

**REVIEW: 4484**  
**ILLINOIS DEPARTMENT OF NATURAL RESOURCES**  
**TWO YEARS ENDED JUNE 30, 2016**

**APPENDIX A**

**Summary of Appropriations and Expenditures -- By Fund**

	FY16	FY15	FY14
<b>TOTAL APPROPRIATION</b>	<b>\$ 199,325,430</b>	<b>\$ 953,617,183</b>	<b>\$ 942,583,167</b>
<b><u>EXPENDITURES</u></b>			
General Revenue	35,955,960	46,280,039	45,482,459
State Boating Act	8,602,856	11,101,564	16,236,244
State Parks	7,065,671	9,571,086	11,068,068
Wildlife & Fish	46,903,536	62,024,989	69,420,739
Salmon	188,071	256,476	260,932
Mines & Minerals Underground Injection Control	224,935	243,068	228,431
Forest Reserve	-	278,212	263,427
Plugging & Restoration	739,849	1,380,077	359,109
Capital Development	1,109,994	38,664,713	16,881,099
Explosives Regulatory	148,449	145,509	58,237
Aggregate Operations Regulatory	239,944	235,718	187,097
Coal Mining Regulatory	218,836	1,028,606	3,731,759
Illinois Fisheries Management	1,357,765	1,215,779	969,391
Oil and Gas Resource Management Fund	-	381,171	-
Mines and Minerals Regulatory	-	-	118,829
Underground Resources Conservation Enforcement	1,288,126	1,943,740	893,483
Furbearer Stamp	-	148,463	59,050
Natural Areas Acquisition	6,080,336	7,710,472	7,085,806
Open Space Land Acquisition	938,169	14,199,417	10,925,689
Pheasant Stamp	-	532,123	412,165
Illinois Habitat	-	1,855,048	920,562
Flood Control Land	-	655,322	757,358
Land and Water Recreation	-	2,791,106	641,000
Conservation Police Operations Assistance	334,500	1,244,601	314,363
Illinois and Michigan Canal	9,081	28,206	75,000
Off Highway Vehicle Trails	-	1,716,113	95,577
Partners for Conservation	3,073,117	3,972,955	3,416,890
Federal Title IV Fire Protection Assistance	-	265,780	499,810
Federal Surface Mining Control & Reclamation	3,626,936	3,932,945	3,381,554
National Resources Restoration Trust	34,814	298,791	84,479
National Flood Insurance	453,641	478,231	465,466
Land Reclamation	-	-	13,471
Snowmobile Trail Establishment	-	92,344	104,066
Drug Traffic Prevention	-	-	25,000
DNR Federal Projects	2,829,420	4,049,702	1,909,235
Illinois Forestry Development	4,348,998	2,403,955	1,568,715
Illinois Wildlife Preservation	17,000	363,577	658,909
Migratory Waterfowl Stamp	38,125	677,918	856,799
Park and Conservation	33,321,627	43,922,280	33,712,369
Build Illinois Bond	-	18,997,898	18,467,294
Illinois Beach Marina	1,002,041	1,531,822	865,830
Abandoned Mined Lands Recreational Federal Trust	6,382,162	16,239,833	11,791,157
<b>Total Expenditures, All Funds</b>	<b>\$ 166,533,959</b>	<b>\$ 302,859,649</b>	<b>\$ 265,268,507</b>



**REVIEW: 4484**  
**ILLINOIS DEPARTMENT OF NATURAL RESOURCES**  
**TWO YEARS ENDED JUNE 30, 2016**

**APPENDIX B**

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**Summary of Appropriations and Expenditures -- By Object**

	<b>FY16</b>	<b>FY15</b>	<b>FY14</b>
<b>TOTAL APPROPRIATION</b>	<b>\$ 199,325,430</b>	<b>\$ 953,617,183</b>	<b>\$ 942,583,167</b>
<b>EXPENDITURES</b>			
Personal Services	\$ 29,023,564	\$ 65,512,361	\$ 38,501,429
Retirement	13,271,730	14,295,512	15,562,459
Social Security	1,770,523	4,101,156	2,384,462
Group Insurance	8,550,341	8,822,965	11,175,061
Contractual Services	8,273,395	12,601,846	8,067,351
Postage	50,000	120,000	120,000
Travel	158,043	272,289	220,236
Commodities	1,268,767	2,661,090	2,595,939
Printing	210,008	376,618	399,041
Equipment	92,815	1,045,600	1,107,516
EDP	1,587,986	2,320,792	1,350,576
Telecommunications	1,017,165	1,583,665	937,181
Automotive	1,203,916	1,737,357	1,678,883
Lump Sums	93,856,312	74,933,976	110,745,754
Lump Sums Operations	5,104,221	14,155,394	5,606,632
Construction Grants	-	10,782,845	3,814,333
Awards & Grants	-	876,015	528,493
Awards & Grants, Lump Sum & Other Purposes	-	47,082,085	38,089,625
Grants to Local Governments	-	655,322	757,358
Grants to Non-Profit Organizations	-	250,000	250,000
Permanent Improvements & Other Purposes	-	249,000	-
Permanent Improvements, Lump Sum & Other Purposes	850,011	24,026,579	14,049,498
Highways & Waterways	-	12,378,235	7,059,795
Governor's Discretionary Appropriation	-	490,136	-
Refunds	245,162	528,811	266,885
<b>TOTAL EXPENDITURES</b>	<b>\$ 166,533,959</b>	<b>\$ 302,859,649</b>	<b>\$ 265,268,507</b>

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**ILLINOIS DEPARTMENT OF NATURAL RESOURCES**  
**TWO YEARS ENDED JUNE 30, 2016**

**APPENDIX C**

**Summary of Property and Equipment**

	<b><u>Land and Improvements</u></b>	<b><u>Site Improvements</u></b>	<b><u>Buildings and Improvements</u></b>	<b><u>Equipment</u></b>	<b><u>Capital Leases- Equipment</u></b>	<b><u>Construction in Progress</u></b>	<b><u>Totals</u></b>
<b>Balance July 1, 2014</b>	<b>\$ 383,480,000</b>	<b>\$ 452,415,000</b>	<b>\$ 300,928,000</b>	<b>\$ 99,078,000</b>	<b>\$ 20,000</b>	<b>\$ 1,701,000</b>	<b>\$ 1,237,622,000</b>
Additions	14,523,000	3,268,000	1,851,000	6,474,000	-	973,000	27,089,000
Deletions and Other Adjustments	(3,212,000)	(637,000)	(8,781,000)	(1,022,000)	-	(4,000)	(13,656,000)
Net Transfers	<u>224,000</u>	<u>1,692,000</u>	<u>(678,000)</u>	<u>(3,488,000)</u>	<u>-</u>	<u>-</u>	<u>(2,250,000)</u>
<b>Balance June 30, 2015</b>	<b>\$ 395,015,000</b>	<b>\$ 456,738,000</b>	<b>\$ 293,320,000</b>	<b>\$ 101,042,000</b>	<b>\$ 20,000</b>	<b>\$ 2,670,000</b>	<b>\$ 1,248,805,000</b>
Additions	1,000	1,034,000	320,000	1,990,000	27,000	390,000	3,762,000
Deletions and Other Adjustments	(279,000)	(21,000)	(181,000)	(2,795,000)	(20,000)	(11,000)	(3,307,000)
Net Transfers	<u>-</u>	<u>168,000</u>	<u>11,000</u>	<u>(2,878,000)</u>	<u>-</u>	<u>-</u>	<u>(2,699,000)</u>
<b>Balance June 30, 2016</b>	<b><u>\$ 394,737,000</u></b>	<b><u>\$ 457,919,000</u></b>	<b><u>\$ 293,470,000</u></b>	<b><u>\$ 97,359,000</u></b>	<b><u>\$ 27,000</u></b>	<b><u>\$ 3,049,000</u></b>	<b><u>\$ 1,246,561,000</u></b>

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**TWO YEARS ENDED JUNE 30, 2016**

**APPENDIX D**

	<b><u>Cash Receipts</u></b>		
	<b><u>FY16</u></b>	<b><u>FY15</u></b>	<b><u>FY14</u></b>
Licenses and Fees	\$ 56,294,000	\$ 55,612,000	\$ 57,156,000
Federal government	37,209,000	65,213,000	51,832,000
Fines, Penalties, and Violations	1,000,000	1,094,000	2,147,000
Rentals -			
Concession	595,000	612,000	796,000
Boat & Dock Fees	1,212,000	1,560,000	1,708,000
Other Rentals	12,395,000	6,476,000	7,538,000
Sales -			
Product	347,000	717,000	489,000
Publication	-	-	-
Advertising	-	-	-
Donations	24,000	68,000	293,000
Other Revenue	3,107,000	10,065,000	13,545,000
<b>Total</b>	<b><u>112,183,000</u></b>	<b><u>141,417,000</u></b>	<b><u>135,504,000</u></b>
<b><u>Deposited by Others</u></b>			
Motor Fuel Tax	5,040,000	5,040,000	5,040,000
Environmental License Plates	855,000	917,000	957,000
Firearm Owners I.D.	1,131,000	959,000	1,155,000
Real Estate Transfer Tax	38,487,000	33,202,000	28,497,000
Sportsman's License Plates	231,000	240,000	244,000
Wildlife Prairie Park License	17,000	18,000	18,000
Fees via State Treasurer	47,000	53,000	85,000
I*M Canal License Plate	38,000	7,000	7,000
ATV Title Sales	308,000	328,000	292,000
Vehicle Registration Fee	18,793,000	19,117,000	18,828,000
Certificate of Title	9,341,000	9,231,000	8,216,000
M.E.A.O.B.	10,000,000	10,000,000	11,250,000
Build Illinois Bond	9,167,000	10,000,000	10,000,000
Non-Game Checkoff	9,000	103,000	155,000
Interest Income	369,000	281,000	275,000
<b>Total Deposited By Others</b>	<b><u>93,833,000</u></b>	<b><u>89,496,000</u></b>	<b><u>85,019,000</u></b>
<b>COMBINED TOTAL</b>	<b><u>\$ 206,016,000</u></b>	<b><u>\$ 230,913,000</u></b>	<b><u>\$ 220,523,000</u></b>