from the Residential Administrative Building and Complete Demolition, Reapprop. FY'88.....	225,000.00	.00	225,000.00	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	4,818.16	4,818.16	.00	\$ 4,818.16
Total.....	\$ 485,862.66	\$ 59,975.39	\$ 425,887.27	\$ 4,818.16

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Northeastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 394,176.20	\$ 288,646.87	\$ 105,529.33	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 419,400.00	.00	\$ 419,400.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	17,240.55	.00	17,240.55	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	<u>170,004.52</u>	<u>148,896.13</u>	<u>21,108.39</u>	<u>.00</u>
Total.....	\$ 606,645.07	\$ 148,896.13	\$ 457,748.94	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Remodel Building G and Auditorium Phase I.....	\$ 8,284,700.00	.00	\$ 8,284,700.00	.00
Site Improve, Utility and Construct Multi-Purpose Facility for Health and Physical Education and Recreation Program, Reapprop. FY'82.....	195,527.33	\$ 103,512.00	92,015.33	.00
Complete Construction of Multi-Purpose Facility for Health and Physical Education and Recreation Program, Reapprop. FY'88.....	293,442.00	249,066.00	44,376.00	.00
Remodeling the Library, Reapprop. FY'86.....	826,192.00	17,567.00	808,625.00	.00
Phase II Remodeling of Library, Reapprop. FY'87.....	1,010,500.00	.00	1,010,500.00	.00
Equipment for Physical Education Building, Reapprop. FY'87.....	<u>72,646.45</u>	<u>72,540.95</u>	<u>105.50</u>	<u>.00</u>
Total.....	\$ 10,683,007.78	\$ 442,685.95	\$ 10,240,321.83	.00
Northeastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	\$ 60,860.00	\$ 60,860.00	.00	\$ 60,860.00
Conservation General Revenue Fund Permanent Improvements				
Chain O'Lakes State Park: Replace Windows and Floor Tile in Region 2 Headquarters.....	\$ 87,000.00	.00	\$ 87,000.00	.00
DesPlaines Conservation Areas: Replace Fencing and Resurface Access Road.....	103,000.00	.00	103,000.00	.00
Havana Field Headquarters: Resurface Roads and Parking Lot and Tuckpoint a Building.....	56,000.00	.00	56,000.00	.00
Starved Rock State Park: Stabilize River Bank.....	<u>84,000.00</u>	<u>.00</u>	<u>84,000.00</u>	<u>.00</u>
Total.....	\$ 330,000.00	.00	\$ 330,000.00	.00
Conservation Capital Development Fund Awards and Grants				
Grant to New Lenox Community Park District for Development of 148 Acre Park in Village... \$	200,000.00	.00	200,000.00	.00
Grant to Herrin to Construct Outdoor Recreation Center.....	<u>350,000.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>.00</u>
Total.....	\$ 550,000.00	.00	\$ 550,000.00	.00
Conservation Capital Development Fund Permanent Improvements				
Wabash County: Construct Bridge and Class C Campground.....	\$ 160,000.00	.00	\$ 160,000.00	.00
Hill County: Renovate and Expand Brooderhouse and Construct New Brooderhouse.....	700,000.00	142.74	699,857.26	.00
Fitzgerrell State Park: Plan and Construct Marina, Sewage Line Recreation Development Overnight Lodge, Reapprop. FY'86.....	2,150,685.33	1,678,872.43	471,812.90	.00
Union State Forest Tree Nursery: Construct Addition to Packing Shed, Reapprop. FY'89.....	289,346.30	58,449.29	230,897.01	.00
Rock Cut State Park: Construct Sanitary Facility and Rehab Pierce Lake Dam, Reapprop. FY'87.....	90,265.04	84,444.51	5,820.53	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Wolf Creek State Park: Upgrade Campground Electric Distribution System and Sewage Treatment System, Reapprop. FY'87..... \$ 72,055.70 \$ 72,055.70 .00 .00				
Connellley Wildlife Area: Rehabilitate a Levee..... 117,000.00 .00 \$ 117,000.00 .00				
Sangois Conservation Area: Construct Levees and Water Control Structures and Install Pumps, Reapprop. FY'89..... 500,000.00 461,886.47 38,113.53 .00				
Eagle Creek State Park: Construct Day Use Area..... 117,000.00 .00 117,000.00 .00				
Frank Holten State Park: Construct New Office and Service Area..... 210,000.00 .00 210,000.00 .00				
Pere Marquette State Parks: Upgrade and Expand Electrical System, Reapprop. FY'87..... 145,090.09 129,029.80 16,060.29 .00				
Replace Waterline and Hydrants at Camp Piasa, Reapprop. FY'89..... 188,000.00 67,721.99 120,278.01 .00				
Alexander County: Construct a Pole Building and Hunter Check Station..... 96,000.00 .00 96,000.00 .00				
Illinois State Fairgrounds: Upgrade Access Roads, Parking Lots and Visitor Trails at Conservation World and Service Center..... 93,000.00 .00 93,000.00 .00				
Kankakee Dam: Rehabilitate Dam..... 575,000.00 3,336.40 571,663.60 .00				
Illinois Beach State Park: For Renovation of Lodge Basement Floor and Drainage System, Reapprop. FY'89..... 200,000.00 2,406.47 197,593.53 .00				
Stabilize the Shoreline..... 250,000.00 .00 250,000.00 .00				
For Stabilization of Shoreline, Reapprop. FY'89..... 292,826.06 278,818.50 14,007.56 .00				
Kankakee River State Park: Construct a Service Complex..... 310,000.00 .00 310,000.00 .00				
Louden State Park and Memorial: Rehabilitate Black Hawk Statue..... 250,000.00 .00 250,000.00 .00				
North Point Marina: Continue Development of Marina..... 3,200,000.00 1,531,980.11 1,668,019.89 .00				
Middle Fork Fish and Wildlife Area: Construct a Service Area..... 280,000.00 .00 280,000.00 .00				
Spring Lake Conservation Area: Rehabilitate Levee and Install Riprap..... 350,000.00 9,458.05 340,541.95 .00				
Statewide: Permanent Improvement Projects at Various State Parks..... 185,000.00 42.51 184,957.49 .00				
Construction, Rehabilitation and Renovation at Various Sites, Reapprop. FY'86..... 1,998,323.27 1,038,125.33 960,197.94 .00				
Rehabilitate RV Campground Electrical Systems at Various Locations..... 979,000.00 9,320.00 969,680.00 .00				
Plan, Land, Site Develop, Equip, Construct, Rehab and Improve State Nurseries at Various Locations..... 3,200,000.00 72,126.75 3,127,873.25 .00				
Rice Lake Conservation Area: Rehabilitation of Dam, Spillway and Intake Channel, Reapprop. FY'85..... 183,359.91 18,552.12 164,807.79 .00				
Rehabilitate Dam..... 100,000.00 .00 100,000.00 .00				
Plan Development of Big Lake, Reapprop. FY'86..... 150,000.00 .00 150,000.00 .00				
Starved Rock State Park: Upgrade Water and Sewer Systems and Rehabilitate 2 Elevated Water Tanks..... 215,000.00 .00 215,000.00 .00				
Rock Island Trail State Park: Develop Trails, Access Points Service Area and Campground, Reapprop. FY'88..... 569,531.00 569,531.00 .00 \$ 44,292.56				
Sand Ridge State Forest: Plan and Construct New Fish Hatchery Buildings, Residences, Roads, Equipment, Etc., Reapprop. FY'82..... 86,594.51 59,650.61 26,943.90 .00				
Rock Cut State Park: Rehabilitate and Improve Dams and Spillways, Reapprop. FY'84..... 70,603.25 70,603.25 .00 5,993.31				
Hennepin Canal Parkway State Park: Rehabilitate Lock 33 Taintor Gates..... 132,000.00 .00 132,000.00 .00				
Plan, Construct, Reconstruct, Land, Utility, Site Improve and Other Costs for Various Areas, Reapprop. FY'85..... 194,760.31 75,078.01 119,682.30 .00				
Carlyle State Fish and Wildlife Area for Upgrade and Renovate Levees and Install Reversible Pumps, Reapprop. FY'87..... 913,290.43 818,059.38 95,231.05 .00				
Hennepin Canal Parkway State Park for Rehabilitation of the Canal, Reapprop. FY'89..... 750,000.00 13,510.00 736,490.00 .00				
Oes Plains Conservation Area Upgrade Brooder Houses at Game Farm and Utility System, Reapprop. FY'86..... 9,557.69 4,601.15 4,956.54 .00				
Jake Wolf Memorial Fish Hatchery to Complete Construction of Rearing Ponds, Reapprop. FY'89..... 600,000.00 23,619.70 576,380.30 .00				

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
J.C. Helfrich Propagation Center: Complete Construction of Game Farm/Hatchery Facility, Reapprop. FY'89..... \$	177,113.30	\$ 177,113.30	.00	.00
Construction Costs, Include Showers and Roads at Fox Ridge State Park.....	275,000.00	.00	\$ 275,000.00	.00
Fox Ridge State Park: Upgrade Pavilion and Replace Water Lines, Reapprop. FY'86.....	23,257.00	20,285.80	2,971.20	.00
Heron Pond - Little Black Slough for Improvements for Erosion Control, Reapprop. FY'86.....	250,000.00	.00	250,000.00	.00
Jubilee College State Park for Construction and Improvements of Roads and Parking, Reapprop. FY'82.....	192,873.04	146,394.50	46,478.54	.00
Giant City State Park: Rehabilitate RV Campground Electrical Systems Replace Waterline and Install Drink Fountain and Yard Hydrant.....	354,000.00	.00	354,000.00	.00
Construction and Renovation of Steps and Cross at Pere Marquette Monument on Great River Road.....	30,000.00	.00	30,000.00	.00
Land Acquisition and Related Costs, Reapprop. FY'82.....	322,852.54	39,248.27	283,604.27	.00
Construction of Maintenance and Storage Building at Lee County Conservation Area, Reapprop. FY'89.....	100,000.00	.00	100,000.00	.00
Illinois Beach State Park for Planning and Construction of a Marina, Reapprop. FY'87.....	4,474,297.24	3,769,550.44	704,746.80	.00
Mason State Tree Nursery for Utility, Site Improvement and Construct Residence and Rehabilitate Shop and Office Building, Reapprop. FY'82.....	300.87	300.87	.00	\$ 300.87
Rehabilitation of Electrical Systems in Campgrounds, Reapprop. FY'85.....	60,819.01	60,819.01	.00	14,565.85
Construct and Develop Multi-Use Facilities, Include all Cost to Complete Project at Various Locations, Reapprop. FY'88.....	331,376.84	133,956.89	197,419.95	.00
Acquisition of Land and Buildings for State Railway Park in Rockford.....	500,000.00	.00	500,000.00	.00
Plan, Construct and Rehabilitate Eagle Park Recreation Center.....	50,000.00	.00	50,000.00	.00
Road and Water Supply Improvements at Kickapoo State Park.....	500,000.00	.00	500,000.00	.00
Planning, Construction, Reconstruction, Land Acquisition and Related Cost for Capital Improvement at Parks.....	20,400,000.00	522,388.76	19,877,611.24	.00
Plan Development of Navy Pier as State Park with the City of Chicago, Reapprop. FY'86.....	400,000.00	.00	400,000.00	.00
Total.....	\$ 49,415,178.73	\$ 12,021,480.11	\$ 37,393,698.62	\$ 65,152.59
Corrections Capital Development Fund Permanent Improvements				
Dwight: Plan and Construct New Chapel, Reapprop. FY'89..... \$	100,000.00	.00	\$ 100,000.00	.00
Upgrade Water Supply and Sewage Treatment Systems, Reapprop. FY'88.....	753,636.03	\$ 494,088.28	259,547.75	.00
Joliet: Plan, Construction and Equipment for Multipurpose Facility, Reapprop. FY'86.....	162,406.23	115,287.30	47,118.93	.00
Renovate Steam, Water, Sewage and Electrical System, Reapprop. FY'87.....	277,199.98	159,204.83	117,995.15	.00
Replace Windows and Upgrade Elevator, Mechanical and Electrical System in Administrative Building, Reapprop. FY'86.....	83,417.05	82,514.81	902.24	.00
Pontiac: Renovation of Hospital Facilities, Reapprop. FY'82.....	14,792.26	1,573.74	13,218.52	.00
Vandalia: Renovate Electrical Distribution System.....	950,000.00	21,179.50	928,820.50	.00
Rehabilitation of Sewage Lines, Reapprop. FY'81.....	2,683.00	2,683.00	.00	.00
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY'84.....	396,313.29	133,788.51	262,524.78	.00
Plan, Utility, Site Improve and Construct Medium Security Correctional Facility, Reapprop. FY'83.....	73,152.43	16,225.00	56,927.43	.00
Plan, Utility, Site Improve, Equip and Construct a New Correctional Facility, Reapprop. FY'84.....	41,241.60	4,205.38	40,036.22	.00
Total.....	\$ 2,857,841.87	\$ 1,030,750.35	\$ 1,827,091.52	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Corrections General Revenue Fund Operations				
Logan/Illinois Youth Center Harrisburg: Repairs to Heating System, Reapprop. FY'87.... \$	29,386.37 \$	17,979.00 \$	11,407.37	.00
Corrections General Revenue Fund Permanent Improvements				
Illinois Youth Center - Pere Marquette: Install Fin Tube Heating in "A" Dormitory.... \$	120,000.00 \$	3,242.32 \$	116,757.68	.00
Vienna: Install Automatic Fire Alarm System, Reapprop. FY'89.....	248,736.84	16,193.32	232,543.52	.00
Sheridan: Renovate South Unit HVAC System and Replace Windows and Screens On Housing Units C-2 and C-6.....	295,000.00	.00	295,000.00	.00
Menard: Plan, Construct and Site Improve to Correct Slope Failure, Reapprop. FY'85.....	873,362.84	21.08	873,341.76	.00
Statewide: Make Energy Conservation Improvements at Various Locations.....	127,000.00	67.92	126,932.08	.00
Repair and Renovate Roofs at Various Locations, Reapprop. FY'87.....	169,721.49	116,287.53	53,433.96	.00
Stateville: Plan Medical Unit, Reapprop. FY'85.....	25,494.71	13,772.10	11,722.61	.00
Reconstruction and other Costs for Repairs from Storm Damage At Vandalia, Reapprop. FY'89.....	267,800.00	257,189.30	10,610.70	.00
Total.....	\$ 2,127,115.88 \$	\$ 406,773.57 \$	\$ 1,720,342.31	.00
Corrections Capital Development Fund Permanent Improvements				
Dixon Correctional Center: Completing Conversion of Building, Reapprop. FY'89..... \$	881,577.70 \$	819,574.33 \$	62,003.37	.00
Plan Steam Distribution Upgrade and Replace Boiler System, Asbestos Abatement.....	600,000.00	.00	600,000.00	.00
Plan, Construct, Equip and Other Costs to Complete Conversion of Center to Correctional Facility, Reapprop. FY'85.....	462,714.05	450,281.04	12,433.01	.00
Plan, Design, Construct and All Other Costs for Dormitory Building at DuQuoin Work Camp.....	2,500,000.00	44.07	2,499,955.93	.00
Plan, Utility, Site Improve, Construct, Equip and Other Costs to Convert Center to Correctional Facility, Reapprop. FY'83.....	102,163.66	78,835.99	23,327.67	.00
Convert Center to a Correctional Facility Includes Plan, Equip and All Other Costs to Complete, Reapprop. FY'86.....	58,757.04	42,611.80	16,145.24	.00
East Moline Correctional Center: Plan Steam Distribution Upgrade and Replace Boiler System, Asbestos Abatement.....	600,000.00	.00	600,000.00	.00
Illinois Youth Center - Harrisburg: Replace Roof, General Stores Expansion and Remodel Building B, Reapprop. FY'86.....	43,590.37	2,883.60	40,706.77	.00
Renovate Building B for 80 New Bed Spaces and Expand Dining Facilities, Reapprop. FY'87.....	2,622,943.09	1,714,322.91	908,620.18	.00
Joliet Correctional Center: Rehabilitate Electric Distribution System and Renovate Sanitary System at Barscreen....	885,000.00	47,471.83	837,528.17	.00
Plan Rehabilitation of West Cellhouse.....	800,000.00	27.62	799,972.38	.00
Illinois Youth Center - Joliet: Complete Steam and Initiate Electrical System Upgrade.....	700,000.00	27,884.00	672,116.00	.00
Plan, Construct and Equipment for Academic Facility and Remodel Building for Residential Use, Reapprop. FY'86.....	930,301.78	793,170.76	137,131.02	.00
Renovate Steam, Water and Electrical Systems, Reapprop. FY'87.....	50,957.85	43,801.43	7,156.42	.00
Illinois Youth Center - St. Charles: Replace Security Fences.....	286,000.00	.00	286,000.00	.00
Plan, Construct and Equipment for Medical/ Segregation Facility, Reapprop. FY'86.....	21,748.71	6,425.26	15,323.45	.00
Renovate Gas, Steam, Water, Sewage and Electric System, Reapprop. FY'87.....	1,142,812.32	169,883.46	972,928.86	.00
Logan Correctional Center: Renovate Utilities.....	5,000,000.00	220,911.33	4,779,088.67	.00
Plan Renovation of Steam and Water Distribution System and Install Emergency Electrical System, Reapprop. FY'87.....	3,199.00	3,199.00	.00	.00
Planning Utility Upgrade and Renovation of One Boiler, Reapprop. FY'89.....	920,973.86	737,242.25	183,731.61	.00
Plan Utility Upgrade, Reapprop. FY'88.....	8,301.50	8,301.50	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

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CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Vandalia Correctional Center: Upgrade Sewage Treatment System by Rehabilitating of Sewage Treatment, Reapprop. FY'80.....	\$ 26,448.83	\$ 26,448.83	.00	.00
Pontiac Correctional Center: Upgrade Air Conditioning in Administration Building.....	100,000.00	95.60	\$ 99,904.40	.00
Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87.....	2,943,173.28	698,378.60	2,244,794.68	.00
Equipment to Complete the Renovation of Medium Security Unit Dietary Building, Reapprop. FY'88.....	212,182.94	212,088.41	94.53	.00
Upgrade Selected Utilities and Plan Rehabilitation and Upgrade of Total System... Renovate Plumbing Systems in West Cellhouse, Reapprop. FY'87.....	1,500,000.00	7.44	1,499,992.56	.00
Expansion of the Recreational and Visiting Areas, Reapprop. FY'88.....	315,839.03	14,077.34	301,761.69	.00
Renovate Dining Facilities, Reapprop. FY'87... Renovation of the South Cellhouse for Division of the Building, Reapprop. FY'88....	279,280.19 195,931.04	279,202.50 176,256.47	77.69 19,674.57	\$ 10,796.96 .00
Planning the Upgrade of Utility Systems, Reapprop. FY'86.....	325,946.36	27,449.68	298,496.68	.00
Plan Construction of 2 Maximum Security Cellhouses.....	112,780.65	8,239.69	104,540.96	.00
Menard Correctional Center: Renovate Elements of Power Plant Including Main Generator.....	1,000,000.00	.00	1,000,000.00	.00
Upgrade Steam and Water Distribution Systems... Upgrade Water and Steam Distribution Systems... Reapprop. FY'88.....	460,000.00 1,000,000.00	.00 404,373.78	460,000.00 595,626.22	.00 .00
Replace Sewer Lift Station..... Renovate Resident Kitchen Complex, Floor Replacement, Reapprop. FY'88.....	899,273.40 100,000.00	865,050.62 4,605.10	34,222.78 95,394.90	.00 .00
Renovate General Store Building and Rehabilitate Administration Building Floor, Reapprop. FY'89.....	571,809.05	301,229.84	270,579.21	.00
Plan Renovation of Steam and Water Distribution Systems, Reapprop. FY'87..... Plan Renovation of Administration Building, Reapprop. FY'87.....	1,019,000.00 72,937.98	72,630.46 27,603.00	946,369.54 45,334.98	.00 .00
Renovate MSU "C" Building..... Menard Psychiatric Center: Complete Renovation of the Psychiatric Cellhouse, Reapprop. FY'89.....	100,000.00 350,000.00	.00 .00	100,000.00 350,000.00	.00 .00
Statewide Correctional Centers: Replacement of Roofs at Various Locations, Reapprop. FY'87.....	1,450,000.00	163,442.23	1,286,557.77	.00
Renovate and Improve for Roof Replacement, Repave Road and Utility Systems At Various Sites, Reapprop. FY'88.....	85,863.57	52,233.24	33,630.33	.00
Replacement of Cell Doors and Lock at Various Facilities, Reapprop. FY'89..... Replace Roofs at Various Locations..... Replace Roofs at Various Facilities, Reapprop. FY'89.....	1,598,010.39 1,509,494.10 4,000,000.00	695,989.76 454,533.85 8,537.86	902,020.63 3,991,462.14	.00 .00 .00
Replace Boilers at Various Locations..... Rehabilitate Lock Systems at Various Locations.....	3,928,856.88 400,000.00	1,380,220.72 23,900.36	2,548,636.16 376,099.64	.00 .00
Renovate Roads and Parking Lots at Various Locations.....	2,500,000.00	216,455.64	2,283,544.36	.00
Miscellaneous Capital Improvements, Construction, Repair and Other Costs, Reapprop. FY'86.....	1,460,000.00	.00	1,460,000.00	.00
Stateville Correctional Center: Plan, Site Improve Utility, Construction of Resident Facility and Supply 100 Bed Facility, Reapprop. FY'81.....	95,403.71	76,088.33	19,315.38	.00
Plan, Construct and Equip for Construction or Renovation of Medical Facility, Reapprop. FY'86.....	825,240.27	18,320.82	806,919.45	.00
Upgrade Utility System, Reapprop. FY'86..... DuQuoin Correctional Work Camp: Plan and Design Correction Work Camp at DuQuoin State Fairgrounds, Reapprop. FY'89.....	605,238.93 249,338.10	330,278.50 40,630.75	274,960.43 208,707.35	.00 .00
Plan, Construct, Utilities, Site Improve for Minimum Security Prisons.....	10,000.00	10,000.00	.00	7,496.71
Utilities, Construct, Plan, Design, Site Improve, Equip and Other Costs for Community Correctional Center.....	97,000,000.00	21,267,750.90	75,732,249.10	.00
Reconstruction and Other Costs of Storm Damage and Roofing Repairs at Vandalia, Reapprop. FY'89.....	15,500,000.00	1,056,666.35	14,443,333.65	.00
Plan, Construct and Reconstruct of Cells, Reapprop. FY'89.....	1,000,000.00	454,464.99	545,535.01	.00
Total.....	\$ 162,973,089.63	\$ 34,751,839.80	\$ 128,221,249.83	\$ 18,293.67

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

Appropriated for	Fiscal Year 1990				Lapse Period Warrants Issued (July 1 to September 30, 1990)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990		
Corrections, New Facilities Capital Development Fund Permanent Improvements					
Canton Correctional Center:					
Plan, Construct, Utility, Site Improve, Equip and Other Cost of Facility, Reapprop. FY'87.....	\$ 11,419,520.59	\$ 9,888,280.12	\$ 1,531,240.47		.99
Danville Correctional Center:					
Plan, Utilities, Site Improve and Other Costs for Construction of Correctional Facility, Reapprop. FY'84.....	602,956.79	409,811.70	193,145.09		.96
Galesburg Correctional Center:					
Plan, Construct, Utility, Site Improve and All Other Costs to Construct Facility, Reapprop. FY'85.....	1,624,923.80	654,433.45	970,490.35		.95
Mt. Sterling Correctional Center:					
Plan, Construct, Utility, Site Improve, Equip and Other Costs to Construct Facility, Reapprop. FY'87.....	6,854,987.19	2,970,520.65	3,884,466.54		.00
Statewide Correctional Centers:					
Purchase and Renovate Property for 250 Bed Minimum Security Women's Prison.....	2,500,000.00	.00	2,500,000.00		.00
Total.....	\$ 23,002,388.37	\$ 13,923,045.92	\$ 9,079,342.45		.00
Western Illinois University Build Illinois Purposes Fund Permanent Improvements					
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 222,363.58	\$ 162,777.63	\$ 59,585.95		.00
Western Illinois University Build Illinois Bond Fund Operations					
Costs Associated with Asbestos Abatement and Removal Efforts at Grote Hall.....	\$ 133,000.00	.00	\$ 133,000.00		.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements					
New Roof and Rehabilitation of Horabin Hall, Reapprop. FY'82.....	220,000.00	.00	220,000.00		.00
Miscellaneous Capital Improvements.....	972,800.00	.00	972,800.00		.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	211,687.44	\$ 162,809.13	48,878.31		.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	322,970.26	72,066.37	250,903.89		.00
Total.....	\$ 1,727,457.70	\$ 234,875.50	\$ 1,492,582.20		.00
Western Illinois University Capital Development Fund Permanent Improvements					
Remodel Space in Browne Hall, Reapprop. FY'86..	\$ 28,273.82	\$ 23,520.23	\$ 4,753.59		.00
Remodel Garwood Hall.....	1,320,300.00	.00	1,320,300.00		.00
Complete Replacement of Roof System on Horrabin Hall and Stripes Hall, Reapprop. FY'88.....					
Plan, Equip, Site Improve, Construct and Renovate Heating System for Coal Burning Ability, Reapprop. FY'82.....	714,707.25	438,146.76	276,560.49		.00
Plan, Equip, Site Improve, Construct and Renovate Heating System for Coal Burning Ability, Reapprop. FY'85.....	7,423.56	7,423.56	.00		.00
Total.....	\$ 7,907.71	\$ 7,907.71	.00		.00
Total.....	\$ 2,078,612.34	\$ 476,998.26	\$ 1,601,614.08		.00
Environmental Protection Agency Capital Development Fund Awards and Grants					
Morton Grove: Engineer, Manhole Repair and Cross-Connection Repair of Sewage Facility... \$	1,500,000.00	.00	1,500,000.00		.00
Grant to Roselle to Plan, Design, Construct and Other Costs Improve Oevlin Sewage Treatment Plant.....	600,000.00	.00	600,000.00		.00
Grant to Crossville to Improve Wastewater System.....	197,500.00	.00	197,500.00		.00
Grant to Buckner for Water Line Improvements Along Route 14.....	50,000.00	.00	50,000.00		.00
Grant to Blainville for Improvements and Extensions in Sewer System.....	50,000.00	.00	50,000.00		.00
Grant to Whiteash to Construct Sewer Extension From Johnston City to Whiteash.....	500,000.00	.00	500,000.00		.00
Grant to Hillside to Replace Storm Sewer Piping.....	79,000.00	.00	79,000.00		.00
Grant to Middletown to Repair and Modify Storm Sewer System.....	2,800,000.00	.00	2,800,000.00		.00



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Environmental Protection Agency Capital Development Fund Awards and Grants (Concluded)				
Grant to Lasalle for Sewer Extension and Improvement.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Grant to Utica for Repairs, Construction and Improvements in City Water Tower.....	150,000.00	.00	150,000.00	.00
Grant to Peru to Construct a Water Tower.....	150,000.00	.00	150,000.00	.00
Grant to Calumet City for Combined Sewer Overflow Project.....	2,000,000.00	.00	2,000,000.00	.00
Purchase, Engineer, Install and Connect Existing Water System of Water Tower in Highwood.....	275,000.00	.00	275,000.00	.00
Improvement of Water Pipeline in Madison County.....	112,300.00	.00	112,300.00	.00
Wastewater Improvements and Construction in Evergreen Park.....	180,000.00	.00	180,000.00	.00
Grant to Marquette Heights for Wastewater and Public Water Improvements to Serve Unincorporate Areas.....	190,000.00	.00	190,000.00	.00
Total.....	\$ 9,333,800.00	.00	\$ 9,333,800.00	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Plan, Study, Land Acquisition, Construct and Other Costs of State Central Library in Springfield, Reapprop. FY'86.....	\$ 278,376.48	\$ 175,160.01	\$ 103,216.47	.00
Plan, Study, Acquire Land, Construct and Other Costs for State Central Library in Springfield, Reapprop. FY'87.....	14,101,501.14	10,159,959.98	3,941,541.16	.00
Total.....	\$ 14,379,877.62	\$ 10,335,119.99	\$ 4,044,757.63	.00
Secretary of State Capital Development Fund Awards and Grants				
Grant to Expand Joliet Library.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Grant to Auburn/Hamilton Park Branch Library to Plan and Construct New Building.....	2,480,000.00	.00	2,480,000.00	.00
Grant to Near West Side Branch Library to Plan, Purchase, Construct New Building.....	2,480,000.00	.00	2,480,000.00	.00
Grant to Carter G. Woodson Regional Library to Plan, Construct and Other Costs to Renovate Building.....	435,000.00	.00	435,000.00	.00
Grant to McKinley Park Branch Library to Plan, Acquire Land, Renovate and Construct to Replace Library.....	150,000.00	.00	150,000.00	.00
Grant to North Austin Branch Library to Plan, Construct, Rehabilitate for Renovation.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Legler Branch Library to Plan, Construct, Rehab and Other Costs for Renovation.....	635,000.00	.00	635,000.00	.00
Grant to Clearing Branch Library to Plan, Construct, Reconstruct, Rehab for Renovation..	2,480,000.00	.00	2,480,000.00	.00
Grant to South Chicago Branch Library to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	1,650,000.00	.00	1,650,000.00	.00
Grant to North Palaski/Humboldt Library to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	2,480,000.00	.00	2,480,000.00	.00
Grant to Pullman Branch Library to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	1,500,000.00	.00	1,500,000.00	.00
Grant to Harold Ickes Homes Library to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	204,000.00	.00	204,000.00	.00
Rockwell Gardens Read and Study Center to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	175,000.00	.00	175,000.00	.00
Total.....	\$ 16,169,000.00	.00	\$ 16,169,000.00	.00
Secretary of State Capital Development Fund Permanent Improvements				
Capitol Complex: Install an Emission Control System.....	\$ 2,600,000.00	\$ 57,767.00	\$ 2,542,233.00	.00
Illinois State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 928,539.13	\$ 619,547.51	\$ 308,991.62	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 1,330,400.00	\$ 11,782.32	\$ 1,318,617.68	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	10,437.51	7,484.69	2,952.82	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	42,010.42	22,556.26	19,454.16	.00
Total.....	\$ 1,382,847.93	\$ 41,823.27	\$ 1,341,024.66	.00
Illinois State University Capital Development Fund Permanent Improvements				
Renovate Fell Hall.....	\$ 9,975,300.00	\$ 467,730.80	\$ 9,507,569.20	.00
Remodel 3 Lab School Facilities Roof Replacement and Other Health and Safety Code Improvements, Reapprop. FY'88.....	1,638,684.28	764,922.44	873,761.84	.00
Remodel Cook Hall to Serve as Instructional Facility for Dept. of Music, Reapprop. FY'84..	92,103.62	22,042.45	70,061.17	.00
Plan Science Laboratory Building.....	1,000,000.00	.00	1,000,000.00	.00
Plan Conversion of Fell Hall, Reapprop. FY'87..	241,222.27	113,512.36	127,709.91	.00
Total.....	\$ 12,947,310.17	\$ 1,368,208.05	\$ 11,579,102.12	.00
Attorney General General Revenue Fund Permanent Improvements				
Rehabilitate the Retaining Wall.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Renovate Sidewalks, Reapprop. FY'87.....	10,405.68	.00	10,405.68	.00
Renovate Windows and Building Interior, Reapprop. FY'88.....	100,000.00	\$ 100,000.00	.00	.00
Rehabilitate the Perimeter Heating System and Make Energy Conservation Improvements....	222,000.00	12,934.66	209,065.34	.00
Total.....	\$ 357,405.68	\$ 112,934.66	\$ 244,471.02	.00
Attorney General Capital Development Fund Permanent Improvements				
Rehabilitate Elevators and Replace Roofing System, Reapprop. FY'89.....	\$ 201,058.25	\$ 109,895.44	\$ 91,162.81	.00
Construct Permanent Offices.....	300,000.00	.00	300,000.00	.00
Total.....	\$ 501,058.25	\$ 109,895.44	\$ 391,162.81	.00
Illinois Historic Preservation General Revenue Fund Permanent Improvements				
Dana-Thomas House:				
Remodel, Rehabilitate and All Other Necessary Expenses, Reapprop. FY'84.....	\$ 5,272.13	\$ 5,272.13	.00	\$ 1,193.00
Purchase, Plan, Site Improve and Construct Parking Facilities, Reapprop. FY'84.....	20,300.24	.00	20,300.24	.00
Renovate Dana-Thomas House, Reapprop. FY'86....	2,358.78	2,358.78	.00	.00
Douglas Tomb:				
Restore Tomb and Upgrade Water Supply System for Restrooms, Reapprop. FY'87.....	46,300.74	45,278.67	1,022.07	.00
Lincoln New Salem Historic Site:				
Renovate Grist Mill to Correct Safety Problems.....	25,000.00	6,710.05	18,289.95	.00
Lincoln New Salem: Restore Three Log Cabins, Reapprop. FY'89.....	199,475.35	192,872.41	6,602.94	.00
Old State Capitol:				
Repair Exterior Include Fence and Lawn Sprinkler System.....	129,000.00	.00	129,000.00	.00
Statewide:				
Capital Improvement Projects at Various Historic Sites, Reapprop. FY'87.....	103,263.88	12,713.51	90,550.37	9,568.61
Lincoln's Tomb:				
Repair Parking Lot, Bus Turnaround and Sidewalks, Reapprop. FY'89.....	148,000.00	57,605.80	90,394.20	.00
Total.....	\$ 678,971.12	\$ 322,811.35	\$ 356,159.77	\$ 10,761.61
Illinois Historic Preservation Capital Development Fund Permanent Improvements				
Silkwood Inn - Mulkytown: Plan, Construct and Rehabilitate Inn.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Dana-Thomas House:				
Complete Restoration of House and Grounds, Reapprop. FY'89.....	1,558,013.34	\$ 1,305,650.06	252,363.28	.00
Remodel, Rehabilitate and Other Cost for Phase III of Dana-Thomas House Historic Site..	1,750,000.00	940,416.10	809,583.90	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Historic Preservation Capital Development Fund Permanent Improvements (Concluded)				
Bishop Hill: Renovate Structure System and Restore Portion of Interior of Bjorkland Hotel, Reapprop. FY'88.....	\$ 201,828.51	\$ 169,183.14	\$ 32,645.37	.00
Oouglas Tomb: Rehabilitate the Site Residence and Provide Storage Building.....	107,000.00	.00	107,000.00	.00
Fitzpatrick House: Plan, Restore and Rehabilitate, Reapprop. FY'89.....	300,000.00	\$ 18,301.42	281,698.58	.00
Historical Library: Upgrade the Climate Control System.....	400,000.00	.00	400,000.00	.00
Old Capitol: Renovate Mechanical and Electrical Systems and Interior Improvements, Reapprop. FY'88... Remodel and Rehabilitate Mechanical, Electrical, Security System and Other Interior Improvements, Reapprop. FY'82.....	227,272.14	11,869.15	215,402.99	.00
Lincoln Herndon Law Office: Rehabilitate Ventilation and Air Conditioning Systems.....	499,814.49	.00	499,814.49	.00
Lincoln Log Cabin: New Residence and Construction of Service Area Utilities, Reapprop. FY'86.....	250,000.00	.00	250,000.00	.00
Upgrade Road and Parking Area, Reapprop. FY'87.....	184,852.20	184,619.52	232.68	\$ 56,140.87
Lincoln New Salem: Construct Visitor Center, Reapprop. FY'89..... Site Improvements and Land Acquisition, Reapprop. FY'87.....	91,369.27	1,047.70	90,321.57	.00
Renovate East Campground Shower Building, Reapprop. FY'88.....	194,402.46	20,218.11	174,184.35	.00
Rehabilitate Village Path and Paths to Cabins, Reapprop. FY'89.....	153,552.48	152,684.76	867.72	.00
Stabilization of Embankments Near the Grist Mill, Reapprop. FY'89.....	1,983,886.00	94,950.10	1,888,935.90	.00
Rehabilitate Three Cabins and Service Area Retaining Wall.....	15,340.00	12,117.00	3,223.00	.00
Metamora Courthouse: Replace Roofing System and Restore Interior, Reapprop. FY'88.....	121,750.42	113,696.48	8,053.94	.00
Pierre Menard Home: Sidewalk Improvement, Reapprop. FY'89.....	148,611.00	119,662.49	28,948.51	.00
Statewide: Land Acquisition and Related Costs, Reapprop. FY'82.....	567,927.25	434,276.20	133,651.05	.00
Capital Improvement Projects at Cahokia Mounds, and Fort de Chartres State Park, Reapprop. FY'86.....	220,000.00	.00	220,000.00	.00
Blackhawk Historic Site: Rehabilitate Site Office, Picnic Shelter and Water System, Install Toilets in Day Area....	66,549.12	64,708.85	1,840.27	.00
Cahokia Mounds: Complete Interpretive Center Including Museum Exhibits, Reapprop. FY'88.....	38,000.00	38,000.00	.00	8,047.94
David Davis Mansion: Restore Mansion, Phase 11.....	29,161.24	233.75	28,927.49	.00
Facilities and Grounds, Reapprop. FY'85..... Purchase of Pullman Factory and Hotel Florence. Purchase and Renovation of the Rose Hotel in Elizabethtown.....	539,540.66	464,370.25	75,170.41	.00
Acquire Zimmerman Archaeologic Site in LaSalle County, Supplemental.....	283,000.00	.00	283,000.00	.00
Purchase and Renovation of the State Journal Register Building in Springfield.....	1,337,547.88	1,213,411.20	124,136.68	.00
Construct Interpretive Center at Lewis and Clark State Historic Site.....	9,700.00	.00	9,700.00	.00
Jubilee College Historic Site Develop New Well and Replace Water Distribution System.....	1,522,500.00	11,000.00	1,511,500.00	.00
Callahan House Historic Site Stabilize and Restore Building Include HVAC System Year Round Storage.....	383,411.71	373,936.61	9,475.10	.00
Plan, Construct and Rehabilitate Jarrot Mansion	2,100,000.00	11,810.00	2,088,190.00	.00
	120,000.00	89,999.00	30,001.00	.00
	1,500,000.00	.00	1,500,000.00	.00
	2,900,000.00	234,548.06	2,665,451.94	.00
	440,000.00	.00	440,000.00	.00
	115,000.00	6,915.65	108,084.35	.00
	88,000.00	.00	88,000.00	.00
	200,000.00	.00	200,000.00	.00
Total.....	\$ 20,748,030.17	\$ 6,087,625.60	\$ 14,660,404.57	\$ 64,188.81

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'84..... \$	24,989.21	\$ 23,595.29	\$ 1,393.92	.00
Energy Conservation Improvements at Music Building and Psychology-Mathematics Building, Reapprop. FY'88.....	206,271.73	137,253.50	69,018.23	.00
Total..... \$	231,260.94	\$ 160,848.79	\$ 70,412.15	.00
Northern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88..... \$	1,276,394.59	\$ 179,578.16	\$ 1,096,816.43	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Construct an Addition to Faraday Hall..... \$	20,414,400.00	.00	\$ 20,414,400.00	.00
Plan to Construct an Engineering Building.....	898,900.00	\$ 93,183.60	805,716.40	.00
Miscellaneous Capital Improvements.....	1,413,800.00	16,279.39	1,397,520.61	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	93,775.00	.00	93,775.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	610,820.78	28,502.29	582,318.49	.00
Total..... \$	23,431,695.78	\$ 137,965.28	\$ 23,293,730.50	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Acquire, Remodel and Develop Wurlitzer Corporate Headquarters for Research and Engineering Park by N.I.U..... \$	2,000,000.00	.00	\$ 2,000,000.00	.00
Construct an Addition to Faraday Hall.....	20,414,400.00	.00	20,414,400.00	.00
Replace Steam Distribution Line, Reapprop. FY'86.....	1,494,168.32	\$ 1,099,198.72	394,969.60	.00
Remodel QuSable Hall Classroom, Reapprop. FY'82.....	79,399.59	79,399.59	.00	.00
Plan Addition to Faraday Hall, Reapprop. FY'87.....	881,905.84	734,236.80	147,669.04	.00
Total..... \$	24,869,873.75	\$ 1,912,835.11	\$ 22,957,038.64	.00
Northern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'84..... \$	142,439.00	.00	\$ 142,439.00	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Architect and Engineer Fees, Plan, Construct and Rehabilitate Stratton Office Building, Supplemental..... \$	225,000.00	.00	\$ 225,000.00	.00
Plan, Construct, Acquire Land, Site Develop and Other Costs for Parking and Visitor Center in Capital Complex, Reapprop. FY'85.....	92,263.55	\$ 474.75	91,788.80	.00
Total..... \$	317,263.55	\$ 474.75	\$ 316,788.80	.00
Sangamon State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements, Reapprop. FY'87..... \$	13,360.50	\$ 3,533.00	\$ 9,827.50	.00
Sangamon State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88..... \$	62,068.94	\$ 29,792.39	\$ 32,276.55	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Construct a Health Sciences Building, Including Utilities..... \$	8,773,500.00	\$ 48.36	\$ 8,773,451.64	.00
Miscellaneous Capital Improvements.....	239,400.00	11,266.85	228,133.15	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	7,449.00	7,449.00	.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Sangamon State University Build Illinois Bond Fund Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'87.....	\$ 2,894.00	\$ 1,524.60	\$ 1,369.40	.00
Total.....	\$ 9,023,243.00	\$ 20,288.81	\$ 9,002,954.19	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Remodel Brookens Library, Reapprop. FY'88.....	\$ 288,507.21	\$ 281,476.17	\$ 7,031.04	.00
Plan Construction of Health Sciences Building, Reapprop. FY'87.....	361,481.15	299,221.53	62,259.62	.00
Total.....	\$ 649,988.36	\$ 580,697.70	\$ 69,290.66	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Natural History Survey: Replace Fume Hood in Natural Resources Studies Annex Building, Reapprop. FY'87.....	\$ 13,850.58	\$ 12,022.72	\$ 1,827.86	.00
Water Survey: Replace Fire Alarm System At Research Center, Reapprop. FY'89.....	74,400.99	68,844.11	5,556.88	.00
Remove, Enclose or Encapsulate Asbestos Material from Building 4, 5, and 6, Reapprop. FY'88.....	104,968.05	91,815.63	13,152.42	.00
Total.....	\$ 193,219.62	\$ 172,682.46	\$ 20,537.16	.00
Energy and Natural Resources Capital Development Fund Awards and Grants				
Kankakee Valley Park District to Construct Addition to Museum at Governor Small's Memorial Park.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Southern Illinois Arts and Craft Marketplace: Construct an Arts and Craft Marketplace Includes Transfer of Land.....	\$ 1,917,000.00	\$ 109,834.88	\$ 1,807,165.12	.00
Southern Illinois Arts and Crafts Market-Place: Plan and Design Arts and Crafts Marketplace in Southern Illinois, Reapprop. FY'89.....	50,000.00	42,588.75	7,411.25	.00
Hazardous Waste Research and Information Center: Purchase Equipment for the Hazardous Waste Materials Lab.....	1,500,000.00	.00	1,500,000.00	.00
Dickson Mounds: Replace Roof and Renovate Exterior and Retaining Walls, Reapprop. FY'89.....	259,964.90	16,915.00	243,049.90	.00
Replace Roof and Renovate Exterior and Retain walls.....	340,000.00	.00	340,000.00	.00
Geological Survey: Rehabilitate Laboratory Facilities.....	630,000.00	.00	630,000.00	.00
Renovate Natural Resource, Studies Annex and Applied Research Building to Upgrade Laboratory, Reapprop. FY'86.....	115,454.50	102,575.10	12,879.40	.00
Renovate Natural Resource, Studies Annex and Applied Research Building to Upgrade Laboratory, Reapprop. FY'87.....	136,326.60	114,929.76	21,396.84	.00
Install Fire/Smoke Alarm System in Natural Resource Building, Reapprop. FY'87.....	222,444.26	200,197.11	22,247.15	.00
Springfield - State Museum: State Museum Collection Center Complete Conversion of Facility Construct Remote Processing Building and Site Improvements....	550,000.00	43.29	549,956.71	.00
Replace Museum Collections Center Roof System and Renovate Interior, Reapprop. FY'88.....	14,948.00	.00	14,948.00	.00
Complete Conversion of Collections Center and Site Improvements, Reapprop. FY'89.....	1,723,554.00	1,277,281.72	446,272.28	.00
State Water Survey: Plan and Preliminary Construct of Hazardous Waste Research and Information Center, Reapprop. FY'86.....	596,236.87	481,792.17	114,444.70	.00
Construct Hazardous Materials Lab and Information Center, Reapprop. FY'87.....	3,131,368.70	2,733,592.56	397,776.14	.00
Construct Access Road and Equipment for Hazardous Materials Lab, Reapprop. FY'89.....	1,710,000.00	528,876.58	1,181,123.42	.00
Replace Roofing Systems of Three Buildings, Reapprop. FY'87.....	6,275.76	6,275.76	.00	.00
Total.....	\$ 12,903,573.59	\$ 5,614,902.68	\$ 7,288,670.91	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Mental Health General Revenue Fund Operations				
Ludeman: Conduct Study of the Drainage Problem; Reapprop. FY'89.....	\$ 25,000.00	\$ 15,295.50	\$ 9,704.50	.00
Mental Health General Revenue Fund Permanent Improvements				
Alton:				
Install Sump Pumps and Tunnel Lighting and Replace Steam Traps.....	\$ 237,000.00	.00	\$ 237,000.00	.00
Rehabilitate Bathrooms in 5 Buildings, Reapprop. FY'89.....	720,000.00	\$ 39,334.94	680,665.06	.00
Replace Sidewalks and Steps, Reapprop. FY'89.....	89,787.50	87,099.38	2,688.12	.00
Choate:				
Renovate Kitchen Refrigeration Units.....	75,000.00	5,739.25	69,260.75	.00
Install Security Screens in Residential Units.	100,000.00	2,148.50	97,851.50	.00
Chester:				
Replace Electronic Security System, Reapprop. FY'89.....	240,000.00	6,260.97	233,739.03	.00
Chicago-Read:				
Upgrade the Dietary Kitchen, Reapprop. FY'88..	49,997.05	47,179.00	2,818.05	.00
Removal of Super Heaters from 2 Boilers, Reapprop. FY'89.....	121,524.50	64,581.25	56,943.25	.00
Elgin:				
Install Smoke Detection System, Certify Improve and Rehabilitate Med/Surgical Building, Reapprop. FY'86.....	127,928.62	5,458.81	122,469.81	.00
Demolition of Seven Buildings and Water Tower, Reapprop. FY'88.....	222,000.00	35,439.50	186,560.50	.00
Repair of the Roofing Systems on 2 Buildings, Reapprop. FY'86.....	14,639.37	.00	14,639.37	.00
Site Improvements, Includes Capping Abandoned Well and Demolition, Reapprop. FY'87.....	173,802.20	4,819.54	168,982.66	.00
Plan Demolition of the Center Building, Reapprop. FY'89.....	540,502.53	9,875.68	530,626.85	.00
Timley Park:				
Rehabilitate Service Elevator and HVAC Controls in Oak Hall.....	110,000.00	289.40	109,710.60	.00
Resurface Roads and Parking Lots and Rehabilitate Site Lighting.....	224,000.00	8.16	223,991.84	.00
Replace Windows and Floor Tile in Pine Hall, Upgrade HVAC System.....	666,000.00	236.61	665,763.39	.00
Replace Windows in Spruce Hall (Building #28). Rehabilitate Lighting in 50 Residential Buildings.....	101,000.00	63.72	100,936.28	.00
Replace Water Heaters in 50 Houses, Reapprop. FY'89.....	64,000.00	.00	64,000.00	.00
Illinois State Psychiatric Institute: Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	135,680.20	102,973.51	32,706.69	.00
Madden:				
Install Powered Air Return System, Reapprop. FY'89.....	100,607.24	.00	100,607.24	.00
114,928.46	5,899.76	109,038.70	.00	
Meyer:				
Remodel Restrooms for Handicapped Accessibility.....	92,000.00	.00	92,000.00	.00
Remodel Dishwashing Area and Install Security Screens in 2 Units, Reapprop. FY'89.	209,159.22	11,839.99	197,319.23	.00
Fox:				
Tuckpoint 4 Buildings and Repair Facade on Building #2.....	300,000.00	10,484.12	289,515.88	.00
Ludeman: Replace Windows - Phase I.....	430,000.00	10,018.70	419,981.30	.00
Singer:				
Replace Water Heater Coils and Rehabilitate the Bathrooms for Handicapped Accessibility, Reapprop. FY'89.....	285,000.00	.00	285,000.00	.00
Waukegan:				
Rehabilitate 40 Showers in 24 Residential Buildings.....	173,000.00	4,764.00	168,236.00	.00
Replace Water Heater in 30 Resident Homes, Reapprop. FY'89.....	82,000.00	76,132.59	5,867.41	.00
Statewide:				
Capital Improvement Projects at Various Locations, Reapprop. FY'87.....	276,624.07	174,878.58	101,745.49	.00
Fire Safety - Renovate Fire Safety Systems at Various Locations, Reapprop. FY'88.....	4,576,563.46	2,187,194.47	2,389,368.99	.00
Resurface Roads and Parking Lots at Various Locations.....	444,000.00	79.56	443,920.44	.00
Road Resurfacing and Parking Lots at Various Locations, Reapprop. FY'89.....	580,421.27	185,987.43	394,433.84	.00
Replace and/or Dispose of PCB Transformers at Various Locations.....	1,385,000.00	119,050.70	1,265,949.30	.00
Shapiro:				
Replace Windows in Diagnostic, Medical, and #16-17 South Buildings.....	750,000.00	15,463.25	734,536.75	.00
Jacksonville:				
Renovate Elevators in 4 Buildings.....	160,000.00	19.58	159,980.42	.00
Replace Windows and Install Security Screens..	85,000.00	25,106.10	59,893.90	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Jacksonville (Concluded): Replace Windows and Doors at Dix Hall, Reapprop. FY'89..... \$	189,456.78	\$ 185,013.78	\$ 4,443.00	.00
Lincoln: Replace Floor at Wheeler Cottage, Reapprop. FY'89.....	77,000.00	77,000.00	.00	.00
Install Smoke Detection System and Certification Improvements at Alton Mental Health Center, Reapprop. FY'86.....	23,584.04	18,034.69	5,549.35	.00
Install Smoke Detection System and Certification Improvements at Anna Mental Health Center, Reapprop. FY'86.....	8,568.30	5,945.10	2,623.20	.00
Install Smoke Detection System and Certification Improvements at Chester Mental Health Center, Reapprop. FY'86.....	5,226.17	5,226.17	.00	.00
Install Smoke Detection System Fire Doors and other Safety Certificate Improvements, Chicago-Read, Reapprop. FY'86.....	552,760.51	273,900.01	278,860.50	.00
Install Smoke Detection System and Certification Improvements, Fox Developmental Center, Reapprop. FY'86.....	2,667.34	2,667.34	.00	.00
Install Smoke Detection System Fire Doors, and Other Safety Improvements, Howe Developmentally Disabled Center, Reapprop. FY'86.....	138,715.79	88,162.22	50,553.57	.00
Install Smoke Detection System and Other Safety Improvements, Lincoln Developmental Center, Reapprop. FY'86.....	7,834.26	3,106.41	4,727.85	.00
Install Smoke Detection System and Other Safety Improvements, Ludeman Developmental Center, Reapprop. FY'86.....	22,785.99	18,356.89	4,429.10	.00
Install Smoke Detection System and Other Safety Improvements, Madden Developmental Center, Reapprop. FY'86.....	4,149.40	4,149.40	.00	.00
Install Smoke Detection System and Other Safety Improvements, McFarland Mental Health Center, Reapprop. FY'86.....	34,973.07	34,973.07	.00	.00
Install Smoke Detection System and Other Safety Improvements, Meyer Mental Health Center, Reapprop. FY'86.....	283,983.10	221,243.84	62,739.26	.00
Install Smoke Detection System and Other Safety Improvements, Murray Mental Health Center, Reapprop. FY'86.....	4,561,015.09	1,423,187.07	3,137,828.02	.00
Install Smoke Detection System and Other Safety Improvements, Shapiro Mental Health Center, Reapprop. FY'86.....	190,102.53	8,415.53	181,687.00	.00
Install Smoke Detection System and Other Safety Improvements, Singer Mental Health Center, Reapprop. FY'86.....	94,285.89	47,510.00	46,775.89	.00
Install Smoke Detection System and Other Safety Improvements, Tinley Park Mental Health Center, Reapprop. FY'86.....	47,510.07	11,324.93	36,185.14	.00
Install Smoke Detection System and Other Safety Improvements, Waukegan Mental Health Center, Reapprop. FY'86.....	28,311.78	.00	28,311.78	.00
Install Smoke Detection System and Other Safety Improvements, Zeller Mental Health Center, Reapprop. FY'86.....	1,133.00	645.58	487.42	.00
Total..... \$	20,331,228.80	\$ 5,667,279.08	\$ 14,663,949.72	.00
Mental Health Capital Development Fund Permanent Improvements				
Statewide: Install Sprinkler System at Chester Mental Health Center, Reapprop. FY'86..... \$	138,307.20	\$ 126,008.97	\$ 12,298.23	.00
Install Sprinkler System at Chicago-Read Mental Health Center, Reapprop. FY'86.....	1,258,447.84	212,397.26	1,046,050.58	.00
Replace Roofs at Various Locations.....	3,278,000.00	25,853.69	3,252,146.31	.00
Capital Improvement Projects at Alton and Chester Mental Health Centers, Reapprop. FY'87.....	50,346.88	7,130.78	43,216.10	.00
Replace Roof at Various Facilities, Reapprop. FY'89.....	3,085,265.54	1,072,732.35	2,012,533.19	.00
Renovate Fire Safety System, Includes Installment Sprinklers at Various Locations, Reapprop. FY'88.....	2,091,540.69	329,454.12	1,762,086.57	.00
Renovate Fire Safety System, Install Sprinklers and Generators at Various Locations, Reapprop. FY'88.....	1,000,000.00	399,802.00	600,198.00	.00
Upgrade and Rehabilitate Roofs, Parking Lots, and Drainage Systems at Various Locations.....	1,513,000.00	.00	1,513,000.00	.00
Alton: Install Hot Water Heaters in Central Kitchen.. Structural Renovation of the Power House, Reapprop. FY'87.....	56,000.00	2,724.66	53,275.34	.00
	179,905.48	179,905.48	.00	\$ 15,610.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued July 1 to September 30, 1990
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Alton (Concluded):				
Replant Water Mains and Lines in Willow Hall.				
Install Boiler and Upgrade Piping				
Insulation, Reapprop. FY'89.....	429,000.00	\$ 31,230.87	\$ 197,769.13	.00
Rehabilitate Electrical Distribution System....	410,000.00	12,451.75	397,548.25	.00
Renovation of Bathrooms in Three Buildings, Reapprop. FY'87.....	114,000.00	74,611.42	39,388.58	.00
Renovation of the HVAC System in Three Buildings, Reapprop. FY'89.....	845,479.80	114,864.56	730,615.24	.00
Chestnut:				
Construct Rehabilitative Services Building....	1,350,000.00	.00	1,350,000.00	.00
Renovation of the HVAC System, Reapprop. FY'89.....	400,000.00	23,047.24	376,952.76	.00
Planning Renovation of Campus Heating, Ventilation and Air Conditioning System, Reapprop. FY'88.....	2,754.18	2,754.18	.00	7,128
Chicago-Head:				
Expand East Campus Medication Rooms.....	240,000.00	.00	240,000.00	.00
Replace Steam and Condensate Return Systems, Reapprop. FY'86.....	1,540,596.89	95,550.87	1,445,046.02	.00
Renovate Air Conditioning System in the Burso Building, Reapprop. FY'88.....	471,499.14	203,816.61	267,682.53	.00
Installation of an Automatic Boiler Control, Reapprop. FY'89.....	126,000.00	84,279.08	41,720.92	.00
Expand Henry Horner Children's Center Parking Lot.....	61,000.00	.00	61,000.00	.00
Renovate Workshop Including Installation of a Fire Exit, Reapprop. FY'86.....	250,000.00	.00	250,000.00	.00
Install Traffic Control Lights at Main Entrance, Reapprop. FY'87.....	187,138.45	104,300.77	82,837.68	.00
Upgrade the Dietary Building, Reapprop. FY'89.	910,000.00	48.45	909,951.55	.00
Rehabilitate East Campus HVAC System and West Campus Air Condition System.....	1,450,000.00	42.90	1,449,957.10	.00
Construction of Exterior Recreation Facility, Reapprop. FY'86.....	132,672.96	93,864.00	38,808.96	.00
Install Emergency Generators at Henry Horner Center and West Campus, Reapprop. FY'89.....	200,000.00	37.05	199,962.95	.00
Renovate Geropsych Air System and Plan to Renovate West Campus Air System, Reapprop. FY'89.....	244,000.00	85,511.98	158,488.02	.00
Elgin:				
Demolish Old Main Building and Construct Adult Psychiatric Center.....	18,300,000.00	.00	18,300,000.00	.00
Upgrade Hot Water System in Power Plant and Install Hot Water Line in Laundry Building, Reapprop. FY'86.....	233,075.59	243.81	232,831.78	.00
Install Emergency Generators.....	156,000.00	.00	156,000.00	.00
Upgrade Electrical System, Reapprop. FY'86.....	152,264.56	125,770.60	26,493.96	9,613.97
Utility Improvements, Include Rerouting Utility Lines, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Widen Fire Lanes, Include Lanes Around Building's #103 and #26, Reapprop. FY'89.....	130,000.00	4,481.03	125,518.97	.00
Install Air Conditioning in Halloran Hall and Upgrade Electrical System in Assembly Hall....	166,000.00	.00	166,000.00	.00
Install Air Conditioning System in Assembly Hall, Reapprop. FY'86.....	34,198.81	20,032.28	14,166.53	.00
Replace Roofing System on Pinel, White and Kilbourne Buildings, Reapprop. FY'87.....	143,951.02	6,855.30	137,095.72	.00
Olson:				
Plan, Construct, Equip, Utility and Other Cost to Construct Mental Health Center, Reapprop. FY'85.....	122,065.34	26,130.77	95,934.57	.00
Choate:				
Install Air Conditioner in Main Kitchen.....	25,000.00	.00	25,000.00	.00
Anna:				
Replacement of the Air Conditioning System in Life Skills Building, Reapprop. FY'89.....	398,057.35	164,984.63	233,072.72	.00
Fox:				
Plan and Install Air Conditioning System in Gillespie Building, Reapprop. FY'85.....	10,702.42	9,382.47	1,319.95	4,496.74
Complete Installation of Air Conditioning System in Gillespie Building, Reapprop. FY'88	1,533,025.28	1,266,454.90	266,570.38	.00
Rehabilitate Elevator in Building #2.....	38,000.00	2.70	37,997.30	.00
Renovate Exterior and Replace Roofing Systems on Two Buildings, Reapprop. FY'88.....	44,648.79	41,542.45	3,106.34	.00
Install Handicapped Accessible Entrances, Reapprop. FY'89.....	73,328.00	65,756.66	7,571.34	53,171.84
Howe:				
Exterior and Interior Renovation, Phase IV, Reapprop. FY'86.....	315,316.67	.00	315,316.67	.00
Replace Steam and Condensate Lines in Cedar Hall and Hemlock Building, Reapprop. FY'89...	737,361.38	321,000.12	416,361.26	.00
Remodel Wash and Shower Rooms in 2 Buildings, Reapprop. FY'89.....	225,038.76	33,663.74	191,375.02	.00
Renovate Bathrooms in 2 Buildings, Reapprop. FY'87.....	23,007.68	16,053.92	6,953.76	.00
Renovate Air Conditioning System in 5 Buildings, Reapprop. FY'89.....	520,000.00	65,766.41	454,233.59	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Howe (Concluded):				
Replace Windows in Nine Buildings, Reapprop. FY'87.....	\$ 283,633.66	\$ 139,122.63	\$ 144,511.03	.00
Lincoln:				
Install Boiler in Kickapoo Apartments.....	42,000.00	.00	42,000.00	.00
Ludeman:				
Install Emergency Generators.....	510,000.00	.00	510,000.00	.00
Replace Campus HVAC Systems, Reapprop. FY'88..	287,067.86	283,058.15	4,009.71	9,747.05
Upgrade Water Service Lines.....	300,000.00	12,576.06	287,423.94	.00
Replace Plumbing Systems, Reapprop. FY'86.....	41,036.95	39,737.29	1,299.66	11,338.96
Renovate Kitchens in 52 Residential Units, Reapprop. FY'87.....	30,712.00	30,712.00	.00	.00
Muddert:				
Install Emergency Generator and Switchgear, Reapprop. FY'89.....	104,000.00	.00	104,000.00	.00
Upgrade Central Kitchen and Renovate 8 Pavilion, Reapprop. FY'87.....	313,497.88	7,916.25	305,581.63	.00
Replace Hot Water Line, Reapprop. FY'88.....	199,190.70	121,310.29	78,660.47	.00
Renovate the Pavilions, Reapprop. FY'89.....	350,000.00	22,829.73	327,170.27	.00
McFarland:				
Replace the Administration Building Absorber..	250,000.00	.00	250,000.00	.00
Replace Air Conditioning System in 5 Residential Buildings, Reapprop. FY'87.....	123,492.90	86,591.70	36,901.20	.00
Replace Main Hot Water Distribution Lines, Reapprop. FY'89.....	937,188.25	513,528.72	423,659.53	.00
Enlarge Medication Rooms and Provide Life Safety Upgrades.....	290,000.00	11,890.80	278,109.20	.00
Install Emergency Generator and Switchgear, Reapprop. FY'89.....	250,000.00	16,303.63	233,696.37	.00
Renovate Air Conditioning System at Kennedy Hall, Reapprop. FY'89.....	135,000.00	10,129.05	124,870.95	.00
Shapiro:				
Upgrade Electrical Distribution System, Reapprop. FY'86.....	553,826.58	421,218.20	132,608.38	.00
Installation of Elevator in Auditorium, Reapprop. FY'87.....	119,517.00	119,517.00	.00	.00
Renovate Steam Distribution System, Reapprop. FY'86.....	84,486.69	79,569.50	4,917.19	.00
Upgrade HVAC System in Administration Building.....	650,000.00	.00	650,000.00	.00
Replace Vacuum Pumps and Condensate Pipe and Renovate AC System in 4 Buildings, Reapprop. FY'89.....	499,979.30	106,257.78	393,721.52	.00
Construct Four Enclosed Fire Escapes.....	225,000.00	5,548.64	219,451.36	.00
Upgrade Electrical System, Reapprop. FY'89.....	440,000.00	96,352.92	343,647.08	.00
Install Air Conditioning in Buildings #502 and #514.....	1,200,000.00	32.53	1,199,967.47	.00
Separating the Combined Sewer, Reapprop. FY'89.....	779,982.33	739,574.47	40,407.86	.00
Meyer:				
Expand Medication Rooms.....	65,000.00	.00	65,000.00	.00
Murray:				
Renovate Air Condition System in 5 Buildings, Reapprop. FY'88.....	19,085.45	13,131.46	5,953.99	.00
Renovate Air Condition System in 3 Buildings, Reapprop. FY'89.....	510,000.00	318,403.50	191,596.50	.00
Singer:				
Construct Addition to South Willow Hall and Seven Additional Rooms at 4 Residential Buildings.....	280,800.00	.00	280,800.00	.00
Tinley Park:				
Rehabilitate Domestic Hot Water System for Willow and Pine Halls.....	112,000.00	90.00	111,910.00	.00
Rehabilitate Washrooms in Spruce Hall.....	108,000.00	.00	108,000.00	.00
Replace HVAC System in Administration Building.....	520,000.00	.00	520,000.00	.00
Rehabilitate Service Tunnel Between Oak and Spruce Halls.....	514,000.00	.00	514,000.00	.00
Zellers:				
Replace Domestic Hot Water Tank, Reapprop. FY'89.....	87,662.65	56,502.22	31,160.43	.00
Install Sprinkler System at Illinois State Psychiatric Institute and Illinois Institute for Developmental Disabilities, Reapprop. FY'86.....	941,479.27	50,314.20	891,165.07	.00
Install Sprinkler System and Upgrade Water Supply System at Alton Mental Health Center, Reapprop. FY'86.....	1,064,890.06	952,896.15	111,993.91	.00
Install Sprinkler System at Howe Developmental Center, Reapprop. FY'86.....	1,136,930.21	209,277.83	927,652.38	.00
Install Sprinkler System at Lincoln Developmental Center, Reapprop. FY'86.....	4,536.72	.00	4,536.72	.00
Install Sprinkler System at Ludeman Developmental Center, Reapprop. FY'86.....	74,773.28	74,773.28	.00	.00
Install Sprinkler System at McFarland Mental Health Center, Reapprop. FY'86.....	33,595.33	32,834.97	760.36	.00
Install Sprinkler System at Meyer Mental Health Center, Reapprop. FY'86.....	214,000.00	157,500.00	56,500.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Install Sprinkler System at Murray Developmental Center, Reapprop. FY'86.....	\$ 2,000.00	.00	\$ 2,000.00	.00
Install Sprinkler System and Other Fire Safety and Certification Improvement at Shapiro, Reapprop. FY'86.....	434,086.89	\$ 221,398.12	212,688.77	.00
Install Sprinkler Systems at Singer Mental Health Center, Reapprop. FY'86.....	9,460.15	.00	9,460.15	.00
Install Sprinkler Systems at Tinley Park Mental Health Center, Reapprop. FY'86.....	89,112.03	50,359.27	38,752.76	.00
Install Sprinkler Systems at Waukegan Developmental Center, Reapprop. FY'86.....	134,449.94	66,202.00	68,247.94	.00
Install Sprinkler Systems at Zeller Mental Health Center, Reapprop. FY'86.....	1,873.56	1,873.56	.00	.00
Specialized Living Center - Swansee Correct Construction Deficiency Includes Roof, Doors, Grains, Etc., Reapprop. FY'87.....	156,721.21	18,209.78	138,511.43	.00
Total.....	\$ 61,010,845.61	\$ 10,538,086.51	\$ 50,472,759.10	\$ 104,732.05
Southern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 2,612,910.49	\$ 1,019,819.44	1,593,091.05	.00
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Renovate Wheeler Hall, Including Equipment....	\$ 2,012,700.00	.00	2,012,700.00	.00
Roads, Utilities and Other Site Improvements for Development of University Park, Edwardsville Campus, Reapprop. FY'86.....	758,189.61	\$ 516,973.87	241,215.74	.00
Plan the Construction of a Biological Sciences Building.....	1,065,800.00	.00	1,065,800.00	.00
Plan Construction of Addition to Central Heating Plant.....	855,000.00	.00	855,000.00	.00
Miscellaneous Capital Improvements.....	2,995,900.00	195,107.87	2,800,792.13	.00
Miscellaneous Capital Improvements, Reapprop. FY'88.....	263,573.59	101,729.63	161,843.96	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	1,191,374.36	676,738.85	514,635.51	.00
Total.....	\$ 9,142,537.56	\$ 1,490,550.22	\$ 7,651,987.34	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Edwardsville: Costs for Rehabilitation of Optometric Eye Clinic.....	\$ 445,600.00	.00	445,600.00	.00
School of Medicine to Purchase and Improve Land and Buildings on Rutledge and Calhoun in Springfield, Reapprop. FY'89.....	2,530,000.00	\$ 2,302,586.00	227,414.00	.00
Acquire or Plan and Construct and Develop Library Store Facility Include Equip and Other Costs, Reapprop. FY'83.....	91,957.78	87,798.04	4,159.74	.00
Phase I Renovation of Pulliam Hall, Reapprop. FY'86.....	285,634.25	240,079.71	45,554.54	.00
Phase II Renovation of Pulliam Hall Includes Fire Alarm System, Reapprop. FY'87.....	423,444.10	385,069.30	38,374.80	.00
Renovate Pulliam Hall, Includes Mechanical System, Reapprop. FY'88.....	612,850.01	611,714.01	1,136.00	.00
Plan and Construct Central Steam Plant Emission Control System, Reapprop. FY'80.....	66,178.99	.00	66,178.99	.00
Plan and Other Costs for Annex to Engineering and Technical Building for Dept. of Electrical Engineering.....	817,100.00	.00	817,100.00	.00
Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY'83.....	41,209.06	41,209.06	.00	.00
Costs of Consolidating the Music Facilities....	3,511,300.00	.00	3,511,300.00	.00
Renovate Electrical Distribution System.....	163,000.00	.00	163,000.00	.00
Replace Roof, Renovate Masonry and Mechanical System and Other Modification at East St. Louis Dental School, Reapprop. FY'86.....	145,096.68	145,096.68	.00	\$ 37,273.81
Energy Conservation Improvements.....	58,500.00	.00	58,500.00	.00
Roads, Utilities and Other Site Improvements for Development of University Park, Reapprop. FY'87.....	600,000.00	600,000.00	.00	.00
Plan and Construct an Art and Design Facility, Reapprop. FY'89.....	4,997,815.82	162,829.07	4,834,986.75	.00
Infrastructure, Site Develop and Other Costs to Develop University Park at Edwardsville....	1,500,000.00	.00	1,500,000.00	.00
Total.....	\$ 16,289,686.69	\$ 4,576,381.87	\$ 11,713,304.82	\$ 37,273.81

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Military Affairs</b>				
General Revenue Fund				
Permanent Improvements				
Chicago Avenue Armory:				
Rehabilitate Electrical System and Renovate Interior, Reapprop. FY'89.....	\$ 127,034.28	\$ 110,145.82	\$ 16,888.46	.00
Repair and Replace the Roofing System, Reapprop. FY'86.....	9,236.44	.00	9,236.44	.00
East St. Louis Armory:				
Construct Security Fence.....	19,000.00	54.33	18,945.67	.00
Renovate Heating System, Reapprop. FY'87.....	5,659.17	.00	5,659.17	.00
Camp Lincoln:				
Renovate Electrical System in West Warehouse, Reapprop. FY'89.....	61,971.83	50,635.26	11,336.57	.00
Elgin Armory:				
Renovate Exterior and Construct Fence, Reapprop. FY'87.....	47,108.15	.00	47,108.15	.00
Danville Armory:				
Replace Main Stack and Demolish Unused Chimney, Reapprop. FY'89.....	22,186.00	16,097.08	6,088.92	.00
Monmouth Armory:				
Replace Electrical System, Reapprop. FY'87....	10,104.26	6,379.19	3,725.07	.00
Dixon Armory:				
Rehabilitate Exterior, Include Doors, and Windows and Interior, Reapprop. FY'89.....	120,000.00	11,210.86	108,789.14	.00
Lawrenceville Armory:				
Paint, Administrative, Training and Supply Areas, Reapprop. FY'89.....	11,932.50	11,932.50	.00	.00
Midway Armory:				
Renovate Basement Partitions, Reapprop. FY'89.	17,000.00	17,000.00	.00	.00
Renovate Heating and Electrical Systems, Reapprop. FY'86.....	74,671.71	66,336.24	8,335.47	.00
Northwest Armory:				
Replace Assembly Hall Lights, Reapprop. FY'89.	98,000.00	95,291.07	2,708.93	.00
Effingham Armory:				
Rehabilitate Parking Area and Install Fence... Galesburg Armory:	117,000.00	.00	117,000.00	.00
Renovate Armory, Include Waterproof Exterior Walls, Reapprop. FY'88.....	127,860.00	105,214.59	22,645.41	\$ 13,887.66
Stawide:				
Replace and Repair Floors and Renovate Interior at Various Locations.....	214,000.00	7,806.55	206,193.45	.00
Capital Improvement Projects at Various Locations, Reapprop. FY'89.....	369,916.65	166,696.07	203,220.58	.00
<b>Total.....</b>	<b>\$ 1,452,680.99</b>	<b>\$ 664,799.56</b>	<b>\$ 787,881.43</b>	<b>\$ 13,887.66</b>
<b>Military Affairs</b>				
Capital Development Fund				
Awards and Grants				
Rehabilitate Portion of Broadway Armory as Community Recreation Center, Reapprop. FY'81..	\$ 60,587.12	.00	\$ 60,587.12	.00
<b>Military Affairs</b>				
Capital Development Fund				
Permanent Improvements				
Stawide:				
Install Kitchens and Renovate Interiors at Various Locations.....	\$ 670,000.00	.00	\$ 670,000.00	.00
Rehabilitate Electrical Systems and Renovate Interiors at Various Location, Reapprop. FY'89.....	910,000.00	\$ 329,063.06	580,936.94	.00
Camp Lincoln:				
State Share to Plan and Construct Addition to AGO-USPFO Office Building, Reapprop. FY'87...	183,792.57	167,764.22	16,028.35	.00
State Share to Construct Addition to Adjutant General Office, Reapprop. FY'88.....	125,579.94	101,636.30	23,943.64	.00
State Share to Plan and Construct Engineering and Maintenance Building, Reapprop. FY'89....	82,800.00	39.78	82,760.22	.00
State Share to Plan New Military Academy.....	40,000.00	.00	40,000.00	.00
State Share to Plan Addition to AGO-USPFO Office Building, Reapprop. FY'86.....	4,489.99	4,489.99	.00	.00
Bloomington Armory:				
Replace High Roofing System.....	230,000.00	10,164.50	219,835.50	.00
Replace Heating System, Reapprop. FY'89.....	118,000.00	112,552.52	5,447.48	.00
Sparta Armory:				
State Share for Construction of New Armory, Reapprop. FY'87.....	390,000.00	322,706.47	67,293.53	.00
State Share for Construction of New Armory, Reapprop. FY'88.....	145,000.00	85,649.83	59,350.17	.00
State Share for Construction of New Armory, Include Equipment, Reapprop. FY'89.....	96,945.76	23,589.53	73,356.23	.00
State Share to Plan New Armory.....	39,703.50	8,147.00	31,556.50	.00
Urbana Armory:				
State Share to Rehabilitate Armory, Include Asbestos Abatement.....	115,000.00	.00	115,000.00	.00
State Share to Plan and Renovate Armory, Reapprop. FY'87.....	356,000.00	135.98	355,864.02	.00
State Share to Plan Renovation of Armory, Reapprop. FY'86.....	32,036.00	32,036.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Military Affairs Capital Development Fund Permanent Improvements (Continued)				
Champaign Armory: Replace Driveway, Sidewalks and Entrance, Reapprop. FY'89.....	\$ 47,000.00	\$ 35,192.74	\$ 11,807.26	.00
Chicago Avenue Armory: Replace Roofing System and Sidewalks, Reapprop. FY'86.....	130,763.30	.00	130,763.30	.00
Broadway Avenue Armory: Replace Steam Distribution System, Include 2 Boilers.....	930,000.00	.00	930,000.00	.00
Cairo Armory: Upgrading the Parking Area, Include Lights, Reapprop. FY'89.....	43,000.00	39,015.32	3,984.68	.00
Williamson County Armory: State Share to Plan and Construct Armory and Organizational Maintenance Shop, Includes Equipment.....	210,000.00	.00	210,000.00	.00
State Share to Plan New Armory, Reapprop. FY'87.....	33,794.00	9,547.00	24,247.00	.00
Oixon Armory: Replace Roofing System and Construct Parking Area and Include Security Fence, Reapprop. FY'88.....	66,176.49	7,998.92	58,177.57	.00
Williamson Armory: State Share to Plan and Construct New Armory, Reapprop. FY'89.....	875,744.00	180.00	875,564.00	.00
Delavan Armory: Replace Roof System and Construct Parking Area, Reapprop. FY'88.....	50,766.71	48,000.31	2,766.40	.00
Decatur Armory: State Share for Plan and Construct of New Armory and Organizational Maintenance Shop... State Share to Plan Armory and Maintenance Shop, Reapprop. FY'87.....	1,150,000.00 98,000.00	.00 68,847.20	1,150,000.00 29,152.80	.00 .00
Freeport Armory: State Share to Plan and Rehabilitate Armory, Reapprop. FY'87.....	117,840.09	78.78	117,761.31	.00
Renovate the Exterior Include Replace Roof System, Reapprop. FY'88.....	137,581.78	119,076.11	18,505.67	\$ 13,346.29
State Share to Plan Rehabilitation of Armory, Reapprop. FY'85.....	11,000.00	.00	11,000.00	.00
Kankakee Armory: State Share to Construct Armory and Army Reserve Center, Include Equipment, Reapprop. FY'89.....	470,000.00	183,763.55	286,236.45	.00
Upgrade the Heating System and Renovate Interior, Reapprop. FY'89.....	121,000.00	112,491.70	8,508.30	5,245.96
State Share to Plan an Armory and Army Reserve Center, Reapprop. FY'87.....	42,109.61	19,769.50	22,340.11	.00
Machesney Park Armory: State Share for Additional Plan and Construction of Armory and Organizational Maintenance Shop.....	1,240,000.00	.00	1,240,000.00	.00
Renovate Exterior and Replace Roof System, Reapprop. FY'88.....	56,382.30	54,275.01	2,107.29	2,043.26
Provide State Share to Plan New Armory, Reapprop. FY'89.....	135,000.00	40,662.73	94,337.27	.00
Rockford Armory: Renovate the Exterior Include Replace Roof System, Reapprop. FY'87.....	159,379.14	130,862.78	28,516.36	36,181.51
Joliet Armory: Renovate Armory Including Equipment, Reapprop. FY'88.....	43,483.77	40,176.33	3,307.44	.00
Sycamore Armory: Construct Parking Lot and Driveway, Include Security Lights.....	230,000.00	.00	230,000.00	.00
Waukegan Armory: Renovate the Heating System, Reapprop. FY'87..	46,998.91	39,898.64	7,100.27	.00
Rock Island: Renovate Heating and Plumbing System.....	1,290,000.00	.00	1,290,000.00	.00
Sullivan Armory: Replacement of Roofing System, Reapprop. FY'88.....	42,401.24	36,289.85	6,111.39	.00
Onville Armory: Replace Roof System and Renovate Interior, Reapprop. FY'88.....	104,104.24	35,612.55	68,491.69	.00
Ht. Vernon: Replace Driveways and Sidewalks, Reapprop. FY'89.....	55,000.00	5,837.97	49,162.03	.00
Woodstock Armory: State Share for Additional Planning and Construction of an Armory.....	600,000.00	.00	600,000.00	.00
State Share to Plan New Armory, Reapprop. FY'88.....	86,000.00	.00	86,000.00	.00
Elgin: Construct Parking Area.....	206,000.00	.00	206,000.00	.00
Connelly Building: Rehabilitate and Renovate Building, Reapprop. FY'89.....	4,600,000.00	14.58	4,599,985.42	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Military Affairs Capital Development Fund Permanent Improvements (Concluded)				
Galesburg:				
Rehabilitate Electrical System and Renovate Interior.....	\$ 210,000.00	.00	\$ 210,000.00	.00
Monmouth Armory:				
Rehabilitate Heating and Plumbing Systems and Renovate Interior.....	852,000.00	.00	852,000.00	.00
Peoria Armory:				
Land Acquisition and State Share to Plan New Armory and Army Reserve Center, Reapprop. FY'85.....	14,398.39	\$ 50.86	14,347.53	.00
Renovate Interior and Upgrade Roofing System, Reapprop. FY'88.....	105,252.50	100,860.59	4,391.91	.00
State Share to Construct an Armory and Army Reserve Center, Reapprop. FY'89.....	390,000.00	133,374.50	256,625.50	.00
State Share to Plan an Armory and Army Reserve Center, Reapprop. FY'87.....	24,529.41	5,556.96	18,972.45	.00
General Jones Armory:				
Renovate Exterior, Include Windows.....	1,150,000.00	55,613.36	1,094,386.64	.00
Replacement of Assembly Hall Roofing System and Structural System, Supplemental.....	4,100,000.00	.00	4,100,000.00	.00
State Share to Renovate Armory, Reapprop. FY'86.....	27,581.14	13,679.50	13,901.64	.00
Plan and Renovate Armory, Reapprop. FY'87.....	23,192.59	19,048.83	4,143.76	.00
Renovate Armory, Including Equipment, Reapprop. FY'88.....	335,209.85	204,062.01	131,147.84	.00
Renovate Armory, Including Equipment, Reapprop. FY'89.....	<u>1,239,544.39</u>	<u>195,740.41</u>	<u>1,043,803.98</u>	<u>.00</u>
Total.....	\$ 25,440,581.61	\$ 2,953,553.77	\$ 22,487,027.84	\$ 56,817.02
Mathematics and Science Academy Build Illinois Bond Fund Permanent Improvements				
Replace Roof on School Building.....	\$ 905,200.00	\$ 35,633.00	\$ 869,567.00	.00
Remodel Kitchen.....	<u>1,344,600.00</u>	<u>16,530.33</u>	<u>1,328,069.67</u>	<u>.00</u>
Total.....	\$ 2,249,800.00	\$ 52,163.33	\$ 2,197,636.67	.00
Mathematics and Science Academy Capital Development Fund Permanent Improvements				
Purchase, Renovate, Improve and Construct on North Campus High School of Aurora West School District, Reapprop. FY'88.....				
	\$ 13,218,159.18	\$ 3,165,080.09	\$ 10,053,079.09	.00
Purchase, Renovate, Improve and Construct on North Campus High School for Academy, Reapprop. FY'86.....				
	64,395.16	.00	64,395.16	.00
Plan, Renovate and Construct 3 Dorms to Upgrade North Campus High School for Academy, Reapprop. FY'87.....				
	<u>1,394,931.00</u>	<u>306,752.64</u>	<u>1,088,178.36</u>	<u>.00</u>
Total.....	\$ 14,677,485.34	\$ 3,471,832.73	\$ 11,205,652.61	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Springfield Mine Rescue Station:				
Replace Roof and Electric System Renovate Exterior, Driveway and Parking Lot, Reapprop. FY'89.....	\$ 127,480.96	\$ 126,252.51	1,228.45	.00
Complete Renovation of Electrical and Mechanical Systems Upgrade and Accessibility Improvements to Mine Rescue Station.....	<u>460,000.00</u>	<u>24,026.45</u>	<u>435,973.55</u>	<u>.00</u>
Total.....	\$ 587,480.96	\$ 150,278.96	\$ 437,202.00	.00
University of Illinois General Revenue Fund Permanent Improvements				
Chicago:				
Energy Conservation Improvements.....	\$ 391,800.00	.00	\$ 391,800.00	.00
Energy Conservation Improvements at Oouglas Hall and Utilities Building, Reapprop. FY'88.....	134,657.00	.00	134,657.00	.00
Health Science Center:				
Energy Conservation Improvements, Reapprop. FY'89.....	255,300.00	\$ 1,578.00	253,722.00	.00
Energy Conservation Improvements, at Various Buildings, Reapprop. FY'88.....	324,125.00	.00	324,125.00	.00
Energy Conservation Improvements at Health Science Center, Reapprop. FY'87.....	291,967.00	39,979.69	251,987.31	.00
Urbana:				
Energy Conservation Improvements.....	172,400.00	.00	172,400.00	.00
Energy Conservation Improvements, Reapprop. FY'89.....	234,300.00	28,228.80	206,071.20	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
University of Illinois General Revenue Fund Permanent Improvements (Concluded)				
Urbana (Concluded):				
Energy Conservation Improvements at Civil Engineering Building, Reapprop. FY'88..... \$	77,174.20	\$ 74,601.05	\$ 2,573.15	.00
Champaign Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	866,372.93	.00	866,372.93	.00
Champaign Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	93,315.46	.00	93,315.46	.00
U of I:				
Health Science Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	22,097.32	.00	22,097.32	.00
University Center Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	44,126.25	69.81	44,056.44	.00
Health Science Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	118,131.31	15,783.87	102,347.44	.00
University Center Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	<u>1,900.67</u>	<u>1,900.67</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,027,667.14	\$ 162,141.89	\$ 2,865,525.25	.00
University of Illinois Build Illinois Purposes Fund Permanent Improvements				
Construct and Other Expenses to Complete Animal and Dairy Science Facility, Reapprop. FY'88..... \$	1,717,865.42	\$ 52,269.60	\$ 1,665,595.82	.00
Miscellaneous Capital Improvements, Reapprop. FY'88.....	<u>5,314,382.00</u>	<u>1,894,858.20</u>	<u>3,419,523.80</u>	<u>.00</u>
Total.....	\$ 7,032,247.42	\$ 1,947,127.80	\$ 5,085,119.62	.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Purchase Equipment for Engineering Research Facility.....	\$ 6,026,800.00	.00	\$ 6,026,800.00	.00
Construct and Other Expenses to Complete Animal Dairy Science Facility, Reapprop. FY'87.....	14,404,315.21	\$ 5,918,392.53	8,485,922.68	.00
Remodel Noyes Laboratory.....	2,233,000.00	.00	2,233,000.00	.00
Planning Animal and Dairy Science Facility, Reapprop. FY'86.....	346,895.13	91,267.87	255,627.26	.00
Plan the Construction of a Molecular Biology Laboratory.....	1,966,000.00	.00	1,966,000.00	.00
Plan Construction of Chemical and Life Sciences Laboratory.....	2,425,000.00	.00	2,425,000.00	.00
Miscellaneous Capital Improvements.....	7,834,000.00	49,348.93	7,784,651.07	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	335,950.42	219,007.39	116,943.03	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	2,334,023.52	994,642.05	1,339,381.47	.00
Urbana/Champaign:				
Construct Laboratory for Computer and Systems Research Including Utilities.....	11,632,900.00	331,589.28	11,301,310.72	.00
Urbana:				
Construct Science Lab and Materials Research Lab for Natural Science Technical Center for Superconductivity Research.....	3,150,300.00	.00	3,150,300.00	.00
Purchase Equipment for Various Research and Science Buildings.....	<u>4,300,000.00</u>	<u>1,910,605.17</u>	<u>2,389,394.83</u>	<u>.00</u>
Total.....	\$ 56,989,184.28	\$ 9,514,853.22	\$ 47,474,331.06	.00
University of Illinois Capital Development Fund Operations				
Feasibility Study for an Engineering School to be Located in OuPage County..... \$	10,000,000.00	.00	10,000,000.00	.00
University of Illinois Capital Development Fund Permanent Improvements				
Health Science Center:				
Remodel Clinical Sciences Building, Reapprop. FY'89.....	\$ 9,547,900.00	\$ 215,076.78	\$ 9,332,823.22	.00
Upgrade Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY'86, Improve Utility Distribution and Waste Removal and Cooling System in Hospital Addition, Reapprop. FY'82.....	4,400,139.42	2,651,462.11	1,748,677.31	.00
	298,595.76	31,626.14	266,969.62	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Urbana:				
Plan Upgrade of Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY'85.....	\$ 76,210.14	\$ 5,098.90	\$ 71,111.24	.00
Equipment to Complete Construction of Beckman Institute, Reapprop. FY'88.....	546,029.82	496,989.74	49,040.08	.00
Upgrade Utility System Includes Construction of New Water Line and Plan Expansion of Library Air Conditioning, Reapprop. FY'89....	2,470,000.00	479,102.78	1,990,897.22	.00
Site Improve for Development of Federal Research Facility, Reapprop. FY'88.....	69,099.27	64,363.24	4,736.03	.00
Conversion of Abbott Power Plant to Coal Fired Boiler System, Reapprop. FY'81.....	46,445.99	4,346.80	42,099.19	.00
Upgrade Utility Infrastructure and Sanitary Sewer System Serving Southeast Campus, Reapprop. FY'88.....	1,871,039.73	696,374.62	1,174,665.11	.00
Construct Digital Computer Lab and Related Utility Improvements and Utility for North Campus, Reapprop. FY'87.....	9,748,718.07	7,637,425.15	2,111,292.92	.00
Upgrade Utility System Includes Modify Abbott Power Plant, Water Facility and Electric Distribution, Reapprop. FY'87.....	916,162.35	701,787.50	214,374.85	.00
Plan and Construct Micro-Electronic Research Center, Equip and Utility Support System, Reapprop. FY'86.....	837,360.86	830,318.58	7,042.28	.00
Plan Addition to the Digital Computer Lab, Reapprop. FY'86.....	280,845.91	97,713.74	183,132.17	.00
Champaign:				
Plan and Construct Veterinary Medicine Basic Sciences Building and Utility Extension, Reapprop. FY'78.....	3,512.48	.00	3,512.48	.00
Construct to Relocate Motor Pool, Reapprop. FY'87.....	6,694.25	.00	6,694.25	.00
Equipment for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'86.....	22,418.83	20,538.85	1,879.98	.00
Construct and Utility for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'85....	83,549.99	6,006.10	77,543.89	.00
Plan and Construct Agricultural Engineering Sciences Building and Utility Extension, Reapprop. FY'81.....	74,872.07	.00	74,872.07	.00
Plan, Construct, Utility, Equip and Other Cost for Swine Product and Research Facility, Reapprop. FY'86.....	17,718.71	17,718.71	.00	.00
Plan and Construct Veterinary Medicine Animal Room Facility, Reapprop. FY'84.....	57,624.93	45,716.85	11,908.08	.00
Chicago:				
Plan and Construct Instruction and Research Facility for College of Engineering, Reapprop. FY'86.....	977,702.66	308,499.24	669,203.42	.00
Construct Instruction and Research Facility for College of Engineering, Reapprop. FY'87..	18,764,870.58	12,636,793.10	6,128,077.48	.00
Renovate University Center Library Including Equipment, Reapprop. FY'86.....	2,600,394.38	1,415,822.27	1,184,572.11	.00
Relocate Admissions and Records Office to Peoria Street Building, Reapprop. FY'86.....	138,860.53	128,751.93	10,108.60	.00
Remodel Alumni Hall, Phase II, Including Utilities.....	4,597,000.00	.00	4,597,000.00	.00
Plan, Construct, Utility, Site Improve, Equip and Other Costs for Training Facility for Fire Service Institute, Reapprop. FY'86.....	207,408.21	110,844.75	96,563.46	.00
Total.....	\$ 58,661,174.94	\$ 28,602,377.88	\$ 30,058,797.06	.00
University of Illinois: C.O.B. Contributory Trust Fund Permanent Improvements				
U of I:				
Health Science Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	\$ 102,084.32	.00	\$ 102,084.32	.00
Health Science Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	254,626.12	16,988.82	237,637.30	.00
University Center Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	45,940.00	.00	45,940.00	.00
University Center Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	46,015.50	21,020.67	24,994.83	.00
Urbana-Champaign Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	959,990.67	.00	959,990.67	.00
Urbana-Champaign Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	333,424.00	10,833.00	322,591.00	.00
Total.....	\$ 1,742,080.61	\$ 48,842.49	\$ 1,693,238.12	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Illinois Community College Board Build Illinois Purposes Fund Awards and Grants				
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 2,418,871.63	\$ 1,239,153.69	\$ 1,179,717.94	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements.....	\$ 3,635,400.00	\$ 17,776.28	\$ 3,617,623.72	.56
Plan and Construct, Develop and Equip for New Campus at Richland Community College, Reapprop. FY'86.....	5,181,623.87	755,444.62	4,426,179.25	.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements.....	685,230.56	378,182.81	307,047.75	.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY'86.....	368,553.85	76,023.96	292,529.89	.00
Grant to DuPage College Board to Plan, Design, Engineer and Construct Microprocessing Center, Reapprop. FY'87.....	540,000.00	370,899.47	169,100.53	.00
Danville Area Community College: Construct Addition to Technology Center.....	672,200.00	32,537.25	639,662.75	.00
Total.....	\$ 11,083,008.28	\$ 1,630,864.39	\$ 9,452,143.89	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
College of Lake County:				
Plan for Multi-Use Instructional Building....	\$ 198,800.00	.00	\$ 198,800.00	.00
Highland Community College: Construct a Student Center.....	4,952,000.00	.00	4,952,000.00	.00
Statewide:				
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'82.....	571,439.00	\$ 266,655.62	304,783.38	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'84.....	674,855.00	30,642.00	644,213.00	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'88.....	2,265,806.00	909,090.34	1,356,795.66	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'80.....	107,515.50	7,110.00	100,405.50	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'86.....	1,986,450.97	1,613,359.43	373,091.54	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'87.....	563,421.00	232,708.53	330,712.47	.00
Logan Community College:				
Construct Classroom Addition.....	6,297,300.00	42,293.02	6,255,006.98	.00
Plan Construction and Remodel Rooms, Lab, Parking Lot and Roadway, Reapprop. FY'89.....	344,855.00	194,570.11	150,284.89	.00
Kishwaukee College:				
Construct and Reconstruct at Library.....	1,452,100.00	.00	1,452,100.00	.00
Triton College:				
Plan, Site Improve, Construct for Learning Resource Center.....	1,200,000.00	.00	1,200,000.00	.00
Plan to Correct Defect Design or Construct Portions of Various Buildings, Reapprop. FY'85.....	142,436.00	99,480.54	42,955.46	.00
Construct Vocational-Technical College, Reapprop. FY'78.....	228,809.00	.00	228,809.00	.00
Lewis and Clark Community College:				
Plan, Remodel, Rehabilitate, Utility and Other Costs for Learning Resource Center, Reapprop. FY'85.....	64,926.00	50,832.47	14,093.53	.00
Provide Handicapped Accessibility, Reapprop. FY'89.....	1,300,000.00	83,661.00	1,216,339.00	.00
Repairs and Renovations, Reapprop. FY'87.....	349,875.77	320,774.12	29,101.65	\$ 71,403.74
Moraine Community College:				
Engineer Study, Renovate, Construct and Remodel Various Buildings, Reapprop. FY'89....	2,227,500.00	.00	2,227,500.00	.00
Plan, Remodel, Rehabilitate, and Construct Occupational Technology Building, Reapprop. FY'84.....	778,033.84	564,359.04	213,674.80	.00
DuPage College:				
Construct DuPage Corridor Microprocessing Center, Reapprop. FY'88.....	391,439.00	391,241.23	197.77	.00
Plan, Construct, Site Improve and Other Costs for Spoon River College in Macomb.....	507,500.00	.00	507,500.00	.00
Roof Replacement and Repairs at Spoon River Community College.....	325,000.00	.00	325,000.00	.00



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Construct and Rehabilitate Trimpe Building and HVAC of Building at Lewis and Clark Community College.....	\$ 2,400,000.00	.00	\$ 2,400,000.00	.00
Plan, Construct, Renovate, Design and Engineer for Western Enrollments Center at South Suburban Community College.....	1,540,000.00	.00	1,540,000.00	.00
Plan, Construct, Renovate, Design and Engineer to Improve Handicap Access at Library South Suburban Community College.....	786,600.00	.00	786,600.00	.00
<b>Total</b> .....	<b>\$ 31,656,742.08</b>	<b>\$ 4,806,777.45</b>	<b>\$ 26,849,964.63</b>	<b>\$ 71,403.74</b>
Illinois Community College Board Capital Development Fund Permanent Improvements				
Community College of East St. Louis: Parking and Site Improvements, Reapprop. FY'88.....				
Replace Roof on Skills Center Building, Reapprop. FY'89.....	\$ 223,573.00	\$ 216,904.58	\$ 6,668.42	\$ 21,713.50
<b>Total</b> .....	<b>\$ 473,573.00</b>	<b>\$ 231,673.81</b>	<b>\$ 241,899.19</b>	<b>\$ 21,713.50</b>
State Board of Education School Construction Fund Awards and Grants				
Grants to Chicago School District #299 to Plan, Purchase and Construct Additions to School.....				
Revenue Capital Development Fund Permanent Improvements	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
New Revenue Building, Include Planning, Acquisition, Construct, Fixed Equip, Demolition, Utilities, Reapprop. FY'81.....				
Completion of Interior Areas Including Equipment for Willard Ice Building, Reapprop. FY'83.....	\$ 39,938.36	979.00	\$ 38,959.36	.00
<b>Total</b> .....	<b>\$ 50,655.82</b>	<b>\$ 1,043.72</b>	<b>\$ 49,612.10</b>	<b>.00</b>
State Police, Department of General Revenue Fund Permanent Improvements				
Effingham - District 12: Replace Windows, Reapprop. FY'89.....				
DuQuoin - District 13: Rehabilitate Parapet Wall, Reapprop. FY'89....	\$ 35,000.00	\$ 31,335.13	\$ 3,664.87	.00
Springfield - District 9: Replace Windows, Reapprop. FY'89.....	32,000.00	2,169.21	29,830.79	.00
<b>Total</b> .....	<b>\$ 55,964.00</b>	<b>\$ 54,493.96</b>	<b>\$ 1,470.04</b>	<b>.00</b>
State Police, Department of Capital Development Fund Permanent Improvements				
District 4: Replace Headquarters Roof.....				
Carlo: Plan, Acquire Land, Construct and Equip for New Headquarters, Reapprop. FY'86.....	\$ 53,000.00	.00	\$ 53,000.00	.00
District 14: Replace Headquarters Roof.....	1,068,648.50	927,602.58	141,045.92	.00
Training Academy: Rehabilitate Facility, Include Replace HVAC System and Install Elevator.....	34,000.00	38.61	33,961.39	.00
Springfield: Complete Renovation of Agriculture Standards Building.....	1,984,100.00	.00	1,984,100.00	.00
Springfield - State Fairgrounds: Rehabilitate and Remodel Agriculture Standards Lab for Use as Office Facility, Reapprop. FY'84	120,000.00	1,877.52	118,122.48	.00
Remodel Agriculture Standards Building for Use as Office Facility, Reapprop. FY'89..	143,970.65	141,597.86	2,372.79	.00
Renovate Office Space at Radio Laboratory, Reapprop. FY'86.....	88,130.67	88,091.94	38.73	.00
Joliet Crime Lab: Renovate Laboratory Building, Reapprop. FY'87.	104,109.50	.00	104,109.50	.00
Install Elevator and Boiler Room, Reapprop. FY'89.....	456,229.10	380,382.88	75,846.22	.00
Springfield/Pawnee Facility: Plan, Acquire Land, Construct and Equip Training Facility, Reapprop. FY'86.....	480,000.00	.00	480,000.00	.00
<b>Total</b> .....	<b>\$ 30,156.88</b>	<b>\$ 6,388.50</b>	<b>\$ 23,768.38</b>	<b>.00</b>

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Police, Department of Capital Development Fund Permanent Improvements (Concluded)				
Springfield District 9:				
Rehabilitate Headquarters Includes Roof and Electrical, Plumbing and HVAC Systems.....	\$ 466,000.00	\$ 13.46	\$ 465,986.54	.00
Replace Domestic Water Pipes, Reapprop. FY'89.	115,654.33	100,118.91	15,535.42	5,216.47
District 16:				
Rehabilitate Headquarters Includes Roof and Electrical, Plumbing and HVAC Systems.....	250,000.00	.00	250,000.00	.00
District 15:				
Rehabilitate Headquarters, Includes Roof and Plumbing, Electrical and HVAC Systems and Sewer Hookup.....	489,000.00	.00	489,000.00	.00
Land Acquisition, Plan, Construct, Demolition and Other Costs to Relocate District 20 Headquarters, Supplemental.....	487,800.00	.00	487,800.00	.00
Land Acquisition, Plan, Construct, Demolish Buildings and Other Costs to Relocate District 20 Headquarters in Pittsfield.....	273,200.00	.00	273,200.00	.00
<b>Total.....</b>	<b>\$ 6,643,999.63</b>	<b>\$ 1,646,112.26</b>	<b>\$ 4,997,887.37</b>	<b>\$ 5,216.47</b>
Supreme Court Capital Development Fund Permanent Improvements				
3rd District Appellate Court:				
Rehabilitate the HVAC System.....	\$ 320,000.00	\$ 40.62	\$ 319,959.38	.00
5th District Appellate Court:				
Rehabilitate the HVAC System.....	180,000.00	4,440.08	175,559.92	.00
<b>Total.....</b>	<b>\$ 500,000.00</b>	<b>\$ 4,480.70</b>	<b>\$ 495,519.30</b>	<b>.00</b>
Veterans' Affairs General Revenue Fund Permanent Improvements				
Manteno:				
Stabilize Billings, Kilbourne and Heyers Buildings.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Replace Sewer Lines, Repair and Replace Bar Screens Rehabilitate Water Tower and Reservoir.....	292,000.00	.00	292,000.00	.00
Demolish Smoke Stacks Install Security Fence Around Building R3 and Street and Sidewalk Repair, Reapprop. FY'89.....	122,000.00	\$ 117,912.76	4,087.24	.00
Quincy:				
Upgrade Plumbing System.....	50,000.00	.00	50,000.00	.00
Conduct Electrical Distribution System Study, Reapprop. FY'89.....	14,995.50	3,867.20	11,128.30	.00
Replace Windows on Kent Building, Reapprop. FY'89.....	140,000.00	132,955.49	7,044.51	.00
Renovate Interior and Exterior of Buildings #20 and #22, Reapprop. FY'89.....	474,653.15	59,061.60	415,591.55	.00
Provide Handicapped Accessible Bathrooms, Reapprop. FY'89.....	133,000.00	.00	133,000.00	.00
<b>Total.....</b>	<b>\$ 1,401,648.65</b>	<b>\$ 313,797.05</b>	<b>\$ 1,087,851.60</b>	<b>.00</b>
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna Center:				
Renovate or Construct New Facility to Serve as Veterans Center, Reapprop. FY'86.....	\$ 2,187,178.98	\$ 77,013.60	\$ 2,110,165.38	.00
Renovate or Construct New Facility to Serve as Veterans Center, Reapprop. FY'89.....	1,600,000.00	.00	1,600,000.00	.00
Quincy:				
Rehabilitate Electric Distribution System....	730,000.00	24.28	729,975.72	.00
Renovation of Power Plant, Reapprop. FY'89....	209,952.75	99,349.44	110,603.31	.00
Plan Construction of Rehabilitative Therapy Building.....	200,000.00	.00	200,000.00	.00
Remodel Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY'80.....	18,323.34	17,871.25	452.09	.00
Renovation of Schapers Hospital, Reapprop. FY'88.....	132,109.14	127,615.90	4,493.24	.00
Replacement of Chapel Roof, Reapprop. FY'89....	30,000.00	25,704.10	4,295.90	.00
Construct Addition to Ethic Laundry.....	125,000.00	.00	125,000.00	.00
Fire Safety and Certification Improvements at Kent Building, Include Construct Nurses Station, Reapprop. FY'88.....	232,315.00	205,966.67	26,348.33	.00
Install Air Conditioning in Buildings #20 and #33 and Lippincott Hall, Reapprop. FY'89.	690,000.00	42,446.70	647,553.30	.00
Convert Kitchen Area in Schapers Hospital into Skilled Care Facilities, Reapprop. FY'87.....	90,486.16	89,139.16	1,347.00	.00
Install Oxygen/Medical Vacuum System in Kent Building, Reapprop. FY'88.....	109,461.61	94,490.00	14,971.61	.00
Renovate Elmore Building, Reapprop. FY'88.....	115,818.95	93,725.14	22,093.81	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)				
Quincy (Concluded):				
Rehabilitate Markwood Barracks, Reapprop. FY'87.....	\$ 2,056,160.38	\$ 1,867,250.47	\$ 188,909.91	.00
Construct Addition to Welton Dietary Building, Reapprop. FY'86.....	57,897.74	28,813.93	29,083.81	.00
Lasalle:				
Plan, Construct, Equip, Utility and Site Improve 120 Bed Veterans Facility, Reapprop. FY'86.....	6,263,622.12	4,678,145.86	1,585,476.26	.00
Manteno:				
Replace Roof on Resident Building #1.....	118,000.00	.00	118,000.00	.00
Replace Roof on the Support Building, Reapprop. FY'89.....	29,874.25	25,784.75	4,089.50	\$ 7,228.25
Relocate Water Tower Lift Pumps.....	121,000.00	.00	121,000.00	.00
Total.....	\$ 15,117,200.42	\$ 7,473,341.25	\$ 7,643,859.17	\$ 7,228.25
Rehabilitation Services General Revenue Fund Permanent Improvements				
School for the Deaf:				
Replace Environmental Control System at Power Plant.....	\$ 196,000.00	.00	\$ 196,000.00	.00
Replace Exterior Doors and Hardware, Reapprop. FY'89.....	230,000.00	\$ 52,956.02	177,043.98	.00
Replace Windows in Vocational Building, Resurface Drives, Parking Lots, and Playground.....	56,000.00	.00	56,000.00	.00
175,000.00	.00	175,000.00	.00	
Rehabilitate Kitchen/Dietary Building, Include Equipment, Reapprop. FY'89.....	234,598.39	228,050.69	6,547.70	\$ 10,806.23
Total.....	\$ 891,598.39	\$ 281,006.71	\$ 610,591.68	\$ 10,806.23
Rehabilitation Services Capital Development Fund Permanent Improvements				
School for the Deaf:				
Rehabilitate Main Building #1, Includes Replacement of HVAC System and Upgrade Electric and Plumbing System.....	\$ 2,700,000.00	\$ 6.94	\$ 2,699,993.06	.00
Upgrade Campus Fire Alarm and Communication Systems, Reapprop. FY'88.....	3,813.16	206.64	3,606.52	.00
Complete Extension of Water Lines into All Campus Buildings, Reapprop. FY'89.....	408,915.60	161,306.87	247,608.73	.00
Replace Steam Generators and Domestic Water Piping in Selected Buildings.....	510,000.00	.00	510,000.00	.00
Plan and Construct New Heat Distribution System, Reapprop. FY'85.....	22,300.40	11,891.60	10,408.80	.00
Complete Replacement of Heating and Utility Systems, Reapprop. FY'88.....	192,464.53	164,700.18	27,764.35	.00
Replace Heating and Cooling Systems in Vocational Building and Unit V, Reapprop. FY'89.....	820,000.00	25.58	819,974.42	.00
Replace Electrical Distribution System in 5 Buildings.....	380,000.00	.00	380,000.00	.00
Construct a Multipurpose Auditorium, Reapprop. FY'87.....	901,671.79	887,835.76	13,836.03	.00
Replace Central Dietary Building Roofing System, Reapprop. FY'88.....	7,532.23	.00	7,532.23	.00
Renovate Heating and Cooling Systems in Health Center, Reapprop. FY'89.....	250,000.00	69,271.88	180,728.12	.00
Replace Campus Electric System and Rewire Administration and Health Center Building, Reapprop. FY'89.....	630,000.00	28,754.00	601,246.00	.00
Replace Roof System On Administration Building, Reapprop. FY'88.....	702.12	.00	702.12	.00
School for Visually Impaired:				
Phase IV Plan and Construct to Rehabilitate Power Plant and Utility System, Reapprop. FY'85.....	58,094.79	.00	58,094.79	.00
Replace Roof on Building #18.....	48,000.00	3.26	47,996.74	.00
Install Air Conditioning and Renovate Mechanical System in 7 Buildings, Reapprop. FY'86.....	25,175.14	22,818.70	2,356.44	\$ 5,948.25
Replace Cooling Tower in Student Dorm, Building #18, Reapprop. FY'89.....	102,096.50	77,779.38	24,317.12	.00
Construct Dietary Addition and Garage.....	1,375,000.00	442,866.93	932,133.07	.00
Plan Addition to Dietary Stores and Construct Garage, Reapprop. FY'87.....	38,067.36	.00	38,067.36	.00
Renovate HVAC System in Units 3, 4, 5, 6, and 9, Reapprop. FY'89.....	1,270,523.71	1,265,830.89	4,692.82	.00
Rehabilitate Electrical Pits, Reapprop. FY'89.....	29,000.00	29,000.00	.00	.00
Total.....	\$ 9,773,357.33	\$ 3,162,298.61	\$ 6,611,058.72	\$ 5,948.25

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CIVIL SERVICE COMMISSION

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 404,600.00	\$ 392,892.78	\$ 11,707.22	\$ 18,691.82
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 303,600.00	\$ 303,408.86	\$ 191.14	\$ 12,916.25
Contribution State Employee Retirement.....	13,400.00	13,400.00	.00	.00
Contribution Social Security.....	20,000.00	19,242.00	758.00	871.36
Contractual Services.....	45,600.00	38,221.27	7,378.73	1,387.33
Travel.....	9,700.00	8,409.41	1,290.59	1,270.18
Commodities.....	2,600.00	2,466.87	133.13	305.68
Printing.....	700.00	574.02	125.98	76.40
Equipment.....	1,000.00	750.50	249.50	750.50
Telecommunications Services.....	8,000.00	6,419.85	1,580.15	1,114.12
<b>Total.....</b>	<b>\$ 404,600.00</b>	<b>\$ 392,892.78</b>	<b>\$ 11,707.22</b>	<b>\$ 18,691.82</b>
*****				
<b>COMMERCE COMMISSION</b>				
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
Operations:				
General Revenue.....	\$ 200,000.00	\$ 199,749.13	\$ 250.87	\$ 170,000.00
Public Utility.....	13,390,500.00	12,842,998.92	547,501.08	855,265.32
Transportation Regulatory.....	8,338,400.00	7,771,303.22	567,096.78	657,952.55
<b>Total.....</b>	<b>21,928,900.00</b>	<b>20,814,051.27</b>	<b>1,114,848.73</b>	<b>1,683,217.87</b>
Refunds:				
Public Utility.....	3,000.00	.00	3,000.00	.00
Transportation Regulatory.....	83,500.00	20,742.75	62,757.25	1,033.00
<b>Total.....</b>	<b>86,500.00</b>	<b>20,742.75</b>	<b>65,757.25</b>	<b>1,033.00</b>
<b>Total, Appropriated Funds.....</b>	<b>\$ 22,015,400.00</b>	<b>\$ 20,834,794.02</b>	<b>\$ 1,180,605.98</b>	<b>\$ 1,684,250.87</b>
<b>Non-Appropriated Funds:</b>				
Refunds:				
Illinois Commerce Commission Federal Projects Grant.....		\$ 21,032.67		.00
<b>TOTAL, COMMERCE COMMISSION.....</b>		<b>\$ 20,855,826.69</b>		<b>\$ 1,684,250.87</b>
<b>Detail by Division and Object</b>				
Administrative Services				
General Revenue Fund				
Operations				
Legal Fees and Expenses in Relation to Illinois ex. rel. Hartigan vs Panhandle Eastern Pipeline Company.....	\$ 200,000.00	\$ 199,749.13	\$ 250.87	\$ 170,000.00
Administrative Services				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 1,706,700.00	\$ 1,671,690.07	\$ 35,009.93	\$ 78,372.79
Contribution State Employee Retirement.....	75,100.00	75,100.00	.00	.00
Contribution Social Security.....	112,300.00	111,412.09	887.91	5,491.30
Contribution Group Insurance.....	85,200.00	81,556.59	3,643.41	.00
Contractual Services.....	1,420,200.00	1,347,418.55	72,781.45	172,251.95
Travel.....	29,000.00	28,514.48	485.52	6,388.15
Commodities.....	75,000.00	69,842.75	5,157.25	19,378.82
Printing.....	35,600.00	34,305.58	1,294.42	11,267.12
Equipment.....	20,900.00	20,696.12	203.88	13,947.32
Electronic Data Processing.....	463,700.00	441,675.49	22,024.51	23,693.75
Telecommunications Services.....	247,800.00	247,627.58	172.42	59,522.49
Operation Automotive Equipment.....	2,600.00	1,628.84	971.16	1,063.00
<b>Total.....</b>	<b>\$ 4,274,100.00</b>	<b>\$ 4,131,468.14</b>	<b>\$ 142,631.86</b>	<b>\$ 391,377.69</b>
Administrative Services				
Public Utility Fund				
Refunds				
Refunds.....	\$ 3,000.00	.00	\$ 3,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Services Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 478,400.00	\$ 449,514.10	\$ 28,885.90	\$ 23,842.30
Contribution State Employee Retirement.....	21,100.00	21,100.00	.00	305.57
Contribution Social Security.....	33,800.00	31,467.58	2,332.42	1,705.51
Contribution Group Insurance.....	30,800.00	25,160.33	5,639.67	.00
Contractual Services.....	717,700.00	676,290.69	41,409.31	51,790.10
Travel.....	12,700.00	7,806.89	4,893.11	1,826.39
Commodities.....	86,100.00	85,534.26	565.74	13,565.91
Printing.....	41,900.00	39,664.12	2,235.88	17,231.38
Equipment.....	9,200.00	6,559.31	2,640.69	71.65
Electronic Data Processing.....	485,400.00	438,680.99	46,719.01	45,619.37
Telecommunications Services.....	293,700.00	292,839.13	860.87	128,886.70
Operation Automotive Equipment.....	64,600.00	54,484.00	10,116.00	20,381.54
Total.....	\$ 2,275,400.00	\$ 2,129,101.40	\$ 146,298.60	\$ 305,226.42
Administrative Services Illinois Commerce Commission Federal Projects Grant Fund Refunds				
Refund Unused Cash Advanced to Dept. of Energy and Natural Resources.....	Non-Approp.	\$ 21,032.67		.00
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions.....	\$ 668,800.00	\$ 650,187.25	\$ 18,612.75	\$ 32,977.04
Contribution State Employee Retirement.....	29,400.00	29,400.00	.00	.00
Contribution Social Security.....	48,400.00	46,224.14	175.86	2,499.43
Contribution Group Insurance.....	29,600.00	26,335.21	3,264.79	.00
Contractual Services.....	13,500.00	13,049.53	450.47	3,360.00
Travel.....	97,500.00	93,565.57	3,934.43	16,157.56
Equipment.....	4,400.00	4,025.34	374.66	1,803.30
Total.....	\$ 891,600.00	\$ 864,787.04	\$ 26,812.96	\$ 56,797.33
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 71,900.00	\$ 71,026.50	\$ 873.50	\$ 1,621.00
Contribution State Employee Retirement.....	3,100.00	3,100.00	.00	.00
Contribution Social Security.....	5,300.00	5,257.78	42.22	119.79
Contribution Group Insurance.....	3,100.00	2,964.12	135.88	.00
Contractual Services.....	1,500.00	824.68	675.32	824.68
Travel.....	6,800.00	6,012.89	787.11	951.52
Equipment.....	300.00	277.00	23.00	.00
Total.....	\$ 92,000.00	\$ 89,462.97	\$ 2,537.03	\$ 3,516.99
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 3,443,700.00	\$ 3,300,420.53	\$ 143,279.47	\$ 141,201.00
Contribution State Employee Retirement.....	151,600.00	151,600.00	.00	.00
Contribution Social Security.....	234,000.00	229,509.33	4,490.67	10,274.49
Contribution Group Insurance.....	161,000.00	155,463.60	5,536.40	.00
Travel.....	264,900.00	224,536.23	40,363.77	42,594.82
Equipment.....	38,600.00	38,105.27	494.73	20,711.22
Total.....	\$ 4,293,800.00	\$ 4,099,624.86	\$ 194,175.14	\$ 214,781.53
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions.....	\$ 1,039,100.00	\$ 951,437.63	\$ 87,662.37	\$ 45,788.77
Contribution State Employee Retirement.....	45,700.00	45,700.00	.00	2,363.41
Contribution Social Security.....	72,800.00	65,685.78	7,114.22	3,373.92
Contribution Group Insurance.....	40,100.00	40,030.19	69.81	.00
Travel.....	53,700.00	53,068.00	632.00	7,799.63
Equipment.....	8,600.00	7,762.93	837.07	6,753.56
Total.....	\$ 1,260,000.00	\$ 1,163,684.53	\$ 96,315.47	\$ 66,079.29
Hearings and Orders Public Utility Fund Operations				
Regular Positions.....	\$ 817,600.00	\$ 780,481.48	\$ 37,118.52	\$ 43,274.88
Contribution State Employee Retirement.....	36,000.00	36,000.00	.00	701.33
Contribution Social Security.....	52,000.00	46,347.79	5,652.21	2,172.52
Contribution Group Insurance.....	31,200.00	30,747.10	452.90	.00
Travel.....	16,200.00	15,795.25	404.75	1,517.62
Equipment.....	3,200.00	2,260.49	939.51	2,049.60
Total.....	\$ 956,200.00	\$ 911,632.11	\$ 44,567.89	\$ 49,715.95

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Consumer Services Public Utility Fund Operations</b>				
Regular Positions.....	\$ 639,700.00	\$ 634,602.40	\$ 5,097.60	\$ 26,652.00
Contribution State Employee Retirement.....	28,100.00	28,100.00	.00	.00
Contribution Social Security.....	48,400.00	45,078.78	3,321.22	1,959.74
Contribution Group Insurance.....	36,400.00	31,674.03	4,725.97	.00
Travel.....	18,700.00	18,149.69	550.31	3,103.12
Equipment.....	1,300.00	765.09	534.91	53.32
<b>Total.....</b>	<b>\$ 772,600.00</b>	<b>\$ 758,369.99</b>	<b>\$ 14,230.01</b>	<b>\$ 31,768.18</b>
<b>Transportation Transportation Regulatory Fund Operations</b>				
Regular Positions.....	\$ 3,620,900.00	\$ 3,544,758.27	\$ 76,141.73	\$ 160,387.96
Contribution State Employee Retirement.....	159,300.00	159,300.00	.00	.00
Contribution Social Security.....	232,700.00	170,957.94	61,742.06	8,060.51
Contribution Group Insurance.....	202,600.00	198,252.39	4,347.61	.00
Contractual Services.....	599,300.00	479,326.00	119,974.00	89,847.96
Travel.....	133,100.00	67,451.64	65,648.36	7,231.13
Equipment.....	57,300.00	56,163.64	1,136.36	32,867.84
<b>Total.....</b>	<b>\$ 5,005,200.00</b>	<b>\$ 4,676,209.88</b>	<b>\$ 328,990.12</b>	<b>\$ 298,395.40</b>
<b>Transportation Transportation Regulatory Fund Refunds</b>				
Refunds.....	\$ 83,500.00	\$ 20,742.75	\$ 62,757.25	\$ 1,033.00
<b>Railroad Safety Transportation Regulatory Fund Operations</b>				
Regular Positions.....	\$ 635,100.00	\$ 612,683.24	\$ 22,416.76	\$ 26,349.50
Contribution State Employee Retirement.....	27,800.00	27,800.00	.00	.00
Contribution Social Security.....	47,800.00	37,506.02	10,293.98	1,675.73
Contribution Group Insurance.....	29,600.00	28,790.96	809.04	.00
Travel.....	79,400.00	77,917.41	1,482.59	7,313.91
Equipment.....	20,900.00	19,148.71	1,751.29	6,944.81
<b>Total.....</b>	<b>\$ 840,600.00</b>	<b>\$ 803,846.34</b>	<b>\$ 36,753.66</b>	<b>\$ 42,283.95</b>
<b>General Council Public Utility Fund Operations</b>				
Regular Positions.....	\$ 795,100.00	\$ 773,154.58	\$ 21,945.42	\$ 34,902.50
Contribution State Employee Retirement.....	35,000.00	35,000.00	.00	.00
Contribution Social Security.....	55,300.00	53,220.81	2,079.19	2,530.29
Contribution Group Insurance.....	30,900.00	29,257.34	1,642.66	.00
Travel.....	21,300.00	18,804.34	2,495.66	3,726.31
Equipment.....	4,600.00	3,995.18	604.82	3,586.25
<b>Total.....</b>	<b>\$ 942,200.00</b>	<b>\$ 913,432.25</b>	<b>\$ 28,767.75</b>	<b>\$ 44,745.35</b>
<b>General Council Transportation Regulatory Fund Operations</b>				
Regular Positions.....	\$ 101,400.00	\$ 57,875.22	\$ 43,524.78	\$ 3,814.00
Contribution State Employee Retirement.....	4,400.00	4,400.00	.00	1,039.42
Contribution Social Security.....	7,800.00	4,103.88	3,696.12	276.37
Contribution Group Insurance.....	4,500.00	2,075.63	2,424.37	.00
Travel.....	3,700.00	827.90	2,872.10	.00
Equipment.....	3,400.00	3,400.00	.00	3,400.00
<b>Total.....</b>	<b>\$ 125,200.00</b>	<b>\$ 72,682.63</b>	<b>\$ 52,517.37</b>	<b>\$ 8,529.79</b>

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COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund

<b>Appropriated Funds:</b>				
<b>Awards and Grants:</b>				
General Revenue.....	\$ 12,000,000.00	\$ 12,000,000.00	.00	.00
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Comprehensive Health Insurance Board Payroll Trust.....		\$ 219,383.61		.00
<b>TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....</b>		<b>\$ 12,219,383.61</b>		<b>.00</b>

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMPREHENSIVE HEALTH INSURANCE BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants				
Recoupment of Deficits Incurred for FY'90, per Section 12 of Comprehensive Health Insurance Plan Act.....	\$ 12,000,000.00	\$ 12,000,000.00	.00	.00
General Office Comprehensive Health Insurance Board Payroll Trust Fund Operations				
Comprehensive Health Insurance Board Employee Compensation, III. Rev. Stat., Ch. 73, Par. 1304.....	Non-Approp.	\$ 219,383.61		.00
*****				
COURT OF CLAIMS				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue.....	\$ 893,500.00	\$ 868,725.33	\$ 24,774.67	\$ 13,775.70
Awards and Grants:				
General Revenue.....	7,783,230.89	7,697,273.48	85,957.41	8,725.32
Road.....	1,224,493.47	1,216,884.43	7,609.04	3,460.00
Northeastern Illinois University Income.....	79.56	79.56	.00	.00
Northern Illinois University Income.....	42,656.00	42,656.00	.00	.00
Sangamon State University Income.....	7,143.00	7,143.00	.00	.00
Agricultural Premium.....	347.00	347.00	.00	.00
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
D.C.F.S. Training.....	20,784.68	20,784.68	.00	.00
Environmental Protection Permit and Inspection.....	229.92	229.92	.00	.00
Fire Prevention.....	10,112.50	10,112.50	.00	.00
Food and Housing Assistance.....	1,020.85	1,020.85	.00	.00
Hazardous Waste.....	5,181.52	5,181.52	.00	.00
Illinois State Medical Disciplinary.....	6,410.00	6,410.00	.00	.00
Illinois State Podiatric Disciplinary.....	1,896.00	1,896.00	.00	.00
Insurance Producer Administration.....	16,681.00	16,681.00	.00	.00
Local Initiative.....	12,899.49	12,899.49	.00	.00
Manteno Veterans Home.....	7,882.00	7,882.00	.00	.00
Mental Health.....	202,373.87	202,373.87	.00	.00
Nuclear Safety Emergency Preparedness.....	7,044.48	7,044.48	.00	.00
Public Utility.....	14,073.44	14,073.44	.00	.00
Quincy Veterans Home.....	6,000.00	6,000.00	.00	.00
Radiation Protection.....	84.36	84.36	.00	.00
State Lottery.....	16,304.96	16,304.96	.00	.00
Tourism Promotion.....	829.21	829.21	.00	.00
Traffic and Criminal Conviction Surcharge....	3,130.15	3,130.15	.00	.00
Transportation Regulatory.....	2,710.10	2,710.10	.00	.00
Vehicle Inspection.....	39.00	39.00	.00	.00
Wildlife and Fish.....	7,612.16	7,612.16	.00	.00
Capital Development.....	805,134.25	805,134.25	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	1,575.00	1,575.00	.00	.00
Alcoholism and Substance Abuse.....	1,650.00	1,650.00	.00	.00
C. & F.S. Federal Projects.....	310.70	310.70	.00	.00
C. & F.S. Juvenile Justice Trust.....	650.08	650.08	.00	.00
Child Welfare Services.....	4,124.29	3,839.76	284.53	.00
Correctional School District Education.....	293.50	293.50	.00	.00
DMW/DO Federal Projects.....	3,809.35	3,809.35	.00	.00
Economic Development Services Community Development.....	55.00	55.00	.00	.00
Federal Industrial Service.....	153.51	153.51	.00	.00
Federal Surface Mining Control and Reclamation.....	2,180.00	2,180.00	.00	.00
Intra-Agency Services.....	575.07	575.07	.00	.00
Job Training Partnership.....	262.00	262.00	.00	.00
Low Income Home Energy Assistance Block Grant.....	478.94	478.94	.00	.00
Mines and Minerals Underground Injection Control.....	1,835.00	1,835.00	.00	.00
Old Age Survivors Insurance.....	2,210.53	2,210.53	.00	.00
Public Health Services.....	3,611.94	3,611.94	.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,192.00	5,192.00	.00	.00
S.B.E. Federal Department of Education.....	8,597.94	8,597.94	.00	.00
Services for Older Americans.....	77,552.66	77,552.66	.00	.00
Special Purposes Trust.....	194,182.67	194,182.67	.00	.00
Title III Social Security and Employment Service.....	14,769.21	14,769.21	.00	.00
U.S.D.A. Woman and Infant Care.....	2,505.39	2,505.39	.00	.00
U.S. Environmental Protection.....	70,836.46	70,836.46	.00	.00
Vocational Rehabilitation.....	33,144.74	33,124.59	20.15	.00
Communications Revolving.....	150,380.98	150,380.98	.00	.00
Paper and Printing Revolving.....	3,124.00	3,124.00	.00	.00
State Garage Revolving.....	31,430.30	31,430.30	.00	.00
Statistical Services Revolving.....	12,509.20	12,509.20	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Working Capital Revolving.....	\$ 63,339.49	\$ 63,339.49	.00	.00
Prairie State 2000.....	19,133.51	19,133.51	.00	.00
State Scholarship Commission Student Loan....	89.00	89.00	.00	.00
Total.....	<u>10,920,561.86</u>	<u>10,826,690.73</u>	<u>93,871.13</u>	<u>12,185.32</u>
TOTAL, COURT OF CLAIMS.....	\$ 11,814,061.86	\$ 11,695,416.06	\$ 118,645.80	\$ 25,961.02
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions.....	\$ 700,900.00	\$ 684,737.78	\$ 16,162.22	.00
Expenses Associated with a Commissioner				
Including Secretarial Costs.....	29,000.00	25,564.72	3,435.28	.00
Contribution State Employee Retirement.....	30,800.00	30,800.00	.00	.00
Contribution Social Security.....	50,440.00	49,987.42	452.58	2,022.89
Contractual Services.....	22,800.00	22,075.04	724.96	1,430.91
Travel.....	7,465.00	7,446.07	18.93	804.53
Commodities.....	4,300.00	4,067.18	232.82	504.87
Printing.....	2,060.00	2,056.46	3.54	752.06
Equipment.....	1,400.00	1,393.75	6.25	943.75
Electronic Data Processing.....	3,710.00	3,496.66	213.34	351.44
Telecommunications Services.....				
Reimbursement for Incidental Expenses				
Incurred by Judges.....	35,300.00	32,340.00	2,960.00	2,730.00
Reimbursement for Incidental Expenses				
Incurred by Commissioners.....	4,800.00	4,235.25	564.75	4,235.25
Total.....	\$ 893,500.00	\$ 868,725.33	\$ 24,774.67	\$ 13,775.70
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims				
Compensation Act.....	\$ 3,300,000.00	\$ 3,299,735.14	\$ 264.86	\$ 200.00
Claims Other than Crime Victims.....	2,300,000.00	2,214,617.47	85,382.53	8,525.32
Payment of Court of Claims Awards per				
Section 34, HB-1211, Supplemental.....	873,162.17	873,162.17	.00	.00
Court of Claims Awards per Section 1, HB-1212..	1,037,583.05	1,037,273.03	310.02	.00
Payment of Court of Claims Awards per				
Section 66, HB-1212, Supplemental.....	629.98	629.98	.00	.00
Payment of Court of Claims Awards per				
Section 66A, HB-1212, Supplemental.....	12,000.00	12,000.00	.00	.00
Don Serpas et al, Plaintiffs, vs. Charles E. Schmidt et al, Defendants, No. 82-C-4715.....	259,855.69	259,855.69	.00	.00
Total.....	\$ 7,783,230.89	\$ 7,697,273.48	\$ 85,957.41	\$ 8,725.32
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims.....	\$ 200,000.00	\$ 198,909.46	\$ 1,090.54	\$ 1,460.00
Payment of Court of Claims Awards per				
Section 35, HB-1211, Supplemental.....	354,012.48	354,012.48	.00	.00
Court of Claims Awards per Section 2, HB-1212..	670,480.99	663,962.49	6,518.50	2,000.00
Total.....	\$ 1,224,493.47	\$ 1,216,884.43	\$ 7,609.04	\$ 3,460.00
Claims Adjudication Northeastern Illinois University Income Awards and Grants				
Court of Claims Awards per Section 5, HB-1212..	\$ 79.56	\$ 79.56	.00	.00
Claims Adjudication Northern Illinois University Income Awards and Grants				
Payment of Court of Claims Awards per Section 35A, HB-1211, Supplemental.....	\$ 42,656.00	\$ 42,656.00	.00	.00
Claims Adjudication Sangamon State University Income Awards and Grants				
Court of Claims Awards per Section 4, HB-1212..	\$ 7,143.00	\$ 7,143.00	.00	.00



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Court of Claims Awards per Section 7, HB-1212.. \$	50.00	\$ 50.00	.00	.00
Payment of Court of Claims Awards per Section 37, HB-1211, Supplemental.....	<u>297.00</u>	<u>297.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 347.00	\$ 347.00	.00	.00
Claims Adjudication Asbestos Abatement Fund Awards and Grants				
Court of Claims Awards per Section 18, HB-1212. \$	3,615.54	\$ 3,615.54	.00	.00
Claims Adjudication D.C.F.S. Training Fund Awards and Grants				
Payment of Court of Claims Awards per Section 46, HB-1211, Supplemental.....	\$ 20,784.68	\$ 20,784.68	.00	.00
Claims Adjudication Environmental Protection Permit and Inspection Fund Awards and Grants				
Court of Claims Awards per Section 45, HB-1212. \$	129.92	\$ 129.92	.00	.00
Payment of Court of Claims Awards per Section 63, HB-1212, Supplemental.....	<u>100.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 229.92	\$ 229.92	.00	.00
Claims Adjudication Fire Prevention Fund Awards and Grants				
Court of Claims Awards per Section 8, HB-1212.. \$	10,112.50	\$ 10,112.50	.00	.00
Claims Adjudication Food and Housing Assistance Fund Awards and Grants				
Court of Claims Awards per Section 47, HB-1212. \$	1,020.85	\$ 1,020.85	.00	.00
Claims Adjudication Hazardous Waste Fund Awards and Grants				
Court of Claims Awards per Section 38, HB-1212. \$	5,181.52	\$ 5,181.52	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Court of Claims Awards per Section 15, HB-1212. \$	1,200.00	\$ 1,200.00	.00	.00
Payment of Court of Claims Awards per Section 45, HB-1211, Supplemental.....	<u>5,210.00</u>	<u>5,210.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 6,410.00	\$ 6,410.00	.00	.00
Claims Adjudication Illinois State Podiatric Disciplinary Fund Awards and Grants				
Court of Claims Awards per Section 46, HB-1212. \$	1,896.00	\$ 1,896.00	.00	.00
Claims Adjudication Insurance Producer Administration Fund Awards and Grants				
Court of Claims Awards per Section 44, HB-1212. \$	16,681.00	\$ 16,681.00	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Court of Claims Awards per Section 33, HB-1212. \$	9,399.75	\$ 9,399.75	.00	.00
Payment of Court of Claims Awards per Section 58A, HB-1212, Supplemental.....	<u>3,499.74</u>	<u>3,499.74</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 12,899.49	\$ 12,899.49	.00	.00
Claims Adjudication Manteno Veterans Home Fund Awards and Grants				
Court of Claims Awards per Section 48, HB-1212. \$	7,882.00	\$ 7,882.00	.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Mental Health Fund Awards and Grants				
Court of Claims Awards per Section 9, HB-1212.. \$	149,976.27	\$ 149,976.27	.00	.00
Payment of Court of Claims Awards per Section 38, HB-1211, Supplemental.....	<u>52,397.60</u>	<u>52,397.60</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 202,373.87	\$ 202,373.87	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Court of Claims Awards per Section 35, HB-1212. \$	5,479.95	\$ 5,479.95	.00	.00
Payment of Court of Claims Awards per Section 61, HB-1212, Supplemental.....	<u>1,564.53</u>	<u>1,564.53</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 7,044.48	\$ 7,044.48	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Court of Claims Awards per Section 11, HB-1212. \$	13,819.64	\$ 13,819.64	.00	.00
Payment of Court of Claims Awards per Section 39A, HB-1211, Supplemental.....	<u>253.80</u>	<u>253.80</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 14,073.44	\$ 14,073.44	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Court of Claims Awards per Section 28, HB-1212. \$	6,000.00	\$ 6,000.00	.00	.00
Claims Adjudication Radiation Protection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42A, HB-1211, Supplemental..... \$	84.36	\$ 84.36	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Court of Claims Awards per Section 32, HB-1212. \$	8,603.16	\$ 8,603.16	.00	.00
Payment of Court of Claims Awards per Section 57, HB-1212, Supplemental.....	<u>7,701.80</u>	<u>7,701.80</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 16,304.96	\$ 16,304.96	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Court of Claims Awards per Section 34, HB-1212. \$	550.00	\$ 550.00	.00	.00
Payment of Court of Claims Awards per Section 59, HB-1212, Supplemental.....	<u>279.21</u>	<u>279.21</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 829.21	\$ 829.21	.00	.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Court of Claims Awards per Section 40, HB-1212. \$	2,849.95	\$ 2,849.95	.00	.00
Payment of Court of Claims Awards per Section 62A, HB-1212, Supplemental.....	<u>280.20</u>	<u>280.20</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 3,130.15	\$ 3,130.15	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Court of Claims Awards per Section 3, HB-1212.. \$	2,710.10	\$ 2,710.10	.00	.00
Claims Adjudication Vehicle Inspection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 64, HB-1212, Supplemental..... \$	39.00	\$ 39.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Court of Claims Awards per Section 6, HB-1212.. \$	7,562.00	\$ 7,562.00	.00	.00
Payment of Court of Claims Awards per Section 36, HB-1211, Supplemental.....	<u>50.16</u>	<u>50.16</u>	<u>.00</u>	<u>.00</u>
Total..... \$	7,612.16	\$ 7,612.16	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Contract, Labor and Materials for Work Completed at U of I Replacement Hospital in Chicago..... \$	195,000.00	\$ 195,000.00	.00	.00
Court of Claims Awards per Section 17, HB-1212				
Illinois Security Hospital at Chester.....	292,497.72	292,497.72	.00	.00
Payment of Court of Claims Awards 89-CC-3356: Electrical work, East St. Louis Armory, Supplemental.....	8,809.00	8,809.00	.00	.00
Court of Claims Awards per Section 17, HB1212				
Lincoln Land Community College.....	85,355.59	85,355.59	.00	.00
Payment of Court of Claims Awards 89-CC-1212: Electrical work, Illinois School for the Deaf, Supplemental.....	11,752.62	11,752.62	.00	.00
Court of Claims Awards per Section 17, HB-1212				
Illinois Youth Center, Joliet.....	64,972.80	64,972.80	.00	.00
Court of Claims Awards per Section 17, HB-1212				
Illinois Youth Center, Joliet.....	8,906.92	8,906.92	.00	.00
Court of Claims Awards per Section 17, HB-1212				
East St. Louis Armory - Capital Development Board.....	581.15	581.15	.00	.00
Court of Claims Awards per Section 17, HB-1212				
Kankakee River State Park - Capital Development Board.....	224.95	224.95	.00	.00
Court of Claims Awards per Section 17, HB-1212				
Asbestos Abatement at Mt. Pulaski Courthouse..	3,752.50	3,752.50	.00	.00
Court of Claims Awards per Section 17, HB-1212				
Medium Security Correctional Center at Vienna.	<u>133,281.00</u>	<u>133,281.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	805,134.25	\$ 805,134.25	.00	.00
Claims Adjudication Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 62, HB-1212, Supplemental..... \$	1,575.00	\$ 1,575.00	.00	.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Court of Claims Awards per Section 56, HB-1212, Supplemental..... \$	1,650.00	\$ 1,650.00	.00	.00
Claims Adjudication C. & F.S. Federal Projects Fund Awards and Grants				
Court of Claims Awards per Section 25, HB-1212. \$	310.70	\$ 310.70	.00	.00
Claims Adjudication C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Court of Claims Awards per Section 42, HB-1212. \$	650.08	\$ 650.08	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Court of Claims Awards per Section 12, HB-1212. \$	3,217.79	\$ 2,933.26	\$ 284.53	.00
Payment of Court of Claims Awards per Section 40, HB-1211, Supplemental.....	<u>906.50</u>	<u>906.50</u>	<u>.00</u>	<u>.00</u>
Total..... \$	4,124.29	\$ 3,839.76	\$ 284.53	.00
Claims Adjudication Correctional School District Education Fund Awards and Grants				
Court of Claims Awards per Section 26, HB-1212. \$	33.00	\$ 33.00	.00	.00
Payment of Court of Claims Awards per Section 55, HB-1212, Supplemental.....	<u>260.50</u>	<u>260.50</u>	<u>.00</u>	<u>.00</u>
Total..... \$	293.50	\$ 293.50	.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication OMB/DO Federal Projects Fund Awards and Grants				
Court of Claims Awards per Section 29, HB-1212. \$	3,809.35 \$	3,809.35	.00	.00
Claims Adjudication Economic Development Services Community Development Fund Awards and Grants				
Court of Claims Awards per Section 37, HB-1212. \$	55.00 \$	55.00	.00	.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards per Section 58, HB-1212, Supplemental..... \$	153.51 \$	153.51	.00	.00
Claims Adjudication Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 60, HB-1212, Supplemental..... \$	2,180.00 \$	2,180.00	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Court of Claims Awards per Section 41, HB-1212. \$	575.07 \$	575.07	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Court of Claims Awards per Section 43, HB-1212. \$	262.00 \$	262.00	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Court of Claims Awards per Section 39, HB-1212. \$	478.94 \$	478.94	.00	.00
Claims Adjudication Mines and Minerals Underground Injection Control Fund Awards and Grants				
Payment of Court of Claims Awards per Section 43, HB-1211, Supplemental..... \$	1,835.00 \$	1,835.00	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Court of Claims Awards per Section 23, HB-1212. \$	843.60 \$	843.60	.00	.00
Payment of Court of Claims Awards per Section 53, HB-1212, Supplemental.....	<u>1,366.93</u>	<u>1,366.93</u>	<u>.00</u>	<u>.00</u>
Total..... \$	2,210.53 \$	2,210.53	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Court of Claims Awards per Section 13, HB1212. \$	361.00 \$	361.00	.00	.00
Payment of Court of Claims Awards per Section 41, HB-1211, Supplemental.....	<u>3,250.94</u>	<u>3,250.94</u>	<u>.00</u>	<u>.00</u>
Total..... \$	3,611.94 \$	3,611.94	.00	.00
Claims Adjudication Rehabilitation Services Elementary and Secondary Education Act Fund Awards and Grants				
Court of Claims Awards per Section 36, HB-1212. \$	5,192.00 \$	5,192.00	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Court of Claims Awards per Section 24, HB-1212. \$	2,347.94 \$	2,347.94	.00	.00
Payment of Court of Claims Awards per Section 54, HB-1212, Supplemental.....	<u>6,250.00</u>	<u>6,250.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	8,597.94 \$	8,597.94	.00	.00
Claims Adjudication Services for Older Americans Fund Awards and Grants				
Court of Claims Awards per Section 27, HB-1212. \$	77,552.66 \$	77,552.66	.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 52, HB-1212, Supplemental.....	\$ 194,182.67	\$ 194,182.67	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Court of Claims Awards per Section 10, HB-1212.	\$ 9,976.85	\$ 9,976.85	.00	.00
Payment of Court of Claims Awards per Section 39, HB-1211.....	<u>4,792.36</u>	<u>4,792.36</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 14,769.21	\$ 14,769.21	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Court of Claims Awards per Section 31, HB-1212.	\$ 2,505.39	\$ 2,505.39	.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Court of Claims Awards per Section 14, HB-1212.	\$ 40,590.82	\$ 40,590.82	.00	.00
Payment of Court of Claims Awards per Section 42, HB-1211, Supplemental.....	<u>30,245.64</u>	<u>30,245.64</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 70,836.46	\$ 70,836.46	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Court of Claims Awards per Section 15, HB-1212.	\$ 27,768.11	\$ 27,747.96	\$ 20.15	.00
Payment of Court of Claims Awards per Section 44, HB-1211, Supplemental.....	<u>5,376.63</u>	<u>5,376.63</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 33,144.74	\$ 33,124.59	\$ 20.15	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Court of Claims Awards per Section 22, HB-1212.	\$ 115,410.56	\$ 115,410.56	.00	.00
Payment of Court of Claims Awards per Section 51A, HB-1212, Supplemental.....	<u>34,970.42</u>	<u>34,970.42</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 150,380.98	\$ 150,380.98	.00	.00
Claims Adjudication Paper and Printing Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 51, HB-1212, Supplemental.....	\$ 3,124.00	\$ 3,124.00	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Court of Claims Awards per Section 20, HB-1212.	\$ 10,343.90	\$ 10,343.90	.00	.00
Payment of Court of Claims Awards per Section 49, HB-1212, Supplemental.....	<u>21,086.40</u>	<u>21,086.40</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 31,430.30	\$ 31,430.30	.00	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Court of Claims Awards per Section 21, HB-1212.	\$ 8,773.00	\$ 8,773.00	.00	.00
Payment of Court of Claims Awards per Section 50, HB-1212, Supplemental.....	<u>3,736.20</u>	<u>3,736.20</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 12,509.20	\$ 12,509.20	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Court of Claims Awards per Section 19, HB-1212.	\$ 62,859.49	\$ 62,859.49	.00	.00
Payment of Court of Claims Awards per Section 48, HB-1212, Supplemental.....	<u>480.00</u>	<u>480.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 63,339.49	\$ 63,339.49	.00	.00

## EXPENDITURE, BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Prairie State 2000 Fund Awards and Grants				
Court of Claims Awards per Section 49, HB-1212. \$	9,633.51	\$ 9,633.51	.00	.00
Payment of Court of Claims Awards per Section 65, HB-1212, Supplemental.....	9,500.00	9,500.00	.00	.00
Total.....	\$ 19,133.51	\$ 19,133.51	.00	.00
Claims Adjudication State Scholarship Commission Student Loan Fund Awards and Grants				
Court of Claims Awards per Section 30, HB-1212. \$	89.00	\$ 89.00	.00	.00
*****				
EAST ST. LOUIS DEVELOPMENT AUTHORITY				
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
East St. Louis Development Authority State Trust.....	\$	4,246.98	\$	394.15
Detail by Division and Object				
General Office				
East St. Louis Development Authority State Trust Fund				
Operations				
Expenses of the East St. Louis Development Authority.....	Non-Approp. \$	4,246.98	\$	394.15
*****				
ENVIRONMENTAL PROTECTION AGENCY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 18,360,600.00	\$ 18,043,791.90	\$ 316,808.10	\$ 914,776.61
Build Illinois Purposes.....	72,500,000.30	11,883,115.75	60,616,884.55	.00
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	213,877.80
Environmental Protection Permit and Inspection.....	2,080,800.00	1,489,303.96	591,496.04	137,328.85
Hazardous Waste.....	10,122,200.00	3,164,692.30	6,957,507.70	85,414.75
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Solid Waste Management.....	5,099,800.00	1,853,523.15	3,246,276.85	615,915.65
Underground Storage Tank.....	15,656,500.00	4,073,828.69	11,582,671.31	1,906,157.32
Used Tire Management.....	880,000.00	34,135.91	845,864.09	.00
Vehicle Inspection.....	22,626,900.00	20,250,742.34	2,376,157.66	1,724,902.47
Water Pollution Control Revolving.....	200,000.00	196,943.87	3,516.13	18,333.42
Build Illinois Bond.....	913,728.80	730,755.55	182,973.25	.00
Federal Surface Mining Control and Reclamation.....	215,300.00	211,484.82	3,815.18	10,013.14
U.S. Environmental Protection.....	53,832,300.00	25,840,079.58	27,992,220.42	2,978,769.64
E.P.A. Special State Projects Trust.....	40,000.00	30,166.15	9,833.85	1,457.39
E.P.A. Special State Projects Trust.....	No Approp.	310,141.11	.00	50,325.41
Total.....	203,075,729.10	88,018,710.38	115,057,018.72	8,606,947.04
	No Approp.	310,141.11		50,325.41
		88,328,851.49		8,657,272.45
Awards and Grants:				
General Revenue.....	6,502,739.00	5,574,939.00	927,800.00	.00
Build Illinois Purposes.....	67,970,796.00	15,251,626.00	52,719,170.00	.00
Solid Waste Management.....	6,000,000.00	489,555.31	5,510,444.69	104,113.86
Water Pollution Control Revolving.....	116,000,000.00	14,115,154.00	101,884,846.00	.00
Anti-Pollution.....	32,829,166.00	12,408,984.00	20,420,182.00	.00
Build Illinois Bond.....	494,832,980.75	86,136,896.00	408,696,084.75	.00
Capital Development.....	1,000,000.00	.00	1,000,000.00	.00
Total.....	725,135,681.75	133,977,154.31	591,158,527.44	104,113.86
Refunds:				
E.P.A. Special State Projects Trust.....	No Approp.	30,061.94	.00	.00
Total, Appropriated Funds.....	\$ 928,211,410.85	\$ 221,995,864.69	\$ 706,215,546.16	\$ 8,711,060.90
	No Approp.	340,203.05		50,325.41
		\$ 222,336,067.74		\$ 8,761,386.31
Non-Appropriated Funds:				
Operations:				
Environmental.....	\$	362,378.95		.00
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....	\$	222,698,446.49		\$ 8,761,386.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,227,600.00	\$ 1,222,390.92	\$ 5,209.08	\$ 53,025.03
Contribution State Employee Retirement.....	54,200.00	54,200.00	.00	.00
Contribution Social Security.....	85,600.00	85,005.23	594.77	3,983.49
Contractual Services.....	161,500.00	155,505.51	5,994.49	32,744.65
Travel.....	25,300.00	20,558.88	4,741.12	2,371.63
Commodities.....	34,100.00	28,944.84	5,155.16	10,819.46
Printing.....	31,800.00	30,274.96	1,525.04	19,319.39
Equipment.....	19,300.00	17,955.33	1,344.67	102.71
Telecommunications Services.....	67,000.00	66,930.04	69.96	19,981.14
Operation Automotive Equipment.....	12,700.00	12,505.18	194.82	2,144.38
Settlement of Milwaukee, Wisconsin Court Case..	500,000.00	441,282.73	58,717.27	.00
Total.....	\$ 2,219,100.00	\$ 2,135,553.62	\$ 83,546.38	\$ 144,491.88
Administration General Revenue Fund Awards and Grants				
Illinois Participation in the Great Lakes Protection Fund.....				
Improvement Grant to Calumet City for Combined Sewer Overflow, Supplemental.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	.00
Grant to Marquette Heights for Wastewater and Public Water Improvements, Supplemental...	190,000.00	.00	190,000.00	.00
Grant Son Roxana: Complete Construction of and Make Operable Wood River Service Project, Reapprop. FY'86.....	259,488.00	190,640.00	68,848.00	.00
Grant Maywood: Complete Construction of Sewer, Flood Control and Storm Sewer Drainage Improvement, Reapprop. FY'86.....	169,753.00	169,753.00	.00	.00
Village of Cahokia for Repair and Improvements of Sewer System, Reapprop. FY'87.....	18,952.00	.00	18,952.00	.00
Grant to Mazon for Purchase, Engineer, Install and Connect with Existing Water System of Water Tower.....	150,000.00	.00	150,000.00	.00
Grant to Geneva: Design, Construct Water Supply System Improvements for Pollution Control)	42,347.00	42,347.00	.00	.00
Board Radiologic Standard, Reapprop. FY'86....	172,199.00	172,199.00	.00	.00
Sewage Treatment System Improvements In Village of North Utica, Reapprop. FY'86.....	172,199.00	172,199.00	.00	.00
Total.....	\$ 6,502,739.00	\$ 5,574,939.00	\$ 927,800.00	.00
Administration Build Illinois Purposes Fund Operations				
Deposit Into Water Pollution Control Revolving Fund for Financial Assistance to Local Governments.....				
	\$ 65,000,000.00	\$ 5,000,000.00	\$ 60,000,000.00	.00
Administration Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government for Sewer System, and Wastewater Treatment Facility per Anti- Pollution Bond Act, Reapprop. FY'88.....				
Local Government Grants for Sewer Systems and Wastewater Treatment Facility per Rules of Anti-Pollution Act, Reapprop. FY'89.....	\$ 8,500,000.00	.00	\$ 8,500,000.00	.00
Grant to Shorewood for Construction of Wastewater Works, Reapprop. FY'88.....	57,743,322.00	15,024,152.00	42,719,170.00	.00
Grant to Marshall for Sewer System and Sewage Treatment Plant Construction and Improvements, Reapprop. FY'87.....	1,500,000.00	.00	1,500,000.00	.00
Total.....	\$ 227,474.00	\$ 227,474.00	.00	.00
Total.....	\$ 67,970,796.00	\$ 15,251,626.00	\$ 52,719,170.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Construction of New Collector Sewer System for Tributary to Privately Owned Sewage Treatment Plant, Reapprop. FY'85.....				
Grants to Local Government for Wastewater Facilities per Anti-Pollution Bond Act, Reapprop. FY'86.....	\$ 66,234.00	\$ 45,667.00	\$ 20,567.00	.00
Total.....	\$ 32,762,932.00	\$ 12,363,317.00	\$ 20,399,615.00	.00
Total.....	\$ 32,829,166.00	\$ 12,406,984.00	\$ 20,420,182.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration				
Build Illinois Bond Fund				
Awards and Grants				
Wastewater Compliance Grants to Local Government per Anti-Pollution Bond Act.....	\$ 158,600,000.00	.00	\$ 158,600,000.00	.00
Grants to Local Government for Waste Water Facilities, per Anti-Pollution Bond Act, Reapprop. FY'86.....	1,653,237.00	\$ 1,028,156.00	625,081.00	.00
Grants to Local Government for Sewer System, and Wastewater Treatment Facility per Anti-Pollution Bond Act, Reapprop. FY'88.....	36,834,595.00	12,763,633.00	24,070,962.00	.00
Wastewater Compliance Grants to Local Government for Sewer System and Wastewater Treatment Facility, Reapprop. FY'89.....	272,062,493.00	63,221,496.00	208,840,997.00	.00
Grant to Palos Park for Design Engineering and Construction of Sewers, Reapprop. FY'86...	2,289,557.00	296,428.00	1,993,129.00	.00
Grant Elgin Sanitary District to Plan, Construct and Implement Sludge Management Wastewater Treatment Facility, Reapprop. FY'87	750,000.00	750,000.00	.00	.00
Grant Village of Oreana to Replace Water Well, Reapprop. FY'89.....	200,800.00	4,434.00	196,366.00	.00
Grant to South Chicago Heights for Water Main Extensions and Other Water System Improvements, Reapprop. FY'87.....	175,000.00	108,489.00	66,511.00	.00
Grant to Village of Harristown to Replace Water Well, Reapprop. FY'89.....	50,000.00	35,456.00	14,544.00	.00
Grant to Knoxville to Repair, Construct and Reconstruct Wastewater Treatment System, Reapprop. FY'87.....	119,442.00	32,444.00	86,998.00	.00
Grant to Long Creek Township to Construct Line Sludge Lagoons, Reapprop. FY'89.....	95,975.00	75,877.00	20,098.00	.00
Grant to Vandalia for Water Supply Improvements and Construction, Reapprop. FY'86.....	211,406.00	111,406.00	100,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY'86.....	311,131.00	86,887.00	224,244.00	.00
Grant to Galva for Wastewater System Improvements and Repairs, Reapprop. FY'87.....	88,439.00	.00	88,439.00	.00
Grant to Caseyville: Plan, Design, Construct and Rehabilitation for Wastewater Treatment and Sewer and Water Supply, Reapprop. FY'87...	60,700.00	60,700.00	.00	.00
Water and Sewage Treatment Improvements in Keyesport, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Brookfield North Riverside Water Commission for Water Supply Improvements, Reapprop. FY'87.....	310,000.00	.00	310,000.00	.00
Grant to La Grange Park to Plan, Design, Construct, Rehabilitate to Improve Transport System in East Drainage District, Reapprop. FY'87.....	370,000.00	.00	370,000.00	.00
Grants to Local Government to Plan, Design, Construct for Wastewater Treatment at Various Locations, Reapprop. FY'87.....	5,059,696.00	2,906,031.00	2,153,665.00	.00
Grant to Schiller Park to Design, Engineer and Install Storm Sewer Near Irving Park Road, Reapprop. FY'86.....	398,840.00	373,840.00	25,000.00	.00
Grant to Allion to Complete Sewer System, Treatment Facility and Landfill Disposal Facility, Reapprop. FY'86.....	484,979.00	387,288.00	97,691.00	.00
Grant to Chicago for Sewer Construct, Rehabilitate, Replace and Condition Inspection, Reapprop. FY'86.....	266,725.00	75,435.00	191,290.00	.00
Grants to Local Government to Plan, Design, Construct and Rehabilitate Wastewater Treatment, Sewer and Water Supply System, Reapprop. FY'86.....	457,255.00	244,654.00	212,601.00	.00
Planning and Improvement of a Water System in Edinburg, Reapprop. FY'87.....	425,000.00	.00	425,000.00	.00
Planning and Construction of Waterworks Components System in Village of Elburn, Reapprop. FY'87.....	287,645.00	.00	287,645.00	.00
Planning and Construction of Waterworks and Appurtenances in Batavia, Reapprop. FY'87.....	289,045.00	.00	289,045.00	.00
Plan, Design and Construct Crystal Lake Sewer, Reapprop. FY'87.....	850,000.00	681,561.00	168,439.00	.00
Plan, Design and Construct to Upgrade Water and Sewer System in Capron, Boone County, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Plan and Construct Water and Sewer Improvements in Grayslake, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00
Plan and Construct Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY'87....	119,280.00	.00	119,280.00	.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY'87.....	275,000.00	.00	275,000.00	.00
Plan, Design and Construct Sanitary Sewer System and Lift System in Peotone, Reapprop. FY'87.....	245,000.00	.00	245,000.00	.00
Grant to Fountain Water District in Monroe County to Plan, Design and Construct Water System, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00
Grant to Elmhurst to Plan, Engineer, Construct and Develop to Improve Wastewater Treatment and Sewer System, Reapprop. FY'87.....	100,000.00	100,000.00	.00	.00



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at (July 1 to September 30, 1990)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Bolingbrook to Plan, Engineer, Develop and Construct Expansion of Wastewater Treatment System, Reapprop. FY'87.. \$	100,000.00	\$ 100,000.00	.00	.00
Grant to Elgin to Construct Sanitary Interceptor Sewers and Water Mains for North West Subarea, Reapprop. FY'87.....	No Approp.	.00	.00	.00
Grant to McHenry to Plan, Engineer, Construct and Develop Wastewater Treatment Facility and Sanitary Sewers, Reapprop. FY'87.....	32,000.00	.00	32,000.00	.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	120,000.00	.00	120,000.00	.00
Grant to Crete to Construct Water Tower, Reapprop. FY'87.....	273,045.00	258,880.00	14,165.00	.00
Grant to Leroy for Sewer Construction, Reapprop. FY'87.....	10,842.00	10,842.00	.00	.00
Grant to Peoria Sanitary District: Sewage Treatment System and Sewer Construct and Improve Charter Oak Interceptor, Reapprop. FY'87.....	67,000.00	67,000.00	.00	.00
Grant to Centralia for Reconstruction and Expansion of Wastewater Treatment Plant, Reapprop. FY'87.....	540,542.00	92,165.00	448,377.00	.00
Grant to Elgin to Extend Sewer Lines to Northeast Subarea, Reapprop. FY'87.....	No Approp.	.00	.00	.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grant to Carbon Cliff to Renovate and Replace Water Mains, Gate Valves and Hydrants in Water Main Project, Reapprop. FY'87.....	319,883.00	216,514.00	103,369.00	.00
Grant to Anna for Renovation and Improvement of Sewage System, Reapprop. FY'87.....	667,500.00	48,741.00	618,759.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvements, Reapprop. FY'87.....	612,348.00	300,106.00	312,242.00	.00
Grants to Local Government for Water Sewage Treatment and Water Supply Systems at Various Locations, Reapprop. FY'87.....	1,065,122.00	368,766.00	696,356.00	.00
Grant to Countryside: Improve Sewer System and Water System, Reapprop. FY'87.....	355,741.00	269,923.00	85,818.00	.00
Grant to Central Stickney Sanitary District of Cook County to Improve Sewer and Water System, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grant to LaHarpe: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	52,670.00	12,942.00	39,728.00	.00
Grant to Warsaw: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	40,306.00	20,177.00	20,129.00	.00
Grant to Payson: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	43,740.00	19,401.00	24,339.00	.00
Grant to Versailles: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	4,599.00	.00	4,599.00	.00
Grant to Mendon: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	28,300.00	10,125.00	18,175.00	.00
Grant to Mt. Sterling: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	14,250.00	14,250.00	.00	.00
Grant to Decatur Sanitary District to Construct and Upgrade Damon-Larkdale Pump Station and Force Mains, Reapprop. FY'87.....	100,747.00	.00	100,747.00	.00
Grant to Local Government to Plan, Design, Construct and Other Cost of Sewer and Water System, Reapprop. FY'87.....	2,597,918.00	596,813.00	2,001,105.00	.00
Grant to Bloomington to Extend and Expand Sewers, Reapprop. FY'87.....	70,000.00	.00	70,000.00	.00
Grant to DuQuoin to Plan, Design, Construct Sanitary Sewer Extension to Fair and Nearby Area, Reapprop. FY'87.....	308,161.00	229,036.00	79,125.00	.00
Total.....	\$ 492,515,954.00	\$ 85,979,896.00	\$ 406,536,058.00	.00
Administration E.P.A. Special State Projects Trust Fund Refunds				
Return Unused Cash Advanced Environmental Trust Fund Commission.....	No Approp. \$	30,061.94	.00	.00
Administration Environmental Fund Operations				
Reimbursement for Conducting the RI/FS and Subsequent Remedial Clean-up of the Granite City Contamination.....	Non-Approp. \$	362,378.95		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
<b>Air-Pollution Control General Revenue Fund Operations</b>				
Regular Positions.....	\$ 2,032,200.00	\$ 2,032,190.42	\$ 9.58	\$ 1,780.60
Contribution State Employee Retirement.....	89,400.00	89,400.00	.00	.00
Contribution Social Security.....	136,940.00	136,612.88	327.12	157.86
Contractual Services.....	158,200.00	149,524.36	8,675.64	12,667.58
Travel.....	12,000.00	5,125.66	6,874.34	47.30
Commodities.....	2,200.00	1,957.00	243.00	.00
Equipment.....	59,200.00	59,200.00	.00	10,644.92
Telecommunications Services.....	41,400.00	41,348.15	51.85	2,962.00
Operation Automotive Equipment.....	2,400.00	.00	2,400.00	.00
State Share of Photo Chemically Reactive Grid Model to Prepare an Ozone Plan for Chicago Metro Area.....	550,000.00	549,982.95	17.05	.00
State Share of Photo Chemical Reactive Grid Model for Ozone Plan for Chicago Metro Area, Supplemental.....	200,000.00	200,000.00	.00	.00
<b>Total.....</b>	<b>\$ 3,283,940.00</b>	<b>\$ 3,265,341.42</b>	<b>\$ 18,598.58</b>	<b>\$ 28,260.20</b>
<b>Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations</b>				
Regular Positions.....	\$ 934,700.00	\$ 628,889.44	\$ 305,810.56	\$ 17,045.47
Other Expenses.....	526,000.00	518,120.31	7,879.69	84,210.07
<b>Total.....</b>	<b>\$ 1,460,700.00</b>	<b>\$ 1,147,009.75</b>	<b>\$ 313,690.25</b>	<b>\$ 101,255.54</b>
<b>Air-Pollution Control Solid Waste Management Fund Operations</b>				
Implementation of Federal Clean Air Act: Personal Services.....	\$ 60,600.00	\$ 6,663.00	\$ 53,937.00	\$ 2,221.02
Contractual and Other Expenses.....	9,400.00	1,179.49	8,220.51	570.67
<b>Total.....</b>	<b>\$ 70,000.00</b>	<b>\$ 7,842.49</b>	<b>\$ 62,157.51</b>	<b>\$ 2,791.69</b>
<b>Air-Pollution Control Vehicle Inspection Fund Operations</b>				
Implementation of Federal Clean Air Act: Personal Services.....	\$ 156,000.00	\$ 42,521.13	\$ 113,478.87	\$ 5,491.73
State Share of Photo Chemical Reactive Grid Model for Ozone Plan for Chicago Metro Area Supplemental.....	200,000.00	200,000.00	.00	.00
Implementation of Federal Clean Air Act: Contractual and Other Expenses.....	24,000.00	9,079.39	14,920.61	2,805.24
<b>Total.....</b>	<b>\$ 380,000.00</b>	<b>\$ 251,600.52</b>	<b>\$ 128,399.48</b>	<b>\$ 8,296.97</b>
<b>Air-Pollution Control U. S. Environmental Protection Fund Operations</b>				
Regular Positions.....	\$ 2,099,300.00	\$ 1,832,130.11	\$ 267,169.89	\$ 189,454.97
Contribution State Employee Retirement.....	92,300.00	92,300.00	.00	2,075.55
Contribution Social Security.....	144,100.00	129,633.25	14,466.75	13,735.30
Contribution Group Insurance.....	100,300.00	97,557.24	2,742.76	28,080.60
Contractual Services.....	698,400.00	604,601.90	93,798.10	89,390.57
Travel.....	107,400.00	105,195.82	2,204.18	14,474.19
Commodities.....	30,500.00	24,728.60	18,771.40	3,835.89
Printing.....	181,800.00	29,318.86	1,281.14	2,909.95
Equipment.....	174,300.00	164,107.92	17,692.08	80,736.30
Telecommunications Services.....	40,900.00	35,337.02	5,562.98	73,392.19
Operation Automotive Equipment.....	181,800.00	174,266.82	33.18	11,690.35
Use by the Pollution Control Board.....	40,000.00	32,910.78	7,089.22	120.80
Use by the City of Chicago.....	300,000.00	300,000.00	.00	75,000.00
Expenses Related to Special Modeling of Sulfur Dioxide and Other Contaminants.....	84,000.00	46,276.00	37,724.00	1,776.00
Expenses Related to the O'Hare Monitoring Program.....	60,000.00	33,429.73	26,570.27	2,242.93
<b>Total.....</b>	<b>\$ 4,196,900.00</b>	<b>\$ 3,701,794.05</b>	<b>\$ 495,105.95</b>	<b>\$ 588,915.59</b>
<b>Air-Pollution Control E.P.A. Special State Projects Trust Fund Operations</b>				
Expenses Related to the O'Hare Monitoring Program.....	\$ 40,000.00	\$ 30,166.15	\$ 9,833.85	\$ 1,457.39
<b>Office of Chemical Safety General Revenue Fund Operations</b>				
Regular Positions.....	\$ 767,400.00	\$ 764,984.98	\$ 2,415.02	\$ 43,424.62
Contribution State Employee Retirement.....	33,000.00	33,000.00	.00	900.20
Contribution Social Security.....	56,900.00	56,291.31	608.69	3,261.59

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 156,400.00	\$ 150,285.55	\$ 6,114.45	\$ 8,400.14
Travel.....	21,400.00	21,367.32	32.68	2,401.50
Commodities.....	28,800.00	27,838.63	961.37	4,977.18
Printing.....	2,600.00	2,433.53	166.47	.00
Equipment.....	18,500.00	17,049.33	1,450.67	4,062.76
Telecommunications Services.....	29,200.00	28,169.16	1,030.84	15,107.08
Operation Automotive Equipment.....	16,400.00	15,313.16	1,086.84	4,276.36
Total.....	\$ 1,130,600.00	\$ 1,116,732.97	\$ 13,867.03	\$ 86,811.43
Office of Chemical Safety U. S. Environmental Protection Fund Operations				
Toxic and Hazardous Materials Program.....	\$ 125,000.00	\$ 50,359.75	\$ 74,640.25	\$ 8,656.60
Programs and Activities of the Toxic Pollution Prevention Act, Supplemental.....	75,000.00	.00	75,000.00	.00
Total.....	\$ 200,000.00	\$ 50,359.75	\$ 149,640.25	\$ 8,656.60
Office of Chemical Safety E.P.A. Special State Projects Trust Fund Operations				
Develop Data Base for Illinois Toxic Chemical Inventory, per Section 2, HB 848.....	No Approp.	\$ 36,330.00	.00	\$ 10,043.01
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 811,100.00	\$ 809,235.08	\$ 1,864.92	\$ 34,255.24
Contribution State Employee Retirement.....	35,300.00	35,300.00	.00	1,433.70
Contribution Social Security.....	61,000.00	59,471.59	1,528.41	2,583.16
Contractual Services.....	348,400.00	326,875.26	21,524.74	19,851.32
Travel.....	3,100.00	2,810.86	289.14	64.32
Commodities.....	29,600.00	26,119.80	3,480.20	7,180.61
Printing.....	28,500.00	28,063.50	436.50	10,003.86
Equipment.....	23,200.00	22,775.59	424.41	22,497.84
Telecommunications Services.....	80,400.00	80,366.70	33.30	7,363.36
Total.....	\$ 1,420,600.00	\$ 1,391,018.38	\$ 29,581.62	\$ 105,253.41
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 966,600.00	\$ 966,546.51	\$ 53.49	\$ 31,416.54
Contribution State Employee Retirement.....	41,900.00	41,900.00	.00	.00
Contribution Social Security.....	64,400.00	64,344.20	55.80	2,170.17
Contractual Services.....	333,900.00	333,133.26	766.74	41,699.79
Travel.....	15,300.00	15,289.09	10.91	.00
Commodities.....	114,900.00	111,824.96	3,075.04	5,509.80
Printing.....	2,300.00	2,250.60	49.40	435.60
Equipment.....	190,100.00	189,678.00	422.00	109,003.79
Telecommunications Services.....	10,900.00	10,891.59	8.41	.00
Operation Automotive Equipment.....	400.00	399.79	.21	108.84
Public Water Sample Testing.....				
Personal Services.....	738,700.00	738,678.90	21.10	37,035.33
Contractual and Other Expenses.....	598,500.00	588,651.20	9,848.80	61,483.10
Total.....	\$ 3,077,900.00	\$ 3,063,588.10	\$ 14,311.90	\$ 288,862.96
Laboratory Services Community Water Supply Laboratory Fund Operations				
Lab Test of Samples from Community Water Supplies and Expense of Community Water Supply Council, Supplement.....	\$ 447,600.00	\$ 216,606.41	\$ 230,993.59	\$ 213,877.80
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 753,200.00	\$ 753,004.80	\$ 195.20	.00
Contribution State Employee Retirement.....	32,800.00	32,800.00	.00	.00
Contribution Social Security.....	55,500.00	55,251.68	248.32	.00
Contractual Services.....	90,700.00	90,066.24	633.76	6,257.55
Travel.....	37,400.00	37,384.69	15.31	106.16
Commodities.....	17,400.00	16,700.43	699.57	3,584.33
Printing.....	4,100.00	4,046.32	53.68	.00
Equipment.....	3,100.00	2,147.88	952.12	207.30
Telecommunications Services.....	15,200.00	15,200.00	.00	.00
Operation Automotive Equipment.....	18,200.00	18,198.50	1.50	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Land Pollution Control General Revenue Fund Operations				
Illinois Hazardous Waste Site Cleanup Program:				
Personal Services.....	\$ 1,278,300.00	\$ 1,278,280.88	\$ 19.12	\$ 66,770.54
Contractual and Other Expenses.....	449,100.00	445,597.12	3,502.88	55,441.05
Solid Waste Program:				
Personal Services.....	430,060.00	429,999.05	60.95	25,545.62
Contractual and Other Expenses.....	98,500.00	98,376.28	123.72	8,389.94
Total.....	\$ 3,283,560.00	\$ 3,277,053.87	\$ 6,506.13	\$ 166,302.49
Land Pollution Control Build Illinois Purposes Fund Operations				
Funding Hazardous Waste and Materials Cleanup..	7,500,000.00	6,883,115.75	616,884.25	.00
Funding Hazardous Waste and Materials Cleanup, Reapprop. FY'88.....	.30	.00	.30	.00
Total.....	\$ 7,500,000.30	\$ 6,883,115.75	\$ 616,884.55	\$ .00
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities:				
Personal Services.....	\$ 301,000.00	\$ 180,283.08	\$ 120,716.92	\$ 11,630.43
Contractual and Other Expenses.....	96,000.00	72,558.86	23,441.14	3,525.99
Total.....	\$ 397,000.00	\$ 252,841.94	\$ 144,158.06	\$ 15,156.42
Land Pollution Control Hazardous Waste Fund Operations				
Use in Accordance with Section 22.2 of Environmental Protection Act:				
Personal Services.....	\$ 396,000.00	\$ 380,331.93	\$ 15,668.07	\$ 17,382.82
Contractual and Other Expenses.....	4,113,200.00	1,939,983.26	2,173,216.74	.00
Contractual Services for Site Cleanup Pursuant to Settlement Agreements with Responsible Parties.....	5,000,000.00	586,084.51	4,413,915.49	.00
Oversight of SCA Chemical Services, Inc., per Consent Decree of Cook County Circuit Court, 88BC504B.....	350,000.00	233,395.69	116,604.31	63,937.82
Reviewing Performance of Response Actions per Section 22.2 of Environmental Protection Act, Supplemental.....	100,000.00	.00	100,000.00	.00
Administration as Provided under Subsection 22.2 of the Environmental Protection Act, Supplemental.....	163,000.00	24,896.91	138,103.09	4,094.11
Total.....	\$ 10,122,200.00	\$ 3,164,692.30	\$ 6,957,507.70	\$ 85,414.75
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations				
Licensing Hazardous Waste Laborers and Crane and Hoisting Equipment Operators per P.A. 85-1195.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Land Pollution Control Solid Waste Management Fund Operations				
Expenses of Section 22.15 of E.P.A. Act:				
Personal Services.....	\$ 922,200.00	\$ 590,597.01	\$ 331,602.99	\$ 28,621.10
Expenses of Section 22.15 of E.P.A. Act: Conducting Household Hazardous Waste Collection Program.....	500,000.00	465,496.99	34,503.01	392,126.95
Cleanup of Solid Waste Disposal Sites.....	3,000,000.00	222,950.44	2,777,049.56	.00
Expenses of Section 22.15 of E.P.A. Act: Other Expenses.....	607,600.00	566,636.22	40,963.78	192,375.91
Total.....	\$ 5,029,800.00	\$ 1,845,680.66	\$ 3,184,119.34	\$ 613,123.96
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Expenses of Section 22.15 of E.P.A. Act: Financial Assistance to Local Governments for Planning.....	\$ 5,400,000.00	\$ 292,571.86	\$ 5,107,428.14	.00
Expenses of Section 22.15 of E.P.A. Act: Financial Assistance to Local Government to Operate Under Delegated Agreements.....	600,000.00	196,983.45	403,016.55	104,113.86
Total.....	\$ 6,000,000.00	\$ 489,555.31	\$ 5,510,444.69	\$ 104,113.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Land Pollution Control Underground Storage Tank Fund Operations				
Regular Positions--Supplemental.....	\$ 74,500.00	\$ 21,898.72	\$ 52,601.28	\$ 3,151.77
Funding the Underground Storage Tank Program...	5,000,000.00	223,270.17	4,776,729.83	220,094.99
Contractual and Other Expenses, Supplemental...	<u>10,582,000.00</u>	<u>3,828,659.80</u>	<u>6,753,340.20</u>	<u>1,682,910.56</u>
Total.....	\$ 15,656,500.00	\$ 4,073,828.69	\$ 11,582,671.31	\$ 1,906,157.32
Land Pollution Control Used Tire Management Fund Operations				
For Purposes of Section 55.6 of the Environmental Protection Act.....	\$ 880,000.00	\$ 34,135.91	\$ 845,864.09	.00
Land Pollution Control Build Illinois Bond Fund Operations				
Funding Hazardous Waste and Materials Cleanup, Reapprop. FY'89.....	\$ 913,728.80	\$ 730,755.55	\$ 182,973.25	.00
Land Pollution Control Build Illinois Bond Fund Awards and Grants				
Chicago: Plan, Study, Engineer, Acquire Land For Solid Waste Program, Reapprop. FY'86.....	\$ 2,317,026.75	\$ 157,000.00	\$ 2,160,026.75	.00
Land Pollution Control U. S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,225,900.00	\$ 2,041,059.91	\$ 184,840.09	\$ 133,960.86
Federal Comprehensive, Environmental Response Compensation and Liability Act:				
Personal Services.....	1,136,700.00	895,852.66	240,847.34	54,522.28
Contribution State Employee Retirement.....	98,000.00	98,000.00	.00	.00
Contribution Social Security.....	168,700.00	150,026.80	18,673.20	10,376.39
Contribution Group Insurance.....	122,700.00	120,058.29	2,641.71	21,320.70
Contractual Services.....	1,109,600.00	911,628.00	197,972.00	119,011.32
Travel.....	52,100.00	35,561.22	16,538.78	12,547.48
Commodities.....	38,100.00	12,938.42	25,161.58	2,884.47
Printing.....	28,900.00	23,819.37	3,080.63	.00
Equipment.....	108,800.00	95,601.33	13,198.67	92,783.94
Telecommunications Services.....	111,300.00	111,300.00	.00	10,089.72
Operation Automotive Equipment.....	17,900.00	17,897.46	2.54	4,781.62
Use by State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act				
Underground Storage Tank Program.....	500,000.00	330,731.28	169,268.72	111,958.12
Use by the Pollution Control Board.....	50,000.00	49,606.25	393.75	1,193.70
Use by Attorney General in Support of Cercis Cooperative Agreement Enforcement Activity, Supplemental.....	25,000.00	.00	25,000.00	.00
Funding the Underground Storage Tank Program..	3,404,400.00	1,991,249.04	1,413,150.96	362,321.63
Federal Comprehensive Environmental Response Compensation and Liability Act:				
Contractual and Other Expenses.....	<u>25,884,400.00</u>	<u>4,320,910.98</u>	<u>21,563,489.02</u>	<u>.00</u>
Total.....	\$ 35,080,500.00	\$ 11,206,241.01	\$ 23,874,258.99	\$ 937,702.23
Land Pollution Control E.P.A. Special State Projects Trust Fund Operations				
Conduct Dioxin and Other Special Sample Testing and Analysis, Environmental Protection Commission Grant, HB-848.....	No Approp.	\$ 31,870.00	.00	\$ 6,196.00
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 1,052,200.00	\$ 1,052,193.96	\$ 6.04	\$ 2,495.50
Contribution State Employee Retirement.....	45,800.00	45,800.00	.00	.00
Contribution Social Security.....	67,100.00	66,852.56	247.44	194.82
Contractual Services.....	149,000.00	147,550.62	1,449.38	13,182.81
Travel.....	8,400.00	8,386.41	13.59	.00
Commodities.....	4,300.00	3,975.42	324.58	92.80
Printing.....	4,400.00	3,869.58	530.42	543.60
Equipment.....	16,600.00	15,272.62	1,327.38	11,609.57
Telecommunications Services.....	13,000.00	12,936.38	63.62	4,023.51
Operation Automotive Equipment.....	4,700.00	4,676.95	23.05	10.02
Total.....	\$ 1,365,500.00	\$ 1,361,514.50	\$ 3,985.50	\$ 32,152.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations				
Permit and Inspection Activities for Public Water Supplies: Personal Services.....	\$ 150,000.00	\$ 58,203.22	\$ 91,796.78	\$ 6,647.97
Permit and Inspection Activities for Public Water Supplies: Contractual and Other Expense.....	73,100.00	31,249.05	41,850.95	14,268.92
Total.....	\$ 223,100.00	\$ 89,452.27	\$ 133,647.73	\$ 20,916.89
Public Water Supplies Capital Development Fund Awards and Grants				
Construction and Other Costs to Construct Clean Water Treatment Plant in East Alton.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 713,000.00	\$ 698,028.67	\$ 14,971.33	\$ 74,211.39
Contribution State Employee Retirement.....	30,100.00	30,100.00	.00	.00
Contribution Social Security.....	50,300.00	45,395.68	4,904.32	4,805.80
Contribution Group Insurance.....	42,800.00	38,779.46	4,020.54	15,801.44
Contractual Services.....	235,000.00	191,008.20	43,991.80	14,949.27
Travel.....	29,800.00	26,909.63	2,890.37	6,302.10
Commodities.....	10,700.00	9,721.67	978.33	618.18
Printing.....	20,500.00	18,569.56	1,930.44	.00
Equipment.....	66,400.00	23,830.87	42,569.13	10,178.64
Telecommunications Services.....	37,100.00	31,184.47	5,915.53	12,848.69
Operation Automotive Equipment.....	8,500.00	7,592.54	907.46	3,585.18
Use by Department of Public Health.....	237,700.00	237,698.93	1.07	12,341.88
Use by Pollution Control Board.....	25,000.00	16,797.05	8,202.95	613.94
Expenses Related to the Well Head Protection Program.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 1,756,900.00	\$ 1,375,616.73	\$ 381,283.27	\$ 156,256.51
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Design and Develop Groundwater Monitoring Network for South East Chicago Area, per Section 2, HB-848.....	No Approp.	\$ 93,184.93		\$ 10,127.00
Evaluation of Pesticides in Groundwater, per Section 2, HB-848.....	No Approp.	95,000.00		23,750.00
Develop Data System for Safe Drinking Water Program, per Section 2, HB-848.....	No Approp.	53,756.18		209.40
Total.....		\$ 241,941.11		\$ 34,086.40
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 2,268,000.00	\$ 2,004,392.90	\$ 263,607.10	\$ 108,077.67
Contribution State Employee Retirement.....	99,900.00	99,900.00	.00	.00
Contribution Social Security.....	171,900.00	148,082.60	23,817.40	8,115.10
Contribution Group Insurance.....	147,200.00	120,286.60	26,913.40	22,022.41
Contractual Services.....	2,502,300.00	1,869,823.58	632,476.42	67,253.34
Vehicle Inspections Conducted by Systems Control, Inc. ....	15,360,000.00	14,874,997.19	485,002.81	1,255,524.00
Travel.....	46,000.00	29,046.57	16,953.43	2,751.37
Commodities.....	63,800.00	20,177.24	43,622.76	2,473.49
Printing.....	1,283,500.00	709,402.37	574,097.63	176,799.98
Equipment.....	182,500.00	55,923.63	126,576.37	50,170.19
Telecommunications Services.....	97,600.00	53,846.97	43,753.03	19,011.06
Operation Automotive Equipment.....	24,200.00	13,262.17	10,937.83	4,406.89
Total.....	\$ 22,246,900.00	\$ 19,999,141.82	\$ 2,247,758.18	\$ 1,716,605.50
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,585,500.00	\$ 1,583,965.20	\$ 1,534.80	\$ 648.43
Contribution State Employee Retirement.....	69,100.00	69,100.00	.00	.00
Contribution Social Security.....	112,800.00	112,595.56	204.44	49.60
Contractual Services.....	324,200.00	322,644.12	1,555.88	11,632.63
Travel.....	55,000.00	54,988.73	11.27	243.46
Commodities.....	26,900.00	26,095.22	804.78	3,623.32
Printing.....	14,100.00	13,993.21	106.79	.00
Equipment.....	31,900.00	30,894.95	1,005.05	8,553.40
Telecommunications Services.....	28,900.00	28,865.63	34.37	.00
Operation Automotive Equipment.....	36,000.00	35,855.79	144.21	159.13
Implement Illinois Care Management Program Act.....	100,000.00	98,111.52	1,888.48	33,186.88
Total.....	\$ 2,384,400.00	\$ 2,377,109.93	\$ 7,290.07	\$ 58,097.63

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Water Pollution Control Water Pollution Control Revolving Fund Operations				
Administrative Costs of Water Pollution Control Loan Program.....	\$ 200,000.00	\$ 196,483.87	\$ 3,516.13	\$ 18,333.42
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants				
Financial Assistance to Local Government for Sewer System and Wastewater Treatment Facility per Rules.....	\$ 58,000,000.00	.00	\$ 58,000,000.00	.00
Financial Assistance to Local Government for Sewer System and Wastewater Treatment Facility per Rules, Reapprop. FY'89.	<u>58,000,000.00</u>	<u>\$ 14,115,154.00</u>	<u>43,884,846.00</u>	<u>.00</u>
Total.....	\$ 116,000,000.00	\$ 14,115,154.00	\$ 101,884,846.00	.00
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 6,140,500.00	\$ 5,755,827.58	\$ 384,672.42	\$ 306,393.29
Contribution State Employee Retirement.....	270,200.00	270,200.00	.00	.00
Contribution Social Security.....	460,400.00	409,820.02	50,579.98	22,112.05
Contribution Group Insurance.....	338,800.00	335,759.31	3,040.69	87,221.33
Contractual Services.....	1,370,000.00	1,045,619.59	324,380.41	160,668.68
Travel.....	152,600.00	55,207.82	97,392.18	16,876.32
Commodities.....	63,900.00	38,183.98	25,716.02	18,213.93
Printing.....	32,600.00	30,320.03	2,279.97	2,204.75
Equipment.....	251,200.00	181,921.80	69,278.20	158,227.34
Telecommunications Services.....	188,000.00	171,179.31	16,820.69	65,067.56
Operation Automotive Equipment.....	69,100.00	29,261.23	39,838.77	18,813.67
Required by the Federal Clean Water Act.....	650,000.00	25,410.81	624,589.19	18,698.05
Use by Pollution Control Board.....	60,000.00	52,495.89	7,504.11	159.78
Technical Studies of Illinois Watersheds Under Rural Clean Water Program.....	200,000.00	195.56	199,804.44	14.00
Illinois Lakes Program Under Section 314 of Federal Clean Water Act.....	1,474,700.00	491,178.03	983,521.97	255,639.23
Water Quality Planning.....	<u>876,000.00</u>	<u>613,487.08</u>	<u>262,512.92</u>	<u>156,928.73</u>
Total.....	\$ 12,598,000.00	\$ 9,506,068.04	\$ 3,091,931.96	\$ 1,287,238.71
Southeast Chicago Office General Revenue Fund Operations				
Expenses of the Southeast Chicago Office Located at 830 East 114 Street in Chicago.....	\$ 195,000.00	\$ 55,879.11	\$ 139,120.89	\$ 4,543.98
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 179,300.00	\$ 178,168.05	\$ 1,131.95	\$ 7,463.45
Contribution State Employee Retirement.....	7,600.00	7,600.00	.00	.00
Contribution Social Security.....	13,400.00	13,289.24	110.76	564.32
Contribution Group Insurance.....	8,871.00	8,870.97	.03	1,140.87
Contractual Services.....	2,850.00	1,063.98	1,786.02	290.65
Travel.....	1,000.00	973.54	26.46	.00
Commodities.....	500.00	7.12	492.88	.00
Equipment.....	250.00	.00	250.00	.00
Telecommunications Services.....	529.00	517.47	11.53	517.47
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>994.45</u>	<u>5.55</u>	<u>36.38</u>
Total.....	\$ 215,300.00	\$ 211,484.82	\$ 3,815.18	\$ 10,013.14
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ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Environmental Protection Trust.....	\$ 991,000.00	\$ 991,000.00	.00	.00
Detail by Division and Object				
General Office				
Environmental Protection Trust Fund				
Awards and Grants				
Grant to Pollution Control Board to Cover Expenses to Make Microfiche Copies of Boards Records.....	\$ 20,000.00	\$ 20,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Environmental Protection Trust Fund Awards and Grants (Concluded)				
Grant to EPA to Develop a Data Base for Illinois Toxic Chemical Inventory.....	\$ 45,000.00	\$ 45,000.00	.00	.00
Grant to EPA to Design and Develop Groundwater Monitoring Network for Southeast Chicago Area.....	55,000.00	55,000.00	.00	.00
Grant to ENR to Support Research Activities At Des Plaines River Wetlands Demonstration Project.....	75,000.00	75,000.00	.00	.00
Grant to ENR to Support Research Activities Studying Toxic Substances in Illinois River Sediment.....	75,000.00	75,000.00	.00	.00
Grant to Pollution Control Board to Fund Court Reporting and Hearing Officers for Rule-Making, Enforcement and Appeals.....	80,000.00	80,000.00	.00	.00
Grant to Attorney General for Contractual Assistance of Environmental Activities.....	50,000.00	50,000.00	.00	.00
Grant to EPA for the Evaluation of Pesticides in Groundwater.....	105,000.00	105,000.00	.00	.00
Grant to ENR to Evaluate Pesticides in Groundwater.....	105,000.00	105,000.00	.00	.00
Grant to EPA to Develop Data System for Safe Drinking Water Program Activities....	55,000.00	55,000.00	.00	.00
Grant to EPA to Conduct Dioxin and Other Specialized Sample Testing and Analyses.	40,000.00	40,000.00	.00	.00
Grant to Attorney General Fund Penalty Collection System In Cooperation with EPA.....	45,000.00	45,000.00	.00	.00
Grant to EPA to Conduct Studies Mandated Under the Groundwater Protection Act.	75,000.00	75,000.00	.00	.00
Grant to Office of Attorney General for Contractual Service of Environmental Enforcement Activity.....	166,000.00	166,000.00	.00	.00
Total.....	\$ 991,000.00	\$ 991,000.00	.00	.00

## EXPORT DEVELOPMENT AUTHORITY

## Summary by Category and Fund

## Non-Appropriated Funds:

Operations:				
Export Development Bond Trust.....	\$	405,927.18	.00	\$ 13,521.51

## Detail by Division and Object

 General Office  
 Export Development Bond Trust Fund  
 Operations

Expenses of the Authority as Provided by Ill. Rev. Stat., Ch. 127, Par. 2501, et al....	No Approp.	\$ 405,927.18		\$ 13,521.51
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## GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$	303,890.00	\$ 302,849.77	\$ 1,040.23
Awards and Grants:				
General Revenue.....		200,000.00	200,000.00	.00
Total, Appropriated Funds.....	\$	503,890.00	\$ 502,849.77	\$ 1,040.23

## Non-Appropriated Funds:

Operations:				
Prairie State Games Grant.....	\$	291,449.13		\$ 188,944.61
TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS.....	\$	794,298.90		\$ 281,661.03

## Detail by Division and Object

 General Operations  
 General Revenue Fund  
 Operations

Regular Positions.....	\$	83,700.00	\$ 82,891.46	\$ 808.54	.00
Contribution State Employee Retirement.....		3,660.00	3,660.00	.00	247.74
Contribution Social Security.....		6,330.00	6,212.84	117.16	.00
Contractual Services.....		2,584.37	2,552.42	31.95	429.39



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations General Revenue Fund Operations (Concluded)				
Travel.....	\$ 4,344.37	\$ 4,344.37	.00	\$ 56.20
Commodities.....	1,924.10	1,924.10	.00	1,499.73
Printing.....	1,347.16	1,316.84	30.32	310.54
Expenses of July 1990 Prairie State Games, Supplemental.....	200,000.00	199,947.74	52.26	90,172.82
Total.....	\$ 303,890.00	\$ 302,849.77	\$ 1,040.23	\$ 92,716.42
General Operations General Revenue Fund Awards and Grants				
Grant to Illinois Humanities Council.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Prairie State Games Prairie State Games Grant Fund Operations				
Expenses of the Prairie State Games per Ill. Rev. Stat., Chap. 111 1/2, Par. 2703 (b).	Non-Approp.	\$ 291,449.13	.00	\$ 188,944.61
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## GOVERNOR'S PURCHASED CARE REVIEW BOARD

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 104,900.00	\$ 103,333.90	\$ 1,566.10	\$ 13,616.63
S.B.E. Federal Department of Education.....	139,000.00	136,422.79	2,577.21	5,705.76
TOTAL GOVERNOR'S PURCHASED CARE REVIEW BOARD.....	\$ 243,900.00	\$ 239,756.69	\$ 4,143.31	\$ 19,322.39

## Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 84,800.00	\$ 84,704.50	\$ 95.50	\$ 7,784.00
Contribution State Employee Retirement.....	1,600.00	1,600.00	.00	268.40
Contribution Social Security.....	2,100.00	2,014.38	85.62	396.99
Contractual Services.....	3,500.00	3,103.50	396.50	1,927.50
Travel.....	500.00	208.74	291.26	.00
Commodities.....	1,100.00	954.40	145.60	144.20
Printing.....	100.00	.00	100.00	.00
Equipment.....	100.00	88.43	11.57	.00
Electronic Data Processing.....	8,800.00	8,434.84	365.16	3,095.54
Telecommunications Services.....	2,300.00	2,225.11	74.89	.00
Total.....	\$ 104,900.00	\$ 103,333.90	\$ 1,566.10	\$ 13,616.63
General Office S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 104,300.00	\$ 104,135.87	164.13	.00
Contribution State Employee Retirement.....	4,400.00	4,400.00	.00	190.13
Contribution Social Security.....	6,700.00	6,447.77	252.23	23.09
Contractual Services.....	4,800.00	4,712.49	87.51	916.34
Travel.....	2,800.00	1,880.11	919.89	.00
Commodities.....	1,600.00	1,527.42	72.58	248.77
Printing.....	300.00	.00	300.00	.00
Equipment.....	300.00	265.30	33.70	46.17
Electronic Data Processing.....	9,800.00	9,620.28	179.72	3,402.55
Telecommunications Services.....	4,000.00	3,432.55	567.45	878.71
Total.....	\$ 139,000.00	\$ 136,422.79	\$ 2,577.21	\$ 5,705.76
	*****			

## GUARDIANSHIP AND ADVOCACY COMMISSION

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,686,900.00	\$ 4,660,694.88	\$ 26,205.12	\$ 403,189.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,611,000.00	\$ 2,591,004.45	\$ 19,995.55	\$ 137,803.01
Contribution State Employee Retirement.....	114,900.00	114,900.00	.00	.00
Contribution Social Security.....	196,600.00	192,554.48	4,045.52	10,366.10
Contractual Services.....	286,781.92	286,781.92	.00	5,980.45
Travel.....	116,067.74	116,067.74	.00	26,202.56
Commodities.....	10,911.58	10,911.58	.00	113.68
Printing.....	5,292.57	5,292.57	.00	366.70
Equipment.....	10,759.06	10,759.06	.00	2,739.55
Electronic Data Processing.....	1,502.70	1,502.70	.00	644.73
Telecommunications Services.....	130,339.11	130,333.36	5.75	23,809.61
Operation Automotive Equipment.....	2,745.32	2,745.32	.00	1,076.37
Fulfilling Requirements Set by the Omnibus Reconciliation Act of 1987 (OBRA).....	1,200,000.00	1,197,841.70	2,158.30	194,086.95
<b>Total.....</b>	<b>\$ 4,686,900.00</b>	<b>\$ 4,660,694.88</b>	<b>\$ 26,205.12</b>	<b>\$ 403,189.73</b>
*****				
HEALTH CARE COST CONTAINMENT COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,996,100.00	\$ 1,831,252.52	\$ 164,847.48	\$ 279,771.01
Illinois Health Care Cost Containment Special Studies.....	60,000.00	32,331.62	27,668.38	2,935.49
<b>Total.....</b>	<b>\$ 2,056,100.00</b>	<b>\$ 1,863,584.14</b>	<b>\$ 192,515.86</b>	<b>\$ 282,706.50</b>
Refunds:				
General Revenue.....	145,300.00	144,690.00	610.00	61,950.00
<b>TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL....</b>	<b>\$ 2,201,400.00</b>	<b>\$ 2,008,274.14</b>	<b>\$ 193,125.86</b>	<b>\$ 344,656.50</b>
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 539,000.00	\$ 529,452.03	\$ 9,547.97	\$ 23,514.01
Contribution Group Insurance.....	39,600.00	25,100.00	13,500.00	2,400.00
Contribution State Employee Retirement.....	22,800.00	22,800.00	.00	.00
Contribution Social Security.....	41,900.00	41,372.37	527.63	1,966.98
Contractual Services.....	713,292.00	683,227.05	30,064.95	74,981.94
Travel.....	31,800.00	31,404.51	395.49	4,749.13
Travel-Council Members.....	8,000.00	7,564.67	435.33	1,391.74
Commodities.....	13,400.00	13,290.49	109.51	915.10
Printing.....	80,100.00	59,095.51	21,004.49	29,822.50
Equipment.....	50,211.00	49,606.86	604.14	.00
Electronic Data Processing.....	425,997.00	341,464.86	84,532.14	135,394.86
Telecommunications Services.....	30,000.00	25,874.17	4,125.83	4,634.75
<b>Total.....</b>	<b>\$ 1,996,100.00</b>	<b>\$ 1,831,252.52</b>	<b>\$ 164,847.48</b>	<b>\$ 279,771.01</b>
Operations General Revenue Fund Refunds				
Hospital Reimbursements.....	\$ 145,300.00	\$ 144,690.00	\$ 610.00	\$ 61,950.00
Operations Illinois Health Care Cost Containment Special Studies Fund Operations				
Special Studies Pursuant to the Illinois Health Finance Reform Act.....	\$ 60,000.00	\$ 32,331.62	\$ 27,668.38	\$ 2,935.49
*****				
HISTORIC PRESERVATION AGENCY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 9,750,900.00	\$ 9,555,788.53	\$ 195,111.47	\$ 690,063.30
Illinois Historic Sites.....	1,153,800.00	673,944.68	479,855.32	150,214.51
Park and Conservation.....	33,578.10	9,252.00	24,326.10	.00
<b>Total.....</b>	<b>10,938,278.10</b>	<b>10,238,985.21</b>	<b>699,292.89</b>	<b>840,277.81</b>

TABLE V

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
<b>Awards and Grants:</b>				
General Revenue.....	\$ 1,100,000.00	\$ 47,976.00	\$ 1,052,024.00	.00
Build Illinois Purposes.....	81,122.27	34,194.67	46,927.60	.00
Heritage Preservation.....	100,000.00	49,495.63	50,504.37	\$.63
Illinois Historic Sites.....	226,148.00	114,111.30	112,036.70	.00
Total.....	1,507,270.27	245,777.60	1,261,492.67	.63
<b>Permanent Improvements:</b>				
General Revenue.....	2,381,788.22	366,937.74	2,014,850.48	117,638.86
Illinois Historic Sites.....	41,000.00	35,328.62	5,671.38	24,828.62
Park and Conservation.....	1,461,676.73	78,563.57	1,383,113.16	.00
Total.....	3,884,464.95	480,829.93	3,403,635.02	142,467.48
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 16,330,013.32	\$ 10,965,592.74	\$ 5,364,420.58	\$ 982,745.92
<b>Detail by Division and Object</b>				
<b>Executive Office General Revenue Fund Operations</b>				
Regular Positions.....	\$ 636,400.00	\$ 631,600.93	\$ 4,799.07	\$ 42,280.36
Contribution State Employee Retirement.....	26,100.00	26,100.00	.00	.00
Contribution Social Security.....	46,072.00	46,071.34	.66	3,193.35
Contractual Services.....	70,360.00	70,274.66	85.34	8,067.67
Travel.....	34,443.00	34,048.00	395.00	3,962.33
Commodities.....	11,300.00	11,224.98	75.02	1,015.49
Printing.....	102,625.00	102,624.38	.62	7,190.82
Printing.....	40,000.00	33,838.24	6,161.76	33,838.24
Equipment.....	7,800.00	7,765.87	34.13	189.56
Telecommunications Services.....	31,400.00	28,933.78	2,466.22	1,966.04
Lincoln Legals.....	160,000.00	159,802.35	197.65	3,147.43
Total.....	\$ 1,166,500.00	\$ 1,152,284.53	\$ 14,215.47	\$ 134,874.94
<b>Executive Office Heritage Preservation Fund Awards and Grants</b>				
Improvements of Agency Historic Sites, Acquisitions, Artifact Conservation, and Matching Grants.....	\$ 100,000.00	\$ 49,495.63	\$ 50,504.37	\$.63
<b>Executive Office Illinois Historic Sites Fund Operations</b>				
Contractual Services.....	\$ 21,300.00	\$ 20,232.07	\$ 1,067.93	\$ 6,345.49
Commodities.....	3,200.00	2,846.51	353.49	189.56
Printing.....	44,200.00	41,173.16	3,026.84	8,227.33
Equipment.....	1,000.00	878.75	121.25	.00
Historic Preservation Programs to the Extent That Funds Are Received Through Grants, Awards or Gifts.....	143,900.00	91,530.00	52,370.00	52,570.83
Total.....	\$ 213,600.00	\$ 156,660.49	\$ 56,939.51	\$ 67,333.21
<b>Historical Library General Revenue Fund Operations</b>				
Regular Positions.....	\$ 479,900.00	\$ 477,137.01	\$ 2,762.99	\$ 24,552.50
Contribution State Employee Retirement.....	21,800.00	21,800.00	.00	.00
Contribution Social Security.....	36,700.00	36,143.76	556.24	1,893.93
Contractual Services.....	43,400.00	41,060.58	2,339.42	3,608.60
Travel.....	7,200.00	6,395.19	844.81	292.90
Commodities.....	12,100.00	11,987.62	112.38	2,024.48
Printing.....	700.00	655.94	44.06	123.01
Equipment.....	64,300.00	63,510.02	789.98	1,607.02
Telecommunications Services.....	10,200.00	8,565.85	1,634.15	2,399.94
On-line Computer Library Center (OCLC).....	100,000.00	96,778.76	3,221.24	23,129.74
Microphotographs of Historic Newspapers.....	2,400.00	2,264.37	135.63	.00
Purchase and Care of Lincolniana.....	27,500.00	27,500.00	.00	.00
Purchase and Care of Lincolniana.....	25,000.00	24,902.26	97.74	3,320.76
Total.....	\$ 831,200.00	\$ 818,661.36	\$ 12,538.64	\$ 62,952.88
<b>Preservation Services General Revenue Fund Operations</b>				
Regular Positions.....	\$ 361,100.00	\$ 359,227.87	\$ 1,872.13	\$ 17,413.33
Personal Services.....	60,500.00	59,587.25	912.75	7,767.01
Contribution State Employee Retirement.....	16,800.00	16,800.00	.00	.00
Contribution State Employee Retirement.....	2,600.00	2,600.00	.00	.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Preservation Services General Revenue Fund Operations				
Contribution Social Security.....	\$ 27,150.00	\$ 26,080.57	\$ 1,069.43	\$ 1,009.23
Contribution Social Security.....	5,350.00	4,522.15	827.85	583.88
Total.....	\$ 473,500.00	\$ 468,817.84	\$ 4,682.16	\$ 27,073.18
Preservation Services General Revenue Fund Permanent Improvements				
Rehabilitation of the 8th Regiment Armory in Chicago.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Preservation Services Build Illinois Purposes Fund Awards and Grants				
Grant to Carlinville to Purchase and Renovate the Depot, Reapprop. FY'87.....	\$ 45,000.00	.00	\$ 45,000.00	.00
Grant to Cairo for Restoration of United States Custom House, Reapprop. FY'87	34,429.27	34,194.67	234.60	.00
Total.....	\$ 79,429.27	\$ 34,194.67	\$ 45,234.60	.00
Preservation Services Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 57,800.00	\$ 44,728.39	\$ 13,071.61	\$ 874.00
Contribution State Employee Retirement.....	2,600.00	2,600.00	.00	.00
Contribution Social Security.....	4,200.00	3,381.86	818.14	71.20
Contribution Group Insurance.....	4,800.00	3,759.34	1,040.66	.00
Contractual Services.....	152,600.00	130,079.85	22,520.15	6,899.25
Travel.....	40,300.00	40,300.00	.00	1,988.77
Commodities.....	6,400.39	6,390.39	9.61	339.69
Printing.....	9,700.00	49.55	9,650.45	.00
Equipment.....	14,500.00	13,244.80	1,255.20	634.45
Electronic Data Processing.....	18,100.00	16,510.70	1,589.30	.00
Telecommunications Services.....	15,700.00	15,700.00	.00	.00
Historic Preservation Programs in Cooperation with Federal Government or Other Entity and for Refunds.....	450,000.00	159,933.23	290,066.77	.00
Total.....	\$ 776,700.00	\$ 436,678.11	\$ 340,021.89	\$ 10,807.36
Preservation Services Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Program with the Federal Government or Other Entity, Reapprop. FY'89.....	\$ 226,148.00	\$ 114,111.30	\$ 112,036.70	.00
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 922,300.00	\$ 913,549.19	\$ 8,750.81	\$ 41,969.99
Personal Services.....	181,500.00	166,444.48	15,055.52	.00
Contribution State Employee Retirement.....	42,200.00	42,200.00	.00	.00
Contribution State Employee Retirement.....	8,000.00	8,000.00	.00	.00
Contribution Social Security.....	68,146.00	68,145.91	.09	3,155.65
Contribution Social Security.....	12,506.00	12,505.38	.62	.00
Contractual Services.....	380,704.00	380,704.00	.00	70,305.56
Travel.....	12,252.00	12,251.22	.78	.00
Commodities.....	13,700.00	13,700.00	.00	248.27
Equipment.....	3,300.00	3,300.00	.00	1,806.19
Printing.....	30,933.00	30,932.67	.33	6,945.48
Electronic Data Processing.....	31,350.00	31,350.00	.00	1,079.58
Telecommunications Services.....	18,709.00	18,395.13	313.87	2,757.16
Operation Automotive Equipment.....	10,100.00	10,100.00	.00	.00
Total.....	\$ 1,735,700.00	\$ 1,711,577.98	\$ 24,122.02	\$ 128,267.88
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 2,799,600.00	\$ 2,792,283.86	\$ 7,316.14	\$ 110,435.44
Personal Services.....	968,200.00	841,774.12	126,425.88	70,532.56
Contribution State Employee Retirement.....	121,700.00	121,700.00	.00	.00
Contribution State Employee Retirement.....	42,700.00	42,700.00	.00	.00
Contribution Social Security.....	202,500.00	202,425.91	74.09	8,200.85
Contribution Social Security.....	61,300.00	61,142.33	157.67	5,110.16
Contractual Services.....	529,500.00	529,500.00	.00	5,413.83
Contractual Services.....	184,264.00	184,222.62	41.38	62,328.49
Travel.....	29,200.00	28,806.40	393.60	2,632.00
Commodities.....	109,900.00	109,850.72	49.28	16,341.97
Commodities.....	75,600.00	75,414.75	185.25	5,890.44

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Historic Sites Division General Revenue Fund Operations				
Printing.....	\$ 693.00	\$ 692.25	\$ .75	\$ 26.96
Printing.....	12,405.00	12,405.00	.00	12,405.00
Equipment.....	94,800.00	94,800.00	.00	.00
Equipment.....	29,700.00	29,700.00	.00	12,740.50
Telecommunications Services.....	38,200.00	38,200.00	.00	2,901.30
Operation Automotive Equipment.....	43,838.00	43,603.02	234.98	5,268.13
Total.....	\$ 5,344,100.00	\$ 5,209,220.98	\$ 134,879.02	\$ 320,227.63
Historic Sites Division General Revenue Fund Awards and Grants				
Grant to Kankakee Valley Park District to Construct Addition to Museum at Governor Small Memorial Park, Supplemental....	\$ 200,000.00	\$ 47,976.00	152,024.00	.00
Grant for Renovations, Includes Planning and Architectural Cost at Turner Hall In Galeana...	900,000.00	.00	900,000.00	.00
Total.....	\$ 1,100,000.00	\$ 47,976.00	\$ 1,052,024.00	.00
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 154,200.00	\$ 154,200.00	.00	\$ 21,452.17
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'85.....	2,844.97	.00	2,844.97	.00
Repair and Renovation of the Dana-Thomas House, Reapprop. FY'86.....	10,542.00	10,502.45	39.55	.00
Permanent Improvements.....	200,000.00	194,226.71	5,773.29	96,186.69
Costs Associated with State Purchase of Property, Reapprop. FY'85.....	8,401.25	8,008.58	392.67	.00
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'86.....	5,800.00	.00	5,800.00	.00
Total.....	\$ 381,788.22	\$ 366,937.74	\$ 14,850.48	\$ 117,638.86
Historic Sites Division Build Illinois Purposes Fund Awards and Grants				
Grant to Sesser to Renovate and Acquire Opera House in Rend Lake Tourism Complex, Reapprop. FY'87.....	\$ 1,693.00	.00	\$ 1,693.00	.00
Historic Sites Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 35,000.00	\$ 9,546.77	\$ 25,453.23	\$ 4,096.13
Contribution State Employee Retirement.....	1,800.00	641.82	1,158.18	303.89
Contribution Social Security.....	2,400.00	796.80	1,603.20	379.81
Contractual Services.....	62,500.00	58,812.86	3,687.14	58,812.86
Travel.....	4,300.00	4,279.17	20.83	2,480.22
Commodities.....	20,000.00	.00	20,000.00	.00
Equipment.....	20,000.00	2,506.22	17,493.78	1,978.59
Telecommunications Services.....	7,500.00	3,882.84	3,617.16	3,882.84
Historic Preservation Programs Administered by the Division to Extent Funds are Received by Grant, Awards or Gifts.....	10,000.00	139.60	9,860.40	139.60
Total.....	\$ 163,500.00	\$ 80,606.08	\$ 82,893.92	\$ 72,073.94
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements.....	\$ 41,000.00	\$ 35,328.62	\$ 5,671.38	\$ 24,828.62
Historic Sites Division Park and Conservation Fund Operations				
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'85.....	\$ 33,578.10	\$ 9,252.00	\$ 24,326.10	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
Rehabilitation of the Jarrot Mansion In Cahokia, Reapprop. FY'86.....	\$ 22,000.00	\$ 1,579.00	\$ 20,421.00	.00
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'86.....	1,439,676.73	76,984.57	1,362,692.16	.00
Total.....	\$ 1,461,676.73	\$ 78,563.57	\$ 1,383,113.16	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bishop Hills Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 35,200.00	\$ 34,010.71	\$ 1,189.29	\$ 1,501.00
Contribution State Employee Retirement.....	1,500.00	1,500.00	.00	.00
Contribution Social Security.....	2,700.00	2,497.77	202.23	110.27
Contractual Services.....	16,000.00	16,000.00	.00	5,075.15
Commodities.....	3,400.00	3,399.91	.09	.00
Telecommunications Services.....	1,000.00	872.05	127.95	112.20
Total.....	\$ 59,800.00	\$ 58,280.44	\$ 1,519.56	\$ 6,798.62
Cahokia Mounds Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 95,300.00	\$ 92,151.10	\$ 3,148.90	\$ 5,088.00
Contribution State Employee Retirement.....	4,200.00	4,200.00	.00	.00
Contribution Social Security.....	7,003.00	6,998.17	4.83	388.92
Contractual Services.....	26,152.00	26,151.99	.01	1,157.02
Commodities.....	4,500.00	4,500.00	.00	2,000.00
Telecommunications Services.....	2,945.00	2,944.14	.86	1,234.23
Total.....	\$ 140,100.00	\$ 136,945.40	\$ 3,154.60	\$ 9,868.17
*****				
HUMAN RIGHTS, COMMISSION ON				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 908,200.00	\$ 862,960.33	\$ 45,239.67	\$ 88,600.80
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 599,500.00	\$ 564,304.84	\$ 35,195.16	\$ 31,240.58
Contribution State Employee Retirement.....	26,400.00	25,646.28	753.72	.00
Contribution Social Security.....	43,400.00	40,690.38	2,709.62	2,314.54
Contractual Services.....	56,850.00	56,300.28	549.72	8,451.26
Contractual Services For				
Court Reporting Services.....	112,700.00	110,646.25	2,053.75	17,413.63
Travel.....	27,500.00	25,569.57	1,930.43	4,247.87
Commodities.....	12,450.00	12,235.03	214.97	3,539.04
Printing.....	3,100.00	3,091.48	8.52	1,104.93
Equipment.....	12,900.00	11,514.44	1,385.56	10,688.12
Telecommunications Services.....	13,400.00	12,961.78	438.22	9,600.83
Total.....	\$ 908,200.00	\$ 862,960.33	\$ 45,239.67	\$ 88,600.80
*****				
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,787,900.00	\$ 3,743,502.15	\$ 44,397.85	\$ 398,571.15
Criminal Justice Information Systems Trust.....	1,420,700.00	791,978.72	628,721.28	41,715.53
Criminal Justice.....	1,363,600.00	831,482.07	532,117.93	215,704.15
Total.....	6,572,200.00	5,366,962.94	1,205,237.06	655,990.83
Awards and Grants:				
General Revenue.....	427,200.00	427,200.00	.00	48,889.00
Criminal Justice.....	10,725,400.00	5,435,309.82	5,290,090.18	987,118.78
Total.....	11,152,600.00	5,862,509.82	5,290,090.18	1,036,007.78
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY.....	\$ 17,724,800.00	\$ 11,229,472.76	\$ 6,495,327.24	\$ 1,691,998.61
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,526,900.00	\$ 1,524,142.82	\$ 2,757.18	\$ 82,469.05
Contribution State Employee Retirement.....	68,500.00	68,500.00	.00	3,912.78
Contribution Social Security.....	111,400.00	110,754.10	645.90	6,222.43
Contractual Services.....	531,200.00	530,939.69	260.31	14,046.76
Travel.....	61,400.00	60,981.44	418.56	2,261.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Operations General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 20,600.00	\$ 20,505.44	\$ 94.56	\$ 2,288.80
Printing.....	73,900.00	72,904.10	995.90	55,952.47
Equipment.....	5,500.00	5,487.25	12.75	3,419.85
Electronic Data Processing.....	1,043,800.00	1,041,015.43	2,784.57	118,589.72
Telecommunications Services.....	122,300.00	122,300.00	.00	30,895.48
Operation Automotive Equipment.....	9,600.00	9,570.29	29.71	2,991.32
Activities Undertaken in Support of Federal Assistance Programs Administered by State and Local Government.....	<u>212,800.00</u>	<u>176,401.59</u>	<u>36,398.41</u>	<u>75,521.40</u>
Total.....	\$ 3,787,900.00	\$ 3,743,502.15	\$ 44,397.85	\$ 398,571.15
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies.....	\$ 427,200.00	\$ 427,200.00	.00	\$ 48,889.00
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services.....	\$ 171,800.00	\$ 61,163.74	\$ 110,636.26	\$ 6,398.58
Travel.....	5,500.00	3,986.69	1,513.31	530.32
Commodities.....	1,800.00	.00	1,800.00	.00
Printing.....	10,000.00	10,000.00	.00	9,012.00
Equipment.....	29,000.00	14,082.75	5,917.25	.00
Electronic Data Processing.....	1,093,000.00	701,829.73	391,170.27	25,530.93
Telecommunications Services.....	116,600.00	.00	116,600.00	.00
Operation Automotive Equipment.....	<u>2,000.00</u>	<u>915.81</u>	<u>1,084.19</u>	<u>243.70</u>
Total.....	\$ 1,420,700.00	\$ 791,978.72	\$ 628,721.28	\$ 41,715.53
Operations Criminal Justice Trust Fund Operations				
Activities Undertaken in Support of Federal Assistance Programs Administered by State and Local Government.....	\$ 913,600.00	\$ 773,631.87	\$ 139,968.13	\$ 203,937.53
Activities Undertaken in Support of Investigating Issues in Criminal Justice.....	<u>450,000.00</u>	<u>57,850.20</u>	<u>392,149.80</u>	<u>11,766.62</u>
Total.....	\$ 1,363,600.00	\$ 831,482.07	\$ 532,117.93	\$ 215,704.15
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 7,889,400.00	\$ 3,904,967.42	\$ 3,984,432.58	\$ 652,447.78
Awards and Grants to State Agencies.....	<u>2,836,000.00</u>	<u>1,530,342.40</u>	<u>1,305,657.60</u>	<u>334,671.00</u>
Total.....	\$ 10,725,400.00	\$ 5,435,309.82	\$ 5,290,090.18	\$ 987,118.78

## ILLINOIS DEVELOPMENT FINANCE AUTHORITY

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 300,000.00	\$ 300,000.00	.00	\$ 14,166.69
Awards and Grants:				
Build Illinois Purposes.....	3,814,291.00	1,675,000.00	2,139,291.00	.00
Build Illinois Bond.....	<u>3,000,000.00</u>	<u>.00</u>	<u>3,000,000.00</u>	<u>.00</u>
Total.....	<u>6,814,291.00</u>	<u>1,675,000.00</u>	<u>5,139,291.00</u>	<u>.00</u>
TOTAL, ILLINOIS DEVELOPMENT FINANCE AUTHORITY..	\$ 7,114,291.00	\$ 1,975,000.00	\$ 5,139,291.00	\$ 14,166.69

## Detail by Division and Object

General Office General Revenue Fund Operations				
Expenses Incurred by Financial Advisory Board of East St. Louis for Consultant Services, Supplemental.....	\$ 300,000.00	\$ 300,000.00	.00	\$ 14,166.69

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ILLINOIS DEVELOPMENT FINANCE AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Chicago for Urban Development Action Grant Program, Reapprop. FY'86.....	\$ 3,814,291.00	\$ 1,675,000.00	\$ 2,139,291.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Cook County to Plan, Architect Engineer and other Cost to Construct County Hospital, Reapprop. FY'86.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
*****				
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,285,900.00	\$ 1,272,759.84	\$ 13,140.16	\$ 82,832.56
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust.....	\$	123,396.44		.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....	\$	1,396,156.28	\$	82,832.56
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 797,100.00	\$ 787,471.98	\$ 9,628.02	\$ 36,247.50
Contribution State Employee Retirement.....	36,000.00	36,000.00	.00	.00
Contribution Social Security.....	61,200.00	57,739.60	3,460.40	2,731.18
Contractual Services.....	305,314.00	305,314.00	.00	18,836.49
Travel.....	26,995.93	26,995.93	.00	5,945.05
Commodities.....	5,711.33	5,711.33	.00	1,085.07
Printing.....	3,802.00	3,802.00	.00	1,170.03
Equipment.....	14,168.00	14,116.26	51.74	2,991.56
Electronic Data Processing.....	12,087.74	12,087.74	.00	8,130.55
Telecommunications Services.....	21,921.00	21,921.00	.00	5,014.33
Operation Automotive Equipment.....	1,600.00	1,600.00	.00	680.80
Total.....	\$ 1,285,900.00	\$ 1,272,759.84	\$ 13,140.16	\$ 82,832.56
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Returned Litigated Funds to Bargaining Agent or Employee.....		Non-Approp. \$ 123,396.44		.00
*****				
ILLINOIS FARM DEVELOPMENT AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee.....	\$	1,488,792.91	\$	12,358.00
Illinois Farmer and Agri-Business Loan Guarantee.....		3,346,380.60		5,858.00
Total.....	\$	4,835,173.51	\$	18,216.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$	4,835,173.51	\$	18,216.00
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Transfer to Illinois Agricultural Loan Guarantee Fund, Reapprop. FY'89.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Illinois Agricultural Loan Guarantee Fund Awards and Grants				
Payments on Guarantees Under State Guarantee Program, Ill. Rev. Stat., Ch. 5, Par. 1212 (C).....				
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Programs, Ill. Rev. Stat., Ch. 5, Par. 1212.2 and 1212.3	Non-Approp.	\$ 1,432,407.91		.00
Total.....		\$ 56,385.00	\$ 12,358.00	
		\$ 1,488,792.91	\$ 12,358.00	
General Office Illinois Farmer and Agri-Business Loan Guarantee Fund Awards and Grants				
Payments on Farmer and Agri-Business Loan Guarantee Program, Ill. Rev. Stat., Ch. 5, Par. 1212.2 (IV).....				
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Programs, Ill. Rev. Stat., Ch. 5, Par. 1212.1 and 1212.3	Non-Approp.	\$ 3,319,944.60		.00
Total.....		\$ 26,436.00	\$ 5,858.00	
		\$ 3,346,380.60	\$ 5,858.00	

## ILLINOIS MANUFACTURING TECHNOLOGY ALLIANCE

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 350,000.00	.00	\$ 350,000.00	.00
Illinois Manufacturing Technology Alliance...	250,000.00	.00	250,000.00	.00
Total.....	600,000.00	.00	600,000.00	.00
Awards and Grants:				
Illinois Manufacturing Technology Alliance...	100,000.00	.00	100,000.00	.00
TOTAL, ILLINOIS MANUFACTURING TECHNOLOGY ALLIANCE.....	\$ 700,000.00	.00	\$ 700,000.00	.00

## Detail by Division and Object

General Office General Revenue Fund Operations				
For Deposit into the Illinois Manufacturing Technology Alliance Fund.....	\$ 350,000.00	.00	\$ 350,000.00	.00
General Office Illinois Manufacturing Technology Alliance Fund Operations				
Administration.....	\$ 250,000.00	.00	\$ 250,000.00	.00
General Office Illinois Manufacturing Technology Alliance Fund Awards and Grants				
Grants and Loans.....	\$ 100,000.00	.00	\$ 100,000.00	.00

## ILLINOIS MUNICIPAL RETIREMENT SYSTEM

## Summary by Category and Fund

## Non-Appropriated Funds:

Operations:				
Illinois Municipal Retirement.....	\$ 326,997,415.27		\$ 1,351,772.52	

## Detail by Division and Object

General Office Illinois Municipal Retirement Fund Operations				
Purchase of Investments.....	Non-Approp.	\$ 326,997,415.27	\$ 1,351,772.52	

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS SPORTS FACILITIES AUTHORITY

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
Detail by Division and Object				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of the				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
*****				

ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments.....	\$	851,020.91	\$	21,557.35
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses of the State Board				
of Investments, per Ill. Rev. Stat.,				
Ch. 108 1/2, Par. 22a-113.2.....				
	Non-Approp.	\$ 851,020.91	\$	21,557.35
*****				

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue.....	\$	90,578,432.95	\$	1,371,883.18
Highway/Waterway Construction:				
Illinois State Toll Highway Revenue.....		97,364,321.19		.00
Debt Service:				
Illinois State Toll Highway Revenue.....		48,710,401.98		.00
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....	\$	236,653,156.12	\$	1,371,883.18
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Operation and Maintenance of the				
Toll Highway Authority.....				
	Non-Approp.	\$ 90,578,432.95	\$	1,371,883.18
General Office				
Illinois State Toll Highway Revenue Fund				
Highway/Waterway Construction				
General Reserve and Reconstruction of				
Toll Highways.....				
	Non-Approp.	\$ 55,777,158.88		.00
Capital Improvement Account				
Reconstruction of Toll Highways.....				
	Non-Approp.	41,587,162.31		.00
Total.....		\$ 97,364,321.19		.00
General Office				
Illinois State Toll Highway Revenue Fund				
Debt Service				
Payment of Principal and Interest.....	Non-Approp.	\$ 48,710,401.98		.00
*****				

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
INDUSTRIAL COMMISSION

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 10,985,800.00	\$ 6,550,936.83	\$ 4,434,863.17	\$ 994,681.59
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Self-Insured Employers Liability.....	\$ 85,213.52			\$ 3,457.12
Self-Insurers Administration.....	311,983.83			22,247.77
Total.....		397,197.35		25,704.89
<b>Awards and Grants:</b>				
Compensation Rate Adjustment.....		4,527,531.92		1,373.10
Second Injury.....		876,281.34		62,177.43
Self-Insured Employers Liability.....		1,625,160.28		30,734.94
Total.....		7,028,973.54		94,285.47
Total, Non-Appropriated Funds.....	\$ 7,426,170.89			\$ 119,990.36
TOTAL, INDUSTRIAL COMMISSION.....	\$ 13,977,107.72			\$ 1,114,671.95
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,202,020.00	\$ 2,202,009.04	\$ 10.96	\$ 120,239.47
<b>Personal Services:</b>				
Arbitrators.....	1,344,400.00	1,303,601.25	40,798.75	46,708.27
Court Reporters.....	721,180.00	720,876.51	303.49	37,200.00
Contribution State Employee Retirement.....	235,800.00	235,800.00	.00	295.99
Contribution Social Security.....	263,980.00	263,930.07	49.93	13,892.79
Contractual Services.....	376,020.00	370,055.49	5,964.51	150,406.15
Travel.....	122,000.00	121,408.43	591.57	27,680.21
Commodities.....	42,100.00	41,437.67	662.33	16,585.64
Printing.....	80,600.00	78,258.91	2,341.09	42,003.99
Equipment.....	113,000.00	111,173.15	1,826.85	98,320.75
Telecommunications Services.....	73,200.00	69,975.11	3,224.89	44,848.62
Total.....	\$ 5,574,300.00	\$ 5,518,525.63	\$ 55,774.37	\$ 598,181.88
General Office				
Compensation Rate Adjustment Fund				
Awards and Grants				
Increase in Annual Amounts Awarded to				
Employees or Dependents for Permanent				
Disability (Rate Adjustments).....				
	Non-Approp.	\$ 4,527,531.92		\$ 1,373.10
General Office				
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefits.....	Non-Approp.	\$ 876,281.34		\$ 62,177.43
General Office				
Self-Insured Employers Liability Fund				
Awards and Grants				
Compensation to Employees Eligible				
to Receive Benefits from Employees				
under Workers Compensation Acts				
III, Rev. Stat., Ch. 48 #138-4a.....				
	Non-Approp.	\$ 1,625,160.28		\$ 30,734.94
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 337,900.00	\$ 337,705.28	\$ 194.72	\$ 14,506.75
Contribution State Employee Retirement.....	20,800.00	20,800.00	.00	212.71
Contribution Social Security.....	22,250.00	22,227.98	22.02	994.33
Contractual Services.....	397,500.00	390,778.14	6,721.86	213,265.02
Travel.....	1,800.00	1,644.04	155.96	734.52
Commodities.....	5,700.00	5,591.11	108.89	1,453.86
Printing.....	6,500.00	6,380.33	119.67	1,318.83
Equipment.....	129,800.00	129,703.19	96.81	81,389.54
Costs to Design and Develop New Data				
Processing System, Supplemental.....				
	4,360,000.00	.00	4,360,000.00	.00
Telecommunications Services.....	38,950.00	36,705.23	2,244.77	26,195.65
Total.....	\$ 5,321,200.00	\$ 951,535.30	\$ 4,369,664.70	\$ 340,071.21

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Self-Insurers Advisory Board Self-Insured Employers Liability Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138, 4A-6.....	Non-Approp.	\$ 85,213.52	\$	3,457.12
Self-Insurers Advisory Board Self-Insurers Administration Trust Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138, 4A-6.1.....	Non-Approp.	\$ 311,983.83	\$	22,247.77
Peoria Office General Revenue Fund Operations				
Rent, Staffing and Equipment to Re-establish a Permanent Office in Peoria.....	\$ 90,300.00	\$ 80,875.90	\$ 9,424.10	\$ 56,428.50
*****				
LIQUOR CONTROL COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Dram Shop.....	\$ 1,542,500.00	\$ 1,289,001.69	\$ 253,498.31	\$ 119,771.13
Refunds:				
Dram Shop.....	<u>1,400.00</u>	<u>1,155.00</u>	<u>245.00</u>	<u>310.00</u>
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 1,543,900.00	\$ 1,290,156.69	\$ 253,743.31	\$ 120,081.13
Detail by Division and Object				
General Office Dram Shop Fund Operations				
Regular Positions.....	\$ 1,084,300.00	\$ 896,051.86	\$ 188,248.14	\$ -843.30
Contribution State Employee Retirement.....	47,700.00	46,428.41	1,271.59	.00
Contribution Social Security.....	64,600.00	60,392.29	4,207.71	.00
Contribution Group Insurance.....	66,600.00	49,778.67	16,821.33	34,973.59
Contractual Services.....	39,300.00	33,723.65	5,576.35	1,613.47
Travel.....	124,800.00	92,043.42	32,756.58	15,934.37
Commodities.....	14,100.00	13,891.54	208.46	8,775.59
Printing.....	8,000.00	6,676.20	1,323.80	4,426.40
Equipment.....	21,000.00	20,246.00	754.00	10,518.00
Electronic Data Processing.....	44,100.00	41,789.18	2,310.82	38,955.07
Telecommunications Services.....	<u>28,000.00</u>	<u>27,980.47</u>	<u>19.53</u>	<u>5,417.94</u>
Total.....	\$ 1,542,500.00	\$ 1,289,001.69	\$ 253,498.31	\$ 119,771.13
*****				
Refunds.....	\$ 1,400.00	\$ 1,155.00	\$ 245.00	\$ 310.00
LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge....	\$ 970,700.00	\$ 964,259.64	\$ 6,440.36	\$ 143,437.53
Awards and Grants:				
Traffic and Criminal Conviction Surcharge....	<u>7,800,000.00</u>	<u>7,109,692.64</u>	<u>690,307.36</u>	<u>5,295,022.07</u>
Total, Appropriated Funds.....	\$ 8,770,700.00	\$ 8,073,952.28	\$ 696,747.72	\$ 5,398,459.60
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.....	\$	\$ 86,699.94	\$	\$ 10,498.66
Awards and Grants:				
Law Enforcement Officers Training Board Federal Projects.....		50,000.00		50,000.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 6,433.00			.00
Total, Non-Appropriated Funds.....	\$ 143,132.94			\$ 60,498.66
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD.	\$ 8,217,085.22			\$ 5,458,958.26
Detail by Division and Object				
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions.....	\$ 437,400.00	\$ 432,862.91	\$ 4,537.09	.00
Contribution State Employee Retirement.....	19,300.00	19,300.00	.00	.00
Contribution Social Security.....	31,845.48	31,845.48	.00	.00
Contribution Group Insurance.....	20,600.00	20,600.00	.00	\$ 4,888.51
Contractual Services.....	186,278.61	184,375.34	1,903.27	27,724.28
Travel.....	26,512.74	26,512.74	.00	4,566.25
Commodities.....	13,783.58	13,783.58	.00	6,201.55
Printing.....	38,575.00	38,575.00	.00	6,077.25
Equipment.....	22,030.98	22,030.98	.00	412.30
Electronic Data Processing.....	70,018.57	70,018.57	.00	17,451.48
Telecommunications Services.....	9,313.37	9,313.37	.00	1,746.41
Operation Automotive Equipment.....	10,041.67	10,041.67	.00	2,415.75
Expenses Related to the Audit of Assessment Collection and Remittance and Expenditures from the Fund.....	85,000.00	85,000.00	.00	71,953.75
Total.....	\$ 970,700.00	\$ 964,259.64	\$ 6,440.36	\$ 143,437.53
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Distribution Among Participating Local Governmental Agencies.....	\$ 7,800,000.00	\$ 7,109,692.64	\$ 690,307.36	\$ 5,255,022.07
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Illinois Juvenile Court Act Update Program, DCFS Grant #00323JJ.....	Non-Approp.	\$ 11,699.94		.00
Expenses of the Juvenile Justice Detention Legislation Project-- DCFS Grant #00321 JJ.....	Non-Approp.	75,000.00		\$ 10,498.66
Total.....		\$ 86,699.94		\$ 10,498.66
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Awards and Grants				
Reimbursement to Local Government for Salaries of Officers Attending O.A.R.E. Training, Illinois State Police Grant.....	Non-Approp.	\$ 50,000.00		\$ 50,000.00
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Refunds				
Return Unused Cash Advanced to DCFS-Juvenile Justice Trust Fund.....	Non-Approp.	\$ 6,341.00		.00
Return Unused Cash Advanced to Criminal Justice Information Authority - Grant #1002...	Non-Approp.	92.00		.00
Total.....		\$ 6,433.00		.00
*****				
LOCAL LABOR RELATIONS BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 700,800.00	\$ 550,930.35	\$ 149,869.65	\$ 27,587.06
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 382,600.00	\$ 269,998.48	\$ 112,601.52	\$ 8,547.91
Contribution State Employee Retirement.....	16,800.00	16,719.77	80.23	529.98

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LOCAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Operations General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 29,000.00	\$ 19,174.51	\$ 9,825.49	\$ 653.61
Contractual Services.....	215,950.00	198,340.99	17,609.01	12,405.90
Travel.....	8,500.00	8,932.26	407.74	1,091.65
Commodities.....	6,800.00	3,024.09	3,775.91	47.10
Printing.....	4,500.00	3,780.55	719.45	110.30
Equipment.....	16,000.00	14,883.18	1,116.82	670.07
Electronic Data Processing.....	7,850.00	7,530.25	119.75	1,213.25
Telecommunications Services.....	13,000.00	9,386.27	3,613.73	2,317.02
Total.....	\$ 700,800.00	\$ 550,930.35	\$ 149,869.65	\$ 27,587.06
*****				
MEDICAL CENTER COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 314,400.00	\$ 303,561.88	\$ 10,838.12	\$ 13,268.88
Medical Center Commission Income.....	100,000.00	95,839.51	4,160.49	21,153.05
Total.....	414,400.00	399,401.39	14,998.61	34,421.93
Permanent Improvements:				
General Revenue.....	192,100.00	192,100.00	.00	8,780.35
Medical Center Commission Income.....	350,000.00	288,547.39	61,452.61	178,155.36
Total.....	542,100.00	480,647.39	61,452.61	186,935.71
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 956,500.00	\$ 880,048.78	\$ 76,451.22	\$ 221,357.64
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 266,400.00	\$ 258,901.12	\$ 7,498.88	\$ 10,329.04
Contribution State Employee Retirement.....	11,700.00	11,700.00	.00	.00
Contribution Social Security.....	15,300.00	14,165.19	1,134.81	559.92
Contractual Services.....	11,900.00	11,900.00	.00	544.96
Travel.....	3,000.00	1,800.67	1,199.33	551.51
Commodities.....	800.00	800.00	.00	.00
Telecommunications Services.....	5,300.00	4,294.90	1,005.10	1,283.45
Total.....	\$ 314,400.00	\$ 303,561.88	\$ 10,838.12	\$ 13,268.88
General Office General Revenue Fund Permanent Improvements				
Acquire Property, Demolish and Site Improve and Related Costs Within Medical Center District.....	\$ 192,100.00	\$ 192,100.00	.00	\$ 8,780.35
General Office Medical Center Commission Income Fund Operations				
Contractual Services.....	\$ 100,000.00	\$ 95,839.51	\$ 4,160.49	\$ 21,153.05
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquire Property, Demolish and Site Improve and Related Costs Within Medical Center District.....	\$ 350,000.00	\$ 288,547.39	\$ 61,452.61	\$ 178,155.36
*****				
METROPOLITAN FAIR AND EXPOSITION AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 31,185,000.00	\$ 31,185,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	150,000,000.00	.00	150,000,000.00	.00
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY.....	\$ 185,985,000.00	\$ 35,985,000.00	\$ 150,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 METROPOLITAN FAIR AND EXPOSITION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office Metropolitan Fair and Exposition Authority Improvement Bond Fund Awards and Grants				
Debt Service on Authoritys Dedicated State Tax Revenue Bonds.....	\$ 31,185,000.00	\$ 31,185,000.00	.00	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For the Corporate Purposes of the Metropolitan Fair and Exposition Authority....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Improvement and Development of Navy Pier.....	\$ 150,000,000.00	.00	\$ 150,000,000.00	.00
*****				
POLLUTION CONTROL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,295,740.00	\$ 1,285,306.13	\$ 10,433.87	\$ 43,577.10
Environmental Protection Permit and Inspection.....	75,000.00	73,808.72	1,191.28	12.01
Pollution Control Board.....	27,500.00	24,751.00	2,749.00	11,337.30
Used Tire Management.....	40,000.00	37,171.97	2,828.03	16,748.31
Total.....	\$ 1,438,240.00	\$ 1,421,037.82	\$ 17,202.18	\$ 71,674.72
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust.....	\$	68,082.16		\$ 19,639.87
Refunds:				
Pollution Control Board State Trust.....		61,720.28		61,720.28
Total, Non-Appropriated Funds.....		\$ 129,802.44		\$ 81,360.15
TOTAL, POLLUTION CONTROL BOARD.....		\$ 1,550,840.26		\$ 153,034.87
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 612,500.00	\$ 612,489.48	\$ 10.52	\$ 956.62
Contribution State Employee Retirement.....	27,200.00	27,200.00	.00	.00
Contribution Social Security.....	46,800.00	46,325.62	474.38	75.78
Contractual Services.....	118,812.00	118,705.60	106.40	7,417.45
Cost of Hearing Officers.....	44,500.00	44,126.61	373.39	7,452.58
Court Reporting Costs.....	72,300.00	72,299.13	.87	.00
Travel.....	16,656.00	16,198.36	457.64	4,216.14
Commodities.....	8,800.00	8,722.09	77.91	809.94
Printing.....	36,305.00	35,168.17	1,136.83	2,612.30
Equipment.....	3,485.00	3,485.00	.00	904.05
Electronic Data Processing.....	54,472.00	54,459.16	12.84	3,972.00
Telecommunications Services.....	35,050.00	35,049.95	.05	8,874.97
Total.....	\$ 1,076,880.00	\$ 1,074,229.17	\$ 2,650.83	\$ 37,291.83
General Office Environmental Protection Permit and Inspection Fund Operations				
Contractual Services.....	\$ 13,700.00	\$ 13,669.94	\$ 30.06	.00
Travel.....	12,500.00	12,491.35	8.65	.00
Printing.....	38,100.00	36,980.42	1,119.58	.00
Electronic Data Processing.....	8,700.00	8,667.01	32.99	12.01
Telecommunications Services.....	2,000.00	2,000.00	.00	.00
Total.....	\$ 75,000.00	\$ 73,808.72	\$ 1,191.28	\$ 12.01
General Office Pollution Control Board Fund Operations				
Contractual Services.....	\$ 5,500.00	\$ 5,500.00	.00	\$ 628.25
Printing.....	12,700.00	10,093.05	2,606.95	10,093.05

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Pollution Control Board Fund Operations (Concluded)				
Equipment.....	\$ 500.00	\$ 500.00	.00	.00
Electronic Data Processing.....	8,800.00	8,637.95	142.05	616.00
Total.....	\$ 27,500.00	\$ 24,751.00	\$ 2,749.00	\$ 1,337.30
General Office Used Tire Management Fund Operations				
For Purposes of Section 55.6 of the Environmental Protection Act.....	\$ 40,000.00	\$ 37,171.97	\$ 2,828.03	\$ 16,748.31
General Office Pollution Control Board State Trust Fund Operations				
Expenses Related to Micro-Fiche Copies of the Boards Reports, per Section 4, HB-848.....	Non-Approp.	\$ 20,000.00		\$ 4,732.48
Fund Court Reporting and Hearing Officers, per Section 4, HB-848.....	Non-Approp.	48,082.16		14,907.39
Total.....		\$ 68,082.16		\$ 19,639.87
General Office Pollution Control Board State Trust Fund Refunds				
Return Unused Cash Advanced for FY'89 Grant to Environmental Trust Fund Commission..	Non-Approp.	\$ 61,720.28		\$ 61,720.28
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions.....	\$ 158,000.00	\$ 151,277.77	\$ 6,722.23	.00
Contribution State Employee Retirement.....	7,030.00	7,030.00	.00	396.71
Contribution Social Security.....	12,110.00	11,172.11	937.89	.00
Contractual Services.....	9,110.00	9,102.67	7.33	325.00
Expert Testimony and Special Studies.....	10,600.00	10,500.00	100.00	2,800.00
Travel.....	4,650.00	4,642.41	7.59	1,346.02
Commodities.....	1,360.00	1,352.01	7.99	48.45
Equipment.....	1,000.00	1,000.00	.00	192.27
Electronic Data Processing.....	9,700.00	9,699.99	.01	.00
Telecommunications Services.....	5,300.00	5,300.00	.00	1,176.82
Total.....	\$ 218,860.00	\$ 211,076.96	\$ 7,783.04	\$ 6,285.27
*****				
PRAIRIE STATE 2000 AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 428,500.00	\$ 415,995.03	\$ 12,504.97	\$ 58,081.13
Awards and Grants:				
General Revenue.....	2,095,058.50	1,587,990.15	507,068.35	515,907.01
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 2,523,558.50	\$ 2,003,985.18	\$ 519,573.32	\$ 573,988.14
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 134,400.00	\$ 129,307.07	\$ 5,092.93	\$ 5,500.01
Contribution State Employee Retirement.....	5,700.00	5,700.00	.00	.00
Contribution Social Security.....	9,900.00	9,112.59	787.41	416.16
Contractual Services.....	183,900.00	181,291.45	2,608.55	10,351.10
Contractual Services.....	59,900.00	59,870.33	29.67	37,181.29
Travel.....	9,400.00	8,722.83	677.17	419.08
Commodities.....	2,100.00	1,769.64	330.36	116.75
Commodities.....	300.00	238.26	61.74	.00
Printing.....	2,500.00	1,983.63	516.37	1,071.57
Printing.....	200.00	.00	200.00	.00
Equipment.....	800.00	315.21	484.79	.00
Electronic Data Processing.....	9,600.00	9,061.16	538.84	742.74
Telecommunications Services.....	4,900.00	4,812.47	87.53	100.84
Telecommunications Services.....	4,900.00	3,810.39	1,089.61	2,181.59
Total.....	\$ 428,500.00	\$ 415,995.03	\$ 12,504.97	\$ 58,081.13



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Operations General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers.....	\$ 1,000,000.00	\$ 512,794.00	\$ 487,206.00	.00
Training Grants and Loans to Eligible Employers, Reapprop. FY'89.....	408,358.50	390,646.77	17,711.73	281,397.20
Tuition and Education Fee Vouchers on Behalf of Individuals.....	686,700.00	684,549.38	2,150.62	234,509.81
Total.....	\$ 2,095,058.50	\$ 1,587,990.15	\$ 507,068.35	\$ 515,907.01
*****				
PRISONER REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 961,900.00	\$ 936,103.24	\$ 25,796.76	\$ 67,501.58
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 530,200.00	\$ 513,407.23	\$ 16,792.77	\$ 20,995.08
Contribution State Employee Retirement.....	23,300.00	23,300.00	.00	.00
Contribution Social Security.....	33,700.00	33,307.16	392.84	1,490.87
Contractual Services.....	127,000.00	124,645.29	2,354.71	10,717.84
Travel.....	95,100.00	91,949.33	3,150.67	7,157.04
Commodities.....	44,500.00	43,738.73	761.27	3,145.99
Printing.....	5,300.00	4,306.88	993.12	711.02
Equipment.....	59,100.00	58,982.50	117.50	13,569.37
Telecommunications Services.....	17,500.00	17,029.27	470.73	2,624.46
Operation Automotive Equipment.....	26,200.00	25,436.85	763.15	7,089.91
Total.....	\$ 961,900.00	\$ 936,103.24	\$ 25,796.76	\$ 67,501.58
*****				
PROPERTY TAX APPEAL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 772,900.00	\$ 766,847.51	\$ 6,052.49	\$ 44,376.84
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 583,100.00	\$ 582,932.77	\$ 167.23	\$ 24,596.00
Contribution State Employee Retirement.....	25,800.00	25,800.00	.00	.00
Contribution Social Security.....	44,400.00	42,447.26	1,952.74	1,851.36
Contractual Services.....	32,400.00	30,594.54	1,805.46	2,283.75
Travel.....	29,553.00	29,501.91	51.09	2,003.85
Commodities.....	6,000.00	5,995.24	4.76	3,122.44
Printing.....	5,047.00	5,046.79	.21	.00
Equipment.....	500.00	288.85	211.15	.00
Electronic Data Processing.....	30,900.00	30,627.65	272.35	9,431.40
Telecommunications Services.....	12,000.00	10,620.14	1,379.86	860.97
Operation Automotive Equipment.....	3,200.00	2,992.36	207.64	227.07
Total.....	\$ 772,900.00	\$ 766,847.51	\$ 6,052.49	\$ 44,376.84
*****				
PUBLIC COUNSEL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 602,300.00	\$ 580,758.87	\$ 21,541.13	\$ 42,151.14

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC COUNSEL (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 317,200.00	\$ 297,684.88	\$ 19,515.12	\$ -74.96
Contribution State Employee Retirement.....	14,000.00	14,000.00	.00	.00
Contribution Social Security.....	22,450.00	22,448.92	1.08	.00
Contractual Services.....	189,935.00	188,271.61	1,663.39	30,746.98
Travel.....	20,300.00	20,188.02	111.98	1,962.85
Commodities.....	9,570.00	9,338.65	231.35	1,350.34
Printing.....	650.00	640.50	9.50	90.00
Equipment.....	9,165.00	9,159.84	5.16	4,271.94
Telecommunications Services.....	19,030.00	19,026.45	3.55	4,443.99
Total.....	\$ 602,300.00	\$ 580,758.87	\$ 21,541.13	\$ 42,151.14
*****				
RACING BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium.....	\$ 5,943,100.00	\$ 5,514,484.51	\$ 428,615.49	\$ 489,492.36
Awards and Grants:				
Illinois Racetrack Improvement.....	5,600,000.00	5,018,595.43	581,404.57	1,587,168.46
Refunds:				
Agricultural Premium.....	1,200.00	273.00	927.00	.00
Total, Appropriated Funds.....	\$ 11,544,300.00	\$ 10,533,352.94	\$ 1,010,947.06	\$ 2,076,660.82
Non-Appropriated Funds:				
Operations:				
Illinois Racing Board Grant.....		\$ 132,570.27		\$ 24,375.00
Racing Board Fingerprint License.....		28,000.00		20,000.00
Total.....		260,570.27		44,375.00
Awards and Grants:				
Illinois Racing Board Charity.....		750,000.00		.00
Total, Non-Appropriated Funds.....		\$ 1,010,570.27		\$ 44,375.00
TOTAL, RACING BOARD.....		\$ 11,543,923.21		\$ 2,121,035.82
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 420,700.00	\$ 363,467.99	\$ 57,232.01	\$ 14,166.10
Contribution State Employee Retirement.....	18,600.00	18,600.00	.00	307.40
Contribution Social Security.....	32,000.00	26,246.10	5,753.90	1,074.90
Contractual Services.....	76,800.00	76,362.66	2,437.34	8,353.14
Contractual Services - Hearing Officers.....	8,000.00	7,695.00	305.00	2,509.95
Travel.....	25,800.00	18,706.81	7,093.19	1,005.27
Commodities.....	9,300.00	7,651.90	1,648.10	1,144.94
Printing.....	4,800.00	4,183.49	616.51	3,940.88
Equipment.....	6,100.00	5,975.49	124.51	5,575.49
Telecommunications Services.....	43,400.00	43,293.50	106.50	5,190.21
Operation Automotive Equipment.....	2,000.00	1,449.28	550.72	.00
Expenses of Racetrack Advisory Panel.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 650,500.00	\$ 573,632.22	\$ 76,867.78	\$ 47,668.28
General Office Agricultural Premium Fund Refunds				
Refunds.....	\$ 1,200.00	\$ 273.00	\$ 927.00	.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities per Section 32 of the Illinois Racing Act.....	\$ 5,600,000.00	\$ 5,018,595.43	\$ 581,404.57	\$ 1,587,168.46
General Office Illinois Racing Board Charity Fund Awards and Grants				
Grants to Charitable Organizations Pursuant to 111 Rev. Stat., Ch. 8, Par. 37-31.1.....	Non-Approp.	\$ 750,000.00		.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Fingerprinting Licenses of the Illinois Racing Board, Ill. Rev. Stat., Ch. 8, Par. 37-15.....	Non-Approp. \$	128,000.00		\$ 20,000.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 693,300.00	\$ 679,511.98	\$ 13,788.02	\$ 28,138.67
Contribution State Employee Retirement.....	30,600.00	30,600.00	.00	634.71
Contribution Social Security.....	52,600.00	50,374.71	2,225.29	2,157.89
Contractual Services.....	198,000.00	195,054.31	2,945.69	30,725.41
Travel.....	6,785.00	6,653.78	131.22	2,514.00
Commodities.....	432,600.00	431,613.47	986.53	103,356.34
Printing.....	11,900.00	11,777.40	122.60	1,656.20
Equipment.....	233,015.00	232,038.30	976.70	62,065.53
Operation Automotive Equipment.....	1,200.00	865.03	334.97	.00
Total.....	\$ 1,660,000.00	\$ 1,638,488.98	\$ 21,511.02	\$ 231,248.75
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 74,105.00	\$ 74,105.00	.00	\$ 3,135.35
Contribution State Employee Retirement.....	3,000.00	3,000.00	.00	152.44
Contribution Social Security.....	5,700.00	5,522.14	177.86	234.88
Contractual Services.....	106,495.00	95,063.06	11,431.94	30,404.88
Travel.....	5,100.00	4,638.82	461.18	.00
Commodities.....	4,500.00	2,612.99	1,887.01	428.40
Printing.....	2,400.00	2,387.53	12.47	.00
Equipment.....	7,200.00	7,165.84	34.16	6,283.00
Telecommunications Services.....	43,700.00	43,698.67	1.33	19,822.61
Total.....	\$ 252,200.00	\$ 238,194.05	\$ 14,005.95	\$ 60,461.56
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 2,892,200.00	\$ 2,616,457.92	\$ 275,742.08	\$ 115,794.17
Contribution State Employee Retirement.....	127,100.00	127,100.00	.00	1,747.73
Contribution Social Security.....	219,200.00	190,205.90	28,994.10	8,769.81
Contractual Services.....	17,300.00	16,368.85	931.15	854.84
Travel.....	69,300.00	62,869.04	6,430.96	4,787.17
Commodities.....	26,100.00	25,967.12	1,032.88	1,837.95
Printing.....	7,500.00	7,096.90	403.10	1,378.57
Equipment.....	15,200.00	12,654.00	2,546.00	12,654.00
Operation Automotive Equipment.....	6,500.00	6,349.53	150.47	2,289.53
Total.....	\$ 3,380,400.00	\$ 3,064,169.26	\$ 316,230.74	\$ 150,113.77
Regulation of Racing Program Illinois Racing Board Grant Fund Operations				
Payment to Organizations Representing Thoroughbred Breeders and Owners, Ill. Rev. Stat., Ch. 8, Par. 30.1 (1).....	Non-Approp. \$	132,570.27	.00	\$ 24,375.00
SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Savings and Loan and Residential Mortgage Licensee.....	\$ 3,549,110.00	\$ 3,378,324.65	\$ 170,785.35	\$ 263,695.51
Refunds:				
Savings and Loan and Residential Mortgage Licensee.....	5,300.00	662.60	4,637.40	.00
TOTAL, SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF.....	\$ 3,554,410.00	\$ 3,378,987.25	\$ 175,422.75	\$ 263,695.51

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Detail by Division and Fund				
Operations Savings and Loan and Residential Mortgage Licensee Fund Operations				
For Refunds.....	\$ 2,034,260.00	\$ 1,909,410.60	\$ 124,849.40	\$ 80,884.56
Contribution State Employee Retirement.....	90,250.00	90,250.00	.00	939.81
Contribution Social Security.....	131,107.00	131,055.47	51.53	5,854.64
Contribution Group Insurance.....	95,000.00	92,289.27	2,710.73	22,923.23
Contractual Services.....	506,411.00	481,252.94	25,158.06	21,102.71
Travel.....	280,604.00	279,796.35	807.65	3,676.51
Commodities.....	17,900.00	13,120.35	4,779.65	2,311.46
Printing.....	16,700.00	16,677.30	22.70	8,096.11
Equipment.....	58,400.00	56,319.00	2,081.00	4,486.26
Electronic Data Processing.....	245,485.00	245,462.15	22.85	78,643.07
Telecommunications Services.....	62,900.00	57,390.73	5,509.27	13,122.41
Operation Automotive Equipment.....	3,593.00	3,264.29	328.71	761.22
Savings and Loan Board and Mortgage Board Meeting Expenses.....	6,500.00	2,036.20	4,463.80	793.88
Total.....	\$ 3,549,110.00	\$ 3,378,324.65	\$ 170,785.35	\$ 263,695.51
Operations Savings and Loan and Residential Mortgage Licensee Fund Refunds				
Savings and Loan Board and Mortgage Board Meeting Expenses.....	\$ 5,300.00	\$ 662.60	\$ 4,637.40	\$ .00
STATE BOARD OF EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 37,938,600.00	\$ 37,146,450.99	\$ 792,149.01	\$ 7,232,652.77
Common School.....	360,000.00	332,232.36	27,767.64	82,977.49
Education Assistance.....	22,200.00	22,060.40	139.60	.00
Drivers Education.....	515,000.00	512,276.11	2,723.89	5,120.94
Immigration Reform and Control.....	352,200.00	169,481.37	182,718.63	3,971.65
S.B.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,690.22
Federal Vocational Education Advisory Council	350,000.00	246,736.80	103,263.20	64,109.63
National Center for Education Statistics.....	25,000.00	14,829.76	10,170.24	550.59
S.B.E. CETA and Job Training Partnership Act.....	814,075.00	723,820.88	90,254.12	48,231.13
S.B.E. Department of Health and Human Services.....	265,000.00	205,870.10	59,129.90	6,189.05
S.B.E. Federal Department of Agriculture.....	3,045,000.00	2,701,997.07	343,002.93	213,585.86
S.B.E. Federal Department of Education.....	18,161,700.00	13,634,758.04	4,526,941.96	720,932.44
Vocational Rehabilitation.....	46,000.00	9,592.33	36,407.67	.00
Total.....	62,072,775.00	55,807,939.90	6,264,835.10	8,389,011.77
Awards and Grants:				
General Revenue.....	743,483,800.00	735,626,096.42	7,857,703.58	64,330,608.57
Common School.....	2,250,586,400.00	2,248,806,613.93	1,779,786.07	132,875.58
Education Assistance.....	257,246,900.00	257,230,428.55	16,471.45	17,591,247.93
Drivers Education.....	15,000,000.00	14,296,285.36	703,714.64	7,796,099.86
Immigration Reform and Control.....	36,000,000.00	10,425,069.00	25,574,931.00	.00
School District Emergency Financial Assistance.....	16,000,000.00	.00	16,000,000.00	.00
Build Illinois Bond.....	3,921,940.50	1,033,193.05	2,888,747.45	.00
S.B.E. CETA and Job Training Partnership Act.....	6,214,857.00	5,118,745.95	1,096,111.05	1,213,819.40
S.B.E. Federal Department of Agriculture.....	200,215,000.00	182,613,354.55	17,601,645.45	32,328,134.58
S.B.E. Federal Department of Education.....	391,330,000.00	359,128,985.62	32,201,014.38	49,558,478.90
Total.....	3,919,998,897.50	3,814,278,772.43	105,720,125.07	172,951,264.78
Refunds:				
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	30,962.79		.00
S.B.E. Federal Department of Agriculture.....	No Approp.	151,685.36		.00
Total.....		182,648.15		.00
Total, Appropriated Funds.....	\$ 3,982,071,672.50	\$ 3,870,086,712.33	\$ 111,984,960.17	\$ 181,340,276.55
		182,648.15		.00
		\$ 3,870,269,360.48		\$ 181,340,276.55
Non-Appropriated Funds:				
Operations:				
State Board of Education State Trust.....	\$	136,798.89		\$ 128,107.15

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund (Concluded)</b>				
Non-Appropriated Funds (Concluded):				
Refunds:				
Chief State School Officers.....		\$ 3,902.56		.00
Total, Non-Appropriated Funds.....		\$ 140,701.45		\$ 128,107.15
TOTAL, STATE BOARD OF EDUCATION.....		\$ 3,870,410,061.93		\$ 181,468,383.70
<b>Detail by Division and Object</b>				
Personnel and Other Office Support, Federal Programs National Center for Education Statistics Fund Operations				
Travel.....	\$ 25,000.00	\$ 14,829.76	\$ 10,170.24	\$ 550.59
Title IV S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 555,850.00	\$ 555,801.00	\$ 49.00	\$ 444.00
Contribution to Retirement.....	48,150.00	48,106.56	43.44	27.53
Contribution Social Security.....	18,500.00	17,728.45	771.55	33.97
Contribution Group Insurance.....	26,100.00	26,017.22	82.78	2,175.76
Contractual Services.....	87,350.00	79,989.33	7,360.67	41,232.32
Travel.....	15,000.00	14,188.97	801.03	1,806.36
Commodities.....	7,500.00	6,030.06	1,469.94	1,803.43
Printing.....	6,650.00	939.82	5,710.18	863.32
Equipment.....	4,800.00	.00	4,800.00	.00
Telecommunications Services.....	11,000.00	6,973.08	4,026.92	3,116.84
Total.....	\$ 781,000.00	\$ 755,784.49	\$ 25,215.51	\$ 51,503.53
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 53,046.00	\$ 53,045.00	\$ 1.00	\$ 149.00
Contribution to Retirement - Regular Positions.....	5,000.00	4,816.38	183.62	15.65
Contribution Social Security.....	2,000.00	1,808.44	191.56	2.16
Contribution Group Insurance.....	3,450.00	3,419.38	30.62	283.80
Contractual Services.....	40,550.00	19,234.15	21,315.85	6,405.59
Travel.....	6,984.00	3,507.36	3,446.64	102.96
Total.....	\$ 111,000.00	\$ 85,830.71	\$ 25,169.29	\$ 6,959.16
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Contribution to Retirement.....	2,000.00	.00	2,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	3,000.00	.00	3,000.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 27,000.00	.00	27,000.00	.00
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Transition for Refugee Children.....				
	\$ 830,000.00	\$ 690,551.00	\$ 139,449.00	.00
Chicago Office: Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Contribution to Retirement.....	2,000.00	.00	2,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	20,000.00	\$ 3,028.00	16,972.00	.00
Travel.....	8,000.00	4,520.14	3,479.86	\$ 2,487.40
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 49,000.00	\$ 7,548.14	\$ 41,451.86	\$ 2,487.40

EXPENDITURES, BY AGENCY, CATEGORY AND FUND  
 STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Chicago Office: Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Emergency Immigrant Assistance Act.....	\$ 1,300,000.00	\$ 1,246,510.00	\$ 53,490.00	\$ .00
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,262,330.00	\$ 1,262,326.95	\$ 3.05	\$ 7,866.58
Retirement Contributions.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	34,932.00	34,894.88	37.12	409.56
Contractual Services.....	400,504.00	398,393.20	2,110.80	150,770.43
Contractual Services for Teacher Dismissal Hearing Costs per Section 24-12, 34-15 and 34-85 of "The School Code".....	140,000.00	124,709.62	15,290.38	57,977.03
Travel.....	108,847.00	108,357.27	489.73	11,123.80
Commodities.....	3,918.00	3,808.96	109.04	656.97
Regional Board of School Trustees.....	8,000.00	7,998.50	1.50	6,117.71
State Contribution to the Education Commission of the States.....	70,400.00	70,400.00	.00	.00
Total.....	\$ 2,048,931.00	\$ 2,030,889.38	\$ 18,041.62	\$ 206,922.08
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions.....	\$ 1,175,291.00	\$ 1,175,289.35	\$ 1.65	\$ 18,071.52
Retirement Contributions.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	36,291.00	36,285.12	5.88	72.68
Contractual Services.....	59,427.00	59,354.54	72.46	14,965.50
Travel.....	27,442.00	27,440.18	1.82	3,193.24
Commodities.....	1,500.00	1,363.93	136.07	218.48
Printing.....	5,071.00	5,064.41	6.59	4,524.41
Operation Expense and Technical Assistance to Local Education Agencies for Instructional Outcomes Assessment Program, Development of Consumer Education Proficiency Test.....	1,411,000.00	1,387,770.49	23,229.51	1,140,284.75
Participation in National Assessment of Educational Progress.....	150,000.00	149,962.83	37.17	71,594.37
Independent Outside Evaluation of Educational Service Center Program per Section 2-3.62, Supplemental.....	140,000.00	139,823.11	176.89	.00
80,000.00	74,887.00	5,113.00	26,619.00	
Total.....	\$ 3,106,022.00	\$ 3,077,240.96	\$ 28,781.04	\$ 1,279,543.95
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 614,575.00	\$ 614,574.56	\$ .44	\$ 2,365.06
Retirement Contributions.....	10,000.00	10,000.00	.00	.00
Contribution Social Security.....	16,532.00	16,531.86	.14	138.32
Contractual Services.....	21,406.00	21,240.09	165.91	5,468.88
Travel.....	22,519.00	22,517.36	1.64	571.58
Telecommunications Services.....	53,755.00	53,753.87	1.13	16,029.49
Costs Associated with a Minority Transition Program, Supplemental.....	100,000.00	100,000.00	.00	100,000.00
Total.....	\$ 838,787.00	\$ 838,617.74	\$ 169.26	\$ 124,573.33
Chicago Office General Revenue Fund Awards and Grants				
Distribution to School District per State Task Force On Hispanic Student Dropouts:				
For Summer School Programs.....	\$ 99,900.00	\$ 99,382.37	\$ 517.63	\$ 99,382.37
For Evening School Programs.....	99,900.00	87,484.26	12,415.74	18,099.26
For After School Activities.....	99,900.00	96,556.83	3,343.17	22,037.85
For Career Counseling Programs.....	25,000.00	24,803.44	196.56	5,603.44
For Tutorial Programs.....	49,900.00	48,101.45	1,798.55	39,435.45
Total.....	\$ 374,600.00	\$ 356,328.35	\$ 18,271.65	\$ 175,558.37
School Finance - Federal Programs S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for School Lunch-Breakfast-Milk Program.....	\$ 200,000,000.00	\$ 182,404,619.69	\$ 17,595,380.31	\$ 32,327,507.11

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Finance - Federal Programs S.B.E. Federal Department of Agriculture Fund Refunds				
Return Unused Cash Advanced to U.S. Dept. of Agriculture.....	No Approp.	\$ 150,991.36		.00
School Improvement Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,086,402.00	\$ 1,086,399.20	\$ 2.80	1,115.00
Retirement Contributions.....	17,600.00	17,600.00	.00	.00
Contribution Social Security.....	25,709.00	25,708.19	.81	47.62
Contractual Services.....	116,075.00	111,845.87	4,229.13	65,155.52
Travel.....	45,750.00	45,748.14	1.86	3,225.14
Commodities.....	7,585.00	7,521.40	63.60	1,220.53
Printing.....	6,850.00	6,846.87	3.13	.00
Equipment.....	6,477.00	6,476.47	.53	28.00
Provide Funds for Establishment of Illinois Administrator Academy.....	832,000.00	831,348.97	651.03	102,563.83
Operational Costs for Programs to Promote Scientific Literacy and Center on Educational Technology.....	10,000,000.00	9,516,448.37	483,551.63	3,078,396.21
Operational Costs for Substance Abuse Prevention and Education Programs.....	4,625,000.00	4,393,087.20	231,912.80	1,842,241.15
<b>Total.....</b>	<b>\$ 16,769,448.00</b>	<b>\$ 16,049,030.68</b>	<b>\$ 720,417.32</b>	<b>\$ 5,093,993.00</b>
School Improvement Services Drivers Education Fund Operations				
Regular Positions.....	\$ 396,862.00	\$ 396,860.50	\$ 1.50	1,142.00
Retirement Contributions.....	7,000.00	7,000.00	.00	.00
Contribution Social Security.....	10,450.00	10,378.02	71.98	87.36
Contribution Group Insurance.....	19,500.00	19,217.13	282.87	680.12
Contractual Services.....	44,000.00	43,943.00	57.00	2,400.00
Travel.....	11,000.00	10,855.97	144.03	.00
Commodities.....	7,500.00	7,500.00	.00	.00
Printing.....	14,188.00	13,454.99	733.01	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	4,000.00	3,066.50	933.50	811.46
<b>Total.....</b>	<b>\$ 515,000.00</b>	<b>\$ 512,276.11</b>	<b>\$ 2,723.89</b>	<b>\$ 5,120.94</b>
School Improvement Services Drivers Education Fund Awards and Grants				
Reimbursement to School District Under Driver Education Act.....	\$ 15,000,000.00	\$ 14,296,285.36	\$ 703,714.64	\$ 7,796,099.86
School Improvement Services S.B.E. Department of Health and Human Services Fund Operations				
Regular Positions.....	\$ 60,000.00	\$ 45,126.00	\$ 14,874.00	\$ 4,182.00
Contribution to Retirement.....	6,000.00	4,335.48	1,664.52	384.91
Contribution Social Security.....	2,000.00	1,206.01	793.99	136.30
Contribution Group Insurance.....	3,500.00	3,150.22	349.78	212.55
Contractual Services.....	173,000.00	141,883.20	31,116.80	334.14
Travel.....	7,000.00	2,686.20	4,313.80	400.96
Commodities.....	5,500.00	1,320.28	4,179.72	.00
Equipment.....	6,000.00	4,472.00	1,528.00	.00
Telecommunications Services.....	2,000.00	1,690.71	309.29	538.19
<b>Total.....</b>	<b>\$ 265,000.00</b>	<b>\$ 205,870.10</b>	<b>\$ 59,129.90</b>	<b>\$ 6,189.05</b>
School Improvement Services Chief State School Officers Fund Refunds				
Return Unused Cash Advanced to Council of Chief State School Officers.....	Non-Approp.	\$ 3,902.56		.00
School Improvement Services State Board of Education State Trust Fund Operations				
Education and Prevention of Steroid Abuse, Department of Alcoholism and Substance Abuse Grant.....	Non-Approp.	\$ 136,798.89		\$ 128,107.15
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions.....	\$ 951,005.00	\$ 950,999.28	\$ 5.72	.00
Retirement Contributions.....	9,000.00	9,000.00	.00	.00
Contribution Social Security.....	15,052.00	15,044.64	7.36	.00
Contractual Services.....	114,748.00	114,530.25	217.75	977.00
Travel.....	67,875.00	67,873.90	1.10	4,358.80

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Adult, Vocational and Technical Education</b>				
General Revenue Fund				
Operations (Concluded)				
Commodities.....	\$ 4,645.00	\$ 4,593.95	\$ 51.05	.00
Printing.....	10,245.00	10,244.39	.61	5,634.62
Telecommunications Services.....	16,183.00	16,182.49	.51	2,633.78
Operational Costs to Support Illinois Occupational Information Coordinating Council.....	25,000.00	25,000.00	.00	25,000.00
<b>Total.....</b>	<b>\$ 1,213,753.00</b>	<b>\$ 1,213,468.90</b>	<b>\$ 284.10</b>	<b>\$ 38,664.20</b>
<b>Teacher Education and Certification</b>				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 927,365.00	\$ 927,364.63	\$.37	5,410.24
Regular Positions.....	22,000.00	22,000.00	.00	.00
Contribution Social Security.....	31,081.00	31,080.54	.46	413.82
Contractual Services.....	84,529.00	83,881.39	147.61	22,594.65
Travel.....	32,895.00	32,882.37	12.63	4,899.99
Commodities.....	50.00	46.00	4.00	10.00
Develop Tests of Basic Skills and Subject Matter for Individual Seeking Certification.....	150,000.00	148,982.99	1,917.01	46,127.80
<b>Total.....</b>	<b>\$ 1,247,420.00</b>	<b>\$ 1,245,337.92</b>	<b>\$ 2,082.08</b>	<b>\$ 79,456.56</b>
<b>Rural Education Mt. Vernon Office</b>				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 100,610.00	\$ 100,608.50	\$ 1.50	\$ 571.00
Retirement Contributions.....	2,000.00	2,000.00	.00	.00
Contribution Social Security.....	2,612.00	2,605.31	6.69	43.68
Contractual Services.....	27,500.00	27,500.00	.00	.00
Travel.....	5,969.00	5,967.11	1.89	.00
Telecommunications Services.....	12,061.00	12,060.61	.39	2,511.72
<b>Total.....</b>	<b>\$ 150,752.00</b>	<b>\$ 150,741.53</b>	<b>\$ 10.47</b>	<b>\$ 3,126.40</b>
<b>Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund</b>				
Operations				
Regular Positions.....	\$ 525,000.00	\$ 495,429.85	\$ 29,570.15	.00
Retirement Contributions.....	42,100.00	42,040.29	59.71	.00
Contribution Social Security.....	16,800.00	14,575.70	2,224.30	.00
Contribution Group Insurance.....	26,660.00	25,396.98	1,263.02	959.18
Contractual Services.....	81,880.00	59,395.69	22,484.31	17,023.27
Travel.....	63,800.00	38,914.32	24,885.68	4,277.67
Commodities.....	1,500.00	480.43	1,019.57	72.93
Printing.....	5,000.00	1,648.43	3,351.57	.00
Equipment.....	2,000.00	1,303.00	697.00	1,303.00
Electronic Data Processing.....	8,800.00	8,697.00	103.00	8,697.00
Telecommunications Services.....	13,100.00	9,680.19	3,419.81	2,817.08
Indirect Cost Reimbursement.....	27,435.00	26,259.00	1,176.00	13,981.00
<b>Total.....</b>	<b>\$ 814,075.00</b>	<b>\$ 723,820.88</b>	<b>\$ 90,254.12</b>	<b>\$ 48,231.13</b>
<b>Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund</b>				
Awards and Grants				
Grants 80% to Non-State Agencies.....	\$ 5,549,857.00	\$ 4,688,538.00	\$ 861,319.00	\$ 1,132,937.45
Grants 20% to Non-State Agencies.....	665,000.00	430,207.95	234,792.05	80,801.95
<b>Total.....</b>	<b>\$ 6,214,857.00</b>	<b>\$ 5,118,745.95</b>	<b>\$ 1,096,111.05</b>	<b>\$ 1,213,819.40</b>
<b>Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund</b>				
Refunds				
Return Excess Cash Advanced to OCCA for State FY'89 JTPA Program.....	No Approp.	\$ 30,962.79		.00
<b>Finance and Support Services</b>				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,082,218.00	\$ 1,082,214.79	\$ 3.21	\$ 3,791.80
Retirement Contributions.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	26,361.00	26,359.19	1.81	290.07
Contractual Services.....	224,292.00	224,172.27	119.73	25,616.12
Travel.....	5,070.00	5,065.81	4.19	46.56
Commodities.....	74,980.00	74,702.23	277.77	17,748.99
Printing.....	54,870.00	54,854.60	15.40	16,701.70
Equipment.....	100,480.00	100,369.44	110.56	15,788.26
<b>Total.....</b>	<b>\$ 1,588,271.00</b>	<b>\$ 1,587,738.33</b>	<b>\$ 532.67</b>	<b>\$ 79,983.50</b>



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Finance and Support Services S.B.E. Accounts Receivable Fund Operations				
Costs Associated with Collection of Delinquent Scholarship Awards per PA 84-1344.. \$	178,000.00	87,833.69	90,166.31	10,690.22
Recognition and Supervision General Revenue Fund Operations				
Regular Positions..... \$	1,321,012.00	1,321,010.69	1.31	3,508.50
Retirement Contributions.....	13,000.00	13,000.00	.00	.00
Contribution Social Security.....	21,369.00	21,367.82	1.18	268.40
Contractual Services.....	2,430.00	2,418.10	11.90	237.28
Travel.....	112,903.00	112,901.50	1.50	8,444.98
Total..... \$	1,470,714.00	1,470,698.11	15.89	12,459.16
School Finance General Revenue Fund Operations				
Regular Positions..... \$	2,508,917.00	2,508,913.71	3.29	1,468.50
Retirement Contributions.....	54,000.00	54,000.00	.00	.00
Contribution Social Security.....	72,074.00	72,070.91	3.09	112.34
Contractual Services.....	49,866.00	49,756.44	109.56	13,410.94
Travel.....	233,737.00	233,736.56	.44	19,495.01
Printing.....	11,374.00	11,373.04	.96	.00
Operation Expenses to Implement Transportation Grant Program per Article 29-5.2 of School Code.....	138,000.00	137,334.42	665.58	2,541.23
Total..... \$	3,067,968.00	3,067,185.08	782.92	37,028.02
School Finance General Revenue Fund Awards and Grants				
Maintain Education Materials Coordinating Unit and Phillip J. Rock Center and School per Section 14-11.01 and .02 of Code..... \$	2,817,900.00	2,678,887.90	139,012.10	176,901.50
Reimburse School District for Services and Materials for Programs under Section 14A-5 of School Code.....	9,870,700.00	9,870,699.94	.06	4,061,966.63
Tuition of Handicapped Children in Public Schools per Section 14-7.02 of School Code....	20,363,200.00	20,362,299.73	900.27	-288.61
Reimburse School District for Extraordinary Special Education and Facilities per Section 14-7.02 of School Code.	53,528,500.00	52,484,660.58	1,043,839.42	.00
Reimburse School District for Service and Materials for Use of Handicapped Children per Section 14-13.01 of School Code..	176,400,000.00	175,712,684.64	687,315.36	.00
Reimburse School District for Education of Handicapped Orphans in Resident Institute and Foster Children per Section 14-7.02 of Code.....	39,218,800.00	39,205,430.66	13,369.34	13,402,773.54
Distribute to Recipients for High Impact Training Program to Stimulate Growth and Development.....	1,315,400.00	1,299,268.20	16,131.80	1,696.00
Local Education Agencies with Over 500,000 for Needs of Children with Dominant Language other than English.....	15,714,400.00	12,214,731.57	3,499,668.43	3,499,668.43-
Local Education Agencies with Under 500,000 for Needs of Children with Dominant Language other than English.....	5,609,500.00	5,609,500.00	.00	57,028.04
Distribute to Recipients to Establish and/or Maintain Educational Programs for Low Incidence Handicapped.....	827,500.00	827,500.00	.00	97,256.00
Reimburse School District Qualified under Section 29-5 of School Code for Portion of Cost to Transport School Pupils...	110,700,000.00	110,622,835.91	77,164.09	.00
Reimbursement to School District Qualified under Section 14-2.01 of School Code for Portion of Cost to Transport Handicapped Pupils.....	88,330,800.00	88,322,385.98	8,414.02	.00
Reimburse School District for Providing Free Lunch and Breakfast Programs.....	12,687,300.00	11,781,254.43	906,045.57	2,326,987.09
Grants to Recipients for Learning Objectives, Appropriate Testing and Assessment Program....	1,791,200.00	1,765,189.84	26,010.16	5,832.32
Reimburse Local Education Agencies per Section 3-1 of Adult Education Act.....	6,481,700.00	6,422,399.00	59,301.00	342,732.53
Reimburse Local Education Agencies for Adult Basic Education per Adult Education Act.....	1,150,000.00	1,110,200.00	39,800.00	410,200.00
Local Education Agencies for Governmental Student Internship Program.....	129,900.00	129,900.00	.00	.00
Grants for Regional and Local Programs for Staff Development Activities.....	3,120,000.00	3,102,331.01	17,668.99	8,081.73
Grant to Local Education Agencies to Implement Second Language Programs in Elementary Grades.....	500,000.00	498,883.35	1,116.65	18,613.00

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed as September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Finance General Revenue Fund Awards and Grants (Concluded)				
Distribute to Recipients to Assist in Conduct and Improvement of Vocational Education Programs and Services.....	\$ 41,476,800.00	\$ 41,476,799.55	\$ .45	\$ 24,379,888.95
Reimburse Parents for Transportation Grant Program per Article 29-5.2 of School Code.....	5,904,400.00	5,551,848.57	352,551.43	269.88
Traineeships in Math and Science for Undergraduates Attending Illinois Colleges per Article 14A-8 of School Code.....	25,000.00	25,000.00	.00	.00
Fellowships for Graduates Interested in Programs for Education of Gifted Children per Article 14A-8 of School Code.....	75,000.00	71,570.00	3,430.00	-1,540.00
Scholarships for Training and Retraining Teachers in Designated Areas of Teacher Shortage.....	553,400.00	480,743.59	72,656.41	102,681.20
Grants for Regional/Local Programs for Dropouts and Risk of Dropout and Alternative Programs for Chronic Truants.....	14,715,000.00	14,713,862.89	1,137.11	-1,137.11
Prevention Pilot Programs for Services to Children 0 to 3 Years of Age.....	1,000,000.00	664,163.70	335,836.30	-152,150.14
Grants to Local Educational Agencies to Conduct Agricultural Education Programs.....	1,040,000.00	936,686.00	103,314.00	1,603.94
Granting Math and Science Scholarships per P.A. 83-421.....	8,000.00	3,092.00	4,908.00	265.00
Reimbursement Costs for Room and Board per Section 14-7.02 and 14-8.02 of School Code, Supplemental.....	3,000,000.00	3,000,000.00	.00	3,000,000.00
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Education Administration.....	276,200.00	263,888.49	12,311.51	62,578.66
Grants to School Districts to Conduct Preschool Education Programs for Children Ages 3 to 5.....	33,680,600.00	33,567,890.52	112,709.48	188,412.16
Grants to School Districts for Teacher Aides, Reading Specialist, Library Materials for Grade K Thru 6.....	40,359,300.00	40,351,828.08	7,471.92	20,000.00
Grants to School District to Provide Summer School Programs for Remedial and Gifted Students.....	15,000,000.00	15,000,000.00	.00	1,413,169.80
Grants to Local School District for Planning District Wide Comprehensive Arts Program for Grade K Thru 6.....	499,700.00	499,700.00	.00	.00
Reimburse School District for Cost of Installing 28 Inch Seat Backs in School Buses per P.A. 84-1334.....	21,900.00	21,899.79	.21	.00
Youth in Governmental Conference..... For Cook County Regional Superintendents Expenses for Required Teacher Certification Exchange.....	35,000.00	35,000.00	.00	.00
Grants for Information, Coordination and Referral for Special Education Services... Grant to Township High School District 214, Supplemental.....	110,000.00	110,000.00	.00	.00
Grants to Teachers who Participate in Vocational Education Retraining.....	250,000.00	250,000.00	.00	.00
Grants to School Districts or Attendance Centers for Career Compensation Pilot Programs	1,499,200.00	1,492,400.00	6,800.00	1,492,400.00
Grants to Educational Service Centers for Gifted Summer Institutes and Computer Consortia, Teacher Training and other Programs	881,200.00	833,878.00	47,322.00	509,278.00
Grant to Morraine Valley Community College for Out of District Students in Construction, Electrician Vocational Training.	680,000.00	680,000.00	.00	680,000.00
Reimbursement of Expenses for Printing and Distributing Report Cards per Section 10-179 and 34-88 of School Code.....	1,000,000.00	901,732.26	98,267.74	901,732.26
Perform Criminal Background Investigations per Section 10-21-9 and 34-18.5 of School Code	200,000.00	155,723.24	44,276.76	155,723.24
Reimburse Local Education Agencies per Section 3-1 of Adult Education Act.....	300,000.00	255,546.05	44,453.95	255,546.05
Life Safety Improvements and other Costs at Christopher, Supplemental.....	300,000.00	300,000.00	.00	300,000.00
Costs of Education or Recipients of Public Assistance per Section 10-22-20 of School Code	9,025,400.00	9,025,189.44	210.56	234,536.24
Provide Loan of Textbooks to Students under Section 18-17 of School Code.....	11,584,100.00	11,528,932.15	55,167.85	11,528,932.15
Education Cost of Recipients of Public Assistance per Section 10-22-20 of School Code	450,000.00	449,151.01	848.99	449,151.01
Total.....	\$ 743,109,200.00	\$ 735,269,768.07	\$ 7,839,431.93	\$ 64,155,050.20
School Finance Common School Fund Operations				
Operation Expense of Financial Audits of Educational Service Region per Section 2-3.17A of School Code.....	\$ 360,000.00	\$ 332,232.36	\$ 27,767.64	\$ 82,977.49

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Finance Common School Fund Awards and Grants				
Teachers Retirement System of State of Illinois.....	\$ 234,300,000.00	\$ 234,300,000.00	.00	.00
Teachers Retirement System of City of Chicago..	66,306,900.00	66,306,900.00	.00	.00
One Time Employers Contribution to Teachers Retirement per Section 16-138.2 of Illinois Pension Code.....	275,000.00	113,222.45	\$ 161,777.55	\$ 64,237.54
Compensation of Superintendents of Educational Service Regions and Assistants per Section 18-5 of School Code....	4,750,000.00	4,699,392.44	50,607.56	.00
Supervisory Expense Fund per Section 18-6 of School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of School Code	1,382,600.00	1,382,599.85	.15	.00
General Apportionment as Provided by Section 18-8 of the "School Code".....	1,932,168,000.00	1,932,159,194.21	8,805.79	.00
Summer School Payments as Provided by Section 18-4.3 of the "School Code".....	2,941,800.00	2,627,385.93	314,414.07	.00
Tax Equivalent Grants per Section 18-4.4 of School Code.....	432,100.00	419,362.96	12,737.04	.00
Farmland Assessment Hold Harmless Grants to Districts per P.A. 84-1274.....	828,000.00	827,588.09	411.91	.00
Supplementary Payments to School District per Section 18-8.2 and 18-8.3 and Section 18-8a(5)(m) of the School Code.....	7,000,000.00	5,800,330.00	1,199,670.00	.00
Farmland Assessment Hold Harmless Grants to Districts.....	100,000.00	68,638.00	31,362.00	68,638.00
Total.....	\$ 2,250,586,400.00	\$ 2,248,806,613.93	\$ 1,779,786.07	\$ 132,875.54
School Finance Education Assistance Fund Awards and Grants				
Maintain Education Materials Coordinating Unit and Phillip J. Rock Center and School per Section 14-11.01 and .02 of School Code.....	\$ 182,100.00	\$ 182,100.00	.00	\$ 11,431.87
Tuition of Handicapped Children in Public Schools per Section 14-7.02 of School Code....	2,262,600.00	2,262,600.00	.00	.00
Reimburse School District for Extraordinary Special Education and Facilities per Section 14-7.02 of School Code.....	6,240,000.00	6,240,000.00	.00	.00
Reimburse School District for Service and Materials for Use of Handicapped Children per Section 14-13.01 of School Code..	19,600,000.00	19,600,000.00	.00	.00
Local Education Agencies with Over 500,000 for Needs of Children with Dominant Language other than English.....	12,251,300.00	12,251,300.00	.00	6,991,425.00
Local Education Agencies with Under 500,000 for Needs of Children with Dominant Language other than English.....	14,779,700.00	14,779,698.80	1.20	8,128,341.51
Distribute to Recipients to Establish and/or Maintain Educational Programs for Low Incidence Handicapped.....	672,500.00	672,500.00	.00	672,500.00
Reimburse School District Qualified Under Section 29-5 of School Code for Portion of Cost to Transport School Pupils....	12,300,000.00	12,300,000.00	.00	.00
Reimbursement School Districts Qualified Under Section 14-2.01 of School Code for Portion of Cost to Transport Handicapped Pupils.....	9,814,500.00	9,814,500.00	.00	.00
Reimburse School District for Providing Free Lunch and Breakfast Programs.....	1,460,800.00	1,460,800.00	.00	.00
Reimburse Local Education Agencies per Section 3-1 of Adult Education Act.....	59,300.00	59,300.00	.00	.00
Distribute to Recipients to Assist in Conduct and Improve Vocational Education Programs and Services.....	5,000,000.00	5,000,000.00	.00	.00
Reimburse Parent for Transportation Grant Program per Article 29-5.2 of School Code....	7,483,600.00	7,483,600.00	.00	.00
Grants for Regional/Local Programs for Dropouts and Risk of Dropout and Alternative Program for Chronically Truant.....	1,821,700.00	1,821,700.00	.00	.00
Prevention Pilot Programs for Services to Children 0 to 3 Years of Age.....	1,000,000.00	1,000,000.00	.00	270,282.14
Grants to School Districts to Conduct Preschool Education Programs for Children Ages 3 to 5.....	14,319,400.00	14,319,400.00	.00	.00
Grants to School Districts for Teacher Aides, Reading Specialist, Library Materials for Grade K Thru 6.....	1,037,900.00	1,037,900.00	.00	.00
Grants for Model Early Childhood Parental Training Programs per P.A. 85-1046.....	1,000,000.00	989,665.00	10,335.00	594,602.66
Costs of Education or Recipients of Public Assistance per Section 10.22.20 of School Code	82,600.00	82,600.00	.00	.00
Provide Loan of Textbooks to Students Under Section 18-17 of School Code.....	928,800.00	922,664.75	6,135.25	922,664.75
General Apportionment as Provided by Section 18-8 of the "School Code".....	140,892,200.00	140,892,200.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Finance Education Assistance Fund Awards and Grants (Concluded)				
Summer School Payments as Provided by Section 18-4.3 of the "School Code".....	\$ 326,900.00	\$ 326,900.00	.00	.00
Supplementary Payments to School District per Section 18-8.2 and 18-8.3 and Section 18-8a(5)(m) of the School Code.....	<u>3,731,000.00</u>	<u>3,731,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 257,246,900.00	\$ 257,230,428.55	\$ 16,471.45	\$ 7,591,247.93
School Finance School District Emergency Financial Assistance Fund Awards and Grants				
Loans to School District.....	\$ 16,000,000.00	.00	\$ 16,000,000.00	.00
School Finance Build Illinois Bond Fund Awards and Grants				
Distribute to Vocational-Education Programs to Upgrade Vocational Education Instruction, Includes Equipment and Material, Reapprop. FY '86.....				
Mathematics and Science Equipment, Education Material, Loans to Student per Section 2-3.54 of School Code, Reapprop. FY '86.....	\$ 51,075.00	.00	\$ 51,075.00	.00
Grant to Rockford Board of Education to Purchase and Renovate Building for Childrens Museum, Reapprop. FY '87.....	<u>3,677,554.95</u>	<u>995,287.34</u>	<u>2,682,267.61</u>	<u>.00</u>
	<u>193,310.55</u>	<u>37,905.71</u>	<u>155,404.84</u>	<u>.00</u>
Total.....	\$ 3,921,940.50	\$ 1,033,193.05	\$ 2,888,747.45	.00
School Finance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for English Literacy.....				
Reimbursement to Local Education Agencies and Recipients for Education Research.....	\$ 500,000.00	\$ 40,000.00	\$ 460,000.00	\$ 16,000.00
	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 600,000.00	\$ 40,000.00	\$ 560,000.00	\$ 16,000.00
Personnel and Other Office Support General Revenue Fund Operations				
Regular Positions.....	\$ 2,630,277.00	\$ 2,630,275.24	\$ 1.76	\$ 1,985.95
Retirement Contributions.....	70,000.00	70,000.00	.00	.00
Contribution Social Security.....	107,489.00	107,487.91	1.09	151.92
Contractual Services.....	1,818,852.00	1,816,673.05	2,178.95	100,907.55
Travel.....	11,469.00	11,467.17	1.83	1,784.22
Commodities.....	73,495.00	73,050.96	444.04	9,668.37
Printing.....	65,274.00	65,271.38	2.62	6,021.20
Equipment.....	218,651.00	217,672.86	978.14	107,473.49
Telecommunications Services.....	250,073.00	249,649.92	423.08	31,141.30
Operation Automotive Equipment.....	<u>16,544.00</u>	<u>16,543.02</u>	<u>.98</u>	<u>6,118.06</u>
Total.....	\$ 5,262,124.00	\$ 5,258,091.51	\$ 4,032.49	\$ 265,252.06
Child Nutrition General Revenue Fund Operations				
Regular Positions.....	\$ 211,435.00	\$ 211,433.00	\$ 2.00	.00
Retirement Contributions.....	4,400.00	4,400.00	.00	.00
Contribution Social Security.....	<u>6,165.00</u>	<u>6,161.46</u>	<u>3.54</u>	<u>.00</u>
Total.....	\$ 222,000.00	\$ 221,994.46	\$ 5.54	.00
Special Education General Revenue Fund Operations				
Regular Positions.....	\$ 649,510.00	\$ 649,508.27	\$ 1.73	.00
Retirement Contributions.....	13,200.00	13,200.00	.00	.00
Contribution Social Security.....	17,040.00	17,034.41	5.59	.00
Contractual Services.....	6,234.00	5,493.48	740.52	\$ 1,635.20
Travel.....	38,047.00	38,045.87	1.13	2,931.21
Operation Costs for Residential Service Authority for Behavior Disorders and Severely Emotionally Disturbed Children.....	<u>154,800.00</u>	<u>139,203.50</u>	<u>15,596.50</u>	<u>6,156.96</u>
Total.....	\$ 878,831.00	\$ 862,485.53	\$ 16,345.47	\$ 10,723.37

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Special Education Education Assistance Fund Operations				
Operation Costs for Residential Service Authority for Behavior Disorders and Severely Emotionally Disturbed Children..... \$	22,200.00	\$ 22,060.40	\$ 139.60	.00
Special Education Vocational Rehabilitation Fund Operations				
Operational Costs Associated with Employment of Handicapped Individuals..... \$	46,000.00	\$ 9,592.33	\$ 36,407.67	.00
Project Lead S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	36,000.00	\$ 22,456.00	\$ 13,544.00	\$ 322.00
State Contribution to Retirement.....	3,000.00	2,357.91	642.09	33.81
Contribution Social Security.....	3,000.00	325.54	2,674.46	4.67
Contribution Group Insurance.....	3,000.00	782.68	2,217.32	130.18
Contractual Services.....	150,000.00	79,036.20	70,963.80	42,536.20
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Total..... \$	203,000.00	\$ 104,958.33	\$ 98,041.67	\$ 43,026.86
Byrd Scholarship S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	21,600.00	\$ 21,598.46	\$ 1.54	\$ 620.50
Contribution to Retirement.....	3,000.00	2,140.57	859.43	38.47
Contribution Social Security.....	1,000.00	226.36	773.64	47.47
Contribution Group Insurance.....	1,000.00	714.80	285.20	64.80
Contractual Services.....	1,000.00	.00	1,000.00	.00
Travel.....	400.00	.00	400.00	.00
Total..... \$	28,000.00	\$ 24,680.19	\$ 3,319.81	\$ 771.24
Byrd Scholarship S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Robert C. Byrd Honors Scholarship..... \$	400,000.00	\$ 380,500.00	\$ 19,500.00	\$ 360,000.00
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions..... \$	1,800,000.00	\$ 1,609,105.21	\$ 190,894.79	\$ 12,388.05
State Contribution to Retirement.....	151,000.00	134,199.88	16,800.12	670.78
Contribution Social Security.....	73,000.00	64,363.64	8,636.36	389.95
Contribution Group Insurance.....	94,000.00	90,465.57	3,534.43	7,067.39
Contractual Services.....	462,000.00	395,505.69	66,494.31	102,359.36
Travel.....	232,000.00	209,432.66	22,567.34	21,513.85
Commodities.....	15,000.00	14,805.84	194.16	3,463.06
Printing.....	64,000.00	60,320.58	3,679.42	24,138.53
Equipment.....	104,000.00	86,677.41	17,322.59	32,504.60
Telecommunications Services.....	50,000.00	37,120.59	12,879.41	8,290.29
Total..... \$	3,045,000.00	\$ 2,701,997.07	\$ 343,002.93	\$ 213,585.86
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Refunds				
Return Unused Cash Advanced to U.S. Dept. of Agriculture-Federal FY'88 Grant Award..... \$	No Approp.	\$ 694.00		.00
Gifted and Talented S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	52,000.00	.00	\$ 52,000.00	.00
Contribution Retirement.....	3,600.00	.00	3,600.00	.00
Contribution Social Security.....	1,400.00	.00	1,400.00	.00
Contribution Group Insurance.....	3,000.00	.00	3,000.00	.00
Contractual Services.....	221,700.00	.00	221,700.00	.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	8,000.00	.00	8,000.00	.00
Telecommunications Services.....	1,900.00	.00	1,900.00	.00
Total..... \$	307,700.00	.00	\$ 307,700.00	.00

## EXPENDITURES, BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,460,000.00	\$ 1,304,538.72	\$ 155,461.28	\$ -687.60
State Contribution to Retirement.....	135,000.00	121,532.70	13,467.30	46.84
Contribution Social Security.....	31,000.00	20,872.55	10,127.45	775.52
Contribution Group Insurance.....	65,000.00	61,885.06	3,114.94	2,932.91
Contractual Services.....	161,700.00	155,390.29	6,309.71	22,599.62
Travel.....	79,300.00	71,738.08	7,561.92	7,914.92
Commodities.....	5,000.00	3,205.72	1,794.28	1,080.05
Printing.....	8,000.00	5,473.85	2,526.15	.00
Telecommunications Services.....	30,000.00	21,315.67	8,684.33	5,920.77
<b>Total.....</b>	<b>\$ 1,975,000.00</b>	<b>\$ 1,765,952.64</b>	<b>\$ 209,047.36</b>	<b>\$ 39,031.59</b>
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Chapter 1.....	\$ 219,000,000.00	\$ 213,477,576.59	\$ 5,522,423.41	\$ 27,180,739.64
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 180,000.00	\$ 142,828.50	\$ 37,171.50	.00
State Contribution to Retirement.....	18,000.00	14,008.72	3,991.28	.00
Contribution Social Security.....	3,000.00	1,743.56	1,256.44	.00
Contribution Group Insurance.....	10,000.00	7,988.60	2,011.40	272.56
Contractual Services.....	28,000.00	19,198.64	8,801.36	5,691.34
Travel.....	22,000.00	17,500.42	4,499.58	1,992.96
Commodities.....	3,000.00	600.11	2,399.89	559.31
Telecommunications Services.....	7,000.00	3,761.03	3,238.97	1,067.93
<b>Total.....</b>	<b>\$ 271,000.00</b>	<b>\$ 207,629.58</b>	<b>\$ 63,370.42</b>	<b>\$ 9,584.10</b>
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Chapter I-Migratory.....	\$ 2,800,000.00	\$ 2,011,487.29	\$ 788,512.71	\$ 153,876.26
School Improvement Services, Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 229,000.00	\$ 217,180.00	\$ 11,820.00	.00
Contribution to Retirement.....	21,650.00	21,609.06	40.94	.00
Contribution Social Security.....	3,000.00	2,113.07	886.93	.00
Contribution Group Insurance.....	10,300.00	10,163.49	136.51	724.39
Contractual Services.....	52,900.00	12,053.16	40,846.84	.00
Travel.....	10,000.00	4,418.59	5,581.41	1,127.66
Commodities.....	6,000.00	.00	6,000.00	.00
Printing.....	7,000.00	.00	7,000.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	4,950.00	2,538.71	2,411.29	872.36
<b>Total.....</b>	<b>\$ 342,800.00</b>	<b>\$ 270,076.08</b>	<b>\$ 72,723.92</b>	<b>\$ 2,724.41</b>
School Improvement Services, Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Drug Free Schools and Communities Act of 1986.....	\$ 8,500,000.00	\$ 8,411,285.85	\$ 88,714.15	\$ 1,281,082.84
School Improvement Services, Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 215,000.00	\$ 182,906.50	\$ 32,093.50	.00
State Contribution to Retirement.....	22,000.00	18,270.15	3,729.85	.00
Contribution Social Security.....	4,000.00	2,122.24	1,877.76	.00
Contribution Group Insurance.....	11,068.00	11,067.30	.70	542.32
Contractual Services.....	46,932.00	20,592.55	26,339.45	1,700.00
Travel.....	18,000.00	6,455.01	11,544.99	199.57
Commodities.....	7,000.00	.00	7,000.00	.00
Printing.....	8,000.00	.00	8,000.00	.00
Equipment.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	5,000.00	3,620.90	1,379.10	973.10
<b>Total.....</b>	<b>\$ 340,000.00</b>	<b>\$ 245,034.65</b>	<b>\$ 94,965.35</b>	<b>\$ 3,414.99</b>
School Improvement Services, Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Title II Math/Science.....	\$ 4,000,000.00	\$ 3,270,126.78	\$ 729,873.22	\$ 87,662.57

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

357

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>McKinney Homeless Assistance</b>				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 60,000.00	\$ 54,532.00	\$ 5,468.00	.00
Contribution to Retirement.....	4,500.00	3,382.92	1,117.08	.00
Contribution Social Security.....	4,200.00	4,137.41	62.59	.00
Contribution Group Insurance.....	3,150.00	3,042.02	107.98	\$ 252.44
Contractual Services.....	135,150.00	74,073.88	61,076.12	49,946.72
Travel.....	4,000.00	3,745.07	254.93	892.27
Commodities.....	1,000.00	355.00	645.00	340.00
Equipment.....	10,000.00	9,116.16	883.84	1,393.96
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
<b>Total.....</b>	<b>\$ 223,000.00</b>	<b>\$ 152,384.46</b>	<b>\$ 70,615.54</b>	<b>\$ 52,825.39</b>
<b>Accelerated Schools</b>				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 20,000.00	.00	\$ 20,000.00	.00
State Contribution to Retirement.....	2,100.00	.00	2,100.00	.00
Contribution Social Security.....	500.00	.00	500.00	.00
Contribution Group Insurance.....	800.00	.00	800.00	.00
Contractual Services.....	98,900.00	.00	98,900.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	900.00	.00	900.00	.00
<b>Total.....</b>	<b>\$ 129,200.00</b>	<b>.00</b>	<b>\$ 129,200.00</b>	<b>.00</b>
<b>Part 0 Personnel Development/Training</b>				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 55,000.00	.00	\$ 55,000.00	.00
Contribution Retirement.....	4,000.00	.00	4,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	3,000.00	.00	3,000.00	.00
Contractual Services.....	114,216.00	\$ 64,961.93	49,254.07	\$ 49,514.52
Travel.....	6,000.00	5,849.07	150.93	392.46
Commodities.....	5,000.00	2,098.71	2,901.29	1,944.87
Printing.....	9,784.00	9,783.80	.20	9,783.80
Equipment.....	2,000.00	.00	2,000.00	.00
<b>Total.....</b>	<b>\$ 200,000.00</b>	<b>\$ 82,693.51</b>	<b>\$ 117,306.49</b>	<b>\$ 61,635.65</b>
<b>Pre-School</b>				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 141,000.00	\$ 91,384.29	\$ 49,615.71	.00
Retirement Contributions.....	14,600.00	8,942.05	5,657.95	.00
Contribution Social Security.....	2,000.00	1,573.35	426.65	.00
Contribution Group Insurance.....	6,400.00	6,147.99	252.01	\$ 448.49
Contractual Services.....	168,647.00	50,786.16	117,860.84	38,169.41
Travel.....	16,000.00	7,371.40	8,628.60	1,046.10
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	60,000.00	.00	60,000.00	.00
Telecommunications Services.....	4,353.00	4,351.76	1.24	1,119.32
<b>Total.....</b>	<b>\$ 414,000.00</b>	<b>\$ 170,557.00</b>	<b>\$ 243,443.00</b>	<b>\$ 40,783.32</b>
<b>Pre-School</b>				
S.B.E. Federal Department of Education Fund				
Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Pre-School.....	\$ 9,000,000.00	\$ 7,972,033.91	\$ 1,027,966.09	\$ 1,417,353.03
<b>Handicapped/Technical</b>				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 32,000.00	.00	\$ 32,000.00	.00
Retirement Contributions.....	4,000.00	.00	4,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	2,000.00	.00	2,000.00	.00
Contractual Services.....	450,000.00	.00	450,000.00	.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	6,000.00	.00	6,000.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
<b>Total.....</b>	<b>\$ 504,000.00</b>	<b>.00</b>	<b>\$ 504,000.00</b>	<b>.00</b>
<b>Personnel Development</b>				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 49,000.00	.00	\$ 49,000.00	.00
Retirement Contributions.....	4,000.00	.00	4,000.00	.00
Contribution Social Security.....	2,000.00	.00	2,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Personnel Development S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 3,000.00	.00	\$ 3,000.00	.00
Contractual Services.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 158,000.00	.00	\$ 158,000.00	.00
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 117,410.00	\$ 117,409.00	1.00	\$ -1,646.77
Retirement Contributions.....	9,200.00	8,563.27	636.73	46.28
Contribution Social Security.....	6,030.00	6,027.06	2.94	890.84
Contribution Group Insurance.....	6,615.00	6,614.65	.35	370.24
Contractual Services.....	406,042.00	322,362.16	83,679.84	24,144.97
Travel.....	12,000.00	11,624.79	375.21	687.12
Commodities.....	379.00	203.86	175.14	40.00
Telecommunications Services.....	6,324.00	6,322.57	1.43	1,316.28
Total.....	\$ 564,000.00	\$ 479,127.36	\$ 84,872.64	\$ 39,142.50
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Handicapped Infants and Toddlers.....	\$ 3,000,000.00	\$ 2,834,102.48	165,897.52	.00
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,556,000.00	\$ 2,168,047.06	387,952.94	\$ -62.42
Retirement Contribution.....	245,000.00	201,009.65	43,990.35	-18.50
Contribution Social Security.....	73,000.00	46,853.07	26,146.93	127.33
Contribution Group Insurance.....	117,000.00	107,980.51	9,019.49	4,586.88
Contractual Services.....	1,143,200.00	335,978.74	807,221.26	30,051.24
Travel.....	185,000.00	105,900.51	79,099.49	8,735.53
Commodities.....	25,000.00	10,261.41	14,738.59	3,434.62
Printing.....	95,000.00	38,085.92	56,914.08	19,781.00
Equipment.....	55,800.00	51,775.15	4,024.85	21,503.15
Telecommunications Services.....	60,000.00	53,558.33	6,441.67	16,584.13
Total.....	\$ 4,555,000.00	\$ 3,119,450.35	\$ 1,435,549.65	\$ 104,722.96
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for 94-142.....	\$ 74,000,000.00	\$ 58,968,279.90	15,031,720.10	\$ 6,556,612.52
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions.....	\$ 42,038.00	\$ 42,037.50	.50	.00
Contractual Services.....	26,541.00	25,964.87	576.13	832.48
Travel.....	4,000.00	3,999.02	.98	51.80
Commodities.....	1,000.00	929.47	70.53	102.86
Total.....	\$ 73,579.00	\$ 72,930.86	\$ 648.14	\$ 987.14
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 40,700.00	\$ 38,145.71	2,554.29	\$ 163.13
Retirement Contributions.....	2,450.00	2,441.26	8.74	10.11
Contribution Social Security.....	3,300.00	2,757.69	542.31	12.48
Contribution Group Insurance.....	3,034.00	3,033.01	.99	123.18
Contractual Services.....	246,516.00	174,067.96	72,448.04	61,655.20
Travel.....	10,000.00	9,339.03	660.97	318.72
Commodities.....	2,000.00	1,639.32	360.68	731.31
Printing.....	20,000.00	11,650.07	8,349.93	.00
Equipment.....	12,000.00	100.00	11,900.00	100.00
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	7,000.00	3,562.75	3,437.25	995.50
Total.....	\$ 350,000.00	\$ 246,736.80	\$ 103,263.20	\$ 64,109.63
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 31,000.00	\$ 25,063.52	5,936.48	.00
Retirement Contribution.....	4,000.00	2,613.63	1,386.37	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	2,000.00	1,481.12	518.88	203.90



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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Contractual Services.....	\$ 3,000.00	\$ 1,514.00	\$ 1,486.00	.00
Travel.....	4,000.00	3,068.10	931.90	508.37
Total.....	\$ 45,000.00	\$ 33,758.37	\$ 11,241.63	\$ 712.22
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Deaf Blind.....	\$ 200,000.00	\$ 198,026.00	\$ 1,974.00	.00
Adult, Vocational and Technical Education Federal Programs S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Vocational Education.....	\$ 40,000,000.00	\$ 33,964,938.44	\$ 6,035,061.56	\$ 8,219,367.78
Immigrant Education Immigration Reform and Control Fund Operations				
Regular Positions.....	\$ 210,000.00	\$ 117,445.74	\$ 92,554.26	.00
Contribution to Retirement.....	19,000.00	12,177.08	6,822.92	.00
Contribution Social Security.....	3,100.00	930.00	2,170.00	.00
Contribution Group Insurance.....	11,100.00	6,219.85	4,880.15	\$ 334.36
Contractual Services.....	62,000.00	621.00	61,379.00	530.00
Travel.....	29,000.00	25,780.37	3,219.63	2,815.62
Commodities.....	1,000.00	244.50	755.50	.00
Printing.....	7,000.00	.00	7,000.00	.00
Equipment.....	6,000.00	5,501.00	499.00	.00
Telecommunications Services.....	4,000.00	561.83	3,438.17	291.67
Total.....	\$ 352,200.00	\$ 169,481.37	\$ 182,718.63	\$ 3,971.65
Immigrant Education Immigration Reform and Control Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipient for Programs Under Immigration Reform and Control Act of 1986.....	\$ 36,000,000.00	\$ 10,425,069.00	\$ 25,574,931.00	.00
Adult, Vocational and Technical Education, Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,715,000.00	\$ 1,664,678.73	\$ 50,321.27	\$ 604.00
Contribution to Retirement.....	189,000.00	164,900.05	24,099.95	37.45
Contribution Social Security.....	25,000.00	20,193.79	4,806.21	46.21
Contribution Group Insurance.....	81,100.00	80,543.11	556.89	6,869.35
Contractual Services.....	215,000.00	192,630.48	22,969.52	13,903.79
Travel.....	210,000.00	141,213.79	68,786.21	9,931.17
Commodities.....	7,900.00	2,601.08	5,298.92	949.00
Printing.....	20,000.00	10,417.07	9,582.93	652.50
Equipment.....	13,000.00	9,006.23	3,993.77	2,715.65
Telecommunications Services.....	48,000.00	28,051.40	19,948.60	7,040.21
Total.....	\$ 2,524,000.00	\$ 2,313,635.73	\$ 210,364.27	\$ 42,749.33
Adult, Vocational and Technical Education, Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 63,800.00	\$ 62,684.68	\$ 1,115.32	.00
Contribution to Retirement.....	6,000.00	5,670.18	329.82	.00
Contribution Social Security.....	2,000.00	1,607.22	392.78	.00
Contribution Group Insurance.....	4,000.00	3,999.88	-12	\$ 165.90
Contractual Services.....	7,860.00	7,153.20	706.80	21.00
Travel.....	5,000.00	4,658.52	341.48	95.52
Commodities.....	140.00	.00	140.00	.00
Telecommunications Services.....	1,200.00	300.25	899.75	73.60
Total.....	\$ 90,000.00	\$ 86,073.93	\$ 3,926.07	\$ 356.02
Stewart McKinney Adult Education S.B.E. Federal Department of Education Fund Operations				
Travel.....	\$ 8,000.00	\$ 1,002.83	\$ 6,997.17	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Stewart McKinney Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Adult Education Literacy for Homeless..... \$	600,000.00	\$ 575,564.00	\$ 24,436.00	.00
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	315,000.00	\$ 310,836.50	\$ 4,163.50	.00
Contribution to Retirement.....	34,000.00	32,637.67	1,362.33	.00
Contribution Social Security.....	1,000.00	832.37	167.63	.00
Contribution Group Insurance.....	18,532.00	18,531.98	.02	\$ 887.62
Contractual Services.....	38,868.00	16,713.00	22,155.00	721.00
Travel.....	38,700.00	37,727.62	972.38	4,997.85
Commodities.....	2,900.00	.00	2,900.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	7,000.00	4,714.47	2,285.53	1,232.36
Total..... \$	457,000.00	\$ 421,993.61	\$ 35,006.39	\$ 7,838.83
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Adult Education..... \$	6,600,000.00	\$ 5,758,745.42	\$ 841,254.58	\$ 354,895.23
School Improvement Services, Chapter 2, E.C.I.A S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	2,500,000.00	\$ 2,184,893.28	\$ 315,106.72	\$ -618.00
Contribution to Retirement.....	235,000.00	201,388.52	33,611.48	-96.44
Contribution Social Security.....	56,000.00	48,571.43	7,428.57	37.33
Contribution Group Insurance.....	114,000.00	110,856.65	3,143.35	4,174.83
Contractual Services.....	587,000.00	486,329.46	100,670.54	154,043.50
Travel.....	153,000.00	119,104.56	33,895.44	13,479.76
Commodities.....	25,000.00	10,994.64	14,005.36	3,410.29
Printing.....	40,000.00	25,948.29	14,051.71	14,710.31
Equipment.....	75,000.00	74,293.21	706.79	10,653.00
Telecommunications Services.....	70,000.00	44,206.04	25,793.96	10,868.36
Total..... \$	3,855,000.00	\$ 3,306,586.08	\$ 548,413.92	\$ 210,662.94
School Improvement Services, Chapter 2, E.C.I.A S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Chapter 2..... \$	20,500,000.00	\$ 19,329,257.96	\$ 1,170,742.04	\$ 3,930,889.03
School Improvement Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Nutrition Education..... \$	215,000.00	\$ 208,734.86	\$ 6,265.14	\$ 627.47
*****				
STATE BOARD OF ELECTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..... \$	3,622,375.00	\$ 3,516,132.95	\$ 106,242.05	\$ 80,587.38
Awards and Grants:				
General Revenue.....	1,533,700.00	1,436,810.12	96,889.88	206,037.46
TOTAL, STATE BOARD OF ELECTIONS..... \$	5,156,075.00	\$ 4,952,943.07	\$ 203,131.93	\$ 286,624.84
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services..... \$	22,900.00	\$ 22,609.55	\$ 290.45	\$ 2,863.75
Travel.....	16,000.00	14,106.53	1,893.47	651.75
Equipment.....	750.00	622.30	127.70	.00
Total..... \$	39,650.00	\$ 37,338.38	\$ 2,311.62	\$ 3,515.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Administration</b>				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 456,400.00	\$ 456,205.18	\$ 194.82	.00
Contribution State Employee Retirement.....	19,900.00	19,900.00	.00	250.36
Contribution Social Security.....	34,175.00	29,735.50	4,439.50	.00
Contractual Services.....	264,000.00	256,302.48	7,697.52	8,949.83
Travel.....	11,600.00	11,507.67	92.33	126.00
Commodities.....	52,300.00	51,523.86	776.14	1,282.79
Printing.....	12,100.00	10,007.61	2,092.39	270.56
Equipment.....	1,100.00	634.62	465.38	139.62
Telecommunications Services.....	82,000.00	79,757.50	2,242.50	15,903.73
Operation Automotive Equipment.....	800.00	754.62	45.38	411.87
<b>Total.....</b>	<b>\$ 934,375.00</b>	<b>\$ 916,329.04</b>	<b>\$ 18,045.96</b>	<b>\$ 27,334.76</b>
<b>Elections</b>				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,114,000.00	\$ 1,081,103.38	\$ 32,896.62	\$ 586.46
Contribution State Employee Retirement.....	50,300.00	50,300.00	.00	2,397.72
Contribution Social Security.....	83,756.00	77,513.02	6,242.98	44.86
Contractual Services.....	15,700.00	15,212.21	487.79	241.77
Travel.....	66,677.00	61,650.07	5,026.93	1,998.48
Printing.....	32,200.00	29,895.77	2,304.23	17,085.09
Equipment.....	11,600.00	10,343.12	1,256.88	3,280.50
<b>Total.....</b>	<b>\$ 1,374,233.00</b>	<b>\$ 1,326,017.57</b>	<b>\$ 48,215.43</b>	<b>\$ 25,634.88</b>
<b>Elections</b>				
General Revenue Fund				
Awards and Grants				
Reimburse Counties for Increase Compensation				
to Judges and Other Officials per				
PA 81-950 and 81-1149.....				
\$ 1,154,200.00	\$ 1,068,093.38	\$ 86,106.62	\$	.00
Awards to County Clerks and Chief Election				
Clerks as Compensation for Additional				
Duties per PA 82-691.....				
357,000.00	356,504.84	495.16	\$	199,925.25
Expenses of Election Authority for Voter				
Registration Tapes for the Board per PA 85-958				
For Election Authorities for Computer Time				
for Board Pre-Election Test of Auto-Tabulation				
Equipment and Program, P.A. 82-1014.....				
10,000.00	.00	10,000.00		.00
<b>Total.....</b>	<b>\$ 1,533,700.00</b>	<b>\$ 1,436,810.12</b>	<b>\$ 96,889.88</b>	<b>\$ 206,037.46</b>
<b>General Counsel</b>				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 154,054.00	\$ 144,676.54	\$ 9,377.46	.00
Contribution State Employee Retirement.....	6,800.00	6,800.00	.00	212.22
Contribution Social Security.....	11,269.00	10,596.03	672.97	.00
Contractual Services.....	65,550.00	60,496.03	5,053.97	5,716.34
Travel.....	5,000.00	4,182.06	817.94	623.18
Printing.....	1.00	.00	1.00	.00
Equipment.....	500.00	.00	500.00	.00
<b>Total.....</b>	<b>\$ 243,174.00</b>	<b>\$ 226,750.66</b>	<b>\$ 16,423.34</b>	<b>\$ 6,551.74</b>
<b>Campaign Financing</b>				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 531,500.00	\$ 521,249.58	\$ 10,250.42	.00
Contribution State Employee Retirement.....	22,600.00	22,600.00	.00	993.42
Contribution Social Security.....	38,900.00	35,643.26	3,256.74	.00
Contractual Services.....	1,800.00	1,584.00	216.00	9.00
Travel.....	11,500.00	11,013.86	486.14	87.83
Printing.....	2,100.00	1,436.76	663.24	175.00
Equipment.....	29,204.00	29,125.00	79.00	1,465.00
<b>Total.....</b>	<b>\$ 637,604.00</b>	<b>\$ 622,652.46</b>	<b>\$ 14,951.54</b>	<b>\$ 3,520.25</b>
<b>E.O.P.</b>				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 115,779.00	\$ 114,039.00	\$ 1,740.00	.00
Contribution State Employee Retirement.....	5,100.00	5,100.00	.00	.00
Contribution Social Security.....	8,695.00	8,646.12	48.88	.00
Contractual Services.....	229,013.00	226,407.00	2,606.00	\$ 304.00
Travel.....	2,500.00	1,802.92	697.08	.00
Commodities.....	5,000.00	4,923.95	76.05	.00
Printing.....	1,450.00	697.60	752.40	.00
Equipment.....	25,802.00	25,428.25	373.75	13,726.25
<b>Total.....</b>	<b>\$ 393,339.00</b>	<b>\$ 387,044.84</b>	<b>\$ 6,294.16</b>	<b>\$ 14,030.25</b>

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE EMERGENCY SERVICES AND DISASTER AGENCY

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,495,700.00	\$ 2,310,547.39	\$ 185,152.61	\$ 262,283.34
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Nuclear Safety Emergency Preparedness.....	488,300.00	466,439.21	21,860.79	51,843.25
Federal Aid Disaster.....	86,000.00	16,711.85	69,288.15	12,587.00
Federal Civil Preparedness Administrative.....	320,500.00	202,315.29	118,184.71	14,189.80
Federal Civil Preparedness Administrative.....	No Approp.	120,401.52		.00
Federal Hardware Assistance.....	No Approp.	7,239.59		.00
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Maintenance and Calibration.....	No Approp.	21,157.79		.00
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.57
Nuclear Civil Protection Planning.....	No Approp.	20,780.92		.00
Total.....	3,832,600.00	3,290,438.83	542,161.17	365,100.40
	No Approp.	169,579.82		.00
		3,460,018.65		365,100.40
Awards and Grants:				
General Revenue.....	1,444,133.27	346,539.00	1,097,594.27	72,012.00
Federal Aid Disaster.....	23,961,921.64	5,049,970.80	18,911,950.84	259,496.00
Federal Civil Preparedness Administrative.....	1,763,162.00	1,545,440.36	217,721.64	.00
Federal Hardware Assistance.....	620,000.00	261,531.17	358,468.83	.00
Total.....	27,789,216.91	7,203,481.33	20,585,735.58	331,508.00
Permanent Improvements:				
Nuclear Safety Emergency Preparedness.....	8,500.00	8,499.27	.73	643.00
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY.....				
	\$ 31,630,316.91	\$ 10,502,419.43	\$ 21,127,897.48	\$ 697,251.40
	No Approp.	169,579.82		.00
		\$ 10,671,999.25		\$ 697,251.40
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 812,300.00	\$ 811,002.84	\$ 1,297.16	\$ 40,500.89
Contribution State Employee Retirement.....	35,800.00	35,740.64	59.36	.00
Contribution Social Security.....	60,800.00	60,596.85	203.15	3,051.84
Contractual Services.....	66,100.00	59,986.41	6,113.59	5,374.05
Travel.....	19,300.00	19,229.14	70.86	178.98
Commodities.....	11,800.00	10,929.24	870.76	329.14
Printing.....	11,100.00	7,499.21	3,600.79	752.90
Equipment.....	6,900.00	6,880.16	19.84	176.00
Electronic Data Processing.....	13,900.00	10,041.99	3,858.01	1,772.35
Telecommunications Services.....	86,800.00	86,589.39	210.61	9,104.29
Operation Automotive Equipment.....	13,700.00	10,815.54	2,884.46	1,824.20
Total.....	\$ 1,138,500.00	\$ 1,119,311.41	\$ 19,188.59	\$ 63,064.64
Central Office				
Emergency Planning and Training Fund				
Operations				
Activities as a Result of Illinois				
Emergency Planning and Community				
Right to Know Act, Supplemental.....				
	\$ 100,000.00	.00	100,000.00	.00
Federally Assisted Programs				
General Revenue Fund				
Operations				
Training and Education.....	\$ 82,600.00	\$ 79,813.96	\$ 2,786.04	\$ 22,151.43
Planning and Analysis.....	50,000.00	49,940.34	59.66	465.98
Total.....	\$ 132,600.00	\$ 129,754.30	\$ 2,845.70	\$ 22,617.41
Federally Assisted Programs				
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education.....	\$ 254,500.00	\$ 154,638.92	\$ 99,861.08	\$ 10,800.26
Nuclear Facility Emissions Control.....	66,000.00	47,676.37	18,323.63	3,389.54
Total.....	\$ 320,500.00	\$ 202,315.29	\$ 118,184.71	\$ 14,189.80
Federally Assisted Programs				
Federal Civil Preparedness Administrative Fund				
Operations				
Transfer Indirect Cost Recoveries to the General Revenue Fund.....	No Approp.	\$ 120,401.52		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Federally Assisted Programs Federal Hardware Assistance Fund Operations				
Transfer Indirect Cost Recoveries to the General Revenue Fund.....	No Approp.	\$ 7,239.59		.00
Federally Assisted Programs Maintenance and Calibration Fund Operations				
Transfer Indirect Cost Recoveries to the General Revenue Fund.....	No Approp.	\$ 21,157.79		.00
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Facility Survey.....	\$ 77,900.00	\$ 77,792.57	\$ 107.43	\$ 6,727.84
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Transfer Indirect Cost Recoveries to the General Revenue Fund.....	No Approp.	\$ 20,780.92		.00
Disaster Relief General Revenue Fund Operations				
Disaster Relief, Public.....	\$ 147,400.00	\$ 145,152.08	\$ 2,247.92	\$ 30,797.80
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1990.....	\$ 687,500.00	\$ 16,598.00	\$ 670,902.00	.00
State Matching Funds for Federal Disaster Assistance in FY'89, Supplemental.....	266,100.00	3,287.00	262,813.00	.00
Public Disaster Relief, Federal Disaster Declarations in Fiscal Year 1985, Reapprop. FY'85.....	150,000.00	19,139.00	130,861.00	.00
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1987, Reapprop. FY'87.....	36,745.42	35,175.00	1,570.42	.00
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1988, Reapprop. FY'88.....	231,687.85	200,328.00	31,359.85	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY'90.....	<u>72,100.00</u>	<u>72,012.00</u>	<u>88.00</u>	<u>\$ 72,012.00</u>
Total.....	\$ 1,444,133.27	\$ 346,539.00	\$ 1,097,594.27	\$ 72,012.00
Disaster Relief Federal Aid Disaster Fund Operations				
State Administration of the Federal Disaster Relief Program.....	\$ 86,000.00	\$ 16,711.85	\$ 69,288.15	\$ 12,587.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY'90.....	10,000,000.00	\$ 3,678,873.00	\$ 6,321,127.00	.00
State Matching Funds for Federal Disaster Assistance in FY'89, Supplemental.....	1,500,000.00	151,881.46	1,348,118.54	.00
Public Disaster Relief Federal Disaster Declarations in FY'85, Reapprop. FY'85.....	1,950,000.00	104,759.95	1,845,240.05	.00
State Matching Funds for Federal Disaster Assistance in FY'87, Reapprop. FY'87.....	4,558,846.62	147,113.90	4,411,732.72	.00
State Matching Funds for Federal Disaster Assistance in FY'88, Reapprop. FY'88.....	1,953,075.02	707,846.49	1,245,228.53	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY'90.....	<u>4,000,000.00</u>	<u>259,496.00</u>	<u>3,740,504.00</u>	<u>\$ 259,496.00</u>
Total.....	\$ 23,961,921.64	\$ 5,049,970.80	\$ 18,911,950.84	\$ 259,496.00
Local E.S.D.A. Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 1,500,000.00	\$ 1,282,481.93	\$ 217,518.07	.00
For Emergency Management Assistance, Reapprop. FY'89.....	<u>263,162.00</u>	<u>262,958.43</u>	<u>203.57</u>	<u>.00</u>
Total.....	\$ 1,763,162.00	\$ 1,545,440.36	\$ 217,721.64	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Local E.S.D.A. Assistance				
Federal Hardware Assistance Fund				
Awards and Grants				
Communications and Warning Systems.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Emergency Operating Centers.....	250,000.00	.00	250,000.00	.00
Emergency Operating Centers, Reapprop. FY'86.....	320,000.00	261,531.17	58,468.83	.00
Total.....	\$ 620,000.00	\$ 261,531.17	\$ 358,468.83	.00
Illinois Plan for Radiological Accidents				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions.....	\$ 269,200.00	\$ 255,205.67	\$ 13,994.33	\$ 13,056.37
Contribution State Employee Retirement.....	11,900.00	11,436.68	463.32	.00
Contribution Social Security.....	20,000.00	19,198.01	801.99	992.95
Contribution Group Insurance.....	14,200.00	12,931.77	1,268.23	7,182.99
Contractual Services.....	37,300.00	35,025.03	2,274.97	4,624.83
Travel.....	20,600.00	20,577.75	22.25	1,914.50
Commodities.....	7,600.00	6,838.33	761.67	1,177.36
Printing.....	7,600.00	7,113.35	486.65	392.35
Equipment.....	25,800.00	25,800.00	.00	.00
Electronic Data Processing.....	27,400.00	26,679.35	720.65	398.20
Telecommunications Services.....	43,600.00	43,446.91	153.09	21,884.76
Operation Automotive Equipment.....	3,100.00	2,186.36	913.64	218.94
Total.....	\$ 488,300.00	\$ 466,439.21	\$ 21,860.79	\$ 51,843.25
Illinois Plan for Radiological Accidents				
Nuclear Safety Emergency Preparedness Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 8,500.00	\$ 8,499.27	.73	\$ 643.00
Maintenance and Calibration				
Maintenance and Calibration Fund				
Operations				
Regular Positions.....	\$ 82,700.00	\$ 69,114.45	\$ 13,585.55	\$ 3,650.00
Contribution State Employee Retirement.....	3,700.00	3,689.20	10.80	.00
Contribution Social Security.....	6,300.00	5,103.27	1,196.73	271.65
Contribution Group Insurance.....	4,700.00	4,700.00	.00	2,454.76
Contractual Services.....	29,600.00	28,037.90	1,562.10	1,330.49
Travel.....	3,000.00	2,092.84	907.16	159.40
Commodities.....	2,700.00	1,594.49	1,105.51	806.90
Printing.....	200.00	200.00	.00	200.00
Equipment.....	2,000.00	1,464.01	535.99	.00
Electronic Data Processing.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	2,000.00	1,273.84	726.16	475.84
Operation Automotive Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 138,400.00	\$ 117,270.00	\$ 21,130.00	\$ 9,349.04
Regional Offices				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 433,900.00	\$ 424,414.00	\$ 9,486.00	\$ 18,525.50
Contribution State Employee Retirement.....	19,100.00	18,981.06	118.94	.00
Contribution Social Security.....	32,900.00	31,298.44	1,601.56	1,370.09
Contractual Services.....	51,700.00	50,782.64	917.36	5,681.73
Travel.....	7,000.00	6,984.47	15.53	57.60
Commodities.....	4,500.00	3,499.72	1,000.28	171.02
Printing.....	1,900.00	1,242.09	657.91	464.10
Equipment.....	19,000.00	15,914.00	3,086.00	1,144.68
Electronic Data Processing.....	2,700.00	337.60	2,362.40	.00
Telecommunications Services.....	61,200.00	61,161.63	38.37	37,179.46
Operation Automotive Equipment.....	14,400.00	13,359.06	1,040.94	1,971.66
Total.....	\$ 648,300.00	\$ 627,974.71	\$ 20,325.29	\$ 66,565.84
State Planning for All Risk Crisis				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 68,400.00	\$ 67,066.00	\$ 1,334.00	\$ 2,757.00
Contribution State Employee Retirement.....	3,100.00	3,099.49	.51	.00
Contribution Social Security.....	5,200.00	5,081.11	118.89	206.39
Contractual Services.....	4,700.00	4,046.06	653.94	.00
Travel.....	1,700.00	1,577.53	122.47	27.50
Commodities.....	1,100.00	27.15	1,072.85	.00
Equipment.....	1,000.00	746.80	253.20	746.80
Electronic Data Processing.....	500.00	.00	500.00	.00
Telecommunications Services.....	1,000.00	.76	999.24	.76
Operation Automotive Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 87,100.00	\$ 81,644.90	\$ 5,455.10	\$ 3,738.45

TABLE V

 EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 88,600.00	\$ 71,335.22	\$ 17,264.78	\$ 2,660.00
Contribution State Employee Retirement.....	7,600.00	4,425.78	3,374.22	183.52
Contribution Social Security.....	6,700.00	5,412.45	1,287.55	225.91
Contribution Group Insurance.....	3,600.00	3,136.95	463.05	1,921.12
Contractual Services.....	4,500.00	3,294.54	1,205.46	634.40
Travel.....	7,400.00	5,671.38	1,728.62	961.17
Commodities.....	500.00	433.67	66.33	223.34
Printing.....	100.00	.00	100.00	.00
Equipment.....	1,000.00	187.46	812.54	187.46
Electronic Data Processing.....	4,000.00	3,993.00	7.00	.00
Telecommunications Services.....	1,600.00	1,472.07	127.93	823.21
Total.....	\$ 125,800.00	\$ 99,362.52	\$ 26,437.48	\$ 8,120.13
Training and Education Administration and Management General Revenue Fund Operations				
Regular Positions, Supplemental.....	\$ 194,400.00	\$ 82,836.58	\$ 111,563.42	\$ 14,551.12
Contributions State Employees Retirement, Supplemental.....	8,900.00	5,135.91	3,764.09	902.18
Contributions Social Security, Supplemental.....	12,400.00	6,341.34	6,058.66	1,122.85
Contractual Services, Supplemental.....	31,000.00	29,306.14	1,693.86	20,990.26
Travel, Supplemental.....	15,000.00	14,621.98	378.02	3,711.45
Commodities, Supplemental.....	5,000.00	3,218.11	1,781.89	2,572.67
Printing, Supplemental.....	10,000.00	9,405.22	94.78	5,602.22
Equipment, Supplemental.....	36,100.00	35,973.05	126.95	6,674.79
Electronic Data Processing, Supplemental.....	15,000.00	6,116.00	8,884.00	6,116.00
Telecommunications Services, Supplemental.....	13,000.00	12,894.52	105.48	12,894.52
Operation of Automotive Equipment, Supplemental	1,000.00	361.14	638.86	361.14
Total.....	\$ 341,800.00	\$ 206,709.99	\$ 135,090.01	\$ 75,499.20
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STATE EMPLOYEES RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 83,500.00	\$ 69,142.01	\$ 14,357.99	\$ 16,537.49
Awards and Grants:				
General Revenue.....	1,888,600.00	1,888,600.00	.00	.00
State Pensions.....	2,030,000.00	2,030,000.00	.00	.00
Total.....	3,918,600.00	3,918,600.00	.00	.00
Total, Appropriated Funds.....	\$ 4,002,100.00	\$ 3,987,742.01	\$ 14,357.99	\$ 16,537.49
Non-Appropriated Funds:				
Operations:				
Social Security Contributions.....	\$ 2,345,190.32			.00
State Employees Retirement System.....	35,510,462.63			701,020.89
Total.....	37,855,652.95			701,020.89
Awards and Grants:				
State Employees Retirement System.....	189,081,784.49			132,581.24
Permanent Improvements:				
State Employees Retirement System.....	2,852,563.61			162,284.40
Refunds:				
Social Security Contributions.....	677,147.93			.00
State Employees Retirement System.....	12,338,694.34			112,052.67
Total.....	13,015,842.27			112,052.67
Total, Non-Appropriated Funds.....	\$ 242,805,843.32			\$ 842,776.72
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....	\$ 246,793,585.33			859,314.21
Detail by Division and Object				
General Operations General Revenue Fund Awards and Grants				
States Contribution to Retirement as Provided by Law.....	\$ 1,888,600.00	\$ 1,888,600.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants issued (July 1 to September 30, 1990)
General Operations State Pensions Fund Awards and Grants				
Contribution State Employees Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 2,030,000.00	\$ 2,030,000.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services.....	Non-Approp.	\$ 1,687,571.41	\$	73,392.84
Contributions State Employees Retirement.....	Non-Approp.	104,927.42		4,557.32
Contributions Social Security.....	Non-Approp.	114,033.76		5,237.22
Contributions Group Insurance.....	Non-Approp.	110,362.07		65,119.11
Contractual Services.....	Non-Approp.	850,455.14		322,733.45
Travel.....	Non-Approp.	40,439.99		3,122.99
Purchase of Investments.....	Non-Approp.	23,000,000.00		.00
Commodities.....	Non-Approp.	26,980.84		6,820.62
Printing.....	Non-Approp.	59,092.96		7,704.40
Equipment.....	Non-Approp.	334,861.06		308,913.75
Electronic Data Processing.....	Non-Approp.	647,753.59		108,572.40
Telecommunications Services.....	Non-Approp.	55,719.51		25,784.67
Operation Automotive Equipment.....	Non-Approp.	7,925.90		2,008.36
Non-Recurring Refunds and Distributions.....	Non-Approp.	8,470,338.98		-33,146.24
Total.....		\$ 35,510,462.63		\$ 701,020.89
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp.	\$ 189,081,784.49		\$ -132,581.24
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 2,852,563.61		\$ 162,284.40
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	\$ 12,338,694.34		\$ 112,052.67
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 41,200.00	\$ 27,359.00	\$ 13,841.00	\$ 1,051.00
Contribution State Employee Retirement.....	1,900.00	1,698.33	201.67	65.16
Contribution Social Security.....	2,000.00	1,991.20	8.80	76.90
Contractual Services.....	30,500.00	30,453.72	46.28	11,977.49
Travel.....	2,400.00	2,359.88	40.12	.00
Commodities.....	400.00	382.95	17.05	291.20
Equipment.....	3,200.00	3,027.22	172.78	2,317.40
Electronic Data Processing.....	1,000.00	983.91	16.09	149.97
Telecommunications Services.....	900.00	885.80	14.20	608.37
Total.....	\$ 83,500.00	\$ 69,142.01	\$ 14,357.99	\$ 16,537.49
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	\$ 2,345,190.32		.00
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency.....	Non-Approp.	\$ 677,147.93		.00
*****				
STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention.....	\$ 6,402,690.00	\$ 6,335,918.88	\$ 66,771.12	\$ 610,215.90
Underground Storage Tank.....	286,500.00	259,374.96	27,125.04	52,024.13
Fire Prevention Division.....	20,000.00	7,150.38	12,849.62	620.91
Total.....	6,709,190.00	6,602,444.22	106,745.78	662,860.94



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Fire Prevention.....	\$ 2,380,500.00	\$ 2,380,000.00	\$ 500.00	\$ 1,420,000.00
Underground Storage Tank.....	100,000.00	.00	100,000.00	.00
Total.....	2,480,500.00	2,380,000.00	100,500.00	1,420,000.00
Refunds:				
Fire Prevention.....	610.00	610.00	.00	70.00
Underground Storage Tank.....	23,500.00	4,900.00	18,600.00	1,600.00
Total.....	24,110.00	5,510.00	18,600.00	1,620.00
TOTAL, STATE FIRE MARSHAL.....	\$ 9,213,800.00	\$ 8,987,954.22	\$ 225,845.78	\$ 2,084,480.94
Detail by Division and Object				
General Office Fire Prevention Fund Operations				
Regular Positions.....	\$ 895,200.00	\$ 895,151.31	\$ 48.69	\$ 48,002.71
Contribution State Employee Retirement.....	39,600.00	39,600.00	.00	190.96
Contribution Social Security.....	65,127.00	65,105.79	21.21	3,560.90
Contribution Group Insurance.....	52,600.00	52,600.00	.00	9,997.44
Contractual Services.....	342,934.00	342,813.17	120.83	24,412.86
Travel.....	50,240.00	50,155.04	84.96	6,149.93
Commodities.....	35,860.00	35,853.31	6.69	21,973.30
Printing.....	27,640.00	27,433.63	206.37	17,732.02
Equipment.....	109,060.00	108,806.74	253.26	1,867.95
Electronic Data Processing.....	218,190.00	218,086.94	103.06	85,741.52
Telecommunications Services.....	48,405.00	48,403.12	1.81	25,488.78
Total.....	\$ 1,884,856.00	\$ 1,884,009.12	\$ 846.88	\$ 245,118.37
General Office Fire Prevention Fund Awards and Grants				
Grants to Registered Voters of Villa Grove to Defray Expense of Organizing New Fire Protection District.....				
	\$ 500.00	.00	500.00	.00
General Office Fire Prevention Fund Refunds				
Refunds.....	\$ 610.00	\$ 610.00	.00	\$ 20.00
Division of Arson Fire Prevention Fund Operations				
Regular Positions.....	\$ 654,520.00	\$ 654,516.59	\$ 3.41	\$ 48,193.34
Contribution State Employee Retirement.....	28,300.00	28,300.00	.00	1,106.85
Contribution Social Security.....	48,233.00	48,232.35	.65	3,612.70
Contribution Group Insurance.....	34,909.00	34,908.79	.21	3,756.51
Contractual Services.....	9,800.00	9,517.89	282.11	227.40
Travel.....	12,800.00	12,167.84	632.16	3,168.95
Commodities.....	4,800.00	4,764.15	35.85	234.91
Equipment.....	36,900.00	36,898.04	1.96	.00
Telecommunications Services.....	22,100.00	22,093.16	6.84	12,212.84
Operation Automotive Equipment.....	64,160.00	64,149.83	10.17	23,765.33
Expenses of Arson Education and Seminars.....	11,000.00	10,364.91	635.09	830.36
Total.....	\$ 927,522.00	\$ 925,913.55	\$ 1,608.45	\$ 97,109.19
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions.....	\$ 672,500.00	\$ 666,176.62	\$ 6,323.38	\$ 37,079.50
Contribution State Employee Retirement.....	29,500.00	29,500.00	.00	1,128.83
Contribution Social Security.....	49,000.00	48,998.69	1.31	2,773.76
Contribution Group Insurance.....	39,400.00	39,400.00	.00	4,612.32
Contractual Services.....	18,835.00	18,831.74	3.26	967.02
Travel.....	88,651.00	88,647.04	3.96	6,065.95
Commodities.....	3,500.00	3,264.44	235.56	463.50
Equipment.....	5,700.00	5,633.41	66.59	383.03
Printing.....	75,530.00	75,523.96	6.04	.00
Equipment.....	8,434.00	8,433.74	.26	4,136.48
Telecommunications Services.....	2,490.00	2,479.30	10.70	2,009.92
Operation Automotive Equipment.....				
Total.....	\$ 993,540.00	\$ 986,888.94	\$ 6,651.06	\$ 59,640.31

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Fire Prevention Fire Prevention Fund Operations				
Regular Positions.....	\$ 1,493,000.00	\$ 1,450,633.49	\$ 42,366.51	\$ 60,463.81
Contribution State Employee Retirement.....	65,800.00	65,800.00	.00	4,056.76
Contribution Social Security.....	100,000.00	99,982.24	17.76	4,124.18
Contribution Group Insurance.....	93,300.00	93,300.00	.00	15,633.15
Contractual Services.....	63,700.00	63,649.69	50.31	4,572.46
Travel.....	230,200.00	227,782.77	2,417.23	2,318.99
Commodities.....	8,000.00	7,989.11	10.89	.00
Printing.....	13,935.00	13,860.21	74.79	6,316.70
Telecommunications Services.....	57,606.00	57,605.80	.20	3,835.47
Total.....	\$ 2,125,541.00	\$ 2,080,603.31	\$ 44,937.69	\$ 166,324.80
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Programs.....	\$ 960,000.00	\$ 960,000.00	.00	.00
Fire Prevention Fire Prevention Division Fund Operations				
Operational Expenses of the Cooperative Development Programs.....	\$ 20,000.00	\$ 7,150.38	\$ 12,849.62	\$ 620.91
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in State Training Program.....	\$ 1,420,000.00	\$ 1,420,000.00	.00	\$ 1,420,000.00
Underground Storage Tank Underground Storage Tank Fund Operations				
Operational Expenses of the Underground Storage Tank Program.....	\$ 76,500.00	\$ 74,846.84	\$ 1,653.16	\$ 2,431.68
Underground Storage Tank Underground Storage Tank Fund Refunds				
Refunds.....	\$ 23,500.00	\$ 4,900.00	\$ 18,600.00	\$ 1,600.00
Petroleum Chemical Safety Fire Prevention Fund Operations				
Regular Positions.....	\$ 336,501.00	\$ 324,182.35	\$ 12,318.65	\$ 21,449.48
Contribution State Employee Retirement.....	15,500.00	15,500.00	.00	204.47
Contribution Social Security.....	24,200.00	24,163.98	36.02	1,559.94
Contribution Group Insurance.....	16,500.00	16,500.00	.00	1,835.87
Contractual Services.....	18,100.00	18,087.26	12.74	1,829.63
Travel.....	13,900.00	13,819.60	80.40	33.00
Commodities.....	3,500.00	3,484.88	15.12	2,555.48
Printing.....	1,465.00	1,356.01	108.99	822.01
Equipment.....	13,550.00	13,543.88	6.12	210.25
Telecommunications Services.....	11,215.00	11,214.97	.03	7,528.87
Operation Automotive Equipment.....	16,800.00	16,651.03	148.97	3,994.23
Total.....	\$ 471,231.00	\$ 458,503.96	\$ 12,727.04	\$ 42,023.23
Petroleum Chemical Safety Underground Storage Tank Fund Operations				
Regular Positions, Supplemental.....	\$ 85,800.00	\$ 70,661.56	\$ 15,138.44	\$ 15,260.97
Contributions State Employees				
Retirement, Supplemental.....	3,800.00	3,800.00	.00	365.16
Contributions Social Security, Supplemental.....	6,500.00	5,297.46	1,202.54	1,150.87
Contributions Group Insurance, Supplemental.....	7,900.00	4,779.17	3,120.83	1,785.92
Contractual Services, Supplemental.....	15,000.00	15,000.00	.00	.00
Travel, Supplemental.....	6,050.00	5,935.69	114.31	2,949.84
Commodities, Supplemental.....	2,500.00	2,484.50	15.50	.00
Printing, Supplemental.....	1,500.00	324.96	1,175.04	324.96
Equipment, Supplemental.....	64,000.00	59,860.00	4,140.00	14,264.28
Electronic Data Processing, Supplemental.....	5,500.00	5,149.25	350.75	4,983.25
Telecommunications, Supplemental.....	6,500.00	6,293.19	206.81	3,564.86
Operation of Automotive Equipment, Supplemental.....	4,950.00	4,942.34	7.66	4,942.34
Total.....	\$ 210,000.00	\$ 184,528.12	\$ 25,471.88	\$ 49,592.45

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Petroleum Chemical Safety Underground Storage Tank Fund Awards and Grants				
Grant to Chicago for Administrative Costs for States Underground Storage Tank Program, Supplemental.....	\$ 100,000.00	.00	\$ 100,000.00	.00
*****				
STATE LABOR RELATIONS BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,437,600.00	\$ 1,326,129.97	\$ 111,470.03	\$ 71,619.34
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 884,000.00	\$ 841,024.95	\$ 42,975.05	\$ 35,249.00
Contribution State Employee Retirement.....	38,900.00	38,900.00	.00	2,169.95
Contribution Social Security.....	66,400.00	58,854.38	7,545.62	2,440.91
Contractual Services.....	303,000.00	264,806.89	38,193.11	15,815.83
Travel.....	36,000.00	30,848.17	5,151.83	4,495.17
Commodities.....	12,200.00	7,674.73	4,525.27	864.23
Printing.....	11,000.00	6,909.95	4,090.05	1,033.26
Equipment.....	16,000.00	15,078.42	921.58	1,020.00
Electronic Data Processing.....	26,600.00	26,482.89	117.11	2,405.20
Telecommunications Services.....	40,000.00	32,921.36	7,078.64	5,655.11
Operation Automotive Equipment.....	3,500.00	2,628.23	871.77	470.68
Total.....	\$ 1,437,600.00	\$ 1,326,129.97	\$ 111,470.03	\$ 71,619.34
*****				
STATE POLICE MERIT BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 189,925.39	\$ 187,419.47	\$ 2,505.92	\$ 42,203.12
Road.....	120,961.99	118,087.86	2,874.13	15,023.05
TOTAL, STATE POLICE MERIT BOARD.....	\$ 310,887.38	\$ 305,507.33	\$ 5,380.05	\$ 57,226.17
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 108,246.50	\$ 108,100.00	\$ 146.50	\$ 7,238.00
Contribution State Employees Retirement.....	3,987.35	3,560.91	426.44	.00
Contribution Social Security.....	8,170.35	8,143.53	26.82	545.87
Contractual Services.....	50,348.64	48,546.87	1,801.77	25,284.07
Travel.....	2,145.65	2,135.53	10.12	.00
Commodities.....	2,559.73	2,598.71	1.02	1,306.52
Printing.....	921.00	921.00	.00	921.00
Equipment.....	7,705.00	7,616.56	88.44	5,287.80
Telecommunication Services.....	5,841.17	5,836.36	4.81	1,619.86
Total.....	\$ 189,925.39	\$ 187,419.47	\$ 2,505.92	\$ 42,203.12
General Office Road Fund Operations				
Contractual Services.....	\$ 120,961.99	\$ 118,087.86	\$ 2,874.13	\$ 15,023.05
*****				
TEACHERS PENSION AND RETIREMENT SYSTEM, CHICAGO				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 230,000.00	\$ 230,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 TEACHERS PENSION AND RETIREMENT SYSTEM, CHICAGO (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
State Contribution to Public School Teachers Pension and Retirement Fund of Chicago.....	\$ 230,000.00	\$ 230,000.00	.00	.00
*****				
TEACHERS RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 22,848,000.00	\$ 22,637,102.93	\$ 210,897.07	\$ 592,415.30
State Pensions.....	6,569,900.00	6,569,900.00	.00	.00
Total, Appropriated Funds.....	\$ 29,417,900.00	\$ 29,207,002.93	\$ 210,897.07	\$ 592,415.30
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System.....		\$ 5,775,485.50		\$ 442,144.63
Awards and Grants:				
Teachers Retirement System.....		526,518,792.67		43,647,054.93
Refunds:				
Teachers Retirement System.....		16,553,437.01		582,156.10
Total, Non-Appropriated Funds.....		\$ 548,847,715.18		\$ 44,671,355.66
TOTAL, TEACHERS RETIREMENT SYSTEM.....		\$ 578,054,718.11		\$ 45,193,770.96
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payments to Teachers per Section 16-135 and A6-147 of the Pension Code. \$	225,000.00	225,000.00	.00	.00
Additional Costs for Minimum Retirement per Section 16-135 and A6-147 of the Pension Code.	6,700,000.00	6,489,102.93	210,897.07	522,415.30
States Contribution to Retirement as Provided by Law.....	15,923,000.00	15,923,000.00	.00	.00
Total.....	\$ 22,848,000.00	\$ 22,637,102.93	\$ 210,897.07	\$ 522,415.30
General Office				
State Pension Fund				
Awards and Grants				
Contribution Teachers Retirement System per Provision of Section B.12 of the State Finance Act.....	\$ 6,569,900.00	\$ 6,569,900.00	.00	.00
General Office				
Teachers Retirement System Fund				
Operations				
Operating Expenses of the Teachers Retirement System.....	Non-Approp.	\$ 5,775,485.50		\$ 442,144.63
General Office				
Teachers Retirement System Fund				
Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 526,518,792.67		\$ 43,647,054.93
General Office				
Teachers Retirement System Fund				
Refunds				
Refunds.....	Non-Approp.	\$ 16,553,437.01		\$ 582,156.10
*****				
BOARD OF HIGHER EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,048,000.00	\$ 2,010,210.16	\$ 37,789.84	\$ 107,255.69
Education Assistance.....	125,500.00	125,389.04	110.96	280.89

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Higher Education Title II.....	\$ 51,700.00	\$ 24,087.19	\$ 27,612.83	.....00
Total.....	2,225,200.00	2,159,686.39	65,513.61	107,536.58
Awards and Grants:				
General Revenue.....	54,331,700.00	53,615,574.55	716,125.45	930,786.55
Education Assistance.....	6,738,400.00	6,736,400.00	2,000.00	.....00
Build Illinois Bond.....	1,587.00	.....00	1,587.00	.....00
Higher Education Title II.....	1,500,000.00	1,435,225.19	64,774.81	65,000.00
Total.....	62,571,687.00	61,787,199.74	784,487.26	995,786.55
Total, Appropriated Funds.....	\$ 64,796,887.00	\$ 63,946,886.13	\$ 850,000.87	\$ 1,103,323.13
Non-Appropriated Funds:				
Operations:				
Board of Higher Education State Projects.....	\$ 20,495.77			\$ 135.33
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 63,967,381.90			\$ 1,103,458.46
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,464,000.00	\$ 1,454,005.71	\$ 9,994.29	\$ 67,504.16
Employer Contribution to the State				
University Retirement System.....	53,200.00	53,200.00	.....00	.....00
Contribution Social Security for Medicare.....	4,000.00	3,454.78	545.22	189.71
Contractual Services.....	362,300.00	340,817.22	21,482.78	16,967.27
Travel.....	57,000.00	55,439.84	1,560.16	2,446.35
Commodities.....	21,500.00	20,273.78	1,226.22	9,010.00
Printing.....	16,000.00	14,727.83	1,272.17	7,768.90
Equipment.....	44,000.00	44,000.00	.....00	771.36
Telecommunications Services.....	26,000.00	24,291.00	1,709.00	2,597.94
Total.....	\$ 2,048,000.00	\$ 2,010,210.16	\$ 37,789.84	\$ 107,255.69
General Office				
General Revenue Fund				
Awards and Grants				
Distribution as Grants to Non-Public				
Colleges for Lab, Research and Instructional				
Area Renovations.....	\$ 5,000,000.00	\$ 4,956,970.00	\$ 43,030.00	\$ 273,070.00
Grant to DePaul University for Study of				
Educational Histories of Incarcerated				
Juveniles to Determine Intervention Strategy..	50,000.00	50,000.00	.....00	.....00
Interinstitutional Grants.....	700,000.00	700,000.00	.....00	.....00
Quad-Cities Graduate Study Center.....	140,000.00	140,000.00	.....00	.....00
Library Sharing Project.....	150,000.00	150,000.00	.....00	.....00
Grants Pursuant to the Health Services				
Education Grants Act:				
Medicine.....	9,000,000.00	8,761,100.00	238,900.00	.....00
Dentistry.....	1,254,300.00	1,254,300.00	.....00	.....00
Optometry.....	434,800.00	434,800.00	.....00	.....00
Podiatry.....	228,000.00	228,000.00	.....00	.....00
Nursing.....	2,319,200.00	2,204,300.00	114,900.00	.....00
Allied Health.....	963,000.00	678,288.00	284,712.00	.....00
Residences.....	1,638,200.00	1,638,200.00	.....00	.....00
Minority Recruitment, Retention and				
Education Achievement.....	3,000,000.00	3,000,000.00	.....00	.....00
Grants per Section 3 of the Illinois Financial				
Assistance Act for Non-Public Institution				
of Higher Learning.....	14,129,200.00	14,129,200.00	.....00	.....00
Distribution as Engineering Equipment Grants..	1,200,000.00	1,200,000.00	.....00	.....00
Grants Under the Illinois Consortium for				
Educational Opportunity Act.....	525,000.00	490,416.55	34,583.45	-12,083.45
Science and Technology.....	2,200,000.00	2,200,000.00	.....00	.....00
Grants for Black Hawk College and Western				
Illinois University 2+2 Program.....	150,000.00	150,000.00	.....00	.....00
Minority Articulation Program for Cities with				
Population Over One Million, Supplemental.....	500,000.00	500,000.00	.....00	500,000.00
Minority Articulation Program for				
Balance of State.....	500,000.00	500,000.00	.....00	84,000.00
Distribution Grants to Board of Governors for				
Specific Purposes of Cooperatively				
Marketing 5 Universities.....	250,000.00	250,000.00	.....00	.....00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants (Concluded)				
Distribution as Matching Grants to Non-Public Colleges for Science and Technology Capital Projects.....	\$ 10,000,000.00	\$ 10,000,000.00	.00	\$ 85,800.00
Total.....	\$ 54,331,700.00	\$ 53,615,574.55	\$ 716,125.45	\$ 930,786.55
General Office Education Assistance Fund Operations				
Regular Positions.....	\$ 83,200.00	\$ 83,191.68	\$ 8.32	.00
Contribution Social Security for Medicare.....	300.00	235.72	64.28	.00
Contractual Services.....	7,700.00	7,700.00	.00	.00
Travel.....	1,000.00	1,000.00	.00	.00
Commodities.....	3,500.00	3,494.25	5.75	.00
Printing.....	2,500.00	2,486.50	13.50	.00
Equipment.....	300.00	280.89	19.11	\$ 280.89
Telecommunications Services.....	2,000.00	2,000.00	.00	.00
For the Illinois Occupational Information Coordinating Committee.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 125,500.00	\$ 125,389.04	\$ 110.96	\$ 280.89
General Office Education Assistance Fund Awards and Grants				
Interinstitutional Grants.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Quad-Cities Graduate Study Center.....	5,000.00	5,000.00	.00	.00
Library Sharing Project.....	250,000.00	250,000.00	.00	.00
Grants Pursuant to the Health Services Education Grants Act Medicine.....	822,800.00	822,800.00	.00	.00
Grants Pursuant to the Health Services Education Grants Act Allied Health.....	125,400.00	125,400.00	.00	.00
Minority Education Achievement.....	600,000.00	600,000.00	.00	.00
Grants per Section 3 of the Illinois Financial Assistance Act for Non-Public Institution of Higher Learning.....	2,770,800.00	2,770,800.00	.00	.00
Distribution as Engineering Equipment Grants.....	1,189,400.00	1,189,400.00	.00	.00
Grants Under the Illinois Consortium for Educational Opportunity Act.....	475,000.00	473,000.00	\$ 2,000.00	.00
Science and Technology.....	300,000.00	300,000.00	.00	.00
Total.....	\$ 6,738,400.00	\$ 6,736,400.00	\$ 2,000.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Distribution to Non-Public Institutions of Higher Learning for Lab, Research and Instruct Area Renovation, Reapprop. FY'87.....	\$ 1,587.00	.00	\$ 1,587.00	.00
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 41,000.00	\$ 20,204.17	\$ 20,795.83	.00
Contribution to Retirement.....	3,500.00	1,537.13	1,962.87	.00
Contribution Social Security for Medicare.....	600.00	.00	600.00	.00
Contribution Group Insurance.....	2,500.00	738.53	1,761.47	.00
Contractual Services.....	1,500.00	776.00	724.00	.00
Travel.....	2,600.00	831.36	1,768.64	.00
Total.....	\$ 51,700.00	\$ 24,087.19	\$ 27,612.81	.00
General Office Higher Education Title II Fund Awards and Grants				
Grants Under Title of the Education for Economic Security Act.....	\$ 1,500,000.00	\$ 1,435,225.19	\$ 64,774.81	\$ 65,000.00
General Office State Projects Fund Operations				
Improve Minority Student Baccalaureate Achievement Through Transfer, State Higher Education Executive Office Grant.....	Non-Approp.	\$ 20,495.77	\$	135.33

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BOARD OF GOVERNORS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 1,787,400.00	\$ 1,785,015.25	\$ 2,384.75	\$ 68,107.44
Education Assistance.....	172,900.00	171,757.23	1,142.77	39,559.88
Board of Governors Cooperative Computer Center Revolving.....	5,614,600.00	4,935,381.74	679,218.26	328,239.67
<b>TOTAL, BOARD OF GOVERNORS.....</b>	<b>\$ 7,574,900.00</b>	<b>\$ 6,892,154.22</b>	<b>\$ 682,745.78</b>	<b>\$ 435,906.99</b>
<b>Detail by Division and Object</b>				
<b>General Office</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 1,125,400.00	\$ 1,125,341.79	\$ 58.21	\$ 18,660.30
Employer Contribution to the State University Retirement System.....	53,700.00	53,700.00	.00	.00
Contribution Social Security for Medicare.....	1,800.00	1,706.93	93.07	.41
Contractual Services.....	208,100.00	206,257.46	1,842.54	24,462.48
Travel.....	71,300.00	71,244.08	55.92	5,296.60
Commodities.....	22,700.00	22,685.55	14.45	867.87
Equipment and Library Books.....	12,300.00	12,239.50	60.50	-1,817.92
Telecommunications Services.....	29,900.00	29,900.00	.00	6,629.25
Operation Automotive Equipment.....	4,700.00	4,442.54	257.46	522.35
Internship Program for Minority Students.....	257,500.00	257,497.40	2.60	13,486.10
<b>Total.....</b>	<b>\$ 1,787,400.00</b>	<b>\$ 1,785,015.25</b>	<b>\$ 2,384.75</b>	<b>\$ 68,107.44</b>
<b>General Office</b>				
<b>Education Assistance Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 44,700.00	\$ 44,693.37	\$ 6.63	\$ .00
Contribution Social Security for Medicare.....	500.00	70.17	429.83	.00
Contractual Services.....	10,500.00	10,498.20	1.80	1,527.10
Travel.....	2,300.00	2,298.90	1.10	2,211.54
Commodities.....	800.00	798.47	1.53	798.47
Equipment.....	8,100.00	8,022.62	77.38	1,992.92
Telecommunications Services.....	800.00	800.00	.00	800.00
Operation Automotive Equipment.....	200.00	197.00	3.00	197.00
Internship Program for Minority Students.....	55,000.00	54,490.75	509.25	28,696.19
Administrative Fellows Program.....	50,000.00	49,887.75	112.25	3,336.66
<b>Total.....</b>	<b>\$ 172,900.00</b>	<b>\$ 171,757.23</b>	<b>\$ 1,142.77</b>	<b>\$ 39,559.88</b>
<b>Cooperative Computer Center</b>				
<b>Board of Governors Cooperative Computer Center Revolving Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 3,064,200.00	\$ 2,712,092.06	\$ 352,107.94	\$ 11,668.54
Contribution Social Security for Medicare.....	26,900.00	20,551.70	6,348.30	69.81
Contractual Services.....	1,255,500.00	1,215,280.64	40,219.36	133,325.00
Travel.....	51,000.00	27,552.28	23,447.72	1,707.92
Commodities.....	105,000.00	99,187.79	5,812.21	27,621.78
Equipment.....	614,200.00	456,182.61	158,017.39	92,307.81
Telecommunications Services.....	487,300.00	401,586.02	85,713.98	61,382.90
Operation Automotive Equipment.....	10,500.00	2,953.64	7,546.36	155.91
<b>Total.....</b>	<b>\$ 5,614,600.00</b>	<b>\$ 4,935,381.74</b>	<b>\$ 679,218.26</b>	<b>\$ 328,239.67</b>
*****				
<b>CHICAGO STATE UNIVERSITY</b>				
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 25,771,200.00	\$ 25,771,200.00	.00	\$ 112,624.06
Education Assistance.....	1,479,400.00	1,479,400.00	.00	63,369.64
Chicago State University Income.....	6,429,400.00	6,418,631.08	10,768.92	2,624,272.62
<b>Total.....</b>	<b>33,680,000.00</b>	<b>33,669,231.08</b>	<b>10,768.92</b>	<b>2,800,266.32</b>
<b>Awards and Grants:</b>				
General Revenue.....	64,500.00	64,500.00	.00	.00
Education Assistance.....	3,200.00	3,200.00	.00	.00
Chicago State University Income.....	115,000.00	115,000.00	.00	16,800.00
<b>Total.....</b>	<b>182,700.00</b>	<b>182,700.00</b>	<b>.00</b>	<b>16,800.00</b>
<b>Permanent Improvements:</b>				
Chicago State University Income.....	137,800.00	137,800.00	.00	77,074.81
<b>TOTAL, CHICAGO STATE UNIVERSITY.....</b>	<b>\$ 34,000,500.00</b>	<b>\$ 33,989,731.08</b>	<b>\$ 10,768.92</b>	<b>\$ 2,894,141.13</b>

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

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 21,649,400.00	\$ 21,649,400.00	.00	\$ 509.88
Employer Contribution to the State	949,100.00	949,100.00	.00	.00
University Retirement System.....	28,100.00	28,100.00	.00	142.27
Contribution Social Security for Medicare.....	2,392,300.00	2,392,300.00	.00	2,668.00
Contractual Services.....	80,900.00	80,900.00	.00	366.87
Travel.....	219,100.00	219,100.00	.00	1,170.83
Commodities.....	182,500.00	182,500.00	.00	231.89
Equipment and Library Books.....	249,100.00	249,100.00	.00	98,233.77
Telecommunications Services.....	20,700.00	20,700.00	.00	9,300.55
Operation Automotive Equipment.....				
Total.....	\$ 25,771,200.00	\$ 25,771,200.00	.00	\$ 112,624.06
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 64,500.00	\$ 64,500.00	.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 1,214,800.00	\$ 1,214,800.00	.00	.00
Contractual Services.....	95,800.00	95,800.00	.00	.00
Travel.....	20,000.00	20,000.00	.00	429.94
Commodities.....	44,300.00	44,300.00	.00	39,891.93
Equipment and Library Books.....	95,500.00	95,500.00	.00	14,947.77
Telecommunications Services.....	8,100.00	8,100.00	.00	8,100.00
Operation Automotive Equipment.....	900.00	900.00	.00	.00
Total.....	\$ 1,479,400.00	\$ 1,479,400.00	.00	\$ 63,369.64
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Fund.....	\$ 3,200.00	\$ 3,200.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions.....	\$ 2,889,400.00	\$ 2,879,208.40	\$ 10,191.60	\$ 1,567,054.87
Contribution Social Security for Medicare.....	54,700.00	54,700.00	.00	3,329.12
Contractual Services.....	1,940,300.00	1,939,722.68	577.32	495,096.43
Travel.....	120,000.00	120,000.00	.00	65,892.66
Commodities.....	550,000.00	550,000.00	.00	202,096.06
Equipment and Library Books.....	800,000.00	800,000.00	.00	241,023.63
Telecommunications Services.....	50,000.00	50,000.00	.00	49,759.34
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	20.51
Total.....	\$ 6,429,400.00	\$ 6,418,631.08	\$ 10,768.92	\$ 2,624,272.62
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 115,000.00	\$ 115,000.00	.00	\$ 16,800.00
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 137,800.00	\$ 137,800.00	.00	\$ 77,074.81
*****				
EASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 35,167,700.00	\$ 35,167,663.53	\$ 36.47	\$ 337,684.11
Education Assistance.....	2,626,900.00	2,626,898.08	1.92	170,445.68
Eastern Illinois University Income.....	15,758,700.00	15,758,349.45	350.55	2,782,185.92
Total.....	53,553,300.00	53,552,911.06	388.94	3,290,315.71
Awards and Grants:				
General Revenue.....	153,600.00	153,600.00	.00	.00
Eastern Illinois University Income.....	36,400.00	36,400.00	.00	28,331.15
Total.....	190,000.00	190,000.00	.00	28,331.15



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Appropriated Funds (Concluded):</b>				
Permanent Improvements:				
General Revenue.....	\$ 106,100.00	\$ 106,098.00	\$ 2.00	\$ 57,046.01
Eastern Illinois University Income.....	83,900.00	83,900.00	.00	83,900.00
Total.....	190,000.00	189,998.00	2.00	140,946.01
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 53,933,300.00	\$ 53,932,909.06	\$ 390.94	\$ 3,459,592.87
<b>Detail by Division and Object</b>				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 25,749,559.00	\$ 25,749,547.98	\$ 11.02	\$ 120,803.42
Employer Contribution to the State University				
Retirement System.....	3,369,900.00	3,369,900.00	.00	.00
Contribution Social Security for Medicare.....	124,900.00	124,900.00	.00	4,500.00
Contractual Services.....	3,474,105.00	3,474,105.00	.00	112,208.02
Commodities.....	271,100.00	271,099.15	.85	.00
Travel.....	504,636.00	504,611.40	24.60	64,535.57
Equipment and Library Books.....	1,376,900.00	1,376,900.00	.00	31,313.58
Telecommunications Services.....	264,900.00	264,900.00	.00	4,323.52
Operation Automotive Equipment.....	31,700.00	31,700.00	.00	.00
Total.....	35,167,700.00	35,167,663.53	36.47	337,684.11
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 153,600.00	\$ 153,600.00	.00	.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 106,100.00	\$ 106,098.00	\$ 2.00	\$ 57,046.01
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 2,452,538.00	\$ 2,452,536.08	\$ 1.92	\$ 211.98
Contractual Services.....	166,862.00	166,862.00	.00	165,963.57
Operation Automotive Equipment.....	7,500.00	7,500.00	.00	4,270.13
Total.....	2,626,900.00	2,626,898.08	1.92	170,445.68
General Operations				
Eastern Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 12,125,800.00	\$ 12,125,654.41	\$ 145.59	\$ 1,934,168.76
Contribution Social Security For Medicare.....	92,600.00	92,600.00	.00	8,151.50
Contractual Services.....	1,590,779.00	1,590,739.67	39.33	559,114.98
Travel.....	275,785.00	275,785.00	.00	69,834.01
Commodities.....	441,930.00	441,836.29	93.71	42,522.68
Equipment and Library Books.....	1,046,876.00	1,046,828.76	47.24	147,792.15
Telecommunications Services.....	161,536.00	161,536.00	.00	20,162.26
Operation Automotive Equipment.....	23,394.00	23,369.32	24.68	439.58
Total.....	15,758,700.00	15,758,349.45	350.55	2,782,185.92
General Operations				
Eastern Illinois University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 36,400.00	\$ 36,400.00	.00	\$ 28,331.15
General Operations				
Eastern Illinois University Income Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 83,900.00	\$ 83,900.00	.00	\$ 83,900.00
*****				
GOVERNORS STATE UNIVERSITY				
<b>Summary by Category and Fund</b>				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 18,034,200.00	\$ 18,034,200.00	.00	\$ 179,470.07
Education Assistance.....	1,224,500.00	1,224,500.00	.00	14.99
Governors State University Income.....	4,484,200.00	4,481,299.21	2,900.79	875,544.14
Total.....	23,742,900.00	23,739,999.21	2,900.79	1,055,029.20

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## GOVERNOR'S STATE UNIVERSITY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
<b>Appropriated Funds (Concluded):</b>				
<b>Awards and Grants:</b>				
General Revenue.....	\$ 60,000.00	\$ 60,000.00	.00	.00
Governors State University Income.....	40,000.00	40,000.00	.00	1,794.52
Total.....	100,000.00	100,000.00	.00	1,794.52
<b>Permanent Improvements:</b>				
General Revenue.....	10,000.00	10,000.00	.00	10,000.00
Education Assistance.....	15,000.00	15,000.00	.00	16,000.00
Governors State University Income.....	20,000.00	20,000.00	.00	29,000.00
Total.....	45,000.00	45,000.00	.00	45,000.00
<b>TOTAL, GOVERNORS STATE UNIVERSITY.....</b>	<b>\$ 23,887,900.00</b>	<b>\$ 23,884,999.21</b>	<b>\$ 2,900.79</b>	<b>\$ 1,101,823.72</b>
<b>Detail by Division and Object</b>				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,433,500.00	\$ 13,433,500.00	.00	.00
Employer Contribution to the State University Retirement System.....	257,400.00	257,400.00	.00	.00
Contribution Social Security for Medicare.....	33,600.00	33,600.00	.00	.00
Contractual Services.....	3,174,700.00	3,174,700.00	.00	\$ 96,014.82
Travel.....	78,400.00	78,400.00	.00	8,813.34
Commodities.....	357,300.00	357,300.00	.00	42,833.05
Equipment and Library Books.....	532,300.00	532,300.00	.00	31,808.86
Telecommunications Services.....	97,300.00	97,300.00	.00	.00
Operation Automotive Equipment.....	69,700.00	69,700.00	.00	.00
Total.....	\$ 18,034,200.00	\$ 18,034,200.00	.00	\$ 179,470.07
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 60,000.00	\$ 60,000.00	.00	.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 10,000.00	\$ 10,000.00	.00	\$ 10,000.00
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 884,200.00	\$ 884,200.00	.00	.00
Contractual Services.....	104,400.00	104,400.00	.00	.00
Travel.....	39,000.00	39,000.00	.00	.00
Commodities.....	33,400.00	33,400.00	.00	.00
Equipment and Library Books.....	163,500.00	163,500.00	.00	\$ 14.99
Total.....	\$ 1,224,500.00	\$ 1,224,500.00	.00	\$ 14.99
General Operations				
Education Assistance Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 15,000.00	\$ 15,000.00	.00	\$ 15,000.00
General Operations				
Governors State University Income Fund				
Operations				
Regular Positions.....	\$ 3,284,200.00	\$ 3,284,200.00	.00	\$ 358,360.17
Contribution Social Security for Medicare.....	20,000.00	20,000.00	.00	1,083.44
Contractual Services.....	737,000.00	736,693.00	\$ 307.00	289,467.30
Travel.....	25,000.00	25,000.00	.00	23,137.38
Commodities.....	112,000.00	112,000.00	.00	45,618.59
Equipment and Library Books.....	231,000.00	230,571.33	428.67	118,063.39
Telecommunications Services.....	50,000.00	47,834.88	2,165.12	35,615.88
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	4,197.99
Total.....	\$ 4,484,200.00	\$ 4,481,299.21	\$ 2,900.79	\$ 875,544.14
General Operations				
Governors State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 40,000.00	.00	\$ 1,794.52

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 20,000.00	\$ 20,000.00	.00	\$ 20,000.00

## NORTHEASTERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 30,578,600.00	\$ 30,575,699.65	\$ 2,900.35	\$ 371,576.51
Education Assistance.....	2,092,700.00	2,092,425.58	274.42	30,382.67
Northeastern Illinois University Income.....	<u>11,250,933.00</u>	<u>11,150,021.41</u>	<u>100,911.59</u>	<u>1,577,141.99</u>
Total.....	43,922,233.00	43,818,146.64	104,086.36	1,979,101.17
Awards and Grants:				
General Revenue.....	56,000.00	56,000.00	.00	.00
Northeastern Illinois University Income.....	<u>72,967.00</u>	<u>72,967.00</u>	<u>.00</u>	<u>24,896.54</u>
Total.....	128,967.00	128,967.00	.00	24,896.54
Permanent Improvements:				
General Revenue.....	100,000.00	100,000.00	.00	60,115.30
Education Assistance.....	74,400.00	73,745.00	655.00	8,560.06
Northeastern Illinois University Income.....	<u>125,000.00</u>	<u>114,936.05</u>	<u>10,063.95</u>	<u>62,269.05</u>
Total.....	<u>299,400.00</u>	<u>288,681.05</u>	<u>10,718.95</u>	<u>130,944.41</u>
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 44,350,600.00	\$ 44,235,794.69	\$ 114,805.31	\$ 2,134,942.12

## Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 23,852,400.00	\$ 23,852,345.92	\$ 54.08	\$ 221.61
Employer Contribution to the State University Retirement System.....	1,041,200.00	1,041,200.00	.00	.00
Contribution Social Security for Medicare.....	81,400.00	81,400.00	.00	.00
Contractual Services.....	4,092,200.00	4,091,570.59	629.41	172,372.98
Travel.....	108,100.00	108,046.67	53.33	6,567.80
Commodities.....	352,700.00	351,384.89	1,315.11	12,764.52
Equipment and Library Books.....	911,000.00	910,151.58	848.42	178,804.86
Telecommunications Services.....	<u>139,600.00</u>	<u>139,600.00</u>	<u>.00</u>	<u>844.84</u>
Total.....	\$ 30,578,600.00	\$ 30,575,699.65	\$ 2,900.35	\$ 371,576.51
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 56,000.00	\$ 56,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 100,000.00	\$ 100,000.00	.00	\$ 60,115.30
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 1,194,400.00	\$ 1,194,400.00	.00	.00
Contractual Services.....	380,700.00	380,700.00	.00	.00
Commodities.....	85,000.00	85,000.00	.00	.00
Equipment and Library Books.....	321,400.00	321,125.58	274.42	30,382.67
Telecommunications Services.....	<u>111,200.00</u>	<u>111,200.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,092,700.00	\$ 2,092,425.58	\$ 274.42	\$ 30,382.67
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 74,400.00	\$ 73,745.00	\$ 655.00	\$ 8,560.06
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 7,892,100.00	\$ 7,873,811.99	\$ 18,288.01	\$ 175,792.85
Contribution Social Security for Medicare.....	46,000.00	44,102.71	1,897.29	730.01
Contractual Services.....	1,742,400.00	1,707,714.11	34,685.89	853,546.35

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Northeastern Illinois University Income Fund Operations (Concluded)				
Travel.....	\$ 112,300.00	\$ 112,025.82	\$ 274.18	\$ 13,579.42
Commodities.....	398,200.00	386,601.98	11,598.02	140,474.67
Equipment and Library Books.....	633,633.00	606,536.64	27,096.36	277,483.78
Telecommunications Services.....	411,800.00	404,788.20	7,011.80	164,962.62
Operation Automotive Equipment.....	14,500.00	14,439.96	60.04	552.14
Total.....	\$ 11,250,933.00	\$ 11,150,021.41	\$ 100,911.59	\$ 1,577,141.99

General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 72,967.00	\$ 72,967.00	.00	\$ 24,896.54

General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 125,000.00	\$ 114,936.05	\$ 10,063.95	\$ 62,269.05

## WESTERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 43,109,200.00	\$ 43,104,529.40	\$ 4,670.60	\$ 1,011,746.61
Education Assistance.....	3,035,900.00	3,035,900.00	.00	.00
Western Illinois University Income.....	18,130,600.00	18,038,579.83	92,020.17	4,752,108.75
Total.....	64,275,700.00	64,179,009.23	96,690.77	5,763,855.36
Awards and Grants:				
General Revenue.....	235,000.00	235,000.00	.00	3,888.05
Western Illinois University Income.....	84,000.00	84,000.00	.00	4,000.20
Total.....	319,000.00	319,000.00	.00	7,888.25
Permanent Improvements:				
Western Illinois University Income.....	236,000.00	236,000.00	.00	207,436.71
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 64,830,700.00	\$ 64,734,009.23	\$ 96,690.77	\$ 5,979,180.32

## Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Position.....	\$ 32,450,000.00	\$ 32,450,000.00	.00	\$ 181,883.69
Employer Contribution to the State				
University Retirement System.....	3,056,800.00	3,056,800.00	.00	.00
Contribution Social Security for Medicare.....	151,400.00	151,400.00	.00	599.67
Contractual Services.....	3,931,000.00	3,928,560.28	\$ 2,439.72	445,327.93
Travel.....	413,000.00	413,000.00	.00	782.66
Commodities.....	952,000.00	949,810.58	2,189.42	153,524.76
Equipment and Library Books.....	1,631,000.00	1,631,000.00	.00	97,291.11
Telecommunications Services.....	356,000.00	356,000.00	.00	.00
Operation Automotive Equipment.....	18,000.00	18,000.00	.00	.00
Equipment and Services Needed for Operation of Satellite Educational Network System.....	150,000.00	149,958.54	41.46	132,336.59
Total.....	\$ 43,109,200.00	\$ 43,104,529.40	\$ 4,670.60	\$ 1,011,746.61
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 235,000.00	\$ 235,000.00	.00	\$ 3,888.05
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 1,844,000.00	\$ 1,844,000.00	.00	.00
Contribution Social Security for Medicare.....	500.00	500.00	.00	.00
Contractual Services.....	406,200.00	406,200.00	.00	.00
Travel.....	54,000.00	54,000.00	.00	.00
Commodities.....	92,000.00	92,000.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Education Assistance Fund Operations (Concluded)				
Equipment and Library Books.....	\$ 615,200.00	\$ 615,200.00	.00	.00
Telecommunications Services.....	24,000.00	24,000.00	.00	.00
Total.....	\$ 3,035,900.00	\$ 3,035,900.00	.00	.00
General Operations Western Illinois University Income Fund Operations				
Regular Positions.....	\$ 13,622,000.00	\$ 13,621,894.20	\$ 105.80	\$ 3,176,623.94
Contribution Social Security for Medicare.....	62,600.00	52,470.90	10,129.10	18,508.95
Contractual Services.....	2,200,000.00	2,183,029.54	16,970.46	481,856.04
Travel.....	226,000.00	192,466.27	33,533.73	69,489.43
Commodities.....	669,000.00	642,687.63	26,312.37	374,933.12
Equipment and Library Books.....	1,196,000.00	1,192,811.96	3,188.04	573,531.86
Telecommunications Services.....	145,000.00	144,617.13	382.87	54,852.81
Operation Automotive Equipment.....	10,000.00	8,602.20	1,397.80	2,312.60
Total.....	\$ 18,130,600.00	\$ 18,038,579.83	\$ 92,020.17	\$ 4,752,108.75
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 84,000.00	\$ 84,000.00	.00	\$ 4,000.20
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 236,000.00	\$ 236,000.00	.00	\$ 207,436.71
*****				
BOARD OF REGENTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,269,400.00	\$ 1,254,735.96	\$ 14,664.04	\$ 11,050.21
General Revenue.....	4,400.00	No Approp.	.00	32.10
Education Assistance.....	109,500.00	104,524.63	4,975.37	31,692.37
TOTAL, BOARD OF REGENTS.....	\$ 1,378,900.00	\$ 1,359,260.59	\$ 19,639.41	\$ 42,710.48
	No Approp.	.00	.00	32.10
		\$ 1,359,260.59		\$ 42,742.58
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 922,600.00	\$ 910,510.14	\$ 12,089.86	.00
Employer Contribution to the State			.00	.00
University Retirement System.....	42,500.00	42,500.00		
Contribution Social Security for Medicare.....	4,400.00	4,178.55	221.45	820.55
Contractual Services.....	199,400.00	199,396.05	3.95	7,425.73
Travel.....	59,810.00	59,809.10	.90	.00
Commodities.....	20,190.00	20,167.13	22.87	1,205.48
Equipment and Library Books.....	No Approp.	.00	.00	32.10
Telecommunications Services.....	19,000.00	16,852.28	2,147.72	1,425.46
Operation Automotive Equipment.....	1,500.00	1,322.71	177.29	140.89
Total.....	\$ 1,269,400.00	\$ 1,254,735.96	\$ 14,664.04	\$ 11,050.21
Central Office Education Assistance Fund Operations				
Regular Positions.....	\$ 84,500.00	\$ 79,566.48	\$ 4,933.52	\$ 13,555.53
Travel.....	10,390.00	10,389.88	.12	5,890.26
Commodities.....	2,000.00	1,997.18	2.82	1,836.52
Equipment and Library Books.....	12,610.00	12,571.09	38.91	10,402.06
Total.....	\$ 109,500.00	\$ 104,524.63	\$ 4,975.37	\$ 31,692.37
*****				

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 62,670,500.00	\$ 62,670,483.32	\$ 16.68	\$ 483,014.23
Education Assistance.....	4,708,600.00	4,708,597.92	2.08	32.40
Illinois State University Income Fund.....	32,617,500.00	32,571,273.15	46,226.85	5,358,117.66
Total.....	99,996,600.00	99,950,354.39	46,245.61	5,841,164.29
<b>Awards and Grants:</b>				
General Revenue.....	60,000.00	59,987.08	12.92	.00
Education Assistance.....	54,000.00	53,991.56	8.44	.00
Illinois State University Income Fund.....	144,200.00	143,367.23	832.27	36,378.50
Total.....	258,200.00	257,346.37	853.63	36,378.50
<b>Permanent Improvements:</b>				
General Revenue.....	450,000.00	450,000.00	.00	239,756.79
Illinois State University Income Fund.....	750,000.00	750,000.00	.00	195,500.00
Total.....	1,200,000.00	1,200,000.00	.00	436,256.79
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 101,454,800.00	\$ 101,407,706.76	\$ 47,099.24	\$ 6,313,799.58
<b>Detail by Division and Object</b>				
<b>General Operations</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 49,023,100.00	\$ 49,023,100.00	.00	\$ 5,347.20
Employer Contribution to the State	5,347,900.00	5,347,900.00	.00	.00
Contribution Social Security for Medicare.....	241,500.00	241,500.00	.00	602.07
Contractual Services.....	3,564,500.00	3,564,491.71	8.29	266,596.82
Travel.....	486,400.00	486,399.97	.03	158.64
Commodities.....	952,400.00	952,400.00	.00	74,615.27
Equipment and Library Books.....	2,655,500.00	2,655,499.71	.29	130,095.34
Telecommunications Services.....	294,200.00	294,196.03	3.97	.00
Operation Automotive Equipment.....	105,000.00	104,995.50	4.10	5,598.89
Total.....	\$ 62,670,500.00	\$ 62,670,483.32	\$ 16.68	\$ 483,014.23
<b>General Operations</b>				
<b>General Revenue Fund</b>				
<b>Awards and Grants</b>				
Awards and Grants and Matching Funds.....	\$ 60,000.00	\$ 59,987.08	\$ 12.92	\$ .00
<b>General Operations</b>				
<b>General Revenue Fund</b>				
<b>Permanent Improvements</b>				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 450,000.00	\$ 450,000.00	.00	\$ 239,756.79
<b>General Operations</b>				
<b>Education Assistance Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 1,631,400.00	\$ 1,631,400.00	.00	\$ 32.40
Contribution Social Security for Medicare.....	68,500.00	68,500.00	.00	.00
Contractual Services.....	2,771,600.00	2,771,597.97	2.03	.00
Travel.....	31,900.00	31,899.99	.01	.00
Commodities.....	13,400.00	13,399.96	.04	.00
Telecommunications Services.....	191,800.00	191,800.00	.00	.00
Total.....	\$ 4,708,600.00	\$ 4,708,597.92	\$ 2.08	\$ 32.40
<b>General Operations</b>				
<b>Education Assistance Fund</b>				
<b>Awards and Grants</b>				
Awards and Grants and Matching Funds.....	\$ 54,000.00	\$ 53,991.56	\$ 8.44	.00
<b>General Operations</b>				
<b>Illinois State University Income Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 22,328,500.00	\$ 22,328,499.56	.44	\$ 1,110,500.59
Contribution Social Security for Medicare.....	77,500.00	33,358.32	44,141.68	8,651.49
Contractual Services.....	6,294,300.00	6,294,300.00	.00	2,922,876.40
Travel.....	329,500.00	329,500.00	.00	149,329.43
Commodities.....	740,500.00	740,500.00	.00	316,929.39
Equipment and Library Books.....	2,086,600.00	2,085,991.60	608.40	515,054.80
Telecommunications Services.....	735,600.00	734,123.67	1,476.33	316,219.92
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	18,555.64
Total.....	\$ 32,617,500.00	\$ 32,571,273.15	\$ 46,226.85	\$ 5,358,117.66

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 144,200.00	\$ 143,367.73	\$ 832.27	\$ 36,378.50
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 750,000.00	\$ 750,000.00	.00	\$ 196,500.00
*****				
NORTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 83,538,100.00	\$ 83,538,100.00	.00	\$ 1,103,102.79
Education Assistance.....	6,051,700.00	6,051,700.00	.00	71,057.72
Northern Illinois University Income.....	34,456,600.00	34,264,730.92	\$ 191,869.08	6,318,928.70
Total.....	124,046,400.00	123,854,530.92	191,869.08	7,493,089.21
Awards and Grants:				
General Revenue.....	47,500.00	47,500.00	.00	.00
Northern Illinois University Income.....	83,000.00	83,000.00	.00	37,211.28
Total.....	130,500.00	130,500.00	.00	37,211.28
Permanent Improvements:				
General Revenue.....	537,500.00	537,500.00	.00	114,799.59
Education Assistance.....	10,100.00	10,100.00	.00	.00
Northern Illinois University Income.....	472,000.00	472,000.00	.00	443,643.35
Capital Development.....	500,000.00	.00	500,000.00	.00
Total.....	1,519,600.00	1,019,600.00	500,000.00	558,442.94
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 125,696,500.00	\$ 125,004,630.92	\$ 691,869.08	\$ 8,088,743.43
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 60,880,900.00	\$ 60,880,900.00	.00	.00
Employer Contribution to the State				
University Retirement System.....	6,118,000.00	6,118,000.00	.00	.00
Contribution Social Security for Medicare.....	260,000.00	260,000.00	.00	\$ 54,008.61
Contractual Services.....	9,951,900.00	9,951,900.00	.00	405,999.25
Travel.....	460,300.00	460,300.00	.00	.00
Commodities.....	1,862,000.00	1,862,000.00	.00	311,182.77
Equipment and Library Books.....	3,234,200.00	3,234,200.00	.00	331,912.16
Telecommunications Services.....	583,300.00	583,300.00	.00	.00
Operation Automotive Equipment.....	187,500.00	187,500.00	.00	.00
Total.....	\$ 83,538,100.00	\$ 83,538,100.00	.00	\$ 1,103,102.79
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 47,500.00	\$ 47,500.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 485,300.00	\$ 485,300.00	.00	\$ 82,008.43
Repairs, Maintenance and Other Capital Improvements.....	52,200.00	52,200.00	.00	32,791.16
Total.....	\$ 537,500.00	\$ 537,500.00	.00	\$ 114,799.59
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 4,136,400.00	\$ 4,136,400.00	.00	.00
Contractual Services.....	796,800.00	796,800.00	.00	\$ 71,057.72
Travel.....	43,700.00	43,700.00	.00	.00
Commodities.....	152,400.00	152,400.00	.00	.00
Equipment and Library Books.....	851,000.00	851,000.00	.00	.00
Telecommunications Services.....	40,500.00	40,500.00	.00	.00
Operation Automotive Equipment.....	30,900.00	30,900.00	.00	.00
Total.....	\$ 6,051,700.00	\$ 6,051,700.00	.00	\$ 71,057.72

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Education Assistance Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 10,100.00	\$ 10,100.00	.00	.00
General Operations Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 26,931,800.00	\$ 26,931,800.00	.00	\$ 2,851,273.58
Contribution Social Security for Medicare.....	140,000.00	138,923.38	1,076.62	44,961.44
Contractual Services.....	3,740,000.00	3,738,992.97	1,007.03	2,269,645.60
Travel.....	340,000.00	340,000.00	.00	195,407.91
Commodities.....	486,000.00	486,000.00	.00	135,844.19
Equipment and Library Books.....	2,009,000.00	1,938,545.84	61,454.16	760,224.61
Telecommunications Services.....	556,000.00	556,000.00	.00	36,379.77
Operation Automotive Equipment.....	262,800.00	134,468.73	128,331.27	25,191.60
Total.....	\$ 34,456,600.00	\$ 34,264,730.92	\$ 191,869.08	\$ 6,318,928.70
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 83,000.00	\$ 83,000.00	.00	\$ 37,211.28
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 472,000.00	\$ 472,000.00	.00	\$ 443,643.35
General Operations Capital Development Fund Permanent Improvements				
Plan, Engineer, Purchase, Site Improve and Construct or Remodel Site in Rockford for Use as Campus.....	\$ 500,000.00	.00	\$ 500,000.00	.00
*****				
SANGAMON STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,338,600.00	\$ 16,338,600.00	.00	\$ 440,677.63
Education Assistance.....	1,007,700.00	1,007,700.00	.00	132,490.59
Sangamon State University Income.....	3,785,300.00	3,628,717.62	156,582.18	951,924.38
Total.....	21,131,600.00	20,975,017.62	156,582.18	1,525,092.60
Awards and Grants:				
General Revenue.....	113,500.00	113,500.00	.00	22,061.75
Education Assistance.....	2,500.00	2,500.00	.00	2,500.00
Total.....	116,000.00	116,000.00	.00	24,561.75
Permanent Improvements:				
General Revenue.....	100.00	100.00	.00	100.00
Education Assistance.....	86,900.00	70,001.00	16,899.00	67,576.00
Sangamon State University Income.....	138,500.00	130,118.87	8,381.13	108,427.26
Total.....	225,500.00	200,219.87	25,280.13	176,103.26
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 21,473,100.00	\$ 21,291,237.69	\$ 181,862.31	\$ 1,725,757.61
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 13,274,800.00	\$ 13,274,800.00	.00	\$ 200,187.08
Employer Contribution to the State University Retirement System.....	280,200.00	280,200.00	.00	23,350.00
Contribution Social Security for Medicare.....	34,900.00	34,900.00	.00	215.67
Contractual Services.....	1,721,200.00	1,721,200.00	.00	123,930.38
Travel.....	105,400.00	105,400.00	.00	18,583.09
Commodities.....	238,300.00	238,300.00	.00	49,530.26
Equipment and Library Books.....	413,800.00	413,800.00	.00	2,499.19
Telecommunications Services.....	200,300.00	200,300.00	.00	22,381.96
Operation Automotive Equipment.....	69,700.00	69,700.00	.00	.00
Total.....	\$ 16,338,600.00	\$ 16,338,600.00	.00	\$ 440,677.63



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 113,500.00	\$ 113,500.00	.00	\$ 22,061.75
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	\$ 100.00	.00	\$ 100.00
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 850,400.00	\$ 850,400.00	.00	\$ 84,323.53
Contribution Social Security for Medicare.....	9,900.00	9,900.00	.00	1,507.78
Travel.....	11,600.00	11,600.00	.00	8,067.62
Commodities.....	18,900.00	18,900.00	.00	.00
Equipment and Library Books.....	107,500.00	107,500.00	.00	38,591.66
Telecommunications Services.....	7,800.00	7,800.00	.00	.00
Operation Automotive Equipment.....	1,600.00	1,600.00	.00	.00
Total.....	\$ 1,007,700.00	\$ 1,007,700.00	.00	\$ 132,490.59
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 2,500.00	\$ 2,500.00	.00	\$ 2,500.00
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 86,900.00	\$ 70,001.00	\$ 16,899.00	\$ 67,576.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 2,713,300.00	\$ 2,559,296.10	\$ 154,003.90	\$ 424,196.68
Contribution Social Security for Medicare.....	11,000.00	11,000.00	.00	99.45
Contractual Services.....	388,000.00	388,000.00	.00	239,114.15
Travel.....	20,700.00	20,700.00	.00	17,467.44
Commodities.....	61,896.00	61,896.00	.00	60,228.86
Equipment and Library Books.....	493,300.00	496,721.72	2,578.28	141,480.29
Telecommunications Services.....	82,100.00	82,100.00	.00	63,533.51
Operation Automotive Equipment.....	9,004.00	9,004.00	.00	5,804.00
Total.....	\$ 3,785,300.00	\$ 3,628,717.82	\$ 156,582.18	\$ 951,924.38
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 138,500.00	\$ 130,118.87	\$ 8,381.13	\$ 108,427.26
*****				
SOUTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 173,930,500.00	\$ 173,930,455.00	\$ 45.00	\$ 2,338,099.01
Educational Assistance.....	10,738,400.00	10,738,322.04	77.96	749,860.43
Southern Illinois University Income.....	58,956,700.00	57,838,666.28	1,118,033.72	8,856,594.50
Total.....	243,625,600.00	242,507,443.32	1,118,156.68	11,944,553.94
Awards and Grants:				
General Revenue.....	594,200.00	594,200.00	.00	22,317.62
Educational Assistance.....	106,100.00	106,100.00	.00	1,310.00
Southern Illinois University Income.....	302,800.00	300,687.15	2,112.85	20,602.67
Total.....	1,003,100.00	1,000,987.15	2,112.85	44,230.29
Permanent Improvements:				
Educational Assistance.....	1,100.00	1,100.00	.00	1,100.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	39,000.00
Capital Development.....	843,500.00	.00	843,500.00	.00
Total.....	919,600.00	51,100.00	868,500.00	40,100.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 245,548,300.00	\$ 243,559,530.47	\$ 1,988,769.53	\$ 12,028,884.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 129,810,700.00	\$ 129,810,700.00	.00	\$ 304,695.58
Employer Contribution to the State	11,812,200.00	11,812,200.00	.00	.00
University Retirement System.....	368,900.00	368,900.00	.00	.00
Contribution Social Security for Medicare.....	18,866,300.00	18,866,300.00	.00	602,275.16
Contractual Services.....	948,800.00	948,800.00	.00	16,469.75
Travel.....	2,756,900.00	2,756,900.00	.00	62,309.07
Commodities.....	7,115,700.00	7,115,655.00	\$ 45.00	1,270,211.73
Equipment.....	1,488,100.00	1,488,100.00	.00	9,674.89
Telecommunications Services.....	449,400.00	449,400.00	.00	8,849.36
Operation Automotive Equipment.....	63,500.00	63,500.00	.00	4,800.00
Southern Illinois Collegiate Common Market.....				
Operation and Maintenance of the Touch On Nature Environmental Center.....	250,000.00	250,000.00	.00	58,813.47
Total.....	\$ 173,930,500.00	\$ 173,930,455.00	\$ 45.00	\$ 2,338,099.01
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 594,200.00	\$ 594,200.00	.00	\$ 22,317.62
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 8,051,800.00	\$ 8,051,800.00	.00	\$ 259,683.50
Contribution Social Security.....	110,500.00	110,500.00	.00	.00
Contractual Services.....	1,116,400.00	1,116,400.00	.00	229,775.54
Travel.....	104,700.00	104,622.04	\$ 77.96	-19.43
Commodities.....	133,200.00	133,200.00	.00	68.53
Equipment.....	1,095,600.00	1,095,600.00	.00	253,743.65
Telecommunications Services.....	98,600.00	98,600.00	.00	4,823.09
Operation Automotive Equipment.....	27,600.00	27,600.00	.00	1,785.55
Total.....	\$ 10,738,400.00	\$ 10,738,322.04	\$ 77.96	\$ 749,860.43
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants.....	\$ 106,100.00	\$ 106,100.00	.00	\$ 1,310.00
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 1,100.00	\$ 1,100.00	.00	\$ 1,100.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 40,034,300.00	\$ 39,992,228.46	\$ 42,071.54	\$ 3,275,827.33
Contribution Social Security for Medicare.....	262,800.00	215,212.02	47,587.98	14,931.62
Contractual Services.....	7,212,400.00	6,786,691.01	425,708.99	3,019,898.13
Travel.....	1,883,300.00	1,803,511.22	79,788.78	281,287.50
Commodities.....	3,078,800.00	2,867,877.37	210,922.63	676,524.08
Equipment.....	4,667,100.00	4,417,988.59	249,111.41	1,262,703.97
Telecommunications Services.....	1,209,500.00	1,177,552.32	31,947.68	249,158.95
Operation Automotive Equipment.....	608,500.00	577,605.29	30,894.71	76,262.92
Total.....	\$ 58,956,700.00	\$ 57,838,666.28	\$ 1,118,033.72	\$ 8,856,594.50
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....	\$ 302,800.00	\$ 300,687.15	\$ 2,112.85	\$ 20,602.67
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	\$ 39,000.00
General Operations Capital Development Fund Permanent Improvements				
Planning for an Engineering Facility at Southern Illinois University at Edwardsville..	\$ 843,500.00		.00	\$ 843,500.00
	*****			.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## UNIVERSITY OF ILLINOIS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at September 30, 1990
<b>Summary by Category and Fund</b>				
<b>Appropriated Funds:</b>				
<b>Operations:</b>				
General Revenue.....	\$ 531,457,800.00	\$ 531,444,860.15	\$ 12,939.85	\$ 16,982,650.36
Education Assistance.....	29,679,000.00	29,678,999.32	.68	2,026,678.71
University Income (University of Illinois)...	115,087,100.00	113,666,459.28	1,420,640.72	19,017,329.00
Agricultural Premium.....	7,283,000.00	7,281,320.97	1,679.03	1,762,400.20
Fire Prevention.....	1,432,900.00	1,189,459.45	243,440.55	73,662.55
Real Estate Research and Education.....	255,000.00	170,929.01	84,070.99	30,358.61
<b>Total.....</b>	<b>685,194,800.00</b>	<b>683,432,028.18</b>	<b>1,762,771.82</b>	<b>39,893,079.43</b>
<b>Awards and Grants:</b>				
General Revenue.....	10,933,600.00	10,932,896.94	703.06	1,303,484.06
Education Assistance.....	431,300.00	431,300.00	.00	4,606.90
University Income (University of Illinois)...	2,461,200.00	2,395,993.88	65,206.12	83,560.92
Agricultural Premium.....	3,671,300.00	3,671,300.00	.00	1,035,700.00
<b>Total.....</b>	<b>17,497,400.00</b>	<b>17,431,490.82</b>	<b>65,909.18</b>	<b>2,427,351.88</b>
<b>Permanent Improvements:</b>				
General Revenue.....	910,300.00	910,300.00	.00	187,976.42
Education Assistance.....	35,500.00	35,500.00	.00	26,513.37
University Income (University of Illinois)...	1,000,000.00	1,000,000.00	.00	79,167.08
Build Illinois Bond.....	.04	.00	.04	.00
Capital Development.....	6,000,000.00	.00	6,000,000.00	.00
<b>Total.....</b>	<b>7,945,800.04</b>	<b>1,945,800.00</b>	<b>6,000,000.04</b>	<b>293,656.87</b>
<b>Refunds:</b>				
University Income (University of Illinois)...	1,000.00	.00	1,000.00	.00
<b>Total, Appropriated Funds.....</b>	<b>\$ 710,639,000.04</b>	<b>\$ 702,809,319.00</b>	<b>\$ 7,829,681.04</b>	<b>\$ 42,614,088.18</b>
<b>Non-Appropriated Funds:</b>				
<b>Operations:</b>				
Morrill Trust.....		\$ 49,298.00		.00
<b>TOTAL, UNIVERSITY OF ILLINOIS.....</b>		<b>\$ 702,858,617.00</b>		<b>\$ 42,614,088.18</b>
<b>Detail by Division and Object</b>				
<b>General Operations</b>				
<b>General Revenue Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 390,016,000.00	\$ 390,016,000.00	.00	\$ 10,791,604.50
Employer Contribution to the State				
University Retirement System.....	39,403,300.00	39,403,300.00	.00	.00
Contribution Social Security for Medicare.....	907,100.00	907,100.00	.00	9,656.73
Contractual Services.....	50,210,800.00	50,198,224.02	12,575.98	5,007,387.23
Travel.....	1,920,200.00	1,920,200.00	.00	50,798.16
Commodities.....	8,285,200.00	8,285,200.00	.00	551,939.79
Equipment.....	11,267,200.00	11,267,200.00	.00	317,462.25
Telecommunications Services.....	3,229,000.00	3,228,641.58	358.42	136,723.25
Operation Automotive Equipment.....	353,900.00	353,899.12	.88	6,793.25
Operation of Orr Agriculture Research and Demonstration Center.....	250,000.00	250,000.00	.00	18,139.73
Ordinary and Contingent Expenses of the Prairie State Games.....	490,100.00	490,100.00	.00	.00
Ordinary and Contingent Expenses of U of I Hospital.....	25,000,000.00	25,000,000.00	.00	.00
<b>Total.....</b>	<b>\$ 531,332,800.00</b>	<b>\$ 531,319,864.72</b>	<b>\$ 12,935.28</b>	<b>\$ 16,890,504.89</b>
<b>General Operations</b>				
<b>General Revenue Fund</b>				
<b>Awards and Grants</b>				
<b>Claims Under Workers Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims.....</b>				
Hospital and Medical Services and Appliances...	\$ 1,420,200.00	\$ 1,419,496.94	\$ 703.06	\$ 27,666.35
<b>Total.....</b>	<b>\$ 9,513,400.00</b>	<b>\$ 9,513,400.00</b>	<b>.00</b>	<b>\$ 1,275,817.71</b>
<b>Total.....</b>	<b>\$ 10,933,600.00</b>	<b>\$ 10,932,896.94</b>	<b>\$ 703.06</b>	<b>\$ 1,303,484.06</b>
<b>General Operations</b>				
<b>General Revenue Fund</b>				
<b>Permanent Improvements</b>				
Permanent Improvements.....	\$ 910,300.00	\$ 910,300.00	.00	\$ 187,976.42
<b>General Operations</b>				
<b>Education Assistance Fund</b>				
<b>Operations</b>				
Regular Positions.....	\$ 23,180,800.00	\$ 23,180,800.00	.00	\$ 1,452,385.75
Contribution Social Security for Medicare.....	310,900.00	310,900.00	.00	.00
Contractual Services.....	2,524,600.00	2,524,600.00	.00	191,455.05
Travel.....	123,000.00	122,999.94	.06	.00
Commodities.....	756,200.00	756,199.63	.37	79,446.28

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Education Assistance Fund Operations (Concluded)				
Equipment.....	\$ 2,600,500.00	\$ 2,600,500.00	.00	\$ 303,391.63
Telecommunications Services.....	156,400.00	156,400.00	.00	.00
Operation Automotive Equipment.....	17,900.00	17,899.75	.25	.00
Ordinary and Contingent Expenses of the Prairie State Games.....	8,700.00	8,700.00	.00	.00
Total.....	\$ 29,679,000.00	\$ 29,678,999.32	\$.68	\$ 2,026,678.71
General Operations Education Assistance Fund Awards and Grants				
Hospital and Medical Services and Appliances...	\$ 431,300.00	\$ 431,300.00	.00	\$ 4,606.90
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 35,500.00	\$ 35,500.00	.00	\$ 26,513.37
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions.....	\$ 74,065,000.00	\$ 73,898,020.57	\$ 166,979.43	\$ 5,221,471.99
Contribution Social Security for Medicare.....	500,000.00	500,000.00	.00	41,827.85
Contractual Services.....	23,609,500.00	23,508,627.05	100,872.95	9,130,297.00
Travel.....	800,000.00	800,000.00	.00	172,481.96
Commodities.....	4,512,600.00	3,729,251.53	783,348.47	1,949,258.00
Equipment.....	8,500,000.00	8,330,632.60	169,367.40	2,110,988.72
Telecommunications Services.....	2,500,000.00	2,299,927.53	200,072.47	366,638.51
Operation Automotive Equipment.....	600,000.00	600,000.00	.00	24,364.97
Total.....	\$ 115,087,100.00	\$ 113,666,459.28	\$ 1,420,640.72	\$ 19,017,329.00
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants.....	\$ 2,160,200.00	\$ 2,094,997.38	\$ 65,202.62	\$ 82,560.92
Claims Under Workers Compensation and Occupational Diseases Acts and Statutes, and Tort Claims.....	250,000.00	249,996.50	3.50	.00
Matching Funds Required Under Student Loan Program of U.S. Government.....	51,000.00	51,000.00	.00	1,000.00
Total.....	\$ 2,461,200.00	\$ 2,395,993.88	\$ 65,206.12	\$ 83,560.92
General Operations University Income Fund (University of Illinois) Permanent Improvements				
Permanent Improvements.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 79,167.08
General Operations University Income Fund (University of Illinois) Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
General Operations Build Illinois Bond Fund Permanent Improvements				
Complete Land Acquisition and Construct of Corral at Orr Agriculture Research and Demonstration Center, Reapprop. Fy'86.....	\$.04	.00	\$.04	.00
General Operations Capital Development Fund Permanent Improvements				
Plan, Construct, Utilities, Equipment, Land Acquisition Site Development for Architech Building, Supplemental.....	\$ 6,000,000.00	.00	\$ 6,000,000.00	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp.	\$ 49,298.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at (July 1 to September 30, 1990)
Extension Service in Agricultural and Home Economics General Revenue Fund Operations				
Operational Expense of U of I Extension Center at 110th and Michigan, Chicago, Supplemental.. \$	125,000.00	\$ 124,995.43	\$ 4.57	\$ 92,145.47
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 5,940,500.00	\$ 5,940,499.90	\$ .10	\$ 1,601,103.82
Employer Contribution to the State University Retirement System.....	142,500.00	142,500.00	.00	.00
Cooperative Extension System Wide Urban Leadership Education Program.....	500,000.00	500,000.00	.00	62,026.10
Other Ordinary and Contingent Expenses.....	700,000.00	698,321.07	1,678.93	99,270.28
Total.....	\$ 7,283,000.00	\$ 7,281,320.97	\$ 1,679.03	\$ 1,762,400.20
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Services Programs in Various Counties..... \$	3,671,300.00	\$ 3,671,300.00	.00	\$ 1,035,700.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Employer Contribution to the State University Retirement System..... \$	27,700.00	\$ 27,700.00	.00	.00
Maintain Illinois Fire Service Institute, Expenses and Facilities and Structures Incident Thereto.....	1,405,200.00	1,161,759.45	243,440.55	73,662.55
Total.....	\$ 1,432,900.00	\$ 1,189,459.45	\$ 243,440.55	\$ 73,662.55
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of Office of Real Estate Research..... \$	255,000.00	\$ 170,929.01	\$ 84,070.99	\$ 30,358.61

## ILLINOIS COMMUNITY COLLEGE BOARD

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,474,300.00	\$ 1,431,164.47	\$ 43,135.53	\$ 134,474.69
Education Assistance.....	28,600.00	28,484.12	115.88	.00
Illinois Community College Board.....	316,900.00	288,720.80	28,179.20	10,357.67
Illinois Community College Board.....	No Approp.	53,418.80	.00	1,691.45
Total.....	1,819,800.00	1,748,369.39	71,430.61	144,832.36
	No Approp.	53,418.80		1,691.45
		1,801,788.19		146,523.81
Awards and Grants:				
General Revenue.....	216,691,400.00	216,450,519.42	240,880.58	-192,268.74
Education Assistance.....	14,684,500.00	14,434,164.00	250,336.00	9,865.44
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,500,000.00	.00	2,500,000.00	.00
Illinois Community College Board.....	2,006,100.00	1,605,797.03	400,302.97	480,792.65
Total.....	238,882,000.00	232,490,480.45	6,391,519.55	298,389.35
Refunds:				
Illinois Community College Board.....	No Approp.	6,676.40	.00	6,676.40
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD..... \$	240,701,800.00	\$ 234,238,849.84	\$ 6,462,950.16	\$ 443,221.71
	No Approp.	60,095.20		8,367.85
		\$ 234,298,945.04		\$ 451,589.56

## Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 922,540.00	\$ 922,478.41	\$ 61.59	\$ 100,241.50
Employer Contribution to the State University Retirement System.....	56,000.00	56,000.00	.00	.00
Contribution Social Security for Medicare.....	6,000.00	4,129.87	1,870.13	3.50
Contractual Services.....	205,900.00	186,413.94	19,486.06	15,818.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 45,300.00	\$ 37,834.66	\$ 7,465.34	\$ 2,516.92
Commodities.....	6,800.00	6,668.25	131.75	419.35
Printing.....	6,700.00	6,676.39	23.61	517.51
Equipment.....	4,000.00	2,367.00	1,633.00	2,367.00
Electronic Data Processing.....	198,060.00	190,291.16	7,768.84	11,159.19
Telecommunications Services.....	23,000.00	18,304.79	4,695.21	1,431.41
Total.....	\$ 1,474,300.00	\$ 1,431,164.47	\$ 43,135.53	\$ 134,474.69
Central Office General Revenue Fund Awards and Grants				
Employer Contribution to the State University Retirement System for Community College Districts.....				
	\$ 12,302,700.00	\$ 12,302,700.00	.00	.00
Distribution as Credit Hour Grants.....	151,538,400.00	151,522,391.00	16,009.00	.00
Distribution as Equalization Grants.....	35,148,000.00	35,147,993.00	7.00	.00
Distribution as Special Population Grants.....	9,000,000.00	8,998,084.70	1,915.30	\$ -536.30
Distribution as Economic Development Grants.....	3,000,000.00	2,999,832.00	168.00	.00
Distribution as Advanced Technology Equipment Grants.....	3,100,000.00	3,099,748.00	252.00	.00
Distribution as Retiree Health Insurance Grant. For Illinois Valley Community College for Special Saturday School Coursework for Economic Development of North Central Illinois	2,567,300.00	2,371,027.46	196,272.54	-196,272.54
	35,000.00	8,743.26	26,256.74	4,540.10
Total.....	\$ 216,691,400.00	\$ 216,450,519.42	\$ 240,880.58	\$ -192,268.74
Central Office Education Assistance Fund Operations				
Regular Positions.....	\$ 23,000.00	\$ 22,914.00	\$ 86.00	.00
Contribution Social Security.....	500.00	485.00	15.00	.00
Contractual Services.....	3,400.00	3,400.00	.00	.00
Travel.....	800.00	795.12	4.88	.00
Commodities.....	300.00	300.00	.00	.00
Printing.....	100.00	90.00	10.00	.00
Telecommunications Services.....	500.00	500.00	.00	.00
Total.....	\$ 28,600.00	\$ 28,484.12	\$ 115.88	.00
Central Office Education Assistance Fund Awards and Grants				
Distribution as Credit Hour Grants.....	\$ 8,217,000.00	\$ 8,217,000.00	.00	.00
Distribution as Equalization Grants.....	4,892,500.00	4,892,166.00	334.00	.00
Distribution as Special Population Grants.....	400,000.00	399,998.00	2.00	.00
Distribution as Economic Development Grants.....	500,000.00	500,000.00	.00	.00
Distribution as Advanced Technology Equipment Grants.....	400,000.00	400,000.00	.00	.00
Operating Grant to a Community College District Formed Under Provision of P.A. 84-509 Grant to Illinois Occupational Information Coordinating Committee.....	250,000.00	.00	250,000.00	.00
	25,000.00	25,000.00	.00	\$ 9,865.44
Total.....	\$ 14,684,500.00	\$ 14,434,164.00	\$ 250,336.00	\$ 9,865.44
Central Office Build Illinois Purposes Fund Awards and Grants				
City Colleges of Chicago to Plan, Utilities, Site Improvement and Construct Job Training Center, Reapprop. FY'87.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Central Office Build Illinois Bond Fund Awards and Grants				
City Colleges of Chicago to Plan, Utilities, Site Improve and Construct Job Train Center, Reapprop. FY'86.....	\$ 2,500,000.00	.00	\$ 2,500,000.00	.00
Central Office Illinois Community College Board Fund Operations				
State Level Coordination of Vocational Education--State Board of Education Grant.....	No Approp.	\$ 53,418.80		\$ 1,691.45
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 225,000.00	\$ 204,199.78	\$ 20,800.22	.00
Retirement Contributions.....	17,900.00	15,535.90	2,364.10	\$ 1,728.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations (Concluded)				
Contribution Social Security.....	\$ 600.00	\$ 449.86	\$ 150.14	\$ .00
Contribution Group Insurance.....	12,450.00	12,436.33	13.67	1,269.46
Contractual Services.....	21,900.00	20,799.02	1,100.98	947.01
Travel.....	12,800.00	12,180.10	619.90	1,419.52
Commodities.....	1,750.00	1,367.89	382.11	56.50
Printing.....	1,800.00	1,606.83	193.17	.00
Equipment.....	900.00	900.00	.00	.00
Telecommunications Services.....	4,200.00	3,165.79	1,034.21	261.34
Indirect Cost Reimbursement.....	17,600.00	16,079.30	1,520.70	4,675.83
Total.....	\$ 316,900.00	\$ 288,720.80	\$ 28,179.20	\$ 10,357.67
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
Subgrant/Project Grants 80% to Non-State Agencies.....	\$ 1,863,500.00	\$ 1,496,881.99	\$ 366,618.01	\$ 450,806.95
Subgrant/Project Grants 20% to Non-State Agencies.....	142,600.00	108,915.04	33,684.96	29,985.70
Total.....	\$ 2,006,100.00	\$ 1,605,797.03	\$ 400,302.97	\$ 480,792.65
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs for JTPA Grant Program.....	No Approp.	\$ 6,676.40	.00	\$ 6,676.40
*****				
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 9,792,500.00	\$ 9,712,042.02	\$ 80,457.98	\$ 938,901.86
Education Assistance.....	501,300.00	489,478.66	11,821.34	113,333.09
Illinois Mathematics and Science Academy Income.....	812,500.00	377,497.37	435,002.63	60,420.35
Total.....	11,106,300.00	10,579,018.05	527,281.95	1,112,655.30
Awards and Grants:				
Illinois Mathematics and Science Academy Income.....	100.00	.00	100.00	.00
Permanent Improvements:				
Illinois Mathematics and Science Academy Income.....	100.00	.00	100.00	.00
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY	\$ 11,106,500.00	\$ 10,579,018.05	\$ 527,481.95	\$ 1,112,655.30
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 5,521,100.00	\$ 5,481,119.02	\$ 39,980.98	\$ 524,179.13
Employer Contribution to the State University Retirement System.....	122,400.00	122,400.00	.00	.00
Contribution Social Security.....	74,300.00	74,285.56	14.44	7,059.77
Contractual Services.....	2,518,800.00	2,499,694.81	19,105.19	233,802.07
Travel.....	110,000.00	109,999.75	.25	5,820.36
Commodities.....	578,700.00	558,022.30	20,677.70	94,375.77
Equipment.....	630,200.00	630,040.67	159.33	58,168.44
Electronic Data Processing.....	30,000.00	49,516.74	483.26	323.05
Telecommunications Services.....	145,600.00	145,600.00	.00	14,042.03
Operation Automotive Equipment.....	41,400.00	41,363.17	36.83	1,131.24
Total.....	\$ 9,792,500.00	\$ 9,712,042.02	\$ 80,457.98	\$ 938,901.86
General Office				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 262,900.00	\$ 258,936.75	\$ 3,963.25	\$ -1,645.84
Contribution Social Security for Medicare.....	3,850.00	3,850.00	.00	109.37
Contractual Services.....	22,050.00	20,620.01	1,429.99	12,933.96
Travel.....	4,000.00	3,995.51	4.49	74.10
Commodities.....	56,900.00	51,711.12	5,188.88	46,154.30
Equipment and Library Books.....	23,600.00	23,546.90	53.10	.00
Electronic Data Processing.....	100,000.00	99,117.53	882.47	55,404.74

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Education Assistance Fund Operations (Concluded)				
Telecommunications Services.....	\$ 22,000.00	\$ 21,702.24	\$ 297.76	\$ 302.46
Operation Automotive Equipment.....	6,000.00	5,998.60	1.40	.00
Total.....	\$ 501,300.00	\$ 489,478.66	\$ 11,821.34	\$ 113,333.09
General Office Illinois Mathematics and Science Income Fund Operations				
Regular Positions.....	\$ 32,000.00	\$ 31,997.92	\$ 2.08	.00
Contribution Social Security.....	500.00	500.00	.00	36.05
Contractual Services.....	595,000.00	270,924.91	324,075.09	53,746.78
Travel.....	5,800.00	3,333.01	2,466.99	3,333.01
Commodities.....	160,000.00	55,859.06	104,140.94	2,501.01
Equipment.....	15,000.00	14,782.97	217.03	803.50
Telecommunications Services.....	4,100.00	.00	4,100.00	.00
Operation Automotive Equipment.....	100.00	99.50	.50	.00
Total.....	\$ 812,500.00	\$ 377,497.37	\$ 435,002.63	\$ 60,420.35
General Office Illinois Mathematics and Science Income Fund Awards and Grants				
Awards and Grants.....	\$ 100.00	.00	\$ 100.00	.00
General Office Illinois Mathematics and Science Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	.00	\$ 100.00	.00

## ILLINOIS STUDENT ASSISTANCE COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 7,733,300.00	\$ 7,546,877.20	\$ 186,422.80	\$ 1,678,852.17
Education Assistance.....	225,600.00	196,070.10	29,529.90	54,891.29
State Scholarship Commission Student Loan....	17,937,900.00	14,785,752.55	3,152,147.45	2,016,258.61
Total.....	25,896,800.00	22,528,699.85	3,368,100.15	3,750,002.07
Awards and Grants:				
General Revenue.....	\$ 172,568,900.00	\$ 165,601,266.89	\$ 6,967,633.11	\$ 2,651,078.12
Education Assistance.....	19,308,500.00	15,828,223.53	3,480,276.47	11,260,223.53
Federal Congressional Teacher Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Student Incentive Trust.....	3,900,000.00	3,883,111.00	16,889.00	.00
State Scholarship Commission Student Loan....	92,000,000.00	71,184,906.97	20,815,093.03	13,292,631.95
Total.....	288,777,400.00	257,340,427.39	31,436,972.61	27,203,933.60
Total, Appropriated Funds.....	\$ 314,674,200.00	\$ 279,869,127.24	\$ 34,805,072.76	\$ 30,953,935.67

## Non-Appropriated Funds:

Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 2,392,718.83		\$ 114,642.65
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION.....		\$ 282,261,846.07		\$ 31,068,578.32

## Detail by Division and Object

Executive Division Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,409,800.00	\$ 1,406,255.46	\$ 3,544.54	\$ 157,700.47
Contribution State Employee Retirement.....	62,000.00	62,000.00	.00	154.29
Contribution Social Security.....	106,900.00	101,808.18	5,091.82	11,620.61
Contractual Services.....	965,400.00	963,751.73	1,648.27	105,351.62
Travel.....	34,500.00	27,576.08	6,923.92	2,438.64
Commodities.....	41,000.00	39,927.66	1,072.34	13,965.05
Printing.....	41,200.00	29,471.04	11,728.96	14,096.80
Equipment.....	19,300.00	16,584.60	2,715.40	11,677.83
Telecommunications Services.....	46,100.00	46,100.00	.00	.00
Operation Automotive Equipment.....	7,100.00	5,089.91	2,010.09	839.69
Total.....	\$ 2,733,300.00	\$ 2,698,564.66	\$ 34,735.34	\$ 317,845.00



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Executive Division Administration Education Assistance Fund Operations				
Regular Positions.....	\$ 38,400.00	\$ 37,712.61	\$ 687.39	\$ 4,235.50
Contribution State Employee Retirement.....	27,400.00	2,338.19	25,061.81	262.60
Contribution Social Security.....	4,900.00	2,856.60	2,043.40	320.86
Contractual Services.....	45,100.00	45,100.00	.00	.00
Travel.....	10,500.00	10,455.82	44.18	.00
Commodities.....	16,000.00	16,000.00	.00	389.54
Printing.....	13,800.00	13,328.29	471.71	104.20
Equipment.....	50,800.00	49,578.59	1,221.41	49,578.59
Telecommunications Services.....	18,700.00	18,700.00	.00	.00
Total.....	\$ 225,600.00	\$ 196,070.10	\$ 29,529.90	\$ 54,891.29
Executive Division Administration Education Assistance Fund Awards and Grants				
Payment of Illinois National Guard and Naval Militia Scholarships at State Colleges and Universities, Supplemental.....				
Military Veterans Scholarships at State and Public Colleges, Supplemental.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Total.....	\$ 1,400,000.00	.00	\$ 1,400,000.00	.00
Total.....	\$ 1,700,000.00	.00	\$ 1,700,000.00	.00
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 7,561,900.00	\$ 6,862,406.66	\$ 699,493.34	\$ 272,998.16
Contribution State Employee Retirement.....	468,800.00	425,790.45	43,009.55	18,051.55
Contribution Social Security.....	573,100.00	509,126.55	63,973.45	20,725.66
Contribution Group Insurance.....	472,100.00	471,807.31	292.69	171,359.78
Contractual Services.....	6,619,000.00	4,546,732.85	2,072,267.15	802,780.41
Travel.....	185,000.00	121,983.75	63,016.25	14,126.50
Commodities.....	136,000.00	133,989.43	2,010.57	29,496.67
Printing.....	415,000.00	400,551.27	14,448.73	222,280.88
Equipment.....	633,000.00	603,384.12	29,615.88	270,341.79
Telecommunications Services.....	851,000.00	700,790.02	150,209.98	192,805.78
Operation Automotive Equipment.....	23,000.00	9,190.14	13,809.86	1,291.43
Total.....	\$ 17,937,900.00	\$ 14,785,752.55	\$ 3,152,147.45	\$ 2,016,258.61
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of Illinois Designated Account Program, Ill. Rev. Stat., Ch. 122, Par. 10-15-17.....				
	Non-Approp.	\$ 2,392,718.83		\$ 114,642.65
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
District with Guarantees of Loans are Uncollectable or Payments Required per Agreement with U.S. Secretary of Education...				
	\$ 92,000,000.00	\$ 71,184,906.97	\$ 20,815,093.03	\$ 13,292,631.95
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....				
Matching Grants to Illinois Institutions to Supplement Scholarship Programs.....	\$ 160,733,900.00	\$ 153,787,117.90	\$ 6,946,782.10	\$ -1,039,643.79
Scholarships to Dependents of Police, Fire or Correctional Officers Killed or Disabled in the Line of Duty.....	550,000.00	550,000.00	.00	209,527.47
National Guard and Naval Militia Scholarships at State College for Eligible Students.....	85,000.00	81,055.01	3,944.99	5,009.00
Military Veterans Scholarship at State Colleges for Eligible Students.....	3,200,000.00	3,195,361.43	4,638.57	244,864.50
Total.....	\$ 8,000,000.00	\$ 7,987,732.55	\$ 12,267.45	\$ 3,231,320.94
Total.....	\$ 172,568,900.00	\$ 165,601,266.89	\$ 6,967,633.11	\$ 2,651,078.12
State Student Grant Programs Division Administration Education Assistance Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....				
Merit Recognition Scholarships to Undergraduate Students Per Section 30-15.7b of the School Code.....	\$ 11,208,500.00	\$ 11,199,223.53	\$ 9,276.47	\$ 11,199,223.53
Total.....	\$ 6,400,000.00	\$ 4,629,000.00	\$ 1,771,000.00	\$ 61,000.00
Total.....	\$ 17,608,500.00	\$ 15,828,223.53	\$ 1,780,276.47	\$ 11,260,223.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at Elementary or Secondary School Level.....	\$ 1,000,000.00	\$ 842,919.00	\$ 157,081.00	.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 3,900,000.00	\$ 3,883,111.00	\$ 16,889.00	.00
College Savings and Loan Program Administration General Revenue Fund Operations				
Programs to Illinois Citizens for College Savings and Additional Reinsured Loans.....	\$ 5,000,000.00	\$ 4,848,312.54	\$ 151,687.46	\$ 1,361,007.17
*****				
OTHER COLLEGES AND UNIVERSITIES				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 250,000.00	\$ 250,000.00	.00	\$ 250,000.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Clinical Health Education.....	\$ 250,000.00	\$ 250,000.00	.00	\$ 250,000.00
*****				
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,485,900.00	\$ 3,403,018.16	\$ 82,881.84	\$ 313,425.91
Education Assistance.....	118,600.00	80,039.24	38,560.76	75,000.67
State Community College of East St. Louis Income.....	308,000.00	235,112.50	72,887.50	34,725.66
State Community College of East St. Louis Contracts and Grants.....	<u>1,217,300.00</u>	<u>1,026,852.20</u>	<u>190,447.80</u>	<u>79,760.12</u>
Total.....	5,129,800.00	4,745,022.10	384,777.90	502,912.36
Awards and Grants:				
General Revenue.....	42,000.00	42,000.00	.00	30,070.13
State Community College of East St. Louis Income.....	181,200.00	149,642.92	31,557.08	4,783.39
State Community College of East St. Louis Contracts and Grants.....	<u>1,250,000.00</u>	<u>819,377.13</u>	<u>430,622.87</u>	<u>8,144.89</u>
Total.....	1,473,200.00	1,011,020.05	462,179.95	42,998.41
Refunds:				
State Community College of East St. Louis Income.....	15,000.00	11,463.66	3,536.34	2,673.50
State Community College of East St. Louis Contracts and Grants.....	<u>32,700.00</u>	<u>10,481.61</u>	<u>22,218.39</u>	<u>10,481.61</u>
Total.....	<u>47,700.00</u>	<u>21,945.27</u>	<u>25,754.73</u>	<u>13,155.11</u>
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS.....	\$ 6,650,700.00	\$ 5,777,987.42	\$ 872,712.58	\$ 559,065.88
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,945,500.00	\$ 2,941,105.37	\$ 4,394.63	\$ 144,595.34
Contribution Social Security for Medicare.....	2,600.00	2,598.54	1.46	.00
Contractual Services.....	346,400.00	313,457.12	32,942.88	72,439.98
Travel.....	7,600.00	7,588.57	11.43	2,043.16
Commodities.....	19,900.00	12,323.03	7,576.97	5,290.27
Printing.....	20,000.00	17,065.98	2,934.02	15,056.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 80,700.00	\$ 49,380.65	\$ 31,319.35	\$ 37,128.87
Electronic Data Processing.....	43,500.00	39,825.82	3,674.18	27,635.92
Telecommunications Services.....	5,300.00	5,300.00	.00	5,094.13
Operation Automotive Equipment.....	14,400.00	14,373.08	26.92	4,142.22
Total.....	\$ 3,485,900.00	\$ 3,403,018.16	\$ 82,881.84	\$ 313,425.91
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 42,000.00	\$ 42,000.00	.00	\$ 30,070.13
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 88,600.00	\$ 59,308.07	\$ 29,291.93	\$ 59,308.07
Contractual Services.....	15,000.00	10,415.41	4,584.59	7,790.10
Commodities.....	15,000.00	10,315.76	4,684.24	7,902.50
Total.....	\$ 118,600.00	\$ 80,039.24	\$ 38,560.76	\$ 75,000.67
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 75,700.00	\$ 66,132.68	\$ 9,567.32	\$ 482.58
Travel.....	21,000.00	14,306.95	6,693.05	5,706.29
Commodities.....	30,000.00	20,125.99	9,874.01	7,331.12
Printing.....	5,000.00	2,076.23	2,923.77	1,148.10
Equipment.....	20,300.00	16,541.75	3,758.25	3,303.12
Electronic Data Processing.....	78,000.00	55,674.44	22,325.56	1,751.00
Telecommunications Services.....	68,000.00	51,928.44	16,071.59	12,363.22
Operation Automotive Equipment.....	10,000.00	8,326.05	1,673.95	2,640.23
Total.....	\$ 308,000.00	\$ 235,112.50	\$ 72,887.50	\$ 34,725.66
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 181,200.00	\$ 149,642.92	\$ 31,557.08	\$ 4,783.39
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 15,000.00	\$ 11,463.66	\$ 3,536.34	\$ 2,673.50
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 828,000.00	\$ 725,878.61	\$ 102,121.39	\$ -8,362.75
Contribution to Retirement.....	10,000.00	9,559.24	440.76	9,559.24
Contribution Group Insurance.....	5,000.00	4,596.88	403.12	4,596.88
Contractual Services.....	225,000.00	224,936.10	63.90	60,390.16
Travel.....	15,750.00	15,692.11	57.89	891.48
Commodities.....	36,750.00	26,857.46	9,892.54	6,594.05
Printing.....	7,350.00	528.43	6,821.57	312.75
Equipment.....	32,025.00	6,369.21	25,655.79	2,112.50
Electronic Data Processing.....	34,800.00	8,122.14	26,677.86	1,365.39
Telecommunications Services.....	2,625.00	229.36	2,395.64	.00
Operation Automotive Equipment.....	10,000.00	3,980.66	6,019.34	2,198.42
Payment of Prior Year Obligations.....	10,000.00	102.00	9,898.00	102.00
Total.....	\$ 1,217,300.00	\$ 1,026,852.20	\$ 190,447.80	\$ 79,760.12
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,250,000.00	\$ 819,377.13	\$ 430,622.87	\$ 8,144.89
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 32,700.00	\$ 10,481.61	\$ 22,218.39	\$ 10,481.61

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
UNIVERSITIES CIVIL SERVICE MERIT BOARD

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>Summary by Category and Fund</b>				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 881,800.00	\$ 854,146.13	\$ 27,653.87	\$ 4,896.92
Education Assistance.....	64,500.00	59,440.71	5,059.29	.00
<b>TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD..</b>	<b>\$ 946,300.00</b>	<b>\$ 913,586.84</b>	<b>\$ 32,713.16</b>	<b>\$ 4,896.92</b>
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 629,150.00	\$ 610,438.74	\$ 18,711.26	.00
Employer Contribution to the State				
University Retirement System.....	69,700.00	69,700.00	.00	.00
Contribution Social Security.....	532.00	468.67	63.33	.00
Contractual Services.....	155,632.00	147,454.78	8,177.22	\$ 3,986.61
Travel.....	9,800.00	9,471.87	328.13	.00
Commodities.....	6,600.00	6,595.89	4.11	187.08
Equipment.....	1,136.00	1,129.18	6.82	.00
Telecommunications Services.....	8,000.00	7,903.44	96.56	599.53
Operation Automotive Equipment.....	1,250.00	983.56	266.44	123.70
<b>Total.....</b>	<b>\$ 881,800.00</b>	<b>\$ 854,146.13</b>	<b>\$ 27,653.87</b>	<b>\$ 4,896.92</b>
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 35,050.00	\$ 34,991.00	\$ 59.00	.00
Contribution Social Security.....	30.26	30.26	.00	.00
Contractual Services.....	16,351.74	11,351.50	5,000.24	.00
Travel.....	100.00	100.00	.00	.00
Commodities.....	100.00	99.95	.05	.00
Equipment.....	12,668.00	12,668.00	.00	.00
Telecommunications Services.....	200.00	200.00	.00	.00
<b>Total.....</b>	<b>\$ 64,500.00</b>	<b>\$ 59,440.71</b>	<b>\$ 5,059.29</b>	<b>.00</b>
*****				
UNIVERSITIES RETIREMENT SYSTEM				
<b>Summary by Category and Fund</b>				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 11,238,300.00	\$ 11,238,300.00	.00	.00
State Pensions.....	3,560,200.00	3,560,200.00	.00	.00
<b>TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....</b>	<b>\$ 14,798,500.00</b>	<b>\$ 14,798,500.00</b>	<b>.00</b>	<b>.00</b>
<b>Detail by Division and Object</b>				
General Office				
General Revenue Fund				
Awards and Grants				
State's Contribution to Retirement as				
Provided by Law.....	\$ 11,238,300.00	\$ 11,238,300.00	.00	.00
General Office				
State Pensions Fund				
Awards and Grants				
Payment to the State Universities Retirement				
System per Senate Joint Resolution 33 of				
May 3, 1983.....	\$ 3,560,200.00	\$ 3,560,200.00	.00	.00

TABLE VI-A  
SUMMARY OF EXPENDITURES FOR OPERATIONS  
APPROPRIATED FUNDS  
for  
FISCAL YEAR 1990  
by Object and Fund  
(Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	396
Elected Officers of Executive Branch.....	396
Other State Officers.....	396
Salaries-Officers-Court System.....	396
Regular Positions.....	396
Extra Help.....	397
Student, Member or Inmate Compensation.....	397
Other Personal Services.....	397
Contribution Retirement.....	398
Contribution Social Security.....	399
Contribution Group Insurance.....	400
Contractual Services.....	402
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Commodities.....	405
Printing.....	406
Equipment.....	407
Electronic Data Processing.....	409
Telecommunications.....	409
Operation Automotive Equipment.....	411
Lump Sums and Other Purposes.....	412

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>G. A. OFFICERS AND MEMBERS:</b>				
General Revenue.....	\$ 9,526,776.36	\$ 7,377,283.66	\$ 2,149,492.50	\$ 77,108.00
<b>ELECTED OFFICERS OF EXECUTIVE BRANCH:</b>				
General Revenue.....	\$ 466,331.00	\$ 466,330.68	.32	.00
<b>OTHER STATE OFFICERS:</b>				
General Revenue.....	\$ 6,438,344.00	\$ 5,890,784.41	\$ 547,559.59	\$ 3,393.78
Agricultural Premium.....	58,088.00	15,150.00	42,938.00	2,850.00
Bank and Trust Company.....	246,750.00	189,000.00	57,750.00	.00
Fire Prevention.....	40,598.00	40,597.92	.08	.00
State Lottery.....	60,349.00	60,348.96	.04	.00
Wildlife and Fish.....	54,862.00	50,290.13	4,571.87	.00
Title III Social Security and Employment Service.....	146,321.00	146,320.92	.08	.00
<b>TOTAL.....</b>	<b>\$ 7,045,312.00</b>	<b>\$ 6,392,492.34</b>	<b>\$ 652,819.66</b>	<b>\$ 6,243.78</b>
<b>SALARIES—OFFICERS—COURT SYSTEM:</b>				
General Revenue.....	\$ 66,308,804.29	\$ 66,051,978.21	\$ 256,826.08	\$ .00
<b>REGULAR POSITIONS:</b>				
General Revenue.....	\$ 2,241,232,496.54	\$ 2,233,748,724.64	\$ 7,483,771.90	\$ 73,937,911.64
Academy Income.....	46,101,088.00	46,062,050.04	39,037.96	1,872,090.42
Education Assistance.....	358,581,875.00	355,438,327.34	3,143,547.66	15,523,617.97
Road.....	16,781,676.00	16,723,098.84	58,577.24	723,856.99
Motor Fuel Tax State.....	2,889,400.00	2,879,208.40	10,191.60	1,567,054.87
Chicago State University Income.....	12,125,800.00	12,125,654.41	145.59	1,934,168.76
Eastern Illinois University Income.....	3,284,200.00	3,284,200.00	.00	358,360.17
Governors State University Income.....	7,892,100.00	7,873,811.99	18,288.01	175,792.85
Northeastern Illinois University Income.....	13,622,000.00	13,621,894.30	105.80	3,176,623.84
Western Illinois University Income.....	22,328,500.00	22,328,499.56	.44	1,110,500.59
Illinois State University Income.....	26,931,800.00	26,931,800.00	.00	2,851,273.58
Northern Illinois University Income.....	2,713,300.00	2,559,296.10	154,003.90	424,196.68
Sangamon State University Income.....	32,000.00	31,997.92	2.08	.00
Illinois Mathematics and Science.....	40,034,300.00	39,992,228.46	42,071.54	3,275,827.33
Academy Income.....	74,065,000.00	73,898,020.57	166,979.43	5,221,471.99
Southern Illinois University Income.....	111,600.00	95,282.40	16,317.60	6,363.78
University Income (University of Illinois).....	13,250,105.00	12,893,231.67	356,873.33	1,906,847.86
AFDC Energy Assistance.....	7,745,530.00	7,546,286.87	180,243.13	345,113.11
Agricultural Premium.....	1,433,400.00	1,433,256.83	143.17	.00
Bank and Trust Company.....	1,192,300.00	1,096,558.25	95,741.75	49,114.00
Capital Development Board Revolving.....	115,400.00	96,232.00	19,168.00	3,678.00
Credit Union.....	16,422,402.00	16,420,120.13	2,281.87	218,808.43
Cycle Rider Safety Training.....	558,756.00	546,278.23	12,477.77	205,720.20
D.C.F.S. Childrens Services.....	1,084,300.00	896,051.86	188,248.14	-843.30
Design Professionals Administration and Investigation.....	396,862.00	396,860.50	1.50	1,142.00
Oram Shop.....	194,710.00	193,583.28	1,126.72	6,719.29
Drivers Education.....	1,385,700.00	867,375.74	518,324.26	35,323.87
Drunk and Drugged Driving Prevention.....	4,051,721.00	3,990,660.36	61,060.64	215,188.84
Environmental Protection Permit and Inspection.....	396,000.00	380,331.93	15,668.07	17,382.82
Fire Prevention.....	92,800.00	54,275.16	38,524.84	4,970.13
Hazardous Waste.....	146,600.00	145,173.00	1,427.00	5,040.00
Illinois Historic Sites.....	429,249.00	417,965.51	11,283.49	23,173.93
Illinois Standardbred Breeders.....	2,372,127.00	2,308,021.85	64,105.15	108,422.71
Illinois State Dental Disciplinary.....	831,343.00	830,922.08	420.92	38,583.95
Illinois State Medical Disciplinary.....	12,000.00	7,064.76	4,935.24	1,274.00
Illinois State Podiatric Disciplinary.....	146,600.00	138,059.50	8,540.50	6,899.50
Illinois Thoroughbred Breeders.....	210,000.00	117,445.74	92,554.26	.00
Immigration Reform and Control.....	1,631,300.00	1,540,846.53	90,453.47	65,374.20
Insurance Financial Regulation.....	3,455,000.00	3,371,523.91	83,476.09	150,594.00
Insurance Producer Administration.....	3,526,800.00	2,831,980.96	694,819.04	233,389.99
Manteno Veterans Home.....	5,144,400.00	4,773,546.74	370,853.26	218,578.56
Nuclear Safety Emergency Preparedness.....	1,153,440.00	1,126,324.94	27,115.06	48,315.32
Nurse Dedicated and Professional.....	123,057.00	122,350.62	706.38	5,417.50
Optometric Licensing and Disciplinary Committee.....	4,335,068.92	4,335,068.92	.00	147,002.01
Personal Property Tax Replacement.....	9,110,700.00	8,761,973.94	348,726.06	403,168.98
Public Utilities.....	5,182,800.00	5,025,744.94	155,055.06	461,779.87
Quincy Veterans Home.....	279,600.00	275,758.45	3,841.55	11,833.21
Radiation Protection.....	279,600.00	275,758.45	3,841.55	11,833.21
Radioactive Waste Facility Development and Operation.....	1,251,800.00	1,212,365.05	39,434.95	57,330.88
Real Estate License Administration.....	1,429,649.00	1,412,767.47	16,881.53	59,901.45
Salmon.....	204,400.00	201,492.65	2,907.35	8,688.00
Savings and Loan and Residential Mortgage License.....	2,034,260.00	1,909,410.60	124,849.40	80,883.50
Solid Waste Management.....	982,800.00	597,260.01	385,539.99	30,842.12
State Boating Act.....	2,892,200.00	2,873,294.56	18,905.44	116,465.70
State Community College of East St. Louis.....	828,000.00	725,878.61	102,121.39	-8,362.75
Contracts and Grants.....	6,796,900.00	6,785,586.79	11,313.21	301,726.46
State Lottery.....	256,800.00	253,754.39	3,045.61	17,911.50
State Parks.....	1,422,400.00	1,290,805.43	131,594.57	57,599.80
State Pensions.....	339,772.00	304,305.16	35,466.84	.00
State Attorneys Appellate Prosecutors County.....	1,496,395.00	1,463,504.81	32,890.19	64,290.34
Tourism Promotion.....	437,400.00	432,862.91	4,537.09	.00
Traffic and Criminal Conviction Surcharge.....	4,907,700.00	4,735,857.33	171,842.67	216,014.76
Transportation Regulatory.....	70,600.00	70,522.50	77.50	2,315.50
Underground Resource Conservation Enforcement Trust.....	304,911.71	237,171.99	67,739.72	29,030.24
Underground Storage Tank.....	3,132,400.00	2,754,705.60	377,694.40	144,901.21
Vehicle Inspection.....				

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>REGULAR POSITIONS (Concluded):</b>				
Violent Crime Victims Assistance.....	206,500.00	206,111.39	388.61	.00
Wildlife and Fish.....	8,779,700.00	8,693,440.42	86,259.58	366,811.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	1,045,900.00	972,765.64	73,134.36	49,366.30
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	928,800.00	791,005.18	137,794.82	117,591.59
Alcoholism and Substance Abuse.....	187,400.00	80,759.36	106,240.64	17,205.00
C. & F.S. Federal Projects.....	18,400.00	161,594.59	19,805.01	6,713.00
C. & F.S. Juvenile Justice Trust.....	86,100.00	62,769.18	23,330.82	2,903.50
Community Development/Small Cities Block Grant	353,300.00	306,148.77	47,151.23	1,320.92
Community Services Block Grant.....	401,500.00	343,808.52	57,691.48	15,052.50
DMH/DD Federal Projects.....	852,800.00	673,799.44	179,000.56	35,273.67
Energy Administration.....	444,800.00	418,330.07	26,469.93	22,197.50
Federal Energy.....	344,200.00	343,951.51	248.49	.00
Federal Industrial Service.....	541,100.00	430,358.60	110,741.40	11,113.50
Federal Moderate Rehabilitation Housing.....	104,672.00	104,672.00	.00	4,493.00
Federal Surface Mining Control and Reclamation	1,603,900.00	1,453,109.58	150,790.42	41,413.66
Federal Vocational Education Advisory Council	40,700.00	38,145.71	2,554.29	163.13
GI Education.....	247,750.00	247,549.46	200.54	10,292.00
Higher Education Title II.....	41,000.00	20,204.17	20,795.83	.00
Illinois Arts Council Federal Grant.....	130,900.00	85,465.55	45,434.45	.00
Illinois Community College Board.....	225,000.00	204,199.78	20,800.22	.00
Intra-Agency Services.....	2,646,400.00	2,384,981.98	261,418.02	88,468.49
Job Training Partnership.....	2,768,200.00	2,649,863.27	118,336.73	104,304.00
Local Government Affairs Trust.....	748,500.00	591,540.20	156,959.80	23,188.49
Low Income Home Energy Assistance Block Grant	925,000.00	854,937.46	70,062.54	29,563.42
Maintenance and Calibration.....	82,700.00	69,114.45	13,585.55	3,650.00
Mines and Minerals Underground Injection Control.....	198,300.00	187,212.96	11,087.04	20,348.86
Nuclear Civil Protection Planning.....	88,600.00	71,335.22	17,264.78	2,960.00
Old Age Survivors Insurance.....	16,601,200.00	15,020,380.64	1,580,819.36	618,064.04
Petroleum Violation.....	1,726,300.00	1,443,075.86	283,224.14	3,609.98
Public Health Services.....	3,412,100.00	2,953,092.57	459,007.43	129,246.70
S.B.E. CETA and Job Training Partnership Act.....	525,000.00	495,429.85	29,570.15	.00
S.B.E. Department of Health and Human Services	60,000.00	45,126.00	14,874.00	4,182.00
S.B.E. Federal Department of Agriculture.....	1,800,000.00	1,609,105.21	190,894.79	12,388.05
S.B.E. Federal Department of Education.....	10,592,000.00	9,281,019.11	1,307,986.89	12,418.25
Services for Older Americans.....	1,498,800.00	1,444,523.09	54,276.91	53,266.42
Special Projects Division.....	623,886.00	491,645.56	132,240.44	20,038.29
Special Purposes Trust.....	373,100.00	338,735.83	34,364.17	12,127.15
Title III Social Security and Employment Service.....	83,024,600.00	73,902,540.40	9,122,059.60	3,198,270.28
U.S.D.A. Woman and Infant Care.....	2,124,800.00	1,720,042.06	404,757.94	91,377.21
U.S. Environmental Protection.....	12,315,400.00	11,222,898.93	1,092,501.07	758,542.79
Unemployment Compensation Special Administration.....	5,396,000.00	4,723,508.67	672,491.33	211,534.52
Vocational Rehabilitation.....	23,160,000.00	23,190,618.01	450,981.99	995,125.26
Wholesome Meat.....	2,796,650.00	2,795,211.12	1,438.88	111,105.99
Board of Governors Cooperative Computer Center Revolving.....	3,064,200.00	2,712,092.06	352,107.94	11,668.54
Communications Revolving.....	2,980,900.00	2,768,126.43	212,773.57	149,124.03
Office Supplies Revolving.....	344,350.00	31,579.36	2,770.64	14,205.67
Paper and Printing Revolving.....	871,900.00	795,166.93	72,733.07	37,771.34
State Garage Revolving.....	6,776,000.00	6,765,046.91	10,953.09	286,474.81
State Surplus Property Revolving.....	610,000.00	609,301.46	698.54	24,445.55
Statistical Services Revolving.....	10,283,400.00	9,520,380.61	763,019.39	435,459.22
Working Capital Revolving.....	5,478,100.00	4,853,734.60	624,365.40	255,172.04
Agricultural Master.....	243,600.00	187,843.26	55,756.74	6,381.50
Child Support Enforcement Trust.....	17,034,700.00	17,018,957.23	15,742.77	757,740.83
State Scholarship Commission Student Loan.....	7,561,900.00	6,862,406.66	699,493.34	272,998.16
<b>TOTAL.....</b>	<b>\$ 3,228,989,808.25</b>	<b>\$ 3,192,482,336.03</b>	<b>\$ 36,507,472.22</b>	<b>\$ 127,465,436.16</b>
<b>EXTRA HELP:</b>				
General Revenue.....	\$ 3,208,374.17	\$ 3,139,754.75	\$ 68,619.42	\$ 100,649.69
Road.....	17,061,712.00	16,684,620.04	377,091.96	1,121,175.23
Agricultural Prem.....	813,200.00	808,564.62	4,635.38	32,583.79
Vehicle Inspection.....	66,292.00	62,363.69	3,928.31	3,141.64
Intra-Agency Services.....	51,800.00	51,775.64	24.36	.00
Title III Social Security and Employment Service.....	8,947,900.00	6,590,636.48	2,357,263.52	329,798.59
<b>TOTAL.....</b>	<b>\$ 30,149,278.17</b>	<b>\$ 27,337,715.22</b>	<b>\$ 2,811,562.95</b>	<b>\$ 1,587,348.94</b>
<b>STUDENT, MEMBER OR INMATE COMPENSATION:</b>				
General Revenue.....	\$ 5,199,375.00	\$ 5,193,739.65	\$ 5,635.35	\$ 733,468.29
Manteno Veterans Home.....	6,000.00	3,789.29	2,210.71	161.36
Quincy Veterans Home.....	34,032.69	34,032.69	.00	1,173.50
Working Capital Revolving.....	1,898,000.00	1,642,160.98	255,839.02	166,662.39
<b>TOTAL.....</b>	<b>\$ 7,137,407.69</b>	<b>\$ 6,873,722.61</b>	<b>\$ 263,685.08</b>	<b>\$ 901,465.54</b>
<b>OTHER PERSONAL SERVICES:</b>				
General Revenue.....	\$ 116,800.00	\$ 87,167.98	\$ 29,632.02	\$ 15,600.00
Design Professionals Administration and Investigation.....	45,000.00	42,450.00	2,550.00	1,500.00
Illinois State Dental Disciplinary.....	13,000.00	14,775.00	225.00	3,900.00
Illinois State Medical Disciplinary.....	95,000.00	90,700.00	4,300.00	8,600.00
Illinois State Pharmacy Disciplinary.....	12,500.00	11,750.00	750.00	900.00
Nurse Dedicated and Professional.....	14,000.00	13,650.00	350.00	1,850.00
Optometric Licensing and Disciplinary Committee.....	17,500.00	15,750.00	1,750.00	750.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>OTHER PERSONAL SERVICES (Concluded):</b>				
Real Estate License Administration.....	22,000.00	16,500.00	5,500.00	2,900.00
State Lottery.....	5,300.00	4,600.00	700.00	.00
Wholesale Meat.....	2,000.00	2,000.00	.00	.00
<b>TOTAL.....</b>	<b>\$ 345,100.00</b>	<b>\$ 299,342.98</b>	<b>\$ 45,757.02</b>	<b>\$ 35,900.00</b>
<b>CONTRIBUTION RETIREMENT:</b>				
General Revenue.....	\$ 148,496,042.07	\$ 148,400,159.81	\$ 95,883.26	\$ 811,517.25
Education Assistance.....	21,400.00	2,338.15	25,061.81	262.60
Road.....	16,521,946.00	16,434,423.37	87,522.63	1,415,306.70
Motor Fuel Tax - State.....	736,822.95	735,672.43	1,150.52	62,509.83
AFC Energy Assistance.....	4,900.00	4,900.00	.00	2,917.67
Agricultural Premium.....	497,800.00	496,139.30	1,660.70	6,122.98
Bank and Trust Company.....	351,700.00	351,700.00	.00	14,186.56
Capital Development Board Revolving.....	61,400.00	61,400.00	.00	.00
Credit Union.....	52,400.00	52,400.00	.00	.00
Cycle Rider Safety Training.....	5,100.00	4,234.21	865.79	306.27
D.C.F.S. Childrens Services.....	722,600.00	722,599.90	.10	.00
Design Professionals Administration and Investigation.....	24,800.00	24,800.00	.00	.00
Dram Shop.....	47,700.00	46,428.41	1,271.59	.00
Drivers Education.....	7,000.00	7,000.00	.00	.00
Drunk and Drugged Driving Prevention.....	8,300.00	8,300.00	.00	44.74
Fire Prevention.....	208,200.00	208,200.00	.00	6,689.87
Illinois Historic Sites.....	4,400.00	3,241.82	1,158.18	303.89
Illinois Standardbred Breeders.....	6,500.00	6,500.00	.00	395.23
Illinois State Dental Disciplinary.....	19,100.00	19,100.00	.00	.00
Illinois State Medical Disciplinary.....	105,900.00	105,900.00	.00	.00
Illinois State Pharmacy Disciplinary.....	36,800.00	36,800.00	.00	.00
Illinois State Podiatric Disciplinary.....	500.00	437.98	62.02	78.98
Illinois Thoroughbred Breeders.....	6,500.00	6,500.00	.00	49.64
Immigration Reform and Control.....	19,000.00	12,177.08	6,822.92	.00
Insurance Financial Regulation.....	71,800.00	71,800.00	.00	2,287.36
Insurance Producer Disciplinary.....	152,200.00	152,200.00	.00	4,098.18
Manteno Veterans Home.....	151,800.00	151,800.00	.00	5,131.90
Nuclear Safety Emergency Preparedness.....	230,200.00	229,736.68	463.32	10,608.46
Nurse Dedicated and Professional.....	51,300.00	51,300.00	.00	.00
Optometric Licensing and Disciplinary Committee.....	5,500.00	5,500.00	.00	.00
Personal Property Tax Replacement.....	151,143.03	151,143.03	.00	8,237.27
Public Utility.....	400,900.00	400,900.00	.00	3,064.74
Quincy Veterans Home.....	228,100.00	228,100.00	.00	1,490.54
Radiation Protection.....	12,200.00	12,200.00	.00	249.01
Radioactive Waste Facility Development and Operation.....	55,900.00	55,900.00	.00	4,770.28
Real Estate License Administration.....	64,500.00	64,500.00	.00	.00
Salmon.....	9,100.00	9,100.00	.00	.00
Savings and Loan and Residential Mortgage Licensee.....	90,250.00	90,250.00	.00	939.81
State Boating Act.....	127,600.00	127,289.88	310.12	849.24
State Community College of East St. Louis Contracts and Grants.....	10,000.00	9,559.24	440.76	9,559.24
State Lottery.....	304,800.00	304,800.00	.00	2,815.22
State Parks.....	11,300.00	11,300.00	.00	.00
State Pensions.....	62,300.00	62,300.00	.00	2,170.25
States Attorneys Appellate Prosecutors County.....	30,951.00	30,951.00	.00	.00
Tourism Promotion.....	65,300.00	65,300.00	.00	13,248.54
Traffic and Criminal Conviction Surcharge.....	19,300.00	19,300.00	.00	.00
Transportation Regulatory.....	215,700.00	215,700.00	.00	1,344.99
Underground Resource Conservation Enforcement Trust.....	3,100.00	3,100.00	.00	.00
Underground Storage Tank.....	10,162.92	10,162.92	.00	537.48
Vehicle Inspection.....	133,525.00	133,525.00	.00	205.14
Violent Crime Victims Assistance.....	2,400.00	2,400.00	.00	.00
Wildlife and Fish.....	386,500.00	386,500.00	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	46,000.00	46,000.00	.00	3,909.84
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	41,400.00	41,400.00	.00	4,883.56
Alcoholism and Substance Abuse.....	8,200.00	3,073.72	5,126.28	.00
C. & F.S. Federal Projects.....	11,200.00	10,026.62	1,173.38	416.20
C. & F.S. Juvenile Justice Trust.....	5,500.00	3,894.34	1,605.66	180.03
Community Development/Small Cities Block Grant Community Services Block Grant.....	15,500.00	15,500.00	.00	2,711.74
DMH/DD Federal Projects.....	17,700.00	17,700.00	.00	4,112.02
Energy Administration.....	37,500.00	37,500.00	.00	.00
Energy Federal.....	19,600.00	19,600.00	.00	4,836.56
Federal Energy.....	15,100.00	15,100.00	.00	.00
Federal Industrial Service.....	23,800.00	21,574.00	2,226.00	5,598.14
Federal Moderate Rehabilitation Housing.....	4,600.00	4,600.00	.00	854.93
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	49,400.00	48,504.48	895.52	2,655.12
GI Education.....	2,450.00	2,441.26	8.74	10.11
Higher Education Title II.....	10,900.00	10,900.00	.00	399.57
Illinois Arts Council Federal Grant.....	3,500.00	1,537.13	1,962.87	.00
Illinois Arts Council Federal Grant.....	5,350.00	5,306.94	43.06	.00
Illinois Community College Board.....	17,900.00	15,535.90	2,364.10	1,728.01
Intra-Agency Services.....	116,500.00	116,499.63	.37	23,934.32
Job Training Partnership.....	121,800.00	119,168.00	2,632.00	22,173.28
Local Government Affairs.....	32,900.00	32,491.21	408.79	11,336.98
Low Income Home Energy Assistance Block Grant.....	40,700.00	40,700.00	.00	9,386.31
Maintenance and Calibration.....	3,700.00	3,689.20	10.80	.00
Mines and Minerals Underground Injection Control.....	8,700.00	8,700.00	.00	334.89



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>CONTRIBUTION RETIREMENT (Concluded):</b>				
Nuclear Civil Protection Planning.....	7,800.00	4,425.78	3,374.22	183.52
Old Age Survivors Insurance.....	730,500.00	730,500.00	.00	27,166.75
Petroleum Violation.....	76,000.00	73,790.99	2,209.01	223.81
Public Health Services.....	154,500.00	152,062.87	2,437.13	12,139.35
S.B.E. CEIA and Job Training Partnership Act.....	42,100.00	42,040.29	59.71	.00
S.B.E. Department of Health and Human Services.....	6,000.00	4,335.48	1,664.52	384.91
S.B.E. Federal Department of Agriculture.....	151,000.00	134,199.88	16,800.12	670.78
S.B.E. Federal Department of Education.....	1,023,200.00	866,367.99	156,832.01	321.22
Services for Older Americans.....	61,650.00	61,564.96	85.04	2,046.11
Special Projects Division.....	30,200.00	29,929.69	270.31	662.35
Special Purpose Trust.....	16,400.00	16,400.00	.00	.00
Title III Social Security and Employment Service.....	4,075,500.00	4,075,500.00	.00	.00
U.S.O.A. Woman and Infant Care.....	96,200.00	95,997.56	202.44	12,434.68
U.S. Environmental Protection.....	490,600.00	490,600.00	.00	2,075.55
Unemployment Compensation Special Administration.....	238,200.00	238,200.00	.00	.00
Vocational Rehabilitation.....	1,038,600.00	1,038,600.00	.00	12,628.41
Wholesome Meat.....	121,900.00	121,900.00	.00	5,588.27
Communications Revolving.....	131,100.00	128,246.28	2,853.72	1,145.46
Office Supplies Revolving.....	14,800.00	14,260.39	539.61	.00
Paper and Printing Revolving.....	38,400.00	37,082.69	1,317.31	112.77
State Garage Revolving.....	293,800.00	279,427.64	14,372.36	187.12
State Surplus Property Revolving.....	26,800.00	25,599.33	1,200.67	.00
Statistical Services Revolving.....	451,700.00	439,160.40	12,539.60	2,075.01
Working Capital Revolving.....	241,100.00	241,100.00	.00	.00
Agricultural Master.....	10,700.00	10,700.00	.00	3,098.52
Child Support Enforcement Trust.....	743,800.00	743,800.00	.00	.00
State Scholarship Commission Student Loan.....	468,800.00	425,790.45	43,009.55	18,051.55
<b>TOTAL.....</b>	<b>\$ 182,478,892.97</b>	<b>\$ 181,977,979.55</b>	<b>\$ 500,913.42</b>	<b>\$ 2,593,152.18</b>
<b>CONTRIBUTION SOCIAL SECURITY:</b>				
General Revenue.....	\$ 96,904,341.72	\$ 96,029,945.31	\$ 874,396.41	\$ 4,112,301.40
Education Assistance.....	510,380.26	507,827.75	2,552.51	1,938.01
Road.....	20,522,758.00	20,247,381.97	274,376.03	962,362.97
Motor Fuel Tax - State.....	939,443.39	931,404.15	8,039.31	40,882.17
Chicago State University Income.....	54,700.00	54,700.00	.00	3,329.12
Eastern Illinois University Income.....	92,600.00	92,600.00	.00	8,151.50
Governors State University Income.....	20,000.00	20,000.00	.00	1,083.44
Northeastern Illinois University.....	46,000.00	44,102.71	1,897.29	730.01
Western Illinois University Income.....	62,600.00	62,600.00	.00	18,508.95
Illinois State University Income.....	77,500.00	33,358.32	44,141.68	8,651.49
Northern Illinois University Income.....	140,000.00	138,923.38	1,076.62	44,961.44
Sangamon State University Income.....	11,000.00	11,000.00	.00	99.45
Illinois Mathematics and Science Academy Income.....	500.00	500.00	.00	36.05
Southern Illinois University Income.....	262,800.00	215,212.02	47,587.98	14,931.62
University Income (University of Illinois).....	500,000.00	500,000.00	.00	41,827.85
AFDC Energy Assistance.....	8,400.00	7,322.15	1,067.85	584.32
Agricultural Premium.....	609,600.00	567,129.07	42,470.93	25,540.94
Bank and Trust Company.....	530,115.00	521,474.96	8,640.04	2,303.58
Capital Development Board Revolving.....	106,100.00	99,645.42	6,454.58	3,704.09
Credit Union.....	79,200.00	79,111.14	88.86	3,749.09
Cycle Rider Safety Training.....	8,600.00	7,242.50	1,357.50	279.42
D.C.F.S. Childrens Services.....	1,146,898.00	1,146,162.69	735.31	14,927.22
Design Professionals Administration and Investigation.....	39,100.00	38,503.32	596.68	1,792.44
Dram Shop.....	64,600.00	60,392.29	4,207.71	.00
Drivers Education.....	10,450.00	10,378.02	71.98	87.36
Drunk and Drugged Driving Prevention.....	14,740.00	14,689.84	50.16	539.99
Fire Prevention.....	289,760.00	289,678.67	81.33	15,631.48
Illinois Historic Sites.....	6,600.00	4,178.66	2,421.34	451.01
Illinois Standardbred Breeders.....	11,100.00	10,803.24	296.76	386.81
Illinois State Dental Disciplinary.....	30,000.00	28,083.73	1,916.27	1,611.42
Illinois State Medical Disciplinary.....	161,000.00	155,259.55	5,740.45	6,571.49
Illinois State Pharmacy Disciplinary.....	58,100.00	57,640.68	459.32	2,601.49
Illinois State Podiatric Disciplinary.....	900.00	540.45	359.55	97.46
Illinois Thoroughbred Breeders.....	11,100.00	10,557.63	542.37	523.12
Immigration Reform and Control Insurance Financial Regulation.....	3,100.00	930.00	2,170.00	.00
Insurance Producer Administration.....	114,700.00	105,134.19	9,565.81	4,585.92
Manteno Veterans Home.....	244,100.00	230,375.67	13,724.33	10,598.03
Nuclear Safety Emergency Preparedness.....	269,900.00	195,700.61	74,199.39	16,075.34
Nurse Dedicated and Professional.....	386,100.00	348,826.66	37,273.34	16,552.75
Optometric Licensing and Disciplinary Committee.....	81,400.00	71,265.70	10,134.30	2,637.54
Personal Property Tax Replacement.....	8,900.00	6,340.45	2,559.55	259.59
Public Utility.....	238,988.09	238,988.09	.00	10,240.49
Quincy Veterans Home.....	623,200.00	599,478.72	23,721.28	28,301.69
Radiation Protection.....	366,591.00	366,586.02	4.98	32,717.52
Radioactive Waste Facility Development and Operation.....	21,000.00	18,025.49	2,974.51	803.67
Real Estate License Administration.....	94,000.00	87,144.41	6,855.59	4,259.81
Salmon..... License Administration.....	99,900.00	99,425.79	474.21	4,346.42
Savings and Loan and Residential Mortgage Licensee.....	15,500.00	14,740.62	759.38	641.10
State Boating Act.....	131,107.00	131,055.47	51.53	5,854.64
State Lottery.....	110,400.00	106,667.56	3,732.44	4,480.91
State Parks.....	519,300.00	507,854.70	11,445.30	22,813.11
State Pensions.....	3,700.00	3,525.77	174.23	155.26
State Pensions.....	107,800.00	94,256.09	13,543.91	4,191.97

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
<b>CONTRIBUTION SOCIAL SECURITY (Concluded):</b>				
States Attorneys Appellate Prosecutors County.....	53,419.00	48,978.23	4,440.77	.00
Tourism Promotion.....	113,343.00	102,460.45	10,882.55	4,630.98
Traffic and Criminal Conviction Surcharge.....	31,845.48	31,845.48	.00	.00
Transportation Regulatory.....	327,400.00	249,293.20	78,106.80	11,837.91
Underground Resource Conservation				
Enforcement Trust.....	5,360.00	5,346.20	13.80	245.32
Underground Storage Tank.....	17,387.25	16,184.71	1,202.54	1,946.36
Vehicle Inspection.....	230,326.00	205,869.45	24,456.55	10,785.18
Violent Crime Victims Assistance.....	15,500.00	15,457.98	42.02	923.23
Wildlife and Fish.....	415,000.00	407,949.98	7,050.02	18,154.23
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	79,300.00	72,966.34	6,333.66	3,738.09
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	69,600.00	50,412.05	19,187.95	8,521.63
Alcoholism and Substance Abuse.....	14,200.00	5,979.22	8,220.78	-5,365.55
C. & F.S. Federal Projects.....	11,900.00	11,266.10	633.90	495.73
C. & F.S. Juvenile Justice Trust.....	6,500.00	4,716.41	1,783.59	221.50
Community Development/Small Cities Block Grant	26,800.00	22,719.48	4,080.52	101.05
Community Services Block Grant.....	30,400.00	25,717.61	4,682.39	1,140.25
OMH/DO Federal Projects.....	30,400.00	44,601.27	14,898.73	2,436.86
Energy Administration.....	59,500.00	31,480.88	2,219.12	1,687.32
Federal Energy.....	26,100.00	24,676.63	1,423.37	.00
Federal Industrial Service.....	41,000.00	32,206.89	8,793.11	835.77
Federal Moderate Rehabilitation Housing.....	7,913.00	7,824.82	88.18	338.84
Federal Surface Mining				
Control and Reclamation.....	83,800.00	82,137.95	1,662.05	3,191.58
Federal Vocational Education				
Advisory Council.....	3,300.00	2,757.69	542.31	12.48
GI Education.....	14,500.00	13,842.62	657.38	680.97
Higher Education Title II.....	600.00	.00	600.00	.00
Illinois Arts Council Federal Grant.....	6,652.00	6,588.70	93.30	7.25
Illinois Community College Board.....	600.00	449.86	150.14	.00
Intra-Agency Services.....	200,500.00	165,935.03	34,564.97	6,006.44
Job Training Partnership.....	209,800.00	193,998.17	15,801.83	7,734.41
Local Government Affairs Trust.....	56,700.00	44,017.56	12,682.44	1,815.94
Low Income Home Energy Assistance Block Grant.	70,200.00	63,290.14	6,909.86	2,134.54
Maintenance and Calibration.....	6,300.00	5,103.27	1,196.73	271.65
Mines and Minerals Underground				
Injection Control.....	15,000.00	12,754.84	2,245.16	1,350.05
Nuclear Civil Protection Planning.....	6,700.00	5,412.45	1,287.55	225.91
Old Age Survivors Insurance.....	1,258,400.00	1,101,860.81	156,539.19	45,840.37
Petroleum Violation.....	130,900.00	105,533.63	25,366.37	322.11
Public Health Services.....	266,500.00	204,246.18	62,253.82	8,829.62
S.B.E. CETA and Job Training Partnership Act.....	16,800.00	14,575.70	2,224.30	.00
S.B.E. Department of Health				
and Human Services.....	2,000.00	1,206.01	793.99	136.30
S.B.E. Federal Department of Agriculture.....	73,000.00	64,363.64	8,636.36	989.95
S.B.E. Federal Department of Education.....	250,330.00	183,183.68	67,146.32	4,312.15
Services for Older Americans.....	105,057.61	104,851.95	205.66	3,877.87
Special Projects Division.....	52,100.00	35,287.13	16,812.87	1,499.00
Special Purposes Trust.....	24,200.00	22,132.67	2,067.33	778.33
Title III Social Security				
and Employment Service.....	7,020,086.00	5,324,833.08	1,695,252.92	238,110.16
U.S.O.A. Woman and Infant Care.....	156,000.00	119,901.58	36,098.42	6,213.65
U.S. Environmental Protection.....	823,500.00	734,875.75	88,624.25	50,979.54
Unemployment Compensation				
Special Administration.....	410,300.00	321,686.67	88,613.33	14,633.01
Vocational Rehabilitation.....	1,512,750.00	1,498,875.19	13,874.81	65,997.81
Wholesome Meat.....	194,500.00	184,669.19	9,830.81	7,486.11
Board of Governors Cooperative				
Computer Center Revolving.....	26,900.00	20,551.70	6,348.30	69.81
Communications Revolving.....	217,700.00	191,300.50	26,399.50	9,387.09
Office Supplies Revolving.....	25,550.00	25,249.95	300.05	2,070.64
Paper and Printing Revolving.....	63,700.00	55,690.75	8,009.25	2,660.56
State Garage Revolving.....	487,300.00	464,541.27	22,758.73	19,932.83
State Surplus Property Revolving.....	43,500.00	42,705.19	794.81	1,716.51
Statistical Services Revolving.....	749,000.00	649,350.09	99,649.91	30,760.79
Working Capital Revolving.....	363,800.00	332,557.73	31,242.27	17,853.38
Agricultural Master.....	18,400.00	14,419.09	3,980.91	480.97
Child Support Enforcement Trust.....	1,137,500.00	1,136,299.45	1,200.55	52,276.81
State Scholarship Commission Student Loan.....	573,100.00	509,126.55	63,973.45	20,725.66
TOTAL.....	\$ 145,064,191.80	\$ 140,692,639.32	\$ 4,371,552.48	\$ 6,218,058.52
<b>CONTRIBUTION GROUP INSURANCE:</b>				
General Revenue.....	\$ 235,649,700.00	\$ 235,649,700.00	.00	.00
Road.....	24,890,000.00	24,890,000.00	.00	.00
Motor Fuel Tax - State.....	554,000.00	554,000.00	.00	.00
AFDC Energy Assistance.....	6,400.00	4,648.59	1,751.41	826.08
Bank and Trust Company.....	392,500.00	350,790.09	41,709.91	346,174.37
Capital Development Board Revolving.....	90,000.00	84,369.47	5,630.53	.00
Credit Union.....	62,600.00	61,347.02	1,252.98	3,015.63
Cycle Rider Safety Training.....	4,800.00	3,152.80	1,647.20	3,152.80
Design Professionals Administration				
and Investigation.....	40,400.00	39,299.60	1,100.40	3,610.75
Dram Shop.....	66,600.00	49,778.67	16,821.33	34,973.59
Drivers Education.....	19,500.00	19,217.13	282.87	680.12
Drunk and Drugged Driving Prevention.....	12,700.00	11,309.01	1,390.99	2,447.33
Fire Prevention.....	238,309.00	238,204.77	104.23	36,084.11
Illinois Historic Sites.....	4,800.00	3,759.34	1,040.66	.00
Illinois State Dental Disciplinary.....	23,700.00	22,909.70	790.30	2,129.00
Illinois State Medical Disciplinary.....	132,500.00	132,084.26	415.74	11,188.09

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
CONTRIBUTION GROUP INSURANCE (Continued):				
Illinois State Pharmacy Disciplinary.....	51,700.00	51,640.33	59.67	4,350.46
Illinois State Podiatric Disciplinary.....	1,100.00	555.75	544.25	123.50
Immigration Reform and Control.....	11,100.00	6,219.85	4,880.15	334.36
Insurance Financial Regulation.....	92,392.00	90,011.34	2,380.66	19,870.15
Insurance Producer Administration.....	219,115.00	210,469.04	8,645.96	47,900.70
Nuclear Safety Emergency Preparedness.....	248,100.00	246,524.53	1,575.47	98,011.93
Nurse Dedicated and Professional.....	74,000.00	72,701.32	1,298.68	6,314.10
Optometric Licensing.....				
and Disciplinary Committee.....	7,500.00	4,999.55	2,500.45	447.32
Personal Property Tax Replacement.....	232,700.00	232,700.00	.00	155.41
Public Utility.....	414,400.00	395,053.96	19,346.04	.00
Radiation Protection.....	12,700.00	12,217.81	482.19	4,299.35
Radioactive Waste Facility.....				
Development and Operation.....	63,700.00	63,343.61	356.39	21,573.98
Real Estate License Administration.....	87,800.00	87,669.10	130.90	7,280.97
Salmon.....	12,700.00	12,700.00	.00	.00
Mortgage Licensee.....	95,000.00	92,289.27	2,710.73	22,923.23
State Boating Act.....	159,900.00	159,729.96	170.04	2,089.72
State Community College of East St. Louis.....				
Contracts and Grants.....	5,000.00	4,596.88	403.12	4,596.88
State Lottery.....	419,715.28	419,715.28	.00	7,387.68
State Parks.....	15,900.00	15,900.00	.00	881.62
State Pensions.....	87,800.00	76,812.91	10,987.09	6,608.48
States Attorneys Appellate Prosecutors County.....	14,428.00	12,619.37	1,808.63	3,472.88
Tourism Promotion.....	93,400.00	82,261.01	11,138.99	6,709.97
Traffic and Criminal Conviction Surcharge.....	20,600.00	20,600.00	.00	4,888.51
Transportation Regulatory.....	270,600.00	257,243.43	13,356.57	.00
Underground Resource Conservation.....				
Enforcement Trust.....	8,185.00	8,119.76	65.24	2,850.40
Underground Storage Tank.....	19,000.00	15,879.17	3,120.83	3,027.76
Vehicle Inspection.....	195,800.00	168,827.34	26,972.66	30,152.45
Violent Crime Victims Assistance.....	12,250.00	12,239.24	10.76	2,008.99
Wildlife and Fish.....	446,300.00	444,973.34	1,326.66	6,178.40
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	57,770.08	57,770.08	.00	4,877.48
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	38,900.00	38,788.37	111.63	7,775.45
Alcoholism and Substance Abuse.....	17,100.00	4,761.21	12,338.79	4,761.21
C. & F.S. Federal Projects.....	10,400.00	10,185.93	214.07	2,138.60
C. & F.S. Juvenile Justice Trust.....	4,500.00	3,837.82	662.18	3,837.82
Community Development Services Block Grant.....	20,600.00	17,086.64	3,513.36	63.85
Community Services Block Grant.....	20,600.00	16,410.12	4,189.88	1,785.20
OMH/OD Federal Projects.....	33,700.00	32,432.95	1,267.05	4,842.74
Energy Administration.....	22,600.00	21,074.75	1,525.25	2,137.53
Federal Energy.....	19,200.00	18,931.20	268.80	1,614.55
Federal Industrial Service.....	26,900.00	23,670.00	3,230.00	612.58
Federal Moderate Rehabilitation Housing.....	6,900.00	6,899.49	.51	718.12
Federal Surface Mining Control and Reclamation.....	89,439.00	86,689.79	2,749.21	13,356.83
Federal Vocational Education Advisory Council.....	3,034.00	3,033.01	.99	123.18
GI Education.....	9,688.38	9,688.38	.00	1,694.12
Higher Education Title II.....	2,500.00	738.53	1,761.47	.00
Illinois Arts Council Federal Grant.....	7,900.00	5,052.73	2,847.27	611.83
Illinois Community College Board.....	12,450.00	12,436.33	13.67	1,269.46
Intra-Agency Services.....	135,575.00	134,452.21	1,122.79	12,933.21
Job Training Partnership.....	145,800.00	145,525.79	274.21	23,381.26
Local Government Affairs Trust.....	39,500.00	31,277.02	8,222.98	1,611.38
Low Income Home Energy Assistance Block Grant.....	49,100.00	48,140.82	959.18	2,880.54
Maintenance and Calibration.....	4,700.00	4,700.00	.00	2,454.76
Mines and Minerals Underground				
Injection Control.....	10,600.00	10,515.92	84.08	3,082.05
Nuclear Civil Protection Planning.....	3,600.00	3,136.95	463.05	5,921.12
Old Age Survivors Insurance.....	1,057,400.00	989,941.70	67,458.30	80,475.66
Petroleum Violation.....	83,900.00	77,697.29	6,202.71	13,548.59
Public Health Services.....	191,400.00	172,879.40	18,520.60	16,926.02
S.B.E. CEIA and Job Training Partnership Act.....	26,660.00	25,396.98	1,263.02	959.18
S.B.E. Department of Health.....				
and Human Services.....	3,500.00	3,150.22	349.78	212.55
Federal Department of Agriculture.....	94,000.00	90,465.57	3,534.43	7,067.39
S.B.E. Federal Department of Education.....	496,515.00	461,236.44	35,278.56	25,086.37
Services for Older Americans.....	83,368.12	82,817.68	550.44	19,221.35
Special Projects Division.....	47,500.00	39,657.14	7,842.86	15,770.19
Special Purposes Trust.....	19,000.00	.00	19,000.00	.00
Title III Social Security.....				
and Employment Service.....	4,961,093.20	4,526,920.67	434,172.53	372,605.27
U.S.O.A. Woman and Infant Care.....	142,800.00	110,843.27	31,956.73	9,391.86
U.S. Environmental Protection.....	604,600.00	592,154.30	12,445.70	152,424.07
Unemployment Compensation				
Special Administration.....	282,300.00	269,342.71	12,957.29	21,948.83
Vocational Rehabilitation.....	1,296,050.00	1,288,543.92	7,506.08	118,744.33
Wholesome Meat.....	155,300.00	155,300.00	.00	10,000.94
Communications Revolving.....	163,100.00	137,800.30	25,299.70	25,506.00
Office Supplies Revolving.....	20,600.00	19,788.65	811.35	2,007.64
Paper and Printing Revolving.....	63,400.00	52,105.60	11,294.40	17,857.73
State Garage Revolving.....	392,600.00	354,355.52	38,244.48	66,447.47
State Surplus Property Revolving.....	34,900.00	33,897.60	1,002.40	5,618.50
Statistical Services Revolving.....	510,900.00	442,262.30	68,637.70	107,711.75
Working Capital Revolving.....	299,100.00	251,368.96	47,731.04	21,728.13
Agricultural Master.....	13,000.00	12,551.64	448.36	988.19

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July to September 30, 1990)
CONTRIBUTION GROUP INSURANCE (Concluded):				
Child Support Enforcement Trust.....	1,130,200.00	.00	1,130,200.00	.00
State Scholarship Commission Student Loan.....	472,100.00	471,807.31	292.69	171,359.78
TOTAL.....	\$ 279,018,117.06	\$ 276,832,684.81	\$ 2,185,432.25	\$ 2,153,079.73
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 389,881,511.44	\$ 385,254,323.61	\$ 4,627,187.83	\$ 46,083,203.59
Education Assistance.....	8,483,463.74	8,472,445.09	11,018.65	680,503.04
Road.....	67,158,739.81	63,333,334.86	3,825,404.95	13,395,010.34
Motor Fuel Tax - State.....	1,746,238.04	1,723,830.53	22,407.51	127,043.18
Chicago State University Income.....	1,940,300.00	1,939,722.68	577.32	495,096.43
Eastern Illinois University Income.....	1,590,779.00	1,590,739.67	39.33	559,114.98
Governors State University Income.....	737,000.00	726,693.00	307.00	289,467.30
Northeastern Illinois University Income.....	1,742,400.00	1,707,714.11	34,685.89	853,546.35
Western Illinois University Income.....	2,200,000.00	2,183,029.54	16,970.46	481,856.04
Illinois State University Income.....	6,294,300.00	6,294,300.00	.00	2,322,876.40
Sangamon State University Income.....	3,740,000.00	3,738,992.97	1,007.03	2,269,645.60
Illinois Mathematics and Science	388,000.00	388,000.00	.00	239,114.15
Academy Income.....	595,000.00	270,924.91	324,075.09	53,746.78
Southern Illinois University Income.....	7,212,400.00	6,786,691.01	425,708.99	3,019,898.13
State Community College of East St. Louis Income.....	75,700.00	66,132.68	9,567.32	482.58
University Income (University of Illinois).....	23,609,500.00	23,508,627.05	100,872.95	9,130,297.00
AFDC Energy Assistance.....	30,000.00	21,630.09	8,369.91	4,225.64
Agricultural Premium.....	3,761,342.98	3,707,125.29	54,217.69	224,263.85
Bank and Trust Company.....	916,155.00	870,453.54	45,701.46	68,971.76
Capital Development Board Revolving.....	158,800.00	122,690.00	36,170.46	13,835.48
Credit Union.....	78,000.00	77,232.59	767.41	5,360.01
Criminal Justice Information Systems Trust.....	171,800.00	61,163.74	110,636.26	6,398.58
Cycle Rider Safety Training.....	17,800.00	1,180.90	16,619.10	.00
D.C.F.S. Childrens Services.....	1,665,476.00	1,606,354.61	59,121.39	454,085.83
Oesign Professionals Administration				
and Investigation.....	106,400.00	97,725.07	8,674.93	7,948.20
Oram Shop.....	39,300.00	33,723.65	5,576.35	1,613.47
Drivers Education.....	44,000.00	43,943.00	57.00	2,400.00
Orunk and Drugged Driving Prevention.....	992,750.00	383,767.97	608,982.03	114,495.35
Environmental Protection Permit and Inspection	13,700.00	13,669.94	30.06	.00
Fire Prevention.....	453,369.00	452,899.75	469.25	32,009.00
Hazardous Waste.....	5,000,000.00	586,084.51	4,413,915.49	72,007.39
Illinois Historical Sites.....	236,400.00	209,124.78	27,275.22	27,059.65
Illinois Standardbred Breeders.....	18,700.00	16,027.04	2,672.96	6,459.76
Illinois State Dental Disciplinary.....	52,800.00	35,372.89	17,427.11	5,547.65
Illinois State Medical Disciplinary.....	688,400.00	602,110.92	86,289.08	100,556.97
Illinois State Pharmacy Disciplinary.....	111,100.00	109,748.77	1,351.23	10,780.77
Illinois Thoroughbred Breeders.....	16,700.00	18,360.62	639.38	153.35
Immigration Reform and Control.....	62,000.00	621.00	61,379.00	530.00
Insurance Financial Regulation.....	248,700.00	229,679.36	19,020.64	74,443.66
Insurance Producer Administration.....	900,600.00	883,405.35	17,194.65	100,039.86
Manteno Veterans Home.....	566,000.00	38,802.01	527,197.99	2,871.46
Medical Center Commission.....	100,000.00	95,835.51	4,160.49	21,533.05
Nuclear Safety Emergency Preparedness.....	2,615,600.00	2,348,113.26	267,486.74	926,613.82
Nurse Dedicated and Professional.....	375,000.00	368,543.28	6,456.72	230,326.95
Optometric Licensing				
and Disciplinary Committee.....	100,300.00	88,056.48	12,243.52	10,004.30
Personal Property Tax Replacement.....	15,228.79	15,228.79	.00	1,504.00
Pollution Control Board.....	5,500.00	5,500.00	.00	628.25
Public Utility.....	1,433,700.00	1,360,468.08	73,231.92	175,611.95
Quincy Veterans Home.....	1,400,338.64	1,400,305.97	32.67	179,898.28
Radiation Protection.....	279,900.00	266,297.06	13,602.94	16,893.12
Radioactive Waste Facility Development				
and Operation.....	495,300.00	407,854.85	87,445.15	22,694.73
Real Estate License Administration.....	211,400.00	209,074.52	2,325.48	7,377.86
Savings and Loan and Residential				
Mortgage Licensee.....	506,411.00	481,252.94	25,158.06	21,702.21
State Boating Act.....	538,500.00	518,621.48	19,878.52	21,520.10
State Community College of East St. Louis				
Contracts and Grants.....	225,000.00	224,936.10	63.90	60,390.16
State Lottery.....	20,959,900.00	20,864,872.86	95,027.14	2,187,672.74
State Parks.....	913,000.00	907,619.52	5,380.48	322,678.46
State Pensions.....	2,141,445.00	1,000,327.54	1,141,117.46	398,171.56
States Attorneys Appellate Prosecutors County	266,581.41	262,768.89	3,812.52	62,505.43
Tourism Promotion.....	771,657.00	750,157.15	21,499.85	147,949.83
Traffic and Criminal Conviction Surcharge.....	186,278.61	184,375.34	1,903.27	27,724.28
Transportation Regulatory.....	1,318,500.00	1,156,441.37	162,058.63	142,462.74
Underground Resource Conservation				
Enforcement Trust.....	65,800.00	63,074.55	2,725.45	18,914.71
Underground Storage Tank.....	16,200.00	16,200.00	.00	.00
Vehicle Inspection.....	18,295,462.00	17,174,947.10	1,120,514.90	1,363,357.81
Wildlife and Fish Conservation.....	1,557,800.00	1,525,222.22	32,577.78	226,558.09
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	311,429.92	192,094.45	119,335.47	24,528.24
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	1,230,100.00	1,156,717.73	73,382.27	354,639.73
Alcoholism and Substance.....	100,300.00	51,270.81	49,029.19	39,543.56
C. & F.S. Federal Projects.....	21,100.00	19,883.80	1,216.20	4,645.84
C. & F.S. Juvenile Justice Trust.....	76,200.00	64,067.48	12,132.52	7,132.52
Child Welfare Services.....	2,606,739.00	2,588,588.92	18,150.08	178,607.60
Community Development/Small Cities Block Grant	9,600.00	9,320.62	279.38	98.00
Community Services Block Grant.....	22,100.00	5,366.50	16,733.50	1,369.57
OMH/OD Federal Projects.....	452,500.00	245,903.88	206,596.12	13,380.77
Energy Administration.....	160,100.00	130,620.83	29,479.17	36,777.74

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>CONTRACTUAL SERVICES (Concluded):</b>				
Federal Energy.....	126,800.00	69,600.22	57,199.78	23,717.97
Federal Industrial Services.....	56,600.00	45,692.56	10,907.44	3,884.06
Federal Moderate Rehabilitation Housing.....	2,615.00	650.81	1,964.19	272.00
Federal Surface Mining Control and Reclamation.....	174,665.00	145,425.21	29,239.79	18,548.37
Federal Vocational Education Advisory Council.....	246,516.00	174,067.96	72,448.04	61,655.20
GI Education.....	44,616.62	27,744.90	16,871.72	1,891.75
Higher Education Title.....	1,500.00	400.00	724.00	.00
Illinois Arts Council Federal Grant.....	400.00	400.00	.00	.00
Illinois Community College Board.....	21,900.00	20,799.02	1,100.98	947.01
Institute of Natural Resources				
Federal Projects Grant.....	19,000.00	.00	19,000.00	.00
Intra-Agency Services.....	1,685,530.00	1,400,330.96	285,199.04	143,125.46
Job Training Partnership.....	85,000.00	77,956.05	7,043.95	23,667.13
Local Government Affairs Trust.....	441,600.00	344,349.82	97,250.18	14,001.23
Low Income Home Energy Assistance Block Grant.....	125,000.00	97,501.62	27,498.38	6,796.86
Maintenance and Calibration.....	29,600.00	28,037.90	1,562.10	1,330.49
Mines and Minerals Underground				
Injection Control.....	61,600.00	57,348.15	4,251.85	.00
Nuclear Civil Protection Planning.....	4,500.00	3,294.54	1,205.46	634.40
Old Age Survivors Insurance.....	8,779,900.00	6,261,767.86	2,518,132.14	451,783.45
Petroleum Violation.....	511,900.00	483,428.87	28,471.13	59,505.58
Public Health Services.....	628,200.00	428,412.22	249,787.78	84,867.30
S.B.E. CETA and Job Training Partnership Act.....	81,880.00	59,395.69	22,484.31	17,023.27
S.B.E. Department of Health and Human Services				
S.B.E. Federal Department of Agriculture.....	173,000.00	141,883.20	31,116.80	334.14
S.B.E. Federal Department of Education.....	462,000.00	395,505.69	66,494.31	102,359.36
S.B.E. Federal Department of Education.....	4,283,815.00	1,945,137.82	2,340,677.18	481,597.56
Services for Older Americans.....	64,366.00	54,617.60	9,748.40	4,515.18
Special Projects Division.....	39,724.00	39,723.00	1.00	30,772.21
Special Purposes Trust.....	40,200.00	24,580.85	15,619.15	94.07
Title III Social Security				
and Employment Services.....	35,759,400.00	29,656,346.86	6,103,053.14	4,028,309.79
U.S.O.A. Woman and Infant Care.....	1,313,000.00	1,236,693.91	76,306.09	142,799.68
U.S. Environmental Protection.....	3,413,000.00	2,752,857.69	660,142.31	384,019.84
Unemployment Compensation				
Special Administration.....	1,382,000.00	787,039.69	594,960.31	692,479.80
Unemployment Compensation				
Special Administration.....	No Approp.	238,597.67	.00	35,399.03
Vocational Rehabilitation.....	4,639,172.00	4,501,193.13	137,978.87	313,612.27
Wholesale Meat.....	153,400.00	148,111.34	5,288.66	21,103.56
Air Transportation Revolving.....	1,200,000.00	1,147,090.89	52,909.11	283,570.86
Board of Governors Cooperative				
Computer Center Revolving.....	1,255,500.00	1,215,280.64	40,219.36	133,325.00
Communications Revolving.....	611,000.00	315,819.70	295,180.30	87,811.63
Office Supplies Revolving.....	92,200.00	90,973.93	1,226.07	277.60
Paper and Printing Revolving.....	229,800.00	199,570.63	30,229.37	32,686.68
State Garage Revolving.....	2,200,000.00	1,020,303.86	1,179,696.14	115,442.32
State Surplus Property Revolving.....	285,600.00	248,547.88	37,052.12	34,182.61
Statistical Services Revolving.....	3,008,500.00	2,068,126.90	940,373.10	341,869.03
Working Capital Revolving.....	2,203,500.00	1,971,872.64	231,627.36	355,673.64
Agricultural Master.....	40,600.00	40,596.81	3.19	.00
Child Support Enforcement Trust.....	24,314,800.00	19,053,770.33	5,261,029.67	2,063,626.42
State Scholarship Commission Student Loan.....	6,819,000.00	4,546,732.85	2,072,267.15	802,780.41
TOTAL.....	\$ 700,447,496.00	\$ 657,668,335.18	\$ 42,779,160.82	\$ 100,322,705.56
	No Approp.	238,597.67	.00	35,399.03
		\$ 657,906,932.85		\$ 100,358,104.59
<b>TRAVEL:</b>				
General Revenue.....	\$ 28,817,421.15	\$ 28,047,424.84	\$ 769,996.31	\$ 2,766,927.30
Education Assistance.....	456,990.00	456,857.20	132.80	16,662.03
Road.....	4,328,928.00	3,971,126.49	357,801.51	459,489.70
Motor Fuel Tax - State.....	790,441.64	778,713.72	11,727.92	24,564.16
Chicago State University Income.....	120,000.00	120,000.00	.00	65,892.66
Eastern Illinois University Income.....	275,785.00	275,785.00	.00	69,834.01
Governors State University Income.....	25,000.00	25,000.00	.00	23,137.38
Northeastern Illinois University Income.....	112,300.00	112,025.82	274.18	13,579.62
Western Illinois University Income.....	226,000.00	192,466.27	33,533.73	69,489.43
Illinois State University Income.....	329,500.00	329,500.00	.00	149,329.43
Northern Illinois University Income.....	340,000.00	340,000.00	.00	195,407.91
Sangamon State University Income.....	20,700.00	20,700.00	.00	17,467.44
Illinois Mathematics and Science				
Academy Income.....	5,800.00	3,333.01	2,466.99	3,333.01
Southern Illinois University Income.....	1,883,300.00	1,803,511.22	79,788.78	281,287.50
State Community College of				
East St. Louis Income.....	21,000.00	14,306.95	6,693.05	5,706.29
University Income (University of Illinois).....	894,000.00	800,000.00	94,000.00	172,481.96
AFDC Energy Assistance.....	10,000.00	4,884.52	5,115.48	815.31
Agricultural Premium.....	184,385.00	165,599.60	18,785.40	64,435.89
Bank and Trust Company.....	967,400.00	953,695.91	13,704.09	64,435.89
Capital Development Board Revolving.....	157,600.00	93,580.31	64,019.69	-11.00
Credit Union.....	135,300.00	134,399.54	900.46	16,489.86
Criminal Justice Information Systems Trust.....	5,500.00	3,986.69	1,513.31	530.32
Cycle Rider Safety Training.....	18,400.00	8,123.47	10,276.53	657.66
D.C.F.S. Childrens Services.....	530,500.00	516,548.53	13,951.47	267,636.44
Design Professionals Administration				
and Investigation.....	24,000.00	23,246.80	753.20	4,519.33
Dram Shop.....	124,800.00	92,043.42	32,756.58	15,934.37
Drivers Education.....	11,000.00	10,855.97	144.03	.00
Drunk and Drugged Driving Prevention.....	9,000.00	8,955.45	44.55	.00
Environmental Protection Permit and Inspection				
Fire Prevention.....	12,500.00	12,491.35	8.65	.00
Illinois Historic Sites.....	395,791.00	392,572.29	3,218.71	50,419.09
	44,600.00	44,579.17	20.83	4,468.99

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
IRAVEL (Continued):				
Illinois Standard Bred Breeders.....	7,500.00	2,886.95	4,613.05	456.96
Illinois State Dental Disciplinary.....	17,100.00	14,185.71	2,914.29	1,745.36
Illinois State Medical Disciplinary.....	86,000.00	59,590.64	26,409.36	10,740.43
Illinois State Pharmacy Disciplinary.....	44,700.00	43,629.25	1,070.75	5,743.15
Illinois Thoroughbred Breeders.....	29,000.00	3,338.88	1,154.62	2,367.58
Immigration Reform and Control.....	29,000.00	25,780.37	3,219.63	2,815.62
Insurance Financial Regulation.....	155,297.00	93,430.03	61,866.97	14,109.63
Insurance Producer Administration.....	151,885.00	119,908.86	31,976.14	8,415.32
Manteno Veterans Home.....	8,800.00	1,625.57	7,174.43	.00
Nuclear Safety Emergency Preparedness.....	363,100.00	288,081.34	75,018.66	59,836.64
Nurse Dedicated and Professional.....	48,300.00	34,427.51	13,872.49	3,924.62
Optometric Licensing and Disciplinary Committee.....	10,400.00	5,073.95	5,326.05	240.30
Personal Property Tax Replacement.....	112,585.62	112,585.62	.00	.00
Public Utility.....	501,300.00	452,433.56	48,866.44	81,287.21
Quincy Veterans Home.....	2,978.37	2,978.37	.00	80.74
Radiation Protection.....	95,600.00	95,371.66	228.34	3,408.85
Radioactive Waste Facility Development and Operation.....	51,900.00	42,164.68	9,735.32	5,268.94
Real Estate License Administration.....	36,700.00	34,813.01	1,886.99	5,396.69
Savings and Loan and Residential Mortgage License.....	280,604.00	279,796.35	807.65	23,670.51
State Boating Act.....	11,800.00	4,887.95	6,912.05	.00
State Community College of East St. Louis Contracts and Grants.....	15,750.00	15,692.11	57.89	891.48
State Lottery.....	147,300.00	135,674.84	11,625.16	12,769.32
State Parks.....	53,000.00	51,211.62	1,788.38	9,252.24
State Pensions.....	94,400.00	88,226.63	6,173.37	16,386.92
States Attorneys Appellate Prosecutors County Tourism Promotion.....	8,300.00	7,869.57	430.43	1,108.54
Traffic and Criminal Conviction Surcharge.....	85,900.00	85,753.58	146.42	10,895.95
Transportation Regulatory.....	26,512.74	26,512.74	.00	4,566.25
Underground Resource Conservation Enforcement Trust.....	235,700.00	160,016.73	75,683.27	17,322.95
Underground Storage Tank.....	9,900.00	2,764.26	7,135.74	2,764.26
Vehicle Inspection.....	14,188.71	14,074.40	114.31	3,891.05
Wildlife and Fish.....	53,808.00	32,233.69	21,574.31	3,636.22
Abandoned Mined Lands Reclamation Council Federal Trust.....	203,300.00	178,288.12	25,011.88	23,508.62
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	34,500.00	17,024.65	17,475.35	1,911.76
Alcoholism and Substance Abuse.....	87,600.00	82,978.27	4,621.73	27,166.21
C. & F.S. Federal Projects.....	9,700.00	9,695.20	4.80	334.93
C. & F.S. Juvenile Justice Trust.....	27,000.00	17,550.28	9,449.72	3,628.58
Child Welfare Services.....	21,700.00	21,539.42	160.58	4,108.54
Community Development/Small Cities Block Grant Community Services Block Grant.....	819,761.00	818,384.76	1,376.24	69,612.34
DHW/OD Federal Projects.....	20,700.00	20,038.46	661.54	1,144.60
Energy Administration.....	40,700.00	31,735.19	8,964.81	2,718.74
Federal Energy.....	86,000.00	48,387.07	37,612.93	7,450.63
Federal Industrial Service.....	79,300.00	62,219.43	17,080.57	5,368.73
Federal Moderate Rehabilitation Housing.....	59,600.00	39,077.06	20,522.94	8,936.86
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	1,900.00	1,720.22	179.78	210.86
G1 Education.....	57,135.00	37,313.60	19,821.40	4,446.21
Higher Education Title II.....	10,000.00	9,339.03	660.97	318.72
Illinois Community College Board.....	38,515.00	14,759.90	23,755.10	1,988.15
Institute of Natural Resources Federal Projects Grant.....	2,600.00	831.36	1,768.64	.00
Intra-Agency Services.....	12,800.00	12,180.10	619.90	1,419.52
Job Training Partnership.....	2,000.00	.00	2,000.00	.00
Local Government Affairs Trust.....	108,600.00	79,492.96	29,107.04	5,505.98
Low Income Home Energy Assistance Block Grant. Maintenance and Calibration.....	168,100.00	148,707.40	19,392.60	12,247.42
Mines and Minerals Underground Injection Control.....	88,100.00	70,699.67	17,400.33	7,414.23
National Center for Education Statistics.....	76,100.00	66,650.72	9,449.28	4,947.69
Nuclear Civil Protection Planning.....	3,000.00	2,092.84	907.16	159.40
Old Age Survivors Insurance Advisory Council.....	20,000.00	4,743.32	15,256.68	.00
Petroleum Violation.....	25,000.00	14,829.76	10,170.24	550.59
Public Health Services.....	7,400.00	5,671.38	1,728.62	961.17
S.B.E. CETA and Job Training Partnership Act.....	56,700.00	45,008.40	11,391.60	9,859.41
S.B.E. Department of Health and Human Services.....	53,000.00	51,423.40	1,576.60	5,754.16
S.B.E. Federal Department of Agriculture.....	413,400.00	338,837.00	74,563.00	43,070.12
S.B.E. Federal Department of Education.....	63,800.00	38,914.32	24,885.68	4,277.67
Services for Older Americans.....	7,000.00	2,686.20	4,313.80	400.95
Special Projects Division.....	232,000.00	209,432.66	22,567.34	21,513.85
Special Purposes Trust.....	820,154.00	565,484.94	254,669.06	56,397.93
Title III Social Security and Employment Service.....	93,308.27	92,666.48	641.79	4,804.62
U.S.D.A. Woman and Infant Care.....	23,753.00	23,753.00	.00	4,210.52
U.S. Environmental Protection.....	10,400.00	10,372.36	27.64	1,077.46
Vocational Rehabilitation.....	1,616,800.00	1,308,177.62	308,622.38	142,803.21
Wholesome Meat.....	179,900.00	179,049.19	850.81	6,907.79
	341,900.00	222,874.49	119,025.51	50,200.09
	832,700.00	809,518.14	27,181.86	102,453.57
	188,100.00	188,043.14	56.86	108.00

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>TRAVEL (Concluded):</b>				
Board of Governors Cooperative				
Computer Center Revolving.....				
Communications Revolving.....	51,000.00	27,552.28	23,447.72	1,707.92
Office Supplies Revolving.....	68,000.00	35,556.39	32,443.61	4,021.35
Paper and Printing Revolving.....	2,900.00	1,210.04	1,589.96	.00
State Garage Revolving.....	2,900.00	2,083.30	815.70	1,024.80
State Surplus Property Revolving.....	42,200.00	34,735.01	7,464.99	9,202.26
Statistical Services Revolving.....	23,300.00	20,297.40	3,002.60	1,947.00
Working Capital Revolving.....	210,250.00	81,708.22	128,541.78	9,652.04
Agricultural Master.....	169,100.00	125,477.55	43,522.45	13,458.99
Child Support Enforcement Trust.....	41,600.00	19,087.37	22,512.63	497.61
State Scholarship Commission Student Loan.....	261,300.00	254,113.98	7,186.02	31,944.05
	185,000.00	121,983.75	63,016.25	14,126.50
<b>TOTAL.....</b>	<b>\$ 52,070,327.50</b>	<b>\$ 48,728,675.86</b>	<b>\$ 3,341,651.64</b>	<b>\$ 5,823,013.79</b>
<b>COMMODITIES:</b>				
General Revenue.....	\$ 105,939,995.25	\$ 105,291,267.23	\$ 648,718.02	\$ 9,581,844.27
Education Assistance.....	1,423,400.00	1,413,516.32	9,883.68	176,488.07
Road.....	16,817,426.00	16,216,527.61	600,898.39	2,183,832.02
Motor Fuel Tax - State.....	61,853.96	60,813.24	1,040.72	28,928.89
Chicago State University Income.....	550,000.00	550,000.00	.00	202,096.06
Eastern Illinois University Income.....	441,930.00	441,836.29	93.71	42,522.68
Governors State University Income.....	112,000.00	112,000.00	.00	45,618.59
Northeastern Illinois University Income.....	398,200.00	386,601.98	11,598.02	140,474.62
Western Illinois University Income.....	669,000.00	642,687.63	26,312.37	374,933.12
Illinois State University Income.....	740,500.00	740,500.00	.00	316,929.39
Northern Illinois University Income.....	486,000.00	486,000.00	.00	135,844.19
Sangamon State University Income.....	61,896.00	61,896.00	.00	60,228.86
Illinois Mathematics and Science				
Academy Income.....	160,000.00	55,859.06	104,140.94	2,501.01
Southern Illinois University Income.....	3,078,800.00	2,867,877.37	210,922.63	676,524.08
State Community College of				
East St. Louis Income.....	30,000.00	20,125.99	9,874.01	7,331.12
University Income (University of Illinois).....	4,512,600.00	3,729,251.53	783,348.47	1,949,258.00
AFDC Energy Assistance.....	3,000.00	1,364.78	1,635.22	955.96
Aeronautics.....	180,000.00	178,488.34	1,511.66	35,329.11
Agricultural Premium.....	728,752.02	716,134.78	12,617.24	137,376.24
Bank and Trust Company.....	49,500.00	48,089.73	1,410.27	7,815.33
Capital Development Board Revolving.....	16,500.00	16,247.19	252.81	4.00
Credit Union.....	8,100.00	7,534.92	565.08	1,848.74
Criminal Justice Information Systems Trust.....	1,800.00	.00	1,800.00	.00
Fire Prevention.....	1,300.00	189.29	1,110.71	.00
Illinois Historic Sites.....	92,800.00	89,396.67	3,403.33	39,341.16
O.C.F.S. Childrens Services.....	7,500.00	7,500.00	.00	8,775.59
Oram Shop.....	14,100.00	13,891.54	208.46	.00
Drivers Education.....	2,000.00	1,500.00	500.00	.00
Drunk and Drugged Driving Prevention.....	55,660.00	55,355.89	304.11	27,566.18
Illinois Standardbred Breeders.....	29,600.00	9,236.90	20,363.10	529.25
Illinois Thoroughbred Breeders.....	3,700.00	1,899.87	1,800.00	686.63
Immigration Reform and Control.....	3,200.00	1,402.40	1,797.60	50.11
Insurance Financial Regulation.....	1,000.00	244.50	755.50	.00
Insurance Producer Administration.....	19,011.00	18,407.27	603.73	1,194.56
Manteno Veterans Home.....	53,100.00	52,289.69	810.31	3,409.62
Nuclear Safety Emergency Preparedness.....	724,883.89	724,883.89	.00	49,982.73
Nurse Dedicated and Professional.....	777,149.47	777,149.47	.00	272,977.17
Personal Property Tax Replacement.....	18,600.00	18,122.10	477.90	8,048.21
Public Utility.....	48,412.19	48,412.19	.00	24,564.54
Quincy Veterans Home.....	75,000.00	69,842.75	5,157.25	19,379.82
Radiation Protection.....	1,948,525.69	1,948,486.74	38.95	183,989.86
Radioactive Waste Facility Development and Operation.....	14,300.00	13,857.99	442.01	4,411.85
Savings and Loan and Residential				
Mortgage Licensee.....	21,900.00	13,692.77	8,207.23	4,937.70
State Boating Act.....	17,900.00	13,120.35	4,779.65	2,311.46
State Community College of East St. Louis				
Contracts and Grants.....	37,000.00	32,407.99	4,592.01	8,605.41
State Lottery.....	36,750.00	26,857.46	9,892.54	6,594.05
State Parks.....	101,100.00	97,267.00	3,833.00	10,895.70
State Pensions.....	335,000.00	330,419.36	4,580.64	23,921.65
States Attorneys Appellate Prosecutors County				
Tourism Promotion.....	29,600.00	27,176.94	2,423.06	5,148.69
Traffic and Criminal Convicts Surcharge.....	7,300.00	7,216.38	83.62	1,885.45
Transportation Regulatory.....	31,200.00	28,182.54	3,017.46	4,528.95
Underground Resource Conservation				
Enforcement Trust.....	13,763.58	13,783.58	.00	6,201.55
Underground Storage Tank.....	86,100.00	85,534.26	565.74	13,565.91
Vehicle Inspection.....	9,000.00	6,888.11	2,111.89	2,820.40
Wildlife and Fish.....	4,250.00	4,234.50	15.50	1,750.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	90,525.00	40,818.47	49,706.53	3,506.56
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	847,700.00	794,960.87	52,739.13	212,595.17
Alcoholism and Substance Abuse.....	20,200.00	18,018.61	2,181.39	843.88
C. & F.S. Federal Projects.....	51,900.00	51,217.48	682.52	4,242.30
C. & F.S. Juvenile Justice Trust.....	11,000.00	8,496.67	3,103.33	1,337.88
Child Welfare Services.....	3,000.00	2,348.63	651.37	4,429.16
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	4,200.00	3,151.05	1,048.95	771.89
DH/DF Federal Projects.....	117,100.00	114,432.92	2,667.08	13,703.15
Energy Administration.....	2,600.00	2,400.61	199.39	235.76
Federal Energy.....	5,800.00	2,846.16	2,953.84	655.11
	20,000.00	16,125.16	3,874.84	1,250.17
	7,300.00	4,320.37	2,979.63	994.59
	10,000.00	4,841.87	5,158.13	65.03

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>COMMODITIES (Concluded):</b>				
Federal Industrial Service.....	10,800.00	10,453.73	346.27	1,171.28
Federal Moderate Rehabilitation Housing.....	700.00	656.49	43.51	430.00
Federal Surface Mining Control and Reclamation	19,387.00	6,124.25	13,262.75	966.14
Federal Vocational Education Advisory Council.	2,000.00	1,639.32	360.68	731.31
GI Education.....	2,300.00	1,371.84	928.16	597.40
Illinois Community College Board.....	1,750.00	1,367.89	382.11	56.50
Institute of Natural Resources				
Federal Projects Grant.....	1,000.00	.00	1,000.00	.00
Intra-Agency Services.....	38,200.00	31,316.36	6,883.64	2,304.56
Job Training Partnership.....	15,000.00	12,083.78	2,916.22	1,577.47
Local Government Affairs Trust.....	11,400.00	7,422.14	3,977.86	1,516.38
Low Income Home Energy Assistance Block Grant.	14,100.00	11,997.96	2,102.04	1,390.38
Maintenance and Calibration.....	2,700.00	1,594.49	1,105.51	806.90
Mines and Minerals Underground				
Injection Control.....	5,200.00	427.29	4,772.71	427.29
Nuclear Civil Protection Planning.....	500.00	433.67	66.33	223.34
Old Age Survivors Insurance.....	126,600.00	67,341.02	59,258.98	22,001.08
Petroleum Violation.....	42,500.00	33,684.64	8,815.36	12,076.56
Public Health Services.....	244,400.00	76,467.06	167,932.94	21,280.29
S.B.E. CETA and Job Training Partnership Act.	1,500.00	480.43	1,019.57	72.93
S.B.E. Department of Health and				
Human Services.....	5,500.00	1,320.28	4,179.72	.00
S.B.E. Federal Department of Agriculture.....	15,000.00	14,805.84	194.16	3,463.06
S.B.E. Federal Department of Education.....	117,419.00	37,878.01	79,540.99	13,610.34
Special Projects Division.....	15,100.00	15,040.90	59.10	981.20
Services for Older Americans.....	11,365.00	11,362.88	2.12	5,313.60
Special Purposes Trust.....	3,300.00	3,015.42	284.58	302.90
Title III Social Security				
and Employment Service.....	914,700.00	863,668.60	51,031.40	88,673.54
U.S.O.A. Woman and Infant Care.....	39,700.00	24,059.07	15,640.93	508.49
U.S. Environmental Protection.....	156,200.00	85,572.67	70,627.33	25,552.47
Vocational Rehabilitation.....	306,900.00	295,939.82	10,960.18	34,009.33
Wholesome Meat.....	38,700.00	32,328.19	6,371.81	5,705.56
Board of Governors Cooperative				
Computer Center Revolving.....	105,000.00	99,182.79	5,817.21	27,621.78
Communications Revolving.....	13,200.00	12,608.99	591.01	1,734.27
Office Supplies Revolving.....	1,100.00	680.87	419.13	16.94
Paper and Printing Revolving.....	108,300.00	98,046.76	10,253.24	16,981.87
State Garage Revolving.....	122,400.00	108,655.24	13,744.76	29,688.75
State Surplus Property Revolving.....	5,200.00	3,721.79	1,478.21	1,478.49
Statistical Services Revolving.....	164,250.00	142,231.79	22,018.21	29,668.03
Working Capital Revolving.....	18,006,000.00	15,701,571.32	2,304,428.68	2,630,327.77
Agricultural Master.....	500.00	.00	500.00	.00
Child Support Enforcement Trust.....	140,000.00	139,067.48	932.52	33,084.96
State Scholarship Commission Student Loan.....	136,000.00	133,989.43	2,010.57	29,456.67
TOTAL.....	\$ 163,367,731.69	\$ 157,737,059.85	\$ 5,630,671.84	\$ 20,132,043.65
<b>PRINTING:</b>				
General Revenue.....	\$ 12,673,621.22	\$ 12,059,250.76	\$ 614,370.46	\$ 3,865,098.56
Education Assistance.....	16,400.00	15,904.79	495.21	104.20
Road.....	3,860,471.00	3,615,950.66	244,520.34	696,054.78
Motor Fuel Tax - State.....	366,253.95	363,789.95	2,464.00	46,327.66
State Community College of				
East St. Louis Income.....	5,000.00	2,076.23	2,923.77	1,148.10
AFC Energy Assistance.....	26,400.00	16,294.67	10,105.33	329.37
Agricultural Premium.....	123,000.00	114,103.43	8,896.57	64,360.52
Bank and Trust Company.....	43,100.00	39,025.27	4,074.73	12,191.53
Capital Development Board Revolving.....	50,300.00	49,303.57	996.43	8,877.36
Credit Union.....	11,800.00	11,310.39	489.61	3,183.89
Criminal Justice Information Systems Trust.....	10,000.00	10,000.00	.00	9,012.00
Cycle Rider Safety Training.....	4,800.00	15.00	4,785.00	.00
O.C.F.S. Childrens Services.....	68,100.00	65,340.54	2,759.46	57,636.17
Drum Shop.....	8,000.00	6,676.20	1,323.80	4,426.00
Drivers Education.....	14,188.00	13,454.99	733.01	8,810.50
Drunk and Drugged Driving Prevention.....	3,000.00	841.50	2,158.50	841.50
Environmental Protection Permit and Inspection				
Fire Prevention.....	38,100.00	36,980.42	1,119.58	.00
Illinois Historic Sites.....	48,740.00	48,283.26	456.74	27,253.76
Illinois Standardbred Breeders.....	53,900.00	41,222.71	12,677.29	8,227.33
Illinois Thoroughbred Breeders.....	1,200.00	759.78	440.22	.00
Immigration Reform and Control.....	1,200.00	454.35	745.65	.00
Insurance Financial Regulation.....	7,000.00	.00	7,000.00	.00
Insurance Producer Administration.....	10,200.00	9,786.97	413.03	22.50
Manteno Veterans Home.....	37,500.00	36,803.48	696.52	1,332.00
Nuclear Safety Emergency Preparedness.....	25,200.00	17,588.06	7,611.94	1,022.52
Nurse Dedicated and Professional.....	41,800.00	34,080.07	7,719.93	8,529.98
Personal Property Tax Replacement.....	37,500.00	36,206.67	1,293.33	18,182.95
Pollution Control Board.....	106,337.77	106,337.77	.00	3,409.00
Public Utility.....	12,700.00	10,093.05	2,606.95	10,093.05
Quincy Veterans Home.....	35,600.00	34,305.58	1,294.42	11,267.12
Radiation Protection.....	22,242.43	22,242.43	.00	1,097.74
Radiation Protection.....	45,000.00	40,771.85	4,228.15	11,071.87
Radioactive Waste Facility Development				
and Operation.....	32,100.00	20,943.56	11,156.44	448.40
Real Estate License Administration.....	17,600.00	15,503.24	2,096.76	5,182.26
Savings and Loan and Residential				
Mortgage License.....	16,700.00	16,677.30	22.70	8,095.31
State Boating Act.....	82,100.00	78,337.72	3,762.28	54,895.12
State Community College of East St. Louis				
Contracts and Grants.....	7,350.00	528.43	6,821.57	312.75
State Lottery.....	34,900.00	32,793.30	2,106.70	1,485.04
State Pensions.....	22,700.00	14,444.08	8,255.92	5,876.41



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## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>PRINTING (Concluded):</b>				
States Attorneys Appellate Prosecutors County	3,725.00	2,943.05	781.95	830.35
Tourism Promotion	676,905.00	654,906.04	21,998.96	230,740.83
Traffic and Criminal Conviction Surcharge	38,575.00	38,575.00	.00	5,077.25
Transportation Regulatory	41,900.00	39,664.12	2,235.88	17,231.38
Underground Resource Conservation				
Enforcement Trust	3,100.00	2,977.86	122.14	1,566.71
Underground Storage Tank	2,209.92	1,034.88	1,175.04	1,034.88
Vehicle Inspection	1,350,104.00	754,776.96	595,327.04	220,376.82
Wildlife and Fish	311,200.00	298,145.36	13,054.64	65,697.52
Abandoned Mined Lands Reclamation				
Council Federal Trust	11,400.00	6,366.51	5,033.49	4,567.57
Alcohol, Drug Abuse and Mental Health				
Services Block Grant	35,000.00	32,956.29	2,043.71	22,744.21
Alcoholism and Substance Abuse	6,600.00	.00	6,600.00	.00
C. & F.S. Juvenile Justice Trust	3,100.00	.00	3,100.00	.00
Community Development/Small Cities Block Grant	1,200.00	348.58	851.42	290.95
Community Services Block Grant	3,300.00	281.75	3,018.25	185.15
DHW/DO Federal Projects	73,700.00	14,579.39	59,120.61	1,665.05
Energy Administration	22,900.00	9,132.29	13,767.71	119.58
Federal Energy	15,000.00	9,094.61	5,905.39	.00
Federal Industrial Service	4,400.00	98.35	4,301.65	.00
Federal Moderate Rehabilitation Housing	100.00	.00	100.00	.00
Federal Surface Mining Control and Reclamation	4,000.00	3,789.65	210.35	3,562.95
Federal Vocational Education Advisory Council	20,000.00	11,650.07	8,349.93	.00
GI Education	2,400.00	2,293.98	106.02	194.75
Illinois Community College Board	1,800.00	1,606.83	193.17	67.89
Intra-Agency Services	101,700.00	72,487.81	29,212.19	6,717.00
Job Training Partnership	4,000.00	2,930.05	1,069.95	1,254.15
Local Government Affairs Trust	61,500.00	8,061.90	53,438.10	5,671.31
Low Income Home Energy Assistance Block Grant	85,000.00	37,860.89	47,139.11	.00
Maintenance and Calibration	200.00	200.00	.00	200.00
Mines and Minerals Underground				
Injection Contention Planning	3,100.00	1,543.29	1,556.71	1,543.29
Nuclear Civil Protection	100.00	.00	100.00	.00
Old Age Survivors Insurance	112,400.00	108,518.24	3,881.76	27,666.77
Petroleum Violation	44,400.00	15,757.00	28,643.00	1,097.58
Public Health Services	85,100.00	17.00	85,083.00	.00
S.B.E. CETA and Job Training Partnership Act	64,000.00	1,648.43	3,351.57	.00
S.B.E. Federal Department of Agriculture	5,000.00	60,320.58	3,679.42	24,138.53
S.B.E. Federal Department of Education	269,734.00	90,648.75	179,085.25	45,790.93
Services for Older Americans	26,200.00	25,123.90	1,076.10	14.13
Special Projects Division	8,277.85	8,277.85	.00	4,618.14
Title III Social Security				
and Employment Services	1,987,500.00	1,673,312.59	314,187.41	546,961.76
U.S.D.A. Woman and Infant Care	167,300.00	62,292.39	105,007.61	948.40
U.S. Environmental Protection	110,600.00	102,027.82	8,572.18	5,114.70
Vocational Rehabilitation	203,400.00	183,762.29	19,637.71	69,325.76
Wholesome Meat	2,000.00	1,118.52	881.48	519.81
Communications Revolving	55,600.00	54,613.00	987.00	6,353.85
Office Supplies Revolving	2,400.00	1,640.00	760.00	206.08
Paper and Printing Revolving	900.00	247.90	652.10	126.57
State Garage Revolving	43,800.00	40,480.56	3,319.44	15,371.77
State Surplus Property Revolving	3,800.00	.00	3,800.00	.00
Statistical Services Revolving	488,000.00	333,286.81	154,713.19	66,224.01
Working Capital Revolving	181,100.00	43,744.05	137,355.95	7,081.87
Child Support Enforcement Trust	117,600.00	114,061.04	3,538.96	57,220.63
State Scholarship Commission Student Loan	415,000.00	400,551.27	14,448.73	222,280.88
<b>TOTAL</b>	<b>\$ 25,304,435.14</b>	<b>\$ 22,368,285.53</b>	<b>\$ 2,936,149.61</b>	<b>\$ 6,640,731.71</b>
<b>EQUIPMENT:</b>				
General Revenue	\$ 61,820,717.05	\$ 60,964,348.72	\$ 856,368.33	\$ 11,329,290.58
Education Assistance	5,958,278.00	5,956,593.67	1,684.33	703,326.83
Road	28,753,920.19	27,281,249.36	1,472,670.83	11,826,104.59
Motor Fuel Tax - State	31,500.00	262,350.88	79,149.12	13,770.72
Chicago State University Income	800,000.00	800,000.00	.00	241,023.63
Eastern Illinois University Income	1,046,876.00	1,046,828.76	47.24	147,792.15
Governors State University Income	231,000.00	230,571.33	428.67	118,063.39
Northeastern Illinois University Income	633,633.00	606,536.64	27,096.36	227,483.78
Western Illinois University Income	1,196,000.00	1,192,911.96	3,088.04	573,531.86
Illinois State University Income	2,086,600.00	2,085,991.60	608.40	515,054.80
Northern Illinois University Income	2,000,000.00	1,938,545.84	61,454.16	769,224.61
Sangamon State University Income	499,300.00	496,721.72	2,578.28	141,480.29
Illinois Mathematics and Science				
Academy Income	15,000.00	14,782.97	217.03	803.50
Southern Illinois University Income	4,667,100.00	4,417,988.59	249,111.41	1,262,703.97
State University College of				
East St. Louis Income	20,300.00	16,541.75	3,758.25	3,303.12
University Income (University III)	8,500,000.00	8,330,632.60	169,367.40	2,110,988.72
Agricultural Premium	415,015.00	407,193.15	7,821.85	113,566.58
Bank and Trust Company	121,900.00	118,065.30	3,834.70	33,728.99
Capital Development Board Revolving	137,400.00	62,624.07	74,775.93	11,569.60
Credit Union	135,100.00	133,673.58	1,426.42	38,955.81
Criminal Justice Information Systems Trust	20,000.00	14,082.75	5,917.25	0.00
Crime Rider Safety Training	2,700.00	.00	2,700.00	.00
O.C.F.S. Childrens Services	1,400.00	.00	1,400.00	.00
Design Professionals Administration				
and Investigation	1,100.00	992.00	108.00	517.00
Drum Shop	21,000.00	20,246.00	754.00	10,518.00
Drivers Education	500.00	.00	500.00	.00
Fire Prevention	235,040.00	234,772.62	267.38	2,078.70
Illinois Historic Sites	35,500.00	16,629.77	18,870.23	2,613.04

SUMMARY OF OPERATIONS BY OBJECT AND FUND  
APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>EQUIPMENT (Concluded):</b>				
Illinois Standardbred Breeders.....	14,500.00	14,149.16	350.84	4,532.89
Illinois State Dental Disciplinary.....	11,900.00	11,458.88	441.12	1,350.00
Illinois State Medical Disciplinary.....	49,100.00	45,884.40	3,215.60	8,864.65
Illinois State Pharmacy Disciplinary.....	19,800.00	19,668.26	131.74	.00
Illinois Thoroughbred Breeders.....	15,000.00	14,141.38	858.62	.00
Immigration Reform and Control.....	6,000.00	5,501.00	499.00	.00
Insurance Financial Regulation.....	158,400.00	157,080.07	1,319.93	59,649.03
Insurance Producer Administration.....	306,900.00	305,815.89	1,084.11	80,500.00
Manteno Veterans Home.....	113,600.00	71,568.84	42,031.16	53,348.25
Nuclear Safety Emergency Preparedness.....	4,593,754.93	3,185,381.83	1,408,373.10	422,077.35
Nurse Dedicated and Professional.....	26,500.00	26,172.42	327.58	910.00
Pollution Control Board.....	500.00	500.00	.00	.00
Public Utility.....	81,600.00	77,610.42	3,989.58	48,904.57
Radiation Protection.....	93,400.00	84,807.48	8,592.52	56,608.36
Radioactive Waste Facility Development and Operation.....	71,000.00	59,459.37	11,540.63	28,266.48
Real Estate License Administration.....	30,000.00	29,529.37	470.63	261.00
Savings and Loan and Residential Mortgage License.....	58,400.00	56,319.00	2,081.00	4,488.26
State Boating Act.....	1,068,100.00	926,170.84	141,929.16	617,004.66
State Community College of East St. Louis Contracts and Grants.....	32,025.00	6,369.21	25,655.79	2,112.50
State Lottery.....	448,100.00	446,007.16	2,092.84	66,867.90
State Parks.....	350,000.00	349,951.02	48.98	8,095.07
State Pensions.....	428,855.00	421,554.55	7,300.45	260,094.44
State Attorneys Appellate Prosecutors County Tourism Promotion.....	19,900.00	18,178.35	1,721.65	4,373.48
Traffic and Criminal Conviction Surcharge.....	70,700.00	69,231.40	1,468.60	36,396.92
Transportation Regulatory.....	22,030.98	22,030.98	.00	412.30
Underground Resource Conservation Enforcement Trust.....	91,100.00	85,548.66	5,551.34	43,284.30
Underground Storage Tank.....	64,100.00	62,708.05	1,391.95	62,708.05
Vehicle Inspection.....	71,000.00	66,860.00	4,140.00	14,372.87
Wildlife and Fish.....	187,470.00	60,776.13	126,693.87	55,022.69
Build Illinois Bond.....	1,125,400.00	1,119,335.47	6,064.53	191,707.16
Abandoned Mined Lands Reclamation	2,543,312.69	1,220,686.47	1,322,626.22	.00
Council Federal Trust.....	14,100.00	12,342.49	1,757.51	1,184.25
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	9,500.00	6,072.35	3,427.65	4,421.23
C. & F.S. Federal Projects.....	500.00	.00	500.00	.00
Community Development/Small Cities Block Grant Community Services Block Grant.....	4,000.00	3,654.00	346.00	3,422.00
OHV/OD Federal Projects.....	3,000.00	1,732.00	1,268.00	872.00
Energy Administration.....	20,000.00	5,429.09	14,570.91	513.45
Federal Energy.....	15,600.00	3,381.60	12,218.40	1,899.10
Federal Industrial Service.....	4,000.00	605.72	3,394.28	199.00
Federal Moderate Rehabilitation Housing.....	50,000.00	44,839.34	5,160.66	3,480.87
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	2,000.00	625.00	1,375.00	635.00
GI Education.....	15,730.00	66,215.02	49,514.98	25,713.75
Illinois Community College Board.....	12,000.00	100.00	11,900.00	100.00
Intra-Agency Services.....	1,650.00	1,635.00	15.00	.00
Job Training Partnership.....	900.00	900.00	.00	.00
Local Government Affairs Trust.....	119,070.00	115,138.30	3,931.70	37,216.36
Local Income Home Energy Assistance Block Grant. Maintenance and Calibration.....	23,800.00	23,582.94	217.06	13,154.31
Mines and Minerals Underground	138,300.00	75,893.77	62,406.23	6,722.85
Nuclear Civil Protection Planning.....	191,800.00	190,496.25	1,303.75	178,849.82
Old Age Survivors Insurance.....	2,000.00	1,464.01	535.99	.00
Petroleum Violation.....	29,400.00	29,380.00	20.00	29,380.00
Public Health Services.....	1,000.00	187.46	812.54	187.46
S.B.E. CEA and Job Training Partnership Act.....	2,435,000.00	755,732.18	1,679,267.82	6,781.96
S.B.E. Department of Health and Human Services S.B.E. Federal Department of Agriculture.....	21,000.00	9,182.87	11,817.13	3,362.58
S.B.E. Federal Department of Education.....	150,200.00	128,476.43	21,723.57	40,753.94
Special Projects Division.....	2,000.00	1,303.00	697.00	1,303.00
Special Purposes Trust.....	6,000.00	4,472.00	1,528.00	.00
Title III State Security and Employment Service.....	104,000.00	86,677.41	17,322.59	32,504.60
U.S.O.A. Women and Infant Care.....	174,000.00	144,457.05	29,542.95	3,311.93
U.S. Environmental Protection.....	7,600.00	6,594.00	1,006.00	6,594.00
Vocational Rehabilitation.....	8,371.00	8,371.00	.00	.00
Wholesome Meat.....	2,000.00	1,833.49	166.51	197.59
Board of Governors Cooperative Computer Center Revolving.....	2,653,200.00	2,494,302.27	158,897.73	1,106,998.67
Communications Revolving.....	246,000.00	239,902.80	6,097.20	14,365.65
Office Supplies Revolving.....	608,200.00	465,461.92	142,738.08	341,926.22
Paper and Printing Revolving.....	944,400.00	815,644.24	128,755.76	265,268.63
State Garage Revolving.....	12,100.00	7,706.00	9,394.00	.00
State Surplus Property Revolving.....	614,200.00	456,182.61	158,017.39	92,307.81
Statistical Services Revolving.....	42,500.00	14,363.50	28,136.50	6,436.45
Working Capital Revolving.....	500.00	.00	500.00	.00
Child Support Enforcement Trust.....	175,300.00	68,111.43	107,188.57	2,095.00
State Scholarship Commission Student Loan.....	1,971,100.00	1,302,895.32	668,204.68	27,859.71
Statistical Services Revolving.....	57,212.00	4,875.00	52,337.00	.00
Working Capital Revolving.....	231,050.00	84,679.41	146,370.59	37,223.33
Child Support Enforcement Trust.....	1,569,500.00	1,310,758.92	258,741.08	795,273.29
State Scholarship Commission Student Loan.....	2,056,900.00	513,831.14	1,543,068.86	11,071.87
State Scholarship Commission Student Loan.....	633,000.00	603,384.12	29,615.88	270,341.79
<b>TOTAL.....</b>	<b>\$ 147,353,010.84</b>	<b>\$ 135,799,116.14</b>	<b>\$ 11,563,894.70</b>	<b>\$ 35,837,108.04</b>

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>ELECTRONICS DATA PROCESSING:</b>				
General Revenue.....	37,495,686.50	\$ 32,641,436.03	\$ 4,854,250.47	\$ 10,156,782.98
Education Assistance.....	100,000.00	117,533.00	882.47	55,404.74
Road.....	8,514,422.00	8,207,582.33	306,839.67	791,121.14
Motor Fuel Tax - State.....	1,355,463.31	1,355,438.56	24.75	107,218.51
State Community College of East St. Louis Income.....	78,000.00			
AFDC Energy Assistance.....	491,500.00	55,674.44	22,325.56	1,751.00
Capital Development Board Revolving.....	54,000.00	456,311.60	35,188.40	271,728.86
Criminal Justice Information Systems Trust.....	1,093,000.00	53,080.00	920.00	10,345.00
D.C.F.S. Children's Services.....	277,400.00	701,829.73	391,170.27	25,530.93
Design Professionals Administration and Investigation.....	44,000.00	21,892.65	5,507.35	120,953.86
Dram Shop.....	44,100.00	44,000.00	.00	.00
Drunk and Drugged Driving Prevention.....	10,000.00	41,789.18	2,310.82	38,955.07
Environmental Protection Permit and Inspection Federal Job-Training Information Systems Revolving.....	8,700.00	9,095.78	904.22	9,095.78
		8,667.01	32.99	12.01
Fire Prevention.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Illinois Historic Sites.....	218,190.00	218,086.94	103.06	85,741.52
Illinois State Dental.....	18,100.00	16,510.70	1,589.30	.00
Illinois State Medical Disciplinary.....	17,500.00	17,500.00	.00	.00
Illinois State Pharmacy Disciplinary.....	176,000.00	176,000.00	.00	41,731.63
Manteno Veterans Home.....	25,000.00	25,000.00	.00	.00
Nuclear Safety Emergency Preparedness.....	132,500.00	88,512.22	43,987.78	6,421.47
Nurse Dedicated and Professional.....	1,232,400.00	1,166,512.49	65,887.51	304,972.44
Optometric Licensing and Disciplinary Committee.....	195,000.00	193,250.90	1,749.10	144,534.90
Personal Property Tax Replacement.....	6,300.00	6,300.00	.00	.00
Pollution Control Board.....	249,466.75	249,466.75	.00	.00
Public Utility.....	8,800.00	8,657.95	142.05	616.00
Quincy Veterans Home.....	463,700.00	441,675.49	22,024.51	23,693.75
Radiation Protection.....	164,222.60	164,222.60	.00	558.00
Real Estate License Administration.....	90,000.00	76,778.43	13,221.57	46,111.46
Savings and Loan and Residential Mortgage License.....	126,000.00	126,000.00	.00	.00
State Boating Act.....	245,485.00	245,462.15	22.85	78,643.07
State Community College of East St. Louis Contracts and Grants.....	31,200.00	30,867.92	332.08	.00
	34,800.00	8,122.14	26,677.86	1,365.39
State Lottery.....	2,781,500.00	2,780,182.07	1,317.93	98,138.34
State Attorneys Appellate Prosecutors County, Tourism Promotion.....	18,500.00	18,362.17	137.83	7,864.30
Traffic and Criminal Conviction Surcharge.....	20,000.00	900.00	.00	900.00
Transportation Regulatory.....	70,018.57	70,018.57	.00	17,451.48
Underground Resource Conservation Enforcement Trust.....	485,400.00	438,680.99	46,719.01	45,619.37
Underground Storage Tank.....	47,255.00	21,385.00	25,870.00	10,105.00
Wildlife and Fish.....	19,287.80	18,937.05	350.75	15,333.25
Abandoned Mined Lands Reclamation Council Federal Trust.....	93,000.00	92,997.82	2.18	.00
	48,900.00	44,953.15	3,946.85	1,072.25
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	112,600.00	88,862.85	23,737.15	83,022.45
Alcoholism and Substance Abuse.....	209,400.00	50,728.91	158,671.09	50,728.91
Child Welfare Services.....	508,700.00	507,926.54	773.46	268,680.84
DMH/DD Federal Projects.....	43,000.00	34,617.03	8,382.97	24,624.22
Federal Energy.....	20,000.00	15,012.00	4,988.00	7,892.98
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	137,059.00	56,964.41	80,094.59	21,264.25
	3,000.00	.00	3,000.00	.00
Illinois Arts Council Federal Grant.....	33,698.00	28,110.58	5,587.42	16,666.32
Intra-Agency Services.....	1,198,700.00	1,160,516.99	38,183.01	476,175.29
Job Training Partnership.....	50,000.00	17,011.00	32,989.00	17,011.00
Maintenance and Calibration.....	1,300.00	1,300.00	.00	.00
Mines and Minerals Underground Injection Control.....	7,245.00	.00	7,245.00	.00
Nuclear Civil Protection Planning.....	4,000.00	3,993.00	7.00	.00
Petroleum Violation.....	52,500.00	42,624.84	9,875.16	506.10
S.B.E. CETA and Job Training Partnership Act.....	8,800.00	8,697.00	103.00	3,402.55
S.B.E. Federal Department of Education.....	9,800.00	9,620.28	179.72	8,697.00
U.S.O.A. Woman and Infant Care.....	110,800.00	105,868.47	4,931.53	69,270.25
Office Supplies Revolving.....	800,000.00	566,160.19	233,839.81	230,750.23
Paper and Printing Revolving.....	65,400.00	9,721.59	55,678.41	2,914.76
State Garage Revolving.....	35,500.00	31,323.39	4,186.61	11,695.15
Statistical Services Revolving.....	441,400.00	178,442.96	262,957.04	76,694.55
	42,166,600.00	13,986,829.45	28,179,770.55	1,545,049.53
<b>TOTAL.....</b>	<b>\$ 103,685,199.53</b>	<b>\$ 67,897,020.89</b>	<b>\$ 35,788,178.64</b>	<b>\$ 15,521,708.99</b>
<b>TELECOMMUNICATIONS:</b>				
General Revenue.....	\$ 42,013,088.01	\$ 40,765,513.43	\$ 1,247,574.58	\$ 10,482,507.69
Education Assistance.....	682,600.00	682,302.24	297.76	14,025.55
Road.....	7,581,967.00	7,262,757.11	319,209.89	2,000,686.80
Motor Fuel Tax - State.....	54,885.87	54,641.60	244.27	15,411.40
Chicago State University Income.....	50,000.00	50,000.00	.00	49,759.34
Eastern Illinois University Income.....	161,536.00	161,536.00	.00	20,162.26
Governors State University Income.....	50,000.00	47,834.88	2,165.12	35,615.88
Northeastern Illinois University Income.....	411,800.00	404,788.20	7,011.80	164,982.62
Western Illinois University Income.....	145,000.00	144,617.13	382.87	54,852.81
Illinois State University Income.....	735,600.00	734,123.67	1,476.33	316,219.92
Northern Illinois University Income.....	556,000.00	556,000.00	.00	36,379.77
Sangamon State University Income.....	82,100.00	82,100.00	.00	63,533.51
Illinois Mathematics and Science Academy Income.....	4,100.00	.00	4,100.00	.00

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>TELECOMMUNICATIONS (Continued):</b>				
Southern Illinois University Income.....	1,209,500.00	1,177,552.32	31,947.68	249,158.95
State Community College of East St. Louis Income.....	68,000.00	51,928.41	16,071.59	12,363.22
University Income (University of Illinois).....	2,500,000.00	2,299,927.53	200,072.47	366,638.51
AFDC Energy Assistance.....	6,000.00	695.20	5,304.80	610.98
Agricultural Premium.....	239,900.00	233,471.32	6,428.68	49,207.95
Bank and Trust Company.....	139,700.00	139,682.35	17.65	27,826.67
Capital Development Board Revolving.....	51,600.00	39,119.64	12,480.36	3,441.50
Credit Union.....	15,200.00	15,199.41	.59	5,597.07
Criminal Justice Information Systems Trust.....	116,600.00	.00	116,600.00	.00
Cycle Rider Safety Training.....	800.00	.00	800.00	.00
D.C.F.S. Childrens Services.....	607,324.00	541,116.91	66,207.09	318,993.82
Design Professionals Administration and Investigation.....	8,100.00	8,023.26	76.74	3,575.58
Drum Shop.....	28,000.00	27,980.47	19.53	5,417.94
Drivers Education.....	4,000.00	3,066.50	933.50	811.46
Drunk and Drugged Driving Prevention.....	7,000.00	6,369.50	30.50	6,969.50
Environmental Protection Permit and Inspection	2,000.00	2,000.00	.00	.00
Fire Prevention.....	147,760.00	147,750.86	9.14	81,202.44
Illinois Historic Sites.....	23,200.00	19,582.84	3,617.16	3,882.84
Illinois Standardbred Breeders.....	7,500.00	7,251.00	249.00	.00
Illinois State Dental Disciplinary.....	11,500.00	11,221.95	278.05	4,500.44
Illinois State Medical Disciplinary.....	46,400.00	46,357.90	42.10	14,136.08
Illinois State Pharmacy Disciplinary.....	19,100.00	18,600.90	499.10	5,284.69
Illinois Thoroughbred Breeders.....	7,000.00	7,170.56	179.44	2,512.31
Immigration Reform and Control.....	104,600.00	87,685.82	16,914.18	406,215.05
Insurance Financial Regulation.....	121,400.00	104,562.34	16,837.66	23,520.82
Insurance Product Administration.....	31,300.00	20,842.77	10,457.23	3,590.96
Maintenance Veterans Home.....	1,044,500.00	881,754.07	162,745.93	1,746.41
Nuclear Safety Emergency Preparedness.....	33,200.00	32,891.80	308.20	15,882.86
Nurse Dedicated and Professional.....	27,789.87	27,789.87	.00	22,789.87
Personal Property Tax Replacement.....	247,800.00	247,627.58	172.42	59,522.49
Public Utility.....	52,261.61	52,261.61	.00	16,670.68
Quincy Veterans Home.....	40,800.00	39,524.14	1,275.86	519.58
Radiation Protection.....	36,800.00	25,481.91	11,318.09	2,472.03
Radioactive Waste Facility Development and Operation.....	27,200.00	27,082.66	117.34	9,514.51
Real Estate License Administration.....	62,900.00	57,390.73	5,509.27	13,122.41
Savings and Loan and Residential Mortgage License.....	89,000.00	83,400.31	5,599.69	76,944.03
State Boating Act.....	2,625.00	229.36	2,395.64	.00
State Community College of East St. Louis Contracts and Grants.....	10,148,400.00	9,138,148.36	1,010,251.64	3,334,796.18
State Lottery.....	194,000.00	192,952.57	1,047.43	34,556.04
State Parks.....	63,800.00	62,417.80	1,382.20	43,018.99
State Pensions.....	15,500.00	5,291.51	8,208.49	5,291.51
States Attorneys Appellate Prosecutors County Tourism Promotion.....	96,100.00	87,443.41	8,656.59	29,787.37
Traffic and Criminal Conviction Surcharge.....	9,313.37	9,313.37	.00	1,746.41
Transportation Regulatory.....	293,700.00	292,839.13	860.87	128,886.70
Underground Resource Conservation Enforcement Trust.....	11,000.00	10,891.34	108.66	.00
Underground Storage Tank.....	12,151.69	11,944.88	206.81	8,046.75
Vehicle Inspection.....	107,314.00	60,041.36	47,272.64	20,468.01
Wildlife and Fish.....	94,900.00	94,077.00	823.00	12,851.80
Abandoned Mined Lands Reclamation Council Federal Trust.....	30,000.00	24,145.36	5,854.64	2,672.06
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	72,900.00	72,764.34	135.66	21,405.84
Alcoholism and Substance Abuse.....	1,700.00	1,611.73	88.27	1,611.73
C. & F.S. Juvenile Justice Trust.....	4,900.00	.00	4,900.00	.00
Child Welfare Services.....	1,263,100.00	1,224,142.48	38,957.52	415,855.87
Community Development/Small Cities Block Grant Community Services Block Grant.....	11,700.00	10,963.96	736.04	3,428.19
DMH/DD Federal Projects.....	12,100.00	7,999.64	4,100.36	2,665.15
Energy Administration.....	30,000.00	28,940.91	1,059.09	8,009.79
Federal Energy.....	15,100.00	10,475.76	4,624.24	3,074.42
Federal Industrial Service.....	20,000.00	2,484.44	17,515.56	144.00
Federal Moderate Rehabilitation Housing.....	25,200.00	24,805.69	394.31	9,304.05
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	2,600.00	2,562.02	37.98	2,312.70
GI Education.....	44,385.00	9,580.04	34,804.96	1,579.45
Illinois Community College Board.....	7,000.00	3,562.75	3,437.25	995.50
Institute of Natural Resources Federal Projects Grant.....	6,800.00	5,827.78	972.22	1,579.45
Intra-Agency Services.....	4,200.00	3,165.79	1,034.21	261.34
Job Training Partnership.....	2,000.00	.00	2,000.00	.00
Local Government Affairs Trust.....	160,425.00	130,255.96	30,169.04	18,106.62
Low Income Home Energy Assistance Block Grant. Maintenance and Calibration.....	68,600.00	57,732.66	10,867.34	17,256.41
Mines and Minerals Underground Injection Control.....	32,000.00	30,669.98	1,330.02	10,821.51
Nuclear Civil Protection Planning.....	37,400.00	34,485.40	2,914.60	11,072.09
Old Age Survivors Insurance.....	2,000.00	1,273.84	726.16	475.84
Petroleum Violation.....	5,855.00	5,850.06	4.94	2,807.65
Public Health Services.....	1,600.00	1,472.07	127.93	823.21
S.B.E. CETA and Job Training Partnership Act. S.B.E. Department of Health and Human Services S.B.E. Federal Department of Agriculture.....	1,800.00	616,452.35	146,347.65	74,426.21
S.B.E. Federal Department of Education.....	32,000.00	32,000.00	.00	995.45
Services for Older Americans.....	27,400.00	13,419.38	13,980.62	4,056.97
Special Projects Division.....	13,100.00	9,680.19	3,419.81	2,817.08
52,123.15	1,690.71	4,309.29	538.19	8,290.29
261,727.00	183,146.76	78,580.24	51,063.97	5,139.43
26,200.00	23,850.10	2,349.90	35,592.44	
52,123.15	52,123.15	.00		

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>TELECOMMUNICATIONS (Concluded):</b>				
Title III Social Security and Employment Service.....	4,248,800.00	3,400,145.27	848,654.73	987,300.36
U.S.D.A. Woman and Infant Care.....	71,100.00	70,675.23	424.77	9,713.54
U.S. Environmental Protection.....	510,700.00	487,930.60	22,769.40	161,398.16
Vocational Rehabilitation.....	1,058,928.00	1,047,750.39	11,177.61	297,162.89
Wholesome Meat.....	60,700.00	60,687.88	12.12	3,267.07
Board of Governors Cooperative Computer Center Revolving.....	487,300.00	401,586.02	85,713.98	61,382.90
Communications Revolving.....	93,363,000.00	83,643,876.73	9,719,123.27	17,954,967.40
Office Supplies Revolving.....	5,600.00	5,165.83	434.17	1,005.79
Paper and Printing Revolving.....	7,700.00	6,949.99	750.01	1,681.87
State Garage Revolving.....	64,600.00	61,117.90	3,482.10	2,430.79
State Surplus Property Revolving.....	12,500.00	9,329.08	3,170.92	2,240.70
Statistical Services Revolving.....	812,750.00	592,981.02	219,768.98	143,464.82
Working Capital Revolving.....	105,300.00	61,788.90	43,511.10	23,430.10
Child Support Enforcement Trust.....	669,700.00	669,699.90	.10	125,924.97
State Scholarship Commission Student Loan.....	851,000.00	700,790.02	150,209.98	192,805.78
<b>TOTAL.....</b>	<b>\$ 176,184,309.57</b>	<b>\$ 161,283,059.27</b>	<b>\$ 14,901,250.30</b>	<b>\$ 39,420,569.14</b>
<b>OPERATION AUTOMOTIVE EQUIPMENT:</b>				
General Revenue.....	\$ 11,295,833.59	\$ 10,807,285.93	\$ 488,547.66	\$ 2,413,498.68
Education Assistance.....	92,600.00	92,595.35	4.65	6,252.68
Road.....	20,145,800.00	19,515,149.48	630,650.52	3,501,159.91
Motor Fuel Tax - State.....	37,520.81	37,098.18	522.63	29,809.36
Chicago State University Income.....	25,000.00	25,000.00	.00	20.51
Eastern Illinois University Income.....	23,394.00	23,369.32	24.68	439.58
Governors State University Income.....	25,000.00	25,000.00	.00	4,197.99
Northeastern Illinois University Income.....	14,500.00	14,439.96	60.04	552.14
Western Illinois University Income.....	10,000.00	8,602.20	1,397.80	2,312.60
Illinois State University Income.....	25,000.00	25,000.00	.00	18,555.64
Northern Illinois University Income.....	262,800.00	134,468.73	128,331.27	25,191.60
Sangamon State University Income.....	9,004.00	9,004.00	.00	5,804.00
Illinois Mathematics and Science Academy Income.....	100.00	99.50	.50	.00
Southern Illinois University Income.....	608,500.00	577,605.29	30,894.71	76,262.92
State Community College of East St. Louis Income.....	10,000.00	8,326.05	1,673.95	2,640.23
University Income (University of Illinois) AFDC Energy Assistance.....	600,000.00	600,000.00	.00	24,364.97
Agricultural Premium.....	77,700.00	77,700.00	1,800.00	6,647.47
Bank and Trust Company.....	6,300.00	5,670.38	629.62	1,218.17
Criminal Justice Information Systems Trust.....	2,000.00	915.81	1,084.19	243.70
Circle Rider Safety Training.....	4,900.00	829.23	4,070.77	86.92
Fire Prevention.....	83,450.00	83,280.16	169.84	29,769.48
Illinois Standardbred Breeders.....	7,700.00	6,383.41	1,316.59	2,447.01
Illinois State Dental Disciplinary.....	10,600.00	8,881.10	1,718.90	3,356.03
Illinois State Medical Disciplinary.....	48,500.00	47,732.72	767.28	11,828.97
Illinois State Pharmacy Disciplinary.....	14,400.00	13,567.78	832.22	3,311.31
Illinois Thoroughbred Breeders.....	10,700.00	6,105.82	4,594.18	131.18
Insurance Financial Regulation.....	2,700.00	2,105.20	594.80	891.38
Insurance Producer Administration.....	8,200.00	7,779.94	420.06	3,320.00
Manteno Veterans Home.....	36,200.00	24,143.36	12,056.64	3,294.79
Nuclear Safety Emergency Preparedness.....	81,100.00	68,216.33	12,883.67	17,294.01
Nurse Dedicated and Professional.....	13,200.00	12,323.70	876.30	4,399.84
Personal Property Tax Replacement.....	6,078.97	6,078.97	.00	4,078.97
Public Utility.....	2,600.00	1,628.84	971.16	1,063.00
Quincy Veterans Home.....	27,687.93	27,687.93	.00	2,818.09
Radiation Protection.....	6,000.00	4,686.38	1,313.62	888.00
Radioactive Waste Facility Development and Operation.....	6,500.00	6,436.20	63.80	.00
Real Estate License Administration.....	20,000.00	15,674.83	4,325.17	2,261.38
Savings Loan and Residential Mortgage Licensee.....	3,593.00	3,264.29	328.71	767.22
State Boating Act.....	155,100.00	149,914.62	5,185.38	6,108.21
State Community College of East St. Louis Contracts and Grants.....	10,000.00	3,980.66	6,019.34	2,198.42
State Lottery.....	249,100.00	235,855.48	13,244.52	56,979.36
State Parks.....	200,000.00	192,922.89	7,077.11	22,954.38
State Pensions.....	1,900.00	1,900.00	.00	.00
States Attorneys Appellate Prosecutors County Tourism Promotion.....	6,500.00	2,331.98	4,168.02	879.98
Traffic and Criminal Conviction Surcharge.....	13,300.00	10,091.82	3,208.18	3,243.23
Transportation Regulatory.....	10,041.67	10,041.67	.00	2,415.75
Underground Resource Conservation Enforcement Trust.....	64,600.00	54,484.00	10,116.00	20,381.54
Underground Storage Tank.....	5,600.00	5,626.75	373.25	2,634.76
Vehicle Inspection.....	4,950.00	4,942.34	7.66	4,942.34
Wildlife and Fish.....	24,200.00	13,262.17	10,937.83	4,406.89
Abandoned Mined Lands Reclamation Council Federal Trust.....	193,200.00	185,456.43	7,743.57	22,776.83
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	21,100.00	20,676.14	423.86	2,974.86
Community Development/Small Cities Block Grant Community Services Block Grant.....	6,100.00	4,180.09	1,919.91	873.79
OWB/00 Federal Projects.....	1,000.00	434.85	565.15	36.44
Energy Administration.....	2,900.00	358.84	2,541.16	218.88
Federal Energy.....	10,000.00	.00	10,000.00	.00
Federal Industrial Service.....	3,100.00	1,844.58	1,255.42	313.30
Federal Moderate Rehabilitation Housing.....	1,500.00	173.67	1,326.33	32.09
Federal Surface Mining Control and Reclamation Intra-Agency Services.....	1,000.00	.00	1,000.00	.00
	400.00	241.01	158.99	43.73
	17,000.00	6,096.37	10,903.63	697.07
	13,500.00	4,784.12	8,715.88	3,299.63

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>OPERATION AUTOMOTIVE EQUIPMENT (Concluded):</b>				
Job Training Partnership.....	5,300.00	4,813.77	496.23	296.06
Local Government Affairs Trust.....	3,800.00	159.25	3,640.75	53.30
Low Income Home Energy Assistance Block Grant.....	3,200.00	891.14	2,308.86	79.41
Maintenance and Calibration.....	200.00	.00	200.00	.00
<b>Mines and Minerals Underground</b>				
Injection Control.....	5,000.00	4,972.96	27.04	2,020.86
Petroleum Violation.....	10,000.00	2,041.27	7,958.73	830.17
Services for Older Americans.....	2,000.00	1,840.29	159.71	70.05
<b>Title III Social Security</b>				
and Employment Service.....	98,600.00	51,907.48	46,692.52	10,350.20
U.S.O.A. Woman and Infant Care.....	10,500.00	703.14	9,796.86	12.00
U.S. Environmental Protection.....	136,400.00	90,088.25	46,311.75	38,780.82
Vocational Rehabilitation.....	9,400.00	3,568.97	5,831.03	1,220.81
Wholesome Meat.....	39,150.00	25,247.73	13,902.27	7,654.74
<b>Board of Governors Cooperative</b>				
Computer Center Revolving.....	10,500.00	2,953.64	7,546.36	155.91
Communications Revolving.....	16,000.00	3,103.13	12,896.87	875.08
Office Supplies Revolving.....	3,300.00	2,698.84	601.16	161.45
Paper and Printing Revolving.....	11,400.00	2,575.26	8,824.74	563.79
State Garage Revolving.....	15,602,000.00	14,293,262.17	1,308,737.83	3,364,950.81
State Surplus Property Revolving.....	86,588.00	76,519.94	10,068.06	31,993.85
Statistical Services Revolving.....	2,900.00	2,585.39	314.61	1,229.09
Working Capital Revolving.....	339,300.00	215,009.54	124,290.46	51,025.92
Agricultural Master.....	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan.....	23,000.00	9,190.14	13,809.86	1,291.43
<b>TOTAL.....</b>	<b>\$ 51,103,091.97</b>	<b>\$ 48,021,469.73</b>	<b>\$ 3,081,622.24</b>	<b>\$ 9,883,020.02</b>
<b>LUMP SUMS AND OTHER PURPOSES:</b>				
General Revenue.....	\$ 250,011,324.88	\$ 200,203,192.86	\$ 49,808,132.02	\$ 44,340,874.23
Common School.....	160,900.00	332,232.64	27,767.64	82,977.49
Education Assistance.....	160,900.00	160,138.90	761.10	32,032.85
Road.....	16,440,391.24	7,600,742.35	8,839,648.89	504,512.12
Agricultural Premium.....	5,209,000.00	4,843,783.83	365,216.17	750,432.74
All-Terrain Vehicle Safety Act.....	490,000.00	50,789.42	439,210.58	17,763.67
Attorney Generals Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Bank and Trust Company.....	205,000.00	151,411.31	53,588.69	20,016.73
Build Illinois Purposes.....	72,559,759.59	11,892,875.04	60,666,884.55	.00
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	213,877.80
Continuing Legal Education Trust.....	260,000.00	55,403.57	204,596.43	25,996.14
D.C.F.S. Childrens Services.....	3,087,200.00	2,540,219.78	546,980.22	267,370.23
<b>Design Professionals Administration</b>				
and Investigation.....	37,200.00	32,685.68	4,514.32	3,500.68
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Environmental Protection Permit and Inspection	695,100.00	621,928.22	73,171.78	102,004.98
Fire Prevention.....	1,416,200.00	1,172,124.36	244,075.64	74,492.91
Hazardous Waste.....	4,726,200.00	2,198,275.86	2,527,924.14	68,031.93
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Hazardous Waste Research.....	735,000.00	734,057.08	942.92	69,640.48
Health Insurance Reserve.....	327,915,400.00	327,909,565.92	5,834.08	26,267,624.91
Hearing Aid Dispenser Examining	131,300.00	59,630.39	71,669.61	7,717.16
and Certification.....	950,000.00	794,257.51	155,742.49	24,699.13
Horse Racing Tax Allocation.....	520,000.00	53,926.13	466,073.87	33,669.85
Illinois Affordable Housing Trust.....	70,000.00	70,000.00	.00	25,454.00
Illinois Bank Examiners Education.....	1,202,700.00	1,025,009.26	177,690.74	75,068.29
Illinois Forestry Development.....	40,000.00	27,663.39	12,336.61	18,314.95
Illinois Gaming Law Enforcement.....	1,640,000.00	1,639,871.02	128.98	290,470.53
<b>Illinois Health Care Cost Containment</b>				
Special Studies.....	60,000.00	32,331.62	27,668.38	2,935.49
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois Historic Sites.....	603,900.00	251,602.83	352,297.17	52,710.43
Illinois Industrial Coal Utilization.....	613,000.00	2,329.76	610,670.24	-25,433.62
Illinois Manufacturing Technology Alliance.....	250,000.00	.00	250,000.00	.00
Illinois Non-Game Wildlife Conservation.....	402,900.00	306,152.74	96,747.26	140,258.69
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Illinois State Dental Disciplinary.....	7,800.00	6,231.96	1,568.04	1,060.76
Illinois State Medical Disciplinary.....	43,600.00	33,813.69	9,786.31	5,086.85
Illinois State Pharmacy Disciplinary.....	7,700.00	6,105.42	1,594.58	1,095.24
Illinois State Podiatric Disciplinary.....	60,000.00	37,141.98	22,858.02	1,663.00
International and Promotional.....	100,000.00	.00	100,000.00	.00
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	1,733.91
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,373.91
Mental Health.....	9,010,000.00	6,390,771.95	2,619,228.05	4,308,419.23
Metabolic Screening and Treatment.....	770,500.00	762,644.54	7,855.46	157,631.94
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Natural Resources Information.....	261,500.00	127,507.25	133,992.75	1,020.64
Nurse Dedicated and Professional.....	22,400.00	16,520.48	5,879.52	3,372.18
<b>Ophthalmic Licensing and</b>				
Disciplinary Committee.....	20,800.00	20,188.77	611.23	6,122.12
Park and Conservation.....	3,383,578.10	303,181.01	3,080,397.09	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Pesticide Control.....	1,139,200.00	1,115,414.16	23,785.84	136,807.80
Public Health Water Permit.....	472,500.00	457,436.22	15,063.78	36,998.10
Public Utility.....	1,000,000.00	986,332.45	13,667.55	333,439.38
Real Estate License Administration.....	11,400.00	11,325.69	74.31	3,436.52
Real Estate Research and Education.....	255,000.00	170,929.01	84,079.99	30,358.61
S.E.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,690.22
Salmon.....	11,000.00	8,825.33	2,174.67	.00

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period at September 30, 1990
LUMP SUMS AND OTHER PURPOSES (Continued):				
Savings and Loan and Residential Mortgage Licensee.....	6,500.00	2,036.20	4,463.80	293.88
Secretary of States Grant.....	180,500.00	46,236.41	134,263.59	4,963.61
Solid Waste Management.....	15,499,067.92	5,629,604.21	9,869,463.71	750,942.46
Special Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.90
Special Tax Increment.....	300,000.00	300,000.00	.00	36,554.49
State Boating Act.....	95,000.00	52,182.00	42,818.00	.00
State Community College of East St. Louis				
Contracts and Grants.....	10,000.00	102.00	9,898.00	102.00
State Employees Deferred Compensation Plan.....	686,400.00	672,884.08	13,515.92	97,652.41
State Employees Deferred Compensation Plan.....	No Approp.	39,150,186.59		8,441.25
State Lottery.....	10,261,600.00	10,194,413.69	67,186.31	2,467,532.56
State Parking Facility Maintenance.....	142,000.00	142,000.00	.00	130,995.00
State Parks.....	315,000.00	284,242.41	30,757.59	57,143.29
States Attorney Appellate Prosecutors County,	186,193.59	171,461.25	16,732.34	40,848.95
Tourism Promotion.....	13,186,500.00	13,001,065.90	185,434.10	3,551,062.52
Traffic and Criminal Conviction Surcharge.....	85,000.00	85,000.00	.00	71,953.75
Underground Storage Tank.....	15,658,500.00	4,126,776.81	11,531,723.19	1,905,437.23
Used Fire Management.....	2,000,000.00	484,083.92	1,515,916.08	121,880.89
Vehicle Inspection.....	2,256,350.00	209,079.39	14,920.61	2,805.24
Violent Crime Victims Assistance.....	200,000.00	196,483.87	63,333.75	-49,399.71
Water Pollution Control Revolving.....	1,125,000.00	2,193,016.25	3,516.13	18,333.42
Wildlife and Fish.....	1,796,728.80	565,333.27	559,666.73	242,417.46
Build Illinois Bonds.....	34,177,868.64	1,089,788.95	706,939.85	103,732.66
Capital Development.....	600,000.00	5,022,998.31	29,154,870.33	38,655.45
Coal Development.....	75,000.00	23,982.29	120,447.44	.00
Illinois Civic Center Bond.....			51,017.71	20,528.79
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	150,000.00	.00	150,000.00	.00
Agricultural Marketing Services.....	100,000.00	5,034.46	94,965.54	110.00
Agriculture Pesticide Control Act.....	611,100.00	394,850.06	216,249.94	199,200.19
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	68,500.00	68,114.45	385.55	8,462.41
Alcoholism and Substance Abuse.....	576,100.00	4,167,739.72	413,360.28	97,455.05
C. & F.S. Federal Projects.....	7,774,800.00	4,157,989.75	3,616,810.25	630,807.33
C. & F.S. Federal Projects.....	No Approp.	40,571.60		271.12
Correctional School District Education.....	No Approp.	4,573,955.80		1,434,153.27
Criminal Justice Trust.....	1,363,600.00	831,482.07	532,117.93	215,075.15
DMH/DD Federal Projects.....	3,543,600.00	2,661,230.12	882,369.88	522,889.97
Department of Labor Job Training				
Partnership Act.....	30,000.00	27,346.58	2,653.42	16,496.08
Economic Development Services				
Community Development.....	18,700.00	18,682.00	18.00	18,682.00
Energy Administration.....	100,000.00	905.34	99,094.66	.00
Exxon Oil Overcharge Settlement.....	86,000.00	583,935.51	31,064.49	120,524.59
Federal Aid Disaster.....	320,500.00	16,711.85	69,288.15	12,587.00
Federal Civil Preparedness Administrative.....	No Approp.	202,315.29	118,184.71	14,189.80
Federal Energy.....	91,700.00	101,329.94	370.06	679.91
Federal Hardware Assistance.....	No Approp.	7,239.59		.00
Federal/Local Airport.....	961,282.68	76,700.70	884,581.98	.00
Federal Surface Mining Control and Reclamation				
Fire Prevention Division.....	219,000.00	172,157.86	46,842.14	32,517.00
Governors Office Federal Grants.....	20,000.00	7,150.38	12,849.62	620.91
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	62,707.80
Illinois Community College Board.....	17,600.00	185,138.05	1,520.70	8,135.25
Illinois Community College Board.....	No Approp.	53,418.80		4,675.83
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	1,691.45
Illinois State Police Federal Projects.....	No Approp.	238,437.38		449,238.32
Intra-Agency Services.....	405,400.00	116,146.74	289,253.26	101,380.33
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	2,321.55		2,957.85
Job Training Partnership.....	2,245,000.00	1,800,022.23	444,977.77	.00
Maintenance and Calibration.....	No Approp.	21,157.79		816,241.49
Maternal and Child Health Services.....	413,210.00	319,294.04	93,905.96	94,866.24
Maternal and Child Health Services Block Grant		1,116,889.15	453,010.85	113,493.88
National Flood Insurance Program.....	1,569,900.00	117,469.75	132,309.50	101,380.33
Nuclear Civil Protection Planning.....	249,779.25	77,792.57	107.43	6,727.84
Nuclear Civil Protection Planning.....	77,900.00	20,780.92		.00
Petroleum Violation.....	No Approp.	1,172,246.86	486,253.14	214,281.72
Preventive Health and Health				
Services Block Grant.....	438,100.00	298,514.23	139,585.77	5,047.73
Public Health Federal Projects.....	44,000.00	43,633.91	366.09	2,109.30
Public Health Services.....	7,353,600.00	4,289,032.91	3,064,567.09	774,410.34
Rehabilitation Services Elementary				
and Secondary Education Act.....	728,000.00	480,557.28	247,442.72	57,542.84
S.B.E. CETA and Job Training Partnership Act.....	27,435.00	26,259.00	1,176.00	13,081.00
Services for Older Americans.....	825,400.00	563,853.95	261,546.05	110,959.03
Soil Conservation Service Trust.....	No Approp.	27,798.29		8,795.32
Special Federal Grant Projects.....	400,000.00	.00	400,000.00	.00
Special Purposes Trust.....	174,400.00	109,475.04	64,924.96	17,262.89
Special Purposes Trust.....	19,132,200.00	14,380,013.63	4,752,186.37	1,716,469.74
Special III Social Security and				
Employment Service.....	No Approp.	23,461,854.91		5,600,000.00
Title III Social Security and				
Employment Service.....	18,200,000.00	2,499,641.41	15,700,358.59	334,438.98
U.S.O.A. Woman and Infant Care.....	No Approp.	602,275.27		.00
U.S.O.A. Woman and Infant Care.....	1,972,700.00	1,703,558.19	269,141.81	118,328.36
U.S. Environmental Protection				
Unemployment Compensation				
Special Administration.....	34,321,200.00	8,592,737.16	25,728,462.84	1,007,665.39
Special Administration.....	20,150,000.00	7,852,883.26	12,297,116.74	6,553,198.67

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Urban Planning Assistance.....	17,771.14	17,630.00	141.14	9,179.01
Veterans Affairs Federal Projects.....	103,000.00	29,437.74	73,562.26	2,441.87
Vocational Rehabilitation.....	1,334,600.00	1,183,393.70	151,206.30	229,693.72
Vocational Rehabilitation.....	No Approp.	135,955.26		48,032.18
Facilities Management Revolving.....	3,091,900.00	119,830.95	13,463,738.05	68,633.22
Office Supplies Revolving.....	13,583,569.00	2,563,030.62	528,869.38	534,410.73
Paper and Printing Revolving.....	2,404,900.00	1,674,248.44	730,651.56	377,016.10
State Surplus Property Revolving.....	100,000.00	47,802.70	52,197.30	7,306.95
C.D.B. Contributory Trust.....	No Approp.	12,829,035.64		23,719.40
C. & F.S. Special Purpose.....	98,300.00	32,054.73	7,145.27	3,144.33
Child Support Enforcement Trust.....	No Approp.	48,071.23	50,228.77	179.72
County Option Motor Fuel Tax.....	138,400.00	15,108,582.59		6,187,770.49
E.P.A. Special State Projects Trust.....	40,000.00	138,400.00	.00	138,400.00
E.P.A. Special State Projects Trust.....	No Approp.	30,166.15	9,833.85	1,457.39
Firearm Owners Notification.....	350,000.00	221,478.33	128,521.67	35,623.62
Group Insurance Premium.....	22,619,500.00	22,617,933.82	1,566.18	4,573,030.30
I.O.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.O.O.T. Metropolitan Sanitary District Trust.....	15,789,547.79	106,828.30	15,682,719.49	.00
Illinois Rural Rehabilitation.....	26,900.00	24,930.02	1,969.98	774.28
Institute of Natural Resources				
Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	506,529.00		224,863.00
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Mental Health Accounts Receivable Trust.....	1,000,000.00	224,663.49	775,336.51	56,855.00
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.52
Public Health Special State Projects.....	No Approp.	83.65		.00
TOTAL.....	\$ 1,018,400,823.62	\$ 718,187,332.83	\$ 300,213,490.79	\$ 113,112,042.51
	No Approp.	97,452,859.11		13,697,578.47
		\$ 815,640,191.94		\$ 126,809,620.98
GRAND TOTAL, OPERATIONS, APPROPRIATED FUNDS....	\$ 6,394,446,445.45	\$ 5,924,474,860.89	\$ 469,971,584.56	\$ 487,730,736.26
	No Approp.	97,691,456.78		13,732,977.50
		\$ 6,022,166,317.67		\$ 501,463,713.76



TABLE VI-B  
 SUMMARY OF EXPENDITURES BY CATEGORY AND FUND  
 for  
 FISCAL YEAR 1990

Appropriated Funds

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## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>OPERATIONS:</b>				
General Revenue.....	\$ 3,753,496,574.24	\$ 3,678,069,611.71	\$ 75,426,962.53	\$ 220,811,977.93
Common School.....	360,000.00	332,248.36	27,767.64	82,877.49
Education Assistance.....	64,013,500.00	63,921,687.07	91,812.93	3,559,091.02
Road.....	611,179,856.24	590,699,172.97	20,480,683.27	54,380,434.27
Motor Fuel Tax-State.....	23,766,200.00	23,580,852.08	185,347.92	1,220,192.75
Board of Governors Income				
Chicago State University.....	6,429,400.00	6,418,631.08	10,768.92	2,624,272.62
Eastern Illinois University.....	4,484,200.00	4,481,299.21	2,900.79	2,782,185.92
Governors State University.....	11,250,933.00	11,150,021.41	100,911.59	875,544.14
Northeastern Illinois University.....	18,130,600.00	18,038,579.83	92,020.17	1,577,141.99
Western Illinois University.....				4,752,108.75
Board of Regents Income				
Illinois State University.....	32,617,500.00	32,571,273.15	46,226.85	5,358,117.66
Northern Illinois University.....	34,456,600.00	34,264,730.92	191,869.08	6,318,928.70
Sangamon State University.....	3,785,300.00	3,628,717.82	156,582.18	951,924.38
Illinois Mathematics and Science Academy.....	812,500.00	377,497.37	435,002.63	60,420.35
Southern Illinois University Income	58,956,700.00	57,838,666.28	1,118,033.72	8,856,594.50
State Community College of				
East St. Louis Income.....	308,000.00	235,112.50	72,887.50	34,725.66
University Income (University of Illinois).....	115,087,100.00	113,666,459.28	1,420,640.72	19,017,329.00
AFDC Energy Assistance.....	180,000.00	613,344.00	86,656.00	288,967.99
Aeronautics.....	25,967,888.00	25,030,827.14	937,060.86	35,329.11
Agricultural Program.....	490,000.00	50,789.42	439,210.58	17,763.67
All-terrain Vehicle Safety Act.....	400,000.00	11,305,345.71	411,304.29	258,203.96
Attorney Generals Grant.....	11,716,650.00	11,892,875.04	60,666,884.55	.00
Bank and Trust Company.....	2,317,100.00	2,115,256.04	201,843.96	70,231.33
Capital Development Board Revolving.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Coal Technology Development Assistance.....	447,600.00	216,606.47	230,993.59	123,760.00
Community Water Supply Laboratory.....	260,000.00	55,403.57	204,596.43	25,996.14
Continuing Legal Education Trust.....	1,770,000.00	1,668,766.84	101,233.16	127,139.10
Credit Union.....	1,420,700.00	791,978.72	628,721.28	41,715.53
Criminal Justice Information Systems Trust.....	184,600.00	121,199.40	63,400.60	7,961.07
Cycle Rider Safety Training.....	24,622,100.00	23,919,752.41	702,347.59	1,759,753.16
O.C.F.S. Childrens Services.....				
Design Professionals Administration				
and Investigation.....	928,856.00	898,003.96	30,852.04	52,734.18
Drum Shop.....	1,542,500.00	1,289,001.69	253,498.31	11,971.13
Drivers Education.....	515,000.00	512,276.11	2,723.89	5,120.74
Drunk and Drugged Driving Prevention.....	1,254,200.00	639,012.33	615,187.67	141,153.48
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Environmental Protection Permit and Inspection				
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Fire Prevention.....	7,882,788.00	7,572,467.85	310,320.15	684,127.27
Hazardous Waste.....	10,122,200.00	3,164,692.30	6,957,507.70	85,414.75
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Hazardous Waste Research.....	735,000.00	734,057.08	942.92	69,640.48
Health Insurance Reserve.....	327,915,400.00	327,909,565.92	5,834.08	26,267,624.91
Hearing Aid Dispenser Examining				
and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Horse Racing Tax Allocation.....	950,000.00	794,257.51	155,742.49	24,699.13
Illinois Affordable Housing Trust.....	520,000.00	53,926.13	466,073.87	33,669.85
Illinois Bank Examiners Education.....	70,000.00	.00	.00	25,454.00
Illinois Beach Marina.....	1,202,700.00	1,025,009.26	177,690.74	75,069.29
Illinois Forestry Development.....	1,640,000.00	27,663.39	12,336.61	18,314.95
Illinois Gaming Law Enforcement.....		1,639,871.02	128.98	290,470.53
Illinois Health Care Cost Containment				
Special Studies.....	60,000.00	32,331.62	27,668.38	2,935.49
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois Historic Sites.....	1,151,800.00	673,944.68	479,855.32	150,214.51
Illinois Industrial Coal Utilization.....	613,000.00	2,329.76	610,670.24	25,433.62
Illinois Manufacturing Technology Alliance.....	250,000.00	.00	250,000.00	.00
Illinois Non-Game Wildlife Conservation.....	402,900.00	306,152.74	96,747.26	140,258.59
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Illinois Standardbred Breeders.....	22,000.00	204,835.45	20,168.45	21,308.31
Illinois State Dental Disciplinary.....	646,249.00	607,686.43	38,562.57	47,485.57
Illinois State Medical Disciplinary.....	4,004,527.00	3,803,455.93	201,071.07	327,713.87
Illinois State Pharmacy Disciplinary.....	1,232,243.00	1,225,073.47	7,169.53	70,669.04
Illinois State Podiatric Disciplinary.....	75,000.00	45,740.92	29,259.08	3,236.94
Illinois State Throughbred Breeders.....	225,000.00	205,797.64	19,202.36	12,686.79
Immigration Reform and Control.....	352,200.00	169,481.37	182,718.63	3,971.65
Insurance Financial Regulation.....	2,609,100.00	2,405,966.78	203,133.22	266,041.46
Insurance Producer Administration.....	5,650,000.00	5,475,214.17	174,785.83	433,732.56
International and Promotional.....	100,000.00	.00	100,000.00	.00
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
Manteno Veterans Home.....	5,623,100.00	4,171,207.58	1,451,892.42	375,280.77
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Medical Center Commission Income.....	100,000.00	95,839.51	4,160.49	21,153.05
Mental Health.....	9,010,000.00	6,390,771.95	2,619,228.05	4,308,419.23
Metabolic Screening and Treatment.....	770,500.00	762,644.54	7,855.46	157,631.94
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Natural Resources Information.....	261,500.00	127,507.25	133,992.75	1,020.64
Nuclear Safety Emergency Preparedness.....	16,846,054.93	14,347,923.47	2,498,131.46	2,762,268.47
Nurse Dedicated and Professional.....	2,143,840.00	2,073,700.32	70,139.68	278,699.16
Optometric Licensing and Disciplinary				
Committee.....	300,257.00	274,599.82	25,697.18	23,241.13
Park and Conservation.....	3,383,578.10	303,181.01	3,080,397.09	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUNO

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OPERATIONS (Continued):				
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	221,981.56
Pesticide Control.....	1,139,200.00	1,115,414.16	23,785.84	136,807.80
Pollution Control Board.....	27,500.00	24,751.00	2,749.00	11,337.30
Public Health Water Permit.....	472,500.00	457,436.22	15,063.78	36,998.10
Public Utility.....	14,390,500.00	13,829,331.37	561,168.63	1,188,704.70
Quincy Veterans Home.....	9,427,780.96	9,272,649.30	155,131.66	882,273.16
Radiation Protection.....	990,500.00	940,296.74	50,203.26	157,104.87
Radioactive Waste Facility Development and Operation.....	2,180,900.00	1,994,786.41	186,113.59	152,023.23
Real Estate License Administration.....	2,184,149.00	2,149,865.68	34,283.32	108,119.06
Real Estate Research and Education.....	255,000.00	170,929.01	84,079.99	30,358.61
S.B.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,690.22
Salmon.....	252,700.00	246,858.60	5,841.40	9,329.10
Mortgage Licensee.....	3,549,110.00	3,378,324.65	170,785.35	263,695.51
Secretary of States Grant.....	180,500.00	46,236.41	134,263.59	4,963.61
Solid Waste Management.....	16,481,867.92	6,276,864.22	10,255,003.70	781,784.58
Special Events Revolving.....	250,000.00	119,749.67	130,250.13	18,846.30
Special Tax Incremental.....	300,000.00	300,000.00	.00	36,554.49
State Boating Act.....	5,397,900.00	5,143,772.79	254,127.21	908,963.10
State Community College of East St. Louis				
Contracts and Grants.....	1,217,300.00	1,026,852.20	190,447.80	79,760.12
State Employees Deferred Compensation Plan.....	686,400.00	672,884.08	13,515.92	97,652.41
State Employees Deferred Compensation Plan.....	No Approp.	39,140,186.59		8,441.25
State Parking Facility Maintenance.....	53,238,000.28	52,008,105.69	1,230,158.59	8,571,879.61
State Parks.....	142,000.00	142,000.00	.00	130,995.00
State Pensions.....	2,647,700.00	2,593,799.55	53,900.45	497,549.51
States Attorneys Appellate Prosecutors County.....	4,463,000.00	3,138,321.97	1,324,678.03	795,275.51
Tourism Promotion.....	971,070.00	893,276.11	77,793.09	128,394.43
Traffic and Criminal Conviction Surcharge.....	16,701,600.00	16,401,258.11	300,341.89	4,104,377.43
Transportation Regulatory.....	970,700.00	964,259.64	5,440.36	143,437.53
Underground Resource Conservation	8,338,400.00	7,771,303.22	567,096.78	657,952.55
Enforcement Trust.....				
Underground Storage Tank.....	303,400.00	263,404.38	39,995.62	106,925.11
Used Tire Management.....	16,154,700.00	4,584,403.65	11,609,796.35	1,989,350.21
Vehicle Inspection.....	2,000,000.00	484,083.92	1,515,916.08	121,880.89
Violent Crime Victims Assistance.....	24,091,226.00	21,671,226.35	2,419,999.65	1,862,829.86
Water Pollution Control.....	2,500,000.00	2,436,224.86	63,775.14	46,401.49
Wildlife and Fish.....	200,000.00	196,483.87	3,516.13	18,333.42
Build Illinois Bond.....	15,633,862.00	14,836,970.43	796,891.57	1,389,256.28
Capital Development.....	4,340,041.49	2,310,475.42	2,029,566.07	103,732.66
Coal Development.....	34,177,868.64	5,022,998.31	29,154,870.33	38,655.45
Illinois Civic Center Bond.....	600,000.00	479,552.56	120,447.44	.00
Abandoned Mined Lands Reclamation Council	75,000.00	23,982.29	51,017.71	20,528.79
Federal Trust.....				
Agricultural Marketing Services.....	1,870,600.00	1,485,123.42	385,476.58	101,646.58
Articulture Pesticide Control Act.....	100,000.00	5,034.46	94,965.54	110.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	611,100.00	394,850.06	216,249.94	199,200.19
Alcoholism and Substance Abuse.....	2,752,900.00	2,485,469.45	267,430.55	665,750.40
C. & F.S. Federal Projects.....	1,141,900.00	379,120.55	762,779.45	119,202.72
C. & F.S. Federal Projects.....	8,041,300.00	4,390,846.10	3,650,453.90	649,275.04
C. & F.S. Juvenile Justice Trust.....	No Approp.	40,571.60		271.12
Child Welfare Services.....	212,700.00	163,975.70	48,724.30	19,599.34
Community Development/Small Cities Block Grant	5,315,400.00	5,253,475.62	61,924.38	946,459.80
Community Services Block Grant.....	465,400.00	408,615.97	56,784.03	12,853.50
Correctional School District Education.....	560,100.00	464,956.79	95,143.21	30,605.27
Criminal Justice Trust.....	No Approp.	4,573,955.80		1,434,153.27
OMH/OD Federal Projects.....	1,363,600.00	831,482.07	532,117.93	215,170.14
Department of Labor Job Training Partnership Act.....	5,282,300.00	3,843,546.31	1,418,753.69	624,136.32
Economic Development.....	30,000.00	27,346.58	2,653.42	16,496.08
Community Development.....	18,700.00			16,682.00
Energy Administration.....	924,100.00	18,682.00	18.00	18,682.00
Exxon Oil Overcharge Settlement.....	615,000.00	713,385.90	210,714.10	80,006.37
Federal Aid Oyster.....	86,000.00	583,935.51	31,064.49	120,524.59
Federal Civil Preparedness Administrative.....	320,500.00	16,711.85	69,288.15	12,587.00
Federal Civil Preparedness Administrative.....	No Approp.	202,315.29	118,184.71	14,189.80
Federal Emergency.....	713,600.00	120,401.52		.00
Federal Hardware Assistance.....	No Approp.	608,840.20	104,759.80	36,026.43
Federal Industrial Service.....	840,400.00	672,776.22	167,623.78	45,137.11
Federal/Local Airport.....	961,282.68	76,700.70	884,581.98	.00
Federal/Local Redevelopment Housing.....	134,400.00	130,461.86	3,938.14	8,956.82
Federal Surface Mining Control and Reclamation	2,614,900.00	2,174,108.21	440,791.79	170,646.53
Federal Vocational Education Administrative.....	350,000.00	246,736.80	103,263.20	64,109.00
Fire Prevention Division.....	20,000.00	7,150.38	12,849.62	620.91
GI Education.....	379,100.00	335,593.86	43,506.14	19,318.16
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	62,707.80
Governors Office Federal Grants.....	No Approp.	185,138.05		8,135.25
Higher Education Title II.....	51,700.00	24,087.19	27,612.81	1,000.00
Illinois Arts Council Federal Grant.....	184,900.00	130,894.50	54,005.50	17,285.40
Illinois Community College Board.....	316,900.00	288,720.80	28,179.20	10,357.67
Illinois State Police Federal Projects.....	No Approp.	6,418.80		1,691.45
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	449,238.32
Institute of Natural Resources Federal Projects Grant.....	No Approp.	238,437.38		101,380.33
Institute of Natural Resources Federal	24,000.00	.00	24,000.00	.00
Projects Grant.....	No Approp.	2,321.55		.00
Intra-Agency Services.....	6,981,900.00	5,964,114.69	1,017,785.31	826,752.10
Job Training Partnership.....	5,910,400.00	5,253,395.11	657,004.89	1,060,400.41

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OPERATION (Continued):				
Local Government Affairs Trust.....	1,654,300.00	1,236,582.52	417,717.48	84,153.60
Low Income Home Energy Assistance Block Grant.....	1,617,600.00	1,446,952.40	170,647.60	247,101.06
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Maintenance and Calibration.....	No Approp.	21,157.79		.00
Maternal and Child Health Services.....	413,200.00	319,294.04	93,905.96	94,866.24
Maternal and Child Health Services Block Grant.....	1,569,900.00	1,116,889.15	453,010.85	113,493.88
Mines and Minerals Underground.....				
Injection Control.....	370,000.00	323,448.79	46,551.21	61,294.94
National Center for Education Statistics.....	25,000.00	14,829.76	10,170.24	550.59
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.97
Nuclear Civil Protection Planning.....	No Approp.	20,789.92		.00
Old Age Survivors Insurance.....	31,920,900.00	25,697,803.40	6,223,096.60	1,364,065.70
Petroleum Violation.....	4,442,900.00	3,542,487.52	900,412.48	316,114.39
Preventive Health and Health Services				
Block Grant.....	438,100.00	298,514.23	139,585.77	5,047.33
Public Health Federal Projects.....	44,000.00	43,191.91	366.09	2,109.30
Public Health Services.....	12,926,800.00	8,706,943.02	4,219,856.98	1,135,580.62
Rehabilitation Services Elementary and Secondary Education Act.....	728,000.00	480,557.28	247,442.72	57,542.84
S.B.E. Ceta and Job Training Partnership Act.....	814,075.00	723,820.88	90,254.12	48,231.13
S.B.E. Dept. of Health and Human Services.....	265,000.00	205,870.10	59,129.90	6,189.05
S.B.E. Federal Department of Agriculture.....	3,045,000.00	2,701,997.07	343,002.93	213,585.86
S.B.E. Federal Department of Education.....	18,300,700.00	13,771,180.83	4,529,519.17	726,638.20
Services for Older Americans.....	2,809,050.00	2,477,399.72	331,650.28	221,509.43
Services for Older Americans.....	No Approp.	27,798.29		8,795.32
Soil Conservation Service Trust.....	400,000.00	400,000.00		.00
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Special Projects Division.....	897,300.00	740,130.40	157,169.60	118,476.74
Special Purposes Trust.....	19,620,800.00	14,797,084.25	4,823,715.75	1,731,047.24
Special Purposes Trust.....	No Approp.	23,461,854.91		5,600,000.00
Title III Social Security and Employment Service.....	173,654,500.20	136,514,253.65	37,140,246.55	11,384,620.81
Title III Social Security and Employment Service.....	No Approp.	602,275.27		.00
U.S.O.A. Woman and Infant Care.....	6,630,800.00	5,669,586.86	961,213.14	482,271.56
U.S.O.A. Woman and Infant Care.....	No Approp.	66,931.80		.00
U.S. Environmental Protection Unemployment Compensation Special Administration.....	53,832,300.00	25,840,079.58	27,992,220.42	2,978,769.64
Unemployment Compensation Special Administration.....	27,858,800.00	14,192,661.00	13,666,139.00	7,493,794.83
Unemployment Compensation Special Administration.....	No Approp.	238,597.67		35,399.03
Urban Planning Assistance.....	17,771.14	17,630.00	141.14	9,179.01
Veterans Affairs Federal Projects.....	103,000.00	29,437.74	73,562.26	2,441.87
Vocational Rehabilitation.....	36,818,500.00	35,853,407.80	965,092.20	2,505,444.79
Vocational Rehabilitation.....	No Approp.	135,955.26		48,032.18
Wholesome Meat.....	3,764,500.00	3,717,323.11	47,176.89	172,606.05
Air Transportation Revolving.....	1,200,000.00	1,147,090.89	52,909.11	283,570.86
Board of Governors Cooperative Computer Center Revolving.....	5,614,600.00	4,935,381.74	679,218.26	308,239.67
Communications Revolving.....	98,462,100.00	87,871,575.14	10,590,524.86	18,478,112.84
Facilities Management Revolving.....	13,583,569.00	119,830.95	13,463,738.05	68,633.22
Office Supplies Revolving.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
Paper and Printing Revolving.....	4,014,100.00	3,027,190.07	986,909.93	501,844.15
Stage Garage Revolving.....	28,437,200.00	24,933,264.36	3,503,935.64	4,035,873.19
State Surplus Property Revolving.....	1,289,400.00	1,122,597.37	166,802.63	109,886.16
Statistical Services Revolving.....	59,079,300.00	28,343,582.39	30,735,717.61	2,750,386.65
Working Capital Revolving.....	30,853,900.00	26,751,145.19	4,102,754.81	4,337,687.52
Agricultural Master.....	369,400.00	285,198.17	84,201.83	11,447.19
C.O.B. Contributory Trust.....	No Approp.	12,829,035.64		23,719.40
C. & F.S. Special Purpose.....	39,200.00	1,054.73	7,145.27	3,144.32
Child Support Enforcement Trust.....	47,704,600.00	39,691,673.78	8,013,126.22	2,326,069.86
Child Support Enforcement Trust.....	No Approp.	15,108,582.59		6,187,770.49
County Option Motor Fuel Tax.....	138,400.00	138,400.00		138,400.00
E.P.A. Special State Projects Trust.....	40,000.00	30,166.15	9,833.85	138,400.00
E.P.A. Special State Projects Trust.....	No Approp.	310,141.11		457.39
Firearm Owners Modification.....	350,000.00	221,478.33	128,521.67	50,324.41
Group Insurance Premium.....	22,619,500.00	22,617,933.82	1,566.18	35,623.62
I.O.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	4,573,030.30
I.O.O.T. Metropolitan Sanitary District Trust.....	15,789,547.79	106,828.30	15,682,719.49	109,886.16
Illinois Rural Rehabilitation.....	26,900.00	24,930.02	1,969.98	774.28
Institute of Natural Resources				
Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	506,529.00		224,863.00
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Mental Health Accounts Receivable Trust.....	1,000,000.00	224,663.49	775,336.51	56,855.00
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.92
Public Health Special State Projects.....	No Approp.	83.65		.00
State Scholarship Commission Student Loan.....	17,937,900.00	14,785,752.55	3,152,147.45	2,016,258.61
TOTAL, OPERATIONS.....	\$ 6,394,446,445.45	\$ 5,924,474,860.89	\$ 469,971,584.56	\$ 487,730,736.26
	No Approp.	97,691,456.78		13,732,977.50
		\$ 6,022,166,317.67		\$ 501,463,713.76
/WARDS AND GRANTS:				
General Revenue.....	\$ 5,984,662,078.71	\$ 5,840,476,574.44	\$ 144,185,504.27	\$ 329,197,134.67
Common School.....	2,250,586,400.00	2,248,806,613.93	1,779,786.07	132,875.54
Education Assistance.....	298,975,400.00	295,215,906.34	3,759,493.66	28,862,655.50
Road.....	113,482,199.99	52,622,394.46	60,859,805.53	1,774,926.39

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUNDS

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>AWARDS AND GRANTS (Continued):</b>				
Motor Fuel Tax - Counties.....	146,700,000.00	136,645,595.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	191,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and Road Districts.....	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.38
Board of Governors Income				
Chicago State University.....	143,600.00	132,357.04	11,242.96	19,817.52
Eastern Illinois University.....	59,200.00	59,200.00	.00	31,859.98
Governors State University.....	45,500.00	40,111.14	5,388.86	1,853.72
Northeastern Illinois University.....	85,746.56	79,188.02	6,558.54	26,233.34
Western Illinois University.....	117,300.00	102,376.27	14,923.73	8,034.76
Board of Regents Income				
Illinois State University.....	164,600.00	160,361.01	4,238.99	39,043.71
Northern Illinois University.....	155,656.00	138,071.30	17,584.70	39,766.54
Sangamon State University.....	12,643.00	12,643.00	.00	303.49
Illinois Mathematics and Science				
Academy Income.....	100.00	.00	100.00	.00
Southern Illinois University Income.....	394,200.00	368,396.51	25,803.49	34,677.03
State Community College of East St. Louis Income.....	181,200.00	149,642.92	31,557.08	4,783.39
University Income (University of Illinois).....	2,737,700.00	2,616,502.76	121,197.24	140,178.50
AFDC Energy Assistance.....	47,300,000.00	32,266,410.34	15,033,589.66	19,917,855.73
Agricultural Premium.....	12,066,847.00	11,441,820.45	625,026.55	2,411,912.08
All-Terrain Vehicle Safety Act.....	245,000.00	245,000.00	.00	.00
Alzheimers Disease Research.....	219,500.00	196,165.18	23,334.82	68,131.55
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
Build Illinois Capital Revolving Loan.....	85,000.00	.00	85,000.00	.00
Build Illinois Purposes.....	10,000,000.00	10,000,000.00	.00	.00
Build Illinois Purposes.....	137,292,277.69	48,416,186.49	88,876,091.20	60,000.00
Child Abuse Prevention.....	500,000.00	257,112.17	242,887.83	48,660.04
Cycle Rider Safety Training.....	1,624,880.02	566,128.92	1,058,751.10	1,132,684.42
O.C.E.S. Childrens Services.....	15,773,200.00	14,315,187.68	1,458,012.32	5,757,684.42
O.C.F.S. Training.....	6,020,784.68	3,896,155.67	2,124,628.81	1,132,109.89
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	1,500,000.00	1,164,800.20	335,199.80	621,726.00
Downstate Public Transportation.....	16,797,971.00	12,109,441.58	4,688,529.42	1,098,999.86
Drivers Education.....	15,000,000.00	14,296,285.36	703,714.64	7,796,099.86
Drug Traffic Prevention.....	1,430,000.00	147,353.40	1,282,646.60	.00
Environmental Protection Permit and Inspection Estate Tax Collections Distributive.....	229.92	229.92	.00	.00
Fair and Exposition.....	6,500,000.00	6,297,856.21	202,143.79	985,423.21
Fire Prevention.....	1,164,000.00	1,164,000.00	.00	.00
Food and Housing Assistance.....	2,390,612.50	2,390,112.50	500.00	1,420,000.00
Hazardous Waste.....	1,020.85	1,020.85	.00	.00
Heritage Preservation.....	5,181.52	5,181.52	.00	.00
Horse Racing Tax Allocation.....	100,000.00	49,495.63	50,504.37	63.00
Horse Racing Tax Allocation.....	1,900,000.00	1,616,500.00	283,500.00	931,520.00
Illinois Affordable Housing Trust.....	12,480,000.00	80,000.00	12,400,000.00	.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	1,349,326.19	553,998.86	795,327.33	.00
Illinois Gaming Law Enforcement.....	820,000.00	727,296.55	92,703.45	727,296.55
Illinois Historic Sites.....	226,148.00	114,111.30	112,036.70	.00
Illinois Manufacturing Technology Alliance.....	100,000.00	.00	100,000.00	.00
Illinois Racetrack Improvement.....	5,600,000.00	5,018,595.43	581,404.57	1,587,168.46
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,576,000.00	1,537,808.95	38,191.05	67,763.33
Illinois State Medical Disciplinary.....	6,410.00	6,410.00	.00	.00
Illinois State Pediatric Disciplinary.....	1,896.00	1,896.00	.00	.00
Illinois Throughbred Breeders.....	2,376,000.00	2,270,591.28	105,408.72	586,469.79
Illinois Veterans Rehabilitation.....	2,000,000.00	1,897,367.38	2,442.02	188,080.42
Immigration Reform and Control.....	41,089,881.12	11,894,675.48	29,195,205.64	1,038,038.33
Income Tax Surcharge Local				
Government Distributive.....	257,489,303.18	257,489,303.18	.00	.00
Insurance Producer Administration.....	15,681.00	15,681.00	.00	.00
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	47,719.00
Large Business Attraction.....	10,500,000.00	.00	10,500,000.00	.00
Local Government Distributive.....	417,040,885.36	416,898,484.66	142,400.70	3,156,304.20
Local Initiative.....	17,251,899.49	16,927,337.79	324,561.70	1,650,117.68
Local Tourism.....	5,000,000.00	5,000,000.00	.00	868,550.03
Manteno Veterans Home.....	7,882.00	7,882.00	.00	.00
Mental Health.....	35,071,373.87	33,252,689.85	1,818,684.02	5,386,194.07
Metro-East Transportation.....	9,400,000.00	9,144,166.13	255,833.87	2,257,415.67
Metropolitan Fair and Exposition Authority				
Improvement Bond.....	31,185,000.00	31,185,000.00	.00	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Nuclear Safety Emergency Preparedness.....	157,044.48	156,998.95	45.53	21,336.85
Personal Property Tax Replacement.....	642,171,490.77	612,171,490.77	.00	-36.39
Public Infrastructure Construction				
Loan Revolving.....	200,000.00	.00	200,000.00	.00
Public Transportation.....	120,000,000.00	119,000,350.77	10,999,649.23	.00
Public Utility.....	14,073.44	14,073.44	.00	.00
Quincy Veterans Home.....	6,000.00	6,000.00	.00	.00
R.T.A. Occupation and Use Tax Replacement.....	21,900,000.00	20,017,072.20	1,882,927.80	20,017,072.20
Radiation Protection.....	84.36	84.36	.00	.00
Radioactive Waste Facility Development and Operation.....	25,635,872.07	21,186,824.56	4,449,047.51	2,074,841.17
Rail Freight Loan Repayment.....	1,043,766.09	155,794.50	887,971.59	.00
Rural Diversification Revolving.....	100,000.00	5,000.00	95,000.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	500,000.00	432,443.07	67,556.93	139,570.71
Snobenville Trail Establishment.....	108,594.69	96,057.01	12,537.68	.00
Solid Waste Management.....	11,166,100.57	2,757,381.10	8,408,719.47	104,113.86
Special Tax Increment.....	9,700,000.00	9,700,000.00	.00	.00
State and Local Sales Tax Reform.....	3,250,000.00	3,250,000.00	.00	3,250,000.00

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>AWARDS AND GRANTS (Continued):</b>				
State Boating Act.....	2,849,921.61	982,381.06	1,867,540.55	.00
State Community College of East St. Louis Contracts and Grants.....	1,250,000.00	819,377.13	430,622.87	8,144.89
State Employees Deferred Compensation Plan No Approp.....	150,000.00	11,466,893.59	.00	.00
State Lottery.....	363,481,304.96	338,420,977.60	25,060,327.36	25,662,077.28
State Migratory Waterfowl Stamp.....	150,000.00	116,600.00	33,400.00	.00
State Pensions.....	12,500,000.00	12,500,000.00	.00	.00
State Rail Freight Loan Repayment.....	310,000.00	.00	310,000.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	2,458,329.21	2,276,798.30	181,530.91	1,083,087.52
Traffic and Criminal Conviction Surcharge.....	7,803,130.15	7,112,822.79	690,307.36	5,255,022.07
Transportation Regulatory.....	2,710.10	2,710.10	.00	.00
Underground Storage Tank.....	100,000.00	.00	100,000.00	.00
Vehicle Inspection.....	39.00	.00	.00	.00
Water Pollution Control Revolving.....	116,000,000.00	14,115,154.00	101,884,846.00	.00
Wildlife and Fish.....	107,612.16	107,612.16	.00	100,000.00
School District Emergency Financial Assistance.....	16,000,000.00	.00	16,000,000.00	.00
Anti-Pollution.....	32,829,166.00	12,408,984.00	20,420,182.00	.00
Build Illinois Bond.....	766,152,235.69	99,712,706.69	666,439,529.00	69,780.80
Capital Development.....	85,619,645.86	11,709,954.44	73,909,691.42	71,403.74
Coal Development.....	24,874,201.00	500,000.00	24,374,201.00	.00
Illinois Civic Center Bond.....	100,831,600.55	621,400.50	100,210,200.05	.00
School Construction.....	27,688,444.66	3,835,179.97	23,853,264.69	.00
Transportation Bond Series B.....	303,551,461.19	53,956,730.03	249,594,731.16	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	18,850,000.00	12,062,633.16	6,787,366.84	1,824,392.68
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	41,888,175.00	41,288,457.17	599,717.83	6,179,268.65
Alcoholism and Substance Abuse.....	12,826,950.00	8,872,106.50	3,954,843.50	2,859,708.23
C. & F.S. Federal Projects.....	600,310.70	496,327.17	103,983.53	.00
C. & F.S. Federal Projects.....	No Approp.....	3,305,739.55	.00	162,105.14
C. & F.S. Juvenile Justice Trust.....	3,300,650.00	641,281.63	2,659,368.45	44,595.00
C. & F.S. Local Effort Day Care Program.....	18,344,500.00	18,233,081.52	111,418.48	1,395,927.20
C. & F.S. Special Purpose.....	No Approp.....	2,040,768.50	.00	298,643.27
Child Welfare Services.....	6,243,324.29	5,973,547.78	270,376.51	1,129,555.35
Community Development/Small Cities Block Grant Community Service Block Grant.....	60,000,000.00	19,188,083.21	40,811,916.79	4,019,002.95
Correctional School District Education.....	21,000,000.00	17,319,906.73	3,680,093.27	1,564,426.65
Crimes Against Children.....	293.50	293.50	.00	.00
Criminal Justice Trust.....	10,725,400.00	5,435,309.82	5,290,090.18	987,118.78
DMH/Federal Projects.....	6,012,509.35	3,304,013.17	2,708,496.18	344,136.64
Economic Development Services Community Development.....	55.00	55.00	.00	.00
Energy Administration.....	12,800,000.00	8,090,060.55	4,709,939.45	1,109,149.48
Exxon Oil Overcharge Settlement.....	61,648,294.57	50,071,764.64	11,576,529.93	1,671,547.38
Federal Aid Disaster.....	23,961,921.64	5,049,970.80	18,911,950.84	259,456.00
Federal Civil Preparedness Administrative.....	1,763,162.00	1,545,440.36	217,721.64	.00
Federal Congressional Teacher Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Hardware Assistance.....	620,000.00	261,531.17	358,468.83	.00
Federal Industrial Service.....	153.51	.00	153.51	.00
Federal Local Airport.....	273,603,335.20	84,730,682.72	188,872,652.48	.00
Federal Mass Transit Trust.....	66,571,313.09	5,561,205.00	61,010,108.09	.00
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,062,448.40	537,551.60	.00
Federal Student Incentive Trust.....	3,900,000.00	3,883,111.00	16,889.00	.00
Federal Surface Mining Control and Reclamation Federal Title IV Fire Protection Assistance.....	17,180.00	2,180.00	15,000.00	.00
Flood Control Land Lease.....	349,201.18	116,831.89	232,378.49	.00
Forest Reserve.....	225,000.00	225,000.00	.00	.00
Forest Reserve.....	250,000.00	38,084.29	211,915.71	.00
Governors Office Federal Grants.....	No Approp.....	28,000.00	.00	.00
Higher Education Title II.....	1,500,000.00	1,435,225.19	64,774.81	65,000.00
Illinois Arts Council Federal Grant.....	100,000.00	1,453,100.00	1,112,000.00	138,385.05
Illinois Community College Board.....	2,006,100.00	1,605,797.03	400,302.97	480,792.65
Institute of Natural Resources Federal Projects Grant.....	50,000.00	28,634.80	21,365.20	.00
Intra-Agency Services.....	575.07	575.07	.00	.00
Job Training Partnership.....	174,160,252.00	136,879,584.12	37,280,667.88	38,176,945.49
Library Services.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
Local Government Affairs Trust.....	1,422,300.00	988,301.91	433,998.09	110,078.18
Low Income Home Energy Assistance Block Grant. Maternal and Child Health Services.....	102,000,478.94	54,564,285.43	47,436,193.51	6,876,624.79
Maternal and Child Health Services Block Grant Mines and Minerals Underground.....	500,000.00	131,134.66	368,865.34	35,370.28
Mines and Minerals Underground.....	39,355,167.73	21,193,485.75	18,161,681.98	962,569.37
Injection Control.....	1,835.00	1,835.00	.00	.00
Old Age Survivors Insurance.....	11,963,610.53	8,949,357.49	3,014,253.04	559,698.07
Petroleum Violation.....	26,519,626.73	10,155,285.74	16,364,340.99	613,863.06
Preventive Health and Health Services Block Grant.....	3,516,970.53	1,848,352.39	1,668,618.14	.00
Public Health Services.....	12,481,811.94	9,709,670.90	2,772,141.04	866,222.47
Rehabilitation Services Elementary and Secondary Education Act.....	5,192.00	5,192.00	.00	.00
S.B.E. CIA and Job Training Partnership Act.....	6,214,857.00	5,118,745.95	1,096,111.05	1,213,819.40
S.B.E. Federal Department of Agriculture.....	200,215,000.00	182,613,354.55	17,601,645.45	32,328,134.58
S.B.E. Federal Department of Education.....	391,338,597.94	359,137,583.56	32,201,014.38	49,558,478.90
Services for Older Americans.....	43,197,352.66	39,636,720.15	3,560,632.51	11,432,958.89
Services for Older Americans.....	No Approp.....	8,437.00	.00	.00
Special Purposes Trust.....	12,086,882.67	9,041,811.89	3,045,070.78	1,352,200.98
Special Purposes Trust.....	No Approp.....	886,477.00	.00	.00
Title III Social Security and Employment Service.....	8,251,069.21	1,508,427.66	6,742,641.55	248,739.35
U.S.O.A. Women and Infant Care.....	103,722,605.39	99,237,393.12	4,485,212.25	7,932,638.89
U. S. Environmental Protection.....	70,836.46	70,836.46	.00	.00
Urban Planning Assistance.....	636,228.86	211,057.91	425,170.95	55,919.10

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>AWARDS AND GRANTS (Concluded):</b>				
Vocational Rehabilitation.....	42,392,144.74	31,833,092.15	10,559,052.59	653,177.35
Communications Revolving.....	150,380.98	150,380.98	.00	.00
Paper and Printing Revolving.....	3,124.00	3,124.00	.00	.00
State Garage Revolving.....	31,430.30	31,430.30	.00	.00
State Surplus Property Revolving.....	50.00	.00	50.00	.00
Statistical Services Revolving.....	12,509.20	12,509.20	.00	.00
Working Capital Revolving.....	63,339.49	63,339.49	.00	.00
Agricultural Master.....	4,700.00	2,678.83	2,021.17	.00
Child Support Enforcement Trust.....	No Approp.	48,745,615.77	.00	.00
County Option Motor Fuel Tax.....	No Approp.	3,301,718.92	.00	3,540,415.03
Environment Protection Trust.....	991,000.00	991,000.00	.00	.00
Housing.....	84,000.00	10,000.00	74,000.00	.00
Illinois Rural Rehabilitation.....	500,000.00	38,850.45	461,149.55	15,157.82
Institute of Natural Resources				
Special Projects.....	3,405,000.00	675,000.00	2,730,000.00	.00
Land and Water Recreation.....	5,517,225.37	514,220.25	5,003,005.12	.00
Prairie State 2000.....	19,133.51	19,133.51	.00	.00
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
State Scholarship Commission Student Loan.....	92,000,089.00	71,184,995.97	20,815,093.03	13,292,631.95
TOTAL, AWARDS AND GRANTS.....	\$14,866,684,085.16	\$12,516,990,575.86	\$2,349,893,509.30	\$705,150,989.63
	No Approp.	59,283,450.30		4,001,153.44
		\$12,586,774,226.19		\$709,152,153.07
<b>PERMANENT IMPROVEMENTS:</b>				
General Revenue.....	\$ 45,729,642.98	\$ 15,123,514.61	\$ 30,606,128.37	\$ 2,534,470.05
Education Assistance.....	223,000.00	205,446.00	17,554.00	118,749.43
Road.....	13,867,500.54	6,020,117.38	7,867,383.16	1,029,136.78
Board of Governors Income				
Chicago State University.....	137,800.00	137,800.00	.00	77,074.81
Eastern Illinois University.....	83,900.00	83,900.00	.00	83,900.00
Governors State University.....	20,000.00	20,000.00	.00	20,000.00
Northeastern Illinois University.....	125,000.00	114,936.05	10,063.95	62,269.05
Western Illinois University.....	236,000.00	236,000.00	.00	207,436.71
Board of Regents Income				
Illinois State University.....	750,000.00	750,000.00	.00	196,500.00
Northern Illinois University.....	472,000.00	472,000.00	.00	443,643.35
Sangamon State University.....	138,500.00	130,118.87	8,381.13	108,427.26
Illinois Mathematics and Science				
Academy Income.....	100.00	.00	100.00	.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	39,000.00
University Income (University of Illinois).....	1,000,000.00	1,000,000.00	.00	79,167.08
Agricultural Premium.....	1,600,000.00	1,571,904.80	28,095.20	157,456.98
Build Illinois Purposes.....	14,043,915.95	4,747,411.79	9,296,505.16	.00
Illinois Beach Marina.....	400,000.00	.00	400,000.00	.00
Illinois Historic Sites.....	41,000.00	35,328.62	5,671.38	24,828.62
Illinois National Guard Armory Construction.....	1,401,305.00	224,000.00	1,177,305.00	.00
Manteno Veterans Home.....	185,200.00	145,200.00	40,000.00	8,866.04
Medical Center Commission Income.....	350,000.00	288,547.39	61,452.61	178,155.36
Nuclear Safety Emergency Preparedness.....	8,500.00	8,499.27	.73	643.00
Park and Conservation.....	34,753,412.21	10,180,516.45	24,572,895.76	.00
State Boating Act.....	4,326,569.09	1,410,581.00	2,915,988.09	.00
State Migratory Waterfowl Stamp.....	2,036,426.00	324,707.77	1,711,718.23	.00
Wildlife and Fish.....	1,293,742.34	455,457.22	838,285.12	.00
Build Illinois Bond.....	131,364,123.29	25,126,590.42	106,237,532.87	.00
Capital Development.....	724,025,278.86	175,164,676.99	548,860,601.87	1,531,260.77
Coal Development.....	15,903,396.49	1,343,807.95	14,559,588.54	.00
File III Social Security and				
Employment Service.....	85,000.00	.00	85,000.00	.00
Veterans Affairs Federal Projects.....	176,521.35	176,521.35	.00	8,340.90
Working Capital Revolving.....	601,000.00	279,223.39	321,776.61	202,462.00
C.D.B. Contributory Trust.....	1,945,379.61	109,702.49	1,835,677.12	60,800.00
Land and Water Recreation.....	352,831.24	87,500.49	265,330.75	.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 997,772,045.95	\$ 246,024,010.30	\$ 751,748,035.65	\$ 7,172,648.19
<b>HIGHWAY/WATERWAY CONSTRUCTION:</b>				
General Revenue.....	\$ 1,939,206.54	.00	\$ 1,939,206.54	.00
Road.....	995,064,313.09	\$ 425,318,867.79	569,745,445.30	.00
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,086,291.08	.00
Build Illinois Purposes.....	2,267,393.35	106,893.35	2,160,500.00	.00
Build Illinois Bond.....	318,067,708.53	78,484,793.78	239,582,914.85	.00
Capital Development.....	49,830,211.16	4,760,574.69	45,069,236.47	.00
Transportation Bond Series A.....	238,944,985.42	71,711,942.76	167,233,042.66	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,727,193,426.75	\$ 1,085,171,361.73	\$ 1,642,022,065.02	.00
<b>DEBT SERVICE:</b>				
Build Illinois Bond.....	\$ 30,782,700.00	\$ 30,747,929.25	\$ 34,770.75	.00
Illinois Civic Center Bond.....	82,680,499.82*	82,680,499.82	.00	.00
Build Illinois B.R. & I.....	85,400,000.00	85,400,000.00	.00	.00
Build Illinois B.R. & I.....	935,747.25*	935,747.25	.00	.00
General Obligation B.R. & I.....	523,242,310.00	519,654,667.00	3,587,643.00	.00
General Obligation B.R. & I.....	98,840,960.24*	98,840,960.24	.00	.00
Illinois Civic Center B.R. & I.....	13,336,000.00	5,839,220.27	7,496,779.73	.00
Matured Bond and Coupon.....	197,200.00	17,800.00	179,400.00	\$ 2,156.25

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND  
APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
<b>DEBT SERVICE (Concluded):</b>				
Unemployment Compensation	4,541,800.00	4,541,733.86	66.14	.00
Special Administration				
TOTAL, DEBT SERVICE	\$ 839,957,217.31	\$ 828,658,557.69	\$ 11,298,659.62	\$ 2,156.25
<b>REFUNDS:</b>				
General Revenue	\$ 9,972,545.24	\$ 9,826,482.26	\$ 146,062.98	\$ 1,167,890.51
Road	1,299,501.00	1,293,342.90	6,158.10	114,613.49
Motor Fuel Tax - State	22,500,000.00	18,749,008.84	3,750,991.16	3,826,020.01
State Community College of East St. Louis Income	15,000.00	11,463.66	3,536.34	2,673.50
University Income (University of Illinois)	1,000.00	.00	1,000.00	.00
Agricultural Premium	61,700.00	7,891.03	53,808.97	2,035.04
Bank and Trust Company	15,500.00	15,285.00	215.00	15,035.00
Credit Union	100.00	100.00	.00	.00
Design Professionals Administration and Investigation	2,000.00	1,944.10	55.90	310.00
Dram Shop	1,400.00	1,155.00	245.00	310.00
Fire Prevention	610.00	610.00	.00	20.00
Illinois Beach Marina	10,000.00	4,792.30	5,207.70	667.50
Illinois State Dental Disciplinary	2,000.00	1,185.00	815.00	175.00
Illinois State Medical Disciplinary	8,000.00	7,440.00	560.00	4,800.00
Illinois State Pharmacy Disciplinary	1,500.00	1,495.00	5.00	770.00
Income Tax Refund	547,550,791.23*	547,550,791.23	.00	36,996,621.58
Insurance Producer Administration	30,000.00	29,461.00	539.00	2,560.00
Juvenile Drug Abuse	No Approp.	171.60		171.60
Manteno Veterans Home	34,000.00	24,207.53	9,792.47	10,024.77
Mental Health	50,000.00	46,509.71	3,490.29	13,543.87
Natural Resources Information	1,000.00	14.35	985.65	.00
Nurse Dedicated and Professional	3,000.00	2,308.37	691.63	1,935.00
Optometric Licensing and Disciplinary Committee	1,000.00	1,000.00	.00	660.00
Public Utility	3,000.00	.00	3,000.00	.00
Quincy Veterans Home	23,219.04	23,219.04	.00	3,543.98
Radiation Protection	35,000.00	28,016.50	6,983.50	7,651.00
Radioactive Waste Facility Development and Operation	10,000.00	614.35	9,385.65	.00
Real Estate License Administration	3,000.00	2,999.59	.41	976.00
Savings and Loan and Residential Mortgage License	5,300.00	562.60	4,637.40	.00
State Community College of East St. Louis Contracts and Grants	32,700.00	10,481.61	22,218.39	10,481.61
State Lottery	40,000.00	39,999.92	.08	1,638.90
State Employees Deferred Compensation Plan	No Approp.	92,182.13		.00
Transportation Regulatory	83,500.00	20,742.75	62,757.25	1,033.00
Underground Storage Tank	23,500.00	4,900.00	18,600.00	1,600.00
Wildlife and Fish	300,000.00	171,065.19	128,933.81	38,051.25
Community Development/Small Cities Block Grant Community Services Block Grant	300,000.00	2,271.46	297,728.54	165.02
DWI/DD Federal Projects	170,000.00	13,589.36	156,410.64	.00
Economic Development Services	No Approp.	47,816.43		20,469.80
Community Development	20,000.00	.00	20,000.00	.00
Energy Administration	50,000.00	39,138.97	10,861.03	.00
Federal Industrial Service	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants	No Approp.	24,914.66		1,570.88
Illinois Community College Board	No Approp.	6,676.40		6,676.40
Illinois State Police Federal Projects	No Approp.	12,610.96		12,437.70
Institute of Natural Resources Federal Projects Grant	No Approp.	1,415.25		.00
Intra-Agency Services	150,000.00	.00	150,000.00	.00
Job Training Partnership	650,000.00	77,179.07	572,820.93	.00
Local Government Affairs Trust	50,000.00	3,133.69	46,866.31	.00
Low Income Home Energy Assistance Block Grant	225,000.00	155,023.82	69,976.18	.00
Maternal and Child Health Services Block Grant Preventive Health and Health Services Block Grant	7,500.00	7,247.02	252.98	.00
Rehabilitation Services Elementary and Secondary Education Act	5,000.00	.00	5,000.00	.00
S.B.E. CEIA and Job Training Partnership Act	No Approp.	30,962.79		.00
S.B.E. Federal Department of Agriculture	No Approp.	151,685.36		.00
Special Purposes Trust	No Approp.	680,358.28		.00
Title III Social Security and Employment Service	300,000.00	.00	300,000.00	.00
U.S.D.A. Woman and Infant Care	No Approp.	357,166.15		6,710.00
Unemployment Compensation Special Administration	50,000.00	.00	50,000.00	.00
Urban Planning Assistance	50,000.00	6,930.30	43,069.70	.00
Vocational Rehabilitation	5,000.00	3,264.00	1,736.00	1,971.00
Working Capital Revolving	65,000.00	59,101.50	5,898.50	442.50
C. & F.S. Special Purpose	No Approp.	160,020.28		.00



## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
REFUNDS (Concluded):				
Child Support Enforcement Trust.....	No Approp.	2,688,964.12		522,505.24
E.P.A. Special State Projects Trust.....	No Approp.	30,061.94		
TOTAL, REFUNDS.....	\$ 584,322,366.51	\$ 578,246,069.02	\$ 6,076,297.49	\$ 42,228,209.53
	No Approp.	4,285,006.35		570,541.62
		\$ 582,531,075.37		\$ 42,798,751.15
TOTAL, APPROPRIATED FUNDS.....	\$26,410,575,587.13	\$21,179,565,435.49	\$5,231,010,151.64	\$1,242,284,739.86
	No Approp.	171,760,113.46		18,304,682.56
		\$21,351,325,548.95		\$1,260,589,422.42

## NON-APPROPRIATED FUNDS

OPERATIONS:				
Agriculture Federal Projects.....	\$	188,857.07		\$ 100,073.68
Attorney General Federal Grant.....		7,093.71		1,989.92
C. & F. S. Refugee Assistance.....		302,275.03		24,640.59
Central Management Services Federal Projects.....		62,858.70		9,516.25
Conservation Federal Projects.....		472,205.62		47,394.64
Correctional Special Purpose Trust.....		590,491.80		229,549.04
House of Representatives Special Federal Projects.....		40,260.00		.00
Law Enforcement Officers Training Board Federal Projects.....		86,699.94		10,498.66
Morrill Trust.....		49,298.00		.00
Secretary of State Federal Projects.....		45,000.00		3,000.00
Supreme Court Federal Projects.....		152,623.17		3,877.67
Transportation Federal Projects.....		78,095.31		51,795.31
Army Rental.....		156,521.18		22,647.80
Attorney General State Projects and Court Order Distribution.....		286,009.83		63,633.55
Board of Higher Education State Projects.....		20,495.77		135.33
Comprehensive Health Insurance Board Payroll Trust.....		219,383.61		.00
Conservation Special Projects.....		574,889.57		186,790.04
Correctional Recoveries Trust.....		2,434,585.55		374,791.34
OMH/OD Private Resources.....		1,200.00		.00
Department of Labor Special State Trust.....		102,079.22		4,188.84
East St. Louis Development Authority State Trust.....		2,000.00		2,000.00
Environmental.....		4,246.98		394.15
Export Development Bond Trust.....		362,378.95		.00
Flexible Spending Account.....		405,927.18		13,521.51
Garnishment.....		1,839,381.88		259,180.88
General Assembly Retirement.....		1,674,774.69		-211.23
General Assembly Retirement.....		1,280,845.30		40,418.57
General Assembly Retirement.....		206,745.23		6,121.47
General Assembly Retirement.....		2,397,718.83		114,642.65
General Assembly Retirement.....		39,061.41		4,812.13
General Assembly Retirement.....		326,997,415.27		1,351,772.52
General Assembly Retirement.....		132,570.27		24,375.00
General Assembly Retirement.....		851,020.91		21,557.35
General Assembly Retirement.....		90,578,432.99		1,371,883.18
General Assembly Retirement.....		10,000.00		.00
General Assembly Retirement.....		6,714,045.86		41,971.27
General Assembly Retirement.....		4,092,268.62		.00
General Assembly Retirement.....		189,852.00		189,852.00
General Assembly Retirement.....		276,778,852.74		.00
General Assembly Retirement.....		68,082.16		19,639.87
General Assembly Retirement.....		291,449.13		188,944.61
General Assembly Retirement.....		10,625,664.53		850,076.54
General Assembly Retirement.....		170,041.02		.00
General Assembly Retirement.....		128,000.00		20,000.00
General Assembly Retirement.....		85,213.52		3,457.12
General Assembly Retirement.....		311,983.83		22,247.77
General Assembly Retirement.....		234,937.88		-124,236.25
General Assembly Retirement.....		2,345,190.32		.00
General Assembly Retirement.....		8,471,249.07		.00
General Assembly Retirement.....		136,798.89		128,107.15
General Assembly Retirement.....		35,510,462.63		701,020.89
General Assembly Retirement.....		6,168,527.45		1,483,540.91
General Assembly Retirement.....		39,458.00		.00
General Assembly Retirement.....		3,432,384.35		.00
General Assembly Retirement.....		92,230,648.17		.00
General Assembly Retirement.....		137,881.54		26,446.15
General Assembly Retirement.....		5,775,485.50		442,144.63
General Assembly Retirement.....		9,964,246.75		-125.00
General Assembly Retirement.....		472,181.59		.00
General Assembly Retirement.....		5,178,407.23		.00
TOTAL, OPERATIONS.....	\$	902,201,795.81		\$ 8,329,700.82

## AWARDS AND GRANTS:

C. & F. S. Refugee Assistance.....	\$	2,371,812.22		\$ 224,989.23
Law Enforcement Officers Training Board Federal Projects.....		50,000.00		50,000.00
Tennessee Valley Authority Local Trust.....		161,681.69		.00
Attorney General Forfeited Property Administration.....		2,171.74		.00
Attorney General State Projects and Court Order Distribution.....		4,569.30		.00
Cemetery Care Settlement.....		75,000.00		.00
Compensation Rate Adjustment.....		4,527,531.92		1,373.10
County and Mass Transit District.....		32,798,547.18		.00
County Automobile Renting Tax.....		32,208.86		.00
County Retailers Occupation Tax.....		71,554,571.16		.00

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1990			Lapse Period warrants Issued (July 1 to September 30, 1990)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	
<b>AWARDS AND GRANTS (Concluded):</b>				
County Water Commission Tax.....		18,726,031.10		.00
Deferred Lottery Prize Winners Trust.....		65,954,689.28		100,000.00
Department on Aging State Projects.....		56,000.00		6,969.50
DuQuoin State Fair Harness Racing Trust.....		531,020.00		.00
General Assembly Retirement.....		3,878,278.94		-200.00
Illinois Agricultural Loan Guarantee.....		1,488,792.91		12,358.00
Illinois Arts Council State Trust.....		9,500.00		9,500.00
Illinois Farmer and Agri-Business Loan Guarantee.....		3,346,380.60		5,858.00
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Tourism Tax.....		5,706,030.52		.00
Judges Retirement.....		19,853,030.57		-4027.36
Kaskaskia Commons Permanent.....		47,796.10		.00
Local Government Tax.....		438,681,075.37		.00
Metro East Mass Transit District Tax.....		7,689,147.80		.00
Municipal Automobile Renting Tax.....		2,770,115.98		.00
Municipal Retailers Occupation Tax.....		407,642,534.19		.00
Public Assistance Recoveries.....		19,900,867.71		306,226.55
R.T.A. Public Transportation Tax.....		88,078.02		.00
R.T.A. Sales Tax Trust.....		413,115,391.80		.00
Real Estate Recovery.....		71,276.14		.00
Replacement Vehicle Tax - Municipal Trust.....		42,711.86		39,693.42
Second Injury.....		876,281.34		62,177.43
Secretary of State International Registration Plan.....		81,818,336.51		.00
Self-Insured Employers Liability.....		1,625,160.28		30,734.94
Sports Facilities Tax Trust.....		3,309,977.68		.00
State Employees Retirement System.....		189,081,784.49		-132,581.24
Teachers Retirement System.....		326,518,792.67		43,647,054.93
TOTAL, AWARDS AND GRANTS.....		\$ 2,325,157,176.13		\$ 44,359,266.50
<b>PERMANENT IMPROVEMENTS:</b>				
Conservation Federal Projects.....	\$	68,169.53		.00
State Employees Retirement System.....		2,852,563.61		\$ 162,284.40
TOTAL, PERMANENT IMPROVEMENTS.....	\$	2,920,733.14		\$ 162,284.40
<b>HIGHWAY/WATERWAY CONSTRUCTION:</b>				
Illinois State Toll Highway Revenue.....	\$	97,364,321.19		.00
<b>DEBT SERVICE:</b>				
Illinois State Toll Highway Revenue.....	\$	48,710,401.98		.00
Public Building.....		14,600.00		.00
TOTAL, DEBT SERVICE.....	\$	48,725,001.98		.00
<b>REFUNDS:</b>				
Central Management Services Federal Projects.....	\$	21,092.18		.00
Correctional Special Purpose Trust.....		9,028.44		\$ 1,093.74
Illinois Commerce Commission Federal Projects Grant.....		21,032.67		.00
Law Enforcement Officers Training Board Federal Projects.....		6,433.00		.00
Attorney General State Projects and Court Order Distribution.....		18,363.40		.00
Chief State School Officers.....		3,902.56		.00
Conservation Special Projects.....		13,461.77		.00
County and Mass Transit District.....		28,057.80		572.58
County Retailers Occupation Tax.....		35,679.32		.00
County Water Commission Tax.....		2,911.79		.00
Direct Deposit Administration.....		200,137.93		.00
Educational Labor Relations Board Fair Share Trust.....		123,396.44		.00
General Assembly Retirement.....		77.54		.00
Judges Retirement.....		1,693.62		.00
Kaskaskia Commons Permanent.....		1,440.00		.00
Local Government Tax.....		235,945.65		45,349.56
Metro East Mass Transit District Tax.....		2,231.99		.00
Municipal Retailers Occupation Tax.....		128,939.23		.00
Pollution Control Board State Trust.....		61,720.28		61,720.28
Protest.....		17,339,868.45		.00
Public Assistance Recoveries.....		65,735.19		8,722.10
R.T.A. Sales Tax Trust.....		162,064.72		24,204.21
Safety Responsibility.....		1,764,651.97		-510.00
Social Security Administration.....		302,576.10		1,277.52
Social Security Contributions.....		677,147.93		.00
State Employees Retirement System.....		12,338,694.34		112,052.67
Tax Suspense Trust.....		324,249.38		.00
Teachers Retirement System.....		16,553,437.01		582,156.10
Unclaimed Property Trust.....		3,080,430.50		137,997.41
TOTAL, REFUNDS.....	\$	53,524,421.20		\$ 974,636.17
TOTAL, NON-APPROPRIATED FUNDS.....	\$	3,429,893,449.45		\$ 53,825,887.89
GRAND TOTAL, ALL FUNDS.....	\$26,410,575,587.13	\$24,781,218,998.40	\$5,231,010,151.64	\$1,314,415,310.31

\* Continuing Appropriations

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
for  
FISCAL YEAR 1990

Appropriated Funds

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Non-Appropriated Funds

<u>Major Function</u>	<u>Page</u>
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## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>HEALTH AND SOCIAL SERVICES:</b>				
<b>HEALTH:</b>				
General Revenue.....	\$ 3,261,101,085.80	\$ 3,238,166,448.66	\$ 22,934,637.14	\$ 172,743,335.53
Education Assistance.....	875,000.00	862,598.70	12,401.30	-7,098.30
Alzheimers Disease Research.....	219,500.00	196,165.18	23,334.82	68,315.55
O.C.F.S. Training.....	20,784.68	20,784.68	.00	.00
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Hearing Aid Dispenser Examining and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Illinois Health Care Cost Containment Special Studies.....	60,000.00	32,331.62	27,668.38	2,331.49
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Immigration Reform and Control.....	3,364,381.12	685,999.63	2,678,381.49	652,372.01
Medical Center Commission Income.....	450,000.00	384,386.90	65,613.10	189,308.41
Metabolic Screening and Treatment.....	43,931,397.60	39,493,695.53	4,437,702.07	9,694,613.30
Pesticide Control.....	770,500.00	762,644.54	7,855.46	157,631.94
Public Health Water Permit.....	139,200.00	139,064.04	135.96	1,069.12
Used Tire Management.....	472,500.00	457,436.22	15,063.78	36,998.10
Capital Development.....	260,000.00	166,640.04	93,359.96	105,132.58
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	61,010,845.61	10,536,096.51	50,472,759.10	104,732.05
OMH/OD Federal Projects.....	12,599,775.00	12,338,559.17	261,215.83	1,097,468.59
Maternal and Child Health Services Block Grant.....	11,271,000.00	7,143,750.13	4,127,249.87	968,272.96
Preventive Health and Health Services Block Grant.....	913,200.00	450,428.70	462,771.30	131,636.52
Public Health Federal Projects.....	40,925,067.73	22,310,374.90	18,614,692.83	1,076,063.25
Public Health Federal Projects.....	3,955,070.53	2,146,866.62	1,808,203.91	5,047.73
Public Health Services.....	44,000.00	43,633.91	324,366.09	2,109.30
Special Purposes Trust.....	25,408,250.94	18,416,292.92	6,991,998.02	2,001,803.09
Special Purposes Trust.....	330,000.00	303,983.00	26,017.00	.00
Special Purposes Trust.....	No Approp.	1,325,507.00	.00	.00
U.S.O.A. Woman and Infant Care.....	110,350,900.00	104,904,474.51	5,446,425.49	8,414,910.45
U.S.O.A. Woman and Infant Care.....	No Approp.	66,993.80	.00	.00
Child Support Enforcement Trust.....	No Approp.	131,599.50	.00	.00
Mental Health Accounts Receivable Trust.....	1,000,000.00	224,663.49	775,336.51	56,855.00
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.92
Public Health Special State Projects.....	No Approp.	83.65	.00	.00
<b>TOTAL, HEALTH.....</b>	<b>\$ 3,580,561,759.01</b>	<b>\$ 3,460,934,873.39</b>	<b>\$ 119,626,885.62</b>	<b>\$ 197,642,930.47</b>
	No Approp.	1,524,183.95		
		\$ 3,462,459,057.34		\$ 197,642,930.47
<b>SOCIAL SERVICES:</b>				
General Revenue.....	\$ 646,203,583.04	\$ 636,273,457.30	\$ 9,930,125.74	\$ 78,769,734.14
Assistance to the Blind.....	85,000.00	.00	85,000.00	.00
Child Abuse Prevention.....	500,000.00	257,112.17	242,887.83	48,660.04
O.C.F.S. Childrens Services.....	40,395,300.00	38,234,940.09	2,160,359.91	7,517,437.58
O.C.F.S. Training.....	6,000,000.00	3,875,317.19	2,124,628.81	1,132,109.89
Domestic Violence Shelter and Service.....	1,500,000.00	1,164,800.20	335,199.80	621,726.00
Drunk and Drugged Driving Prevention.....	1,254,200.00	639,012.33	615,187.67	141,153.48
Illinois Veterans Rehabilitation.....	2,000,000.00	1,997,357.98	2,642.02	188,080.42
Immigration Reform and Control.....	1,725,500.00	783,606.85	941,893.15	385,666.32
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	47,719.00
Local Initiative.....	17,239,000.00	16,914,438.30	324,561.70	1,650,117.68
Manteno Veterans Home.....	5,808,300.00	4,316,407.58	1,491,892.42	384,156.81
Quincy Veterans Home.....	9,427,780.96	9,272,649.30	155,131.66	882,273.16
Capital Development.....	25,552,917.74	10,727,999.85	14,824,917.89	20,270.49
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	32,041,300.00	31,435,367.45	605,932.55	5,747,550.46
Alcoholism and Substance Abuse.....	13,968,850.00	9,251,227.05	4,717,622.95	2,978,910.95
C. & F.S. Federal Projects.....	8,641,300.00	4,886,862.57	3,754,437.43	661,109.29
C. & F.S. Federal Projects.....	No Approp.	3,346,311.15	.00	162,376.26
C. & F.S. Juvenile Justice Trust.....	3,512,700.00	804,607.25	2,708,092.75	64,194.34
C. & F.S. Local Effort Day Care Program.....	18,344,500.00	18,233,081.52	111,418.48	1,395,527.20
Child Welfare Services.....	11,556,106.50	11,224,090.14	332,016.36	2,076,015.15
Department of Labor Job Training Partnership Act.....	30,000.00	27,346.58	2,653.42	16,496.08
G.I. Education.....	379,100.00	335,593.86	43,506.14	19,318.16
Old Age Survivors Insurance Rehabilitation Services Elementary and Secondary Education Act.....	43,882,300.00	34,644,950.36	9,237,349.64	1,923,763.77
Services for Older Americans.....	728,000.00	480,557.28	247,442.72	57,542.84
Services for Older Americans.....	45,928,850.00	42,036,567.21	3,892,282.79	11,654,468.32
Special Purposes Trust.....	No Approp.	36,735.29	.00	8,795.32
Special Purposes Trust.....	30,084,200.00	22,394,407.23	7,689,792.77	2,990,851.38
Special Purposes Trust.....	No Approp.	22,797,981.00	.00	5,600,000.00
Veterans Affairs Federal Projects.....	279,521.55	205,959.09	73,562.26	10,782.77
Vocational Rehabilitation.....	79,136,876.63	67,649,159.66	11,487,716.97	3,158,622.14
Vocational Rehabilitation.....	No Approp.	135,955.26	.00	48,032.18
C. & F.S. Special Purpose.....	39,200.00	32,054.73	7,145.27	3,144.33
C. & F.S. Special Purpose.....	No Approp.	2,040,768.50	.00	298,643.27
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
<b>TOTAL, SOCIAL SERVICES.....</b>	<b>\$ 1,046,944,386.22</b>	<b>\$ 968,468,009.24</b>	<b>\$ 78,476,286.98</b>	<b>\$ 124,573,607.71</b>
	No Approp.	78,357,251.20		6,117,847.03
		\$ 996,825,350.44		\$ 130,691,454.74
<b>TOTAL, HEALTH AND SOCIAL SERVICES.....</b>	<b>\$ 4,627,506,145.23</b>	<b>\$ 4,429,402,972.63</b>	<b>\$ 198,103,172.60</b>	<b>\$ 322,216,538.18</b>
	No Approp.	29,881,435.15		6,117,847.03
		\$ 4,459,284,407.78		\$ 328,334,385.21

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>INCOME SUPPORT:</b>				
<b>EMPLOYMENT SECURITY:</b>				
General Revenue.....	\$ 39,064,858.50	\$ 35,043,982.41	\$ 4,020,876.09	\$ 7,042,470.05
Road.....	1,436,400.00	931,858.23	504,541.77	330,141.20
Chicago State University Income.....	28,600.00	17,357.04	11,242.96	3,017.52
Eastern Illinois University Income.....	22,800.00	22,800.00	.00	3,528.83
Governors State University Income.....	5,500.00	111.14	5,388.86	59.20
Northeastern Illinois University Income.....	12,700.00	6,141.46	6,558.54	1,336.80
Western Illinois University Income.....	33,300.00	18,376.27	14,923.73	4,034.56
Illinois State University Income.....	20,400.00	16,993.28	3,406.72	2,665.21
Northern Illinois University Income.....	30,000.00	12,415.30	17,584.70	2,555.26
Sangamon State University Income.....	5,500.00	5,500.00	.00	303.49
Southern Illinois University Income.....	91,400.00	67,709.36	23,690.64	14,074.36
University Income (University of Illinois).....	276,500.00	220,508.88	55,991.12	56,617.58
Special Purposes Trust.....	50,000.00	17,011.00	32,989.00	17,011.00
Title III Social Security and Employment Service.....	No Approp.	98,913.00	.00	.00
Title III Social Security and Employment Service.....	181,808,492.36	137,840,664.22	43,967,828.14	11,631,678.25
Employment Compensation Special Administration.....	No Approp.	602,275.27	.00	.00
TOTAL, EMPLOYMENT SECURITY.....	\$ 250,745,250.86	\$ 188,414,089.55	\$ 62,331,161.27	\$ 26,603,288.14
	No Approp.	701,188.27	.00	.00
		\$ 189,115,277.86		\$ 26,603,288.14
<b>PUBLIC ASSISTANCE:</b>				
General Revenue.....	\$ 1,392,016,429.75	\$ 1,364,326,575.37	\$ 27,689,854.38	\$ 39,593,866.39
Special Purposes Trust.....	1,099,300.00	946,323.24	152,976.76	92,796.84
Employment Compensation Special Administration.....	No Approp.	63,665.17	.00	.00
Child Support Enforcement Trust.....	47,704,800.00	39,691,673.78	8,013,126.22	35,399.03
Child Support Enforcement Trust.....	No Approp.	49,320,948.86	.00	3,236,069.86
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,440,820,529.75	\$ 1,404,964,572.39	\$ 35,855,957.36	\$ 42,928,733.09
	No Approp.	49,623,211.70	.00	3,758,371.55
		\$ 1,454,587,784.09		\$ 46,681,104.64
TOTAL, INCOME SUPPORT.....	\$ 1,691,565,780.61	\$ 1,593,378,661.98	\$ 98,187,118.63	\$ 69,526,021.23
	No Approp.	50,324,399.97	.00	3,758,371.55
		\$ 1,643,703,061.95		\$ 73,284,392.78
<b>INVESTING IN EDUCATION:</b>				
<b>ELEMENTARY AND SECONDARY:</b>				
General Revenue.....	\$ 805,891,200.00	\$ 797,015,744.08	\$ 8,875,455.92	\$ 72,182,125.83
Common School.....	2,250,946,400.00	2,249,138,846.29	1,807,553.71	17,851,852.03
Education Assistance.....	257,269,100.00	257,252,488.95	16,611.05	2,179,247.93
Build Illinois Purposes.....	24,624.74	17,840.29	6,784.45	.00
Drivers Education.....	15,515,000.00	14,808,561.47	706,438.53	7,801,220.50
Immigration Reform and Control S.B.E. Accounts Receivable.....	36,352,200.00	10,594,550.37	25,757,649.63	3,971.65
School District Emergency Financial Assistance.....	178,000.00	87,833.69	90,166.31	10,690.22
Build Illinois Bond.....	16,000,000.00	.00	16,000,000.00	.00
School Construction.....	3,921,940.50	1,033,193.05	2,888,747.45	.00
Regional Vocational Education Advisory Council.....	27,688,444.66	3,835,179.97	23,853,264.69	.00
National Center for Education Statistics.....	350,000.00	246,736.80	103,263.20	64,109.63
S.B.E. CETA and Job Training Partnership Act.....	25,000.00	14,829.76	10,170.24	550.59
S.B.E. Department of Health and Human Services.....	7,028,932.00	5,842,566.83	1,186,365.17	1,262,050.53
S.B.E. Federal Department of Agriculture.....	265,000.00	205,870.10	59,129.90	6,189.05
S.B.E. Federal Department of Education.....	203,260,000.00	185,315,351.62	17,944,648.38	32,541,720.44
S.B.E. Federal Department of Education.....	409,636,950.00	372,906,416.45	36,730,533.55	50,285,117.10
Local Rehabilitation.....	46,000.00	9,552.33	36,407.67	.00
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 4,034,398,791.90	\$ 3,898,325,602.05	\$ 136,073,189.85	\$ 181,964,846.80
<b>HIGHER EDUCATION:</b>				
General Revenue.....	\$ 1,522,105,611.23	\$ 1,510,313,707.02	\$ 11,791,904.21	\$ 32,325,723.53
Education Assistance.....	105,067,800.00	101,227,951.76	3,839,848.24	14,956,346.32
Chicago State University Income.....	6,682,200.00	6,671,431.08	10,768.92	2,718,147.43
Eastern Illinois University Income.....	15,879,000.00	15,878,649.45	350.55	2,894,417.07
Governors State University Income.....	4,544,200.00	4,541,299.21	2,900.79	897,338.66
Northeastern Illinois University Income.....	11,448,900.00	11,337,924.46	110,975.54	1,664,307.58
Western Illinois University Income.....	18,450,600.00	18,358,579.83	92,020.17	4,963,545.66
Illinois State University Income.....	33,511,700.00	33,464,640.88	47,059.12	5,590,996.16
Northern Illinois University Income.....	35,054,256.00	34,862,386.92	191,869.08	6,799,783.33
Sangamon State University Income.....	3,923,800.00	3,758,836.69	164,963.31	1,060,351.64
Illinois Mathematics and Science Academy Income.....	812,700.00	377,497.37	435,202.63	60,420.35
Southern Illinois University Income.....	59,334,500.00	58,189,353.43	1,145,146.57	8,916,197.17
State Community College of East St. Louis Income.....	489,200.00	384,755.42	104,444.58	39,509.05
University Income (University of Illinois).....	118,548,300.00	117,062,453.16	1,485,846.84	19,180,057.00
Agricultural Premium.....	10,574,300.00	10,952,620.97	1,679.03	2,798,100.20
Build Illinois Purposes.....	18,659,972.02	5,790,164.99	12,869,807.03	.00
Fire Prevention.....	1,432,900.00	1,189,459.45	243,440.55	73,662.55
Real Estate Research and Education.....	255,000.00	170,929.01	84,070.99	30,358.61

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants Issued (July 1 to September 30, 1990)
<b>HIGHER EDUCATION (Concluded):</b>				
State Community College of East St. Louis Contracts and Grants.....	2,467,300.00	1,846,229.33	621,070.67	87,905.01
State Pensions.....	3,560,200.00	3,560,200.00	.00	.00
Build Illinois Bond.....	121,605,366.73	13,336,357.64	108,269,009.09	194,734.38
Capital Development.....	204,989,862.93	51,310,205.13	153,679,657.80	
Federal Congressional Teacher Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Student Incentive Trust.....	3,900,000.00	3,883,111.00	16,889.00	.00
Higher Education Title II.....	1,551,700.00	1,459,312.38	92,387.62	65,000.00
Illinois Community College Board.....	2,323,000.00	1,894,517.83	428,482.17	491,150.32
Illinois Community College Board Board of Governors Cooperative Computer Center Revolving.....	No Approp. 5,614,600.00	53,418.80 4,935,381.74	.00 679,218.26	1,691.45 328,239.67
C.O.B. Contributory Trust.....	1,945,379.61	1,097,702.49	1,835,677.12	66,860.00
State Scholarship Commission Student Loan.....	109,937,900.00	85,370,659.52	23,957,240.48	15,348,890.56
TOTAL, HIGHER EDUCATION.....	\$ 2,426,050,248.52	\$ 2,103,681,237.16	\$ 322,369,011.36	\$ 121,506,042.25
	No Approp.	53,418.80		1,691.45
		\$ 2,103,734,655.96		\$ 121,507,733.70
TOTAL, INVESTING IN EDUCATION.....	\$ 6,460,449,040.42	\$ 6,002,006,839.21	\$ 458,442,201.21	\$ 303,470,889.05
	No Approp.	53,418.80		1,691.45
		\$ 6,002,060,258.01		\$ 303,472,580.50
<b>TRANSPORTATION:</b>				
<b>HIGHWAYS:</b>				
Road.....	\$ 1,507,956,080.98	\$ 873,560,380.24	\$ 634,395,700.74	\$ 43,750,475.51
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Motor Fuel Tax - State.....	7,472,500.00	7,287,176.84	185,323.16	365,875.99
Motor Fuel Tax - Counties.....	146,700,000.00	136,645,595.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	191,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and Road Districts	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.38
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,086,291.08	.00
Build Illinois Purposes.....	6,832,578.22	3,263,697.07	3,568,885.15	.00
Cycle Rider Safety Training.....	1,809,480.02	687,328.32	1,122,151.70	7,961.07
Build Illinois Bond.....	307,536,997.56	76,628,080.01	230,908,917.55	.00
Transportation Bond Series A.....	238,948,985.42	71,711,942.76	167,233,042.66	.00
I.O.D.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
TOTAL, HIGHWAYS.....	\$ 3,610,732,230.76	\$ 1,928,227,031.42	\$ 1,682,505,199.34	\$ 78,733,654.16
<b>MASS TRANSIT:</b>				
General Revenue.....	\$ 82,081,668.48	\$ 46,511,051.86	\$ 35,570,616.62	\$ 10,423,553.81
Road.....	23,077,616.41	2,111,343.92	20,966,272.49	.00
Downstate Public Transportation.....	16,797,971.00	12,109,441.58	4,688,529.12	1,098,990.00
Metro-East Transportation.....	9,400,000.00	9,144,166.13	255,833.87	2,257,415.67
Public Transportation.....	120,000,000.00	109,000,350.77	10,999,649.23	.00
Rail Freight Loan Repayment.....	1,043,766.09	155,794.50	887,971.59	.00
Build Illinois Bond.....	310,000.00	.00	310,000.00	.00
Build Illinois Bond.....	2,000,000.00	194,877.00	1,805,123.00	.00
Transportation Bond Series B.....	282,309,999.11	46,781,623.31	235,528,375.80	.00
Federal Mass Transit Trust.....	66,571,313.09	5,561,205.00	61,010,108.09	.00
TOTAL, MASS TRANSIT.....	\$ 603,592,334.18	\$ 231,569,854.07	\$ 372,022,480.11	\$ 13,779,959.48
<b>AIRWAYS:</b>				
General Revenue.....	\$ 1,372,981.62	\$ 596,312.21	\$ 776,669.41	\$ 67,064.55
Road.....	6,402,935.00	5,970,703.06	432,231.94	564,055.76
Aeromatics.....	180,000.00	178,488.34	1,511.66	35,329.11
Build Illinois Purposes.....	3,032,065.62	1,618,637.75	1,413,427.87	.00
Build Illinois Bond.....	820,000.00	.00	820,000.00	.00
Transportation Bond Series B.....	21,241,462.08	7,175,106.72	14,066,355.36	.00
Federal/Local Airport.....	274,564,617.88	84,807,363.42	189,757,254.46	.00
Air Transportation Revolving.....	1,200,000.00	1,142,090.89	52,809.11	283,570.86
TOTAL, AIRWAYS.....	\$ 308,814,062.20	\$ 101,493,702.39	\$ 207,320,359.81	\$ 950,020.28
TOTAL, TRANSPORTATION.....	\$ 4,523,138,627.14	\$ 2,261,290,587.88	\$ 2,261,848,039.26	\$ 93,463,633.92
<b>NATURAL RESOURCES AND RECREATION:</b>				
<b>ENVIRONMENTAL PROTECTION:</b>				
General Revenue.....	\$ 63,664,261.71	\$ 58,207,357.28	\$ 5,456,904.43	\$ 5,642,115.34
Build Illinois Purposes.....	140,780,555.59	27,144,501.04	113,636,054.55	.00
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	213,877.80
Environmental Protection Permit and Inspection.....	2,080,900.00	1,489,403.96	591,496.04	137,328.85
Hazardous Waste.....	10,122,200.00	3,164,692.30	6,957,507.70	85,414.75
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Hazardous Waste Research.....	735,000.00	734,057.08	942.92	69,640.48
Horse Racing Tax Allocation.....	1,900,000.00	1,616,500.00	283,500.00	931,520.00
Illinois Industrial Coal Utilization.....	613,000.00	2,329.76	610,670.24	-25,433.62
Natural Resources Information.....	261,500.00	127,507.25	133,992.75	1,020.64
Nuclear Safety Emergency Preparedness.....	16,507,754.93	14,031,438.73	2,476,316.20	2,731,761.76
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	986,332.45	13,667.55	333,439.38
Radiation Protection.....	990,500.00	404,296.74	583,203.26	157,104.87
Radioactive Waste Facility Development and Operation.....	24,816,772.07	20,181,610.97	4,635,161.10	1,657,770.49
Solid Waste Management.....	27,647,968.49	8,984,245.32	18,663,723.17	885,898.44

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>ENVIRONMENTAL PROTECTION (Concluded):</b>				
State Boating Act.....	371,300.00	306,170.64	65,129.36	87,495.32
Underground Storage Tank.....	15,656,500.00	4,073,828.69	11,582,671.31	1,906,157.32
Used Fire Management.....	1,660,000.00	280,271.91	1,379,728.09	.00
Vehicle Inspection.....	22,626,939.00	20,250,781.34	2,376,157.66	1,724,902.47
Water Pollution Control Revolving.....	116,200,000.00	14,311,637.87	101,888,362.13	18,333.42
Anti-Pollution.....	32,829,166.00	12,408,884.00	20,420,282.00	.00
Bu1ld Illinois Bond.....	517,163,281.34	92,339,461.58	424,823,819.76	.00
Capital Development.....	62,638,237.10	5,044,941.32	57,593,295.78	.00
Coal Development.....	41,377,597.49	2,323,360.51	39,054,236.98	.00
Abandoned Mined Lands Reclamation Council)				
Federal Trust.....	20,570,600.00	13,547,756.58	7,022,843.42	1,926,039.26
Exxon Oil Overcharge Settlement.....	615,000.00	583,935.51	31,064.49	120,524.59
Federal Energy.....	713,600.00	608,840.20	104,759.80	36,026.43
Federal Surface Mining Control and Reclamation.....	1,235,300.00	887,646.48	347,653.52	51,109.97
Flood Control Land Lease.....	225,000.00	225,000.00	.00	.00
Institute of Natural Resources Federal				
Projects Grant.....	74,000.00	28,634.80	45,365.20	.00
Institute of Natural Resources Federal				
Projects Grant.....	No Approp.	2,321.55	.00	.00
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Petroleum Violation.....	30,901,726.73	13,652,177.19	17,249,549.54	926,910.89
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Purposes Trust.....	No Approp.	62,265.74	.00	.00
U.S. Environmental Protection.....	53,862,345.64	25,870,325.22	27,992,220.42	2,978,769.64
E.P.A. Special State Projects Trust.....	40,000.00	30,166.15	9,833.85	1,457.39
E.P.A. Special State Projects Trust.....	No Approp.	310,141.11	.00	50,325.41
Environmental Protection Trust.....	991,000.00	991,000.00	.00	.00
I.D.O.T. Metropolitan Sanitary				
District Trust.....	15,789,547.79	10,828.30	15,682,719.49	.00
Institute of Natural Resources				
Special Projects.....	3,905,000.00	675,000.00	3,230,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	506,579.00	.00	224,863.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 1,236,789,133.13	\$ 351,349,036.04	\$ 885,440,097.09	\$ 25,955,918.87
	No Approp.	881,257.40	.00	275,188.41
		\$ 352,230,293.44	\$ 885,440,097.09	\$ 26,231,107.28
<b>RECREATION AND THE ARTS:</b>				
General Revenue.....	\$ 72,436,280.96	\$ 65,968,021.64	\$ 6,448,259.32	\$ 5,246,317.84
All-Terrain Vehicle Safety Act.....	735,000.00	50,789.42	684,210.58	17,763.67
Bu1ld Illinois Purposes.....	2,599,525.35	1,462,803.70	1,136,721.65	.00
Heritage Preservation.....	100,000.00	49,495.63	50,504.37	.63
Illinois Beach Marine.....	1,602,700.10	1,025,009.26	577,690.74	75,068.29
Illinois Forestry Development.....	1,189,326.19	581,062.25	608,263.94	18,314.95
Illinois Historic Sites.....	1,420,948.00	823,384.60	597,563.40	175,043.13
Illinois Non-Game Wildlife Conservation.....	402,900.00	306,152.74	96,747.26	140,258.59
Park and Conservation.....	38,136,990.31	10,483,697.46	27,653,292.85	.00
Radioactive Waste Facility Development and Operation.....	3,000,000.00	3,000,000.00	.00	569,093.91
Salmon.....	252,700.00	246,858.60	5,841.40	9,329.10
Snowmobile Trail Establishment.....	108,594.69	96,057.01	12,537.68	.00
State Migratory Waterfowl Stamp.....	12,203,090.70	7,230,564.21	4,972,526.49	821,467.78
State Parks.....	2,186,426.00	441,307.77	1,745,118.23	.00
Wildlife and Fish.....	2,647,700.00	2,593,799.55	53,900.45	497,549.51
Bu1ld Illinois Bond.....	16,964,892.50	15,334,367.62	1,630,524.88	1,488,989.86
Capital Development.....	56,885,904.92	3,711,541.26	53,174,363.66	.00
Federal Surface Mining Control and Reclamation.....	101,230,262.99	24,625,975.53	76,604,287.46	129,991.40
Federal Title IV Fire Protection Assistance..	120,400.00	117,463.10	2,936.90	4,642.50
Forest Reserve.....	349,210.18	116,831.69	232,378.49	.00
Illinois Arts Council Federal Grant.....	250,000.00	38,084.29	211,915.71	.00
Land and Water Recreation.....	650,000.00	584,784.41	65,215.59	155,670.45
TOTAL, RECREATION AND THE ARTS.....	\$ 321,542,909.40	\$ 139,509,772.48	\$ 182,033,136.91	\$ 9,349,501.61
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 1,558,332,042.53	\$ 490,858,808.52	\$ 1,067,473,234.01	\$ 35,305,420.48
	No Approp.	881,257.40	.00	275,188.41
		\$ 491,740,065.92	\$ 1,067,473,234.01	\$ 35,580,608.89
<b>PUBLIC PROTECTION AND JUSTICE:</b>				
<b>REGULATION AND LAW ENFORCEMENT:</b>				
General Revenue.....	\$ 208,199,810.26	\$ 197,644,363.46	\$ 10,555,446.80	\$ 21,068,338.98
Roads.....	52,733,200.00	51,299,412.14	1,433,787.86	2,288,303.30
Agricultural Premium.....	5,943,100.00	5,514,484.51	428,615.49	489,492.36
Bank and Trust Company.....	11,436,500.00	11,092,432.16	344,067.84	948,391.34
Credit Union.....	1,770,000.00	1,668,766.84	101,233.16	127,139.10
Criminal Justice Information Systems Trust..	1,420,700.00	791,978.72	628,721.28	41,715.53
Design Professionals Administration and Investigation.....	928,856.00	898,003.96	30,852.04	52,734.18
Drum Shop.....	1,542,500.00	1,289,001.69	253,498.31	119,771.13
Drug Traffic Prevention.....	1,430,000.00	147,353.40	1,282,646.60	.00
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Environmental Protection Permit and Inspection.....	75,000.00	73,808.72	1,191.28	12.01
Fire Prevention.....	8,783,190.00	8,715,918.88	67,271.12	2,030,215.90
Illinois Bank Examiners Education.....	70,000.00	70,000.00	.00	25,454.00
Illinois National Guard Armory Construction..	1,401,305.00	224,000.00	1,177,305.00	.00
Illinois Racetrack Improvement.....	5,600,000.00	5,018,595.43	581,404.57	1,587,168.46

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>REGULATION AND LAW ENFORCEMENT (Concluded):</b>				
Illinois State Dental Disciplinary.....	646,249.00	607,686.43	38,562.57	47,485.57
Illinois State Medical Disciplinary.....	4,009,737.00	3,808,665.93	201,071.07	327,713.87
Illinois State Pharmacy Disciplinary.....	1,232,243.00	1,225,073.47	7,169.53	70,669.04
Illinois State Podiatric Disciplinary.....	75,000.00	45,740.92	29,259.08	3,236.94
Insurance Financial Regulation.....	2,609,100.00	2,405,966.78	203,133.22	266,041.46
Insurance Producer Administration.....	5,650,000.00	5,475,214.17	174,785.83	433,732.56
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Nuclear Safety Emergency Preparedness.....	498,364.53	476,503.01	21,861.52	52,486.25
Nurse Dedicated and Professional.....	2,143,840.00	2,073,700.32	70,139.68	278,659.47
Optometric Licensing and Disciplinary Committee.....	300,257.00	274,559.82	25,697.18	23,241.13
Pollution Control Board.....	27,500.00	24,751.00	2,749.00	11,337.30
Public Utility.....	13,390,753.80	12,843,252.72	547,501.08	855,265.32
Radiation Protection.....	84.36	84.36	.00	.00
Real Estate License Administration.....	2,184,149.00	2,149,865.68	34,283.32	108,119.06
Savings and Loan and Residential Mortgage License.....	3,549,110.00	3,378,324.65	170,785.35	263,695.51
State Pensions.....	4,463,000.00	3,138,321.97	1,324,678.03	799,257.51
Traffic and Criminal Conviction Surcharge.....	8,770,980.20	8,696,232.48	696,747.72	5,398,459.60
Transportation Regulatory.....	8,338,400.00	7,771,303.22	567,096.78	657,952.55
Underground Resource Conservation Enforcement Trust.....	303,400.00	263,404.38	39,995.62	106,925.11
Underground Storage Tank.....	308,500.00	259,374.96	127,125.04	52,024.13
Used Tire Management.....	40,000.00	37,171.97	2,828.03	16,748.31
Capital Development.....	32,145,168.36	4,599,666.03	27,545,502.33	62,033.49
Abandoned Mined Lands Reclamation Council Federal Trust.....	150,000.00	.00	150,000.00	.00
Criminal Justice Trust.....	12,089,000.00	6,266,791.89	5,822,206.43	1,202,822.93
Federal Aid Disaster.....	24,047,921.64	5,066,682.65	18,981,238.99	272,083.00
Federal Civil Preparedness Administrative.....	2,083,662.00	1,747,755.65	335,906.35	14,189.80
Federal Civil Preparedness Administrative.....	No Approp.	120,401.52	.00	.00
Federal Hardware Assistance.....	620,000.00	261,531.17	358,468.83	.00
Federal Hardware Assistance.....	No Approp.	7,239.59	.00	.00
Federal Surface Mining Control and Reclamation.....	1,138,780.00	1,048,079.74	90,700.26	97,144.78
Fire Prevention Division.....	20,000.00	7,150.38	12,849.62	620.91
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	499,238.32
Illinois State Police Federal Projects.....	No Approp.	238,437.38	.00	101,380.33
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Maintenance and Calibration.....	No Approp.	21,157.79	.00	.00
Mines and Minerals Underground Injection Control.....	371,835.00	325,283.79	46,551.21	61,294.94
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.97
Nuclear Civil Protection Planning.....	No Approp.	20,780.92	.00	.00
Special Projects Division.....	897,300.00	740,130.40	157,169.60	118,476.74
State Surplus Property Revolving.....	50.00	.00	50.00	.00
Child Support Enforcement Trust.....	No Approp.	496.00	.00	.00
Firearm Owners Notification.....	350,000.00	221,478.33	128,521.67	35,623.62
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Prairie State 2000.....	9,500.00	9,500.00	.00	.00
<b>TOTAL, REGULATION AND LAW ENFORCEMENT.....</b>	<b>\$ 449,879,422.15</b>	<b>\$ 366,797,744.17</b>	<b>\$ 83,081,677.98</b>	<b>\$ 41,662,127.92</b>
	No Approp.	408,513.20	.00	101,380.33
		\$ 367,206,257.37		\$ 41,763,508.25
<b>CORRECTIONS:</b>				
General Revenue.....	\$ 499,193,202.25	\$ 497,386,482.82	\$ 1,806,719.43	\$ 34,619,102.44
Build Illinois Bond.....	36,394.39	36,169.04	225.35	.00
Capital Development.....	192,833,319.87	50,704,319.87	142,129,169.94	18,293.67
Correctional School District Education.....	260.50	260.50	.00	.00
Correctional School District Education.....	No Approp.	4,573,955.80	.00	1,434,153.27
Working Capital Revolving.....	31,455,380.00	27,030,848.58	4,424,531.42	3,540,149.52
<b>TOTAL, CORRECTIONS.....</b>	<b>\$ 723,518,557.01</b>	<b>\$ 575,157,910.87</b>	<b>\$ 148,360,646.14</b>	<b>\$ 39,177,545.63</b>
	No Approp.	4,573,955.80	.00	1,434,153.27
		\$ 579,731,866.67		\$ 40,611,698.90
<b>COURTS:</b>				
General Revenue.....	\$ 179,761,065.00	\$ 173,931,793.67	\$ 5,829,271.33	\$ 8,562,946.50
Continuing Legal Education Trust.....	260,000.00	55,403.57	204,596.43	25,996.14
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
State Pensions.....	286,300.00	286,300.00	.00	.00
States Attorneys Appellate Prosecutors County.....	971,070.00	893,276.91	77,793.09	128,394.43
Capital Development.....	500,000.00	4,480.70	495,519.30	.00
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
<b>TOTAL, COURTS.....</b>	<b>\$ 182,302,835.00</b>	<b>\$ 175,284,803.46</b>	<b>\$ 7,018,031.54</b>	<b>\$ 8,734,976.18</b>
<b>TOTAL, PUBLIC PROTECTION AND JUSTICE.....</b>	<b>\$ 1,355,700,814.16</b>	<b>\$ 1,117,240,458.50</b>	<b>\$ 238,460,355.66</b>	<b>\$ 89,574,649.73</b>
	No Approp.	4,982,469.00	.00	1,535,533.60
		\$ 1,122,222,927.50		\$ 91,110,183.33
<b>GENERAL GOVERNMENT:</b>				
<b>LEGISLATIVE AGENCIES:</b>				
General Revenue.....	\$ 54,103,971.00	\$ 52,317,604.66	\$ 1,786,366.34	\$ 5,523,901.99
State Pensions.....	53,600.00	53,600.00	.00	.00
<b>TOTAL, LEGISLATIVE AGENCIES.....</b>	<b>\$ 54,157,571.00</b>	<b>\$ 52,371,204.66</b>	<b>\$ 1,786,366.34</b>	<b>\$ 5,523,901.99</b>



## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>ELECTED OFFICERS:</b>				
General Revenue.....	\$ 190,776,773.20	\$ 183,529,134.34	\$ 7,247,638.86	\$ 9,991,186.04
Road.....	113,894,744.00	112,671,572.54	1,213,171.46	10,226,341.54
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Agricultural Premium.....	315,188.00	267,239.68	47,948.32	3,244.73
Attorney Generals Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Bank and Trust Company.....	280,150.00	212,913.55	67,236.45	922.16
Build Illinois Purposes.....	5,500.00	.00	5,500.00	.00
Estate Tax Collections Distributive.....	6,500,000.00	6,297,856.21	202,143.79	985,423.21
Fire Prevention.....	47,198.00	47,089.52	108.48	238.82
Illinois Gaming Law Enforcement.....	140,000.00	139,871.02	128.98	1,379.44
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
Secretary of States Grant.....	100,000.00	.00	100,000.00	.00
State Lottery.....	110,164.28	46,236.41	134,263.59	4,963.61
State Parking Facility Maintenance.....	142,000.00	180,500.00	244.63	269.22
Vehicle Inspection.....	1,464,326.00	1,420,484.01	43,841.99	130,995.00
Violent Crime Victims Assistance.....	2,500,000.00	2,436,224.86	63,775.14	137,927.39
Wildlife and Fish.....	62,752.00	58,110.19	4,651.81	46,402.49
Build Illinois Bond.....	32,864,946.68	10,799,802.39	22,065,144.29	266.42
Capital Development.....	27,637,582.60	2,652,513.79	24,985,068.81	69,780.80
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	1,062,688.10
Governors Office Federal Grants.....	No Approp.	213,138.05	.00	8,135.25
Library Services.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
Title III Social Security and Employment Service.....	172,100.20	172,040.24	59.96	1,681.92
<b>TOTAL, ELECTED OFFICERS.....</b>	<b>\$ 385,409,634.96</b>	<b>\$ 327,246,216.75</b>	<b>\$ 58,163,418.21</b>	<b>\$ 25,093,714.80</b>
	No Approp.	213,138.05	.00	8,135.25
		\$ 327,459,354.80		\$ 25,101,850.05
<b>OTHER AGENCIES:</b>				
General Revenue.....	\$ 767,854,719.67	\$ 676,417,663.98	\$ 91,437,055.69	\$ 48,741,799.69
Road.....	28,122,893.47	28,115,282.47	7,611.00	25,180.13
Motor Fuel Tax - State.....	15,818,000.00	15,817,975.24	24.76	854,316.76
Northeastern Illinois University Income.....	79.56	79.56	.00	.00
Sangamon State University Income.....	7,143.00	7,143.00	.00	.00
AFC Energy Assistance.....	48,000,000.00	32,879,754.34	15,120,245.66	20,206,823.72
Agricultural Premium.....	22,422,147.00	21,310,207.23	1,111,939.77	2,011,064.86
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
Build Illinois Capital Revolving Loan.....	10,000,000.00	.00	10,000,000.00	.00
Build Illinois Purposes.....	54,228,526.04	25,865,725.83	28,362,800.21	60,000.00
Capital Development Board Revolving.....	2,317,100.00	2,115,256.04	201,843.96	70,231.33
and Inspection.....	129.92	129.92	.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Fire Prevention.....	10,112.50	10,112.50	.00	.00
Food and Housing Assistance.....	1,020.85	1,020.85	.00	.00
Hazardous Waste.....	5,181.52	5,181.52	.00	.00
Health Insurance Reserve.....	327,915,400.00	327,909,555.92	5,834.08	26,267,624.91
Horse Racing Tax Allocation.....	950,000.00	794,257.51	155,742.49	24,699.13
Illinois Affordable Housing Trust.....	13,000,000.00	133,926.13	12,866,073.87	33,669.85
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Gaming Law Enforcement.....	2,320,000.00	2,227,296.55	92,703.45	1,016,387.64
Illinois Manufacturing Technology Alliance.....	350,000.00	.00	350,000.00	.00
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,801,000.00	1,742,640.50	58,359.50	89,071.64
Illinois State Medical Disciplinary.....	1,200.00	1,200.00	.00	.00
Illinois State Podiatric Disciplinary.....	1,896.00	1,896.00	.00	.00
Illinois Thoroughbred Breeders.....	2,601,000.00	2,476,388.92	124,611.08	599,156.58
Income Tax Surcharge Local Government Distributive.....	257,489,303.18*	257,489,303.18	.00	.00
Insurance Producer Administration.....	16,681.00	16,681.00	.00	.00
International and Promotional.....	100,000.00	.00	100,000.00	.00
Large Business Attraction.....	10,500,000.00	.00	10,500,000.00	.00
Local Government Distributive.....	11,177,500.00	11,035,099.30	142,400.70	3,177,500.00
Local Government Distributive.....	405,863,385.36*	405,863,385.36	.00	-21,195.80
Local Initiative.....	2,899.49	2,899.49	.00	.00
Local Tourism.....	5,000,000.00	5,000,000.00	.00	868,550.64
Manteno Veterans Home.....	7,882.00	7,882.00	.00	.00
Mental Health.....	149,976.27	149,976.27	.00	.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	31,185,000.00	31,185,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Nuclear Safety Emergency Preparedness.....	5,479.95	5,479.95	.00	.00
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	221,981.56
Personal Property Tax Replacement.....	642,171,490.77*	642,171,490.77	.00	-36.39
Pesticide Control.....	1,000,000.00	976,350.12	23,649.88	135,738.68
Public Infrastructure Construction Loan Revolving.....	200,000.00	.00	200,000.00	.00
Public Utility.....	13,819.64	13,819.64	.00	.00
Quincy Veterans Home.....	6,000.00	6,000.00	.00	.00
R.T.A. Occupation and Use Tax Replacement.....	21,900,000.00	20,017,072.20	1,882,927.80	20,017,072.20
Rural Diversification Revolving.....	100,000.00	5,000.00	95,000.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	500,000.00	432,443.07	67,556.93	139,570.71
Special Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.90
Special Tax Increment.....	10,000,000.00	10,000,000.00	.00	36,554.49
State and Local Sales Tax Reform.....	3,250,000.00	3,250,000.00	.00	3,250,000.00
State Employees Deferred Compensation Plan.....	686,400.00	672,884.08	13,515.92	97,652.41
State Employees Deferred Compensation Plan.....	No Approp.	50,607,080.18	.00	8,412.25
State Lottery.....	416,609,404.96	390,319,163.64	26,290,241.32	34,233,687.67

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period warrants issued (July 1 to September 30, 1990)
<b>OTHER AGENCIES (Concluded):</b>				
State Pensions.....	8,599,900.00	8,599,900.00	.00	.00
Technology Innovation and Commercialization..	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	19,159,929.21	18,678,056.41	481,872.80	5,187,465.05
Traffic and Criminal Conviction Surcharge.....	2,849.95	2,849.95	.00	.00
Transportation Regulatory.....	2,710.10	2,710.10	.00	.00
Underground Storage Tank.....	211,200.00	211,200.00	.00	31,168.76
Used Tire Management.....	40,000.00	.00	40,000.00	.00
Wildlife and Fish.....	7,562.00	7,562.00	.00	.00
Build Illinois Bond.....	177,089,276.98	7,555,084.34	169,534,192.64	103,732.66
Capital Development.....	185,114,807.32	36,450,585.64	148,664,221.68	48,576.18
Illinois Civic Center Bond.....	101,006,606.55	645,382.79	100,361,223.76	20,528.79
Agriculture Pesticide Control Act.....	100,000.00	5,034.46	94,965.54	10.00
C. & F.S. Federal Projects.....	611,100.00	394,850.06	216,249.94	199,200.19
C. & F.S. Juvenile Justice Trust.....	310.70	310.70	.00	.00
Child Welfare Services.....	650.08	650.08	.00	.00
Community Development/Small Cities.....	3,217.79	2,933.26	284.53	.00
Block Grant.....	60,465,400.00	19,606,699.18	40,858,700.82	4,032,456.45
Community Services Block Grant.....	21,560,100.00	17,784,863.52	3,775,236.48	1,595,231.92
Correctional School District Education.....	33.00	33.00	.00	.00
DMH/OD Federal Projects.....	3,809.35	3,809.35	.00	.00
Economic Development Services.....	18,755.00	18,737.00	18.00	18,682.00
Community Development.....	13,724,100.00	8,803,446.45	4,920,653.55	1,189,155.85
Exxon Oil Overcharge Settlement.....	61,648,294.57	50,071,764.64	11,576,529.93	1,671,547.38
Federal Industrial Service.....	840,553.51	672,929.73	167,623.78	45,137.11
Federal Moderate Rehabilitation Housing.....	1,734,400.00	1,192,910.26	541,489.74	8,956.82
Federal Surface Mining Control and Reclamation.....	137,600.00	123,098.89	14,501.11	17,749.28
Intra-Agency Services.....	6,982,475.07	5,964,689.76	1,017,785.31	876,752.10
Job Training Partnership.....	180,920,462.00	142,115,968.23	37,904,693.77	39,220,334.90
Local Government Affairs Trust.....	3,076,600.00	2,224,884.43	851,715.57	194,231.78
Low Income Home Energy Assistance Block Grant	103,618,078.94	56,011,237.83	47,606,841.11	7,123,725.85
Old Age Survivors Insurance.....	2,210.53	2,210.53	.00	.00
Petroleum Violation.....	60,800.00	45,596.07	15,203.93	3,066.56
Public Health Services.....	361.00	361.00	.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,192.00	5,192.00	.00	.00
S.B.E. Federal Department of Education.....	2,347.94	2,347.94	.00	.00
Services for Older Americans.....	77,552.66	77,552.66	.00	.00
Special Purposes Trust.....	194,182.67	194,182.67	.00	.00
Title III Social Security and Employment Service.....	9,976.85	9,976.85	.00	.00
U.S.O.A. Women and Infant Care.....	2,505.39	2,505.39	.00	.00
U.S. Environmental Protection.....	654,000.00	228,687.91	425,312.09	65,098.11
Urban Planning Assistance.....	27,768.11	27,747.96	20.15	.00
Vocational Rehabilitation.....	3,764,500.00	3,717,323.11	47,176.89	172,606.05
Wholesome Meat.....	98,612,480.98	88,021,956.12	10,590,524.86	18,478,112.84
Communications Revolving.....	13,583,569.00	119,830.95	13,463,738.05	65,633.22
Facilities Management Revolving.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
Office Supplies Revolving.....	4,017,224.00	3,030,314.07	986,909.93	501,844.15
Paper and Printing Revolving.....	28,468,630.30	24,964,694.66	3,503,935.64	4,035,873.19
State Garage Revolving.....	1,289,400.00	1,122,597.37	166,802.63	199,886.16
State Surplus Property Revolving.....	59,091,809.20	28,356,091.59	30,735,717.61	2,750,386.65
Statistical Services Revolving.....	62,859.49	62,859.49	.00	.00
Working Capital Revolving.....	374,100.00	287,877.00	86,223.00	11,447.19
Agricultural Master.....	No Approp.	12,829,035.64	.00	23,719.40
C.O.B. Contributor Trust.....	No Approp.	14,401,154.00	.00	6,005,213.00
Child Support Enforcement Trust.....	138,400.00	138,400.00	.00	138,400.00
County Option Motor Fuel Tax.....	No Approp.	3,301,718.92	.00	.00
County Option Motor Fuel Tax.....	22,619,500.00	22,617,933.82	1,566.18	4,573,030.30
Group Insurance Premium.....	84,000.00	10,000.00	74,000.00	.00
Housing.....	526,900.00	63,780.47	463,119.53	15,932.10
Illinois Rural Rehabilitation.....	9,633.51	9,633.51	.00	.00
Prairie State 2000.....	89.00	89.00	.00	.00
State Scholarship Commission Student Loan.....	No Approp.	89.00	.00	.00
TOTAL, OTHER AGENCIES.....	\$ 4,330,036,347.26	\$ 3,498,065,058.65	\$ 831,171,288.61	\$ 255,879,604.70
No Approp.....	11,138,988.74	.00	.00	6,037,373.65
	\$ 3,580,004,047.39			\$ 261,916,978.35
TOTAL, GENERAL GOVERNMENT.....	\$ 4,769,603,553.22	\$ 3,878,482,480.06	\$ 891,121,073.16	\$ 286,497,221.49
No Approp.....	81,352,126.79	.00	.00	6,045,508.90
	\$ 3,959,834,606.85			\$ 292,542,730.39
<b>DEBT SERVICE:</b>				
<b>REFUNDED BOND:</b>				
General Obligation B.R. & I. ....	\$ 98,840,960.24*	\$ 98,840,960.24	.00	.00
<b>PRINCIPAL:</b>				
General Obligation B.R. & I. ....	\$ 269,715,000.00	\$ 269,715,000.00	.00	.00
<b>INTEREST:</b>				
General Obligation B.R. & I. ....	\$ 253,527,310.00	\$ 249,939,667.00	\$ 3,587,643.00	.00
Unemployment Compensation Special Administration.....	4,541,800.00	4,541,733.86	66.14	.00
TOTAL, INTEREST.....	\$ 258,069,110.00	\$ 254,481,400.86	\$ 3,587,709.14	.00
<b>OTHER DEBT SERVICE:</b>				
Build Illinois Bond.....	\$ 30,782,700.00	\$ 30,747,929.25	\$ 34,770.75	.00
Illinois Civic Center Bond.....	82,680,499.82*	82,680,499.82	.00	.00

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>OTHER DEBT SERVICE (Concluded):</b>				
Build Illinois B.R. & I. ....	85,400,000.00	85,400,000.00	.00	.00
Build Illinois B.R. & I. ....	935,747.25*	935,747.25	.00	.00
Illinois Civic Center B.R. & I. ....	13,336,000.00	5,839,270.27	7,496,779.73	.00
Matured Bond and Coupon.....	197,200.00	12,800.00	179,400.00	.00
TOTAL, OTHER DEBT SERVICE.....	\$ 213,332,147.07	\$ 205,621,196.59	\$ 7,710,950.46	\$ 2,156.25
TOTAL, DEBT SERVICE.....	\$ 839,957,217.31	\$ 828,658,557.69	\$ 11,298,659.62	\$ 2,156.25
<b>REFUNDS:</b>				
<b>TAX REFUNDS:</b>				
General Revenue.....	\$ 4,038,000.00	\$ 4,037,670.75	\$ 329.25	\$ 370,983.37
Motor Fuel Tax - State.....	22,500,000.00	18,749,008.84	3,750,991.16	3,826,020.01
Income Tax Refund.....	547,550,791.23*	547,550,791.23	.00	36,996,621.58
TOTAL, TAX REFUNDS.....	\$ 574,088,791.23	\$ 570,337,470.82	\$ 3,751,320.41	\$ 41,193,624.96
<b>OTHER REFUNDS:</b>				
General Revenue.....	\$ 5,934,545.24	\$ 5,788,811.51	\$ 145,733.73	\$ 796,897.14
Road.....	1,299,501.00	1,293,342.90	6,158.10	114,613.49
State Community College of East St. Louis Income.....	15,000.00	11,463.66	3,536.34	2,673.50
University Income (University of Illinois)...	1,000.00	.00	1,000.00	.00
Agricultural Premium.....	61,700.00	7,891.03	53,808.97	2,035.04
Bank and Trust Company.....	15,500.00	15,285.00	215.00	15,035.00
Credit Union.....	100.00	100.00	.00	.00
Design Professionals Administration and Investigation.....	2,000.00	1,944.10	55.90	310.00
Dram Shop.....	1,400.00	1,155.00	245.00	310.00
Fire Prevention.....	610.00	610.00	.00	20.00
Illinois Beach Marina.....	10,000.00	4,792.30	5,207.70	667.50
Illinois State Dental Disciplinary.....	2,000.00	1,185.00	815.00	175.00
Illinois State Medical Disciplinary.....	8,000.00	7,440.00	560.00	4,800.00
Illinois State Pharmacy Disciplinary.....	1,500.00	1,495.00	5.00	770.00
Insurance Producer Administration.....	30,000.00	29,461.00	539.00	2,560.00
Juvenile Drug Abuse.....	No Approp.	171.60	.00	171.60
Manteno Veterans Home.....	34,000.00	24,207.53	9,792.47	10,024.77
Mental Health.....	50,000.00	46,509.71	3,490.29	13,543.87
Natural Resources Information.....	1,000.00	14.35	985.65	.00
Nurse Dedicated and Professional.....	3,000.00	2,308.37	691.63	1,935.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	1,000.00	.00	660.00
Public Utility.....	3,000.00	.00	3,000.00	.00
Quincy Veterans Home.....	23,219.04	23,219.04	.00	3,543.98
Radiation Protection.....	35,000.00	28,016.50	6,983.50	7,651.00
Radioactive Waste Facility Development and Operation.....	10,000.00	614.35	9,385.65	.00
Real Estate License Administration.....	3,000.00	2,999.59	.41	976.00
Savings and Loan and Residential Mortgage License.....	5,300.00	662.60	4,637.40	.00
State Community College of East St. Louis Contracts and Grants.....	32,700.00	10,481.61	22,218.39	10,481.61
State Employees Deferred Compensation Plan...	No Approp.	92,182.13	.00	.00
State Lottery.....	40,000.00	39,999.92	.08	1,638.90
Transportation Regulatory.....	83,500.00	20,742.75	62,757.25	1,033.00
Underground Storage Tank.....	23,500.00	4,900.00	18,600.00	1,600.00
Wildlife and Fish.....	300,000.00	171,066.19	128,933.81	38,051.25
Community Development/Small Cities Block Grant.....	300,000.00	2,271.46	297,728.54	165.02
Community Services Block Grant.....	170,000.00	13,589.36	156,410.64	.00
DMH/DD Federal Projects.....	No Approp.	47,816.43	.00	20,469.80
Economic Development Services Community Development.....	20,000.00	.00	20,000.00	.00
Energy Administration.....	50,000.00	39,138.97	10,861.03	.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants.....	No Approp.	24,914.56	.00	.00
Illinois Community College Board.....	No Approp.	6,676.40	.00	1,570.88
Illinois State Police Federal Projects.....	No Approp.	12,610.96	.00	6,676.40
Institute of Natural Resources Federal Projects Grant.....	No Approp.	1,415.25	.00	12,437.70
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	77,179.07	572,820.93	.00
Local Government Affairs Trust.....	50,000.00	3,133.69	46,866.31	.00
Low Income Home Energy Assistance Block Grant Maternal and Child Health Services.....	225,000.00	155,023.82	69,976.18	.00
Block Grant.....	7,500.00	7,247.02	252.98	.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	30,962.79	.00	.00
S.B.E. Federal Department of Agriculture.....	No Approp.	151,685.36	.00	.00
Special Purposes Trust.....	No Approp.	680,358.28	.00	.00
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
U.S.D.A. Woman and Infant Care.....	No Approp.	357,166.15	.00	6,710.00
Unemployment Compensation Special Administration.....	50,000.00	.00	50,000.00	.00
Urban Planning Assistance.....	50,000.00	6,930.30	43,069.70	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
 APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>OTHER REFUNDS (Concluded):</b>				
Vocational Rehabilitation.....	5,000.00	3,264.00	1,736.00	1,971.00
Working Capital Revolving.....	65,000.00	59,101.50	5,698.50	442.50
C. & F.S. Special Purpose.....	No Approp.	160,020.28		00
Child Support Enforcement Trust.....	No Approp.	2,688,964.12		522,505.24
E.P.A. Special State Projects Trust.....	No Approp.	30,061.94		00
TOTAL, OTHER REFUNDS.....	\$ 10,233,575.28	\$ 7,908,598.20	\$ 2,324,977.08	\$ 1,034,584.57
	No Approp.	4,285,006.35		570,541.62
		\$ 12,193,604.55		\$ 1,605,126.19
TOTAL, REFUNDS.....	\$ 584,322,366.51	\$ 578,246,069.02	\$ 6,076,297.49	\$ 42,228,209.53
	No Approp.	4,285,006.35		570,541.62
		\$ 582,531,075.37		\$ 42,798,751.15
<b>TOTAL, APPROPRIATED FUNDS.....</b>				
	\$26,410,575,587.13	\$21,179,565,435.49	\$5,231,010,151.64	\$1,242,264,739.06
	No Approp.	171,760,113.46		8,969.50
		\$21,351,325,548.95		\$1,260,589,422.42
<b>NON-APPROPRIATED FUNDS</b>				
<b>HEALTH AND SOCIAL SERVICES:</b>				
<b>HEALTH:</b>				
OMH/OD Private Resources.....		\$ 1,200.00		\$ .00
<b>SOCIAL SERVICES:</b>				
C. & F. S. Refugee Assistance.....		\$ 2,674,087.25		\$ 249,629.82
Department on Aging State Projects.....		58,000.00		9,969.50
Public Assistance Recoveries.....		1,503,981.53		850,076.54
Self-Insured Employers Liability.....		1,625,160.28		30,734.94
TOTAL, SOCIAL SERVICES.....		\$ 5,861,229.06		\$ 1,139,410.80
TOTAL, HEALTH AND SOCIAL SERVICES.....		\$ 5,862,429.06		\$ 1,139,410.80
<b>INCOME SUPPORT:</b>				
<b>EMPLOYMENT SECURITY:</b>				
Compensation Rate Adjustment.....		\$ 4,527,531.92		\$ 1,373.10
Department of Labor Special State Trust.....		102,079.22		-4,188.84
Second Injury.....		876,281.34		62,177.43
Self-Insured Employers Liability.....		85,213.52		3,457.12
Self-Insurers Administration Trust.....		311,983.83		22,247.77
State Employees Unemployment Benefit.....		6,168,527.45		1,483,540.91
TOTAL, EMPLOYMENT SECURITY.....		\$ 12,071,617.28		\$ 1,568,607.49
<b>PUBLIC ASSISTANCE:</b>				
Public Assistance Recoveries.....		\$ 19,900,867.71		\$ 306,226.55
TOTAL, INCOME SUPPORT.....		\$ 31,972,484.99		\$ 1,874,834.04
<b>INVESTING IN EDUCATION:</b>				
<b>ELEMENTARY AND SECONDARY:</b>				
State Board of Education State Trust.....		\$ 136,798.89		\$ 128,107.15
Teachers Retirement System.....		532,291,278.17		44,089,199.56
TOTAL, ELEMENTARY AND SECONDARY.....		\$ 532,431,077.06		\$ 44,217,306.71
<b>HIGHER EDUCATION:</b>				
Morrill Trust.....		\$ 49,298.00		\$ .00
Board of Higher Education State Projects.....		20,495.77		135.33
I.S.S.C. Loan Purchase Program Payroll Trust.....		2,392,718.83		114,642.65
Library Trust.....		4,092,268.62		00
TOTAL, HIGHER EDUCATION.....		\$ 6,554,781.22		\$ 114,777.98
TOTAL, INVESTING IN EDUCATION.....		\$ 538,985,858.28		\$ 44,332,084.69
<b>TRANSPORTATION:</b>				
<b>HIGHWAYS:</b>				
Illinois State Toll Highway Revenue.....		\$ 187,942,754.14		\$ 1,371,883.18
<b>NATURAL RESOURCES AND RECREATION:</b>				
<b>ENVIRONMENTAL PROTECTION:</b>				
Transportation Federal Projects.....		\$ 78,095.31		\$ 51,795.31
Environmental.....		362,378.95		00
TOTAL, ENVIRONMENTAL PROTECTION.....		\$ 440,474.26		\$ 51,795.31
<b>RECREATION AND THE ARTS:</b>				
Conservation Federal Projects.....		\$ 540,375.15		\$ 47,394.64
Conservation Special Projects.....		574,889.57		186,790.04

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUNO

NON-APPROPRIATED FUNOS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
<b>RECREATION AND THE ARTS (Concluded):</b>				
Illinois Arts Council State Trust.....		9,500.00		9,500.00
J.J. Wolf Memorial for Conservation Investigation.....		10,000.00		.00
Prairie State Games Grant.....		291,449.13		24,375.00
TOTAL, RECREATION AND THE ARTS.....		<u>1,426,213.85</u>		<u>188,944.61</u>
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$	1,866,688.11		\$ 484,424.60
<b>PUBLIC PROTECTION AND JUSTICE:</b>				
<b>REGULATION AND LAW ENFORCEMENT:</b>				
Law Enforcement Officers Training Board Federal Projects.....	\$	136,699.94		\$ 60,498.66
Armory Rental.....		156,521.18		22,647.80
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Racing Board Grant.....		132,570.27		24,375.00
Mines and Minerals State Projects.....		189,852.00		189,852.00
Pollution Control Board State Trust.....		68,082.16		19,639.87
Real Estate Recovery.....		71,276.14		.00
Supreme Court Special State Projects.....		137,881.54		26,446.15
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$	<u>1,642,883.23</u>		<u>343,959.48</u>
<b>CORRECTIONS:</b>				
Correctional Special Purpose Trust.....	\$	590,491.80		\$ 229,549.04
Correctional Recoveries Trust.....		2,434,585.55		374,791.34
TOTAL, CORRECTIONS.....	\$	<u>3,025,077.35</u>		<u>604,340.38</u>
<b>COURTS:</b>				
Supreme Court Federal Projects.....	\$	152,623.17		\$ 3,877.67
Judges Retirement.....		26,567,076.43		37,083.91
Racing Board Fingerprint License.....		128,000.00		20,000.00
TOTAL, COURTS.....	\$	<u>26,847,699.60</u>		<u>60,961.58</u>
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$	31,515,660.18		\$ 1,008,761.44
<b>GENERAL GOVERNMENT:</b>				
<b>LEGISLATIVE AGENCIES:</b>				
House of Representatives Special Federal Projects.....	\$	40,260.00		.00
General Assembly Retirement.....		5,159,124.24		40,218.57
TOTAL, LEGISLATIVE AGENCIES.....	\$	<u>5,199,384.24</u>		<u>40,218.57</u>
<b>ELECTED OFFICERS:</b>				
Attorney General Federal Grant.....	\$	7,093.71		\$ 1,989.92
Secretary of State Federal Projects.....		45,000.00		3,000.00
Attorney General Forfeited Property Administration.....		2,171.74		.00
Attorney General State Projects and Court Order Distribution....		290,575.23		63,633.55
Cemetery Care Settlement.....		75,000.00		.00
Garnishment.....		1,674,774.69		-211.23
OTIP Administrative Trust.....		206,745.23		6,121.47
Illinois Executive Mansion Trust.....		39,061.41		4,812.13
Secretary of State Permanent.....		47,796.10		.00
Secretary of State International Registration Plan.....		81,818,336.51		.00
Social Security Administration.....		234,937.88		-124,236.25
State Off-Set Claims.....		3,432,384.35		.00
State Withholding Tax.....		92,230,648.17		.00
U.S. Savings Bond Series EE.....		9,964,246.75		-125.00
United Fund Deduction.....		472,181.59		.00
Warrant Escheat.....		5,178,407.23		.00
TOTAL, ELECTED OFFICERS.....	\$	<u>195,719,364.59</u>		<u>-45,015.41</u>
<b>OTHER AGENCIES:</b>				
Agriculture Federal Projects.....	\$	188,857.07		\$ 100,073.68
Central Management Services Federal Projects.....		62,858.70		9,516.25
Tennessee Valley Authority Local Trust.....		161,661.69		.00
Comprehensive Health Insurance Board Payroll Trust.....		219,383.61		.00
County and Mass Transit District.....		32,798,547.18		.00
County Automobile Renting Tax.....		32,208.86		.00
County Retailers Occupation Tax.....		71,554,571.16		.00
County Water Commission Tax.....		18,726,031.10		.00
Deferred Lottery Prize Winners Trust.....		65,954,689.28		.00
QuQuoin State Fair Harness Racing Trust.....		531,020.00		100,000.00
East St. Louis Development Authority State Trust.....		4,246.98		.00
Export Development Bond Trust.....		405,927.18		394.15
Flexible Spending Account.....		1,839,381.88		13,521.51
Illinois Agricultural Loan Guarantee.....		1,488,792.91		259,180.88
Illinois Farmer and Agri-Business Loan Guarantee.....		3,346,380.60		12,358.00
Illinois Municipal Retirement.....		326,997,415.27		5,858.00
Illinois State Board of Investments.....		851,020.91		1,351,772.52
Illinois Tourism Tax.....		5,706,030.52		21,557.35
Local Government Tax.....		438,681,075.37		.00
Metro East Mass Transit District Tax.....		7,689,147.80		.00
Municipal Automobile Renting Tax.....		2,770,115.98		.00
Municipal Retailers Occupation Tax.....		407,642,534.19		.00
Payroll Consolidation.....		276,778,852.74		.00
Public Assistance Recoveries.....		9,121,683.00		.00
Public Building.....		170,041.02		.00
R.T.A. Public Transportation Tax.....		88,078.02		.00
R.T.A. Sales Tax Trust.....		413,115,391.80		.00
Replacement Vehicle Tax - Municipal Trust.....		42,711.86		39,693.42

## SUMMARY OF APPROPRIATIONS BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued July 1 to September 30, 1990
<b>OTHER AGENCIES (Concluded):</b>				
Social Security Contributions.....		2,345,190.32		.00
Sports Facilities Tax Trust.....		11,707,776.95		.00
State Employees Retirement System.....		227,444,810.73		135,124.05
State Fair Promotional Activities.....		35,498.85		.00
TOTAL, OTHER AGENCIES.....		\$ 2,378,579,487.65		\$ 2,644,645.81
TOTAL, GENERAL GOVERNMENT.....		\$ 2,529,498,151.51		\$ 2,639,502.97
<b>DEBT SERVICE:</b>				
<b>OTHER DEBT SERVICE:</b>				
Illinois State Toll Highway Revenue.....		\$ 48,719,401.98		.00
Public Building.....		14,600.00		.00
TOTAL, DEBT SERVICE.....		\$ 48,734,001.98		.00
<b>REFUNDS:</b>				
<b>TAX REFUNDS:</b>				
County and Mass Transit District.....		\$ 28,804.85		\$ 172.58
County Retailers Occupation Tax.....		39,679.12		.00
County Water Commission Tax.....		2,911.79		.00
Local Government Tax.....		215,945.65		40,045.56
Metro East Mass Transit District Tax.....		2,231.99		.00
Municipal Retailers Occupation Tax.....		28,339.23		.00
Protest.....		17,339,868.45		.00
R.I.A. Sales Tax Trust.....		162,884.72		24,024.21
TOTAL, TAX REFUNDS.....		\$ 17,935,698.95		\$ 70,126.35
<b>OTHER REFUNDS:</b>				
Central Management Services Federal Projects.....		\$ 21,092.18		.00
Correctional Special Purpose Trust.....		9,028.44		\$ 1,093.74
Illinois Commerce Commission Federal Projects Grant.....		21,032.67		.00
Law Enforcement Officers Training Board Federal Projects.....		6,433.00		.00
Attorney General State Projects and Court Order Distribution.....		18,383.40		.00
Chief State School Officers.....		3,902.56		.00
Conservation Special Projects.....		13,461.77		.00
Direct Deposit Administration.....		200,137.93		.00
Educational Labor Relations Board Fair Share Trust.....		123,396.44		.00
Judges Retirement.....		77.54		.00
Kaskaskia Commons Permanent.....		1,693.62		.00
Pollution Control Board State Trust.....		1,440.00		.00
Public Assistance Recoveries.....		61,720.28		61,720.28
Safety Responsibility.....		65,735.19		8,722.10
Social Security Administration.....		1,764,651.97		-519.00
Social Security Contributions.....		302,576.10		1,277.52
Social Security Contributions.....		677,147.93		.00
State Employees Retirement System.....		12,338,694.34		112,052.67
Tax Suspense Trust.....		324,249.38		.00
Teachers Retirement System.....		16,553,437.01		582,156.10
Unclaimed Property Trust.....		3,088,420.50		137,997.41
TOTAL, OTHER REFUNDS.....		\$ 35,588,722.25		\$ 904,509.82
TOTAL, REFUNDS.....		\$ 53,524,421.20		\$ 974,636.17
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 3,429,893,449.45		\$ 53,625,887.89
GRAND TOTAL, ALL FUNDS.....	\$26,410,575,587.33	\$24,781,218,998.40	\$5,231,010,151.64	\$1,314,415,310.31

\* Continuing Appropriations



UNIVERSITY OF ILLINOIS-URBANA



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