

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2011

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL FUNDS								
Common School	9,574	1,845,071	0	636,000	2,490,645	232	2,481,202	9,211
Common School Special Account	35,242	0	0	0	35,242	0	0	35,242
Education Assistance	8,805	748,788	0	428,000	1,185,593	352	1,171,012	14,229
General Revenue	226,198	17,098,141	5,294,000	640,000	23,258,339	4,173,416	18,863,786	221,137
TOTAL GENERAL FUNDS	279,818	19,692,000	5,294,000	1,704,000	26,969,818	4,174,000	22,516,000	279,818
HIGHWAY FUNDS								
Grade Crossing Protection	3,425	0	0	42,000	45,425	3,003	42,000	423
Motor Fuel Tax	109,129	1,301,661	0	0	1,410,790	1,188,345	113,540	108,905
Motor Fuel Tax Counties	0	0	0	205,206	205,206	0	205,206	0
Motor Fuel Tax Municipalities	0	0	0	287,792	287,792	0	287,792	0
Motor Fuel Tax Townships and Road Districts	0	0	0	93,137	93,137	0	93,137	0
Road	204,528	1,026,494	1,428,656	312,384	2,972,062	480,495	2,324,809	166,758
State Construction Account	137,417	503,258	0	217,362	858,037	63	685,131	172,843
TOTAL HIGHWAY FUNDS	454,499	2,831,412	1,428,656	1,157,881	5,872,448	1,671,905	3,751,613	448,929
SPECIAL STATE FUNDS								
Academic Quality Assurance	65	200	0	0	265	0	215	50
Accessible Electronic Information Service	67	0	0	77	144	0	77	67
Adeline Jay Geo-Karis Illinois Beach Marina	407	2,634	0	0	3,042	983	1,981	78
Aeronautics	161	38	0	0	199	0	75	124
African-American HIV/AIDS Response	1,415	0	0	0	1,415	0	1,415	0
AG Court Ordered and Voluntary Compliance Payment Projects	20,057	4,950	0	0	25,008	3	4,336	20,668
AG Whistleblower Reward and Protection	20,868	5,091	0	0	25,958	2	7,050	18,906
Aggregate Operations Regulatory	127	228	0	0	356	4	278	74
Agricultural Premium	3,501	1,754	0	23,766	29,021	230	20,157	8,634
Agriculture in the Classroom	31	45	0	0	76	0	50	26
Alternate Fuels	350	1,751	0	0	2,101	1	1,244	855
Alternative Compliance Market Account	286	152	0	0	438	0	150	288
Alzheimer's Disease Research	106	0	0	148	254	0	152	103
Ambulance Revolving Loan	3,110	0	0	0	3,110	0	0	3,110
Anna Veterans Home	579	1,066	1,703	0	3,348	0	2,766	582
Appraisal Administration	1,538	215	0	0	1,753	331	552	870
Asbestos Abatement	7,429	3,575	0	0	11,004	4	3,532	7,467
Assistance to the Homeless	54	0	0	152	206	0	206	0
Assisted Living and Shared Housing Regulatory	247	326	0	0	573	2	315	256
Attorney General's Grant	5	0	0	0	5	0	0	5
Auction Regulation Administration	10	636	0	0	647	252	162	232
Audit Expense	7,924	1,000	0	20,032	28,956	200	21,501	7,255
Autism Research Checkoff	64	0	0	0	64	0	64	0
Autoimmune Disease Research	4	0	0	0	4	0	4	0
Bank and Trust Company	16,984	28,896	0	0	45,880	7,487	16,769	21,624
Boy Scout and Girl Scout	7	5	0	0	12	0	5	7
Brownfields Redevelopment	1,711	36	11,050	0	12,797	2	11,052	1,743
Capital Development Board Revolving	5,344	5,700	0	0	11,044	62	6,400	4,582
Capital Litigation Trust	97	35	0	13,000	13,132	3	11,500	1,630

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Care Provider Fund for Persons with a Developmental Disability	2,497	19,831	25,553	0	47,881	0	45,300	2,580
Career and Technical Education	79	0	0	22,411	22,490	0	22,482	8
CDLIS/AAMVAnet Trust	134	690	0	0	824	0	806	18
Cemetery Oversight Licensing and Disciplinary	0	5,600	0	0	5,600	0	5,537	63
Charitable Trust Stabilization	1,848	433	0	0	2,281	0	0	2,281
Charter Schools Revolving Loan	0	16	0	10	26	0	20	6
Chicago and Northeast Illinois District Council of Carpenters	0	0	0	0	0	0	0	0
Child Abuse Prevention	167	0	0	200	367	0	314	53
Child Labor and Day and Temporary Labor Services Enforcement	241	500	0	0	741	0	500	241
Child Support Administrative	4,500	32,374	137,573	24,963	199,409	1,245	193,664	4,500
Cigarette Fire Safety Standard Act	0	5	0	0	5	0	5	0
Clean Air Act (CAA) Permit	6,103	15,316	0	0	21,419	18	20,493	907
Coal Mining Regulatory	1,304	2,059	0	0	3,363	0	3,129	234
Coal Technology Development Assistance	3,697	5,100	0	18,000	26,797	53	21,100	5,644
Community Association Manager Licensing and Disciplinary	0	640	0	0	640	0	608	32
Community Health Center Care	703	235	0	0	938	0	564	374
Community Mental Health Medicaid Trust	3,344	111	92,400	0	95,855	8	94,331	1,516
Community Water Supply Laboratory	9	1,626	0	0	1,635	3	1,618	14
Comptroller's Administrative	48	347	5	0	400	0	400	0
Continuing Legal Education Trust	0	75	0	0	75	0	75	0
Corporate Headquarters Relocation Assistance	1,456	0	0	1,787	3,243	0	3,243	0
County Provider Trust	1,314	637,421	696,573	0	1,335,309	0	1,333,958	1,350
Court of Claims Administration and Grant	0	0	325	0	325	0	325	0
Credit Union	1,658	4,680	0	0	6,337	907	3,064	2,367
Cycle Rider Safety Training	8,156	4,503	0	0	12,659	6	5,673	6,980
DCFS Children's Services	29,960	2,686	397,627	17,000	447,273	895	418,466	27,912
Death Certificate Surcharge	0	1,755	0	0	1,755	17	1,738	0
Debt Collection	26	9	0	0	34	0	34	0
Department of Business Services Special Operations	3,198	10,105	0	0	13,303	5,853	7,451	0
Department of Corrections Reimbursement and Education	2,692	16,948	17,834	0	37,474	894	34,833	1,747
Design Professionals Administration and Investigation	1,174	1,341	0	0	2,515	526	986	1,003
Diabetes Research Checkoff	43	2	0	105	150	0	100	50
Digital Divide Elimination	6	35	0	5,000	5,041	14	5,026	0
Digital Divide Elimination Infrastructure	2,323	0	0	0	2,323	72	0	2,251
Domestic Violence Abuser Services	20	25	0	0	45	0	25	20
Domestic Violence Shelter and Service	349	698	0	0	1,047	0	710	337
Downstate Public Transportation	45,417	0	0	145,454	190,871	251	149,899	40,721
Downstate Transit Improvement	17,482	0	0	0	17,482	0	8,500	8,982
Dram Shop	1,892	7,148	0	0	9,039	68	7,614	1,357
Drivers Education	0	24,776	0	0	24,776	1	24,774	1
Drug Rebate	12,000	286	287,147	193,883	493,316	0	481,290	12,026

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Drug Traffic Prevention	146	137	0	0	284	0	150	134
Drug Treatment	265	3,877	0	0	4,142	6	4,035	101
Drunk and Drugged Driving Prevention	7	1,704	0	0	1,711	21	1,682	8
Drycleaner Environmental Response Trust	2,706	3,423	0	0	6,129	0	5,642	487
Economic Research and Information	84	13	0	0	98	0	13	85
Electronics Recycling	141	507	0	0	648	0	509	140
Emergency Planning and Training	1	0	0	0	1	0	0	1
Emergency Public Health	21	3,423	0	0	3,444	17	3,426	1
Emergency Response Reimbursement	34	0	0	0	34	34	0	0
EMS Assistance	50	181	0	0	230	0	196	34
End Stage Renal Disease Facility Licensing	0	385	0	0	385	0	385	0
Energy Efficiency Trust	3,149	63,000	0	0	66,149	4	41,152	24,994
Environmental Laboratory Certification	309	610	0	0	919	3	610	306
Environmental Protection Permit and Inspection	521	11,194	0	0	11,715	83	11,109	523
Estate Tax Collection Distributive	0	0	0	16,600	16,600	2	16,598	0
Explosives Regulatory	110	127	0	0	237	0	122	115
Facility Licensing	38	634	0	0	672	14	658	0
Fair and Exposition	1,718	0	0	1,661	3,380	1	901	2,477
Family Care	222	35,184	0	0	35,406	0	35,184	222
Federal Asset Forfeiture	1,102	9	1,500	0	2,611	0	1,926	685
Federal High Speed Rail Trust	0	0	50,000	0	50,000	0	50,000	0
Feed Control	610	1,219	0	0	1,829	33	1,455	341
Fertilizer Control	0	544	0	0	544	0	544	0
Financial Institution	9,120	8,303	0	0	17,423	2,797	5,108	9,518
Fire Prevention	17,050	26,995	0	0	44,046	613	24,239	19,194
Fire Service and Small Equipment	77	1	0	0	78	0	0	78
Fire Truck Revolving Loan	1,024	824	0	0	1,848	0	0	1,848
Firearm Owner's Notification	790	915	0	0	1,705	2	724	979
Food and Drug Safety	0	1,290	0	0	1,290	9	1,281	0
Foreign Language Interpreter	0	0	0	0	0	0	0	0
Fund for Illinois' Future	1,694	0	0	0	1,694	0	0	1,694
FY09 Budget Relief	14,924	0	0	0	14,924	0	0	14,924
Gaining Early Awareness and Readiness for Undergraduate Programs	9,389	84	3,587	0	13,060	0	2,779	10,281
General Assembly Computer Equipment Revolving	175	40	0	0	215	0	52	163
General Assembly Operations Revolving	39	9	0	0	48	0	42	6
General Obligation Bond Rebate	0	500	0	0	500	0	500	0
General Professions Dedicated	1,327	12,412	0	0	13,738	5,262	4,658	3,818
Good Samaritan Energy Trust	28	1	0	0	29	0	0	29
Governor's Grant	7	3	0	0	10	0	3	7
Group Home Loan Revolving	43	34	0	0	76	0	40	36
Guardianship and Advocacy	51	72	0	0	123	0	76	47
Hazardous Waste	11,201	15,916	0	2,000	29,117	14	15,892	13,210
Hazardous Waste Occupational Licensing	12	62	0	0	74	0	70	4
Hazardous Waste Research	131	280	0	0	411	0	231	180

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Health and Human Services Medicaid Trust	19,329	388	0	20,000	39,717	3	34,500	5,214
Health Facility Plan Review	375	1,875	0	0	2,250	34	1,675	542
Health Insurance Reserve	10,000	1,772,719	38,770	0	1,821,489	0	1,811,488	10,000
Healthcare Provider Relief	5,312	4,580	459,000	60,000	528,892	0	515,000	13,892
Healthy Smiles	23	500	0	0	523	0	500	23
Hearing Instrument Dispenser Examining and Disciplinary	11	72	0	0	83	2	81	0
Heartsaver AED	9	0	0	100	109	0	100	9
Help Illinois Vote	20,000	0	0	0	20,000	0	20,000	0
High Speed Internet Services and Information Technology	0	0	0	0	0	0	0	0
Home Care Services Agency Licensure	411	448	0	0	859	0	702	157
Home Inspector Administration	367	870	0	0	1,238	211	144	884
Horse Racing	111	6,569	0	0	6,680	33	6,617	30
Hospice	8	2	0	0	10	0	0	10
Hospital Basic Services Preservation	0	0	0	0	0	0	0	0
Hospital Provider	144,259	897,644	1,095,880	0	2,137,784	190,000	1,804,215	143,569
ICCB Adult Education	2	0	20,067	0	20,069	0	20,064	5
ICCB Contracts and Grants	674	1,053	0	0	1,727	0	1,352	375
ICCB Federal Trust	93	0	168	0	260	0	141	120
ICCB Instructional Development and Enhancement Applications Revolving	0	131	0	0	131	0	131	0
Illinois Affordable Housing Trust	9,120	37,156	0	2	46,277	2	34,331	11,945
Illinois AgriFIRST Program	202	0	0	0	202	0	0	202
Illinois and Michigan Canal	78	8	0	0	86	0	70	16
Illinois Animal Abuse	6	0	0	0	6	0	3	3
Illinois Capital Revolving Loan	7,673	2,442	0	0	10,115	2,400	1,620	6,095
Illinois Charity Bureau	1,792	1,480	0	0	3,272	1	1,601	1,669
Illinois Clean Water	7,127	19,383	0	88	26,599	54	15,553	10,992
Illinois Department of Agriculture Laboratory Services Revolving	59	469	0	0	528	1	522	5
Illinois Equity	618	128	0	0	746	0	250	496
Illinois Fire Fighters' Memorial	3,034	462	0	0	3,496	0	185	3,311
Illinois Forestry Development	105	848	646	0	1,600	0	1,535	65
Illinois Future Teacher Corps Scholarship	139	39	0	0	178	0	0	178
Illinois Gaming Law Enforcement	733	3,082	0	0	3,815	14	3,371	431
Illinois Habitat	2,543	1,209	0	0	3,753	79	1,721	1,953
Illinois Health Facilities Planning	2,677	2,395	0	0	5,072	59	2,107	2,907
Illinois Historic Sites	507	1,119	1,250	0	2,876	15	1,920	941
Illinois Military Family Relief	377	4,940	0	20	5,337	0	4,940	397
Illinois National Guard Armory Construction	0	0	0	0	0	0	0	0
Illinois Pan Hellenic Trust	40	34	0	0	74	0	50	24
Illinois PGA Foundation Junior Golf	28	20	0	0	48	0	25	23
Illinois Power Agency Operations	1,587	2,517	0	0	4,104	0	2,972	1,132
Illinois Racing Quarterhorse Breeders	30	20	0	0	50	0	12	38
Illinois Route 66 Heritage Project	14	90	0	0	104	0	100	4
Illinois School Asbestos Abatement	36	746	0	0	782	20	759	3
Illinois Sports Facilities	1,987	37,513	0	0	39,500	0	37,513	1,987
Illinois Standardbred Breeders	36	1	0	1,680	1,717	4	1,382	331

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Illinois State Dental Disciplinary	3,285	500	0	0	3,785	610	1,088	2,087
Illinois State Fair	170	5,500	0	0	5,670	42	5,483	144
Illinois State Medical Disciplinary	55	11,307	0	0	11,362	3,489	4,315	3,559
Illinois State Pharmacy Disciplinary	3,891	2,178	0	0	6,069	1,564	1,226	3,279
Illinois State Podiatric Disciplinary	148	513	0	0	662	199	112	351
Illinois Tax Increment	2,767	18,477	0	0	21,244	1	13,430	7,813
Illinois Thoroughbred Breeders	121	1	0	2,402	2,524	24	2,388	112
Illinois Underground Utility Facilities Damage Prevention	36	72	0	0	108	0	72	36
Illinois Veterans Assistance	2,853	1,323	0	0	4,176	0	1,781	2,394
Illinois Veterans' Homes	104	0	0	138	242	0	175	67
Illinois Veterans' Rehabilitation	1,171	0	0	4,840	6,011	70	4,850	1,091
Illinois Wildlife Preservation	728	39	292	168	1,226	0	516	710
Illinois Workers' Compensation Commission Operations	1,726	18,565	0	6,000	26,291	8	25,655	628
IMSA Income	749	1,931	0	0	2,680	23	2,057	600
Independent Academic Medical Center	0	762	1,238	0	2,000	0	2,000	0
Indigent BAID	31	215	0	0	246	0	246	0
Industrial Hygiene Regulatory and Enforcement	9	5	0	0	14	0	5	9
Innovations in Long-Term Care Quality Demonstration Grants	2,427	918	0	0	3,345	0	1,299	2,046
Insurance Financial Regulation	284	23,888	0	0	24,172	170	20,323	3,679
Insurance Producer Administration	5,344	24,131	0	0	29,475	122	16,906	12,447
Intercity Passenger Rail	14	15	0	728	757	0	728	29
Intermodal Facilities Promotion	0	0	0	0	0	0	0	0
International and Promotional	5	0	0	0	5	0	5	0
International Tourism	4,144	7,320	0	0	11,464	14	8,925	2,526
Interpreters for the Deaf	139	108	0	0	246	0	125	121
ISAC Accounts Receivable	116	142	0	0	259	107	41	111
ISAC Contracts and Grants	91	1,000	0	0	1,091	0	1,034	57
Juvenile Accountability Incentive Block Grant	4,607	37	1,500	0	6,144	8	1,744	4,392
Juvenile Rehabilitation Services Medicaid Matching	64	0	404	0	467	0	404	64
Landfill Closure and Post-Closure	5	400	0	0	405	0	400	5
Large Business Attraction	617	128	0	0	745	0	450	295
LaSalle Veterans Home	1,699	2,681	5,199	0	9,579	0	7,923	1,656
Law Enforcement Camera Grant	2,057	1,624	0	0	3,681	0	97	3,584
Lawyers' Assistance Program	467	444	0	0	911	0	442	469
Lead Poisoning Screening, Prevention, and Abatement	0	2,995	0	0	2,995	49	2,947	0
LEADS Maintenance	280	1,810	0	0	2,089	0	1,900	190
Live and Learn	0	0	0	20,904	20,904	16	20,887	0
Livestock Management Facilities	120	18	0	0	138	0	29	109
Lobbyist Registration Administration	427	600	0	0	1,027	18	857	153
Local Government Distributive	72,585	0	0	216,998	289,584	48	216,998	72,538
Local Government Video Gaming Distributive	0	0	0	25,000	25,000	0	22,000	3,000
Local Tourism	183	12,985	0	0	13,168	39	12,912	217
Long Term Care Monitor/Receiver	47	1,885	0	0	1,932	44	1,875	14
Long-Term Care Provider	20,000	214,320	408,781	30,000	673,101	2	663,099	10,000
Lt. Governor's Grant	21	10	0	0	31	0	16	15
Mammogram	42	120	0	0	162	0	130	32

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Mandatory Arbitration	14,176	6,300	0	0	20,476	5	5,646	14,825
Manteno Veterans Home	2,042	5,726	9,722	0	17,490	0	13,771	3,719
Marine Corps Scholarship	3	65	0	0	68	0	60	8
Married Families Domestic Violence	385	350	0	0	736	0	400	336
Master Mason	10	45	0	0	55	0	50	5
McCormick Place Expansion Project	5,627	179,056	0	0	184,683	34,906	145,992	3,785
Medicaid Buy-In Program Revolving	493	475	0	0	967	0	450	517
Medicaid Fraud and Abuse Prevention	21	50	0	0	71	0	37	34
Medical Research and Development	764	4,880	7,921	0	13,565	0	13,562	2
Medical Special Purposes Trust	472	1,216	41,064	0	42,751	0	39,488	3,262
Mental Health	14,873	29,493	9,000	0	53,366	9,750	18,750	24,866
Metabolic Screening and Treatment	537	14,176	0	0	14,713	122	14,400	191
Metropolitan Fair and Exposition Authority Improvement Bond	5	0	0	31,608	31,613	0	31,608	5
Military Affairs Trust	170	30	0	0	200	0	164	36
Minority and Female Business Enterprise	6	0	0	0	6	0	0	6
Money Follows the Person Budget Transfer	452	3,758	5,814	0	10,024	0	9,572	452
Money Laundering Asset Recovery	0	494	0	0	494	0	493	1
Monitoring Device Driving Permit Administration Fee	1,364	2,194	0	0	3,557	0	2,055	1,502
Motor Carrier Safety Inspection	538	2,375	0	0	2,913	61	2,277	575
Motor Fuel and Petroleum Standards	13	18	0	0	31	0	31	1
Motor Vehicle License Plate	4,620	10,000	0	0	14,620	147	12,760	1,713
Motor Vehicle Review Board	148	330	0	0	478	17	356	105
Motor Vehicle Theft Prevention Trust	4,820	6,065	0	0	10,884	0	6,840	4,044
Multiple Sclerosis Assistance	0	0	0	0	0	0	0	0
Multiple Sclerosis Research	1,704	462	0	0	2,166	0	1,000	1,166
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	4,926	4,722	0	0	9,648	84	7,297	2,267
Natural Heritage	61	0	0	75	136	0	54	82
Nuclear Safety Emergency Preparedness	17	19,585	0	0	19,602	0	19,599	4
Nursing Dedicated and Professional	6,151	2,877	0	0	9,027	4,736	2,209	2,083
Off-Highway Vehicle Trails	1,203	397	0	0	1,600	0	522	1,079
Open Space Lands Acquisition and Development	59,049	12,381	0	0	71,430	19	24,117	47,295
Optometric Licensing and Disciplinary Committee	478	157	0	0	635	185	287	162
Organ Donor Awareness	12	170	0	0	182	0	150	32
Over Dimensional Load Police Escort	19	90	0	0	109	0	105	4
Park and Conservation	5,194	5,038	1,109	20,000	31,341	10,700	19,268	1,374
Park District Youth Program	21	25	0	0	46	0	25	21
Partners for Conservation	3,925	0	0	14,000	17,925	0	9,789	8,137
Partners for Conservation Projects	1,345	0	0	0	1,345	0	370	976
Pawnbroker Regulation	243	194	0	0	437	257	112	68
Penny Sevens Breast, Cervical, and Ovarian Cancer Research	202	0	0	173	375	0	370	5
Performance-enhancing Substance Testing	5	240	0	0	245	0	240	5

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2011

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Personal Property Tax Replacement	191,102	0	0	36,050	227,152	56	24,770	202,326
Pesticide Control	319	5,025	0	0	5,344	114	4,442	788
Pet Population Control	95	153	0	0	247	0	223	25
Plugging and Restoration	330	423	0	0	753	0	577	177
Plumbing Licensure and Program	406	1,641	0	0	2,047	33	1,792	222
Police Memorial Committee	135	130	0	0	265	0	200	65
Police Training Board Services	7	90	0	0	97	0	97	0
Pollution Control Board	65	11	0	0	77	0	18	59
Port Development Revolving Loan	0	0	0	0	0	0	0	0
Post-Tertiary Clinical Services	764	4,880	7,921	0	13,565	0	13,562	2
Predatory Lending Database Program	1,550	0	0	0	1,550	0	1,500	50
Presidential Library and Museum Operating	1,485	2,553	0	7,450	11,488	100	10,750	638
Prisoner Review Board Vehicle and Equipment	31	220	0	0	251	0	203	47
Private College Academic Quality Assurance	3	10	0	0	13	0	10	3
Private Sewage Disposal Program	135	137	0	0	272	0	150	122
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	2,641	0	0	28,796	31,437	143	28,954	2,340
Prostate Cancer Research	26	0	0	0	26	0	26	0
Provider Inquiry Trust	574	885	0	0	1,458	0	885	574
Public Health Laboratory Services Revolving	0	1,015	0	0	1,016	10	1,005	0
Public Health Water Permit	0	39	0	0	39	0	39	0
Public Infrastructure Construction Loan Revolving	556	197	0	0	753	0	250	503
Public Pension Regulation	1,308	1,817	0	0	3,125	14	1,746	1,365
Public Transportation	66	0	0	408,990	409,056	17	408,968	71
Public Utility	3,091	22,322	950	0	26,363	0	26,363	0
Quality of Life Endowment	951	576	0	0	1,527	0	1,400	127
Quincy Veterans Home	4,613	7,688	11,661	0	23,963	0	19,427	4,536
Radiation Protection	438	6,106	51	0	6,594	11	6,287	297
Radioactive Waste Facility Development and Operation	48	613	0	0	662	0	354	308
Rail Freight Loan Repayment	2,336	724	0	0	3,060	0	1,500	1,560
Real Estate Audit	152	2	0	0	154	0	37	117
Real Estate License Administration	27,324	7,585	0	0	34,909	1,603	3,862	29,444
Registered CPA Administration and Disciplinary	3,679	458	0	0	4,136	586	251	3,300
Registered Limited Liability Partnership	480	425	0	0	905	579	146	181
Regulatory Evaluation and Basic Enforcement	37	48	0	0	86	0	45	41
Renewable Energy Resources Trust	2,362	5,150	0	0	7,512	18	7,494	0
Rental Housing Support Program	10,387	21,441	0	0	31,828	1	30,969	858
Roadside Memorial	2	2	0	0	5	0	1	4
RTA Occupation and Use Tax Replacement	1	0	0	25,731	25,732	1	25,731	0
Safe Bottled Water	0	27	0	0	27	0	27	0
Salmon	136	265	0	0	401	0	326	75
Savings and Residential Finance Regulatory	174	5,678	0	0	5,851	1,167	4,554	131

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2011

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		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
School District Emergency Financial Assistance	0	595	0	100	695	0	670	25
School Infrastructure	7,246	150,000	0	60,000	217,246	209,545	685	7,016
School Technology Revolving Loan	1,712	2,557	0	0	4,269	0	2,100	2,169
Secretary of State DUI Administration	1,586	1,883	0	0	3,469	20	2,324	1,126
Secretary of State Evidence	8	1	0	0	9	0	5	4
Secretary of State Identification Security and Theft Prevention	16,288	0	0	7,787	24,075	50	15,000	9,025
Secretary of State Police DUI	13	15	0	0	28	0	20	8
Secretary of State Police Services	2	250	0	0	252	3	249	1
Secretary of State Special License Plate	2,205	4,900	0	0	7,105	40	6,675	390
Secretary of State Special Services	7,280	23,080	20	0	30,380	328	28,555	1,498
Secretary of State's Grant	811	300	0	0	1,111	0	325	786
Securities Audit and Enforcement	6,051	9,000	0	0	15,051	965	9,715	4,371
Securities Investors Education	3,718	500	0	0	4,218	252	1,044	2,922
Senior Citizens Real Estate Deferred Tax Revolving	4,889	3,800	0	0	8,689	0	6,372	2,317
September 11th	261	104	0	0	365	0	95	270
Sex Offender Investigation	1	20	0	0	21	0	20	2
Sex Offender Management Board	90	19	0	0	109	0	10	99
Sex Offender Registration	39	16	0	0	55	0	20	35
Sexual Assault Services	51	63	0	0	115	0	74	41
Small Business Environmental Assistance	109	310	0	0	419	0	308	112
Snowmobile Trail Establishment	34	71	0	0	105	0	43	62
Solid Waste Management	8,480	21,299	0	0	29,779	2,106	11,331	16,341
Spinal Cord Injury Paralysis Cure Research Trust	127	126	0	0	253	0	250	3
State and Local Sales Tax Reform	42,035	241,000	0	0	283,035	191,902	51,461	39,672
State Asset Forfeiture	947	2,102	0	0	3,049	0	2,444	605
State Boating Act	5,411	4,663	2,718	5,040	17,832	430	12,839	4,563
State College and University Trust	158	248	0	0	406	0	219	187
State Crime Laboratory	319	667	0	0	987	0	750	237
State Furbearer	96	90	0	13	199	0	117	82
State Gaming	1,784	504,813	0	0	506,597	382,100	123,045	1,452
State Library	4	20	0	0	24	0	12	12
State Lottery	11,246	1,125,672	0	230	1,137,148	685,000	432,597	19,552
State Migratory Waterfowl Stamp	3,337	902	125	0	4,364	0	941	3,423
State Offender DNA Identification System	1,418	2,590	0	0	4,008	0	2,704	1,304
State Parking Facility Maintenance	55	45	0	0	100	0	40	60
State Parks	1,335	10,437	0	0	11,772	0	11,753	20
State Pensions	31,248	0	0	0	31,248	0	6,427	24,822
State Pheasant	682	439	0	65	1,185	0	367	819
State Police DUI	368	763	0	0	1,131	0	631	500
State Police Services	3,863	29,523	18	0	33,404	368	28,995	4,041
State Police Vehicle	2,183	10,102	0	0	12,284	0	9,815	2,469
State Police Vehicle Maintenance	13	150	0	0	163	0	150	13
State Police Whistleblower Reward and Protection	8,751	2,500	0	0	11,251	0	7,954	3,297
State Police Wireless Service Emergency	2,591	1,884	0	0	4,475	0	1,607	2,868
State Rail Freight Loan Repayment	13,911	3,054	0	0	16,966	1	2,700	14,264

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2011

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
State Treasurer's Bank Services Trust	454	0	0	8,100	8,554	3,400	4,835	319
State's Attorneys Appellate Prosecutor's County	419	1,924	0	0	2,342	0	1,992	351
Subtitle D Management	604	2,625	0	0	3,229	18	2,624	588
Supplemental Low-Income Energy Assistance	18,262	90,000	0	0	108,262	11	94,679	13,573
Support Our Troops	0	5	0	0	5	0	5	0
Supreme Court Historic Preservation	4,403	55	12	0	4,470	0	833	3,637
Tanning Facility Permit	0	276	0	0	276	4	272	0
Tattoo and Body Piercing Establishment Registration	138	134	0	0	272	0	150	122
Tax Compliance and Administration	1,089	4,444	0	845	6,378	55	3,480	2,843
Tax Recovery	812	400	0	0	1,212	0	600	612
Teacher Certificate Fee Revolving	437	1,705	0	0	2,143	0	2,023	119
Temporary Relocation Expenses Revolving Grant	169	438	0	0	607	0	450	157
Ticket For The Cure	664	1,070	0	0	1,734	0	1,430	304
Tobacco Settlement Recovery	23,772	326,397	460,435	1	810,605	4	776,450	34,151
TOMA Consumer Protection	44	0	0	0	44	0	19	26
Tourism Promotion	131	0	0	40,800	40,931	2,500	32,305	6,126
Traffic and Criminal Conviction Surcharge	4,577	20,000	0	0	24,577	129	18,781	5,667
Transportation Regulatory	3,013	9,381	0	3,000	15,394	0	13,392	2,001
Transportation Safety Highway Hire-back	65	250	0	0	315	0	300	15
Trauma Center	10,545	12,640	10,259	0	33,444	0	22,784	10,659
Underground Resources Conservation Enforcement	311	644	0	0	956	0	620	336
Underground Storage Tank	6,755	72,422	0	0	79,177	13,999	59,805	5,373
University Grant	62	62	0	0	124	0	70	54
University of Illinois Hospital Services	23,546	45,000	152,819	45,000	266,365	0	260,170	6,195
Used Tire Management	74	13,750	0	0	13,825	1,342	9,464	3,019
Vehicle Inspection	16,795	27	0	30,002	46,824	19	22,849	23,957
Violence Prevention	315	448	0	1,400	2,163	3	1,933	227
Violent Crime Victims Assistance	353	6,940	0	0	7,293	13	7,150	129
Water Revolving	386,117	196,200	72,100	0	654,417	0	263,416	391,001
Weights and Measures	4,331	4,200	0	0	8,531	111	4,563	3,856
Wildlife and Fish	16,732	42,296	12,788	55	71,870	0	63,799	8,072
Wildlife Prairie Park	15	21	0	0	36	0	25	11
Wireless Carrier Reimbursement	3,836	15,077	0	0	18,912	4,000	7,320	7,592
Wireless Service Emergency	2,154	59,536	0	4,000	65,690	0	62,925	2,765
Workforce, Technology, and Economic Development	45	0	93	0	139	0	139	0
Youth Alcoholism and Substance Abuse Prevention	22	0	0	1,047	1,069	0	1,053	16
Youth Drug Abuse Prevention	66	398	0	0	464	1	400	63
TOTAL SPECIAL STATE FUNDS	1,817,659	7,712,646	4,562,668	1,675,676	15,768,649	1,793,065	12,201,572	1,774,012
BOND FINANCED FUNDS								
Anti-Pollution	1,085	50,000	0	0	51,085	0	51,000	85
Build Illinois Bond	396,967	250,000	0	0	646,967	0	580,000	66,967
Capital Development	273,704	500,000	0	0	773,704	58	561,819	211,827
Coal Development	7,015	10,000	0	0	17,015	0	17,000	15
School Construction	336,553	250,000	0	0	586,553	0	262,117	324,436

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2011

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		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Transportation Bond, Series A	100,856	1,250,000	0	0	1,350,856	0	1,210,585	140,271
Transportation Bond, Series B	83,317	650,000	0	0	733,317	0	712,258	21,059
Transportation Bond, Series D	423	850,000	0	0	850,423	0	832,878	17,545
TOTAL BOND FINANCED FUNDS	1,199,919	3,810,000	0	0	5,009,919	58	4,227,657	782,204
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	3,072	123	0	303,121	306,316	0	303,121	3,196
General Obligation Bond Retirement and Interest	644,140	88,380	0	2,522,210	3,254,730	0	2,545,653	709,077
Illinois Civic Center Bond Retirement and Interest	8,702	0	0	14,092	22,794	0	13,846	8,949
Matured Bond and Coupon	3,145	3	0	0	3,148	0	100	3,048
TOTAL DEBT SERVICE FUNDS	659,059	88,506	0	2,839,423	3,586,989	0	2,862,720	724,269
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	1,175	0	8,395	0	9,569	0	8,476	1,093
AFDC Opportunities	0	0	0	0	0	0	0	0
Agricultural Marketing Services	3	0	4	0	7	0	4	3
Agriculture Federal Projects	2,139	0	3,097	0	5,235	0	4,691	544
Agriculture Pesticide Control Act	160	0	548	0	708	0	643	65
Alcoholism and Substance Abuse	319	194	15,657	0	16,169	0	15,847	322
American Recovery and Reinvestment Act Administrative Revolving	0	0	0	0	0	0	0	0
Attorney General Federal Grant	297	0	1,551	0	1,848	0	1,710	138
BHE Federal Grants	0	0	5,497	0	5,497	0	5,497	0
Commerce and Community Assistance	831	0	4,735	0	5,566	750	4,057	760
Community Development/Small Cities Block Grant	8,633	0	130,300	0	138,933	800	134,351	3,782
Community Developmental Disability Services Medicaid Trust	3,288	90	40,800	0	44,178	19,200	24,362	616
Community Mental Health Services Block Grant	92	0	15,775	0	15,867	0	15,785	83
Community Services Block Grant	174	0	51,427	0	51,601	1,396	50,025	180
Council on Developmental Disabilities	0	0	2,970	0	2,970	0	2,913	57
Court of Claims Federal Grant	0	0	10,000	0	10,000	0	10,000	0
Criminal Justice Trust	59,385	491	32,450	0	92,326	0	68,270	24,056
DCEO Energy Projects	1,588	0	1,000	0	2,588	0	2,588	0
DCFS Federal Projects	21	0	4,211	0	4,232	0	4,202	30
Department of Labor Federal Trust	104	0	900	0	1,004	0	1,004	0
DHS Federal Projects	1,544	0	20,373	0	21,917	0	20,793	1,125
DHS Special Purpose Trust	13,988	53	192,728	17,160	223,929	0	206,251	17,678
DNR Federal Projects	1,520	0	20,724	0	22,244	0	20,257	1,988
Emergency Management Preparedness	138	0	17,894	0	18,032	0	17,658	374
Employment and Training	237	0	6,422	0	6,659	0	6,350	309
Energy Administration	20,136	0	105,000	0	125,136	0	117,389	7,747
Federal Aid Disaster	0	0	63,386	0	63,386	0	63,386	0
Federal Civil Preparedness Administrative	0	0	257,281	0	257,281	0	257,279	2
Federal Congressional Teacher Scholarship Program	554	7	1,799	0	2,359	0	1,595	764
Federal Energy	23,216	0	56,918	0	80,134	400	77,701	2,034

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		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Federal Industrial Services	15	0	1,905	0	1,920	100	1,815	4
Federal Low Income Housing Tax Credit Gap HOME Investment	9,000	0	72,000	0	81,000	0	79,677	1,323
Federal Mass Transit Trust	243	0	20,150	0	20,393	0	20,150	243
Federal Moderate Rehabilitation Housing	158	3	754	0	915	0	915	0
Federal National Community Services Grant	915	0	7,795	0	8,710	0	7,895	815
Federal Research and Technology	0	0	0	0	0	0	0	0
Federal Student Incentive Trust	0	0	4,000	0	4,000	0	4,000	0
Federal Student Loan	48,198	101,324	111,965	0	261,488	0	210,531	50,957
Federal Support Agreement Revolving	489	0	16,800	0	17,289	0	16,812	477
Federal Surface Mining Control and Reclamation	470	0	2,840	0	3,309	0	3,115	194
Federal Title IV Fire Protection Assistance	30	0	273	0	303	0	268	34
Federal Workforce Training	611	39	236,430	0	237,080	6,000	230,835	245
Federal/Local Airport	1,105	7,000	123,000	0	131,105	0	130,000	1,105
Fire Prevention Division	102	0	518	0	620	0	577	43
Flood Control Land Lease	56	783	0	0	839	0	785	54
Forest Reserve	0	0	123	0	123	0	123	0
GI Education	742	0	828	0	1,570	0	1,258	313
Illinois Arts Council Federal Grant	47	0	2,000	0	2,047	0	1,647	400
Illinois Department of Revenue Federal Trust	27	0	45	0	72	0	50	22
Illinois State Police Federal Projects	254	0	20,150	0	20,404	0	20,176	227
Indoor Radon Mitigation	0	0	541	0	541	0	541	0
Intra-Agency Services	905	0	0	11,400	12,305	0	11,855	450
Juvenile Justice Trust	674	0	2,206	0	2,880	0	2,286	594
Library Services	427	0	7,000	0	7,427	0	7,387	40
Local Initiative	2,163	0	0	20,500	22,663	0	20,690	1,973
Low Income Home Energy Assistance Block Grant	4,438	0	220,000	0	224,438	1,400	214,128	8,910
Maternal and Child Health Services Block Grant	1,312	0	20,533	0	21,845	0	21,230	615
Mines and Minerals Underground Injection Control	218	0	310	0	528	0	188	340
National Flood Insurance Program	148	0	324	0	472	0	327	145
Nuclear Civil Protection Planning	0	0	3,228	0	3,228	0	3,228	0
Old Age Survivors Insurance	739	1	82,900	0	83,640	0	82,903	736
Petroleum Violation	89	0	0	0	89	0	89	1
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	351	0	73,311	0	73,662	0	73,325	337
Preventive Health and Health Services Block Grant	137	0	2,525	0	2,662	0	2,609	53
Public Health Federal Projects	26	0	129	0	155	0	142	13
Public Health Services	125	1,315	152,000	0	153,440	0	153,300	140
Rehabilitation Services Elementary and Secondary Education Act	547	174	462	0	1,183	0	580	603
SBE Federal Agency Services	3	0	1,033	0	1,036	0	1,027	8
SBE Federal Department of Agriculture	313	50	595,924	0	596,287	0	595,805	482
SBE Federal Department of Education	2,209	0	2,327,188	0	2,329,397	24,477	2,303,230	1,690

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		State Sources	Federal Sources					
Secretary of State Federal Projects	70	0	160	0	230	0	160	70
Senior Health Insurance Program	14	0	2,221	0	2,235	0	2,222	13
Services for Older Americans	8	0	57,001	0	57,009	0	57,007	2
Special Education Medicaid Matching	4,577	0	141,071	0	145,648	0	141,071	4,577
Special Federal Grant Projects	7	0	1,450	0	1,457	0	1,454	3
Special Projects Division	736	0	2,100	0	2,836	0	2,100	736
State Appellate Defender Federal Trust	18	0	137	0	155	0	142	13
State Board of Elections Federal Trust	0	0	0	0	0	0	0	0
Student Loan Operating	3,694	36,043	0	0	39,737	0	38,887	850
Title III Social Security and Employment	2,273	13,033	204,000	0	219,306	1,000	217,145	1,161
U.S. Environmental Protection	7,509	2	69,600	0	77,111	0	72,511	4,600
Unemployment Compensation Special Administration	7,977	13,522	0	0	21,498	0	12,173	9,326
USDA Women, Infants and Children	1,004	78,151	234,591	0	313,747	0	309,583	4,164
Veterans' Affairs Federal Projects	148	0	370	0	518	0	363	155
Vocational Rehabilitation	15,181	2,705	130,027	0	147,913	0	133,876	14,037
Wholesome Meat	565	0	6,000	0	6,565	0	6,199	366
TOTAL FEDERAL TRUST FUNDS	260,610	254,978	6,031,759	49,060	6,596,406	55,523	6,363,473	177,410
STATE TRUST FUNDS								
AG State Projects and Court Ordered Distribution	11,963	802	0	0	12,764	0	2,310	10,454
Agricultural Master	153	457	22	0	631	0	527	104
AML Reclamation Set Aside	10,891	56	0	0	10,947	0	0	10,947
Armory Rental	0	0	0	0	0	0	0	0
Child Support Enforcement Trust	30,074	21,976	0	0	52,050	24,963	-165	27,252
County Option Motor Fuel Tax	5,293	245	0	0	5,538	0	1,043	4,495
Criminal Justice Information Projects	7	5	0	0	12	0	8	4
DCFS Special Purposes Trust	107	50	0	0	157	0	135	22
Department on Aging State Projects	19	0	361	0	380	0	345	35
DHS Private Resources	2,467	0	0	389	2,856	0	91	2,764
DHS Recoveries Trust	3,555	10,165	0	0	13,720	4,100	6,014	3,606
DHS State Projects	32	13	1,427	0	1,472	0	1,412	59
DNR Special Projects	540	897	0	0	1,437	0	711	726
Early Intervention Services Revolving	6,333	81,895	55,981	0	144,209	0	140,885	3,324
Environmental Protection Trust	3,410	3,083	0	0	6,492	0	3,100	3,392
EPA Court Ordered Trust	6	0	0	0	6	0	0	6
EPA Special State Projects Trust	752	1,525	0	0	2,277	0	1,525	752
Federal HOME Investment Trust	9,836	3,000	25,000	0	37,836	0	27,000	10,836
Group Insurance Premium	9,443	81,833	13	0	91,289	0	88,336	2,953
Home Rule Municipal Retailers Occupation Tax	81,930	1,082	0	0	83,012	0	1,054	81,958
Illinois Power Agency Trust	24,907	289	0	0	25,196	0	217	24,979
Illinois Rural Rehabilitation	5	0	0	0	5	0	0	5
ISBE GED Testing	134	358	0	0	492	0	371	122
ISBE Teacher Certificate Institute	902	198	0	0	1,100	0	995	105
Land and Water Recreation	0	0	1,258	0	1,258	0	1,258	0
Land Reclamation	1,133	143	0	0	1,276	0	800	476
Municipal Telecommunications	44,344	0	0	0	44,344	0	0	44,344
Narcotics Profit Forfeiture	336	927	0	0	1,263	0	1,018	246

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2011

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Natural Resources Restoration Trust	1,079	584	0	0	1,662	0	219	1,444
Oil Spill Response	30	60	0	0	90	0	60	30
Public Aid Recoveries Trust	25,675	228,833	0	0	254,509	198,921	42,617	12,970
Public Health Special State Projects	5,195	2,439	4,960	0	12,594	0	7,405	5,190
Sheffield February 1982 Agreed Order	3,930	47	0	0	3,978	0	134	3,844
State Board of Education Special Purpose Trust	512	273	3,947	0	4,732	0	4,645	88
State Employees Deferred Compensation Plan	4,222	2,346	0	0	6,568	39	2,117	4,412
State Police Motor Vehicle Theft Prevention Trust	38	430	0	0	468	0	429	38
Statewide Grand Jury Prosecution	37	0	0	0	37	0	0	37
TOTAL STATE TRUST FUNDS	289,290	444,010	92,968	389	826,657	228,022	336,614	262,021
REVOLVING FUNDS								
Air Transportation	96	689	0	0	785	0	750	35
Communications	4,034	116,610	754	5,000	126,398	1,699	122,166	2,533
Facilities Management	9,863	269,804	0	0	279,666	2,345	271,948	5,374
Professional Services	2,685	54	0	12,000	14,739	504	11,936	2,298
State Garage	1,760	43,588	0	0	45,348	1,103	43,099	1,146
State Surplus Property	196	2,100	0	0	2,296	2	2,073	221
Statistical Services	2,870	140,661	0	0	143,531	4,102	135,665	3,763
Workers' Compensation	2,755	179	0	119,623	122,557	0	119,752	2,805
Working Capital	1,887	49,497	0	0	51,384	1,178	47,630	2,576
TOTAL REVOLVING FUNDS	26,145	623,181	754	136,623	786,704	10,934	755,019	20,752
GRAND TOTAL	4,986,998	35,456,734	17,410,806	7,563,052	65,417,589	7,933,507	53,014,668	4,469,414

*FY11 beginning balance may differ from FY10 ending balance due to funds being appropriated in one fiscal year that are not appropriated in another fiscal year.