

**STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE**

**COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2011**

**Performed as Special Assistant Auditors
For the Auditor General, State of Illinois**

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2011

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STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2011

AGENCY OFFICIALS

Executive Director	Mr. Robert F. Flider, Acting (2/15/12 - Current) Mr. H.W. Devlin, Acting (12/17/11 – 2/14/12) Mr. James Larkin, Acting (10/19/11 – 12/16/11) Mr. Thomas Jennings (10/8/08 - 10/18/11)
Chief Fiscal Officer	Ms. Laura A. Lanterman
General Counsel	Ms. Shari West (11/3/11 - Current) Ms. Shari West, Acting (4/1/11 - 11/2/11) Mr. Dominic Saebeler (1/1/10 - 3/31/11) Ms. Margaret Vandijk (6/1/09 - 12/31/09)
Chief Internal Auditor	Mr. Ted Tracey, Acting (8/1/10 - Current)

Department offices are located at:

State Fairgrounds
801 E. Sangamon Ave.
Springfield, IL 62702



Pat Quinn, Governor
Robert F. Flider, Acting Director

Office of the Director

State Fairgrounds P.O. Box 19281 Springfield, IL 62794-9281 217/782-2172 TDD 217/524-6858 Fax 217/785-4505

STATE COMPLIANCE EXAMINATION

MANAGEMENT ASSERTION LETTER

March 20, 2012

Sikich LLP
3201 West White Oaks Drive, Suite 102
Springfield, IL 62704

Ladies and Gentlemen:

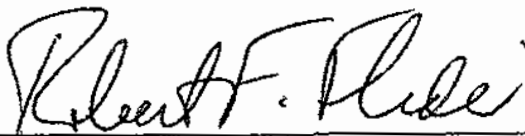
We are responsible for the identification of, and compliance with, all aspects of laws, regulations, contracts, or grant agreements that could have a material effect on the operations of the State of Illinois, Department of Agriculture (Department). We are responsible for and we have established and maintained an effective system of, internal controls over compliance requirements. We have performed an evaluation of the Department's compliance with the following assertions during the two-year period ended June 30, 2011. Based on this evaluation, we assert that during the years ended June 30, 2011 and June 30, 2010, the Department has materially complied with the assertions below.

- A. The Department has obligated, expended, received and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The Department has obligated, expended, received and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The Department has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.

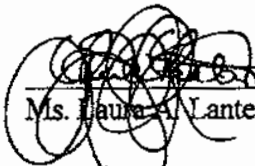
- D. State revenues and receipts collected by the Department are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. Money or negotiable securities or similar assets handled by the Department on behalf of the State or held in trust by the Department have been properly and legally administered, and the accounting and recordkeeping relating thereto is proper, accurate and in accordance with law.

Yours very truly,

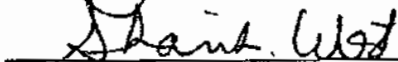
Illinois Department of Agriculture



Mr. Robert F. Flider, Acting Director



Ms. Paula A. Lanterman, CPA, Chief Fiscal Officer



Ms. Shari West, General Counsel

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2011

COMPLIANCE REPORT

SUMMARY

The compliance testing performed during this examination was conducted in accordance with *Government Auditing Standards* and in accordance with the Illinois State Auditing Act.

ACCOUNTANTS' REPORT

The Independent Accountants' Report on State Compliance, on Internal Control Over Compliance and on Supplementary Information for State Compliance Purposes does not contain scope limitations, disclaimers, or other significant non-standard language.

SUMMARY OF FINDINGS

<u>Number of</u>	<u>Current Report</u>	<u>Prior Report</u>
Findings	7	7
Repeated findings	3	4
Prior recommendations implemented or not repeated	4	4

SCHEDULE OF FINDINGS

FINDINGS (STATE COMPLIANCE)

<u>Item No.</u>	<u>Page</u>	<u>Description</u>	<u>Finding Type</u>
11-1	9	Inadequate controls over State property	Noncompliance and Significant Deficiency
11-2	11	Internal control weaknesses over reporting federal cost information	Noncompliance and Significant Deficiency
11-3	13	Failure to properly complete locally held fund reports	Noncompliance and Significant Deficiency

<u>Item No.</u>	<u>Page</u>	<u>Description</u>	<u>Finding Type</u>
11-4	15	Disaster contingency plan for computer systems not adequate	Noncompliance and Significant Deficiency
11-5	17	Inadequate controls over State vehicles	Noncompliance and Significant Deficiency
11-6	19	Nonperformance of certain rules and regulations of the Illinois Noxious Weed Law	Noncompliance
11-7	21	Failure to report collateral as part of the year-end GAAP reporting process	Noncompliance and Significant Deficiency

PRIOR FINDINGS NOT REPEATED

<u>Item No.</u>	<u>Page</u>	<u>Description</u>
A.	22	Obsolete provision of State statute not eliminated
B.	22	Untimely reporting of accidents on State vehicles
C.	22	Failure to comply with the minimum mileage usage per month for new and leased vehicles
D.	22	Failure to collect penalty fines

EXIT CONFERENCE

The Department waived an exit conference in correspondence dated March 9, 2012.

Responses to the recommendations were provided by Laura Lanterman in correspondence dated March 19, 2012.



3201 West White Oaks Drive, Suite 102 • Springfield, IL 62704

INDEPENDENT ACCOUNTANTS' REPORT ON STATE COMPLIANCE,
ON INTERNAL CONTROL OVER COMPLIANCE, AND ON
SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

Honorable William G. Holland
Auditor General
State of Illinois

Compliance

As Special Assistant Auditors for the Auditor General, we have examined the State of Illinois, Department of Agriculture's (Department) compliance with the requirements listed below, as more fully described in the Audit Guide for Financial Audits and Compliance Attestation Engagements of Illinois State Agencies (Audit Guide) as adopted by the Auditor General, during the two years ended June 30, 2011. The management of the Department is responsible for compliance with these requirements. Our responsibility is to express an opinion on the Department's compliance based on our examination.

- A. The Department has obligated, expended, received, and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The Department has obligated, expended, received, and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The Department has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. State revenues and receipts collected by the Department are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. Money or negotiable securities or similar assets handled by the Department on behalf of the State or held in trust by the Department have been properly and legally administered and the accounting and recordkeeping relating thereto is proper, accurate, and in accordance with law.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the Illinois State Auditing Act (Act); and the Audit Guide as adopted by the Auditor General pursuant to the Act; and, accordingly, included examining, on a test basis, evidence about the Department's compliance with those requirements listed in the first paragraph of this report and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Department's compliance with specified requirements.

In our opinion, the Department complied, in all material respects, with the compliance requirements listed in the first paragraph of this report during the two years ended June 30, 2011. However, the results of our procedures disclosed instances of noncompliance with the requirements, which are required to be reported in accordance with criteria established by the Audit Guide, issued by the Illinois Office of the Auditor General and which are described in the accompanying schedule of findings as items 11-1 through 11-7.

Internal Control

Management of the Department is responsible for establishing and maintaining effective internal control over compliance with the requirements listed in the first paragraph of this report. In planning and performing our examination, we considered the Department's internal control over compliance with the requirements listed in the first paragraph of this report as a basis for designing our examination procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Audit Guide, issued by the Illinois Office of the Auditor General, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Department's internal control over compliance.

A deficiency in an entity's internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with the requirements listed in the first paragraph of this report on a timely basis. *A material weakness over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a requirement listed in the first paragraph of this report will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, we identified certain deficiencies in internal control over compliance that we considered to be significant deficiencies as described in the accompanying schedule of findings as items 11-1 through 11-5 and 11-7. *A significant deficiency in an entity's internal control over compliance* is a deficiency, or a

combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

As required by the Audit Guide, immaterial findings excluded from this report have been reported in a separate letter to your office.

The Department's responses to the findings identified in our examination are described in the accompanying schedule of findings. We did not examine the Department's responses and, accordingly, we express no opinion on the responses.

Supplementary Information for State Compliance Purposes

Our examination was conducted for the purpose of forming an opinion on compliance with the requirements listed in the first paragraph of this report. The accompanying supplementary information as listed in the table of contents as Supplementary Information for State Compliance Purposes is presented for purposes of additional analysis. We have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General to the 2010 and the 2011 Supplementary Information for State Compliance Purposes, except for information on the Schedule of Indirect Cost Reimbursements, Memorandums of Understanding, and Service Efforts and Accomplishments on which we did not perform any procedures. However, we do not express an opinion on the supplementary information.

We have not applied procedures to the 2009 Supplementary Information for State Compliance Purposes, and accordingly, we do not express an opinion thereon.

This report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, and Department management, and is not intended to be and should not be used by anyone other than these specified parties.

Sikich LLP

Springfield, Illinois
March 20, 2012

11-1 FINDING: (Inadequate controls over State property)

The Illinois Department of Agriculture (Department) did not exercise adequate controls over State property.

During our testing, we noted the following:

- One of 25 (4%) property items tested, totaling \$2,962, was not located.
- One of 25 (4%) items was not recorded at the proper value on the property listing. The value of the asset was reduced by the amount of a trade-in allowance, resulting in the asset's cost being understated by \$14,000 on the Department's property control records.
- 165 items totaling \$96,969 were reported as lost or stolen on the fiscal year 2010 and fiscal year 2011 Physical Inventory Report submitted to the Department of Central Management Services. This amount represents 7% of the \$1,356,612 of total property deletions reported by the Department during the audit period.

The State Property Control Act (30 ILCS 605/6.02) requires the Department to maintain a permanent record of all items of property under its jurisdiction and control. The Statewide Accounting Management System (SAMS) (Procedure 29.10.10) provides agencies with guidance on how to maintain such records and states that detail records are to be organized by major asset category and include the following information for each asset: Cost (or other value); function and activity; reference to acquisition source document; location; and date, method and authorization of disposition. This list is not exhaustive.

In addition, the Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires all State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls, which shall provide assurance that: funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use, and misappropriation.

Department officials stated missing items are primarily a result of the constant shift of aging computer hardware within the Department and with other State agencies without the proper paperwork being completed. Improperly reducing the value of the new asset by the trade-in allowance was due to the employee's unfamiliarity with the proper SAMS procedure when trading-in vehicles.

Failure to maintain adequate control over State property is in noncompliance with the State Property Control Act, increases the risk of equipment loss or theft occurring without detection, and may result in inaccurate property reporting. (Finding Code No. 11-1, 09-1, 07-1)

RECOMMENDATION:

We recommend the Department strengthen its controls over State property to minimize loss or theft of items and to ensure their proper recording.

DEPARTMENT RESPONSE:

The Agency agrees with the finding and will strengthen its controls over State property to minimize loss or theft of items and to ensure their proper recording.

11-2 **FINDING:** (Internal control weaknesses over reporting federal cost information)

The Illinois Department of Agriculture (Department) did not have a formalized methodology to document various federal expenditures reported to the Office of the Comptroller (Comptroller) as part of the year-end reporting process for the statewide single audit.

During the testing of federal expenditures as reported on Forms SCO-563, SCO-567 and SCO-568, we noted the following discrepancy between amounts reported and supporting documentation provided by the Department:

- On the SCO-563 for Fund 826 at June 30, 2011, we noted one error resulting in an overall understatement of expenses by \$91,000.

We also noted the documentation for the federal GAAP reporting forms was very decentralized and maintained by various program personnel throughout the Department. There was no formal methodology to prepare and document federal reporting forms on a Department wide basis. GAAP Reporting Package instructions are specified in the Statewide Accounting Management System (SAMS) Manual, Chapter 27.

The Statewide Accounting Management System (SAMS) (Procedure 27.10.10) requires State agencies to prepare accurate financial reports (GAAP Reporting Packages) for each of their funds to assist in the annual preparation of the statewide financial statements and the statewide single audit. Furthermore, good business practices holds management responsible for adopting sound accounting policies and for establishing and maintaining internal controls that will, among other things, initiate, record, process, and report financial data reliably and consistently.

Department management stated that the lack of formalized methodology to document federal expenditures is a result of the lack of similarity between the various bureaus' and even programs' cooperative agreements and the requirements for reporting. Each bureau documents its own federal expenditures based on its programs' and cooperative agreements' requirements.

As a result of a lack of formalized methodology to document federal expenditures, it was difficult to obtain documentation and a discrepancy was noted. Although this difference was not significant, the lack of a formalized system to document the reporting of federal expenditures to the Comptroller could lead to errors that could be material and increases the time frame for identifying federal expenditures. (Finding Code No. 11-2)

RECOMMENDATION:

We recommend the Department implement a formalized methodology to document federal expenditures reported to the Office of the Comptroller.

DEPARTMENT RESPONSE:

The Agency agrees with the finding and will implement a formalized methodology to document federal expenditures reported to the Office of the Comptroller.

11-3 FINDING: (Failure to properly complete locally held fund reports)

The Illinois Department of Agriculture (Department) did not properly complete the quarterly "Report of Receipts and Disbursements for Locally Held Funds" (Form C-17) submitted to the Office of the Comptroller (Comptroller) for two Department funds.

We reviewed the eight quarterly C-17s submitted to the Comptroller for fiscal years 2010 and 2011 for 7 of 13 (54%) of the Department's locally held funds. We noted the following:

- Eight of 8 (100%) quarterly C-17 cash balances related to the Carcass Evaluation Fund – 1218 did not equal the cash balance in the Department's accounting records. The amount of the differences in the balances ranged from \$5,468 to \$6,666.
- The receipts and disbursements reported in the C-17's for the Carcass Evaluation Fund – 1218 are accumulated manually, leaving no documentation trail to support the amounts reported.
- The reconciliations for the Carcass Evaluation Fund – 1218 noted \$1,105 in outstanding checks that have been outstanding for at least 7 years.
- Two of 8 (25%) quarterly C-17 cash balances related to the Agricultural Products Promotional Fund - 1114 did not equal the cash balance in the Department's accounting records. The amount of the differences in the balances ranged from \$250 to \$1,230.

The Statewide Accounting Management System (SAMS) (Procedure 33.13.10) requires each agency to submit accurate quarterly reports of receipts and disbursements of all locally held funds to the Comptroller's office via the "Report of Receipts and Disbursements for Locally Held Funds."

The Uniform Disposition of Unclaimed Property Act (Act) (765 ILCS 1025/8.1) states all debts owed, entrusted funds or other property held by the State or by a State agency shall be presumed abandoned if the property (debt owed) has remained unclaimed for 7 years. Debts owed would consist of checks written from the Department's locally held bank accounts that are still outstanding for a period of 7 years. The Act (765 ILCS 1025/11) further requires the Department to remit all abandoned property to the State Treasurer by November 1 of each year as of June 30.

Department officials stated the errors in the Carcass Evaluation Fund C-17 reports were due to a lack of understanding on the part of the employee preparing the reports. The errors in the Agricultural Products Promotional Fund were due to a returned check that was not reflected in the C-17. The unclaimed property that was not turned over to the Treasurer in fiscal year 2011 was due oversight.

It is important to properly report locally held funds to the Comptroller as they are not subject to appropriation and are held outside the State Treasury. The Comptroller's

Locally Held Fund Reporting System's major function is to capture cash receipt and disbursement information on a quarterly basis in order to provide a more comprehensive fiscal base for the State of Illinois. Failure to provide accurate quarterly reports prevents the Comptroller from maintaining accurate year-to-date receipts and disbursements of locally held funds. Further, noncompliance with the Uniform Disposition of Unclaimed Property Act results in the Department not providing the opportunity for those that are owed money from the various locally held bank accounts to have the opportunity to claim and collect those amounts. (Finding Code No. 11-3)

RECOMMENDATION:

We recommend the Department accurately and consistently prepare quarterly C-17s based on balances reported on the Department's accounting records and implement procedures to ensure compliance with the Uniform Disposition of Unclaimed Property Act.

DEPARTMENT RESPONSE:

The Agency agrees with the finding and will ensure that C-17's are completed accurately and compliance with the Uniform Disposition of Unclaimed Property Act.

11-4 **FINDING:** (Disaster contingency plan for computer systems not adequate)

The Illinois Department of Agriculture (Department) did not provide adequate planning for the recovery of its applications and data. Additionally, recovery testing of the applications was not performed during the audit period.

The Department carries out its daily operations through the use of Information Technology (IT). Computer systems that support the Department's mission include the General Permit, Warehouses, and Fair Management Systems.

Many of the Department's IT functions were consolidated into the Department of Central Management Services (DCMS). As a result, the Department and DCMS have a shared responsibility over disaster contingency planning; however, the Department has the ultimate responsibility to ensure it has the capability to recover its applications and data.

During our review, the Department provided a copy of the Illinois Department of Agriculture IT Disaster Plan Policies and Procedures (Plan). The Plan was basically the same template that had been provided in the previous audit and did not include detailed information regarding the IT environment, applications and data recovery procedures, or the responsibilities of DCMS.

Information technology guidance (including the National Institute of Standards and Technology and Government Accountability Office) endorse the formal development and testing of disaster recovery plans. Tests of disaster recovery plans (and the associated documentation of the test results) verify that the plan, procedures and resources provide the capability to recover critical systems within the required timeframe.

Department management stated the agency believed its plan was effective and was not aware of the need to modify it to address the relationship between the agency and DCMS in the IT roles.

The lack of an adequate and tested disaster contingency plan leaves the Department exposed to the possibility of major disruptions of services. A comprehensive test of the plan across all platforms utilized will assist management in identifying weaknesses to ensure recovery procedures are adequate in the event of a disaster. Continuous reviews and tests of plans would help management ensure the plans are appropriately modified as the Department's computing environment and disaster recovery needs change. (Finding Code No. 11-4, 09-2, 07-3, 05-6, 03-2)

RECOMMENDATION:

We recommend the Department formally communicate to DCMS its recovery requirements, and establish and document guidelines that outline both the Department's and DCMS's responsibilities. Specifically, the Department should develop a comprehensive disaster recovery plan containing procedures specific to its applications and data, and formally communicate its recovery requirements to DCMS. The Department should coordinate with DCMS and perform and document tests of its disaster recovery plan at least once a year. In addition, the disaster recovery plan should be continuously updated to reflect environmental changes and improvements identified from tests.

DEPARTMENT RESPONSE:

The Agency agrees with the finding and will work with DCMS to develop, test, and maintain a comprehensive disaster recovery plan.

11-5 FINDING: (Inadequate controls over State vehicles)

The Illinois Department of Agriculture (Department) did not exercise adequate controls over the maintenance and recordkeeping of State vehicles.

We noted the following:

- 21 of 25 (84%) vehicles tested for proper vehicle maintenance did not have an oil change performed in accordance with the Department of Central Management Services (DCMS) guidelines. Of the 21 vehicles not properly maintained, 17 had oil changes performed between 33 and 14,238 miles after initially due. Of the 21 vehicles not properly maintained, 4 had oil changes performed between 1 to 13 months after initially due. The Illinois Administrative Code (44 Ill. Adm. Code 5040.400) states, “All state-owned...or leased vehicles which fall under this Part shall undergo regular service and/or repair in order to maintain the vehicles in road worthy, safe, operating condition and appropriate cosmetic condition. Driver should check oil, coolant, and battery water levels (if possible) regularly, such as at each refueling.” Further, DCMS policy indicates that oil change intervals are 3 months/3,000 miles for vehicles with model years older than 2004 and 5 months/5,000 miles for vehicles with model years 2004 and newer.
- Three vehicles, totaling \$40,963, transferred to DCMS Surplus during January 2011 were not removed from the Department’s property control records timely, which resulted in the submission of inaccurate Agency Report of State Property Forms (C-15) for the 3rd and 4th quarter of fiscal year 2011. In addition, this led to inaccurate amounts reported on the Department’s Capital Asset Summary form (SCO-538) submitted to the Office of the Comptroller for GAAP reporting purposes. The State Property Control Act (30 ILCS 605/4) requires the Department be accountable for the supervision, control and inventory of all property under its jurisdiction and control. In addition, the Statewide Accounting Management System (SAMS) (Procedure 29.10.10) requires agencies to keep detailed records of property supporting amounts provided to the Office of the Comptroller. Furthermore, good internal control procedures require the proper tracking of property and equipment.

Department officials stated failure to timely change oil in vehicles was due to oversight by employees who are assigned the vehicles. The three vehicles surplus to DCMS that were not deleted from Department property records were not reported to the accounting department by the bureau that had the vehicles. Because the fiscal year had ended and GAAP packages had been prepared, the Department reported the deletions prospectively rather than retroactively.

Failure to adequately maintain vehicles can cost the State significant amounts in the future years through additional repair bills and shortened useful lives for vehicles. Failure to remove surplus vehicles from property records overstates State assets. (Finding Code No. 11-5)

RECOMMENDATION:

We recommend the Department review and strengthen procedures to enforce DCMS policies for the maintenance of State vehicles and to ensure property control records are accurate.

DEPARTMENT RESPONSE:

The Agency agrees with the finding and will implement procedures to enforce DCMS policies for the maintenance of state vehicles.

11-6 **FINDING:** (Nonperformance of certain rules and regulations of the Illinois Noxious Weed Law)

The Illinois Department of Agriculture (Department) did not perform certain requirements under its rules and regulations of the Illinois Noxious Weed Law.

During our examination of the Department's rules and regulations to enforce the Illinois Noxious Weed Law (8 Ill. Admin. Code 220), we noted the following sections were not being performed:

- a) Section 220.160 - Written Report by Superintendent to Director
- b) Section 220.170 - Comprehensive Work Plan for Coming Year Submitted to Director and Control Authority
- c) Section 220.190 - Individual Notices
- d) Section 220.200 - Quarantine of Land; Approval by Director; Notice of Quarantine Form

The Department's Illinois Noxious Weed rules and regulations (8 Ill. Adm. Code 220) requires the following:

- a) Section 220.160 - Written Report by Superintendent to Director - Each weed control superintendent shall on or before the first day of November of each year make a written report to the Control Authority with a copy to the Director.
- b) Section 220.170 - Comprehensive Work Plan for Coming Year Submitted to Director and Control Authority - Prior to December 31 of each year, each weed control superintendent shall prepare and submit to the Control Authority, with a copy to the Director, a comprehensive work plan for the coming calendar year.
- c) Section 220.190 - Individual Notices - Copies of the notice shall be made available to Landowner; Illinois Department of Agriculture; Control Authority; Tenant, if any; and Mortgage Holder, if any.
- d) Section 220.200 - Quarantine of Land; Approval by Director; Notice of Quarantine Form - Control Authority shall also submit to the Director a completed "Notice of Quarantine" for his approval. Upon receipt of the request the Director shall conduct an investigation to determine whether the quarantine is necessary. Within reasonable time, the Director will notify the Control Authority of his findings and approval or disapproval of the request.

In response to the previous recommendation, the Department contacted all counties notifying them of the rules and regulations. However, the response to the Department was negligible, and the Department performed little follow-up to ensure compliance with the law.

Department management stated it does send copies of the applicable statute to each county board chairperson, reminding them of their responsibilities under the statute and also forwards complaints about weed infestations to the applicable county board chairperson. However, they further stated the Department has no way to enforce the counties' compliance with the law.

Failure to perform the duties required by the Department's Illinois Noxious Weed rules and regulations prevents the Department from properly monitoring the activities covered by the Law. (Finding Code No. 11-6, 09-7)

RECOMMENDATION:

We recommend the Department continue to work with the counties throughout the State in order to perform all the duties required by the Law.

DEPARTMENT RESPONSE:

The Agency agrees with the finding and will continue to work with the counties throughout the State to ensure they perform all the duties required by the Law.

11-7 **FINDING:** (Failure to report collateral as part of the year-end GAAP reporting process)

The Illinois Department of Agriculture (Department) did not report all collateral held for licensees as part of its year-end financial reporting in accordance with generally accepted accounting principles (GAAP) to the Office of the Comptroller. Collateral totaling \$598,000 was not reported as part of the Department's Grain Indemnity Trust Fund (Trust Fund).

The Illinois Grain Code (240 ILCS 40/1) requires licensees maintain certain operating ratios in order to maintain or renew their licenses as grain dealers and/or warehousemen. From time to time, licensees may not be able to maintain the required ratios. The Grain Code requires the Illinois Department of Agriculture to require collateral from the licensee specific to the deficiency. Should a failure occur, a licensee's collateral would be used to offset any deficiencies before using Illinois Grain Insurance Corporation funds to offset a deficiency. Collateral may be posted using cash or cash equivalents, certificates of deposit, irrevocable letter of credit, or any other property acceptable to the Department to the extent there is equity in the property.

At June 30, 2011, the Department held collateral totaling \$15,831,000. Of this \$1,015,000 should have been reported as assets in the Trust Fund in accordance with GAAP. During our testing, we noted the Department reported total collateral assets of \$417,000 and had not accounted for the certificates of deposit, totaling approximately \$193,000, and a mortgage, totaling approximately \$405,000, a total understatement of \$598,000.

Department accounting management stated they were not aware of the non-cash collateral and therefore did not report it. Department management further stated the net effect of reporting the non-cash collateral on the Department's fund equity is zero because a corresponding liability must also be reported.

Failure to report collateral held for licenses as part of its year-end financial reporting in accordance with GAAP may result in inaccurate information reported to the Office of the Comptroller. (Finding Code No. 11-7)

RECOMMENDATION:

We recommend the Department implement procedures to report all applicable collateral held for licensees in the Trust Fund in accordance with GAAP.

DEPARTMENT RESPONSE:

The Agency agrees with the finding and will report collateral held in the Trust Fund for licensees in accordance with GAAP.

PRIOR FINDINGS NOT REPEATED (STATE COMPLIANCE)

A. FINDING: (Obsolete provision of State statute not eliminated)

During the prior engagement period, the Department had not obtained legislation to eliminate obsolete provisions from the Soil Conservation Domestic Allotment Act.

During the current period, legislation (PA 96-1333) was passed and became law amending and repealing the relevant statutes of the Soil Conservation Domestic Allotment Act. As a result, the Department is now in compliance with the Act. (Finding Code No. 09-3, 07-5, 05-16, 03-12)

B. FINDING: (Untimely reporting of accidents on State vehicles)

During the prior engagement period, the Department did not report accidents in a timely manner.

During the current period, we noted all tested accidents occurring in the examination period were reported to the Department of Central Management Services in a timely manner. (Finding Code No. 09-4, 07-6)

C. FINDING: (Failure to comply with the minimum mileage usage per month for new and leased vehicles)

During the prior engagement period, the Department did not comply with the minimum mileage per month rules for new and leased general passenger vehicles.

During the current period, we noted the Department's new and leased vehicles either complied with the minimum mileage per month rules or the Department obtained an approved exception request to allow the vehicle to be driven less than minimum mileage allowed. (Finding Code No. 09-5)

D. FINDING: (Failure to collect penalty fees)

During the prior engagement period, the Department did not collect penalty fees required by the Soil Amendment Act.

During the current period, we noted the Department assessed and collected penalty fees for all late renewal registrations tested. (Finding Code No. 09-6)

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2011

SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

SUMMARY

Supplementary Information for State Compliance Purposes presented in this section of the report includes the following:

- Fiscal Schedules and Analysis:

- Schedule of Expenditures of Federal Awards

- Year Ended June 30, 2011

- Year Ended June 30, 2010

- Notes to Schedules of Expenditures of Federal Awards

- Schedule of Appropriations, Expenditures and Lapsed Balances

- Fiscal Year 2011

- Fiscal Year 2010

- Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances
By Object

- Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances
By Fund

- Comparative Schedule of Receipts, Disbursements and Fund Balance (Cash Basis) –
Locally-Held Funds

- Schedule of Changes in State Property

- Comparative Schedule of Cash Receipts

- Reconciliation Schedule of Cash Receipts to Deposits Remitted to the State
Comptroller

- Year Ended June 30, 2011

- Year Ended June 30, 2010

- Analysis of Significant Variations in Expenditures

- Analysis of Significant Variations in Receipts

- Analysis of Significant Lapse Period Spending

- Analysis of Accounts Receivable

- Schedule of Indirect Cost Reimbursements (Not examined)

- Analysis of Operations

- Agency Functions and Planning Program

- Average Number of Employees

- Emergency Purchases

- Memorandums of Understanding (Not examined)

- Service Efforts and Accomplishments (Not examined)

The accountants' report that covers the Supplementary Information for State Compliance Purposes presented in the Compliance Report Section states the auditors have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General, except for information on the Schedule of Indirect Cost Reimbursements, Memorandums of Understanding, and Service Efforts and Accomplishments on which they did not perform any procedures. However, the accountants do not express an opinion on the supplementary information.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2011
(Expressed in Thousands)

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Agriculture</u>		
Direct Programs:		
Plant and Animal Disease, Pest Control, and Animal Care	10.025	\$ 1,336
ARRA - Aquaculture Grants Program	10.086	18
Market News	10.153	4
Inspection Grading and Standardization	10.162	5
Market Protection and Promotion	10.163	90
Specialty Crop Block Grant Program	10.169	13
Specialty Crop Block Grant Program - Farm Bill	10.170	653
Organic Agriculture Research and Extension Initiative	10.307	2
Cooperative Agreements with States for Intrastate Meat and Poultry Inspection	10.475	5,834
Cooperative Forestry Assistance	10.664	<u>249</u>
Total U.S. Department of Agriculture		<u>8,204</u>
<u>U.S. Environmental Protection Agency</u>		
Direct Programs:		
Performance Partnership Grants	66.605	511
Passed through Illinois Environmental Protection Agency:		
Performance Partnership Grants	66.605	<u>34</u>
Total U.S. Environmental Protection Agency		<u>545</u>
<u>U.S. Department of Health and Human Services</u>		
Diret Programs:		
Ruminant Feed Ban Support Project	93.449	<u>354</u>
<u>U.S. Department of Homeland Security</u>		
Passed through Illinois Emergency Management Agency:		
Homeland Security Grant Program	97.067	<u>27</u>
<u>U.S. Department of the Interior</u>		
Passed through Illinois Emergency Management Agency:		
Abandoned Mine Land Reclamation (AMLR) Program	15.252	<u>74</u>
Total Expenditures of Federal Awards		<u>\$ 9,204</u>

See accompanying Notes to the Schedule of Expenditures of Federal Awards

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2010
(Expressed in Thousands)

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Federal Expenditures</u>
<u>U.S. Department of Agriculture</u>		
Direct Programs:		
Plant and Animal Disease, Pest Control, and Animal Care	10.025	\$ 1,711
ARRA - Aquaculture Grants Program	10.086	77
Market News	10.153	7
Inspection Grading and Standardization	10.162	12
Market Protection and Promotion	10.163	99
Specialty Crop Block Grant Program	10.169	3
Specialty Crop Block Grant Program - Farm Bill	10.170	119
Organic Agriculture Research and Extension Initiative	10.307	313
Cooperative Agreements with States for Intrastate Meat and Poultry Inspection	10.475	5,546
Cooperative Forestry Assistance	10.664	<u>59</u>
Total U.S. Department of Agriculture		<u>7,946</u>
<u>U.S. Environmental Protection Agency</u>		
Direct Programs:		
Performance Partnership Grants	66.605	554
Passed through Illinois Environmental Protection Agency:		
Performance Partnership Grants	66.605	<u>40</u>
Total U.S. Environmental Protection Agency		<u>594</u>
<u>U.S. Department of Health and Human Services</u>		
Direct Programs:		
Ruminant Feed Ban Support Project	93.449	<u>341</u>
<u>U.S. Department of Homeland Security</u>		
Passed through Illinois Emergency Management Agency:		
Homeland Security Grant Program	97.067	<u>161</u>
Total Expenditures of Federal Awards		<u>\$ 9,042</u>

See accompanying Notes to the Schedule of Expenditures of Federal Awards

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
NOTES TO SCHEDULES OF EXPENDITURES OF FEDERAL AWARDS
For the Two Years Ended June 30, 2011

1. GENERAL

The accompanying Schedules of Expenditures of Federal Awards present the activity of all federal financial assistance of the State of Illinois, Department of Agriculture. Federal financial assistance received directly from federal agencies as well as federal assistance passed through other governmental agencies is included in these schedules.

The Schedules of Expenditures of Federal Awards were prepared for State compliance purposes only. A separate single audit of the Illinois Department of Agriculture was not conducted. A separate single audit of the entire State of Illinois (which includes the Illinois Department of Agriculture) was performed and released under separate cover.

2. BASIS OF ACCOUNTING

The Schedule of Expenditures of Federal Awards was prepared on the cash basis of accounting.

3. INDIRECT COSTS

In accordance with Attachment A to Office of Management and Budget Circular A-87 "Cost Principles for State and Local Governments", rates have been established by the Department in allocating indirect costs to federal programs.

The Special Revenue funds used by the Department to account for federal programs involving indirect costs were:

<u>Fund Name</u>	<u>Fund Number</u>
Federal Agricultural Marketing Services Fund	0439
Agricultural Master Fund	0440
Wholesale Meat Fund	0476
Agricultural Pesticide Control Act Fund	0689
Agriculture Federal Projects Fund	0826

The purpose of an indirect cost reimbursement rate is to provide funding for allowable programs that, by definition, are incurred for a common or joint purpose and are not readily assignable to the specific cost objectives benefited without effort disproportionate to the results achieved. The Department considers indirect cost reimbursements to be federal funds and deposits all indirect cost recoveries into the fund generating the direct expenditure.

4. DESCRIPTION OF SIGNIFICANT FEDERAL AWARDS PROGRAMS

U.S. Department of Agriculture

- A. Plant and Animal Disease, Pest Control, and Animal Care – CFDA# 10.025
This program assists States desiring to protect U.S. agriculture from economically injurious plant and animal diseases and pests, ensure the safety and potency of veterinary biologic, and ensure the humane treatment of animals. The program funds activities reported in the Agriculture Federal Projects Fund – 0826.
- B. Cooperative Agreements with States for Intrastate Meat and Poultry Inspection – CFDA# 10.475
This program assists States desiring to operate a meat and poultry inspection program in order to assure the consumer an adequate supply of safe, wholesome, and properly labeled meat and poultry products. The program funds activities reported in the Wholesale Meat Fund – 0476.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES
For the Fourteen Months Ended August 31, 2011

<u>Public Act 96-0956 and 96-0957</u>	Appropriations (Net After Transfers)	Expenditures Through June 30	Approximate Lapse Period Expenditures July 1 to August 31	Approximate Total Expenditures 14 Months Ended August 31	Approximate Balances Lapsed August 31
Appropriated Funds					
General Revenue Fund - 0001	\$ 31,459,900	\$ 26,972,245	\$ 3,041,007	\$ 30,013,252	\$ 1,446,648
Illinois Department of Agriculture Laboratory Services Revolving Fund - 0024	1,700,000	650,271	86,286	736,557	963,443
Agricultural Premium Fund - 0045	20,372,400	15,596,508	3,681,753	19,278,261	1,094,139
Weights and Measures Fund - 0163	4,597,900	3,504,207	272,320	3,776,527	821,373
Fair and Exposition Fund - 0245	900,900	873,873	-	873,873	27,027
Motor Fuel and Petroleum Standards Fund - 0289	50,000	-	-	-	50,000
Fertilizer Control Fund - 0290	500,000	55,745	423,730	479,475	20,525
Used Tire Management Fund - 0294	40,000	39,200	-	39,200	800
Feed Control Fund - 0369	1,500,000	1,243,254	12,243	1,255,497	244,503
Livestock Management Facilities Fund - 0430	30,000	15,000	-	15,000	15,000
Illinois State Fair Fund - 0438	6,278,100	4,935,464	243,025	5,178,489	1,099,611
Federal Agricultural Marketing Services Fund - 0439	4,000	3,656	279	3,935	65
Agricultural Master Fund - 0440	700,000	498,020	44,481	542,501	157,499
Wholesome Meat Fund - 0476	7,668,500	5,757,130	381,355	6,138,485	1,530,015
Pesticide Control Fund - 0576	4,800,000	3,906,475	418,272	4,324,747	475,253
Illinois Rural Rehabilitation Fund - 0595	25,000	-	-	-	25,000
Partners for Conservation Fund - 0608	4,870,800	4,367,066	347,862	4,714,928	155,872
Partners for Conservation Project Fund - 0609	8,000,000	-	-	-	8,000,000
Illinois Racing Quarterhorse Breeders Fund - 0631	71,200	15,000	3,700	18,700	52,500
Agriculture Pesticide Control Act Fund- 0689	700,000	579,498	24,163	603,661	96,339
Illinois Standardbred Breeders Fund - 0708	1,382,100	1,037,986	216,871	1,254,857	127,243
Illinois Thoroughbred Breeders Fund - 0709	2,097,100	1,668,526	334,992	2,003,518	93,582
Illinois Animal Abuse Fund - 0744	4,000	932	-	932	3,068
Illinois AgriFIRST Program Fund - 0754	250,000	-	-	-	250,000
Agriculture Federal Projects Fund - 0826	7,415,000	1,813,906	339,700	2,153,606	5,261,394
Total Appropriated Funds	\$ 105,416,900	\$ 73,533,962	\$ 9,872,039	\$ 83,406,001	\$ 22,010,899

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES
For the Fourteen Months Ended August 31, 2011

<u>Public Act 96-0956 and 96-0957</u>	<u>Appropriations (Net After Transfers)</u>	<u>Expenditures Through June 30</u>	<u>Approximate Lapse Period Expenditures July 1 to August 31</u>	<u>Approximate Total Expenditures 14 Months Ended August 31</u>	<u>Approximate Balances Lapsed August 31</u>
Non-Appropriated Funds					
Regulatory Fund - 0291		\$ 51,520	\$ 84,528	\$ 136,048	
State Cooperative Extension Service Trust Fund - 0602		6,721,976	6,721,974	13,443,950	
Watershed Park Fund - 0651		666	-	666	
Agriculture Federal Projects Fund - 0826		89	78,447	78,536	
Total Non-Appropriated Funds		<u>\$ 6,774,251</u>	<u>\$ 6,884,949</u>	<u>\$ 13,659,200</u>	
Grand Total All Funds		<u>\$ 80,308,213</u>	<u>\$ 16,756,988</u>	<u>\$ 97,065,201</u>	

Note: Appropriations, expenditures, and lapsed balances were obtained from Comptroller records and have been reconciled to records of the Department. Approximate lapse period expenditures do not include interest payments approved for payment by the Department and submitted to the Comptroller for payment after August.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES
For the Eighteen Months Ended December 31, 2010

<u>Public Act 96-0035, 96-0042 and 96-0046</u>	Appropriations (Net After Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to December 31	Total Expenditures 18 Months Ended December 31	Balances Lapsed December 31
Appropriated Funds					
General Revenue Fund - 0001	\$ 36,616,900	\$ 33,144,932	\$ 1,393,137	\$ 34,538,069	\$ 2,078,831
Illinois Department of Agriculture Laboratory Services Revolving Fund - 0024	850,000	478,414	1,508	479,922	370,078
Agricultural Premium Fund - 0045	24,916,300	21,954,007	1,778,168	23,732,175	1,184,125
Capital Development Fund - 0141	2,612,500	2,612,500	-	2,612,500	-
Weights and Measures Fund - 0163	4,562,900	3,636,315	251,707	3,888,022	674,878
Fair and Exposition Fund - 0245	1,357,400	1,316,678	-	1,316,678	40,722
Motor Fuel and Petroleum Standards Fund - 0289	50,000	38,896	2,700	41,596	8,404
Fertilizer Control Fund - 0290	500,000	51,418	225,034	276,452	223,548
Used Tire Management Fund - 0294	40,000	38,800	-	38,800	1,200
Feed Control Fund - 0369	1,500,000	1,196,290	111,140	1,307,430	192,570
Livestock Management Facilities Fund - 0430	30,000	900	-	900	29,100
Illinois State Fair Fund - 0438	6,215,300	4,893,843	240,250	5,134,093	1,081,207
Federal Agricultural Marketing Services Fund - 0439	4,000	2,561	-	2,561	1,439
Agricultural Master Fund - 0440	540,000	503,042	20,654	523,696	16,304
Wholesome Meat Fund - 0476	7,091,200	4,713,324	369,981	5,083,305	2,007,895
Pesticide Control Fund - 0576	4,400,000	3,375,913	271,581	3,647,494	752,506
Illinois Rural Rehabilitation Fund - 0595	25,000	2,719	2,720	5,439	19,561
Partners for Conservation Fund - 0608	4,275,000	2,628,195	1,518,554	4,146,749	128,251
Partners for Conservation Project Fund - 0609	2,612,500	-	2,612,500	2,612,500	-
Illinois Racing Quarterhorse Breeders Fund - 0631	71,200	16,725	4,500	21,225	49,975
Agriculture Pesticide Control Act Fund- 0689	900,000	670,209	7,059	677,268	222,732
Illinois Standardbred Breeders Fund - 0708	1,592,800	1,339,045	134,360	1,473,405	119,395
Illinois Thoroughbred Breeders Fund - 0709	2,393,500	1,344,012	782,004	2,126,016	267,484
Illinois Animal Abuse Fund - 0744	4,000	1,110	-	1,110	2,890
Illinois AgriFIRST Program Fund - 0754	250,000	-	-	-	250,000
Agriculture Federal Projects Fund - 0826	7,115,000	2,301,191	556,852	2,858,043	4,256,957
Total Appropriated Funds	\$ 110,525,500	\$ 86,261,039	\$ 10,284,409	\$ 96,545,448	\$ 13,980,052

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES
For the Eighteen Months Ended December 31, 2010

<u>Public Act 96-0035, 96-0042 and 96-0046</u>	<u>Appropriations (Net After Transfers)</u>	<u>Expenditures Through June 30</u>	<u>Lapse Period Expenditures July 1 to December 31</u>	<u>Total Expenditures 18 Months Ended December 31</u>	<u>Balances Lapsed December 31</u>
Non-Appropriated Funds					
Regulatory Fund - 0291		\$ 65,102	\$ 209,623	\$ 274,725	
State Cooperative Extension Service Trust Fund - 0602		5,893,534	12,028,896	17,922,430	
Watershed Park Fund - 0651		9,978	-	9,978	
Agriculture Federal Projects Fund - 0826		77,155	-	77,155	
State Fair Promotional Activities Fund - 0835		21,663	-	21,663	
		<u>\$ 6,067,432</u>	<u>\$ 12,238,519</u>	<u>\$ 18,305,951</u>	
Total Non-Appropriated Funds		<u>\$ 6,067,432</u>	<u>\$ 12,238,519</u>	<u>\$ 18,305,951</u>	
Grand Total All Funds		<u>\$ 92,328,471</u>	<u>\$ 22,522,928</u>	<u>\$ 114,851,399</u>	

Note: Appropriations, expenditures, and lapsed balances were obtained from Comptroller records and have been reconciled to records of the Department.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY OBJECT**
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
		P.A. 96-0035	
	P.A. 96-0956	P.A. 96-0042	
	P.A. 96-0957	P.A. 96-0046	P.A. 95-0731
General Revenue Fund - 0001			
Division of Administrative Services			
Appropriations (net after transfers)	\$ 31,259,900	\$ 32,413,700	\$ 10,734,474
Expenditures			
Personal services	-	13,447,709	652,762
State contributions to state employees' retirement system	-	-	137,492
State contribution to social security	-	995,175	48,124
Contractual services	-	-	106,893
Travel	-	-	6,164
Commodities	-	-	1,940
Printing	-	-	3,479
Telecommunications services	-	-	4,753
Operation of automotive equipment	-	-	1,849
U of I Cook	-	-	5,145,600
Deposit into COOP Extension Service	-	-	1,795,200
Council of Food and Agricultural Research Act Grants	-	-	2,184,000
Agriculture Leadership Council	-	-	28,224
AgriAbility Program Grants	-	-	172,400
Operational expenses, awards, grants, and permanent improvements	8,577,139	8,847,117	-
Operational expenses	21,236,122	7,254,175	-
Other refunds	-	-	3,880
Total expenditures	29,813,261	30,544,176	10,292,760
Lapsed balances	\$ 1,446,639	\$ 1,869,524	\$ 441,714
Bureau of Computer Services			
Appropriations (net after transfers)	\$ -	\$ -	\$ 1,060,269
Expenditures			
Personal services	-	-	305,773
Continuing appropriation for state contributions to state employees' retirement system	-	-	7,133
State contributions to state employees' retirement system	-	-	57,311
State contributions to social security	-	-	22,735
Contractual services	-	-	584,287
Commodities	-	-	82
Printing	-	-	97
Equipment	-	-	270
Telecommunications services	-	-	29,581
Total expenditures	-	-	1,007,269
Lapsed balances	\$ -	\$ -	\$ 53,000

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY OBJECT**
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
	P.A. 96-0956 P.A. 96-0957	P.A. 96-0035 P.A. 96-0042 P.A. 96-0046	P.A. 95-0731
Division of Agriculture Industry Regulation			
Appropriations (net after transfers)	\$ -	\$ -	\$ 3,588,348
Expenditures			
Personal services	-	-	2,431,557
Continuing appropriation for state contributions to state employees' retirement system	-	-	76,770
State contributions to state employees' retirement system	-	-	435,414
State contributions to social security	-	-	178,850
Contractual services	-	-	15,040
Travel	-	-	256,857
Commodities	-	-	3,736
Printing	-	-	3,066
Equipment	-	-	4,093
Telecommunications services	-	-	5,365
Operation of automotive equipment	-	-	9,494
Total expenditures	-	-	3,420,242
Lapsed balances	\$ -	\$ -	\$ 168,106
Bureau of Marketing and Promotion			
Appropriations (net after transfers)	\$ -	\$ -	\$ 1,178,830
Expenditures			
Personal services	-	-	644,986
Continuing appropriation for state contributions to state employees' retirement system	-	-	20,950
State contributions to state employees' retirement system	-	-	114,908
State contributions to social security	-	-	47,822
Contractual services	-	-	55,538
Travel	-	-	4,689
Commodities	-	-	11,255
Printing	-	-	729
Telecommunications services	-	-	3,335
Operation of automotive equipment	-	-	2,636
Grape and Wine	-	-	223,488
Total expenditures	-	-	1,130,336
Lapsed balances	\$ -	\$ -	\$ 48,494

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY OBJECT
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
	P.A. 96-0956	P.A. 96-0035 P.A. 96-0042	
	P.A. 96-0957	P.A. 96-0046	P.A. 95-0731
Bureau of Weights and Measures			
Appropriations (net after transfers)	\$ -	\$ -	\$ 637,200
Expenditures			
Personal services	-	-	410,357
State contributions to state employees' retirement system	-	-	86,420
State contributions to social security	-	-	30,383
Contractual services	-	-	1,893
Travel	-	-	1,971
Commodities	-	-	970
Printing	-	-	626
Equipment	-	-	1,344
Telecommunications services	-	-	2,500
Operation of automotive equipment	-	-	22,100
Motor fuel and petroleum	-	-	22,500
Total expenditures	-	-	581,064
Lapsed balances	\$ -	\$ -	\$ 56,136
Bureau of Animal Industries			
Appropriations (net after transfers)	\$ -	\$ -	\$ 5,433,668
Expenditures			
Personal services	-	-	3,218,183
Continuing appropriation for state contributions to state employees' retirement system	-	-	105,420
State contributions to state employees' retirement system	-	-	573,924
State contributions to social security	-	-	237,736
Contractual services	-	-	541,293
Travel	-	-	16,261
Commodities	-	-	340,234
Printing	-	-	8,720
Equipment	-	-	12,751
Telecommunications services	-	-	57,170
Operation of automotive equipment	-	-	52,326
Total expenditures	-	-	5,164,018
Lapsed balances	\$ -	\$ -	\$ 269,650

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY OBJECT**
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
	P.A. 96-0956 P.A. 96-0957	P.A. 96-0035 P.A. 96-0042 P.A. 96-0046	P.A. 95-0731
Bureau of Meat and Poultry Inspection			
Appropriations (net after transfers)	\$ -	\$ -	\$ 3,566,241
Expenditures			
Personal services	-	-	2,609,512
Continuing appropriation for state contributions to state employees' retirement system	-	-	87,010
State contributions to state employees' retirement system	-	-	463,366
State contributions to social security	-	-	191,367
Contractual services	-	-	28,567
Telecommunications services	-	-	25,166
Operation of automotive equipment	-	-	14,550
Total expenditures	-	-	3,419,538
Lapsed balances	\$ -	\$ -	\$ 146,703
Bureau of Land and Water Resources			
Appropriations (net after transfers)	\$ -	\$ -	\$ 4,321,800
Expenditures			
Soil Surveys in mapping Illinois soil	-	-	384,000
Grants to soil and water conservation districts - administration and expenses of water conservation district boards	-	-	3,608,056
Total expenditures	-	-	3,992,056
Lapsed balances	\$ -	\$ -	\$ 329,744
Bureau of Environmental Programs			
Appropriations (net after transfers)	\$ -	\$ -	\$ 1,161,800
Expenditures			
Personal services	-	-	529,135
Continuing appropriation for state contributions to state employees' retirement system	-	-	17,368
State contributions to state employees' retirement system	-	-	94,239
State contributions to social security	-	-	38,268
Contractual services	-	-	1,366
Travel	-	-	15,512
Commodities	-	-	776
Printing	-	-	873
Equipment	-	-	776
Telecommunications services	-	-	8,633
Operation of automotive equipment	-	-	4,171
Livestock Management Act	-	-	273,768
Exotic pest detection and eradication	-	-	127,907
Total expenditures	-	-	1,112,792
Lapsed balances	\$ -	\$ -	\$ 49,008

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	Fiscal Year		
	2011	2010	2009
	P.A. 96-0956	P.A. 96-0035 P.A. 96-0042	
	P.A. 96-0957	P.A. 96-0046	P.A. 95-0731
Bureau of Buildings and Grounds - Springfield			
Appropriations (net after transfers)	\$ -	\$ -	\$ 6,114,100
Expenditures			
Personal services	-	-	2,301,216
Continuing appropriation for state contributions to state employees' retirement system	-	-	73,120
State contributions to state employees' retirement system	-	-	411,369
State contributions to social security	-	-	221,433
Contractual services	-	-	2,036,448
Fire protection	-	-	116,200
Commodities	-	-	89,546
Equipment	-	-	33,383
Telecommunications services	-	-	51,179
Operation of automotive equipment	-	-	5,626
Awards to livestock breeders	-	-	146,470
Awards and premiums at the Illinois State Fair	-	-	269,502
Horse racing at the Illinois State Fairgrounds	-	-	126,003
Total expenditures	-	-	5,881,495
Lapsed balances	\$ -	\$ -	\$ 232,605
Bureau of Buildings and Grounds - DuQuoin			
Appropriations (net after transfers)	\$ -	\$ -	\$ 2,298,200
Expenditures			
Personal services	-	-	1,079,680
Continuing appropriation for state contributions to state employees' retirement system	-	-	42,087
State contributions to state employees' retirement system	-	-	185,287
State contributions to social security	-	-	93,321
Contractual services	-	-	655,762
Commodities	-	-	83,739
Equipment	-	-	7,477
Telecommunications services	-	-	38,994
Operation of automotive equipment	-	-	19,800
Total expenditures	-	-	2,206,147
Lapsed balances	\$ -	\$ -	\$ 92,053

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	2011	2010	2009
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Bureau of DuQuoin State Fair			
Appropriations (net after transfers)	\$ 200,000	\$ -	\$ 1,504,200
Expenditures			
Personal services	-	-	322,518
Continuing appropriation for state contributions to state employees' retirement system	-	-	8,880
State contributions to state employees' retirement system	-	-	59,019
State contributions to social security	-	-	24,598
Contractual services	-	-	412,424
Travel	-	-	980
Commodities	-	-	20,145
Printing	-	-	6,984
Telecommunications services	-	-	27,253
Entertainment at DuQuoin Fair	-	-	411,500
Awards and premiums at the DuQuoin State Fair	-	-	120,489
Harness racing at DuQuoin State Fair	-	-	26,966
Entertainment and other related expenses at DuQuoin State Fair	199,991	-	-
Total expenditures	<u>199,991</u>	<u>-</u>	<u>1,441,756</u>
Lapsed balances	<u>\$ 9</u>	<u>\$ -</u>	<u>\$ 62,444</u>
Governors Discretionary Appropriation			
Appropriations (net after transfers)	\$ -	\$ 4,203,200	\$ -
Expenditures			
Governors Discretionary Appropriation	-	3,993,893	-
Total expenditures	<u>-</u>	<u>3,993,893</u>	<u>-</u>
Lapsed balances	<u>\$ -</u>	<u>\$ 209,307</u>	<u>\$ -</u>
Shared Services			
Appropriations (net after transfers)	\$ -	\$ -	\$ 737,500
Expenditures			
Shared services	-	-	598,879
Total expenditures	<u>-</u>	<u>-</u>	<u>598,879</u>
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 138,621</u>
GENERAL REVENUE TOTALS			
Appropriations (net after transfers)	\$ 31,459,900	\$ 36,616,900	\$ 42,336,630
Total expenditures	<u>30,013,252</u>	<u>34,538,069</u>	<u>40,248,352</u>
Lapsed balances	<u>\$ 1,446,648</u>	<u>\$ 2,078,831</u>	<u>\$ 2,088,278</u>

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	P.A. 96-0957	P.A. 96-0046	
<u>Illinois Department of Agriculture Laboratory Services Revolving Fund - 0024</u>			
Bureau of Animal Industries			
Appropriations (net after transfers)	\$ 1,700,000	\$ 850,000	\$ 700,000
Expenditures			
Expenses authorized by the Animal Disease Laboratories Act	736,557	479,922	662,159
Total expenditures	736,557	479,922	662,159
Lapsed balances	\$ 963,443	\$ 370,078	\$ 37,841
<u>Agricultural Premium Fund - 0045</u>			
Division of Administrative Services			
Appropriations (net after transfers)	\$ 10,000,000	\$ 12,160,000	\$ 12,160,000
Expenditures			
Deposit into COOP Extension Service	9,700,000	11,794,678	11,795,200
Total expenditures	9,700,000	11,794,678	11,795,200
Lapsed balances	\$ 300,000	\$ 365,322	\$ 364,800
Bureau of Computer Services			
Appropriations (net after transfers)	\$ 1,184,800	\$ 669,300	\$ 483,473
Expenditures			
Personal services	593,689	337,654	248,773
Continuing appropriation for state contributions to state employees' retirement system	-	-	8,311
State contributions to state employees' retirement system	166,544	96,024	44,162
State contributions to social security	44,054	25,136	18,482
Contractual services	235,000	175,000	109,100
Equipment	5,129	1,051	-
Telecommunications services	5,000	5,000	5,000
Total expenditures	1,049,416	639,865	433,828
Lapsed balances	\$ 135,384	\$ 29,435	\$ 49,645
Bureau of Marketing and Promotion			
Appropriations (net after transfers)	\$ 2,198,500	\$ 2,198,500	\$ 2,198,500
Expenditures			
Promotion of agriculture exports	1,845,572	1,879,594	1,790,877
Biotechnology promotion and development	-	65,000	-
Viticulturist and enologist	142,500	125,100	138,225
Total expenditures	1,988,072	2,069,694	1,929,102
Lapsed balances	\$ 210,428	\$ 128,806	\$ 269,398

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	P.A. 96-0956	P.A. 96-0042	
	P.A. 96-0957	P.A. 96-0046	P.A. 95-0731
Bureau of Land and Water Resources			
Appropriations (net after transfers)	\$ 820,300	\$ 1,343,900	\$ 1,207,617
Expenditures			
Personal services	469,046	824,598	792,747
Continuing appropriation for state contributions to state employees' retirement system	-	-	31,982
State contributions to state employees' retirement system	131,413	234,572	135,066
State contributions to social security	34,368	60,685	58,870
Contractual services	29,075	20,941	19,914
Travel	6,212	6,888	7,798
Commodities	4,622	4,538	4,630
Printing	388	1,878	2,345
Equipment	-	14,617	-
Telecommunications services	8,271	7,851	9,511
Operation of automotive equipment	15,773	13,904	13,145
Ordinary and contingent expenditures of the Natural Resources Advisory Board	979	1,030	253
Total expenditures	<u>700,147</u>	<u>1,191,502</u>	<u>1,076,261</u>
Lapsed balances	<u>\$ 120,153</u>	<u>\$ 152,398</u>	<u>\$ 131,356</u>
Bureau of Buildings and Grounds - Springfield			
Appropriations (net after transfers)	\$ 600,000	\$ 600,000	\$ 1,100,000
Expenditures			
Various projects at State Fairgrounds	585,460	554,687	1,058,333
Total expenditures	<u>585,460</u>	<u>554,687</u>	<u>1,058,333</u>
Lapsed balances	<u>\$ 14,540</u>	<u>\$ 45,313</u>	<u>\$ 41,667</u>
Bureau of Buildings and Grounds - DuQuoin			
Appropriations (net after transfers)	\$ 900,000	\$ 795,000	\$ 795,000
Expenditures			
Activities at the DuQuoin State Fair	528,677	356,914	491,052
Various projects at DuQuoin Fairgrounds	247,161	241,380	247,105
Total expenditures	<u>775,838</u>	<u>598,294</u>	<u>738,157</u>
Lapsed balances	<u>\$ 124,162</u>	<u>\$ 196,706</u>	<u>\$ 56,843</u>
Bureau of DuQuoin State Fair			
Appropriations (net after transfers)	\$ -	\$ 455,200	\$ 455,200
Expenditures			
Financial assistance	-	434,847	436,939
Total expenditures	<u>-</u>	<u>434,847</u>	<u>436,939</u>
Lapsed balances	<u>\$ -</u>	<u>\$ 20,353</u>	<u>\$ 18,261</u>

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Division of County Fairs and Horseracing			
Appropriations (net after transfers)	\$ 4,668,800	\$ 6,694,400	\$ 6,690,500
Expenditures			
Personal services	53,729	52,880	55,932
State contributions to state employees' retirement system	15,038	15,018	9,499
Continuing appropriation for state contributions to state employees' retirement system	-	-	2,274
State contributions to social security	4,917	5,101	5,821
Contractual services	14,348	18,899	23,831
Travel	429	-	458
Commodities	1,704	672	677
Printing	2,876	1,134	1,494
Equipment	4,263	-	-
Telecommunications services	1,364	1,450	2,048
Operation of automotive equipment	3,051	3,569	3,909
Distribution to encourage and aid county fairs	1,744,267	2,097,017	2,071,931
Premiums to agricultural extension or 4-H	736,703	932,558	918,793
Premiums to vocational agriculture fairs	315,250	395,760	395,760
Rehabilitation of county fairgrounds	1,261,970	2,523,940	2,523,940
Horse racing county/State Fair	319,419	400,610	400,606
Total expenditures	4,479,328	6,448,608	6,416,973
Lapsed balances	\$ 189,472	\$ 245,792	\$ 273,527
AGRICULTURAL PREMIUM FUND TOTALS			
Appropriations (net after transfers)	\$ 20,372,400	\$ 24,916,300	\$ 25,090,290
Total expenditures	19,278,261	23,732,175	23,884,793
Lapsed balances	\$ 1,094,139	\$ 1,184,125	\$ 1,205,497
Capital Development Fund - 0141			
Bureau of Land and Water Resources			
Appropriations (net after transfers)	\$ -	\$ 2,612,500	\$ -
Expenditures			
Deposit into Partners for Conservation Projects Fund	-	2,612,500	-
Total expenditures	-	2,612,500	-
Lapsed balances	\$ -	\$ -	\$ -

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<u>Weights and Measures Fund - 0163</u>			
Bureau of Weights and Measurements			
Appropriations (net after transfers)	\$ 4,597,900	\$ 4,562,900	\$ 3,298,000
Expenditures			
Personal services	1,916,305	1,889,296	1,483,634
Continuing appropriation for state contributions to state employees' retirement system	-	-	59,213
State contributions to state employees' retirement system	536,571	536,328	253,254
State contributions to social security	141,623	139,409	109,678
Group insurance	519,381	490,968	388,301
Contractual services	184,788	167,366	184,316
Travel	41,018	57,324	51,238
Commodities	19,123	19,976	10,929
Printing	10,997	8,375	10,508
Equipment	37,438	258,072	90,911
Telecommunications services	29,370	32,200	19,600
Operation of automotive equipment	339,913	288,397	235,200
Refunds	-	311	18
Total expenditures	<u>3,776,527</u>	<u>3,888,022</u>	<u>2,896,800</u>
Lapsed balances	<u>\$ 821,373</u>	<u>\$ 674,878</u>	<u>\$ 401,200</u>
<u>Fair and Exposition Fund - 0245</u>			
Division of County Fairs and Horseracing			
Appropriations (net after transfers)	\$ 900,900	\$ 1,357,400	\$ 1,357,400
Expenditures			
Distribution to county fairs and fair and expositions authorities	873,873	1,316,678	1,316,678
Total expenditures	<u>873,873</u>	<u>1,316,678</u>	<u>1,316,678</u>
Lapsed balances	<u>\$ 27,027</u>	<u>\$ 40,722</u>	<u>\$ 40,722</u>
<u>Motor Fuel and Petroleum Standards Fund - 0289</u>			
Bureau of Weights and Measures			
Appropriations (net after transfers)	\$ 50,000	\$ 50,000	\$ 25,000
Expenditures			
Regulation of motor fuel quality	-	41,596	24,250
Total expenditures	<u>-</u>	<u>41,596</u>	<u>24,250</u>
Lapsed balances	<u>\$ 50,000</u>	<u>\$ 8,404</u>	<u>\$ 750</u>
<u>Fertilizer Control Fund - 0290</u>			
Division of Agriculture Industry Regulation			
Appropriations (net after transfers)	\$ 500,000	\$ 500,000	\$ 705,000
Expenditures			
Fertilizer research	479,475	276,452	499,977
Total expenditures	<u>479,475</u>	<u>276,452</u>	<u>499,977</u>
Lapsed balances	<u>\$ 20,525</u>	<u>\$ 223,548</u>	<u>\$ 205,023</u>

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<u>Used Tire Management Fund - 0294</u>			
Bureau of Environmental Programs			
Appropriations (net after transfers)	\$ 40,000	\$ 40,000	\$ 40,000
Expenditures			
Mosquito control	39,200	38,800	38,800
Total expenditures	39,200	38,800	38,800
Lapsed balances	\$ 800	\$ 1,200	\$ 1,200
<u>Feed Control Fund - 0369</u>			
Division of Agriculture Industry Regulation			
Appropriations (net after transfers)	\$ 1,500,000	\$ 1,500,000	\$ 1,100,000
Expenditures			
For feed control	1,255,497	1,307,430	863,461
Total expenditures	1,255,497	1,307,430	863,461
Lapsed balances	\$ 244,503	\$ 192,570	\$ 236,539
<u>Livestock Management Facilities Fund - 0430</u>			
Bureau of Environmental Programs			
Appropriations (net after transfers)	\$ 30,000	\$ 30,000	\$ 30,000
Expenditures			
Livestock management	15,000	900	10,836
Total expenditures	15,000	900	10,836
Lapsed balances	\$ 15,000	\$ 29,100	\$ 19,164
<u>Illinois State Fair Fund - 0438</u>			
Bureau of Buildings and Grounds - Springfield			
Appropriations (net after transfers)	\$ 6,278,100	\$ 6,215,300	\$ 5,803,800
Expenditures			
Operation of State Fair	3,861,573	3,672,139	3,898,067
Activities at the Illinois State Fair	915,290	1,065,738	1,327,272
Awards to livestock breeders	108,834	92,441	48,800
Awards and premiums at Illinois State Fair	210,730	235,875	199,290
Grand circuit horse racing	82,062	67,900	53,253
Total expenditures	5,178,489	5,134,093	5,526,682
Lapsed balances	\$ 1,099,611	\$ 1,081,207	\$ 277,118

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<u>Federal Agricultural Marketing Services Fund - 0439</u>			
Bureau of Marketing and Promotion			
Appropriations (net after transfers)	\$ 4,000	\$ 4,000	\$ 4,000
Expenditures			
Research laws and principles relating to agricultural marketing	3,935	2,561	-
Total expenditures	3,935	2,561	-
Lapsed balances	\$ 65	\$ 1,439	\$ 4,000
<u>Agricultural Master Fund - 0440</u>			
Bureau of Meat and Poultry Inspection			
Appropriations (net after transfers)	\$ 700,000	\$ 540,000	\$ 540,000
Expenditures			
Inspection of agriculture products	542,501	523,696	517,567
Total expenditures	542,501	523,696	517,567
Lapsed balances	\$ 157,499	\$ 16,304	\$ 22,433
<u>Wholesome Meat Fund - 0476</u>			
Division of Administrative Services			
Appropriations (net after transfers)	\$ 1,068,900	\$ 1,062,100	\$ 910,600
Expenditures			
Personal services	138,240	156,788	205,845
State contributions to state employees' retirement system	38,705	44,509	43,333
State contributions to social security	10,151	11,580	15,259
Group insurance	36,574	24,833	37,684
Contractual services	59,805	40,391	15,885
Travel	7,409	6,758	268
Commodities	1,015	1,684	-
Equipment	4,918	-	-
Costs and expenses related to operations	6,230	-	-
Total expenditures	303,047	286,543	318,274
Lapsed balances	\$ 765,853	\$ 775,557	\$ 592,326

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Bureau of Meat and Poultry Inspection			
Appropriations (net after transfers)	\$ 6,599,600	\$ 6,029,100	\$ 5,810,200
Expenditures			
Personal services	3,201,274	2,599,408	2,783,788
Continuing appropriation for state contributions to state employees' retirement system	-	-	40,982
State contributions to state employees' retirement system	896,607	738,028	553,078
State contributions to social security	237,597	193,178	207,331
Group insurance	874,420	608,810	661,765
Contractual services	60,805	63,671	94,817
Travel	200,607	224,753	228,539
Commodities	11,988	18,157	20,331
Printing	-	533	1,378
Equipment	143,151	147,079	1,439
Telecommunications services	34,079	28,145	50,190
Operation of automotive equipment	174,910	175,000	190,919
Total expenditures	<u>5,835,438</u>	<u>4,796,762</u>	<u>4,834,557</u>
Lapsed balances	<u>\$ 764,162</u>	<u>\$ 1,232,338</u>	<u>\$ 975,643</u>
Shared Services			
Appropriations (net after transfers)	\$ -	\$ -	\$ 225,700
Expenditures			
Shared services	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Lapsed balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,700</u>
WHOLESOME MEAT FUND TOTALS			
Appropriations (net after transfers)	\$ 7,668,500	\$ 7,091,200	\$ 6,946,500
Total expenditures	<u>6,138,485</u>	<u>5,083,305</u>	<u>5,152,831</u>
Lapsed balances	<u>\$ 1,530,015</u>	<u>\$ 2,007,895</u>	<u>\$ 1,793,669</u>
<u>Pesticide Control Fund - 0576</u>			
Bureau of Environmental Programs			
Appropriations (net after transfers)	\$ 4,800,000	\$ 4,400,000	\$ 3,075,000
Expenditures			
Administration and enforcement of Pesticide Act of 1979	4,324,747	3,647,494	2,863,208
Total expenditures	<u>4,324,747</u>	<u>3,647,494</u>	<u>2,863,208</u>
Lapsed balances	<u>\$ 475,253</u>	<u>\$ 752,506</u>	<u>\$ 211,792</u>

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<u>Illinois Rural Rehabilitation Fund - 0595</u>			
Division of Administrative Services			
Appropriations (net after transfers)	\$ 25,000	\$ 25,000	\$ 25,000
Expenditures			
Programs, loans and grants	-	5,439	20,000
Total expenditures	-	5,439	20,000
Lapsed balances	\$ 25,000	\$ 19,561	\$ 5,000
<u>Partners for Conservation Fund - 0608</u>			
Bureau of Land and Water Resources			
Appropriations (net after transfers)	\$ 4,870,800	\$ 4,275,000	\$ 4,275,000
Expenditures			
Personal services	369,589	-	-
State contributions to state employees' retirement system	103,670	-	-
State contributions to social security	27,448	-	-
Group insurance	70,163	-	-
Conservation 2000 Program	4,144,058	4,146,749	4,145,974
Total expenditures	4,714,928	4,146,749	4,145,974
Lapsed balances	\$ 155,872	\$ 128,251	\$ 129,026
<u>Partners for Conservation Project Fund - 0609</u>			
Bureau of Land and Water Resources			
Appropriations (net after transfers)	\$ 8,000,000	\$ 2,612,500	\$ 2,612,500
Expenditures			
Implement agriculture resource enhancement programs	-	2,612,500	-
Total expenditures	-	2,612,500	-
Lapsed balances	\$ 8,000,000	\$ -	\$ 2,612,500
<u>Illinois Racing Quarterhorse Breeders Fund - 0631</u>			
Division of County Fairs and Horseracing			
Appropriations (net after transfers)	\$ 71,200	\$ 71,200	\$ 71,200
Expenditures			
Promotion of Illinois horse racing and breeding industry	18,700	21,225	16,825
Total expenditures	18,700	21,225	16,825
Lapsed balances	\$ 52,500	\$ 49,975	\$ 54,375
<u>FY09 Budget Relief Fund - 0678</u>			
Bureau of Land and Water Resources			
Appropriations (net after transfers)	\$ -	\$ -	\$ 3,500,000
Expenditures			
Grants/soil and water conservation	-	-	3,500,000
Total expenditures	-	-	3,500,000
Lapsed balances	\$ -	\$ -	\$ -

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<u>Agriculture Pesticide Control Act Fund - 0689</u>			
Bureau of Environmental Programs			
Appropriations (net after transfers)	\$ 700,000	\$ 900,000	\$ 800,000
Expenditures			
Certification of pesticide applicators expenses of pesticide enforcement programs	603,661	677,268	796,679
Total expenditures	603,661	677,268	796,679
Lapsed balances	\$ 96,339	\$ 222,732	\$ 3,321
<u>Illinois Standardbred Breeders Fund - 0708</u>			
Division of County Fairs and Horseracing			
Appropriations (net after transfers)	\$ 1,382,100	\$ 1,592,800	\$ 1,528,600
Expenditures			
Personal services	43,641	51,820	52,282
Continuing appropriation for state contributions to state employees' retirement system	-	-	2,086
State contributions to state employees' retirement system	12,216	14,707	8,920
State contributions to social security	4,273	4,514	4,570
Contractual services	32,623	36,264	34,002
Travel	824	1,397	1,532
Commodities	2,792	1,921	1,378
Printing	2,781	800	1,426
Operation of automotive equipment	5,952	4,476	6,345
Grants and other purposes authorized in Section 31 of the Illinois Horse Racing Act of 1975, except administrative expense	1,149,755	1,357,506	1,357,514
Total expenditures	1,254,857	1,473,405	1,470,055
Lapsed balances	\$ 127,243	\$ 119,395	\$ 58,545
<u>Illinois Thoroughbred Breeders Fund - 0709</u>			
Division of County Fairs and Horseracing			
Appropriations (net after transfers)	\$ 2,097,100	\$ 2,393,500	\$ 2,355,200
Expenditures			
Personal services	265,493	251,068	254,617
Continuing appropriation for state contributions to state employees' retirement system	-	-	10,541
State contributions to state employees' retirement system	74,433	71,285	43,065
State contributions to social security	22,482	21,791	22,122
Contractual services	55,003	65,352	57,186
Travel	510	-	327
Commodities	2,018	1,797	1,476
Printing	1,814	765	695
Equipment	10,020	-	-
Telecommunications	4,706	5,557	4,824
Operation of automotive equipment	5,824	8,126	7,808
Grants and other purposes authorized in Section 31 of the Illinois Horse Racing Act of 1975, except administrative expense	1,561,215	1,700,275	1,850,273
Total expenditures	2,003,518	2,126,016	2,252,934
Lapsed balances	\$ 93,582	\$ 267,484	\$ 102,266

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY OBJECT**
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
	P.A. 96-0956 P.A. 96-0957	P.A. 96-0035 P.A. 96-0042 P.A. 96-0046	P.A. 95-0731
<u>Illinois Animal Abuse Fund - 0744</u>			
Bureau of Animal Industries			
Appropriations (net after transfers)	\$ 4,000	\$ 4,000	\$ -
Expenditures			
Expenses associated with the investigation of animal abuse	932	1,110	-
Total expenditures	932	1,110	-
Lapsed balances	\$ 3,068	\$ 2,890	\$ -
<u>Illinois AgriFIRST Program Fund - 0754</u>			
Bureau of Marketing and Promotion			
Appropriations (net after transfers)	\$ 250,000	\$ 250,000	\$ 250,000
Expenditures			
AgriFIRST grants	-	-	-
Total expenditures	-	-	-
Lapsed balances	\$ 250,000	\$ 250,000	\$ 250,000
<u>Agriculture Federal Projects Fund - 0826</u>			
Division of Agriculture Industry Regulation			
Appropriations (net after transfers)	\$ 350,000	\$ 350,000	\$ 350,000
Expenditures			
Various federal projects	322,986	108,647	104,880
Total expenditures	322,986	108,647	104,880
Lapsed balances	\$ 27,014	\$ 241,353	\$ 245,120
Bureau of Marketing and Promotion			
Appropriations (net after transfers)	\$ 750,000	\$ 750,000	\$ 750,000
Expenditures			
Various federal projects	615,407	353,173	229,320
Total expenditures	615,407	353,173	229,320
Lapsed balances	\$ 134,593	\$ 396,827	\$ 520,680
Bureau of Weights and Measures			
Appropriations (net after transfers)	\$ 200,000	\$ 200,000	\$ 200,000
Expenditures			
Various federal projects	55,987	7,750	37,926
Total expenditures	55,987	7,750	37,926
Lapsed balances	\$ 144,013	\$ 192,250	\$ 162,074

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY OBJECT**
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
	P.A. 96-0956 P.A. 96-0957	P.A. 96-0035 P.A. 96-0042 P.A. 96-0046	P.A. 95-0731
Bureau of Animal Industries			
Appropriations (net after transfers)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Expenditures			
Various federal projects	125,579	278,232	626,007
Total expenditures	125,579	278,232	626,007
Lapsed balances	\$ 1,374,421	\$ 1,221,768	\$ 873,993
Bureau of Land and Water Resources			
Appropriations (net after transfers)	\$ 815,000	\$ 815,000	\$ 815,000
Expenditures			
Various federal projects	73,007	79,719	131,552
Total expenditures	73,007	79,719	131,552
Lapsed balances	\$ 741,993	\$ 735,281	\$ 683,448
Bureau of Meat and Poultry			
Appropriations (net after transfers)	\$ 300,000	\$ -	\$ -
Expenditures			
Various federal projects	1,517	-	-
Total expenditures	1,517	-	-
Lapsed balances	\$ 298,483	\$ -	\$ -
Bureau of Environmental Programs			
Appropriations (net after transfers)	\$ 3,500,000	\$ 3,500,000	\$ 5,500,000
Expenditures			
Various federal projects	959,123	2,030,522	1,926,117
Total expenditures	959,123	2,030,522	1,926,117
Lapsed balances	\$ 2,540,877	\$ 1,469,478	\$ 3,573,883
AGRICULTURE FEDERAL PROJECTS FUNDS TOTALS			
Appropriations (net after transfers)	\$ 7,415,000	\$ 7,115,000	\$ 9,115,000
Total Expenditures	2,153,606	2,858,043	3,055,802
Lapsed balances	\$ 5,261,394	\$ 4,256,957	\$ 6,059,198
GRAND TOTAL - APPROPRIATED FUNDS			
Appropriations (net after transfers)	\$ 105,416,900	\$ 110,525,500	\$ 115,584,120
Total expenditures	83,406,001	96,545,448	99,764,663
Lapsed balances	\$ 22,010,899	\$ 13,980,052	\$ 15,819,457

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY OBJECT
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
		P.A. 96-0035	
	P.A. 96-0956	P.A. 96-0042	
	P.A. 96-0957	P.A. 96-0046	P.A. 95-0731
 <i>NON-APPROPRIATED FUND TOTALS</i>			
<u>Regulatory Fund - 0291</u>			
Division of Agriculture Industry Regulation			
Expenditures			
Operational costs - Grain Code	\$ 136,048	\$ 274,725	\$ 60,759
Total expenditures	<u>136,048</u>	<u>274,725</u>	<u>60,759</u>
 <u>State Cooperative Extension Service Trust Fund - 0602</u>			
Division of Administrative Services			
Expenditures			
Transfer to University of Illinois	13,443,950	17,922,430	18,681,766
Total expenditures	<u>13,443,950</u>	<u>17,922,430</u>	<u>18,681,766</u>
 <u>Watershed Park Fund - 0651</u>			
Bureau of Land and Water Resources			
Expenditures			
Expenditures of Watershed Park	666	9,978	8,079
Total expenditures	<u>666</u>	<u>9,978</u>	<u>8,079</u>
 <u>Corn Commodity Trust Fund - 0807</u>			
Bureau of Marketing and Promotion			
Expenditures			
Corn marketing program	-	-	3,112
Total expenditures	<u>-</u>	<u>-</u>	<u>3,112</u>
 <u>Commodity Trust Fund - 0824</u>			
Bureau of Marketing and Promotion			
Expenditures			
Corn marketing program	-	-	3,899
Total expenditures	<u>-</u>	<u>-</u>	<u>3,899</u>
 <u>Agriculture Federal Projects Fund - 0826</u>			
Federal Stimulus (fiscal year 2010) and Bureau of Marketing and Promotion (fiscal year 2011)			
Expenditures			
Aquaculture program	78,536	77,155	-
Total expenditures	<u>78,536</u>	<u>77,155</u>	<u>-</u>

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY OBJECT**
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
		P.A. 96-0035	
	P.A. 96-0956	P.A. 96-0042	
	P.A. 96-0957	P.A. 96-0046	P.A. 95-0731
<u>State Fair Promotional Activities Fund - 0835</u>			
Bureau of Buildings and Grounds - Springfield			
Expenditures			
Costs of Illinois State Fair	\$ -	\$ 21,663	\$ 23,885
Total expenditures	-	21,663	23,885
GRAND TOTAL - NON-APPROPRIATED FUNDS			
Total expenditures	13,659,200	18,305,951	18,781,500
GRAND TOTAL - ALL FUNDS:			
Total expenditures	\$ 97,065,201	\$ 114,851,399	\$ 118,546,163

Note: The comparative schedule of net appropriations, expenditures, and lapsed balances does not include the State Officers' salaries paid by the Office of the Comptroller. For the years ended June 30, 2011, 2010, and 2009, State Officers' salaries were as follows:

Director	\$ 127,146	\$ 133,273	\$ 99,781
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Note: The fiscal year 2011 and 2009 expenditures and related lapsed balances do not reflect any interest payments approved for payment by the Department and submitted to the Office of the Comptroller for payment after August. The fiscal year 2010 expenditures and related lapsed balances are final and include interest payments made after August.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY FUND**
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
	P.A. 96-0956	P.A. 96-0035 P.A. 96-0042	
	P.A. 96-0957	P.A. 96-0046	P.A. 95-0731
APPROPRIATED FUNDS			
Appropriations (net after transfers)	\$ 105,416,900	\$ 110,525,500	\$ 115,584,120
Expenditures			
General Revenue Fund - 0001	30,013,252	34,538,069	40,248,352
Illinois Department of Agriculture Laboratory Services Revolving Fund - 0024	736,557	479,922	662,159
Agricultural Premium Fund - 0045	19,278,261	23,732,175	23,884,793
Capital Development Fund - 0141	-	2,612,500	-
Weights and Measures Fund - 0163	3,776,527	3,888,022	2,896,800
Fair and Exposition Fund - 0245	873,873	1,316,678	1,316,678
Motor Fuel and Petroleum Standards Fund - 289	-	41,596	24,250
Fertilizer Control Fund - 290	479,475	276,452	499,977
Used Tire Management Fund - 0294	39,200	38,800	38,800
Feed Control Fund - 0369	1,255,497	1,307,430	863,461
Livestock Management Facilities Fund - 0430	15,000	900	10,836
Illinois State Fair Fund - 0438	5,178,489	5,134,093	5,526,682
Federal Agricultural Marketing Services Fund - 0439	3,935	2,561	-
Agricultural Master Fund - 0440	542,501	523,696	517,567
Wholesome Meat Fund - 0476	6,138,485	5,083,305	5,152,831
Pesticide Control Fund - 0576	4,324,747	3,647,494	2,863,208
Illinois Rural Rehabilitation Fund - 0595	-	5,439	20,000
Partners for Conservation Fund - 0608	4,714,928	4,146,749	4,145,974
Partners for Conservation Project Fund - 0609	-	2,612,500	-
Illinois Racing Quarterhorse Breeders Fund - 0631	18,700	21,225	16,825
FY09 Budget Relief Fund - 0678	-	-	3,500,000
Agriculture Pesticide Control Act Fund- 0689	603,661	677,268	796,679
Illinois Standardbred Breeders Fund - 0708	1,254,857	1,473,405	1,470,055
Illinois Thoroughbred Breeders Fund - 0709	2,003,518	2,126,016	2,252,934
Illinois Animal Abuse Fund - 0744	932	1,110	-
Agriculture Federal Projects Fund - 0826	2,153,606	2,858,043	3,055,802
Total Expenditures - Appropriated Funds	83,406,001	96,545,448	99,764,663
Total lapsed balances	\$ 22,010,899	\$ 13,980,052	\$ 15,819,457

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES
AND LAPSED BALANCES - BY FUND**
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
		P.A. 96-0035	
	P.A. 96-0956	P.A. 96-0042	
	P.A. 96-0957	P.A. 96-0046	P.A. 95-0731

NON-APPROPRIATED FUNDS

Expenditures

Regulatory Fund - 0291	\$ 136,048	\$ 274,725	\$ 60,759
State Cooperative Extension Service Trust Fund - 0602	13,443,950	17,922,430	18,681,766
Watershed Park Fund - 0651	666	9,978	8,079
Corn Commodity Trust Fund - 0807	-	-	3,112
Commodity Trust Fund - 0824	-	-	3,899
Agriculture Federal Projects Fund - 0826	78,536	77,155	-
State Fair Promotional Activities Fund - 0835	-	21,663	23,885

Total Expenditures Non-Appropriated Funds

\$ 13,659,200	\$ 18,305,951	\$ 18,781,500
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Total Expenditures All Funds

\$ 97,065,201	\$ 114,851,399	\$ 118,546,163
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STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE (CASH BASIS) - LOCALLY HELD FUNDS**
(Expressed In Thousands)
For the Year Ended June 30, 2011

Fund Number	Fund Name	Cash Balance July 1, 2010	Receipts	Disbursements	Cash Balance June 30, 2011
1112	Centennial Farm Signs Fund	\$ 15	\$ 10	\$ 6	\$ 19
1113	Illinois Colt Stakes/Championship Purse Fund	877	587	645	819
1114	Agricultural Products Promotional Fund	443	481	465	459
1115	Surety Bond Fund	-	-	-	-
1116	Grain Indemnity Trust Fund	94	1,560	1,237	417
1218	Carcass Evaluation Fund	7	134	135	6
1233	Hong Kong Office Fund	-	19	19	-
1234	Ask Illinois First Fund	5	2	2	5
1285	Illinois Agriculture Youth Institute Fund	3	-	-	3
1335	White Experimental Farm Fund	25	41	29	37
1340	Agricultural Surveys Fund	-	-	-	-
1350	State Fair Promotional Activities Fund	41	126	132	35
1351	Zell Farm Fund	180	63	-	243
Total Locally Held Funds		<u>\$ 1,690</u>	<u>\$ 3,023</u>	<u>\$ 2,670</u>	<u>\$ 2,043</u>

The Hong Kong Office Fund # 1233 deposits are maintained outside of the State Treasury at Wells Fargo Bank and are uninsured and uncollateralized.

All other Locally Held Fund monies are held in the Illinois Funds, administered by the Illinois State Treasurer. The Illinois Funds operates as a 2a7 - like pool and thus reports all investments at amortized cost rather than market value. The fair value of the pool is the same as the value of the pool's shares. The Treasurer's investment policies are governed by State statute. In addition, the Treasurer's Office has adopted its own investment practice that supplements the statutory requirement.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
**COMPARATIVE SCHEDULE OF RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE (CASH BASIS) - LOCALLY HELD FUNDS**
(Expressed In Thousands)
For the Year Ended June 30, 2010

Fund Number	Fund Name	Cash Balance July 1, 2009	Receipts	Disbursements	Cash Balance June 30, 2010
1112	Centennial Farm Signs Fund	\$ 15	\$ 10	\$ 10	\$ 15
1113	Illinois Colt Stakes/Championship Purse Fund	1,331	741	1,195	877
1114	Agricultural Products Promotional Fund	594	533	684	443
1115	Surety Bond Fund	741	-	741	-
1116	Grain Indemnity Trust Fund	109	59	74	94
1218	Carcass Evaluation Fund	6	137	136	7
1233	Hong Kong Office Fund	11	23	34	-
1234	Ask Illinois First Fund	5	-	-	5
1285	Illinois Agriculture Youth Institute Fund	3	-	-	3
1335	White Experimental Farm Fund	32	18	25	25
1340	Agricultural Surveys Fund	19	-	19	-
1350	State Fair Promotional Activities Fund	39	151	149	41
1351	Zell Farm Fund	160	21	1	180
Total Locally Held Funds		<u>\$ 3,065</u>	<u>\$ 1,693</u>	<u>\$ 3,068</u>	<u>\$ 1,690</u>

The Hong Kong Office Fund # 1233 deposits are maintained outside of the State Treasury at Wells Fargo Bank and are uninsured and uncollateralized.

All other Locally Held Fund monies are held in the Illinois Funds, administered by the Illinois State Treasurer. The Illinois Funds operates as a 2a7 - like pool and thus reports all investments at amortized cost rather than market value. The fair value of the pool is the same as the value of the pool's shares. The Treasurer's investment policies are governed by State statute. In addition, the Treasurer's Office has adopted its own investment practice that supplements the statutory requirement.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
SCHEDULE OF CHANGES IN STATE PROPERTY
For the Years Ended June 30, 2010 and 2011

	<u>Equipment</u>	<u>Buildings</u>	<u>Land</u>	<u>Total</u>
Balance at July 1, 2009	\$ 21,786,400	\$ 137,324,313	\$ 38,763,335	\$ 197,874,048
Additions	602,918	393,125	-	996,043
Deletions	861,534	308	-	861,842
Net Transfers	<u>(352,647)</u>	<u>2,290,307</u>	<u>142,439</u>	<u>2,080,099</u>
Balance at June 30, 2010	<u>\$ 21,175,137</u>	<u>\$ 140,007,437</u>	<u>\$ 38,905,774</u>	<u>\$ 200,088,348</u>
Balance at July 1, 2010	\$ 21,175,137	\$ 140,007,437	\$ 38,905,774	\$ 200,088,348
Additions	742,917	7,246	-	750,163
Deletions	493,800	973	-	494,773
Net Transfers	<u>(413,076)</u>	<u>1,258,356</u>	<u>334,977</u>	<u>1,180,257</u>
Balance at June 30, 2011	<u>\$ 21,011,178</u>	<u>\$ 141,272,066</u>	<u>\$ 39,240,751</u>	<u>\$ 201,523,995</u>

Note: This schedule has been reconciled to property records submitted to the Office of the Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
<u>General Revenue Fund - 0001</u>			
Agriculture industry regulation	\$ 1,418,320	\$ 1,136,646	\$ 1,226,252
Meat poultry livestock	293,813	261,442	258,111
Pesticide products	1,175,750	821,975	809,800
Miscellaneous	30,690	9,384	3,417
Total Fund 0001	<u>2,918,573</u>	<u>2,229,447</u>	<u>2,297,580</u>
<u>Illinois Department of Agriculture Laboratory Services Revolving Fund - 0024</u>			
Laboratory fees	647,053	524,669	708,378
Total Fund 0024	<u>647,053</u>	<u>524,669</u>	<u>708,378</u>
<u>Agricultural Premium Fund - 0045</u>			
Combined DuQuoin State Fair	2,023,835	1,536,245	1,461,509
Total Fund 0045	<u>2,023,835</u>	<u>1,536,245</u>	<u>1,461,509</u>
<u>Weights and Measures Fund - 0163</u>			
Weights and measures fines	-	-	11,000
Weights and measures interest	2,489	-	-
Weights and measures inspections	4,694,226	4,952,238	4,305,324
Total Fund 0163	<u>4,696,715</u>	<u>4,952,238</u>	<u>4,316,324</u>
<u>Motor Fuel and Petroleum Standards Fund - 0289</u>			
Fine/penalty or violation	28,700	17,558	21,200
Total Fund 0289	<u>28,700</u>	<u>17,558</u>	<u>21,200</u>
<u>Fertilizer Control Fund - 0290</u>			
Fertilizer Inspection Fund	763,833	493,757	489,051
Total Fund 0290	<u>763,833</u>	<u>493,757</u>	<u>489,051</u>
<u>Regulatory Fund - 0291</u>			
Grain warehousing license fees	96,800	96,350	101,300
Total Fund 0291	<u>96,800</u>	<u>96,350</u>	<u>101,300</u>
<u>Feed Control Fund - 0369</u>			
Feed fund manufacturer	1,774,813	1,317,025	1,305,477
Total Fund 0369	<u>1,774,813</u>	<u>1,317,025</u>	<u>1,305,477</u>
<u>Livestock Management Facilities Fund - 0430</u>			
Livestock Management Fund	18,650	15,770	27,200
Total Fund 0430	<u>18,650</u>	<u>15,770</u>	<u>27,200</u>

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
<u>Illinois State Fair Fund - 0438</u>			
Combined Illinois State Fair	\$ 5,622,617	\$ 5,597,133	\$ 5,296,754
Total Fund 0438	<u>5,622,617</u>	<u>5,597,133</u>	<u>5,296,754</u>
<u>Federal Agricultural Marketing Services Fund - 0439</u>			
U.S. Department of Agriculture	7,400	-	-
Total Fund 0439	<u>7,400</u>	<u>-</u>	<u>-</u>
<u>Agricultural Master Fund - 0440</u>			
Federal Government	3,118	20,156	17,499
Private organization or individual donation	498,364	491,245	473,953
Total Fund 0440	<u>501,482</u>	<u>511,401</u>	<u>491,452</u>
<u>Wholesome Meat Fund - 0476</u>			
U.S. Department of Agriculture	5,416,504	5,066,237	4,039,281
Indirect cost reimbursement	-	500,000	881,800
Total Fund 0476	<u>5,416,504</u>	<u>5,566,237</u>	<u>4,921,081</u>
<u>Pesticide Control Fund - 0576</u>			
Pesticide products	6,840,854	3,682,867	3,559,818
Total Fund 0576	<u>6,840,854</u>	<u>3,682,867</u>	<u>3,559,818</u>
<u>State Cooperative Extension Service Trust Fund - 0602</u>			
Transfer from General Revenue Fund	4,338,726	4,596,989	6,940,800
Agricultural premium	10,221,766	10,787,763	9,855,349
Total Fund 0602	<u>14,560,492</u>	<u>15,384,752</u>	<u>16,796,149</u>
<u>Partners for Conservation Project Fund - 0609</u>			
CDB - Conservation 2000	-	2,612,500	-
Total Fund 0609	<u>-</u>	<u>2,612,500</u>	<u>-</u>
<u>Watershed Park Fund - 0651</u>			
Watershed park private donation	16	-	43
Total Fund 0651	<u>16</u>	<u>-</u>	<u>43</u>
<u>Agriculture Pesticide Control Act Fund - 0689</u>			
Environmental protection	676,799	503,805	406,637
Total Fund 0689	<u>676,799</u>	<u>503,805</u>	<u>406,637</u>
<u>Illinois Standardbred Breeders Fund - 0708</u>			
Standardbred late filing fee	1,550	3,100	1,600
Total Fund 0708	<u>1,550</u>	<u>3,100</u>	<u>1,600</u>

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
COMPARATIVE SCHEDULE OF CASH RECEIPTS
For the Years Ended June 30,

	Fiscal Year		
	2011	2010	2009
<u>Illinois Thoroughbred Breeders Fund - 0709</u>			
Thoroughbred late filing fee	\$ 3,100	\$ 5,100	\$ 1,000
Total Fund 0709	3,100	5,100	1,000
<u>Illinois AgriFIRST Program Fund - 0754</u>			
AgriFIRST grant repayment	480	569	-
Total Fund 0754	480	569	-
<u>Agriculture Federal Projects Fund - 0826</u>			
Agriculture federal projects	3,190,626	2,944,223	3,621,304
Total Fund 0826	3,190,626	2,944,223	3,621,304
<u>State Fair Promotional Activities Fund - 0835</u>			
Promotion money for Illinois	20,246	23,601	21,128
Total Fund 0835	20,246	23,601	21,128
Total All Funds	<u>\$ 49,811,138</u>	<u>\$ 48,018,347</u>	<u>\$ 45,844,985</u>

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Year Ended June 30, 2011

Fund	Receipts per Department Records	Plus Deposits in Transit Beginning of Year	Less Deposits in Transit End of Year	Receipts per Comptroller Records
General Revenue Fund (0001)	\$ 2,918,573	\$ 39,890	\$ 75,447	\$ 2,883,016
Illinois Department of Agriculture Laboratory Services Revolving Fund (0024)	647,053	18,840	69,037	596,856
Agricultural Premium Fund (0045)	2,023,835	94,875	42,661	2,076,049
Weights and Measures Fund (0163)	4,696,715	185,210	200,977	4,680,948
Motor Fuel and Petroleum Standards Fund (0289)	28,700	-	-	28,700
Fertilizer Control Fund (0290)	763,833	1,781	277	765,337
Regulatory Fund (0291)	96,800	1,725	3,550	94,975
Feed Control Fund (0369)	1,774,813	2,663	9,424	1,768,052
Livestock Management Facilities Fund (0430)	18,650	70	810	17,910
Illinois State Fair Fund (0438)	5,622,617	211,538	300,228	5,533,927
Federal Agricultural Marketing Services Fund (0439)	7,400	-	-	7,400
Agricultural Master Fund (0440)	501,482	15,712	7,814	509,380
Wholesome Meat Fund (0476)	5,416,504	-	-	5,416,504
Pesticide Control Fund (0576)	6,840,854	22,701	48,083	6,815,472
State Cooperative Extension Service Trust Fund (0602)	14,560,492	-	-	14,560,492
Watershed Park Fund (0651)	16	-	-	16
Agriculture Pesticide Control Act Fund (0689)	676,799	-	-	676,799
Illinois Standardbred Breeders Fund (0708)	1,550	-	-	1,550
Illinois Thoroughbred Breeders Fund (0709)	3,100	-	-	3,100
Illinois AgriFIRST Program Fund (0754)	480	-	80	400
Agriculture Federal Projects Fund (0826)	3,190,626	-	-	3,190,626
State Fair Promotional Activities Fund (0835)	20,246	60	96	20,210
Total All Funds	\$ 49,811,138	\$ 595,065	\$ 758,484	\$ 49,647,719

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS REMITTED TO THE STATE COMPTROLLER
For the Year Ended June 30, 2010

Fund	Receipts per Department Records	Plus Deposits in Transit Beginning of Year	Less Deposits in Transit End of Year	Receipts per Comptroller Records
General Revenue Fund (0001)	\$ 2,229,447	\$ 52,193	\$ 39,890	\$ 2,241,750
Illinois Department of Agriculture Laboratory Services Revolving Fund (0024)	524,669	13,611	18,840	519,440
Agricultural Premium Fund (0045)	1,536,245	46,434	94,875	1,487,804
Weights and Measures Fund (0163)	4,952,238	131,844	185,210	4,898,872
Motor Fuel and Petroleum Standards Fund (0289)	17,558	900	-	18,458
Fertilizer Control Fund (0290)	493,757	15	1,781	491,991
Regulatory Fund (0291)	96,350	3,125	1,725	97,750
Feed Control Fund (0369)	1,317,025	1,583	2,663	1,315,945
Livestock Management Facilities Fund (0430)	15,770	760	70	16,460
Illinois State Fair (0438)	5,597,133	185,722	211,538	5,571,317
Agricultural Master Fund (0440)	511,401	4,758	15,712	500,447
Wholesome Meat Fund (0476)	5,566,237	-	-	5,566,237
Pesticide Control Fund (0576)	3,682,867	16,209	22,701	3,676,375
State Cooperative Extension Service Fund (0602)	15,384,752	-	-	15,384,752
Partners for Conservation Project Fund (0609)	2,612,500	-	-	2,612,500
Agriculture Pesticide Control Fund (0689)	503,805	-	-	503,805
Illinois Standardbred Breeders Fund (0708)	3,100	500	-	3,600
Illinois Thoroughbred Breeders Fund (0709)	5,100	100	-	5,200
Illinois AgriFIRST Program Fund (0754)	569	-	-	569
Agriculture Federal Projects Fund (0826)	2,944,223	-	-	2,944,223
State Fair Promotional Activities Fund (0835)	23,601	232	60	23,773
Total All Funds	\$ 48,018,347	\$ 457,986	\$ 595,065	\$ 47,881,268

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2011

The Illinois Department of Agriculture's (Department) explanations for significant fluctuations in expenditures as presented in the Comparative Schedule of Net Appropriations, Expenditures, and Lapsed Balances by Object are detailed below. During fiscal year 2009, funds were appropriated across the Department's divisions and the major object codes. During fiscal year 2010, the General Assembly allocated large General Revenue Fund lump sums to the Division of Administrative Services rather than individual line item appropriations as in fiscal year 2009. The lump sums were for personal services, State contributions to social security, operating expenses, and grants/lump sums. All were assigned to Administrative Services and distributed to the bureaus. Fiscal year 2011 General Revenue Fund decreases for personal services and State contributions to social security are due to the General Assembly appropriating only operational and grant/lump sums appropriations in fiscal year 2011. Because appropriations were not consistent among fiscal years, we have obtained explanations for significant fluctuations that were not due to the change in the way the funds were appropriated.

General Revenue Fund – 0001

Bureau of DuQuoin State Fair

Entertainment and other related expenses expenditures increased \$199,991 (100%) from fiscal year 2010 to 2011. The Bureau received a new appropriation in fiscal year 2011 for entertainment which was previously paid from lump sum appropriations.

Governor's Discretionary Appropriation

Governor's Discretionary Appropriation expenditures increased \$3,993,893 (100%) from fiscal year 2009 to 2010 and decreased \$3,993,893 (100%) from fiscal year 2010 to 2011. The Governor's discretionary appropriation existed only in fiscal year 2010.

Illinois Department of Agriculture Laboratory Services Revolving Fund – 0024

Bureau of Animal Industries

Expenses authorized by the Animal Disease Laboratories Act decreased \$182,237 (28%) from fiscal year 2009 to 2010 and increased \$256,635 (53%) from fiscal year 2010 to 2011. Expenditures from this fund are based on cash flow. In fiscal year 2010, cash available decreased, but in fiscal year 2011, fee increases provided an improved cash flow.

Agricultural Premium Fund – 0045

Division of County Fairs and Horseracing

Premiums to agricultural extension or 4-H decreased \$195,855 (21%) from fiscal year 2010 to 2011. This is funded with statutory transfers from the General Revenue Fund. In an attempt to reduce the General Revenue Fund spending, the appropriations for grants in this fund were reduced in fiscal year 2011.

Rehabilitation of county fairgrounds expenditures decreased \$1,261,970 (50%) from fiscal year 2010 to 2011. This is funded with statutory transfers from the General Revenue Fund. In an attempt to reduce the General Revenue Fund spending, the appropriations for grants in this fund were reduced in fiscal year 2011.

Capital Development Fund – 0141

Bureau of Land and Water Resources

Deposit into Partners for Conservation Projects Fund expenditures increased \$2,612,500 (100%) from fiscal year 2009 to 2010 and decreased \$2,612,500 (100%) from fiscal year 2010 to 2011. The funds were not appropriated in the years they were not spent.

Weights and Measures Fund – 0163

Bureau of Weights and Measurements

Personal services expenditures increased \$405,662 (27%) from fiscal year 2009 to 2010. The Bureau increased expenditures in the Weights and Measures Fund to replace the General Revenue Fund for fiscal year 2010.

State contributions to state employees' retirement system expenditures increased \$283,074 (112%) from fiscal year 2009 to 2010. The Bureau increased expenditures in the Weights and Measures Fund to replace the General Revenue Fund for fiscal year 2010. The retirement rate also increased in fiscal year 2010.

Group insurance expenditures increased \$102,667 (26%) from fiscal year 2009 to 2010. The Bureau increased expenditures in the Weights and Measures Fund to replace the General Revenue Fund for fiscal year 2010.

Equipment expenditures increased \$167,161 (184%) from fiscal year 2009 to 2010 and decreased \$220,634 (85%) from fiscal year 2010 to 2011. The Bureau purchased large scale trucks to improve the efficiency of its operations in fiscal year 2010.

Fair and Exposition Fund – 0245

Division of County Fairs and Horseracing

Distribution to county fairs and fair and expositions authorities expenditures decreased \$442,805 (34%) from fiscal year 2010 to 2011. This is funded with statutory transfers from the General Revenue Fund. In an attempt to reduce the General Revenue Fund spending, the appropriations for grants in this fund were reduced in fiscal year 2011.

Motor Fuel and Petroleum Standards Fund – 0289

Bureau of Weights and Measures

Regulation of motor fuel quality expenditures decreased \$41,596 (100%) from fiscal year 2010 to 2011. The fund did not have adequate cash in fiscal year 2011 to spend the appropriations.

Fertilizer Control Fund – 0290

Division of Agriculture Industry Regulation

Fertilizer research expenditures decreased \$223,525 (45%) from fiscal year 2009 to 2010 and increased \$203,023 (73%) from fiscal year 2010 to 2011. The fund did not have adequate cash in fiscal year 2010 to spend the appropriations.

Feed Control Fund – 0369

Division of Agriculture Industry Regulation

Expenditures for feed control increased \$443,969 (51%) from fiscal year 2009 to 2010. The Bureau relied heavily on this fund after reducing the General Revenue Fund appropriation in fiscal year 2010.

Wholesome Meat Fund – 0476

Bureau of Meat and Poultry Inspection

Personal services expenditures increased \$601,866 (23%) from fiscal year 2010 to 2011. The Bureau relied heavily on this fund in fiscal year 2011 in order to reduce the reliance on the General Revenue Fund.

State contributions to state employees' retirement system expenditures increased \$184,950 (33%) from fiscal year 2009 to 2010 and increased \$158,579 (21%) from fiscal year 2010 to 2011. The Bureau relied heavily on this fund in fiscal years 2011 and 2010 in order to reduce the reliance on the General Revenue Fund. The retirement rate also increased in both fiscal year 2010 and 2011.

Group insurance expenditures increased \$265,610 (44%) from fiscal year 2010 to 2011. The Bureau relied heavily on this fund in fiscal year 2011 in order to reduce the reliance on the General Revenue Fund.

Equipment expenditures increased \$145,640 (10,121%) from fiscal year 2009 to 2010. The Bureau purchased cars in both fiscal year 2010 and 2011, but none in fiscal year 2009.

Pesticide Control Fund – 0576

Bureau of Environmental Programs

Administration and enforcement of Pesticide Act of 1979 expenditures increased \$784,286 (27%) from fiscal year 2009 to 2010. The Bureau relied heavily on this fund after reducing the General Revenue Fund appropriation in fiscal year 2010.

Partners for Conservation Project Fund – 0609

Bureau of Land and Water Resources

Implement agriculture resource enhancement programs expenditures increased \$2,612,500 (100%) from fiscal year 2009 to 2010 and decreased \$2,612,500 (100%) from fiscal year 2010 to 2011. This is funded by an appropriated transfer from the Capital Development Fund. If the transfer is not appropriated, there is no cash to spend from this fund.

FY09 Budget Relief Fund – 0678

Bureau of Land and Water Resources

Grants/soil and water conservation expenditures decreased \$3,500,000 (100%) from fiscal year 2009 to 2010. This fund was used solely in fiscal year 2009.

Agriculture Federal Projects Fund – 0826

Division of Agriculture Industry Regulation

Various federal projects expenditures increased \$214,339 (197%) from fiscal year 2010 to 2011. The Bureau relied heavily on this fund after reducing the General Revenue Fund appropriation in fiscal year 2010.

Bureau of Marketing and Promotion

Various federal projects expenditures increased \$123,853 (54%) from fiscal year 2009 to 2010 and increased \$262,234 (74%) from fiscal year 2010 to 2011. These increases were primarily due to increased funding for specialty crop grants. The amount allocated to the Department for a federal fiscal year is paid over the next two calendar years. Federal fiscal year (FFY) 2007 was \$111,000, FFY-2008 \$124,000, FFY-2009 \$437,000 and FFY-2010 \$648,000.

Bureau of Animal Industries

Various federal projects expenditures decreased \$347,775 (56%) from fiscal year 2009 to 2010 and decreased \$152,653 (55%) from fiscal year 2010 to 2011. Many of the bureau's previous cooperative agreements have expired and additional federal funding was not available. This bureau is expending less from the fund due to decreasing funding.

Bureau of Environmental Programs

Various federal projects expenditures decreased \$1,071,399 (53%) from fiscal year 2010 to 2011. A large reduction in funding federal programs resulted in less expenditures.

Regulatory Fund – 0291 – Non-appropriated

Division of Agriculture Industry Regulation

Operational costs - Grain Code increased \$213,966 (352%) from fiscal year 2009 to 2010 and decreased \$138,677 (50%) from fiscal year 2010 to 2011. To operate cost-effectively, the bureau purchased twelve vehicles for field staff in fiscal year 2010. In fiscal year 2011, the fleet was completed with the purchase of five additional vehicles.

State Cooperative Extension Service Trust Fund – 0602 – Non-appropriated

Division of Administrative Services

Transfer to University of Illinois decreased \$4,478,480 (25%) from fiscal year 2010 to 2011. The amount expended from the fund corresponds exactly with the amount appropriated to transfer Cooperative Extension Services. This was reduced significantly in fiscal year 2011.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2011

The Illinois Department of Agriculture's (Department) explanations for significant fluctuations in receipts as presented in the Comparative Schedule of Cash Receipts are detailed below. For the purpose of this analysis, a significant fluctuation is defined as a variation that equaled or exceeded \$100,000 and 20% as compared to the prior year.

General Revenue Fund – 0001

Agriculture industry regulation receipts increased \$281,674 (25%) from fiscal year 2010 to fiscal year 2011. The Department saw an increase of fertilizer applications in the fall of 2010 and spring of 2011.

Pesticide product receipts increased \$353,775 (43%) from fiscal year 2010 to fiscal year 2011 due to an increase in pesticide fees during fiscal year 2011.

Illinois Department of Agriculture Laboratory Services Revolving Fund – 0024

Laboratory fees receipts increased \$122,384 (23%) from fiscal year 2010 to fiscal year 2011. Effective January 1, 2011, the Department increased fees on many tests under laboratory fees.

Laboratory fees receipts decreased \$183,709 (26%) from fiscal year 2009 to fiscal year 2010. This decrease was due primarily to the December 31, 2008 expiration of a large cooperative agreement the Department had for pseudorabies testing. A portion of the revenue reduction was seen in fiscal year 2009, whereas the other portion was seen in fiscal year 2010.

Agricultural Premium Fund – 0045

Combined DuQuoin State Fair receipts increased \$487,590 (32%) from fiscal year 2010 to fiscal year 2011. The DuQuoin State Fair experienced a record year at the 2010 (fiscal year 2011) fair, primarily due to good weather and concert sales. Additionally, non-fair activity receipts increased due to increased rates for the use of facilities.

Fertilizer Control Fund – 0290

Fertilizer inspection receipts increased \$270,076 (55%) from fiscal year 2010 to fiscal year 2011. The Department saw an increase in fertilizer applications in the fall of 2010 and spring of 2011.

Feed Control Fund – 0369

Feed fund manufacturer receipts increased \$457,788 (35%) from fiscal year 2010 to fiscal year 2011. The fees deposited into this fund were increased approximately 33% effective September 1, 2010.

Wholesome Meat Fund – 0476

U.S. Department of Agriculture receipts increased \$1,026,956 (25%) and indirect cost reimbursement receipts decreased \$381,800 (43%) from fiscal year 2009 to fiscal year 2010 and \$500,000 (100%) from fiscal year 2010 to fiscal year 2011. During fiscal year 2011, the indirect cost reimbursement receipts were combined with the U.S. Department of Agriculture receipts, whereas in fiscal years 2009 and 2010 these amounts were shown separately. Overall cash receipts in this fund fluctuate from year to year due to the timing of federal drawdowns.

Pesticide Control Fund – 0576

Pesticide products receipts increased \$3,157,987 (86%) from fiscal year 2010 to fiscal year 2011 due to an increase in pesticide fees during fiscal year 2011.

State Cooperative Extension Service Trust Fund – 0602

Transfer from the General Revenue Fund decreased \$2,343,811 (34%) from fiscal year 2009 to 2010. The appropriation for Cooperative Extension Services, which is to be transferred from the General Revenue Fund, decreased by \$780,000 in fiscal year 2010. Additionally, due to cash flow issues in the General Revenue Fund, many transfers for fiscal year 2010 were not made until lapse period.

Partners for Conservation Project Fund – 0609

CDB – Conservation 2000 receipts decreased \$2,612,500 (100%) from fiscal year 2010 to fiscal year 2011 and increased \$2,612,500 (100%) from fiscal year 2009 to fiscal year 2010. This fund is funded by a transfer from the Capital Projects Fund that is subject to appropriation. In fiscal year 2010, it was appropriated and transferred, but was not in fiscal years 2011 and 2009.

Agriculture Pesticide Control Act Fund – 0689

Environmental protection receipts increased \$172,994 (34%) from fiscal year 2010 to fiscal year 2011. This increase is due to the non-concurrence of State and federal fiscal years. Depending on the timing of drawdowns of funds in a federal fiscal year, they may be received differently in the State fiscal year from one year to the next.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2011

The Illinois Department of Agriculture's (Department) explanations for significant lapse period spending as presented in the Schedule of Appropriations, Expenditures and Lapsed Balances for fiscal years 2011 and 2010 are detailed below. For purposes of this analysis, significant lapse period spending is defined as \$100,000 and 20% or more of the total expenditures for the respective fiscal year.

Fiscal Year 2011

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Fertilizer Control Fund – 0290 Fertilizer Research and Education Council (FREC) grants are approved in January. Approval by the Director follows, after which, Procurement Business Cases (PBC) are prepared, award letters are sent, agreements are prepared, routed, executed and obligated. This process takes several months resulting in payments being made during the lapse period.	\$ 479,475	\$ 423,730	88%
State Cooperative Extension Services Trust Fund – 0602 Vouchers are not generally processed from the Trust Fund until funds are transferred from the General Revenue Fund. Due to cash flow problems, the funds were delayed.	13,443,950	6,721,974	50%

Fiscal Year 2010

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
<p>Fertilizer Control Fund – 290 FREC grants are approved in January. Approval by the Director follows, after which, PBCs are prepared, award letters are sent, agreements are prepared, routed, executed and obligated. This process takes several months resulting in payments being made during the lapse period.</p>	\$ 276,452	\$ 225,034	81%
<p>Partners for Conservation Fund – 0608 This fund experienced cash flow issues in fiscal year 2010. As a result, many voucher payments were processed during the lapse period.</p>	4,146,749	1,518,554	37%
<p>Partners for Conservation Project Fund – 0609 Delay in transferring funds from the Capital Development Board Fund resulted in payments to grantees being made during the lapse period.</p>	2,612,500	2,612,500	100%
<p>Illinois Thoroughbred Breeders Fund – 0709 Payments are processed as races are run and paperwork is received. Many races are run in June, resulting in payments being made during the lapse period.</p>	2,126,017	782,004	37%

Fiscal Year 2010 (Continued)

<u>Fund, Fund Number, and Explanation</u>	<u>Total Expenditures</u>	<u>Lapse Period Expenditures</u>	<u>Percent</u>
Regulatory Fund – 0291 Cars and computer software were purchased late in the year. This resulted in payments being made during the lapse period.	\$ 274,725	\$ 209,623	76%
State Cooperative Extension Service Trust Fund - 0602 Vouchers are not generally processed from the Trust Fund until funds are transferred from the General Revenue Fund. Due to cash flow problems, the fund transfers were delayed.	17,922,430	12,028,896	67%

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
ANALYSIS OF ACCOUNTS RECEIVABLE
For the Year Ended June 30, 2011
(Expressed in Thousands)

The Department utilizes the Attorney General, a private collection agency, and the Comptroller's Offset System to collect receivables. An aging schedule of the Department's receivable at June 30, 2011 is presented below:

<u>Fund</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31 to 90 Days</u>	<u>91 to 180 Days</u>	<u>181 to 365 Days</u>	<u>Over 365 Days</u>	<u>Total</u>
General Revenue Fund (0001)	\$ 14	\$ 4	\$ 7	\$ 3	\$ 4	\$ 91	\$ 123
Illinois Department of Agriculture Laboratory							
Services Revolving Fund (0024)	25	6	3	2	1	4	41
Agriculture Premium Fund (0045)	-	-	-	-	1	6	7
Weights and Measures Fund (0163)	348	27	20	29	38	28	490
Motor Fuel and Petroleum Standards Fund (0289)	-	-	-	-	-	3	3
Illinois State Fair Fund (0438)	19	12	13	13	92	59	208
Agricultural Marketing Services Fund (0439)	-	4	-	-	-	-	4
Agricultural Master Fund (0440)	2	-	-	-	-	-	2
Wholesome Meat Fund (0476)	1,635	-	-	-	-	-	1,635
Pesticide Control Fund (0576)	6	-	-	1	2	10	19
Agriculture Pesticide Control Act Fund (0689)	229	-	-	-	-	-	229
Agriculture Federal Projects Act (0826)	1,591	-	-	49	-	-	1,640
Agriculture Products Promotional Fund (1114)	-	-	-	-	-	2	2
	<u>\$ 3,869</u>	<u>\$ 53</u>	<u>\$ 43</u>	<u>\$ 97</u>	<u>\$ 138</u>	<u>\$ 203</u>	<u>\$ 4,403</u>
Less: allowance for uncollectible accounts							<u>(17)</u>
Net Accounts Receivable							<u>\$ 4,386</u>

The amounts reported above include Due from Federal Government and Other Receivables

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
ANALYSIS OF ACCOUNTS RECEIVABLE
For the Year Ended June 30, 2010
(Expressed in Thousands)

The Department utilizes the Attorney General, a private collection agency, and the Comptroller's Offset System to collect receivables. An aging schedule of the Department's receivable at June 30, 2010 is presented below:

<u>Fund</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31 to 90 Days</u>	<u>91 to 180 Days</u>	<u>181 to 365 Days</u>	<u>Over 365 Days</u>	<u>Total</u>
General Revenue Fund (0001)	\$ 9	\$ 14	\$ 7	\$ 2	\$ 23	\$ 67	\$ 122
Illinois Department of Agriculture Laboratory							
Services Revolving Fund (0024)	21	3	9	1	1	4	39
Agriculture Premium Fund (0045)	-	-	-	-	7	-	7
Weights and Measures Fund (0163)	295	29	17	11	21	20	393
Motor Fuel and Petroleum Standards Fund (0289)	-	-	-	-	1	2	3
Illinois State Fair Fund (0438)	71	22	19	32	54	39	237
Agricultural Marketing Services Fund (0439)	7	-	-	-	-	-	7
Wholesome Meat Fund (0476)	1,155	-	-	-	-	-	1,155
Pesticide Control Fund (0576)	(2)	1	-	-	2	10	11
Agriculture Pesticide Control Act Fund (0689)	250	-	-	-	-	-	250
Agriculture Federal Projects Act (0826)	1,308	-	-	-	-	-	1,308
Agriculture Products Promotional Fund (1114)	-	-	-	-	-	2	2
Total	<u>\$ 3,114</u>	<u>\$ 69</u>	<u>\$ 52</u>	<u>\$ 46</u>	<u>\$ 109</u>	<u>\$ 144</u>	<u>\$ 3,534</u>
Less: allowance for uncollectible accounts							<u>(16)</u>
Net Accounts Receivable							<u>\$ 3,518</u>

The amounts reported above include Due from Federal Government and Other Receivables

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
SCHEDULE OF INDIRECT COST REIMBURSEMENTS
For the Two Years Ended June 30, 2011
(Not examined)

As allowed under State statutes, the State of Illinois, Department of Agriculture deposited its indirect cost reimbursements into the funds in which the federal grant revenue was also deposited rather than the funds from which the indirect costs were expended. The federal indirect cost rates applied were as follows:

<u>Federal Program</u>	<u>Indirect Rate % Fiscal Year 2011</u>	<u>Indirect Rate % Fiscal Year 2010</u>
Cooperative Agreements with States for Intrastate		
Meat and Poultry Inspection	26.31%	26.31%
Consolidated Pesticide Enforcement	26.31%	26.31%
Emerald Ash Borer Regulatory Action	26.31%	26.31%
Cooperative Pesticide Recordkeeping	26.31%	26.31%
Combined Agriculture Pest Survey	26.31%	26.31%
Sudden Oak Death	26.31%	26.31%
Gypsy Moth Regulatory Action	26.31%	26.31%
Shell Egg Surveillance	N/A	26.31%
Illinois Ruminant Feed Ban Support Project	26.31%	26.31%

The "Base" against which the above listed rates were applied to calculate indirect costs included direct salaries and wages, including fringe benefits except group insurance.

The Special Revenue funds used by the Department to account for federal programs involving indirect costs were:

<u>Fund Name</u>	<u>Fund Number</u>
Federal Agricultural Marketing Services Fund	0439
Agriculture Master Fund	0440
Wholesome Meat Fund	0476
Agriculture Pesticide Control Act Fund	0689
Agriculture Federal Projects Fund	0826

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
AGENCY FUNCTIONS AND PLANNING PROGRAM
For the Two Years Ended June 30, 2011

The Illinois Department of Agriculture (Department) is administered from offices located on the Illinois State Fairgrounds in Springfield, Illinois. Mr. Robert F. Flider is the Acting Director. The mailing address is:

Illinois Department of Agriculture
P.O. Box 19281
Springfield, Illinois 62794-9281

Mission Statement

The mission of the Department is to protect, preserve and promote Illinois agriculture and the health and safety thereof to the public.

Vision Statement

The Department's vision is to promote and regulate agriculture in a manner which encourages farming and agribusiness while protecting Illinois' consumers and our natural resources.

Agency Functions

The Department is organized into five divisions and the Executive Office.

1. Food Safety and Animal Protection
2. Natural Resources
3. Agriculture Industry Regulation
4. Administrative Services
5. Promotional Services

The Executive Office consists of the following:

1. Legal
2. Legislative
3. Bureau of Budget and Fiscal Services
4. Bureau of Human Resources Management
5. Bureau of DuQuoin State Fair

The Division of Food Safety and Animal Protection consists of the following:

1. Bureau of Meat and Poultry Inspection
2. Bureau of Animal Health and Welfare
3. Centralia Animal Disease Lab
4. Galesburg Animal Disease Lab

The Division of Natural Resources consists of the following:

1. Bureau of Land and Water Resources
2. Bureau of Environmental Programs

The Division of Agriculture Industry Regulation consists of the following:

1. Bureau of Agricultural Productions Inspection
2. Bureau of Weights and Measures
3. Bureau of Warehouses

The Division of Administrative Services consists of the following:

1. Bureau of Computer Services
2. Bureau of Marketing and Promotion
3. Bureau of Agricultural Statistics

The Division of Promotional Services consists of the following:

1. Bureau of Springfield Building and Grounds
2. Bureau of Illinois State Fair
3. Bureau of Business Services

The Department continues to reorganize its departmental structure to meet the needs of the agriculture industry and to meet statutory requirements.

Agency Planning Program

The Department operated under its strategic plan for the two year period ending June 30, 2011. The plan includes a mission statement, strategic issues, including goals, objectives, and priorities for each issue. This plan was developed with Bureau input and is reviewed annually.

Major objectives/priorities include protecting individuals from mislabeled, contaminated, or diseased agricultural commodities; preserving the state's natural resources while at the same time protecting productive agricultural land; monitoring the safety of the food supply; and performing inspections to safeguard consumers. Additionally, the Department promotes the agricultural industry by providing domestic and international marketing assistance to both established and new Illinois food and agribusiness companies.

Department personnel stated during fiscal year 2010, the measurement of performance metrics in areas of meat inspection, weights and measures, warehouses, conservation, agricultural product inspection and marketing met or exceeded the standard. While the final numbers for fiscal year 2011 have not been compiled, progress continues by the bureaus to meet the measured and reported performance metrics.

The set of Department objectives and priorities are developed by the Office of the Director along with input from the bureaus and is reviewed annually.

Goals/Policy Priorities:

- The Bureau of Warehouses is submitting Rule changes to compliment/enhance the Illinois Grain Code to bolster changes in Bureau processes and potentially increase licensing fees to align revenues with expenses required to administer the grain regulatory program.
- The Bureau of Marketing and Promotions will work to increase projected and actual sales numbers while remaining fiscally conservative and target international and domestic trade shows/programs that will positively impact return on investment. Additionally, the Department will continue to work with its counterparts at the Department of Commerce and Economic Opportunity (DCEO) to collectively maximize trade efforts.
- The Bureau of Agricultural Products Inspection plans to amend the Fertilizer Act to enhance enforcement capabilities and expand industry funded research and education programming by partnering with industry through a cooperative effort to establish the Nutrient Research Education Council (NREC).
- The Bureau of Animal Health and Welfare plans to re-evaluate and reorganize filed priorities for investigation and inspection activities and utilize county animal controls, local law enforcement agencies, and approved humane investigators more effectively to reduce the backlog of humane care investigations. Additionally, the Bureau plans to review and revise the Animal Health and Welfare Policy Manual and revise regulations in the Animal Welfare and Humane Care for Animals Act.
- The Bureau of Meat and Poultry Inspection plans to adjust its sampling program to address new mandated testing for E.coli STEC and Campylobacter.
- The Department's Egg Program will coordinate with the Food and Drug Administration (FDA) regarding the new "FDA Egg Rule".
- Department staff members and the University of Illinois Extension completed work on free-standing kiosk/display units to be located at Illinois interstate highway information/welcome centers. Upon completion of the 2011 Emerald Ash Borer trap harvest, Department staff deployed 36 of the kiosks to various Illinois Department of Transportation-operated rest stops and welcome centers across the state.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
AVERAGE NUMBER OF EMPLOYEES
For the Years Ended June 30, 2011, 2010, and 2009

The following table, prepared from Department records, presents the average number of employees for the fiscal years ended June 30, 2011, 2010, and 2009.

<u>Division</u>	<u>Fiscal Year</u>		
	<u>2011</u>	<u>2010</u>	<u>2009</u>
Administrative Services	112	113	112
Food and Safety and Animal Protection	157	157	164
Natural Resources	67	71	73
Agriculture Industry Regulation	79	80	80
Total average full-time employees	<u>415</u>	<u>421</u>	<u>429</u>

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
EMERGENCY PURCHASES
For the Two Years Ended June 30, 2011

The Department filed one emergency purchase affidavit with the Office of the Auditor General for fiscal year 2011:

P.H. Broughton & Sons - Actual Cost \$35,665

For asphalt repairs for the "Farmers Little Helpers" exhibit on the Illinois State Fairgrounds

The Department filed one emergency purchase affidavit with the Office of the Auditor General for fiscal year 2010:

Theatrical Services, Inc. - Actual Cost \$135,264

For professional stagehand services to cover the Western Horse Shows at 2009 Illinois State Fair

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
MEMORANDUMS OF UNDERSTANDING
For the Two Years Ended June 30, 2011
(Not Examined)

Parties Involved Other Than The Illinois Department of Agriculture	Dates Involved	Memorandum Requirements Description
The Board of Trustees of the University of Illinois	07/01/2010-06/30/2011	Conduct Pesticide Safety Education Program for fiscal year 2011.
The Board of Trustees of the University of Illinois	07/01/2009-06/30/2010	Certified Livestock Manager Training Program for State fiscal year 2010.
Illinois EPA	08/04/2010-06/30/2011	The Bureau of Weights and Measures will conduct inspections for the Stage I and II Vapor Recovery Program.
International Fund for Animal Welfare	03/03/2011-02/29/2012	Provide disaster assistance for care and sheltering of animals during an emergency event.
Noah's Wish	3/9/2011	Provide disaster assistance for care and sheltering of animals during an emergency event.
American Veterinary Medical Association	03/03/2011-03/03/2014	Provide disaster assistance for care and sheltering of animals during an emergency event.

STATE OF ILLINOIS
DEPARTMENT OF AGRICULTURE
SERVICE EFFORTS AND ACCOMPLISHMENTS
For the Two Years Ended June 30, 2011
(Not examined)

Agriculture – Agriculture Products Inspection

Mission Statement: Protect growers, livestock owners and the environment by inspecting feed, seed and fertilizer products.

Program Goals:

Objectives:

1. Provide timely and accurate laboratory results.
^a Complete single ingredient lab analysis and multiple ingredient analysis in a timely fashion.
2. Provide comprehensive, consistent and clear requirements, policies and procedures.
^a Survey customers to assess satisfaction with policies and procedures and improve performance.
3. Ensure that feed, seed and fertilizer products available in Illinois are safe and of high quality.
^a Reduce instances of non-compliant products used.
^b Maintain and enhance new lab capabilities.
4. Maintain a regulatory compliant feed, seed and fertilizer products processing and users industry.
^a Increase percent of sites rated compliant.

Funds: General Revenue Fund, Fertilizer Control Fund, Feed Control Fund,
Agriculture Federal Projects Fund

Statutory Authority: 505
ILCS 30/1

<u>Input Indicators</u>	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 2,929.1	\$ 2,768.8	\$ 3,300.2	\$ 3,037.5	\$ 3,633.9
Total expenditures – state appropriated funds (in thousands)	\$ 2,929.1	\$ 2,768.8	\$ 3,300.2	\$ 3,037.5	\$ 3,633.9
Average monthly full-time equivalents	27.2	27.3	27.4	25.5	25.5
<u>Output Indicators</u>					
Number of inspections	5,880	6,075	5,800	6,091	5,800
Number of enforcement actions	736.0	879.0	850.0	814.0	850.0
<u>Outcome Indicators</u>					
Average response of customers surveyed who rate inspection procedures as (1) not at all satisfactory to (7) extremely satisfactory	5.9	5.9	5.6	5.9	5.6
Average response of customers surveyed who rate the professionalism of the inspectors as (1) not at all satisfactory to (7) extremely satisfactory	6.1	6.4	6.1	6.4	6.1
Percent of feed, seed and fertilizer facilities and products found compliant with regulations	87.5%	85.5%	85%	86.6%	85%
Number of days to complete feed-multiple ingredient laboratory analysis	5.3	5.0	5.0	5.4	5.0
Number of days to complete fertilizer-single ingredient laboratory analysis	2.6	2.8	2.5	2.7	2.5
Number of days to complete fertilizer-multiple ingredient laboratory analysis	3.2	3.3	3.0	3.3	3.0

<u>Output Indicators – continued</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Number of days to complete seed (depends on type) laboratory analysis	16.8	13.0	15.0	14.6	15.0
<u>Efficiency/Cost-Effectiveness</u>					
Cost per inspection (in dollars)	\$ 93.99	\$ 102.63	\$ 110.00	\$ 103.51	\$ 110.00

Agriculture – Animal Disease Laboratories

Mission Statement: Detect and identify animal diseases, human and environmental hazards by conducting laboratory tests for agricultural producers, consumers, pet owners, crop producers. IDOA Bureaus, state and local jurisdictions and others.

Program Goals:

Objectives:

1. Provide timely, accurate and high quality results using quality assurance/quality control.
2. Provide comprehensive, consistent and clear requirements, policies and procedures.
3. Provide professional, consistent, and fair inspections that follow the Department's policies and procedures.
4. Mitigate human and animal health and environmental hazards.
 - ^a Provide meat testing.
 - ^b Provide municipal water testing.
 - ^c Provide rabies testing.
 - ^d Provide diagnostic testing for animal diseases and for other purposes.

Funds: General Revenue Fund, Illinois Department of Agriculture
Laboratory Services Revolving Fund, Agriculture Federal Projects Fund

Statutory Authority: 510 ILCS
10/0.01 et seq.

Input Indicators	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 4,494.6	\$ 3,692.2	\$ 5,715.6	\$ 3,651.9	\$ 4,912.9
Total expenditures – state appropriated funds (in thousands)	\$ 4,494.6	\$ 3,692.2	\$ 5,715.6	\$ 3,651.9	\$ 4,912.9
Average monthly full-time equivalents	36.9	39.5	39.8	31.5	34.5
Output Indicators					
Total tests performed (a)	502,993	347,978	400,000	309,737	238,000
Meat samples tested (b)	2,536	2,732	2,600	3,351	4,025
Municipal water samples tested	3,117	3,343	3,400	4,029	4,100
Rabies samples tested	1,208	956.0	1,200	918.0	925.0
Number of check tests participated	88.0	158.0	200.0	162.0	190.0
Number of lab meetings held per year (c)	28.0	25.0	40.0	17.0	20.0
Number of quality assurance/quality control exercises (d)	57.0	30.0	50.0	103.0	130.0
Number of state meeting personnel qualifications	34.6	37.0	37.0	30.0	34.0
Number of staff receiving continuing education per year (e)	9.0	7.0	15.0	7.0	11.0
Efficiency/Cost-Effectiveness					
Average cost per test (in dollars) (a)	\$ 8.37	\$ 10.61	\$ 10.70	\$ 11.77	\$ 20.64
Number of tests per lab worker (a)	20,259	19,332	19,350	9,833	6,899

Footnotes

- (a) In April 2011, the method of calculating the tests was changed. Now all tests and samples are on a one-to-one basis.
- (b) There will be an increase in meat samples in fiscal year 2011 and fiscal year 2012 due to a major slaughterhouse reopening after being closed due to a fire.
- (c) There was a decrease in the number of laboratory meetings held per year due to the workload and shortage in staff.
- (d) The number of quality assurance/quality control exercises were increased due to the Galesburg Laboratory's need to do more quality assurance and quality control tests and activities to obtain National Animal Health Laboratory Network (NAHLN) status approval.
- (e) The number of staff receiving continuing education per year has decreased in fiscal year 2011 due to budget constraints. The fiscal year 2012 Target/Projected was increased since the Galesburg Laboratory will be requiring its staff to have more training to obtain qualifications required by the National Animal Health Laboratory Network (NAHLN).

Agriculture – Animal Health

Mission Statement: Reduce and eradicate animal diseases that are a threat to animals raised for the purpose of livestock/poultry production. Facilitate trade by ensuring that livestock producers, veterinarians, livestock dealers, auction market operators and others identify and prevent livestock diseases.

Program Goals:

Objectives:

1. Provide comprehensive, consistent and clear information about requirements, policies and procedures.
2. Provide professional, consistent and fair inspections that follow the Department's policies and procedures.
3. Provide timely issuance of permits and licenses.
^a Issue licenses quickly after receipt of application.
4. Attain and/or maintain a class-free (no livestock herds containing disease) status for all regulatory diseases
^a Decrease incidence of regulated diseases

Funds: General Revenue Fund, Agriculture Federal Projects Fund,
Surety Bond Fund

Statutory Authority: 20 ILCS
5/6.01

<u>Input Indicators</u>	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 1,622.9	\$ 1,316.0	\$ 2,050.6	\$ 1,325.9	\$ 1,773.4
Total expenditures – state appropriated funds (in thousands)	\$ 1,622.9	\$ 1,316.0	\$ 2,050.6	\$ 1,325.9	\$ 1,773.4
Average monthly full-time equivalents	10.2	9.1	10.2	10.0	10.0
<u>Output Indicators</u>					
Number of inspections performed on livestock dealers, branch locations, and auction markets (a)	1,449	1,835	1,900	893.0	930.0
Number of animals tested by field veterinarians for all diseases (a,b)	2,860	1,090	2,000	32.0	50.0
Number of enforcement actions due to errors on health certificates	204.0	757.0	750.0	862.0	905.0
Number of licenses issued to livestock dealers, branch locations, and auction markets	296.0	256.0	275.0	268.0	255.0
Number of livestock permits issued for entry into Illinois	23,076	24,180	24,500	23,935	24,000
Number of herds/flocks quarantined or restricted due to positive or suspect test results (c)	137.0	124.0	100.0	32.0	40.0
Number of poultry tested trained	N/A	N/A	N/A	277.0	250.0
Number of new traceability premises accounts established	N/A	N/A	N/A	261.0	240.0
<u>Outcome Indicators</u>					
Number of horses testing positive for Equine Infectious Anemia	0	0	0	2.0	0
Number of veterinarians trained in bioterrorism (d)	140.0	160.0	120.0	60.0	60.0
Number of reviews and exercises of emergency disease response plans	30.0	19.0	25.0	29.0	25.0
Number of New Poultry Improvement Program (NPIP) flocks enrolled (e)	N/A	N/A	N/A	37.0	20.0
Number of poultry testers trained	N/A	N/A	N/A	84.0	80.0

<u>Efficiency/Cost-Effectiveness</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Number of inspections performed (f)	287.0	306.0	300.0	223.0	230.0
Cost per inspection (in dollars)	\$ 750.00	\$ 716.94	\$ 725.00	\$ 727.59	\$ 921.24

Footnotes

- (a) The method of calculating the results was modified in fiscal year 2011 to provide a better representation of results.
- (b) The number of animals tested is dependent upon state/federal cooperative disease control program requirements, disease conditions identified, and testing by private practitioners. As disease incidence decreases, the need for testing by field personnel decreases.
- (c) The number of herds/flocks quarantined or restricted may vary significantly depending on animal disease activity during the year. As significant animal diseases are eliminated, the projected number of quarantines decreases.
- (d) This number is dependent on how many private veterinarians register for training offered by the Bureau of Animal Health.
- (e) The National Poultry Improvement Program (NPIP) is voluntary and the number of flocks enrolled is strictly dependent upon private producers requesting to participate in the program.
- (f) As testing activities and quarantines issued decrease, projected average inspections should increase to ensure the health of livestock inspected on premises remains high.

Agriculture – Animal Welfare

Mission Statement: Promote the humane care and control of animals by ensuring that pet and livestock owners, pet breeders and pet dealers identify, correct and prevent inhumane conditions and treatment.

Program Goals:

Objectives:

1. Provide comprehensive, consistent and clear requirements, policies and procedures.
 - ^a Survey customers to assess satisfaction with policies and procedures and improve performance.
2. Provide timely issuance of operating licenses.
 - ^a Reduce the average time to issue operating licenses.
3. Provide timely response to complaints about inhumane care of animals.
 - ^a Respond quickly to all humane care complaints.
4. Provide professional, consistent and fair inspections that follow the Department's policies and procedures.
 - ^a Survey customers to assess satisfaction with inspection policies and procedures.

Funds: General Revenue Fund

Statutory Authority: 225 ILCS 605/1

<u>Input Indicators</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Total expenditures – all sources (in thousands)	\$ 798.0	\$ 616.8	\$ 953.9	\$ 636.6	\$ 847.2
Total expenditures – state appropriated funds (in thousands)	\$ 798.0	\$ 616.8	\$ 953.9	\$ 636.6	\$ 847.2
Average monthly full-time equivalents	13.4	7.5	7.5	9.0	9.0
<u>Output Indicators</u>					
Number of animal welfare inspections (a)	1,210	791.0	800.0	892.0	900.0
Number of formal complaint and hearing notices issued for violations of the Animal Welfare Act	186.0	144.0	175.0	129.0	150.0
Amount of monies collected from fines issued under the Animal Welfare Act (in dollars)	0	0	N/A	\$ 10,837.0	\$ 11,000.00
Total number of complaints received and tracked in the docket system	N/A	N/A	N/A	1,298	1,300
Number of Animal Welfare complaints	628.0	512.0	550.0	520.0	550.0
Number of Animal Welfare, Rendering Brand, and Horsemeat licenses issued (b)	1,778	2,596	3,000	2,195	2,200
Number of volunteer humane investigators trained and approved (c)	155.0	100.0	125.0	102.0	100.0
Number of humane care complaints	1,031	890.0	900.0	570.0	600.0
Number of investigations by humane investigators (d)	5,999	7,798	8,000	2,120	2,100
Number of cases referred to the States Attorney's office for prosecution (e)	9.0	20.0	25.0	10.0	10.0
Number of impoundments issued under the Humane Care for Animals Act because of unwillingness or inability to care for animals	0	3.0	3.0	0	3.0
Number of notices of violations issued which include humane care, dead animal disposal, and animals running at large	189.0	247.0	250.0	193.0	200.0
Number of approved humane investigators failing the requirements of the Humane Care for Animals Act (f)	9.0	11.0	12.0	2.0	5.0
Number of foster permits issued	N/A	N/A	N/A	2,087	2,100
Number of truck permits issued	N/A	N/A	N/A	563.0	565.0

<u>Efficiency/Cost-Effectiveness</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Cost per inspection (in dollars)	\$ 575.00	\$ 366.75	\$ 375.00	\$ 290.18	\$ 385.09

Footnotes

- (a) The increase of actual inspections is greater due to an increase in complaints and maximizing inspector efficacy by inspecting as many licensees in the area of the complaint.
- (b) The method of calculating this indicator has changed to include all licensees by the Bureau of Animal Health and Welfare.
- (c) This is a volunteer program and during the last few years humane societies have been sponsoring fewer investigators.
- (d) The number of investigations reported decreased since 100 investigators did not submit the annual investigation report.
- (e) Cases are only referred to the States Attorney when a criminal penalty may be imposed. The Illinois Department of Agriculture has no control over the number of cases that will occur in a given fiscal year.
- (f) The approved humane investigator training and test were revised and as a result fewer investigators failed the test.

Agriculture – Egg Inspection

Mission Statement: Protect public health and ensure confidence in Illinois shell eggs and egg products by inspecting locations that distribute and handle eggs and egg products.

Program Goals:

Objectives:

1. Provide safe and high quality eggs and egg products in Illinois by ensuring regulatory compliance with the Illinois Egg and Egg Products Act.
 - ^a Provide comprehensive, consistent and clear requirements, policies and procedures.
 - ^b Provide professional, consistent and fair inspections that follow the Department's policies and procedures.

Funds: Agricultural Master Fund

Statutory Authority: 410 ILCS 615/1 et seq.

<u>Input Indicators</u>	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 558.6	\$ 562.0	\$ 756.6	\$ 588.1	\$ 1054.3
Total expenditures – state appropriated funds (in thousands)	\$ 558.6	\$ 562.0	\$ 756.6	\$ 588.1	\$ 1,054.3
Average monthly full-time equivalents	5.3	5.3	5.4	5	5
<u>Output Indicators</u>					
Number of enforcement actions taken (warning letters and hearings)	610.0	384.0	400.0	406.0	410.0
Number of licensed in-state egg suppliers	751.0	792.0	800.0	807.0	810.0
Number of licensed out of state egg suppliers	268.0	271.0	300.0	282.0	300.0
Total number of USDA requested services	42.0	22.0	10.0	12.0	12.0
Number of State Certificates of Inspection issued (a)	638.0	678.0	650.0	523.0	0
<u>Outcome Indicators</u>					
Number of egg inspections	3,247	2,170	2,500	2,662	2,700
Number of dozen eggs taken off sale	129,682	160,421	75,000	79,749	80,000
<u>Efficiency/Cost Effectiveness</u>					
Average labor cost per hour (in dollars)	N/A	N/A	N/A	\$ 48.69	\$ 51.34
Number of inspections performed per inspector (b)	811.0	570.0	570.0	665.5	675.0

Footnotes

- (a) Fiscal year 2012 Target/Projected shows since the plant where IDOA performed Certification Services became a full-time USDA plant in September 2011. USDA will conduct the certification work needed in the future.
- (b) The efficiency of all inspectors was increased due to the addition of one inspector, thus allowing them to increase the number of inspections per year.

Agriculture – Environmental Programs

Mission Statement: Protect the public and the State’s natural resources by licensing, registering, permitting and inspecting various agribusinesses and producers.

Program Goals:

Objectives:

1. Provide comprehensive, consistent and clear requirements, policies and procedures.
2. Provide professional, consistent and fair inspections that follow the Department’s policies and procedures.
3. Provide timely and accurate processing of pesticide licenses.
4. Provide compliance assistance through enhanced training programs, facility site visits, compliance materials distribution and compliance discussions with licensees.
5. Improve environmental health.

Funds: General Revenue Fund, Agrichemical Incident Response Trust Fund, Used Tire Management Fund, Livestock Management Facilities Fund, Pesticide Control Fund, Agricultural Pesticide Control Act Fund, Agriculture Federal Projects Fund

Statutory Authority: 415 ILCS 60/1 et seq.

<u>Input Indicators</u>	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 7,244.6	\$ 7,563.3	\$ 10,185.7	\$ 7,402.9	\$ 9,810.2
Total expenditures – state appropriated funds (in thousands)	\$ 7,244.6	\$ 7,563.3	\$ 10,185.7	\$ 7,402.9	\$ 9,810.2
Average monthly full-time equivalents	64.7	60.8	61.3	54.0	56.0
<u>Output Indicators</u>					
Pesticide applicators licensed (a)	36,286	36,474	36,500	36,842	36,500
Pesticide products registered	13,316	13,473	13,250	12,935	13,000
Pesticide misuse investigations conducted (b)	116.0	91.0	100.0	66.0	75.0
Acres of nursery inspected	40,643	34,679	35,000	31,247	31,000
Nursery dealers licensed	3,303	3,594	3,400	3,787	3,750
Number of nursery inspections	878.0	761.0	800.0	811.0	800.0
Livestock notices of intent to construct	85.0	42.0	50.0	85.0	75.0
Waste management plans certified (c)	189.0	8.0	25.0	11.0	15.0
Livestock managers certified	592.0	269.0	250.0	182.0	200.0
Phytosanitary certificates issued (d)	6,199	5,737	6,500	4,646	5,000
<u>Outcome Indicators</u>					
Average response of agribusinesses and producers who listed the satisfaction of compliance assistance received as (1) not at all satisfied to (7) extremely satisfied	5.7	5.6	5.7	5.7	5.7
Average response of agribusinesses and producers who agreed with the statement that inspectors are responsive, consistent, courteous and prepared based on the scale of (1) strongly disagree to (7) strongly agree	5.5	5.4	5.5	5.6	5.6
Average response of agribusinesses and producers who rated requirements and policies as (1) extremely unfair to (7) completely fair	5.1	5.1	5.2	4.9	5.0
Percentage of enforcement actions overturned by the courts	1%	0%	0%	0%	0%

<u>Outcome Indicators – continued</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Percentage of lawn care and agricultural sites subject to enforcement action	1.1%	0.9%	1%	1.1%	1.1%
<u>Efficiency/Cost-Effectiveness</u>					
Number of inspections per inspector (e)	423.3	407.9	425.0	347.4	350.0
Average cost per inspection (in dollars)	\$ 676.90	\$ 717.04	\$ 725.00	\$ 808.13	\$ 800.00
Field inspection time per inspection (in hours)	0.9	0.9	1.0	1.1	1.1

Footnotes

- (a) All licenses are not re-issued every year.
- (b) Investigations are dependent upon the complaints received.
- (c) Plan certifications are required of a qualifying facility only once; thus, if new qualifying project submittals are less than projected, plan certifications will also be reduced.
- (d) Temporary changes to the importing requirement of certain countries regarding specific commodities resulted in a reduction in the number of phytosanitary certificates issued during the reporting period. Those changes were recently cancelled, thus we anticipate the number of certificates to rebound in the future.
- (e) Includes ag-chem site inspections, lawn care site inspections, livestock program notice of intent to construct inspections, nursery dealers and phytosanitary certificate inspections.

Agriculture – Fairs and Horseracing

Mission Statement: Provide opportunities for agricultural awareness through family-oriented fairs, capitalize on the staging of special events that utilize fairground facilities, and support the Illinois horse breeding industry.

Program Goals:

Objectives:

1. Provide safe, entertaining and educational experience at a reasonable price.
 - ^a Survey attendees to improve the value and performance of the fair.
 - ^b Enhance the educational focus of the fair.
2. Provide a good business opportunity for concessionaires.
 - ^a Maintain the percentage of returning concessionaires at both fairs at 90% or better.
3. Provide an appealing event for exhibitors and contestants that enhances agriculture industry awareness and strengthens local tourism industry sales.
 - ^a Survey exhibitors to improve the value and performance of the fair.
 - ^b Survey contestants to improve the value and performance of the fair.
 - ^c Survey attendees.
 - ^d Improve tourism industry sales.
4. Maximize use of the fairground facilities.
 - ^a Increase and diversify non-fair usage.
 - ^b Provide and promote events that have economic benefits and impact to the community and Illinois.
5. Provide swift and courteous service to all horse racing participants.
 - ^a Register horses quickly after receipt of application.
 - ^b Perform mare, foal and stallion identifications in a timely manner.
 - ^c Provide requested information in an efficient and courteous manner.
 - ^d Make administrative decisions benefiting all facets of the horse racing industry.
6. Schedule racing events to enhance and support Illinois' horse breeding and racing programs.
 - ^a In cooperation with Illinois' pari-mutuel racetracks, schedule approximately 550 thoroughbred races per fiscal year.
 - ^b Schedule approximately 400 harness racing events for Illinois-breds to be contested at 37 or more county fairs each fiscal year.
 - ^c Schedule approximately 60 Illinois-bred events to be raced at the Illinois and DuQuoin State Fairs.
 - ^d In cooperation with Illinois' pari-mutuel racetracks, schedule approximately 300 stakes and 600 over-night events restrict to Illinois-bred harness races each year.
 - ^e Schedule an adequate number of races at the county fair and state fair levels to serve and support Illinois' new quarter horse breeding and racing program.
7. Supplement horse racing purses and provide county fair funding.
 - ^a Provide funding for Illinois-bred standardbred, thoroughbred and quarter horse races.
 - ^b Provide stable financial support for each country fair per fiscal year.
8. Provide facilities that are clean, safe, accessible, affordable and available when needed.
 - ^a Survey customers to gauge and improve customer satisfaction.

Funds: General Revenue Fund, Agricultural Premium Fund, Fair and Exposition Fund, Illinois State Fair Fund, Illinois Racing Quarterhorse Breeders Fund, Illinois Standardbred Breeders Fund, Illinois Thoroughbred Breeders Fund, State Fair Promotional Activities Fund, Illinois Colt Stakes/Championship Purse Fund

Statutory Authority: 20 ILCS 210/1

Input Indicators	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 29,278.9	\$ 27,321.9	\$ 26,909.7	\$ 25,251.1	\$ 27,671.4
Total expenditures – state appropriated funds (in thousands)	\$ 29,255.0	\$ 27,300.3	\$ 26,888.1	\$ 25,251.1	\$ 27,671.4
Average monthly full-time equivalents	64.1	67.2	68.9	59.0	64.0

<u>Output Indicators</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Number of Illinois State Fair concession and exhibit contracts	481.0	478.0	502.0	476.0	485.0
Number of DuQuoin State Fair concession contracts	190.0	184.0	190.0	191.0	200.0
Number of Illinois State Fair attendees (a)	737,052	673,223	706,884	817,393	792,871
Number of DuQuoin State Fair attendees	331,000	353,100	350,000	351,000	345,000
Illinois State Fair revenue generated (in thousands) (b)	\$ 4,151.5	\$ 4,159.6	\$ 4,161.6	\$ 4,968.5	\$ 4,720.1
DuQuoin State fair revenue generated (in thousands)	\$ 1,122.0	\$ 1,523.0	\$ 1,500.0	\$ 1,520.0	\$ 1,500.0
Number of registered thoroughbreds conceived and/or foaled in Illinois (c)	2,207	1,985	1,900	1,565	1,500
Number of registered standardbreds conceived and foaled in Illinois (c)	2,238	2,238	2,200	1,823	1,800
Number of registered quarter horses conceived and foaled in Illinois	100.0	82.0	75.0	70.0	65.0
Number of thoroughbred stakes races and restricted races (f)	468.0	384.0	400.0	N/A	385.0
Number of standardbred stakes races and restricted races	628.0	596.0	585.0	N/A	554.0
Number of quarter horse stake races and restricted races	7.0	5.0	5.0	5.0	5.0
Total purses paid (in millions)	\$ 26.0	\$ 20.0	\$ 19.5	N/A	\$ 19.0
<u>Outcome Indicators</u>					
Average response of Illinois State Fair exhibitors and concessionaires who agree that the fair and grounds are well managed, clean, safe and provide a good opportunity for exhibitors and concessionaires based on a scale of (1) not at all satisfied to (7) extremely satisfied (d)	5.8	5.9	5.9	N/A	N/A
Percent of return concessionaires at the Illinois State Fair	77%	85%	85%	89%	85%
State support as percentage of total purses paid to Illinois registered thoroughbreds, standardbreds, and quarter horses at horse races	23%	22%	20%	N/A	18%
State support for county fair awards and premiums as a percentage of total county fair awards and premiums paid (e)	33.5%	33.5%	16%	32.8%	32.8%
<u>Efficiency/Cost-Effectiveness</u>					
Number of inspections per employee (Bureau of County Fairs and Horse Racing) (c)	1,137	1,000	980.0	975.0	847.0
Number of horses enrolled and registered per employee (Bureau of Country Fairs and Horse Racing) (c)	4,551	4,136	3,800	3,723	3,500

Footnotes

- (a) The attendance at the 2011 Illinois State Fair was higher due to new attractions, great concerts and better weather.
- (b) The revenue generated at the 2011 Illinois State fair was due to new attractions, great concerts and better weather.
- (c) The number of horses enrolled and registered has decreased because fewer horses are being bred in Illinois due to declining purses at racetracks.
- (d) The survey was not performed in fiscal year 2011.
- (e) Projected budget cuts were restored.
- (f) The method for calculating this indicator for 2009 was changed resulting in a more efficient number.

Agriculture – Land and Water Resources

Mission Statement: Promote the conservation and protection of Illinois' soil and water resources by providing financial and technical assistance to the 98 county soil and water conservation districts to work with rural and urban customers. Provide outreach to the public at large on natural resource conservation.

Program Goals:

Objectives:

1. Provide timely and relevant technical and financial assistance to Soil and Water Conservation Districts
 - ^a Increase number of projects approved.
 - ^b Increase total amount of money expended per year.
2. Provide timely assistance upon receipt of request.
3. Provide comprehensive, consistent and clear requirements, policies and procedures.
4. Mitigate soil loss.
 - ^a Increase acres of conservation tillage applied statewide
 - ^b Increase percent of cropland meeting tolerable ("T") soil loss levels.

Funds: General Revenue Fund, Agricultural Premium Fund, Capital Development Fund, Partners for Conservation Fund, Partners for Conservation Projects Fund, Watershed Park Fund, Agriculture Federal Projects Fund, White Experimental Farms Fund, Zell Farm Fund

Statutory Authority: 70 ILCS 405/1 et seq.

Input Indicators	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 13,948.4	\$ 16,564.2	\$ 18,183.5	\$ 8,958.5	\$ 9,041.1
Total expenditures – state appropriated funds (in thousands)	\$ 12,948.4	\$ 16,554.3	\$ 18,173.6	\$ 8,957.9	\$ 9,040.4
Average monthly full-time equivalents	13.4	11.7	12.9	13.0	13.0
Output Indicators					
Sustainable agriculture grants requested (a)	38.0	19.0	36.0	27.0	29.0
Sustainable agriculture grants approved	14.0	18.0	15.0	14.0	10.0
Conservation practices program projects approved (b)	1,187	932.0	1,050	1,189	950.0
Streambank stabilization restoration program projects approved (b)	72.0	47.0	50.0	57.0	20.0
Number of participants in workshops and courses	1,627	1,431	1,400	1,329	1,300
Outcome Indicators					
Percent of landowners and agricultural producers requesting financial assistance (sustainable ag grants), whose project was approved assisted and completed	37%	95%	42%	52%	35%
State source cost share for conservation practices (in thousands) (c)	\$ 2,969.9	\$ 4,150.0	\$ 1,400.0	\$ 1,031.4	\$ 700.0
Dollars available per acre for conservation practices (in dollars)	\$ 0.13	\$ 0.18	\$ 0.07	\$ 0.15	\$ 0.11
Average annual soil erosion rate (tons per acre per year)	4.0	4.0	4.1	4.3	4.2
Acres of farmland in conservation tillage (d)	12,500,000	12,500,000	12,400,000	10,000,000	10,000,000
Percentage of farmland in conservation tillage (e)	50%	50%	48%	45%	45%
Cropland meeting tolerable soil loss levels	20,300,000	20,300,000	20,450,000	18,736,000	18,000,000
Percentage of acres meeting tolerable soil loss levels	85.5%	85.5%	85%	84.4%	84%
Acres with approved nutrient management plans (f)	5,565	1,622	1,500	2,135	500.0

<u>Efficiency/Cost-Effectiveness</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Average cost per acre to attain compliance with "T" (in dollars) (g)	\$ 76.16	\$ 66.11	\$ 65.00	\$ 80.51	\$ 85.00

Footnotes

- (a) Sustainable agriculture grants requested have decreased due to reductions in state funding for projects.
- (b) Conservation practices program projects and Streambank stabilization/restoration program projects approved are contingent upon state funding availability, number of landowner signups and number of project applications deemed to be eligible for funding.
- (c) In fiscal year 2011, a large portion of the conservation practices dollars was shifted to Soil and Water Conservation Districts for operational expenses.
- (d) The acres of farmland in conservation tillage is subject to a landowners preferred farming practices.
- (e) The percentage of farmland in conservation tillage is subject to a landowner's preferred farming practices.
- (f) The increase in actual acres of Nutrient Management Plans (MNPs) versus projected acres in fiscal year 2011 was attributed to an increase in the rate of incentive payments made available to landowners for developing and implementing MNPs. The decline in the number of acres projected in fiscal year 2012 is due to the program only being offered in environmentally impaired watersheds as compared to the entire state.
- (g) The average cost per acre is increasing due to landowners installing higher cost practices and the cost of construction increasing.

Agriculture – Marketing

Mission Statement: Expand Illinois agricultural exports by providing domestic and international marketing assistance.

Program Goals:

Objectives:

1. Provide opportunities to expand domestic and international markets identified through tours, trade shows and missions.
 - ^a Generate more trade leads per year.
 - ^b Facilitate more buyer/seller introductions per year.
 - ^c Increase the dollar value of sales resulting from marketing efforts.
2. Provide marketing opportunities for alternative and specialty crops.
 - ^a Increase the number of projects regarding alternative and specialty crops.
3. Provide relevant information and advice on foreign market penetration.
4. Facilitate access to federal assistance programs.
 - ^a Facilitate company access to federal programs.
5. Expand Illinois' agricultural sector.
 - ^a Improve agricultural export sales

Funds: General Revenue Fund, Agricultural Premium Fund, Federal Agricultural Marketing Services Fund, Illinois AgriFIRST Program Fund, Agriculture Federal Projects Fund

Statutory Authority: 20 ILCS
205/40.7

<u>Input Indicators</u>	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 3,504.9	\$ 3,366.3	\$ 4,288.2	\$ 3,666.0	\$ 4,148.9
Total expenditures – state appropriated funds (in thousands)	\$ 3,498.0	\$ 3,290.1	\$ 4,211.0	\$ 3,666.0	\$ 4,148.9
Average monthly full-time equivalents	27.3	29.3	29.6	26.5	27.5
<u>Output Indicators</u>					
Number of custom reports and inquiries	2,192	1,556	2,000	1,721	2,000
Number of IDOA's own trade show/missions developed (a)	30.0	25.0	20.0	29.0	25.0
Number of cooperator sponsored activities (a)	40.0	39.0	35.0	57.0	40.0
Number of projects regarding alternative and specialty crops (a)	25.0	14.0	15.0	33.0	30.0
Number of informational, educational, outreach events (b)	120.0	85.0	90.0	81.0	50.0
<u>Outcome Indicators</u>					
Number of trade leads generated from IDOA marketing activities (c)	1,647	1,085	1,200	383.0	250.0
Number of buyer/seller introductions arranged by IDOA staff (a)	8,456	5,591	6,000	7,102	6,000
Number of participants in IDOA sponsored trade shows (a)	446.0	178.0	275.0	430.0	275.0
Number of participants in IDOA sponsored missions (d)	88.0	138.0	90.0	76.0	80.0
Number of participants in cooperator activities (d)	284.0	412.0	310.0	227.0	250.0
Number of participants in alternative/specialty crop activities (a)	502.0	410.0	310.0	1,033	1,000
Number of participants in information, educational, and outreach events (a)	44,642	24,432	25,000	39,626	30,000

<u>Efficiency/Cost-Effectiveness</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Annual return on investment (in dollars) (e)	\$ 287.00	\$ 495.00	\$ 150.00	\$ 616.00	\$ 200.00

Footnotes

- (a) Increase in numbers due to the additional marketing activities throughout the year then originally planned.
- (b) The number of informational, educational, outreach events projected for fiscal year 2012 will show a reduced number due to a decrease in grant funds.
- (c) The Bureau of Marketing and Promotion no longer receives trade leads from the USDA Foreign Agricultural Services.
- (d) The number of activities varies due to the global economic situation as well as to meet the needs of the food and agriculture industry.
- (e) The annual ROI is impacted by global market conditions. Also, it may take two to three years from initial marketing activity for sales to develop.

Agriculture – Meat Inspection

Mission Statement: Protect public health and ensure consumer confidence in Illinois meat products by inspecting meat and poultry slaughter and processing operations.

Program Goals:

Objectives:

1. Provide safe and high quality meat products in Illinois by ensuring a regulatory compliant meat and poultry slaughter and processing industry.
 - ^a Reduce the percentage of actionable findings.
 - ^b Increase the percent of sites rated compliant.
2. Provide comprehensive, consistent and clear requirements, policies and procedures
3. Provide professional, consistent and fair inspections that follow the Department’s policies and procedures.
4. Provide dispute resolution and appeals process that is efficient, consistent and fair.

Funds: General Revenue Fund, Wholesome Meat Fund

Statutory Authority: 225 ILCS
650 et seq.

<u>Input Indicators</u>	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 9,098.8	\$ 8,706.8	\$ 11,126.6	\$ 9,531.3	\$ 10,571.8
Total expenditures – state appropriated funds (in thousands)	\$ 9,098.8	\$ 8,706.8	\$ 11,126.6	\$ 9,531.3	\$ 10,571.8
Average monthly full-time equivalents	110.1	111.0	111.9	101.0	104.0
<u>Output Indicators</u>					
Number of enforcement actions taken (warning letters and hearings)	161.0	120.0	123.0	130.0	120.0
Livestock inspected (head) (a)	935,966	926,065	875,000	908,225	950,000
Livestock inspected (millions of pounds) (a)	104.6	113.0	111.0	209.7	210.1
Number of inspected plants/brokers	1,042	1,051	1,177	937.0	950.0
Number of planned/random compliance reviews (b)	7,322	6,642	6,650	8,355	8,520
Number of official plant reviews (c)	192.0	0	0	143.0	150.0
Number of tasks/procedures performed (d)	253,021	281,330	240,450	242,410	180,000
Number of articles submitted to industry newsletters	3.0	3.0	3.0	3.0	3.0
Number of newsletters to Meat and Poultry Inspection employees	12.0	4.0	4.0	4.0	4.0
Number of correlation training sessions	156.0	132.0	140.0	132.0	140.0
<u>Outcome Indicators</u>					
Percentage of scheduled tasks performed by inspectors when monitoring Sanitation Performance Standards in inspected facilities	N/A	84%	90%	83.5%	85%
Percentage of scheduled tasks performed when monitoring Sanitation Standard Operating Procedures (SSOP) in inspected facilities	N/A	82.4%	90%	82.8%	85%
Percentage of scheduled tasks performed to verify Hazard Analyses Critical Control Plan for food safety programs	N/A	84.1%	90%	82.1%	85%
Percentage of scheduled tasks performed for verification of food security threat conditions in inspected facilities	N/A	95.9%	98%	94.6%	95%

<u>External Benchmarks</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
USDA minimum standards for percentage of scheduled tasks performed by inspectors when monitoring Sanitation Performance Standards in inspected facilities	N/A	76%	76%	76%	76%
USDA minimum standard percentage of scheduled tasks performed when monitoring Sanitation Standard Operating Procedures (SSOP) in inspected facilities	N/A	73%	73%	73%	73%
USDA minimum standard for percentage of scheduled tasks performed to verify Hazard Analysis Critical Control Plan for food safety programs	N/A	64%	64%	64%	64%
USDA minimum standards for percentage of schedule tasks performed for verification of food security threat conditions	N/A	75%	75%	75%	75%
Percentage of scheduled tasks performed for verification of food security threat conditions by USDA Food Safety and Inspection Service in federally licensed facilities	N/A	96.4%	96.4%	96.4%	96%
Percentage of scheduled tasks performed when monitoring Sanitation Standard Operating Procedures (SSOP) by USDA Food Safety and Inspection Service in federally licensed facilities	N/A	91.1%	91.1%	91.5%	92%
Percentage of scheduled tasks performed to verify Hazard Analysis Critical Control Plan for food safety programs by USDA Food Safety and Inspection Service in federally licensed facilities	N/A	93%	93%	93.2%	93%
Percentage of schedule tasks performed for verification of food security threat conditions by USDA Food Safety and Inspection Service in federally licensed facilities	N/A	49.9%	49.9%	39.5%	40%
<u>Efficiency/Cost-Effectiveness</u>					
Average cost per livestock inspected (head) (in dollars)	\$ 9.72	\$ 9.39	\$ 10.00	\$ 9.50	\$ 10.00
Number of tasks performed per inspector (d)	10,191	18,294	19,010	24,241	18,000
Average total cost of inspections per plant during the fiscal year (in dollars)	\$ 8,732.07	\$ 8,284.00	\$ 8,384.00	\$ 9,214.50	\$ 9,200.00

Footnotes

- (a) The increase in livestock inspected was due to a major slaughterhouse reopening after being closed due to a fire.
- (b) Actual planned/random compliance reviews increased due to being fully staffed in fiscal year 2011 and fiscal year 2012.
- (c) In 2011, there was an error on the number of official plant reviews. The number should not have been zero. It should have been 145.
- (d) The number of tasks/procedures performed has decreased due to changing to a new USDA computerized inspection system where tasks were revamped and frequencies changed.

Agriculture – Warehouses

Mission Statement: Examine the operations of grain dealers, grain warehouses, and personal property warehouses; manage the Illinois Grain Insurance Fund and administer the Grain Code and the Personal Property Storage Act, in order to protect the property of grain producers and residents of Illinois.

Program Goals:

Objectives:

1. Issue licenses in a timely manner for correct applications.
 - ^a Issue licenses to all qualified applicants and provide necessary assistance to those who initially fail to meet specific requirements.
 - ^b Review all applications and issue licenses in a timely manner.
2. Provide comprehensive, consistent and clear requirements, policies and procedures.
 - ^a Survey customers to assess satisfaction with policies and procedures.
3. Provide professional, consistent, efficient and fair implementation of requirements and examination of policies and procedures.
 - ^a Survey customers to assess satisfaction with procedures at the conclusion of every examination.
 - ^b Reduce number of serious complaints about the examination service.
4. Provide dispute resolution and appeals process that is efficient, consistent and fair.
 - ^a Survey customers to assess and improve the dispute resolution process.
5. Ensure Illinois farmers and other citizens are protected from failures.
 - ^a Protect all farmers doing business with licensed grain elevator operations.
 - ^b Minimize Illinois Grain Insurance Fund payouts.

Funds: General Revenue Fund, Regulatory Fund, Grain Indemnity Trust Fund, Illinois Grain Insurance Fund

Statutory Authority: 240 ILCS 40/1-1

<u>Input Indicators</u>	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 2,409.8	\$ 2,315.9	\$ 2,519.2	\$ 1,947.6	\$ 2,060.0
Total expenditures – state appropriated funds (in thousands)	\$ 2,349.0	\$ 2,041.2	\$ 2,244.5	\$ 1,812.5	\$ 1,920.3
Average monthly fulltime equivalents	23.5	24.5	24.8	21.0	23.0
<u>Output Indicators</u>					
Number of grain examinations	695.0	577.0	677.0	605.0	665.0
Number of grain licenses issued	1,316	1,366	1,366	1,280	1,300
Number of grain dealers/warehouses formal enforcement actions	15.0	24.0	20.0	16.0	19.0
Amount of Illinois Grain Insurance Fund balance paid for elevator failures	0%	0%	0%	0%	0%
<u>Outcome Indicators</u>					
Average response of customers surveyed who rate inspection procedures as (1) not at all consistent to (5) extremely consistent	4.3	N/A	4.3	4.2	4.3
Percent of grain dealers and warehouse sites rated compliant (not requiring a formal hearing)	97.8%	93.5%	98%	95.8%	96.8%
<u>External Benchmarks</u>					
Percent of grain dealers and warehouse sites rated compliant in Missouri	91%	93.6%	N/A	100%	N/A
<u>Efficiency/Cost-Effectiveness</u>					
Cost per examination/licensing activity (in dollars)	\$ 772.47	\$ 772.47	\$ 770.00	N/A	N/A
Grain examinations per examiner	34.3	32.0	35.0	33.6	33.7

<u>Efficiency/Cost-Effectiveness - Continued</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Average time in hours to complete field examinations	35.1	34.7	35.0	32.4	34.6
<u>External Benchmarks</u>					
Average time in hours to complete field examinations in Missouri	16.8	20.9	N/A	16.1	N/A
Grain examinations per examiner in Missouri	73.0	65.0	N/A	72.0	N/A

Agriculture – Weights and Measures

Mission Statement: Ensure fair and equitable trade practices by the business community with Illinois consumers, by inspecting and testing all measuring devices used in commercial transactions. Evaluate the quality of gasoline, diesel fuel, kerosene, propane and other petroleum products offered for sale.

Program Goals:

Objectives:

1. Provide timely and accurate inspections.
 - ^a Complete inspections in timely manner.
2. Assure that an appropriate and certified device is being used.
 - ^a Inspect at least 100% of all devices each year.
 - ^b Reduce instances of inappropriate activity/devices used.
3. Provide comprehensive, consistent, and fair inspections that follow the Department’s policies and procedures.
 - ^a Survey customers to assess satisfaction with inspection policies and procedures
4. Ensure public confidence in system integrity.
 - ^a Survey customers to improve integrity of commercial measurement.
 - ^b Reduce the number of complaints about accuracy.
5. Provide for the accuracy of measuring devices.
 - ^a Increase the overall percent of devices that measure accurately.

Funds: General Revenue Fund, Weights and Measures Fund, Motor Fuel and Petroleum Standards Fund, Agriculture Federal Projects Fund

Statutory Authority: 225 ILCS 470/1 et seq.

Input Indicators	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Fiscal Year 2011 Target/ Projected	Fiscal Year 2011 Actual	Fiscal Year 2012 Target/ Projected
Total expenditures – all sources (in thousands)	\$ 3,827.1	\$ 4,205.7	\$ 5,244.4	\$ 4,132.6	\$ 5,317.0
Total expenditures – state appropriated funds (in thousands)	\$ 3,827.1	\$ 4,205.7	\$ 5,244.4	\$ 4,132.6	\$ 5,317.0
Average monthly full-time equivalents	37.4	37.3	37.8	34.0	35.0
Output Indicators					
Devices inspected (a)	127,326	125,101	125,000	126,038	130,000
Enforcement actions	6,694	7,621	7,500	7,865	7,800
Service person licenses issued	1,344	1,315	1,300	1,174	1,300
Outcome Indicators					
Average time (in minutes) to complete inspections	21.4	21.2	21.0	20.5	21.0
Percent of instances where inappropriate device is used	5%	6%	6%	6%	6%
Average responses of customers surveyed who rate requirements, policies and procedures as (1) extremely restrictive to (7) not at all restrictive	4.5	4.4	4.5	4.5	4.5
Average response of customers surveyed who rate inspection procedures as (1) not at all efficient to (7) extremely efficient	5.6	5.3	5.5	5.6	5.5
Percent of devices that measure accurately	95%	94%	94%	94%	94%
Number of citizen complaints about accuracy of commercial weighing and measuring devices	1,134	598.0	750.0	527.0	600.0

<u>External Benchmarks</u>	<u>Fiscal Year 2009 Actual</u>	<u>Fiscal Year 2010 Actual</u>	<u>Fiscal Year 2011 Target/ Projected</u>	<u>Fiscal Year 2011 Actual</u>	<u>Fiscal Year 2012 Target/ Projected</u>
Percent of devices that measure accurately in Missouri	96.5%	97%	N/A	98%	N/A
Percent of devices that measure accurately in Michigan	N/A	94%	N/A	93.8%	N/A
<u>Efficiency/Cost-Effectiveness</u>					
Cost per inspection (in dollars)	\$ 27.37	\$ 31.38	\$ 31.00	\$ 30.34	\$ 31.00

Footnotes

- (a) The increase in projected number of inspections completed is due to the addition of three inspectors in the past year.