

REVIEW: 4189
DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS
TWO YEARS ENDED JUNE 30, 2002

APPENDIX A

Summary of Appropriations and Expenditures
By Fund

	<u>FY2002</u>	<u>FY2001</u>
Total Appropriations	<u>\$ 2,147,392,442</u>	<u>\$ 1,894,069,162</u>
<u>Expenditures</u>		
General Revenue Fund	\$ 90,755,518	\$ 91,463,576
Keep Illinois Beautiful	74,972	75,000
Economic Research and Information Fund	8,756	76,389
Agricultural Premium Fund	160,000	160,000
Solid Waste Management Fund	6,242,536	6,241,738
Exxon Oil Overcharge Settlement Fund	-	532
Illinois Civic Center Bond Retirement and Interest Fund	13,617,991	13,311,069
New Technology Recovery Fund	146,983	190,282
Capital Development Fund	64,919,402	41,948,139
Used Tire Management Fund	3,280,184	2,470,039
Small Business Environmental Assistance Fund	361,889	336,714
Urban Planning Assistance Fund	266,030	221,739
Alternative Fuels Fund	-	350,000
Grape & Wine Resource Fund	500,000	500,000
Supplemental Low Income Energy Assistance	74,570,607	78,858,372
Federal Workforce Development Fund	99,955	982,851
Renewable Energy Resources Trust Fund	5,541,498	1,788,931
Energy Efficiency Trust Fund	1,678,985	2,957,147
Fund for Illinois' Future	94,653,649	154,523,376
International Tourism Fund	9,786,611	9,429,732
Local Government Affairs Federal Trust Fund	3,650,604	3,800,453
Coal Development Fund	11,823,000	12,825,000
Federal Industrial Service Fund	1,529,977	1,323,700
Tobacco Settlement Recovery	6,636,088	2,438,604
Energy Administration Fund	9,200,089	8,269,936
Tourism Promotion Fund	35,440,105	37,991,017
Institute of Natural Resources Federal Projects Grant Fund	894,828	402,733
Federal Moderate Rehabilitation Housing Fund	1,155,213	681,502
Federal Energy Fund	1,753,384	1,930,685
Low Income Home Energy Assistance Grant Fund	107,657,620	130,514,516
Community Services Block Grant Fund	30,747,757	27,638,443

Appendix A - continued

	FY2002	FY2001
Community Development/Small Cities		
Block Grant Fund	37,893,566	36,018,427
Intra-Agency Services	3,290,561	2,965,863
Petroleum Violation Fund	5,380,469	5,343,536
Coal Technology Development Fund	21,516,159	19,137,074
Technology, Innovation, and		
Commercialization Fund	-	70,000
Local Tourism Fund	11,918,499	13,834,000
Build Illinois Bond Fund	156,140,576	56,772,845
Build Illinois Purposes Fund	2,070,868	149,243
Build Illinois Capital Revolving		
Loan Fund	6,647,793	5,826,291
Illinois Equity Fund	170,000	-
Large Business Transaction Fund	1,989,653	81,193
International and Promotional Fund	214,548	213,296
Public Infrastructure Construction Loan		
Revolving Fund	3,938,234	4,581,228
TOTAL ALL FUNDS	\$ 828,325,157	\$ 778,695,211

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DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS
TWO YEARS ENDED JUNE 30, 2002

APPENDIX B

Comparison of All Expenditures by Object

<u>General Revenue Fund</u>	<u>FY2002</u>	<u>FY2001</u>	<u>FY2000</u>
Personal services	\$ 18,837,058	\$ 17,755,561	\$ 19,446,575
Retirement-employer	738,347	679,693	752,111
Extra Help	80,360	59,028	71,987
Retirement-employee	1,900,133	1,772,222	1,890,235
Social security	1,389,684	1,309,884	1,430,838
Group Insurance	1,191,052	972,093	1,247,331
Contractual services	7,697,199	7,801,996	7,244,657
Travel	720,184	756,987	1,015,388
Commodities	166,120	180,818	193,528
Printing	527,417	729,813	676,837
Equipment	343,117	604,412	487,298
Electronic data processing	1,400,618	1,638,041	2,178,576
Telecommunications	657,705	675,517	617,035
Operate auto equipment	78,861	75,390	66,124
Lump sums	64,054,309	60,957,768	52,769,536
Lump sum operations	1,737,915	3,523,993	3,362,391
Interfund transfer	1,325,000	-	-
Awards and grants	448,546,347	403,470,668	354,602,069
Grants to local Governments	10,021,610	14,315,282	22,910,547
Grants to Other State Agencies	160,000	160,000	115,000
Payments to Local Government Emp.	11,831,210	11,013,667	9,880,827
Construction grants	5,204,979	10,655,701	23,515,358
Education Grants	-	125,000	1,325,000
Grants to Non-Profit Organizations	200,000	245,000	375,000
Awards and Grants, Lump Sum & Other purposes	230,631,876	225,829,102	199,234,464
Permanent Improvements	4,800,000	25,000	1,203,500
Debt Service	13,617,991	13,311,069	13,748,832
Refunds	466,065	51,506	353,913
Total Expenditures	\$ 828,325,157	\$ 778,695,211	\$ 720,714,957

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DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS
TWO YEARS ENDED JUNE 30, 2002

APPENDIX C

	<u>Cash Reciepts</u>	
	FY2002	FY2001
General Revenue Fund	\$ 646,201	\$ 642,840
Keep Illinois Beautiful	75,000	75,000
Economic Research & Information Fund	40,926	75,613
Solid Waste Management	40	-
New Technology Recovery Fund	62,366	23,880
Solid Waste Management Revolving Loan Fund	163,878	172,599
Tourism Attraction Development Matching Grant Fund	13,474	14,596
Rural Diversification Revolving Fund	68	120
Small Business Environmental Assistance Fund	351,967	355,080
Urban Planning Assistance Fund	260,210	270,666
Workforce Development Fund	3,000,000	1,635,600
Energy Efficiency Trust Fund	3,314,197	3,162,054
Commerce and Community Affairs Assistance Fund	3,686,804	4,580,939
Federal Industrial Service Fund	1,611,185	1,290,543
Energy Administration Fund	9,225,513	7,652,556
Tourism Promotion Fund	2,055	101
Institute of Natural Resources Federal Projects Grant Fund	827,134	397,600
Federal Moderate Rehabilitation Housing	831,169	774,284
Federal Energy Grant Fund	1,770,300	1,823,200
Low Income Home Energy Assistance Grant	104,001,534	130,106,349
Community Services Block Grant Fund	32,338,417	25,235,215
Community Development/Small Cities Block Grant Fund	38,451,559	33,275,517
Intra-Agency Services Fund	1,555,937	2,465,107
Petroleum Violation Fund	715,656	2,716,969
Job Training Partnership Act Fund	-	8,329,191
Coal Technology Development Assistance Fund	5,508,299	5,864,591
Technology, Innovation, & Commercialization	30,000	24,500
Build Illinois Capital Revolving Loan Fund	9,987,101	4,723,848
Illinois Equity Fund	725,912	9,689
Large Business Attraction Fund	1,453,188	1,334,024
International and Promotional Fund	279,456	197,135
Public Infrastructure Construction Loan Revolving	1,266,314	1,751,668
TOTAL CASH RECEIPTS	\$ 222,195,860	\$ 238,981,074

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DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS
TWO YEARS ENDED JUNE 30, 2002

APPENDIX D

Summary of Property and Equipment

	<u>FY2002</u>	<u>FY2001</u>
Beginning Balance, July 1	\$ 11,102,394	\$ 12,259,926
Additions	2,697,855	2,445,823
Deductions	(186,605)	(1,435,320)
Transfers (net)	<u>(1,048,035)</u>	<u>(2,168,035)</u>
Ending Balance, June 30	<u>\$ 12,565,609</u>	<u>\$ 11,102,394</u>

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DEPARTMENT OF COMMERCE AND COMMUNITY AFFAIRS
TWO YEARS ENDED JUNE 30, 1998

APPENDIX E

<u>Special Revenue Funds</u>			
<u>Year Ended June 30, 1998</u>			
<u>(In Thousands)</u>			
<u>Fund</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>
Economic Research & Information	\$ 9	\$ 130	\$ 39
Agricultural Premium Fund	-	230	230
Solid Waste Management	-	13,372	13,372
Exxon Oil Overcharge Settlement	-	516	268
Federal Job Training Information System	243	1,632	1,775
New Technology Recovery	5,553	1,686	1,726
Solid Waste Management Revolving Fund	1,733	1,292	385
Tourism Attraction Development Matching	44	101	-
Rural Diversification Revolving	-	36	36
Used Tire Management	-	4,523	4,523
Federal National Community Services	-	5,255	5,255
Small Business Environmental Assistance	-	740	742
Urban Planning Assistance	-	562	562
Local Government Affairs Federal Trust	-	5,525	5,559
Federal Industrial Service	-	2,181	2,181
Energy Administration	-	15,662	15,662
Tourism Promotion	8,352	58,493	49,376
Federal Natural Resources Federal Projects Grant	-	342	342
Federal Natural Resources Special Projects	-	57	57
Federal Moderate Rehabilitation Housing	-	1,104	1,104
Federal Energy Fund	-	3,172	3,172
Low Income Home Energy Assistance	-	135,432	135,432
Community Service Block Grant	-	42,061	42,061
Community Development/Small Cities	-	123,866	123,866
Intra-Agency Services	2,876	12,402	9,601
Petroleum Violation	-	38,127	8,658
Job Training Partnership Act	-	237,252	237,252
Coal Technology Development Assistance	10,000	8,537	11,014
Technology, Innovation & Commercialization	639	78	324
Local Tourism	-	18,212	18,212
Build Illinois Capital Revolving Loan	29,551	6,775	7,683
Illinois Equity	1,336	299	372
International & Promotional	245	290	456
Public Infrastructure Construction Loan Revolving	14,112	1,217	1,850
Supplemental Low Income Energy Assistance	-	34,068	19,903
Federal Workforce Development Fund	-	3,391	3,391
Build Illinois Purposes Fund	-	1,925	1,925
TOTAL	\$ 74,693	\$ 780,543	\$ 728,366