

**STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPLIANCE EXAMINATION**

For the Two Years Ended June 30, 2004

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DEPARTMENT OF STATE POLICE

AGENCY OFFICIALS

Director (effective March 24, 2003)	Larry Trent
Director (retired March 3, 2003)	Sam Nolen
First Deputy Director	Douglas Brown
Acting Chief Fiscal Officer (effective January 16, 2004)	Craig Allen
Chief Fiscal Officer (September 5, 2002 – January 15, 2004)	Jamie Blakley
Chief Fiscal Officer (retired September 30, 2002)	Gail Pruett
Legal Counsel (effective November 17, 2003)	Keith Jensen
Legal Counsel (until November 16, 2003)	James Redlich

The Department's office is located at:

Armory Building
Springfield, Illinois 62701



ILLINOIS STATE POLICE
Office of the Director

Rod R. Blagojevich
Governor

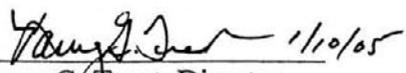
November 22, 2004

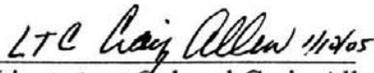
Larry G. Trent
Director

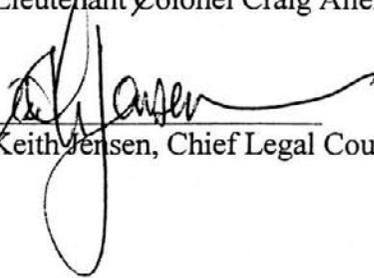
Honorable William G. Holland
Auditor General
State of Illinois
Iles Park Plaza
740 East Ash
Springfield, IL 62703-3154

We are responsible for the identification of, and compliance with, all aspects of laws, regulations, contracts, or grants that could have a material effect on the operations of the Illinois State Police (ISP). 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 ISP's compliance with the following assertions during the two-year period ended June 30, 2004. Based on this evaluation, we assert that during the years ended June 30, 2004, and June 30, 2003, the ISP has materially complied with the assertions below.

- A. The ISP 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 ISP 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 ISP has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. The ISP revenues and receipts collected by the ISP are in accordance with applicable laws and regulations, and the accounting and recordkeeping of such revenues and receipts are fair, accurate, and in accordance with law.
- E. The money or negotiable securities or similar assets handled by the ISP on behalf of the State or held in trust by the ISP have been properly and legally administered, and the accounting and recordkeeping relating thereto are proper, accurate, and in accordance with law.


Larry G. Trent, Director


Lieutenant Colonel Craig Allen, Interim Chief Fiscal Officer


Keith Jensen, Chief Legal Counsel

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.

AUDITORS' REPORTS

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>This Report</u>	<u>Prior Report</u>
Findings	11	3
Repeated findings	2	0
Prior recommendations implemented or not repeated	1	3

Details of findings are presented in a separately tabbed report section.

SUMMARY OF FINDINGS

FINDINGS (STATE COMPLIANCE)

<u>Item No.</u>	<u>Page</u>	<u>Description</u>
04-1	9	Efficiency initiative payments
04-2	12	Property control and reporting weaknesses
04-3	14	Telephone credit card cancellation and telephone bill review
04-4	15	Inadequate controls over contractual payroll expenditures
04-5	16	Inaccurate payroll expenditures
04-6	17	Noncompliance with School Code

04-7	19	Lack of compliance with information system development methodology
04-8	21	Lack of compliance with change management procedures for computer systems
04-9	23	Lack of independent reviews of computer systems
04-10	25	Voucher processing weaknesses
04-11	27	Failure to ensure employees are licensed and properly insured

PRIOR FINDINGS NOT REPEATED (STATE COMPLIANCE)

04-12	28	Internal audit deficiencies
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EXIT CONFERENCE

The findings and recommendations appearing in this report were discussed with Department personnel at an exit conference on January 19, 2005. Attending were:

Department of State Police

Larry Trent	Director
Douglas Brown	First Deputy Director
Craig Allen	Acting Chief Fiscal Officer
Jim Fey	Deputy Director
Jessica Trame	Chief of Staff

Office of the Auditor General

Jane Clark	Audit Manager
Kathy Lovejoy	Audit Manager (IS)
Peggy Hartson	Audit Supervisor

Responses to the recommendations were provided by Director Trent in a letter dated January 25, 2005.

SPRINGFIELD OFFICE:
ILES PARK PLAZA
740 EAST ASH • 62703-3154
PHONE: 217/782-6046
FAX: 217/785-8222 • TTY: 888/261-2887



CHICAGO OFFICE:
MICHAEL A. BILANDIC BLDG. • SUITE S-900
160 NORTH LASALLE • 60601-3103
PHONE: 312/814-4000
FAX: 312/814-4006

OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

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

We have examined the Illinois Department of State Police's 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, 2004. The management of the Illinois Department of State Police is responsible for compliance with these requirements. Our responsibility is to express an opinion on the Illinois Department of State Police's compliance based on our examination.

- A. The Illinois Department of State Police 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 Illinois Department of State Police 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 Illinois Department of State Police has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. The State revenues and receipts collected by the Illinois Department of State Police 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 Illinois Department of State Police on behalf of the State or held in trust by the Illinois Department of State Police have been properly and legally administered and the accounting and recordkeeping relating thereto is proper, accurate, and in accordance with law.

Our examination was conducted 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 Illinois Department of State Police's compliance with those requirements 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 Illinois Department of State Police's compliance with specified requirements.

In our opinion, the Illinois Department of State Police complied, in all material respects, with the aforementioned requirements during the two years ended June 30, 2004. However, the results of our procedures disclosed instances of noncompliance with those 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 State findings as findings 04-1, 04-2, 04-3, 04-4, 04-6, 04-7, 04-8, 04-9, 04-10 and 04-11.

As required by the Audit Guide, immaterial findings relating to instances of noncompliance excluded from this report have been reported in a separate letter.

Internal Control

The management of the Illinois Department of State Police is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws and regulations. In planning and performing our examination, we considered the Illinois Department of State Police's internal control over compliance with the aforementioned requirements in order to determine 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.

Our consideration of internal control over compliance with the aforementioned requirements would not necessarily disclose all matters in internal control that might be material weaknesses. A material weakness is a reportable condition in which the design or operation of one or more internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws and regulations that would be material in relation to one or more of the aforementioned requirements being examined may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving internal control over compliance that we consider to be material weaknesses. However, the results of our procedures disclosed other matters involving internal control 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 State findings as findings 04-1, 04-2, 04-3, 04-4, 04-5, 04-7, 04-8, 04-9, 04-10, and 04-11.

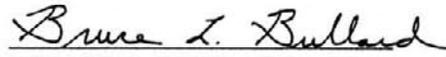
As required by the Audit Guide, immaterial findings relating to internal control deficiencies excluded from this report have been reported in a separate letter.

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 2004 and 2003 Supplementary Information for State Compliance Purposes, except for information on the Illinois First Projects and the 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 2002 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 agency management, and is not intended to be and should not be used by anyone other than these specified parties.


BRUCE L. BULLARD, CPA
Compliance Audit Director

November 22, 2004

04-1. **FINDING** (Efficiency initiative payments)

The Department of State Police (Department) made payments for efficiency initiative billings from improper line item appropriations.

Public Act 93-0025, in part, outlines a program for efficiency initiatives to reorganize, restructure and reengineer the business processes of the State. The State Finance Act details that the amount designated as savings from efficiency initiatives implemented by the Department of Central Management Services (CMS) shall be paid into the Efficiency Initiatives Revolving Fund. **“State agencies shall pay these amounts...from the line item appropriations where the cost savings are anticipated to occur.”** (30 ILCS 105/6p-5)

The Department received five FY04 billings totaling \$4,719,505.50 from CMS for savings from efficiency initiatives. The initiatives and amounts billed to the Department were:

Billing Date	Initiative	Billed Amount
9/19/03	Procurement Efficiency	\$2,840,400.00
9/19/03	Information Technology	\$1,009,650.00
9/19/03	Vehicle Fleet Management	\$686,970.00
7/20/04	Legal Services Contract	\$111,205.50
5/14/04	Facilities Management Consolidation	\$71,280.00
Total:		\$4,719,505.50

The Department did not receive guidance or documentation with the billings from CMS detailing from which line item appropriations savings were anticipated to occur. According to Department staff, the Governor’s Office of Management and Budget (GOMB) provided an e-mail relative to the savings. However, this correspondence was from April 30, 2003 (almost two months prior to the effective date of Public Act 93-0025) and none of the totals matched what was actually billed to the Department in September 2003. Additionally, the April 2003 GOMB correspondence stated that “the goal is the total number, so the amounts can be distributed amongst the lines as you see fit.” The only other guidance received was the amount of payments that should be taken from General Revenue Funds (\$4,388,255) versus Other Funds (\$148,765) for the September 2003 billings.

Department staff reported that neither CMS nor GOMB provided evidence of savings for the amounts billed. Additionally, as of July 2004, the Department stated it had not received documentation of any savings from the initiatives.

Correspondence preceding the May 2004 billing for facilities management consolidation indicated savings for two vacant positions that had been funded in the Department’s budget. However, the Department reported that it was not provided a listing of these funded vacant headcount positions that CMS and GOMB considered savings. The Department did question the \$111,205.50 savings billing received in July 2004, which

referenced savings from a legal contract between the Department and a vendor. A GOMB official responded, “My understanding is that, as part of legal consolidation, CMS deobligated the remainder of the legal contract ISP had previously maintained, and is billing ISP for the cost savings associated with this deobligation. This is entirely consistent with practice with other agencies for CMS consolidations.” While the Department had not transferred any legal staff to CMS as part of the consolidation, and while the Department maintains its own in-house legal staff, the payment was processed to CMS.

Based on our review, we question whether the correct appropriations, as required by the State Finance Act, were used to pay for the anticipated savings. For example, the Department used:

- \$54,000 from a General Revenue Fund appropriation for part of the CMS billing relative to the Procurement Efficiency Initiative. The specific appropriation within the Division of Administration was “For Repairs and Maintenance and Permanent Improvements.” The Department stated this appropriation was utilized because savings were to be across the board in all operating lines. The payment made by the Department accounted for the entire amount appropriated for this purpose.
- \$278,100 from General Revenue Fund appropriations for operation of auto equipment in the Division of Operations for part of the CMS billing relative to the Procurement Efficiency Initiative. The Department reported that as the Governor set forth this initiative, using GOMB’s guidelines seemed prudent to use for this payment. The Department used approximately 13 percent of the total appropriation for this payment from the operation of auto equipment line – and then required a transfer of approximately \$1.6 million to pay all of the automotive bills for the year.

The table below provides an illustration of the specific funds and line items the Department used to make payments for the efficiency initiatives. Additionally, the table illustrates which efficiency initiatives were paid from the various line item appropriations.

Fund ¹	Line Item Appropriation	Amount Paid	Total Appropriation for Line Item	Efficiency Initiative ₁
0001	For Personal Services	\$71,280.00	\$67,932,900.00	FAC
0001	For Contractual Services	\$883,505.50	\$15,283,600.00	P, L
0001	For Travel	\$64,200.00	\$869,700.00	P
0001	For Commodities	\$343,800.00	\$3,187,500.00	P
0001	For Equipment	\$341,000.00	\$2,469,000.00	P
0001	For EDP	\$1,379,585.00	\$5,382,700.00	P, IT
0001	For Telecommunications Services	\$468,300.00	\$4,363,800.00	P
0001	For Operation of Automobile Equipment	\$965,070.00	\$7,288,600.00	P, V

0536	For Lump Sums and Other Purposes	\$148,765.00	\$3,500,000.00	IT
0001	For Permanent Improvements, Lump Sum and Other Purposes	\$54,000.00	\$54,000.00	P
¹ Legend: 0001-General Revenue Fund; 0536-LEADS Maintenance Fund P-Procurement; IT-Information Technology; V-Vehicle Fleet Management FAC-Facilities Management; L-Legal Services				

Use of appropriations unrelated to the cost savings initiatives results in non-compliance with the State Finance Act. Furthermore, use of appropriations for purposes other than those authorized by the General Assembly effectively negates a fundamental control established in State government. Finally, use of funds unrelated to the savings initiative may result in an adverse effect on services the Department provides.

According to staff from CMS, efficiency initiatives billings will continue into the next fiscal year. (Finding Code No. 04-1)

RECOMMENDATION

We recommend that the Department only make payments for efficiency initiative billings from line item appropriations where savings would be anticipated to occur. Further, the Department should seek an explanation from the Department of Central Management Services as to how savings levels were calculated, or otherwise determined, and how savings achieved or anticipated impact the Department’s budget.

DEPARTMENT RESPONSE

Concur. The Department has requested from CMS information on the method by which efficiency savings were derived. Payments will only be made from those appropriation lines that will incur a savings.

04-2. **FINDING** (Property control and reporting weaknesses)

The Department of State Police (Department) did not maintain sufficient controls over the recording and reporting of State property. We noted the following:

- Three of 25 (12%) equipment vouchers tested totaling \$90,551, and five of 25 (20%) additions tested totaling \$14,091 were not included on the Department's inventory records within 30 days of acquisition. These items were added between 192 and 1,082 days late. In addition, during FY04, CDB transfers of approximately \$6.5 million were not entered on the property listing. The Illinois Administrative Code (44 Ill. Adm. Code 5010.400) requires agencies to adjust property records within 30 days of acquisition, change or deletion of equipment items.

Department personnel stated that they have recently developed a program to identify all equipment vouchers that need to be added to the inventory listing. In addition, the CDB transfers were not added to the inventory listing due to time constraints.

- Six of 75 (8%) equipment items observed by auditors were not located on the property listing. The State Property Control Act (30 ILCS 605/4) requires the Department to be accountable for the supervision, control and inventory of all property under its jurisdiction and control.

Department personnel stated that some of the items had been set aside to be sent to surplus, but were instead taken and used by another employee.

- The Quarterly Reports of State Property (C-15s) were inaccurate. Permanent improvements of approximately \$812,517 and \$305,235 during FY03 and FY04, respectively, were incorrectly recorded as transfers on the C-15s. In addition, adjustments to existing tag numbers were also recorded as transfers instead of additions. Lastly, the Department's system for fixed asset reporting does not break down additions, deletions, and transfers between equipment, buildings, capital leases and construction in progress. The Department's system records all transactions in the equipment category. This resulted in building and building improvements being understated and equipment being overstated by \$5,294 due to additions to buildings being improperly classified on the FY03 first and second quarter C-15s as additions to equipment. SAMS Procedure 29.10.25 states that an objective of property control reporting is to ensure items reported are properly described and classified.

Department personnel stated they have always classified permanent improvements and other adjustments as transfers. In addition, the Department's inventory system does not classify additions, deletions, and transfers by category so all transactions were posted to equipment.

- CDB transfers of \$11.5 million were improperly classified as reconciling items on the SCO-537 and omitted from the “Net Transfers” column on the Capital Assets Summary Form (SCO-538). In addition, the Department was unable to provide auditors with supporting documentation for the additions and deletions columns on the SCO-538. SAMS procedure 27.20.38 requires total CDB transfers for the year, including transfers-in-transit at fiscal year end, be included in the Net Transfers column of the SCO-538. SAMS procedure 27.20.38 also requires agencies to enter all additions and deletions to Capital Assets on the SCO-538 as of the end of the year.

Department personnel stated that all of the CDB transfers were in transit at the end of the year because they had not been added to the inventory listing due to time constraints. Department officials also stated that given their current inventory system, they were unable to produce a list of capital asset additions and deletions for the year.

Failure to maintain accurate property control records increases the potential for fraud and possible loss or theft of State property. In addition, inaccurate property reporting reduces the reliability of Statewide capital asset information.

In addition, during the prior period the Department did not provide support for amounts reported on the Interim A GAAP form and did not revise the FY02 GAAP forms SCO-537 and SCO-538. During the current period, these forms were not applicable and the appropriate changes to the FY02 SCO-537 and SCO-538 were made by the Office of the Comptroller. (Finding Code No. 04-2, 02-1)

RECOMMENDATION

We recommend the Department ensure all equipment is accurately and timely recorded on the property records. In addition, we recommend the Department follow SAMS procedures for completing the Quarterly Report of State Property (C-15s) and the Capital Asset Summary (Form SCO-538).

DEPARTMENT RESPONSE

Concur. The Department will develop an action plan and assign responsibility for implementing the recommendation.

04-3. **FINDING** (Telephone credit card cancellation and telephone bill review)

The Department of State Police (Department) did not have adequate controls over telephone credit card cancellations and telephone bill reviews. We noted the following:

- Seven of 25 (28%) terminated individual's telephone credit cards were cancelled between 4 and 965 days late. Illinois State Police Directive ADM-010 requires the Department to ensure all surrendered credit cards are routed to their Division liaison for canceling and destruction. The Division liaison is required to forward paperwork canceling the credit card account to the Communications Services Bureau (CSB) within ten days of the card being surrendered. Department personnel stated that the telephone credit cards were not cancelled timely due to personnel shortages and delays from the cost centers in notifying the CSB of the cancellations.
- Three of 25 (12%) telecommunications vouchers tested did not display documentation of a supervisory review. The Illinois State Police Directive ADM-010 requires a cost center manager or designee to review all telephone billing statements for policy compliance and accuracy. Calls of twenty minutes or more and repetitive calls to unrecognized numbers are to be examined and initialed by the calling employee's supervisor. Department personnel stated the telephone bills did not display documentation of a supervisory review due to personnel changes and unfamiliarity with the documentation requirements.

Failure to cancel telephone credit cards timely and perform supervisory reviews of telephone bills could lead to inappropriate use or misuse of State funds.

In addition, during the prior period, the Department could not provide a list of employees issued a telephone credit card and did not maintain a record of the subsequent cancellation of telephone credit cards. During the current period, the Department provided a list of employees issued telephone credit cards and a record of the telephone credit cards cancelled. (Finding Code No. 04-3, 02-3)

RECOMMENDATION

We recommend the Department ensure a supervisory review of telephone bills is performed and documented and telephone credit cards are cancelled timely.

DEPARTMENT RESPONSE

Concur. Due to the volume of the telephone and credit card changes at the cost center and Communications Services Bureau levels, telephone credit card cancellations do not always occur in a timely manner.

Supervisors who are not routinely documenting their review of telecommunications vouchers will be identified and trained in proper procedures.

04-4. **FINDING** (Inadequate controls over contractual payroll expenditures)

The Department of State Police (Department) did not maintain adequate documentation to substantiate payments to a contractual employee.

The Department employed a Legislative Consultant during FY04 to provide legislative services regarding the status and monitoring of legislation in the 2003 Fall Veto Session and 2004 Spring Session of the Illinois General Assembly, and to assist in communicating the Department's position on various issues being considered by the Legislature.

The Department paid the contractual employee \$50,004 during FY04 and did not formally monitor the employee's activities. In addition, the contractual employee was not required to submit documentation of the number of hours worked or invoices or other supporting documentation of activities.

The State Records Act (5 ILCS 160/3) requires records of the obligation, receipt, and use of public funds of the State be available for inspection. In addition, good internal controls require that payroll processing be based on authorized positive time records. Department personnel stated that this contractual payroll employee is considered a half-time contractual employee and is not required to submit timesheets because the amount paid is stated in the contract and does not vary by hours worked.

Failure to require and maintain supporting documentation for expenditures does not allow for a determination as to whether the expenditures were reasonable and necessary. In addition, insufficient documentation increases the risk that payments could be made for services not provided. (Finding Code No. 04-4)

RECOMMENDATION

We recommend the Department require and maintain sufficient documentation to ensure expenditures are reasonable and necessary.

DEPARTMENT RESPONSE

Concur. While the contractual employee cited in this finding was not required to submit documentation of the number of hours worked, invoices, or other supporting documentation of activities during the audit period, the employee was closely monitored by his immediate supervisor. During the audit period, the contractual employee reported to and took direction from the Chief of Governmental Affairs.

The Department will immediately require the contractual employee to submit weekly written reports to the Chief of Governmental Affairs summarizing the services performed by the employee for the Department.

04-5. **FINDING** (Inaccurate payroll expenditures)

The Illinois Department of State Police (Department) did not accurately compute lump sum payments of accrued compensatory time to departing employees during FY03 and FY04. In addition, we noted errors in the timekeeping system.

Department employees are entitled to receive compensation for vacation time rounded up to the nearest hour, one-half of their sick time accumulated between 1/1/84 and 12/31/97, holiday pay, and a maximum of 150 hours of compensatory time upon resignation.

Four of 25 (16%) lump sum payments tested in our sample were incorrectly calculated resulting in underpayments totaling \$1,169 to three employees and an overpayment totaling \$2,609 to one employee.

Good business practices require proper internal controls be established to ensure the accuracy and reliability of accounting data. Proper internal controls would consist of maintaining an adequate system to ensure lump sum payments are calculated correctly and having a supervisory review performed of the calculations prior to approval of these payouts to employees.

Department personnel stated the inaccuracies were due to clerical errors in calculations by payroll personnel and that a supervisory review of the calculations of lump sum payments was not performed.

Failure to ensure lump sum payments were accurate resulted in improper payroll expenditures to one employee and three employees not being fully compensated. (Finding Code No. 04-5)

RECOMMENDATION

We recommend the Department implement controls to ensure lump sum expenditures are accurate and correct the payroll errors noted. We also recommend a thorough and timely supervisory review of the lump sum calculations prior to approval of the expenditures. Further, the Department should review all available options to collect the overpayment and correct underpayments that were made to departing employees.

DEPARTMENT RESPONSE

Concur. Payroll staff will ensure time balances are verified with the work location before calculating lump sum pay-outs. Any discrepancies found will be updated in the system and appropriate documentation will be placed in file. A supervisory review will be performed to verify calculations of lump sum pay-outs are correct prior to processing them.

04-6. **FINDING** (Noncompliance with School Code)

The Department of State Police (Department) did not comply with certain requirements set forth in the School Code (Code) (105 ILCS 5/10-27.1B).

The Code was amended August 13, 1999 to require superintendents or other appropriate administrative officers to report all verified drug-related incidents occurring in a school or on school property to local law enforcement authorities and to the Department in a form, manner, and frequency as required by the Department. We noted the following:

- The Department did not prescribe the manner and frequency of form for school districts to report drug-related incidents occurring in a school or on school property. The Code requires the Department to prescribe the form, manner, and frequency in which schools report all drug-related incidents occurring in a school or on school property.
- The Department did not send an annual statistical compilation and related data associated with drug-related incidents in schools to the State Board of Education (Board). The Code requires the Department to report a statistical compilation and related data associated with drug-related incidents in schools to the Board annually.

Department officials stated previous efforts to implement this data capture and reporting system have been unsuccessful due to lack of headcount and funding; however, they are in the process of implementing an incident based reporting system which will capture all drug related incidents reported to the Department by designated school officials.

Failure to prescribe the form, manner, and frequency in which schools report all drug-related incidents occurring in a school or on school property may result in schools not reporting the number of drug-related incidents or reporting the information inaccurately. Failure to send annual statistical compilations and related data associated with drug-related incidents in schools to the State Board of Education may result in the Board's failure to make this statistical information about drugs in schools available to the public. (Finding Code No. 04-6)

RECOMMENDATION

We recommend the Department comply with the requirements of the School Code by prescribing a form for school districts to report drug-related incidents and submit an annual statistical compilation to the State Board of Education or seek legislative remedy to this statutory requirement.

DEPARTMENT RESPONSE

Concur. The Department will meet with the State Board of Education to develop a mutually workable form, manner, and frequency for reporting drug-related incidents to the Illinois State Police and to determine whether amendments to 105 ILCS 5/10-27.1B

are advisable. The Department will maintain incidents reported by the school districts for compilation into an annual summary report to the State Board of Education.

04-7. **FINDING** (Lack of compliance with information system development methodology)

The Illinois Department of State Police (Department) did not ensure compliance with its Information System Development Methodology (Methodology) on three projects.

The Department's Methodology addresses the various phases of system development projects and associated documentation requirements. We reviewed three projects for compliance with the Methodology and found the following deficiencies:

- Project Plans were not completed,
- Phase Reviews were not conducted and approved,
- Testing Plans were not completed,
- Implementation Plans were not completed, and
- Post Implementation Reviews were not conducted.

Additionally, there were no indications of user or Quality Assurance review and approval as required in the Methodology.

The Information System Development Methodology states the full application of the Methodology is required for all projects with person hours of 180 hours or greater. The three projects reviewed ranged from over 200 to 6,000 person hours.

Management stated that requirements outlined in the Methodology were circumvented due to time constraints for the implementation of the projects.

Prudent business practices dictate the Department develop computer systems in accordance with the Information System Development Methodology. The lack of adherence to the Methodology could result in misspent funds, excessive costs, and computer systems which do not meet the Department needs. (Finding Code No. 04-7)

RECOMMENDATION

We recommend the Department ensure all system development projects and major modifications follow the Methodology. Additionally, appropriate documentation should be maintained to certify compliance with the procedures.

DEPARTMENT RESPONSE

Concur. The Information System Development Methodology was implemented in June 2002. Legislative and Department mandated deadlines for certain system-development projects made it impossible to follow the Methodology while meeting the mandated project deadlines.

The Department intends to take the following action:

1. Incorporate the new CMS/Accenture Project Management and Information Systems Development templates into the Department's Information Systems Development Methodology and the related policy and procedure.
2. Incorporate the Rapid Application Development approach to computer systems development as an alternative development method.
3. Conduct staff training on the updated Methodology.
4. Monitor for compliance.

04-8. **FINDING** (Lack of compliance with change management procedures for computer systems)

The Illinois Department of State Police (Department) did not ensure compliance with its Change Management Procedures.

The Department has established Change Management Procedures and Work Request Procedures to monitor and control changes to the Department's computer systems.

We reviewed 27 change requests, noting none of the requests had been completed in accordance with the Change Management Procedures. Additionally, we reviewed the corresponding work requests, noting:

- 10 of 27 (37%) change requests did not have corresponding work requests,
- 14 of 17 (82%) work requests were not completed in accordance with the Work Request Procedures,
- 3 of 17 (18%) work requests did not have corresponding change requests, and
- 8 of 27 (30%) change requests did not have a valid work request number assigned as required by procedures.

In addition, the Work Request Procedures state, "if work is estimated to require more than 180 person hours of effort, the request must be classified as a large project." Large projects are required to follow the Department's System Development Methodology. During our review, we identified two requests over 180 person hours; 300 and 1,000 hours, which followed the Change Management Procedures, not the System Development Procedures.

Management stated due to the loss of Department staff and specifically Quality Assurance staff, established procedures were not always followed.

Prudent business practices dictate the Department make changes to its environment in accordance to the Change Management Procedures. The lack of adherence to the Change Management Procedures could put the Department's computer systems at risk of unauthorized or improper changes. (Finding Code No. 04-8)

RECOMMENDATION

We recommend the Department ensure all changes to computer systems follow the Change Control Procedures. Additionally, appropriate documentation should be maintained to certify compliance with the procedures.

DEPARTMENT RESPONSE

Concur in part. We agree, due to project timelines and workloads, the Department did not always follow established change management procedures. The Department has

taken steps to remind employees every change request must have an associated work request.

We agree all change requests should have an associated work request. However, the inverse is not always true. Some work requests do not result in a change to production and, therefore, will not have an associated change request. Some work requests will generate multiple change requests at different times. This is another legitimate instance in which there would not be a one-for-one relationship between work requests and change requests.

04-9. **FINDING** (Lack of independent reviews of computer systems)

Independent and mandated reviews of the Department of State Police's (Department) computer systems were not performed.

During the examination period, the Department had significant computer system development activities. The Department classified the following system development projects as major: Kane County Project, Traffic Stop Study Project, and the FOID Card Processing Project.

An independent review of computer system development projects or major modifications to computer systems was not performed. The Fiscal Control and Internal Auditing Act (30 ILCS 10/2003), requires reviews of the design of major new computer systems and major modifications of those systems be performed by internal auditors prior to their installation to ensure the systems provide for adequate audit trails and accountability. In addition, generally accepted standards, such as the Control Objectives for Information and Related Technology (COBIT), call for an independent review of new and modified computer systems to ensure that systems meet integrity, accountability, and security standards.

Failure to review major systems or major modifications to those systems is contrary to the intent of the Fiscal Control and Internal Auditing Act, and sound business practices. The lack of independent reviews could result in undetected security or integrity problems in new or modified computer systems.

According to Department officials, they assumed the newly formed Illinois Office of Internal Audit would conduct the required reviews. However, no formal communication mechanism was established for notifying the Office of Internal Audit about new or major modifications to Department computer systems.

The Department's computer systems support the delivery of critical services and affect the safety of the officers and citizens of the State. The Department's computer systems provide critical information to State Police officers and employees and federal, county and local law enforcement officials. The Department's computer systems' security and integrity is crucial to the State of Illinois. (Finding Code No. 04-9, 02-2)

RECOMMENDATION

The Department should ensure that independent reviews of major new and major modifications to those computer systems are performed. If the newly formed Illinois Office of Internal Audit is to perform the reviews, the Department should ensure the Office is informed of all major computer system development projects.

DEPARTMENT RESPONSE

Concur. The Department developed a proposed notification and involvement process with its internal audit unit prior to the absorption of the Department's auditors into the newly created Illinois Office of Internal Audit (IOIA).

The Department has met with IOIA to review this process for notifying internal auditors when major computer systems development projects are initiated and for notifying IOIA thereafter of significant project milestones. This process was adopted by IOIA and will permit their independent review throughout a project's life cycle.

04-10. **FINDING** (Voucher processing weaknesses)

The Department of State Police (Department) did not exercise adequate control over voucher processing. We noted the following:

- Fifteen of 361 (4%) vouchers tested totaling \$768,177 were approved for payment from 5 to 121 days late. The Illinois Administrative Code (74 Ill. Adm. Code 900.70) requires an agency to review a bill and either deny the bill in whole or in part, ask for more information necessary to review the bill, or approve the bill in whole or in part, within 30 days after physical receipt of the bill. Department officials stated the vouchers were approved late due to staff turnover and staff shortages.
- The Department did not pay the required interest of \$6,409 on fifteen of 361 (4%) vouchers tested totaling \$764,437. The State Prompt Payment Act (30 ILCS 540/3-2) requires agencies to determine whether interest is due and automatically pay interest penalties amounting to \$50 or more to the appropriate vendor when payment is not issued within 60 days after receipt of a proper bill. Department personnel stated that interest penalty payments were not paid because they were unaware interest penalties had been assessed and due to oversight.
- The Department paid \$13,130 for two months of janitorial services prior to the services being rendered. The State Finance Act (30 ILCS 105/9.05) requires that, generally, payment for services rendered on goods delivered cannot be made in advance but only after goods or services for which payment is being made have been provided unless terms of the contract require advance payment. Department officials stated that they do not make advance payments and this was made in error due to oversight.

Failure to approve vouchers timely could subject the State to unnecessary interest charges. Failure to pay the required interest on vouchers is noncompliance with the State Prompt Payment Act. Paying in advance for contractor services could result in improper expenditures by the Department for services and reports not received. (Finding Code No. 04-10)

RECOMMENDATION

We recommend the Department comply with the Illinois Administrative Code procedures and implement controls to ensure vouchers are approved within the required time frame. In addition, we recommend the Department strengthen controls over procedures to identify all vouchers not paid within 60 days to ensure the proper amount of interest is paid. We also recommend that the Department only make payment for services rendered unless otherwise stipulated in terms of the vendor contract.

DEPARTMENT RESPONSE

Concur. The Department will put together a team to address this finding. An action plan will be developed, and responsibility for implementing the recommendation will be assigned.

04-11. **FINDING** (Failure to ensure employees are licensed and properly insured)

The Illinois Department of State Police (Department) did not have adequate controls over vehicle assignments for Code employees. We noted the following:

- Four out of 4 (100%) Code employees assigned a vehicle did not have the proper statement certifying that they were duly licensed and carried the required insurance. The Illinois Vehicle Code (625 ILCS 5-7/601) requires every employee of a State agency who is assigned a specific vehicle owned or leased by the State on an ongoing basis to provide the required certification annually related to licensure and liability insurance to the Director or Chief Executive Officer of his or her agency.
- Two of 4 (50%) Code employees tested who were assigned a State vehicle and allowed personal use for commuting purposes did not report their personal use and did not have the proper amounts withheld for payroll purposes. Federal Regulations Publication 15-B from the Internal Revenue Service states that each one-way commute is valued at \$1.50 which should be either included in employee's wages or reimbursed by the employee.

Department officials stated that they did not realize Code employees were required to file the annual certification related to licensure and insurance, and they were not aware that employees were not reporting personal use of vehicles to the payroll section.

Failure for a person to carry the minimum insurance coverage increases the State's potential liability and risk of loss. Failure to report the taxable benefit of personal use of a State vehicle is noncompliance with Federal Regulations. (Finding Code No. 04-11)

RECOMMENDATION

We recommend the Department require Code employees assigned vehicles on an ongoing basis complete and file the required annual certification and ensure employees are reporting personal use of State vehicles to the payroll section.

DEPARTMENT RESPONSE

Concur. The Department has developed e-mail notifications to each Code employee who is assigned a Department vehicle. The annual notification will include a certification for licensure and insurance. Each affected employee will be required to complete and return the certification each year.

The quarterly notification will include a form which must be completed and returned stating the number of days the Department vehicle was used for personal use. The appropriate amount of withholding will then be taken from the employee's pay.

PRIOR FINDINGS NOT REPEATED (STATE COMPLIANCE)

04-12. **FINDING** (Internal audit deficiencies)

During the prior period, the Department's Office of Inspections and Audits (I&A) did not comply with the provisions of the Fiscal Control and Internal Audit Act (FCIAA).

During the current period, the Department's internal audit function was transferred to the Department of Central Management Services pursuant to Executive Order #10. Issues related to the responsibility of reviews of Department computer systems have not been resolved and are presented in the Schedule of Findings as Finding 04-9. (Finding Code No. 02-2)

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
 - Notes to the Schedule of Expenditures of Federal Awards
 - Schedule of Appropriations, Expenditures and Lapsed Balances
 - Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances
 - Comparative Schedule of Operating Expenditures by Expenditure Type
 - Schedule of Efficiency Initiative Payments
 - 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
 - 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

- Analysis of Operations:
 - Agency Functions and Planning Program
 - Average Number of Employees
 - Emergency Purchases
 - Illinois First Projects
 - Service Efforts and Accomplishments

The auditors' 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 to the 2004 and 2003 Supplementary Information for State Compliance Purposes, except for information on the Illinois First Projects and Service Efforts and Accomplishments on which they did not perform any procedures. However, the auditors do not express an opinion on the supplementary information.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2004
(Expressed in Thousands)

<u>Federal Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Total Expenditures</u>
U.S. Department of Justice		
National Institute of Justice Research, Evaluation, and Development		
Project Grants	16.560	\$ 293
Missing Children's Assistance	16.543	60
Edward Byrne Memorial State and Local Law Enforcement		
Assistance Discretionary Grant Program	16.580	181
Criminal Justice Discretionary Grants	16.574	(1)
Public Safety Partnership and Community Police Grants	16.710	190
National Incident Based Reporting System	16.733	28
Crime Laboratory Improvement-Combined Offender DNA		
Index System Backlog Reduction	16.564	1,620
Project Safe Neighborhoods	16.609	14
Federal Asset Forfeiture	16.XXX	755
<u>Passed through programs from:</u>		
Illinois Criminal Justice Information Authority		
Violence Against Women Formula Grants	16.588	787
National Criminal History Improvement Program (NCHIP)	16.554	257
Byrne Formula Grant Program	16.579	352
Total U.S. Department of Justice		<u>\$ 4,536</u>
U.S. Department of Transportation		
State and Community Highway Safety	20.600	\$ 10
Total U.S. Department of Transportation		<u>\$ 10</u>
U.S. Department of Health and Human Services		
State Medicaid Fraud Control Units	93.775	\$ 4,824
<u>Passed through programs from:</u>		
Illinois Department of Public Health		
Rural Access to Emergency Devices Grant	93.259	3
Total U.S. Department of Health and Human Services		<u>\$ 4,827</u>

Note: The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

<u>Federal Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Total Expenditures</u>
U.S. Department of Homeland Security		
<u>Passed through programs from:</u>		
Illinois Emergency Management Agency		
State Domestic Preparedness Equipment Support Program	97.004	\$ 119
Total U.S. Department of Homeland Security		<u>\$ 119</u>
Total Expenditures of Federal Awards		<u><u>\$ 9,492</u></u>

Note: The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2003
(Expressed in Thousands)

<u>Federal Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Total Expenditures</u>
<u>U.S. Department of Justice</u>		
National Institute of Justice Research, Evaluation, and Development		
Project Grants	16.560	\$ 325
Missing Children's Assistance	16.543	94
Edward Byrne Memorial State and Local Law Enforcement		
Assistance Discretionary Grant Program	16.580	395
Criminal Justice Discretionary Grants	16.574	110
Public Safety Partnership and Community Police Grants	16.710	1,122
National Incident Based Reporting System	16.733	71
Crime Laboratory Improvement-Combined Offender DNA		
Index System Backlog Reduction	16.564	529
Federal Asset Forfeiture	16.XXX	826
<u>Passed through programs from:</u>		
Illinois Criminal Justice Information Authority		
Violence Against Women Formula Grants	16.588	832
National Criminal History Improvement Program (NCHIP)	16.554	670
Byrne Formula Grant Program	16.579	86
Illinois Attorney General's Office		
Edward Byrne Memorial State and Local Law Enforcement		
Assistance Discretionary Grant Program	16.580	21
Illinois Department of Human Services		
Enforcing Underage Drinking Laws Program	16.727	99
Illinois Emergency Management Agency		
State and Local Domestic Preparedness Equipment Support Program	16.007	38
Western Illinois University		
Police Corps	16.712	<u>14</u>
Total U.S. Department of Justice		<u>\$ 5,232</u>
<u>U.S. Department of Education</u>		
Safe and Drug-Free Schools and Communities-State Grant	84.186	<u>\$ 950</u>
Total U.S. Department of Education		<u>\$ 950</u>

Note: The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

<u>Federal Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Total Expenditures</u>
U.S. Department of Transportation		
State and Community Highway Safety	20.600	<u>\$ 13</u>
Total U.S. Department of Transportation		<u>\$ 13</u>
U.S. Department of Health and Human Services		
State Medicaid Fraud Control Units	93.775	<u>\$ 3,976</u>
Total U.S. Department of Health and Human Services		<u>\$ 3,976</u>
Total Expenditures of Federal Awards		<u><u>\$ 10,171</u></u>

Note: The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of this schedule.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Two Years Ended June 30, 2004

Note 1 – General

The accompanying Schedule of Expenditures of Federal Awards includes all the federal financial assistance programs of the Department of State Police (Department). Federal financial assistance received directly from federal agencies, as well as federal financial assistance passed through other government agencies, is included in these schedules.

Note 2 – Basis of Presentation

The Schedule of Expenditures of Federal Awards is prepared on the modified accrual basis.

Note 3 – Description of Programs

The following is a brief description of the grant programs included in the Schedule of Expenditures of Federal Awards:

National Institute of Justice Research, Evaluation, and Development Project Grants CFDA #16.560

This program is funded by the U.S. Department of Justice to encourage and support research, development and evaluation of methods to detect and eradicate illicit marijuana fields throughout the State of Illinois.

Missing Children's Assistance CFDA #16.543

This program is funded by the U.S. Department of Justice for the purpose of establishing an Internet Crime Against Children Task Force to combat the exploitation of children.

Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grant Program CFDA #16.580

The Methamphetamine programs are funded by the U.S. Department of Justice. This discretionary program allows the Department to assist in the combat of methamphetamine used Statewide. In FY03, the Department also received funds for this program through the Illinois Attorney General's Office.

Criminal Justice Discretionary Grants CFDA #16.574

The objective of this program is to provide opportunities for experienced criminal justice practitioners and researchers to pursue projects aimed at international prevention and control of money laundering. This program is funded by the U.S. Department of Justice.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Two Years Ended June 30, 2004

Public Safety Partnership and Community Police Grants CFDA #16.710

The objective of this program is to provide funding to increase police presence and expand and improve cooperative efforts between law enforcement officials and the community while addressing crime and enhancing public safety. The program, provided by the U.S. Department of Justice, funds up to 75 percent of the salaries and benefits of civilians and additional officers or the purchase of technology to expand and improve cooperative efforts to address crime and enhance public safety Statewide.

National Incident Based Reporting System CFDA #16.733

The objective of this program is to allow States to capture detailed offense, offender, victim, property and arrest records. This program is funded by the U.S. Department of Justice.

Crime Laboratory Improvement-Combined Offender DNA Index System Backlog Reduction CFDA #16.564

This program is funded by the U.S. Department of Justice to increase the capabilities and capacity of State and local crime laboratories in the United States to conduct state-of-the-art forensic evidence testing and to reduce the backlog of convicted offender DNA samples.

Project Safe Neighborhoods CFDA #16.609

This program is designed to provide funds to investigate and disrupt illegal firearms trafficking. This program is funded by the U.S. Department of Justice.

Federal Asset Forfeiture CFDA #16.XXX

This amount represents the proceeds from federal forfeitures received from the U.S. Department of Justice.

Violence Against Women Formula Grants CFDA #16.588

The objective of this program is to assist States and units of local government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women and enhance victim services in cases involving sexual assault crimes against women. This program is funded by the U.S. Department of Justice and passed through the Illinois Criminal Justice Information Authority.

National Criminal History Improvement Program (NCHIP) CFDA #16.554

The objective of this program is to enhance the quality and completeness of the nation's criminal history record system. This program is funded by the U.S. Department of Justice and passed through the Illinois Criminal Justice Information Authority.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Two Years Ended June 30, 2004

Byrne Formula Grant Program CFDA #16.579

The objective of this program is to provide financial assistance to States and units of local government for the purpose of increasing the apprehension, prosecution, adjudication, detention, rehabilitation, eradication and treatment of persons who violate State and local laws relating to the production, possession and transfer of controlled substances, and to improve the criminal justice system. This program is funded by the U.S. Department of Justice and passed through the Illinois Criminal Justice Information Authority (ICJIA). ICJIA also provides the required 25 percent of the cost of projects under this grant.

Enforcing Underage Drinking Laws Program CFDA #16.727

The objective of this program is to support and enhance efforts by States, in cooperation with local jurisdictions, to enforce underage drinking by prohibiting the sale of alcoholic beverages, or the consumption of alcoholic beverages to minors. This program is funded by the U.S. Department of Justice and passed through the Illinois Department of Human Services.

State and Local Domestic Preparedness Equipment Support Program CFDA #16.007

The objective of this program is to provide funds to participate in a federal training program on homeland security. This program is funded by the U.S. Department of Justice and passed through the Illinois Emergency Management Agency.

Police Corps CFDA #16.712

The objective of this program is to address violent crime by increasing the number of police with advanced education assigned to community patrol in areas of great need, and to provide educational assistance to students who possess a sincere interest in public service through law enforcement. This program is funded by the U.S. Department of Justice and passed through Western Illinois University.

Safe and Drug-Free Schools and Communities State Grants CFDA #84.186

The objective of this program is to establish State and local programs of alcohol and drug abuse education and prevention coordinated with related community efforts and resources. This program is funded by the U.S. Department of Education.

State and Community Highway Safety CFDA #20.600

The objective of this program is to provide a coordinated national highway safety program to reduce traffic accidents, deaths, injuries, and property damage. This program is funded by the U.S. Department of Transportation.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Two Years Ended June 30, 2004

State Medicaid Fraud Control Units CFDA #93.775

This program is designed to provide funds for investigation and persecution of fraud in Statewide Medicaid programs. The receiving agency must be separate and distinct from the State Medicaid agency. The Department is reimbursed for 75 percent of its cost. This program is sponsored by the U.S. Department of Health and Human Services.

Rural Access to Emergency Devices Grant CFDA #93.259

The objective of this program is to provide funds to purchase Automated External Defibrillators for two districts. This program is funded by the U.S. Department of Health and Human Services and passed through the Illinois Department of Public Health.

State Domestic Preparedness Equipment Support Program CFDA #97.004

The objective of this program is to provide funding for a centralized repository for the collection, analysis and dissemination of terrorism-related intelligence data. This program was funded by the U.S. Department of Homeland Security and passed through the Illinois Emergency Management Agency.

Note 4 – Non-cash Awards

The Department did not receive any non-cash awards.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
General Revenue Fund (001)						
Division of Administration						
Operations						
Personal Services	\$ 6,924,982	\$ 6,440,194	\$ 254,867	\$ 6,695,061	\$ -	\$ 229,921
Employee Retirement						
Contributions Paid by Employer	290,761	72,090	3,439	75,529	-	215,232
State Contribution to State						
Employees' Retirement System	947,396	611,548	-	611,548	-	335,848
State Contributions to Social Security	472,278	437,545	19,493	457,038	-	15,240
Contractual Services	4,002,565	3,613,288	319,796	3,933,084	-	69,481
Travel	53,905	45,375	2,529	47,904	-	6,001
Commodities	358,502	323,373	29,729	353,102	-	5,400
Printing	98,254	91,149	1,538	92,687	-	5,567
Equipment	119,101	55,693	49,144	104,837	-	14,264
Telecommunications	220,136	165,932	22,674	188,606	-	31,530
Operation of Automotive Equipment	<u>232,400</u>	<u>203,935</u>	<u>28,336</u>	<u>232,271</u>	<u>-</u>	<u>129</u>
Subtotal Operations	<u>\$ 13,720,280</u>	<u>\$ 12,060,122</u>	<u>\$ 731,545</u>	<u>\$ 12,791,667</u>	<u>\$ -</u>	<u>\$ 928,613</u>
Other than Operations						
Juvenile Justice Reform	\$ 548,000	\$ 145,415	\$ 37,330	\$ 182,745	\$ -	\$ 365,255
Tort Claims	62,500	60,873	1,618	62,491	-	9
Apprehension of Fugitives	-	-	-	-	-	-
R&M/Permanent Improvements	54,000	54,000	-	54,000	-	-
Videotaping of Interrogations	500,000	499,998	-	499,998	-	2

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Refunds	7,400	501	500	1,001	-	6,399
Subtotal Other than Operations	<u>\$ 1,171,900</u>	<u>\$ 760,787</u>	<u>\$ 39,448</u>	<u>\$ 800,235</u>	<u>\$ -</u>	<u>\$ 371,665</u>
Total Division of Administration	<u>\$ 14,892,180</u>	<u>\$ 12,820,909</u>	<u>\$ 770,993</u>	<u>\$ 13,591,902</u>	<u>\$ -</u>	<u>\$ 1,300,278</u>
Bureau of Information Services						
Personal Services	\$ 5,539,800	\$ 4,595,132	\$ 201,006	\$ 4,796,138	\$ -	\$ 743,662
Employee Retirement						
Contributions Paid by Employer	221,600	87,261	3,922	91,183	-	130,417
State Contribution to State						
Employees' Retirement System	744,500	431,458	-	431,458	-	313,042
State Contributions to Social Security	415,500	341,825	15,060	356,885	-	58,615
Contractual Services	987,700	873,667	42,757	916,424	-	71,276
Travel	39,600	25,967	1,437	27,404	-	12,196
Commodities	39,700	30,990	1,192	32,182	-	7,518
Printing	32,850	24,744	4,649	29,393	-	3,457
Equipment	3,200	2,385	814	3,199	-	1
Electronic Data Processing	3,626,200	3,010,779	596,909	3,607,688	-	18,512
Telecommunications Services	<u>732,100</u>	<u>712,137</u>	<u>19,639</u>	<u>731,776</u>	<u>-</u>	<u>324</u>
Total Bureau of Information Services	<u>\$ 12,382,750</u>	<u>\$ 10,136,345</u>	<u>\$ 887,385</u>	<u>\$ 11,023,730</u>	<u>\$ -</u>	<u>\$ 1,359,020</u>
Division of Operations						
Operations						

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Personal Services	\$ 67,932,900	\$ 60,984,124	\$ 1,795,775	\$ 62,779,899	\$ -	\$ 5,153,001
Employee Retirement						
Contributions Paid by Employer	3,378,000	1,945,565	48,478	1,994,043	-	1,383,957
State Contribution to State						
Employees' Retirement System	9,129,700	2,734,584	-	2,734,584	-	6,395,116
State Contributions to Social Security	2,175,600	1,872,050	85,166	1,957,216	-	218,384
Contractual Services	6,424,700	5,790,400	241,611	6,032,011	-	392,689
Travel	618,600	529,528	28,340	557,868	-	60,732
Commodities	693,500	607,072	49,373	656,445	-	37,055
Printing	123,850	83,102	22,951	106,053	-	17,797
Equipment	22,700	19,958	1,085	21,043	-	1,657
Electronic Data Processing	17,514	11,086	-	11,086	-	6,428
Telecommunications Services	2,657,700	2,028,350	324,308	2,352,658	-	305,042
Operations of Automotive Equipment	8,988,600	8,001,543	840,632	8,842,175	-	146,425
Project X	800,000	746,793	13,321	760,114	-	39,886
Cadet Training Classes	2,026,500	1,245,203	657,171	1,902,374	-	124,126
Awards and Grants						
Metropolitan Enforcement Groups	<u>740,000</u>	<u>740,000</u>	<u>-</u>	<u>740,000</u>	<u>-</u>	<u>-</u>
Subtotal Operations	<u>\$ 105,729,864</u>	<u>\$ 87,339,358</u>	<u>\$ 4,108,211</u>	<u>\$ 91,447,569</u>	<u>\$ -</u>	<u>\$ 14,282,295</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Race Track Investigation Unit						
Personal Services	\$ 463,000	\$ 426,300	\$ 3,382	\$ 429,682	\$ -	\$ 33,318
Employee Retirement						
Contributions Paid by Employer	24,200	20,487	56	20,543	-	3,657
State Contribution to State						
Employees' Retirement System	62,200	44,971	-	44,971	-	17,229
State Contributions to Social Security	<u>8,800</u>	<u>6,934</u>	<u>250</u>	<u>7,184</u>	<u>-</u>	<u>1,616</u>
Subtotal Race Track Investigation Unit	<u>\$ 558,200</u>	<u>\$ 498,692</u>	<u>\$ 3,688</u>	<u>\$ 502,380</u>	<u>\$ -</u>	<u>\$ 55,820</u>
Fraud & Forgery Unit						
Personal Services	\$ 4,070,200	\$ 3,869,690	\$ 32,432	\$ 3,902,122	\$ -	\$ 168,078
Employee Retirement						
Contributions Paid by Employer	216,900	112,489	248	112,737	-	104,163
State Contribution to State						
Employees' Retirement System	547,000	400,992	-	400,992	-	146,008
State Contributions to Social Security	<u>59,900</u>	<u>46,538</u>	<u>1,308</u>	<u>47,846</u>	<u>-</u>	<u>12,054</u>
Subtotal Fraud & Forgery Unit	<u>\$ 4,894,000</u>	<u>\$ 4,429,709</u>	<u>\$ 33,988</u>	<u>\$ 4,463,697</u>	<u>\$ -</u>	<u>\$ 430,303</u>
Total Division of Operations	<u>\$ 111,182,064</u>	<u>\$ 92,267,759</u>	<u>\$ 4,145,887</u>	<u>\$ 96,413,646</u>	<u>\$ -</u>	<u>\$ 14,768,418</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Division of Forensic Services						
Personal Services	\$ 34,433,100	\$ 31,647,030	\$ 1,438,903	\$ 33,085,933	\$ -	\$ 1,347,167
Employee Retirement						
Contributions Paid by Employer	1,387,400	938,876	43,792	982,668	-	404,732
State Contribution to State						
Employees' Retirement System	4,627,400	2,942,717	638	2,943,355	-	1,684,045
State Contributions to Social Security	2,335,500	2,174,255	100,871	2,275,126	-	60,374
Contractual Services	6,002,900	5,512,953	356,367	5,869,320	-	133,580
Travel	118,800	102,487	4,269	106,756	-	12,044
Commodities	1,717,000	1,633,788	56,408	1,690,196	-	26,804
Printing	81,100	70,541	10,193	80,734	-	366
Equipment	1,387,300	1,351,283	27,945	1,379,228	-	8,072
Electronic Data Processing	536,600	518,700	10,650	529,350	-	7,250
Telecommunications Services	641,000	596,322	43,411	639,733	-	1,267
Operations of Automotive Equipment	171,000	97,058	19,983	117,041	-	53,959
Administration of Statewide sexual assault evidence collection program	101,200	92,494	4,655	97,149	-	4,051
Operational Expenses related to the Combined DNA Index System	<u>4,074,200</u>	<u>2,791,392</u>	<u>1,015,263</u>	<u>3,806,655</u>	-	<u>267,545</u>
Total Division of Forensic Services	<u>\$ 57,614,500</u>	<u>\$ 50,469,896</u>	<u>\$ 3,133,348</u>	<u>\$ 53,603,244</u>	<u>\$ -</u>	<u>\$ 4,011,256</u>
Division of Internal Investigation						
Personal Services	\$ 1,605,000	\$ 1,459,371	\$ 86,984	\$ 1,546,355	\$ -	\$ 58,645
Employee Retirement						
Contributions Paid by Employer	81,600	31,467	-	31,467	-	50,133
State Contribution to State						

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Employees' Retirement System	215,700	141,242	-	141,242	-	74,458
State Contributions to Social Security	41,700	29,424	3,140	32,564	-	9,136
Contractual Services	128,200	107,100	11,363	118,463	-	9,737
Travel	8,000	5,113	-	5,113	-	2,887
Commodities	21,100	13,428	129	13,557	-	7,543
Printing	3,700	3,134	-	3,134	-	566
Equipment	7,900	2,294	-	2,294	-	5,606
Telecommunications Services	101,100	78,834	6,473	85,307	-	15,793
Operation of Automotive Equipment	<u>123,600</u>	<u>109,825</u>	<u>9,565</u>	<u>119,390</u>	-	<u>4,210</u>
 Total Division of Internal Investigation	 <u>\$ 2,337,600</u>	 <u>\$ 1,981,232</u>	 <u>\$ 117,654</u>	 <u>\$ 2,098,886</u>	 <u>\$ -</u>	 <u>\$ 238,714</u>
 Total General Revenue Fund	 <u><u>\$ 198,409,094</u></u>	 <u><u>\$ 167,676,141</u></u>	 <u><u>\$ 9,055,267</u></u>	 <u><u>\$ 176,731,408</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 21,677,686</u></u>
 Road Fund - (011)						
Division of Operations						
Personal Services	\$ 81,331,200	\$ 79,692,547	\$ 284	\$ 79,692,831	\$ -	\$ 1,638,369
Employee Retirement						
Contributions Paid by Employer	4,416,500	3,232,841	-	3,232,841	-	1,183,659
State Contribution to State						
Employees' Retirement System	10,791,400	10,572,388	-	10,572,388	-	219,012
State Contributions to Social Security	<u>770,900</u>	<u>738,272</u>	<u>-</u>	<u>738,272</u>	<u>-</u>	<u>32,628</u>
 Total Road Fund	 <u><u>\$ 97,310,000</u></u>	 <u><u>\$ 94,236,048</u></u>	 <u><u>\$ 284</u></u>	 <u><u>\$ 94,236,332</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 3,073,668</u></u>
 Firearm Owners Identification Fund - (071)						
Division of Forensic Services						

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Administration and operation of the firearm owners identification card program	\$ 350,000	\$ 274,635	\$ (6,076)	\$ 268,559	\$ -	\$ 81,441
Total Firearm Owners Identification Fund	<u>\$ 350,000</u>	<u>\$ 274,635</u>	<u>\$ (6,076)</u>	<u>\$ 268,559</u>	<u>\$ -</u>	<u>\$ 81,441</u>
<i>Capital Development Fund - (141)</i>						
Division of Administration						
Administration and operation of a Statewide voice communication system	\$ 23,765,700	\$ 31,178	\$ -	\$ 31,178	\$ 23,734,522	\$ -
Total Capital Development Fund	<u>\$ 23,765,700</u>	<u>\$ 31,178</u>	<u>\$ -</u>	<u>\$ 31,178</u>	<u>\$ 23,734,522</u>	<u>\$ -</u>
<i>State Crime Lab Fund - (152)</i>						
Division of Forensic Services						
Administration and operation of state crime laboratories	\$ 550,000	\$ 272,835	\$ 209,579	\$ 482,414	\$ -	\$ 67,586
Total State Crime Lab Fund	<u>\$ 550,000</u>	<u>\$ 272,835</u>	<u>\$ 209,579</u>	<u>\$ 482,414</u>	<u>\$ -</u>	<u>\$ 67,586</u>
<i>State Police DUI Fund - (222)</i>						
Division of Forensic Services						
Laboratory supplies and equipment for DUI analysis	\$ 550,000	\$ 453,738	\$ 57,416	\$ 511,154	\$ -	\$ 38,846

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Total State Police DUI Fund	<u>\$ 550,000</u>	<u>\$ 453,738</u>	<u>\$ 57,416</u>	<u>\$ 511,154</u>	<u>\$ -</u>	<u>\$ 38,846</u>
Medicaid Fraud & Abuse Fund - (237)						
Financial Fraud and Forgery Unit						
Detection, investigation or prosecution of recipient or vendor fraud	<u>\$ 250,000</u>	<u>\$ 37,471</u>	<u>\$ -</u>	<u>\$ 37,471</u>	<u>\$ -</u>	<u>\$ 212,529</u>
Total Medicaid Fraud & Abuse Fund	<u>\$ 250,000</u>	<u>\$ 37,471</u>	<u>\$ -</u>	<u>\$ 37,471</u>	<u>\$ -</u>	<u>\$ 212,529</u>
State Police Vehicle Fund - (246)						
Division of Administration						
Equipment	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Total State Police Vehicle Fund	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Motor Vehicle Theft Prevention Trust Fund (376)						
Division of Operations						
Payment of expenses	<u>\$ 1,200,000</u>	<u>\$ 613,044</u>	<u>\$ 48,718</u>	<u>\$ 661,762</u>	<u>\$ -</u>	<u>\$ 538,238</u>
Total Motor Vehicle Theft Prevention						

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Fund	<u>\$ 1,200,000</u>	<u>\$ 613,044</u>	<u>\$ 48,718</u>	<u>\$ 661,762</u>	<u>\$ -</u>	<u>\$ 538,238</u>
<i>Federal Civil Preparedness Administrative Fund (497)</i>						
Division of Operation						
Homeland Security	<u>\$ 14,200,000</u>	<u>\$ 137,392</u>	<u>\$ -</u>	<u>\$ 137,392</u>	<u>\$ -</u>	<u>\$ 14,062,608</u>
Total Federal Civil Preparedness Administrative Fund	<u>\$ 14,200,000</u>	<u>\$ 137,392</u>	<u>\$ -</u>	<u>\$ 137,392</u>	<u>\$ -</u>	<u>\$ 14,062,608</u>
<i>State Asset Forfeiture Fund - (514)</i>						
Division of Administration						
Administration expenses	<u>\$ 3,500,000</u>	<u>\$ 2,158,040</u>	<u>\$ 768,211</u>	<u>\$ 2,926,251</u>	<u>\$ -</u>	<u>\$ 573,749</u>
Total State Asset Forfeiture Fund	<u>\$ 3,500,000</u>	<u>\$ 2,158,040</u>	<u>\$ 768,211</u>	<u>\$ 2,926,251</u>	<u>\$ -</u>	<u>\$ 573,749</u>
<i>Federal Asset Forfeiture Fund - (520)</i>						
Division of Administration						
Administration expenses	<u>\$ 2,500,000</u>	<u>\$ 1,313,510</u>	<u>\$ 993,119</u>	<u>\$ 2,306,629</u>	<u>\$ -</u>	<u>\$ 193,371</u>
Total Federal Asset Forfeiture Fund	<u>\$ 2,500,000</u>	<u>\$ 1,313,510</u>	<u>\$ 993,119</u>	<u>\$ 2,306,629</u>	<u>\$ -</u>	<u>\$ 193,371</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
<i>LEADS Maintenance Fund - (536)</i>						
Bureau of Information Services						
Administration Expenses	\$ 3,500,000	\$ 1,975,049	\$ 190,099	\$ 2,165,148	\$ -	\$ 1,334,852
Total LEADS Maintenance Fund	\$ 3,500,000	\$ 1,975,049	\$ 190,099	\$ 2,165,148	\$ -	\$ 1,334,852
<i>State DNA Identification Fund - (537)</i>						
Division of Forensic Services						
Operations of the State DNA Laboratory	\$ 800,000	\$ 349,181	\$ 261,162	\$ 610,343	\$ -	\$ 189,657
Total State DNA Identification Fund	\$ 800,000	\$ 349,181	\$ 261,162	\$ 610,343	\$ -	\$ 189,657
<i>State Police Wireless Service Fund - (637)</i>						
Division of Administration						
Administration and operation of a cellular 911 system	\$ 500,000	\$ 125,850	\$ 234,947	\$ 360,797	\$ -	\$ 139,203
Total State Police Wireless Service Fund	\$ 500,000	\$ 125,850	\$ 234,947	\$ 360,797	\$ -	\$ 139,203
<i>Motor Carrier Safety Inspection Fund - (649)</i>						
Division of Operations						
Motor Carrier Safety officers, equipment and enforcement of Motor Carrier Safety laws	\$ 2,400,000	\$ 2,332,239	\$ -	\$ 2,332,239	\$ -	\$ 67,761
Total Motor Carrier Safety						

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
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For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Inspection Fund	<u>\$ 2,400,000</u>	<u>\$ 2,332,239</u>	<u>\$ -</u>	<u>\$ 2,332,239</u>	<u>\$ -</u>	<u>\$ 67,761</u>
<i>State Police Whistleblower Reward & Protection Fund - (705)</i>						
Division of Operations						
Whistleblower Protection Program	<u>\$ 1,500,000</u>	<u>\$ 364,719</u>	<u>\$ 310,341</u>	<u>\$ 675,060</u>	<u>\$ -</u>	<u>\$ 824,940</u>
Total State Police Whistleblower Reward and Protection Fund	<u>\$ 1,500,000</u>	<u>\$ 364,719</u>	<u>\$ 310,341</u>	<u>\$ 675,060</u>	<u>\$ -</u>	<u>\$ 824,940</u>
<i>Drug Traffic Prevention Fund - (878)</i>						
Division of Operations						
Grants to Metropolitan Enforcement Groups	<u>\$ 111,900</u>	<u>\$ 95,470</u>	<u>\$ -</u>	<u>\$ 95,470</u>	<u>\$ -</u>	<u>\$ 16,430</u>
Total Drug Traffic Prevention Fund	<u>\$ 111,900</u>	<u>\$ 95,470</u>	<u>\$ -</u>	<u>\$ 95,470</u>	<u>\$ -</u>	<u>\$ 16,430</u>
<i>Traffic and Criminal Conviction Surcharge Fund - (879)</i>						
Division of Operations						
Personal Services	\$ 2,807,100	\$ 2,726,879	\$ 38,605	\$ 2,765,484	\$ -	\$ 41,616
Employee Retirement Contributions Paid by Employer	142,700	135,839	1,483	137,322	-	5,378
State Contribution to State Employees' Retirement System	377,200	366,544	5,189	371,733	-	5,467
State Contributions to Social Security	111,100	80,799	2,886	83,685	-	27,415
Group Insurance	517,000	471,524	7,590	479,114	-	37,886

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
Contractual Services	480,300	366,727	74,454	441,181	-	39,119
Travel	68,800	34,665	3,613	38,278	-	30,522
Commodities	166,600	86,098	27,002	113,100	-	53,500
Printing	22,000	21,768	-	21,768	-	232
Telecommunications Services	108,200	106,519	1,274	107,793	-	407
Operations of Automotive Equipment	<u>186,800</u>	<u>176,103</u>	<u>815</u>	<u>176,918</u>	<u>-</u>	<u>9,882</u>
Total Traffic and Criminal Conviction Surcharge Fund	<u>\$ 4,987,800</u>	<u>\$ 4,573,465</u>	<u>\$ 162,911</u>	<u>\$ 4,736,376</u>	<u>\$ -</u>	<u>\$ 251,424</u>
<i>Federal Projects Fund - (904)</i>						
Division of Operations						
For payment of expenses Federal projects:	\$ 12,500,000	\$ -	\$ -	\$ -	-	\$ 4,759,307
Child Abuse/Homicide Task Force		48,971	-	48,971	-	
DARE - Federal FY03/04		13,092	-	13,092	-	
NCHIP - System Enhancements		221,276	16,555	237,831	-	
Regional Law Enforcement Liaison		8,837	114	8,951	-	
Sexual Assault DNA Analysis		495,014	215,963	710,977	-	
Internet Crimes Against Children		410	-	410	-	
State Medicaid Fraud Control Unit		3,180,183	133,517	3,313,700	-	
Methamphetamine		137,171	4,142	141,313	-	
Anti-Money Laundering		44	-	44	-	
Sexual Assault DNA Evidence Collection		28,961	-	28,961	-	
Integrated Justice Support		20,154	-	20,154	-	
Cash Crop		284,223	8,006	292,229	-	

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
NIBRS		-	667,010	667,010	-	
Internet Grant-3rd year		36,303	-	36,303	-	
Crime Lab Improvement Program		56,269	39,733	96,002	-	
AED Grant		150	-	150	-	
Project Safe Neighborhoods		38,501	967	39,468	-	
National Forensic Sciences Improvement		13,628	-	13,628	-	
Videotaping Confessions 400041		347,248	-	347,248	-	
Information Systems LEADS Upgrade		31,422	-	31,422	-	
Sexual Assault Law Enforcement Training		46,455	-	46,455	-	
Illinois Convicted Offender DNA		545,953	7,622	553,575	-	
Project Safe Neighborhoods- DRAGUM		13,143	1,118	14,261	-	

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STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
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For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
No Suspect DNA Casework		346,543	586,371	932,914	-	
Drug Endangered Children		25,673	1,105	26,778	-	
STIC Equipment	-	118,846	-	118,846	-	-
Total Federal Projects Fund	<u>\$ 12,500,000</u>	<u>\$ 6,058,470</u>	<u>\$ 1,682,223</u>	<u>\$ 7,740,693</u>	<u>\$ -</u>	<u>\$ 4,759,307</u>
State Police Services Fund - (906)						
Division of Operations						
Fingerprint programs	\$ 7,454,500	\$ 5,751,604	\$ 444,547	\$ 6,196,151	\$ -	\$ 1,258,349
Federal and IDOT programs	3,780,000	2,616,076	160,843	2,776,919	-	1,003,081
Riverboat Gambling	6,500,000	5,225,774	47,328	5,273,102	-	1,226,898
All others	<u>3,270,000</u>	<u>2,279,506</u>	<u>252,251</u>	<u>2,531,757</u>	<u>-</u>	<u>738,243</u>
Total State Police Services Fund	<u>\$ 21,004,500</u>	<u>\$ 15,872,960</u>	<u>\$ 904,969</u>	<u>\$ 16,777,929</u>	<u>\$ -</u>	<u>\$ 4,226,571</u>
SUBTOTAL - Appropriated Funds	<u>\$ 389,938,994</u>	<u>\$ 298,951,435</u>	<u>\$ 14,873,170</u>	<u>\$ 313,824,605</u>	<u>\$ 23,734,522</u>	<u>\$ 52,379,867</u>
Nonappropriated Expenditures						
Drug Traffic Prevention Fund - (878)						
Division of Operations						
Refund		<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>		

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2004

P.A. 93-91 FISCAL YEAR 2004	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2004	Balances Lapsed August 31
<i>Federal Projects Fund - (904)</i>						
Division of Operations						
COPS Technology		\$ 8,554	\$ 5,672	\$ 14,226		
Refund of Federal Grants						
AED Grant		295	-	295		
Sexual Assault DNA Evidence 6860		3,701	-	3,701		
Internet Grant-3rd year		66	-	66		
Cash Crop-2003		188	-	188		
Sexual Assault Law Enforcement Training		3,196	-	3,196		
No Suspect DNA Backlog Reduction		-	125	125		
Sexual Assault DNA Analysis		4,000	-	4,000		
Integrated Justice Support		-	3,465	3,465		
Videotaping Confessions 400041		-	121	121		
Information Systems LEADS Upgrade		3,340	-	3,340		
NCHIP-System Enhancements		<u>2,027</u>	<u>-</u>	<u>2,027</u>		
SUBTOTAL - Nonappropriated Expenditures		<u>\$ 27,367</u>	<u>\$ 9,383</u>	<u>\$ 36,750</u>		
DEPARTMENT TOTAL - ALL FUNDS	<u>\$ 389,938,994</u>	<u>\$ 298,978,802</u>	<u>\$ 14,882,553</u>	<u>\$ 313,861,355</u>	<u>\$ 23,734,522</u>	<u>\$ 52,379,867</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538	Appropriations		Lapse Period	Total		Balance	Balances
FISCAL YEAR 2003	(Net of Transfers)	Expenditures Through June 30	Expenditures July 1 to August 31	Expenditures 14 Months Ended August 31	Reappropriated July 1, 2003	Lapsed August 31	
General Revenue Fund - (001)							
Division of Administration							
Operations							
Personal Services	\$ 9,062,100	\$ 8,545,272	\$ 267,220	\$ 8,812,492	\$ -		\$ 249,608
Employee Retirement							
Contributions Paid by Employer	370,500	314,547	10,517	325,064	-		45,436
State Contribution to State							
Employees' Retirement System	926,900	882,571	27,805	910,376	-		16,524
State Contributions to Social Security	593,000	558,498	20,137	578,635	-		14,365
Contractual Services	4,217,289	3,990,242	187,591	4,177,833	-		39,456
Travel	134,600	41,453	2,534	43,987	-		90,613
Commodities	627,056	374,057	98,818	472,875	-		154,181
Printing	91,633	51,568	-	51,568	-		40,065
Equipment	98,700	50,196	10,508	60,704	-		37,996
Telecommunications	205,200	140,014	17,912	157,926	-		47,274
Operation of Automotive Equipment	<u>332,400</u>	<u>285,981</u>	<u>35,351</u>	<u>321,332</u>	<u>-</u>		<u>11,068</u>
Subtotal Operations	<u>\$ 16,659,378</u>	<u>\$ 15,234,399</u>	<u>\$ 678,393</u>	<u>\$ 15,912,792</u>	<u>\$ -</u>		<u>\$ 746,586</u>
Other than Operations							
Juvenile Justice Reform	\$ 548,000	\$ 535,132	\$ 12,868	\$ 548,000	\$ -		\$ -
Tort Claims	420,500	67,398	350,372	417,770	-		2,730
Apprehension of Fugitives	50,000	5,134	17,099	22,233	-		27,767
Repair & Maintenance/Permanent							
Improvements	60,000	33,921	1,925	35,846	-		24,154

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538 FISCAL YEAR 2003	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2003	Balances Lapsed August 31
Permanent Improvements for the CODIS Building	722,499	714,487	5,124	719,611	-	2,888
Refunds	<u>57,400</u>	<u>1,024</u>	<u>410</u>	<u>1,434</u>	-	<u>55,966</u>
Subtotal Other than Operations	<u>\$ 1,858,399</u>	<u>\$ 1,357,096</u>	<u>\$ 387,798</u>	<u>\$ 1,744,894</u>	-	<u>\$ 113,505</u>
Total Division of Administration	<u>\$ 18,517,777</u>	<u>\$ 16,591,495</u>	<u>\$ 1,066,191</u>	<u>\$ 17,657,686</u>	-	<u>\$ 860,091</u>
Bureau of Information Services						
Personal Services	\$ 6,403,500	\$ 6,043,078	\$ 201,388	\$ 6,244,466	\$ -	\$ 159,034
Employee Retirement						
Contributions Paid by Employer	255,100	206,789	8,161	214,950	-	40,150
State Contribution to State						
Employees' Retirement System	654,200	622,178	21,000	643,178	-	11,022
State Contributions to Social Security	476,300	445,639	15,219	460,858	-	15,442
Contractual Services	977,700	898,317	38,426	936,743	-	40,957
Travel	39,600	10,535	205	10,740	-	28,860
Commodities	39,700	31,724	2,240	33,964	-	5,736
Printing	36,700	4,493	7,621	12,114	-	24,586
Equipment	3,200	-	-	-	-	3,200
Electronic Data Processing	3,376,200	2,600,264	396,083	2,996,347	-	379,853
Telecommunications Services	<u>732,100</u>	<u>476,199</u>	<u>202,633</u>	<u>678,832</u>	-	<u>53,268</u>
Total Bureau of Information Services	<u>\$ 12,994,300</u>	<u>\$ 11,339,216</u>	<u>\$ 892,976</u>	<u>\$ 12,232,192</u>	-	<u>\$ 762,108</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538	Appropriations		Lapse Period	Total		Balance	Balances
FISCAL YEAR 2003	(Net of Transfers)	Expenditures Through June 30	Expenditures July 1 to August 31	Expenditures 14 Months Ended August 31	Reappropriated July 1, 2003	Lapsed August 31	
Division of Operations							
Operations							
Personal Services	\$ 64,276,200	\$ 61,292,603	\$ 1,670,332	\$ 62,962,935	-	-	\$ 1,313,265
Employee Retirement							
Contributions Paid by Employer	3,209,400	2,752,713	52,908	2,805,621	-	-	403,779
State Contribution to State							
Employees' Retirement System	6,582,800	6,157,596	172,491	6,330,087	-	-	252,713
State Contributions to Social Security	2,242,100	2,123,144	81,524	2,204,668	-	-	37,432
Contractual Services	5,654,900	4,712,979	337,060	5,050,039	-	-	604,861
Travel	950,400	515,974	36,148	552,122	-	-	398,278
Commodities	890,700	661,190	125,436	786,626	-	-	104,074
Printing	140,200	113,205	10,996	124,201	-	-	15,999
Equipment	661,900	2,938	889	3,827	-	-	658,073
Electronic Data Processing	5,500	428	235	663	-	-	4,837
Telecommunications Services	2,772,200	1,977,240	358,106	2,335,346	-	-	436,854
Operation of Automotive Equipment	8,035,400	7,028,415	837,942	7,866,357	-	-	169,043
Statewide Voice Communications	109,500	-	109,500	109,500	-	-	-
Awards and Grants							
Grants to Metropolitan Enforcement Groups	<u>740,000</u>	<u>740,000</u>	<u>-</u>	<u>740,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Operations	<u>\$ 96,271,200</u>	<u>\$ 88,078,425</u>	<u>\$ 3,793,567</u>	<u>\$ 91,871,992</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,399,208</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538 FISCAL YEAR 2003	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2003	Balances Lapsed August 31
Race Track Investigation Unit						
Personal Services	\$ 544,100	\$ 492,895	\$ 3,315	\$ 496,210	\$ -	\$ 47,890
Employee Retirement						
Contributions Paid by Employer	28,800	25,753	132	25,885	-	2,915
State Contribution to State						
Employees' Retirement System	55,600	50,889	342	51,231	-	4,369
State Contributions to Social Security	<u>12,000</u>	<u>7,900</u>	<u>246</u>	<u>8,146</u>	<u>-</u>	<u>3,854</u>
Subtotal Race Track Investigation Unit	<u>\$ 640,500</u>	<u>\$ 577,437</u>	<u>\$ 4,035</u>	<u>\$ 581,472</u>	<u>\$ -</u>	<u>\$ 59,028</u>
Fraud & Forgery Unit						
Personal Services	\$ 4,179,000	\$ 4,142,101	\$ 19,658	\$ 4,161,759	\$ -	\$ 17,241
Employee Retirement						
Contributions Paid by Employer	220,300	208,911	727	209,638	-	10,662
State Contribution to State						
Employees' Retirement System	433,800	427,688	2,030	429,718	-	4,082
State Contributions to Social Security	<u>54,600</u>	<u>51,735</u>	<u>1,472</u>	<u>53,207</u>	<u>-</u>	<u>1,393</u>
Subtotal Fraud and Forgery Unit	<u>\$ 4,887,700</u>	<u>\$ 4,830,435</u>	<u>\$ 23,887</u>	<u>\$ 4,854,322</u>	<u>\$ -</u>	<u>\$ 33,378</u>
Total Division of Operations	<u>\$ 101,799,400</u>	<u>\$ 93,486,297</u>	<u>\$ 3,821,489</u>	<u>\$ 97,307,786</u>	<u>\$ -</u>	<u>\$ 4,491,614</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538	Appropriations		Lapse Period	Total		Balance	Balances
FISCAL YEAR 2003	(Net of Transfers)	Expenditures Through June 30	Expenditures July 1 to August 31	Expenditures 14 Months Ended August 31	Expenditures 14 Months Ended August 31	Reappropriated July 1, 2003	Lapsed August 31
Division of Forensic Services							
Personal Services	\$ 35,949,300	\$ 33,398,545	\$ 1,431,056	\$ 34,829,601	\$ -	\$ -	\$ 1,119,699
Employee Retirement							
Contributions Paid by Employer	1,454,900	1,283,998	56,775	1,340,773	-	-	114,127
State Contribution to State							
Employees' Retirement System	3,712,300	3,448,135	147,933	3,596,068	-	-	116,232
State Contributions to Social Security	2,388,900	2,261,176	100,645	2,361,821	-	-	27,079
Contractual Services	5,880,700	5,099,658	612,292	5,711,950	-	-	168,750
Travel	276,700	84,346	12,272	96,618	-	-	180,082
Commodities	2,581,600	1,653,753	264,982	1,918,735	-	-	662,865
Printing	81,200	80,423	689	81,112	-	-	88
Equipment	2,872,300	1,470,178	774,591	2,244,769	-	-	627,531
Electronic Data Processing	2,665,000	-	1,044,230	1,044,230	-	-	1,620,770
Telecommunications Services	641,000	553,474	29,322	582,796	-	-	58,204
Operation of Automotive Equipment	145,922	110,395	19,222	129,617	-	-	16,305
Administration of Statewide sexual assault evidence collection program	<u>101,200</u>	<u>70,500</u>	<u>405</u>	<u>70,905</u>	<u>-</u>	<u>-</u>	<u>30,295</u>
Total Division of Forensic Services	<u>\$ 58,751,022</u>	<u>\$ 49,514,581</u>	<u>\$ 4,494,414</u>	<u>\$ 54,008,995</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,742,027</u>
Division of Internal Investigation							
Personal Services	\$ 1,633,800	\$ 1,591,601	\$ 16,328	\$ 1,607,929	-	-	\$ 25,871
Employee Retirement							
Contributions Paid by Employer	80,100	69,581	674	70,255	-	-	9,845
State Contribution to State							
Employees' Retirement System	169,000	164,328	1,685	166,013	-	-	2,987
State Contributions to Social Security	51,800	44,744	1,059	45,803	-	-	5,997
Contractual Services	116,600	106,661	6,834	113,495	-	-	3,105
Travel	22,100	10,797	66	10,863	-	-	11,237

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538 FISCAL YEAR 2003	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2003	Balances Lapsed August 31
Commodities	14,600	8,845	4,561	13,406	-	1,194
Printing	3,700	2,727	-	2,727	-	973
Equipment	32,600	1,132	-	1,132	-	31,468
Telecommunications Services	93,600	74,819	6,386	81,205	-	12,395
Operation of Automotive Equipment	<u>138,600</u>	<u>118,458</u>	<u>10,458</u>	<u>128,916</u>	-	<u>9,684</u>
 Total Division of Internal Investigation	 <u>\$ 2,356,500</u>	 <u>\$ 2,193,693</u>	 <u>\$ 48,051</u>	 <u>\$ 2,241,744</u>	 <u>\$ -</u>	 <u>\$ 114,756</u>
 Total-General Revenue Fund	 <u><u>\$ 194,418,999</u></u>	 <u><u>\$ 173,125,282</u></u>	 <u><u>\$ 10,323,121</u></u>	 <u><u>\$ 183,448,403</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 10,970,596</u></u>
 Road Fund - (011)						
Division of Operations						
Personal Services	\$ 81,568,600	\$ 81,568,555	\$ -	\$ 81,568,555	\$ -	\$ 45
Employee Retirement						
Contributions Paid by Employer	4,403,300	4,403,259	-	4,403,259	-	41
State Contribution to State						
Employees' Retirement System	8,486,400	8,486,271	-	8,486,271	-	129
State Contributions to Social Security	<u>551,700</u>	<u>551,697</u>	<u>-</u>	<u>551,697</u>	<u>-</u>	<u>3</u>
Total Division of Operations	<u><u>\$ 95,010,000</u></u>	<u><u>\$ 95,009,782</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 95,009,782</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 218</u></u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538 FISCAL YEAR 2003	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2003	Balances Lapsed August 31
Division of Forensic Services						
Processing DNA Cases	\$ 2,300,000	\$ 2,004,697	\$ 295,260	\$ 2,299,957	\$ -	\$ 43
Total Division of Forensic Services	<u>\$ 2,300,000</u>	<u>\$ 2,004,697</u>	<u>\$ 295,260</u>	<u>\$ 2,299,957</u>	<u>\$ -</u>	<u>\$ 43</u>
Total-Road Fund	<u>\$ 97,310,000</u>	<u>\$ 97,014,479</u>	<u>\$ 295,260</u>	<u>\$ 97,309,739</u>	<u>\$ -</u>	<u>\$ 261</u>
Firearm Owners Identification Fund - (071)						
Division of Forensic Services						
Administration and operation of the Firearm Owners Identification Card Program	\$ 350,000	\$ 251,139	\$ 14,351	\$ 265,490	\$ -	\$ 84,510
Total-Firearm Owners Identification Fund	<u>\$ 350,000</u>	<u>\$ 251,139</u>	<u>\$ 14,351</u>	<u>\$ 265,490</u>	<u>\$ -</u>	<u>\$ 84,510</u>
Capital Development Fund - (141)						
Division of Administration						
Administration and operation of a Statewide voice communication system	\$ 23,809,927	\$ -	\$ -	\$ -	\$ 23,809,927	\$ -
Total-Capital Development Fund	<u>\$ 23,809,927</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,809,927</u>	<u>\$ -</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538 FISCAL YEAR 2003	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2003	Balances Lapsed August 31
<i>State Crime Lab Fund - (152)</i>						
Division of Forensic Services						
Administration and operation of						
State crime laboratories						
	\$ 550,000	\$ 417,368	\$ 62,285	\$ 479,653	\$ -	\$ 70,347
Total-State Crime Lab Fund	<u>\$ 550,000</u>	<u>\$ 417,368</u>	<u>\$ 62,285</u>	<u>\$ 479,653</u>	<u>\$ -</u>	<u>\$ 70,347</u>
<i>State Police DUI Fund - (222)</i>						
Division of Forensic Services						
Laboratory supplies and equipment						
for DUI analysis						
	\$ 550,000	\$ 77,206	\$ 319,003	\$ 396,209	\$ -	\$ 153,791
Total-State Police DUI Fund	<u>\$ 550,000</u>	<u>\$ 77,206</u>	<u>\$ 319,003</u>	<u>\$ 396,209</u>	<u>\$ -</u>	<u>\$ 153,791</u>
<i>Medicaid Fraud & Abuse Fund - (237)</i>						
Financial Fraud and Forgery Unit						
Detection, investigation or prosecution						
of recipient or vendor fraud						
	\$ 250,000	\$ 18,800	\$ 54,884	\$ 73,684	\$ -	\$ 176,316
Total-Medicaid Fraud & Abuse Fund	<u>\$ 250,000</u>	<u>\$ 18,800</u>	<u>\$ 54,884</u>	<u>\$ 73,684</u>	<u>\$ -</u>	<u>\$ 176,316</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538 FISCAL YEAR 2003	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2003	Balances Lapsed August 31
<i>State Police Vehicle Fund - (246)</i>						
Division of Administration						
Purchase of Police Cars-FY 02	\$ 200,000	\$ 185,854	\$ -	\$ 185,854	\$ -	\$ 14,146
Total State Police Vehicle Fund	\$ 200,000	\$ 185,854	\$ -	\$ 185,854	\$ -	\$ 14,146
<i>Motor Vehicle Theft Prevention Trust Fund - (376)</i>						
Division of Operations						
Payment of expenses	\$ 1,500,000	\$ 748,918	\$ 99,397	\$ 848,315	\$ -	\$ 651,685
Total-Motor Vehicle Theft Prevention Fund	\$ 1,500,000	\$ 748,918	\$ 99,397	\$ 848,315	\$ -	\$ 651,685
<i>State Asset Forfeiture Fund - (514)</i>						
Division of Administration						
Administrative expenses	\$ 3,500,000	\$ 1,750,058	\$ 356,569	\$ 2,106,627	\$ -	\$ 1,393,373
Total-State Asset Forfeiture Fund	\$ 3,500,000	\$ 1,750,058	\$ 356,569	\$ 2,106,627	\$ -	\$ 1,393,373
<i>Federal Asset Forfeiture Fund - (520)</i>						
Division of Administration						
Administrative expenses	\$ 2,500,000	\$ 314,145	\$ 123,714	\$ 437,859	\$ -	\$ 2,062,141
Total-Federal Asset Forfeiture Fund	\$ 2,500,000	\$ 314,145	\$ 123,714	\$ 437,859	\$ -	\$ 2,062,141
<i>LEADS Maintenance Fund - (536)</i>						

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538 FISCAL YEAR 2003	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2003	Balances Lapsed August 31
Bureau of Information Services Administrative Expenses	\$ 4,500,000	\$ 2,927,834	\$ 241,138	\$ 3,168,972	\$ -	\$ 1,331,028
Total-LEADS Maintenance Fund	\$ 4,500,000	\$ 2,927,834	\$ 241,138	\$ 3,168,972	\$ -	\$ 1,331,028
<i>State DNA Identification Fund - (537)</i>						
Division of Forensic Services Operation of the State DNA laboratory	\$ 300,000	\$ 25,313	\$ 70,868	\$ 96,181	\$ -	\$ 203,819
Total-State DNA Identification Fund	\$ 300,000	\$ 25,313	\$ 70,868	\$ 96,181	\$ -	\$ 203,819
<i>State Police Wireless Service Fund - (637)</i>						
Division of Administration Administration and operation of a cellular 911 system	\$ 1,300,000	\$ 581,253	\$ -	\$ 581,253	\$ -	\$ 718,747
Total-State Police Wireless Service Fund	\$ 1,300,000	\$ 581,253	\$ -	\$ 581,253	\$ -	\$ 718,747
 <i>Motor Carrier Safety Inspection Fund - (649)</i>						
Division of Operations Motor Carrier Safety officers, equipment, and enforcement of Motor						

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538 FISCAL YEAR 2003	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2003	Balances Lapsed August 31
Carrier Safety laws	\$ 2,400,000	\$ 2,343,441	\$ -	\$ 2,343,441	\$ -	\$ 56,559
Total-Motor Carrier Safety Inspection Fund	\$ 2,400,000	\$ 2,343,441	\$ -	\$ 2,343,441	\$ -	\$ 56,559
<i>State Police Whistleblower Reward & Protection Fund - (705)</i>						
Division of Operations Whistleblower Protection Program	\$ 1,500,000	\$ 157,172	\$ 28,485	\$ 185,657	\$ -	\$ 1,314,343
Total-State Police Whistleblower Reward and Protection Fund	\$ 1,500,000	\$ 157,172	\$ 28,485	\$ 185,657	\$ -	\$ 1,314,343
<i>Drug Traffic Prevention Fund - (878)</i>						
Division of Operations Grants to Metropolitan Enforcement Groups	\$ 500,000	\$ 104,812	\$ -	\$ 104,812	\$ -	\$ 395,188
Total-Drug Traffic Prevention Fund	\$ 500,000	\$ 104,812	\$ -	\$ 104,812	\$ -	\$ 395,188

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538	Appropriations		Lapse Period		Total		Balance	Balances
FISCAL YEAR 2003	(Net of Transfers)	Expenditures Through June 30	Expenditures		Expenditures	Reappropriated	Lapsed	
			July 1 to	August 31	14 Months Ended	July 1, 2003	August 31	
					August 31			
Federal Projects Fund - (904)								
Division of Operations								
For payment of expenses Federal projects:	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,020,692
Child Abuse/Homicide Task Force		85,685	6,425		92,110		-	
DARE - Federal FY03/04		932,898	17,401		950,299		-	
NCHIP - System Enhancements		649,089	39,424		688,513		-	
Regional Law Enforcement Liaison		12,813	1,252		14,065		-	
Sexual Assault DNA Analysis		159,900	-		159,900		-	
Internet Crimes Against Children		37,032	6,151		43,183		-	
State Medicaid Fraud Control Unit		3,049,188	98,714		3,147,902		-	
COPS Universal		1,121,592	-		1,121,592		-	
Methamphetamine		362,010	31,609		393,619		-	
Anti-Money Laundering		96,000	12,965		108,965		-	
Sexual Assault DNA Evidence Collection		424,932	9,517		434,449		-	
Integrated Justice Support		31,671	1,597		33,268		-	
NIBRS		1,122	69,868		70,990		-	
Internet Grant-3rd year		11,596	50,694		62,290		-	
Cash Crop-2002		309,569	-		309,569		-	
Cash Crop-2003		4,229	11,865		16,094		-	
COPS Tech. In-Car Cameras		-	148,103		148,103		-	
Bloodstain Pattern Analysis		9,900	9,621		19,521		-	
Crime Lab Improvement Program		4,875	119,182		124,057		-	
No Suspect DNA Backlog Reduction		-	499,875		499,875		-	

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538 FISCAL YEAR 2003	Appropriations (Net of Transfers)	Expenditures Through June 30	Lapse Period Expenditures July 1 to August 31	Total Expenditures 14 Months Ended August 31	Balance Reappropriated July 1, 2003	Balances Lapsed August 31
AED Grant		-	2,800	2,800	-	
Top Off	-	26,297	11,847	38,144	-	-
Total-Federal Projects Fund	\$ 12,500,000	\$ 7,330,398	\$ 1,148,910	\$ 8,479,308	\$ -	\$ 4,020,692
<i>State Police Services Fund - (906)</i>						
Division of Operations						
Fingerprint programs	\$ 7,500,000	\$ 6,075,415	\$ 550,275	\$ 6,625,690	\$ -	\$ 874,310
Federal and IDOT programs	3,930,000	2,369,171	260,788	2,629,959	-	1,300,041
Riverboat Gambling	7,000,000	5,538,790	53,858	5,592,648	-	1,407,352
Miscellaneous	4,070,000	2,515,204	168,051	2,683,255	-	1,386,745
Total-State Police Services Fund	\$ 22,500,000	\$ 16,498,580	\$ 1,032,972	\$ 17,531,552	\$ -	\$ 4,968,448
<i>Missing and Exploited Children Trust Fund - (986)</i>						
Division of Administration						
Administration and fulfillment of responsibilities under the Intergovernmental Missing Child Recovery Act	\$ 50,000	\$ 712	\$ -	\$ 712	\$ -	\$ 49,288
Total-Missing and Exploited Children Trust Fund	\$ 50,000	\$ 712	\$ -	\$ 712	\$ -	\$ 49,288
SUBTOTAL - Appropriated Funds	\$ 370,488,926	\$ 303,872,764	\$ 14,170,957	\$ 318,043,721	\$ 23,809,927	\$ 28,635,278

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For The Fiscal Year Ended June 30, 2003

P.A. 92-0538	Appropriations		Lapse Period	Total		Balance	Balances	
FISCAL YEAR 2003	(Net of Transfers)	Expenditures Through June 30	Expenditures July 1 to August 31	Expenditures 14 Months Ended August 31	Reappropriated July 1, 2003	Lapsed August 31		
Nonappropriated Expenditures								
<i>Federal Projects Fund - (904)</i>								
Division of Operations								
Refunds of Federal Grants								
Child Abuse/Homicide Task Force	\$	23,383	\$	-	\$	23,383		
NCHIP 2000		-		205,121		205,121		
Sexual Assault DNA Evidence Collection		-		22,083		22,083		
Computer Evidence Recovery		-		<u>1,815</u>		<u>1,815</u>		
SUBTOTAL - Nonappropriated Expenditures	\$	<u>23,383</u>	\$	<u>229,019</u>	\$	<u>252,402</u>		
DEPARTMENT TOTAL - ALL FUNDS	\$	<u>370,488,926</u>	\$	<u>303,896,147</u>	\$	<u>14,399,976</u>	<u>318,296,123</u>	
					\$	<u>23,809,927</u>	\$	<u>28,635,278</u>

Note: Amounts were obtained from agency records and reconciled to Comptroller records.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
	<u> </u>	<u> </u>	<u> </u>
General Revenue Fund - 001			
Appropriations (Net of Transfers)	\$ 198,409,094	\$ 194,418,999	\$ 249,056,700
<u>Expenditures</u>			
Division of Administration			
Operations			
Personal Services	\$ 6,695,061	\$ 8,812,492	\$ 8,864,819
Employee Retirement			
Contributions Paid by Employer	75,529	325,064	362,046
State Contribution to State			
Employees' Retirement System	611,548	910,376	890,412
State Contributions to Social Security	457,038	578,635	596,042
Contractual Services	3,933,084	4,177,833	4,702,312
Travel	47,904	43,987	85,002
Commodities	353,102	472,875	771,665
Printing	92,687	51,568	115,899
Equipment	104,837	60,704	131,091
Police Cars-FY02	-	-	1,835,457
Telecommunications	188,606	157,926	177,065
Operation of Automotive Equipment	<u>232,271</u>	<u>321,332</u>	<u>247,580</u>
Subtotal Operations	<u>\$ 12,791,667</u>	<u>\$ 15,912,792</u>	<u>\$ 18,779,390</u>
Other than Operations			
Juvenile Justice Reform	\$ 182,745	\$ 548,000	\$ 523,343
Tort Claims	62,491	417,770	12,930
Apprehension of Fugitives	-	22,233	48,542
R&M/Permanent Improvements	54,000	35,846	59,625
CODIS/Building Costs	-	719,611	277,501
Videotaping of Interrogations	499,998	-	-
Refunds	<u>1,001</u>	<u>1,434</u>	<u>2,191</u>
Subtotal Other than Operations	<u>\$ 800,235</u>	<u>\$ 1,744,894</u>	<u>\$ 924,132</u>
Total Division of Administration	<u>\$ 13,591,902</u>	<u>\$ 17,657,686</u>	<u>\$ 19,703,522</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
Bureau of Information Services			
Personal Services	\$ 4,796,138	\$ 6,244,466	\$ 6,331,816
Employee Retirement			
Contributions Paid by Employer	91,183	214,950	247,000
State Contribution to State			
Employees' Retirement System	431,458	643,178	640,211
State Contributions to Social Security	356,885	460,858	473,166
Contractual Services	916,424	936,743	987,380
Travel	27,404	10,740	29,712
Commodities	32,182	33,964	40,632
Printing	29,393	12,114	39,000
Equipment	3,199	-	3,378
Electronic Data Processing	3,607,688	2,996,347	3,199,567
Telecommunications Services	<u>731,776</u>	<u>678,832</u>	<u>713,148</u>
 Total Bureau of Information Services	 <u>\$ 11,023,730</u>	 <u>\$ 12,232,192</u>	 <u>\$ 12,705,010</u>
 Division of Operations			
Operations			
Personal Services	\$ 62,779,899	\$ 62,962,935	\$ 98,700,020
Employee Retirement			
Contributions Paid by Employer	1,994,043	2,805,621	4,833,112
State Contribution to State			
Employees' Retirement System	2,734,584	6,330,087	9,753,004
State Contributions to Social Security	1,957,216	2,204,668	2,491,585
Contractual Services	6,032,011	5,050,039	5,684,867
Travel	557,868	552,122	761,077
Commodities	656,445	786,626	958,023
Printing	106,053	124,201	142,188
Equipment	21,043	3,827	173,179
Electronic Data Processing	11,086	663	19,296
Telecommunications Services	2,352,658	2,335,346	2,641,040
Operation of Automotive Equipment	8,842,175	7,866,357	7,236,714
Project X	760,114	-	-
Statewide Voice Communications	-	109,500	106,588
Cadet Training Classes	1,902,374	-	-
Awards and Grants			
Grants to Metropolitan Enforcement Groups	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>
 Subtotal Operations	 <u>\$ 91,447,569</u>	 <u>\$ 91,871,992</u>	 <u>\$ 134,240,693</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
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For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
Race Track Investigation Unit			
Personal Services	\$ 429,682	\$ 496,210	\$ 526,856
Employee Retirement			
Contributions Paid by Employer	20,543	25,885	24,844
State Contribution to State			
Employees' Retirement System	44,971	51,231	52,908
State Contributions to Social Security	7,184	8,146	11,384
Contractual Services	-	-	7,134
Travel	-	-	1,969
Commodities	-	-	1,900
Printing	-	-	800
Equipment	-	-	-
Electronic Data Processing	-	-	-
Telecommunications Services	-	-	6,500
Operation of Automotive Equipment	-	-	25,308
Subtotal Race Track Investigation Unit	<u>\$ 502,380</u>	<u>\$ 581,472</u>	<u>\$ 659,603</u>
Fraud & Forgery Unit			
Personal Services	\$ 3,902,122	\$ 4,161,759	\$ 4,132,632
Employee Retirement			
Contributions Paid by Employer	112,737	209,638	189,767
State Contribution to State			
Employees' Retirement System	400,992	429,718	415,042
State Contributions to Social Security	47,846	53,207	48,408
Contractual Services	-	-	131,800
Subtotal Fraud & Forgery Unit	<u>\$ 4,463,697</u>	<u>\$ 4,854,322</u>	<u>\$ 4,917,649</u>
Total Division of Operations	<u>\$ 96,413,646</u>	<u>\$ 97,307,786</u>	<u>\$ 139,817,945</u>
Division of Forensic Services			
Personal Services	\$ 33,085,933	\$ 34,829,601	\$ 32,084,223
Employee Retirement			
Contributions Paid by Employer	982,668	1,340,773	1,289,869
State Contribution to State			
Employees' Retirement System	2,943,355	3,596,068	3,221,951
State Contributions to Social Security	2,275,126	2,361,821	2,175,919
Contractual Services	5,869,320	5,711,950	6,120,139

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
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For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
Travel	106,756	96,618	182,904
Commodities	1,690,196	1,918,735	2,461,562
Printing	80,734	81,112	76,308
Equipment	1,379,228	2,244,769	2,535,558
Electronic Data Processing	529,350	1,044,230	1,821,855
Telecommunications Services	639,733	582,796	585,284
Operations of Automotive Equipment	117,041	129,617	143,269
Administration of Statewide sexual assault evidence collection program	97,149	70,905	100,871
Processing DNA Cases	-	-	2,298,385
Forensic Services Costs	-	-	1,252,448
Operational Expenses related to the Combined DNA Index System	<u>3,806,655</u>	<u>-</u>	<u>-</u>
Total Division of Forensic Services	<u>\$ 53,603,244</u>	<u>\$ 54,008,995</u>	<u>\$ 56,350,545</u>
Division of Internal Investigation			
Personal Services	\$ 1,546,355	\$ 1,607,929	\$ 1,528,822
Employee Retirement			
Contributions Paid by Employer	31,467	70,255	71,943
State Contribution to State			
Employees' Retirement System	141,242	166,013	153,551
State Contributions to Social Security	32,564	45,803	47,968
Contractual Services	118,463	113,495	132,835
Travel	5,113	10,863	24,780
Commodities	13,557	13,406	28,392
Printing	3,134	2,727	3,945
Equipment	2,294	1,132	44,912
Telecommunications Services	85,307	81,205	82,042
Operation of Automotive Equipment	<u>119,390</u>	<u>128,916</u>	<u>102,893</u>
Total Division of Internal Investigation	<u>\$ 2,098,886</u>	<u>\$ 2,241,744</u>	<u>\$ 2,222,083</u>
Total General Revenue Fund	<u>\$ 176,731,408</u>	<u>\$ 183,448,403</u>	<u>\$ 230,799,105</u>
Balances Reappropriated, July 1	-	-	722,499
Lapsed Balances	<u>\$ 21,677,686</u>	<u>\$ 10,970,596</u>	<u>\$ 17,535,096</u>

STATE OF ILLINOIS
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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
	<u> </u>	<u> </u>	<u> </u>
Road Fund - (011)			
Appropriations (Net of Transfer)	\$ 97,310,000	\$ 97,310,000	\$ 52,733,200
<u>Expenditures</u>			
Division of Operations			
Personal Services	\$ 79,692,831	\$ 81,568,555	\$ 45,377,697
Employee Retirement Contributions Paid by Employer	3,232,841	4,403,259	2,439,015
State Contribution to State Employees' Retirement System	10,572,388	8,486,271	4,612,167
State Contributions to Social Security	<u>738,272</u>	<u>551,697</u>	<u>303,396</u>
Total Division of Operations	<u>\$ 94,236,332</u>	<u>\$ 95,009,782</u>	<u>\$ 52,732,275</u>
Division of Forensic Services			
Processing DNA Cases	<u>\$ -</u>	<u>\$ 2,299,957</u>	<u>\$ -</u>
Total Division of Forensic Services	<u>\$ -</u>	<u>\$ 2,299,957</u>	<u>\$ -</u>
Total Road Fund	<u>\$ 94,236,332</u>	<u>\$ 97,309,739</u>	<u>\$ 52,732,275</u>
Lapsed Balances	<u>\$ 3,073,668</u>	<u>\$ 261</u>	<u>\$ 925</u>
Firearm Owners Identification Fund - (071)			
Appropriations (Net of Transfer)	\$ 350,000	\$ 350,000	\$ 350,000
<u>Expenditures</u>			
Division of Forensic Services			
Administration and operation of the firearm owners identification card program	\$ 268,559	\$ 265,490	\$ 238,320
Total Firearm Owners Identification Fund	<u>\$ 268,559</u>	<u>\$ 265,490</u>	<u>\$ 238,320</u>
Lapsed Balances	<u>\$ 81,441</u>	<u>\$ 84,510</u>	<u>\$ 111,680</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
	<u> </u>	<u> </u>	<u> </u>
Capital Development Fund - (141)			
Appropriations (Net of Transfer)	\$ 23,765,700	\$ 23,809,927	\$ 24,294,916
<u>Expenditures</u>			
Division of Administration			
Administration and operation of a Statewide voice communication system	\$ 31,178	\$ -	\$ 484,989
Total Capital Development Fund	<u>\$ 31,178</u>	<u>\$ -</u>	<u>\$ 484,989</u>
Balances Reappropriated July 1	\$ 23,734,522	\$ 23,809,927	\$ 23,809,927
Lapsed Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
State Crime Lab Fund - (152)			
Appropriations (Net of Transfer)	\$ 550,000	\$ 550,000	\$ 550,000
<u>Expenditures</u>			
Division of Forensic Services			
Administration and operation of State crime laboratories	\$ 482,414	\$ 479,653	\$ 172,111
Total State Crime Lab Fund	<u>\$ 482,414</u>	<u>\$ 479,653</u>	<u>\$ 172,111</u>
Lapsed Balances	<u>\$ 67,586</u>	<u>\$ 70,347</u>	<u>\$ 377,889</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
	<u> </u>	<u> </u>	<u> </u>
 State Police DUI Fund - (222)			
Appropriations (Net of Transfer)	\$ 550,000	\$ 550,000	\$ 550,000
 <u>Expenditures</u>			
Division of Forensic Services			
Laboratory supplies and equipment for DUI analysis	\$ <u>511,154</u>	\$ <u>396,209</u>	\$ <u>40,226</u>
 Total State Police DUI Fund	 \$ <u>511,154</u>	 \$ <u>396,209</u>	 \$ <u>40,226</u>
 Lapsed Balances	 \$ <u><u>38,846</u></u>	 \$ <u><u>153,791</u></u>	 \$ <u><u>509,774</u></u>
 Medicaid Fraud & Abuse Fund - (237)			
Appropriations (Net of Transfer)	\$ 250,000	\$ 250,000	\$ 250,000
 <u>Expenditures</u>			
Division of Operations			
Detection, investigation or prosecution of recipient or vendor fraud	\$ <u>37,471</u>	\$ <u>73,684</u>	\$ <u>-</u>
 Total Medicaid Fraud & Abuse Fund	 \$ <u>37,471</u>	 \$ <u>73,684</u>	 \$ <u>-</u>
 Lapsed Balances	 \$ <u><u>212,529</u></u>	 \$ <u><u>176,316</u></u>	 \$ <u><u>250,000</u></u>

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For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
	<u> </u>	<u> </u>	<u> </u>
State Police Vehicle Fund - (246)			
Appropriations (Net of Transfer)	\$ 50,000	\$ 200,000	\$ 1,000,000
<u>Expenditures</u>			
Division of Administration			
Equipment	\$ -	\$ 185,854	\$ 923,346
Total State Police Vehicle Fund	<u>\$ -</u>	<u>\$ 185,854</u>	<u>\$ 923,346</u>
Lapsed Balances	<u>\$ 50,000</u>	<u>\$ 14,146</u>	<u>\$ 76,654</u>
Motor Vehicle Theft Prevention Trust Fund - (376)			
Appropriations (Net of Transfer)	\$ 1,200,000	\$ 1,500,000	\$ 1,500,000
<u>Expenditures</u>			
Division of Operations			
Payment of expenses	\$ 661,762	\$ 848,315	\$ 845,359
Total Motor Vehicle Theft Prevention Fund	<u>\$ 661,762</u>	<u>\$ 848,315</u>	<u>\$ 845,359</u>
Lapsed Balances	<u>\$ 538,238</u>	<u>\$ 651,685</u>	<u>\$ 654,641</u>

STATE OF ILLINOIS
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COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
Federal Civil Preparedness Administrative Fund (497)			
Appropriations			
(Net of Transfer)	\$ 14,200,000	\$ -	\$ -
<u>Expenditures</u>			
Division of Operation			
Homeland Security	<u>\$ 137,392</u>	<u>\$ -</u>	<u>\$ -</u>
Total Federal Civil Preparedness Administrative Fund	<u>\$ 137,392</u>	<u>\$ -</u>	<u>\$ -</u>
Lapsed Balances	<u>\$ 14,062,608</u>	<u>\$ -</u>	<u>\$ -</u>
Gang Crime Witness Protection Fund (503)			
Appropriations			
(Net of Transfer)	\$ -	\$ -	\$ 160,000
<u>Expenditures</u>			
Division of Operations			
Administrative expenses and local grants	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,754</u>
Total Gang Crime Witness Protection Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,754</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,246</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
	<u> </u>	<u> </u>	<u> </u>
State Asset Forfeiture Fund - (514)			
Appropriations			
(Net of Transfer)	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
<u>Expenditures</u>			
Division of Administration			
Administrative expenses	\$ 2,926,251	\$ 2,106,627	\$ 2,064,511
 Total State Asset Forfeiture Fund	<u>\$ 2,926,251</u>	<u>\$ 2,106,627</u>	<u>\$ 2,064,511</u>
 Lapsed Balances	<u>\$ 573,749</u>	<u>\$ 1,393,373</u>	<u>\$ 1,435,489</u>
Federal Asset Forfeiture Fund - (520)			
Appropriations			
(Net of Transfer)	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
<u>Expenditures</u>			
Division of Administration			
Administrative expenses	\$ 2,306,629	\$ 437,859	\$ 518,647
 Total Federal Asset Forfeiture Fund	<u>\$ 2,306,629</u>	<u>\$ 437,859</u>	<u>\$ 518,647</u>
 Lapsed Balances	<u>\$ 193,371</u>	<u>\$ 2,062,141</u>	<u>\$ 1,981,353</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	<u>2004</u>	<u>2003</u>	<u>2002</u>
	P.A. 93-91	P.A. 92-0538	P.A.92-008
	<u> </u>	<u> </u>	<u> </u>
LEADS Maintenance Fund - (536)			
Appropriations (Net of Transfer)	\$ 3,500,000	\$ 4,500,000	\$ 2,500,000
<u>Expenditures</u>			
Bureau of Information Services			
Administrative expenses	<u>\$ 2,165,148</u>	<u>\$ 3,168,972</u>	<u>\$ 1,649,253</u>
Total LEADS Maintenance Fund	<u>\$ 2,165,148</u>	<u>\$ 3,168,972</u>	<u>\$ 1,649,253</u>
Lapsed Balances	<u>\$ 1,334,852</u>	<u>\$ 1,331,028</u>	<u>\$ 850,747</u>
State DNA Identification Fund - (537)			
Appropriations (Net of Transfer)	\$ 800,000	\$ 300,000	\$ 600,000
<u>Expenditures</u>			
Division of Forensic Services			
Operations of the State DNA laboratory	<u>\$ 610,343</u>	<u>\$ 96,181</u>	<u>\$ 35,449</u>
Total State DNA Identification Fund	<u>\$ 610,343</u>	<u>\$ 96,181</u>	<u>\$ 35,449</u>
Lapsed Balances	<u>\$ 189,657</u>	<u>\$ 203,819</u>	<u>\$ 564,551</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
<hr/>			
State Police Wireless Service Fund - (637)			
Appropriations (Net of Transfer)	\$ 500,000	\$ 1,300,000	\$ 1,300,000
<u>Expenditures</u>			
Division of Administration			
Administration and operation of a cellular 911 system	\$ 360,797	\$ 581,253	\$ 11,129
Total State Police Wireless Service Fund	<u>\$ 360,797</u>	<u>\$ 581,253</u>	<u>\$ 11,129</u>
Lapsed Balances	<u>\$ 139,203</u>	<u>\$ 718,747</u>	<u>\$ 1,288,871</u>
Motor Carrier Safety Inspection Fund - (649)			
Appropriations (Net of Transfer)	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
<u>Expenditures</u>			
Division of Operations			
Motor Carrier Safety officers, equipment and enforcement of Motor Carrier Safety laws	\$ 2,332,239	\$ 2,343,441	\$ 2,281,703
Total Motor Carrier Safety Inspection Fund	<u>\$ 2,332,239</u>	<u>\$ 2,343,441</u>	<u>\$ 2,281,703</u>
Lapsed Balances	<u>\$ 67,761</u>	<u>\$ 56,559</u>	<u>\$ 118,297</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	<u>2004</u>	<u>2003</u>	<u>2002</u>
	P.A. 93-91	P.A. 92-0538	P.A.92-008
	<u> </u>	<u> </u>	<u> </u>
State Police Whistleblower Reward & Protection Fund - (705)			
Appropriations (Net of Transfer)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<u>Expenditures</u>			
Division of Operations			
Whistleblower Protection Program	<u>\$ 675,060</u>	<u>\$ 185,657</u>	<u>\$ 474,180</u>
Total State Police Whistleblower Reward and Protection Fund	<u>\$ 675,060</u>	<u>\$ 185,657</u>	<u>\$ 474,180</u>
Lapsed Balances	<u>\$ 824,940</u>	<u>\$ 1,314,343</u>	<u>\$ 1,025,820</u>
Drug Traffic Prevention Fund - (878)			
Appropriations (Net of Transfer)	\$ 111,900	\$ 500,000	\$ 500,000
<u>Expenditures</u>			
Division of Operations			
Grants to Metropolitan Enforcement Groups	<u>\$ 95,470</u>	<u>\$ 104,812</u>	<u>\$ 131,598</u>
Total Drug Traffic Prevention Fund	<u>\$ 95,470</u>	<u>\$ 104,812</u>	<u>\$ 131,598</u>
Lapsed Balances	<u>\$ 16,430</u>	<u>\$ 395,188</u>	<u>\$ 368,402</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
Traffic and Criminal Conviction Surcharge Fund - (879)			
Appropriations (Net of Transfer)	\$ 4,987,800	\$ -	\$ -
<u>Expenditures</u>			
Personal Services	\$ 2,765,484	\$ -	\$ -
Employee Retirement			
Contributions Paid by Employer	137,322	-	-
State Contribution to State			
Employees' Retirement System	371,733	-	-
State Contributions to Social Security	83,685	-	-
Group Insurance	479,114	-	-
Contractual Services	441,181	-	-
Travel	38,278	-	-
Commodities	113,100	-	-
Printing	21,768	-	-
Telecommunications Services	107,793	-	-
Operations of Automotive Equipment	<u>176,918</u>	<u>-</u>	<u>-</u>
 Total Traffic and Criminal Conviction Surcharge Fund	 <u>\$ 4,736,376</u>	 <u>\$ -</u>	 <u>\$ -</u>
 Lapsed Balances	 <u>\$ 251,424</u>	 <u>\$ -</u>	 <u>\$ -</u>
Federal Projects Fund - (904)			
Appropriations (Net of Transfer)	\$ 12,500,000	\$ 12,500,000	\$ 18,206,800
<u>Expenditures</u>			
Division of Operations			
For payment of expenses Federal projects:			
Marijuana eradication	\$ -	\$ -	\$ 343,570
Child Abuse/Homicide Task Force	48,971	92,110	89,414
Computer Evidence Recovery	-	-	59,630
DARE - Federal FY03/04	13,092	950,299	1,629,472

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
NCHIP - System Enhancements	237,831	688,513	1,924,981
Regional Law Enforcement Liaison	8,951	14,065	12,182
Sexual Assault DNA Analysis	710,977	159,900	159,836
Internet Crimes Against Children	410	43,183	83,714
National Sex Offender Registry	-	-	92,191
State Medicaid Fraud Control Unit	3,313,700	3,147,902	3,219,113
CCH County Work Groups	-	-	23,041
Increasing Officer Accountability	-	-	870
COPS Universal	-	1,121,592	3,252,045
Methamphetamine	141,313	393,619	321,369
Reg. Institute for Comm. Pol. - 1st/2nd year	-	-	60,478
Anti-Money Laundering	44	108,965	158,223
Statewide Identification Systems	-	-	374,617
National Incident Based Reporting Systems	-	-	202
Sexual Assault DNA Evidence Collection	28,961	434,449	219,412
Integrated Justice Support	20,154	33,268	10,739
NIBRS	667,010	70,990	-
Internet Grant-3rd year	36,303	62,290	-
Cash Crop-2002	-	309,569	-
Cash Crop-2003	292,229	16,094	-
COPS Tech. In-Car Cameras	-	148,103	-
Bloodstain Pattern Analysis	-	19,521	-
Crime Lab Improvement Program	96,002	124,057	-
No Suspect DNA Backlog Reduction	-	499,875	-
AED Grant	150	2,800	-
Top Off	-	38,144	-
Project Safe Neighborhoods	39,468	-	-
Videotaping Confessions	347,248	-	-
Informatiton Systems LEADS Upgrade	31,422	-	-
Sexual Assault Law Enforcement Training	46,455	-	-
Illinois Convicted Offender DNA	553,575	-	-
Project Safe Neigborhoods-DRAGUM	14,261	-	-
National Forensic Sciences Improvement	13,628	-	-
No Suspect DNA Casework	932,914	-	-
Drug Endangered Children	26,778	-	-

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
STIC Equipment	118,846	-	-
NCHIP - 2000	<u>-</u>	<u>-</u>	<u>388,659</u>
Total Federal Projects Fund	<u>\$ 7,740,693</u>	<u>\$ 8,479,308</u>	<u>\$ 12,423,758</u>
Lapsed Balances	<u>\$ 4,759,307</u>	<u>\$ 4,020,692</u>	<u>\$ 5,783,042</u>
State Police Services Fund - (906)			
Appropriations (Net of Transfer)	\$ 21,004,500	\$ 22,500,000	\$ 22,250,000
<u>Expenditures</u>			
Division of Operations			
Fingerprint programs	\$ 6,196,151	\$ 6,625,690	\$ 6,875,797
Federal and IDOT programs	2,776,919	2,629,959	2,498,492
Riverboat Gambling	5,273,102	5,592,648	6,333,573
All others	<u>2,531,757</u>	<u>2,683,255</u>	<u>2,673,707</u>
Total State Police Services Fund	<u>\$ 16,777,929</u>	<u>\$ 17,531,552</u>	<u>\$ 18,381,569</u>
Lapsed Balances	<u>\$ 4,226,571</u>	<u>\$ 4,968,448</u>	<u>\$ 3,868,431</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
Missing and Exploited Children Trust Fund - (986)			
Appropriations (Net of Transfer)	\$ -	\$ 50,000	\$ 50,000
<u>Expenditures</u>			
Division of Administration			
Administration and fulfillment of responsibilities under the Intergovernmental Missing Child Recovery Act			
	\$ -	\$ 712	\$ -
Total Missing and Exploited Children Trust Fund	<u>\$ -</u>	<u>\$ 712</u>	<u>\$ -</u>
Lapsed Balances	<u>\$ -</u>	<u>\$ 49,288</u>	<u>\$ 50,000</u>
GRAND TOTAL - ALL APPROPRIATED FUNDS			
Total Appropriations (Net of Transfers)	\$ 389,938,994	\$ 370,488,926	\$ 385,751,616
Total Expenditures	\$ 313,824,605	\$ 318,043,721	\$ 324,318,282
Balances Reappropriated July 1	<u>\$ 23,734,522</u>	<u>\$ 23,809,927</u>	<u>\$ 24,532,426</u>
Lapsed Balances	<u>\$ 52,379,867</u>	<u>\$ 28,635,278</u>	<u>\$ 36,900,908</u>
Non-Appropriated Funds			
Drug Traffic Prevention Fund - (878)			
<u>Expenditures</u>			
Division of Operations			
Refunds	\$ 2,000	\$ -	\$ -

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
For the Year Ended June 30,

	Fiscal Year		
	2004	2003	2002
	P.A. 93-91	P.A. 92-0538	P.A.92-008
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Federal Projects Fund - (904)			
<u>Expenditures</u>			
Division of Operations			
COPS Technology	\$ 14,226	\$ -	\$ -
Refund of Federal Grants			
Child Abuse/Homicide Task Force	-	23,383	6,012
NCHIP 2000	2,027	205,121	-
AED Grant	295	-	-
Federal Grants Refund Reserve	-	-	-
National Sex Offender Registry	-	-	169,044
STR Analysis of DNA	-	-	204,244
State Identification Systems	-	-	66,832
CCH County Work Groups	-	-	4,961
Sexual Assault DNA Analysis	4,000	-	685
Sexual Assault DNA Evidence Collection	3,701	22,083	-
Internet Grant	66	-	-
Cash Crop	188	-	-
Sexual Assault Law Enforcement	3,196	-	-
No Suspect DNA Backlog	125	-	-
Integrated Justice Support	3,465	-	-
Videotaping Confessions	121	-	-
Information Systems LEADS Upgrade	3,340	-	-
Computer Evidence Recovery	-	1,815	6,823
	<hr/>	<hr/>	<hr/>
GRAND TOTAL - ALL NONAPPROPRIATED FUNDS	\$ 36,750	\$ 252,402	\$ 458,601
	<hr/>	<hr/>	<hr/>
GRAND TOTAL - ALL FUNDS	\$ 313,861,355	\$ 318,296,123	\$ 324,776,883
	<hr/>	<hr/>	<hr/>
Salaries paid from the Comptroller's Executive Salary Appropriation			
Executive Director	\$ 112,600	\$ 87,128	\$ 113,114
	<hr/>	<hr/>	<hr/>
Total Expenditures from Comptroller's Executive Salaries Appropriation	\$ 112,600	\$ 87,128	\$ 113,114
	<hr/>	<hr/>	<hr/>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF OPERATING EXPENDITURES BY EXPENDITURE TYPE
Fiscal Years Ended June 30, 2004, 2003, and 2002

Description	2004	2003	2002	Increase (Decrease) FY04/FY03	Increase (Decrease) FY03/FY02
Personal Services	\$ 195,693,505	\$ 200,683,947	\$ 197,546,885	\$ (4,990,442)	\$ 3,137,062
Employee Retirement					
Contributions Paid by Employee	6,678,333	9,395,445	9,457,596	(2,717,112)	(62,151)
State Contribution to State					
Employees' Retirement System	18,252,271	20,612,942	19,739,246	(2,360,671)	873,696
State Contributions to Social Security	5,955,816	6,264,835	6,147,868	(309,019)	116,967
Group Insurance	479,114	-	-	479,114	-
Contractual Services	17,310,483	15,990,060	17,766,467	1,320,423	(1,776,407)
Travel	783,323	714,330	1,085,444	68,993	(371,114)
Commodities	2,858,582	3,225,606	4,262,174	(367,024)	(1,036,568)
Printing	333,769	271,722	378,140	62,047	(106,418)
Equipment	1,510,601	2,496,286	5,646,921	(985,685)	(3,150,635)
Electronic Data Processing	4,148,124	4,041,240	5,040,718	106,884	(999,478)
Telecommunications	4,105,873	3,836,105	4,205,079	269,768	(368,974)
Operation of Automotive Equipment	9,487,795	8,446,222	7,755,764	1,041,573	690,458
Grants to Metropolitan enforcement groups	835,470	844,812	871,598	(9,342)	(26,786)
Refunds and other expenses	1,001	1,434	2,191	(433)	(757)
Tort	62,491	417,770	12,930	(355,279)	404,840
Repairs and maintenance/ permanent improvements	553,998	755,457	337,126	(201,459)	418,331
Apprehension of fugitives	-	22,233	48,542	(22,233)	(26,309)
Lump Sum	37,033,363	31,543,967	31,589,835	5,489,396	(45,868)
Refunds of Federal Grants	36,750	252,402	458,601	(215,652)	(206,199)
Department operating expenses	<u>\$ 306,120,662</u>	<u>\$ 309,816,815</u>	<u>\$ 312,353,125</u>	<u>\$ (3,696,153)</u>	<u>\$ (2,536,310)</u>
Federal Project Expenditures	\$ 7,740,693	\$ 8,479,308	\$ 12,423,758	\$ (738,615)	\$ (3,944,450)
Appropriation to the Office of the State Comptroller for Director's Salary	<u>112,600</u>	<u>87,128</u>	<u>113,114</u>	<u>25,472</u>	<u>-</u>
Total	<u>\$ 313,973,955</u>	<u>\$ 318,383,251</u>	<u>\$ 324,889,997</u>	<u>\$ (4,409,296)</u>	<u>\$ (6,506,746)</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF EFFICIENCY INITIATIVE PAYMENTS
For the Fiscal Year Ended June 30, 2004

<u>Procurement Efficiency Initiative</u>	<u>Amount</u>
General Revenue Fund - 001	
Contractual Services	\$ 772,300
Travel	64,200
Commodities	343,800
Equipment	341,000
EDP	518,700
Repairs and Maintenance and Permanent Improvements	54,000
Telecommunications	468,300
Operation of Automobile	278,100
Sub-Total	<u>\$ 2,840,400</u>
<u>Facilities Management Initiative</u>	
General Revenue Fund - 001	
Personal Services - Regular Positions	\$ 71,280
Contractual Services	111,206
Sub-Total	<u>\$ 182,486</u>
<u>Information Technology Initiatives</u>	
General Revenue Fund - 001	
EDP	\$ 860,885
LEADS Maintenance Fund - 536	
Lump Sums	148,765
Sub-Total	<u>\$ 1,009,650</u>
<u>Vehicle Fleet Initiatives</u>	
General Revenue Fund - 001	
Operation of Automotive	\$ 686,970
Sub-Total	<u>\$ 686,970</u>
Grand Total	<u><u>\$ 4,719,506</u></u>

Note: This schedule includes only those payments made pursuant to 30 ILCS 105/6p-5. Amounts were obtained from the Agency and reconciled to information from the Office of the Comptroller.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
(CASH BASIS) - LOCALLY HELD FUNDS
For the Fiscal Years Ended June 30,

Seized Fund - 1241	<u>Fiscal Year</u>	
	<u>2004</u>	<u>2003</u>
Beginning Cash Balance	\$ 776,355	\$ 1,059,392
Cash Receipts:		
Fines, Penalties, or Violations	1,593,927	2,935,127
Investment Income	4,206	7,909
Cash Disbursements:		
Refunds	296,343	137,373
Cost of Sales	145	-
Fund Transfers - Out	<u>1,420,285</u>	<u>3,088,700</u>
Ending Cash Balance	<u>\$ 657,715</u>	<u>\$ 776,355</u>
Forfeiture Accounts - 1242		
Beginning Cash Balance	\$ 1,236,733	\$ 8,126,794
Cash Receipts:		
Fines, Penalties, or Violations	9,826,311	17,502,362
Investment Income	7,795	46,768
Fund Transfers-In		
Cash Disbursements:		
Awards or Grants	7,245,470	17,506,500
Refunds	8,893	63,319
Fund Transfers-Out	<u>2,326,013</u>	<u>6,869,372</u>
Ending Cash Balance	<u>\$ 1,490,463</u>	<u>\$ 1,236,733</u>

Note: FY03 beginning balances were restated from the accrual basis to the cash basis.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
COMPARATIVE SCHEDULE OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE
(CASH BASIS) - LOCALLY HELD FUNDS
For the Fiscal Years Ended June 30,

	<u>Fiscal Year</u>	
Official Advance Fund - 1199	2004	2003
Beginning Cash Balance	\$ 247,008	\$ 200,161
Cash Receipts:		
Interest Income	3,713	6,602
Transfers from Other Funds	504,000	500,000
Miscellaneous	39,325	34,877
Cash Disbursements:		
Contractual Services	442,845	494,632
Ending Cash Balance	\$ 351,201	\$ 247,008

Note: FY03 beginning balances were restated from the accrual basis to the cash basis.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF CHANGES IN STATE PROPERTY
For the Two Years Ended June 30, 2004

	Total	Land and Land Improvements	Buildings and Building Improvements	Equipment	Capital Leases
Balance at July 1, 2002	\$ 237,337,375	\$ 809,815	\$ 47,861,618	\$ 182,718,441	\$ 5,947,501
Additions	4,593,044	-	5,294	4,587,750	-
Deletions	(1,461,157)	-	-	(1,461,157)	-
Net Transfers	(390,258)	-	446,875	(837,133)	-
Balance at June 30, 2003	<u>\$ 240,079,004</u>	<u>\$ 809,815</u>	<u>\$ 48,313,787</u>	<u>\$ 185,007,901</u>	<u>\$ 5,947,501</u>
Balance at July 1, 2003	\$ 240,079,004	\$ 809,815	\$ 48,313,787	\$ 185,007,901	\$ 5,947,501
Additions	3,883,230	-	-	3,883,230	-
Deletions	(2,123,022)	-	-	(2,123,022)	-
Net Transfers	(671,566)	-	-	(671,566)	-
Balance at June 30, 2004	<u>\$ 241,167,646</u>	<u>\$ 809,815</u>	<u>\$ 48,313,787</u>	<u>\$ 186,096,543</u>	<u>\$ 5,947,501</u>

Note: The above schedule has been derived from Department records which have been reconciled to property reports submitted to the Office of the Comptroller.

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

	<u>2004</u>	<u>2003</u>	<u>2002</u>
General Revenue Fund (001)			
Firearm Owner's Identification Fees	\$ 255,902	\$ 232,649	\$ 226,161
Accident Reports	200,341	187,235	177,807
Federal Agencies	124,114	203	389,204
State Highway Police	66,942	77,843	81,563
Circuit Clerks	12,973	17,202	17,995
Reimbursements for Local Law Enforcement	4,048	11,333	12,140
Miscellaneous	2,425	1,200	-
Medicaid Fraud Grant	909,694	618,790	905,654
	<u>\$ 1,576,439</u>	<u>\$ 1,146,455</u>	<u>\$ 1,810,524</u>
Road Fund (011)			
Overweight Fines	<u>\$ 5,133,272</u>	<u>\$ 5,376,524</u>	<u>\$ 5,553,358</u>
Fish and Wildlife Fund (041)			
Firearms Owners' Identification Fees	<u>\$ 766,662</u>	<u>\$ 700,533</u>	<u>\$ 675,543</u>
Firearm Owners' Notification Fund (071)			
Registration Fees	<u>\$ 255,554</u>	<u>\$ 233,511</u>	<u>\$ 225,181</u>
State Crime Laboratory Fund (152)			
Laboratory Fees	<u>\$ 591,239</u>	<u>\$ 502,366</u>	<u>\$ 359,783</u>
State Crime Laboratory DUI Fund (222)			
Laboratory Fees	<u>\$ 565,019</u>	<u>\$ 474,920</u>	<u>\$ 416,789</u>
Medicaid Fraud and Abuse Fund (237)			
Medicaid Fraud Prevention	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 593,982</u>
State Police Motor Vehicle Theft Prevention Trust Fund (376)			
Local Government and Other State Agencies	<u>\$ 185,000</u>	<u>\$ 1,348,823</u>	<u>\$ 595,000</u>

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

	<u>2004</u>	<u>2003</u>	<u>2002</u>
Illinois State Toll Highway Road Fund (455)			
Overweight Fines	<u>\$ 185,866</u>	<u>\$ 277,243</u>	<u>\$ 297,713</u>
Federal Civil Preparedness Admin. Fund (497)			
Federal Agencies	<u>\$ 161,931</u>	<u>\$ -</u>	<u>\$ -</u>
State Asset Forfeiture Fund (514)			
Drug Asset Forfeiture	<u>\$ 952,942</u>	<u>\$ 5,619,345</u>	<u>\$ 1,108,989</u>
Federal Asset Forfeiture Fund (520)			
Drug Asset Forfeiture	<u>\$ 755,279</u>	<u>\$ 825,587</u>	<u>\$ 472,449</u>
Sex Offender Registration Fund (535)			
Registration Fees	<u>\$ 7,700</u>	<u>\$ 10,261</u>	<u>\$ 5,820</u>
State Offender DNA Identification Fund (537)			
DNA Testing for Sex Offenders	<u>\$ 1,285,753</u>	<u>\$ 472,248</u>	<u>\$ 48,095</u>
State Police Wireless Service Fund (637)			
Cellular 911 Services	<u>\$ 1,357,474</u>	<u>\$ 1,238,985</u>	<u>\$ 1,303,611</u>
Drug Traffic Prevention Fund (878)			
Court and Anti-Trust Distributions	<u>\$ 119,610</u>	<u>\$ 111,420</u>	<u>\$ 104,340</u>
Federal Projects Fund (904)			
Federal Projects	<u>\$ 7,317,184</u>	<u>\$ 8,960,432</u>	<u>\$ 12,457,463</u>
State Police Services Fund (906)			
Reimbursement from Other State Agencies and Local Governments	<u>\$ 17,378,362</u>	<u>\$ 17,456,364</u>	<u>\$ 17,190,820</u>
Missing and Exploited Children Trust Fund (986)			
Receipts and Reimbursements from Other States, Private Organizations, and Individuals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,452</u>
Total Receipts	<u><u>\$ 38,600,286</u></u>	<u><u>\$ 44,755,017</u></u>	<u><u>\$ 43,224,912</u></u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS
REMITTED TO STATE COMPTROLLER
For the Fiscal Year Ended June 30, 2004

	Combined	General Revenue Fund 001	Road Fund 011	Fish and Wildlife Fund 041	Firearm Owners' Notification Fund 071	State Crime Laboratory 152	State Crime Laboratory DUI Fund 222	Medicaid Fraud and Abuse Prevention Fund 237
Licenses and Fees	\$ 21,563,253	\$ 456,243	\$ -	\$ 766,662	\$ 255,554	\$ 591,239	\$ 565,019	\$ -
Federal Government	8,516,971	1,037,856	-	-	-	-	-	-
Fines, Penalties or Violations	6,737,474	12,973	5,133,272	-	-	-	-	-
Other Revenue	<u>1,782,588</u>	<u>69,367</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Total - Per Agency Records	\$ 38,600,286	\$ 1,576,439	\$ 5,133,272	\$ 766,662	\$ 255,554	\$ 591,239	\$ 565,019	\$ 5,000
PY Refunds	94,098	90,301						
PY Warrant Voids	1,613							
Prior Year Receipt Transfers								
Deposits in Transit to Comptroller								
Beginning of Period	522,914	12,611	80,045	13,104	4,368	2,412	5,631	-
End of Period	<u>(209,069)</u>	<u>(6,752)</u>	<u>(57,352)</u>	<u>(9,462)</u>	<u>(3,154)</u>	<u>(3,660)</u>	<u>(5,385)</u>	<u>-</u>
Total - Per State Comptroller Records	\$ 39,009,842	\$ 1,672,599	\$ 5,155,965	\$ 770,304	\$ 256,768	\$ 589,991	\$ 565,265	\$ 5,000

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS
REMITTED TO STATE COMPTROLLER
For the Fiscal Year Ended June 30, 2004

	State Police Motor Vehicle Theft Prevention Trust Fund 376	Illinois State Toll Highway Road Fund 455	Federal Civil Preparedness Administrative Fund 497	State Asset Forfeiture Fund 514	Federal Asset Forfeiture Fund 520	Sex Offender Registration Fund 535	LEADS Maintenance Fund 536	State Offender DNA Identification System Fund 537
Licenses and Fees	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 7,700	\$ -	\$ -
Federal Government	-	-	161,931	-	-	-	-	-
Fines, Penalties or Violations	-	185,866	-	-	-	-	-	1,285,753
Other Revenue	-	-	-	952,942	755,279	-	-	-
Total - Per Agency Records	\$ 185,000	\$ 185,866	\$ 161,931	\$ 952,942	\$ 755,279	\$ 7,700	\$ -	\$ 1,285,753
PY Refunds				26			4	
PY Warrant Voids								
Prior Year Receipt Transfers								
Deposits in Transit to Comptroller								
Beginning of Period	-	9,859	-	-	-	-	-	6,948
End of Period	-	-	-	-	-	-	-	(12,299)
Total - Per State Comptroller Records	\$ 185,000	\$ 195,725	\$ 161,931	\$ 952,968	\$ 755,279	\$ 7,700	\$ 4	\$ 1,280,402

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS
REMITTED TO STATE COMPTROLLER
For the Fiscal Year Ended June 30, 2004

	State Police Wireless Service Fund 637	Drug Traffic Prevention Fund 878	Federal Projects Fund 904	State Police Services Fund 906
Licenses and Fees	\$ 1,357,474	\$ -	\$ -	\$ 17,378,362
Federal Government	-	-	7,317,184	-
Fines, Penalties or Violations	-	119,610	-	-
Other Revenue	-	-	-	-
Total - Per Agency Records	<u>\$ 1,357,474</u>	<u>\$ 119,610</u>	<u>\$ 7,317,184</u>	<u>\$ 17,378,362</u>
PY Refunds	173		1,276	2,318
PY Warrant Voids				1,613
Prior Year Receipt Transfers				
Deposits in Transit to Comptroller				
Beginning of Period	-	865	166,971	220,100
End of Period	<u>-</u>	<u>(317)</u>	<u>-</u>	<u>(110,688)</u>
Total - Per State Comptroller Records	<u>\$ 1,357,647</u>	<u>\$ 120,158</u>	<u>\$ 7,485,431</u>	<u>\$ 17,491,705</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
**RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS
REMITTED TO THE STATE COMPTROLLER**
For the Fiscal Year Ended June 30, 2003

	Combined	General Revenue Fund 001	Road Fund 011	Fish and Wildlife Fund 041	Firearm Owners' Notification Fund 071	State Crime Laboratory 152	State Crime Laboratory DUI Fund 222
Licenses and Fees	\$ 22,385,647	\$ 419,884	\$ -	\$ 700,533	\$ 233,511	\$ 502,366	\$ 474,920
Federal Government	9,590,757	630,325	-	-	-	-	-
Fines, Penalties or Violations	6,254,638	17,203	5,376,524	-	-	-	-
Other Revenue	<u>6,523,975</u>	<u>79,043</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total - Per Agency Records	 <u>\$ 44,755,017</u>	 <u>\$ 1,146,455</u>	 <u>\$ 5,376,524</u>	 <u>\$ 700,533</u>	 <u>\$ 233,511</u>	 <u>\$ 502,366</u>	 <u>\$ 474,920</u>
 PY Refunds	 18,155	 17,239					
Other Revenues	(300)	(300)					
Prior Year Warrant Voids	653						
 Deposits in Transit to Comptroller							
Beginning of Period	629,864	22,254	69,294	10,422	3,474	5,066	6,603
End of Period	<u>(522,914)</u>	<u>(12,611)</u>	<u>(80,045)</u>	<u>(13,104)</u>	<u>(4,368)</u>	<u>(2,412)</u>	<u>(5,631)</u>
 Total - Per State Comptroller Records	 <u>\$ 44,880,475</u>	 <u>\$ 1,173,037</u>	 <u>\$ 5,365,773</u>	 <u>\$ 697,851</u>	 <u>\$ 232,617</u>	 <u>\$ 505,020</u>	 <u>\$ 475,892</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS
REMITTED TO THE STATE COMPTROLLER
For the Fiscal Year Ended June 30, 2003

	State Police Motor Vehicle Theft Prevention Trust Fund 376	Illinois State Toll Highway Road Fund 455	State Asset Forfeiture Fund 514	Federal Asset Forfeiture Fund 520	Sex Offender Registration Fund 535	State Offender DNA Identification System Fund 537	State Police Wireless Service Fund 637
Licenses and Fees	\$ 1,348,823	\$ -	\$ -	\$ -	\$ 10,261	\$ -	\$ 1,238,985
Federal Government	-	-	-	-	-	-	-
Fines, Penalties or Violations	-	277,243	-	-	-	472,248	-
Other Revenue	-	-	5,619,345	825,587	-	-	-
Total - Per Agency Records	\$ 1,348,823	\$ 277,243	\$ 5,619,345	\$ 825,587	\$ 10,261	\$ 472,248	\$ 1,238,985
PY Refunds							
Other Revenues							
Prior Year Warrant Voids	653						
Deposits in Transit to Comptroller							
Beginning of Period	-	6,621	-	-	457	980	-
End of Period	-	(9,859)	-	-	-	(6,948)	-
Total - Per State Comptroller Records	\$ 1,349,476	\$ 274,005	\$ 5,619,345	\$ 825,587	\$ 10,718	\$ 466,280	\$ 1,238,985

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS
REMITTED TO THE STATE COMPTROLLER
For the Fiscal Year Ended June 30, 2003

	Drug Traffic Prevention Fund 878	Federal Projects Fund 904	State Police Services Fund 906
Licenses and Fees	\$ -	\$ -	\$ 17,456,364
Federal Government	-	8,960,432	-
Fines, Penalties or Violations	111,420	-	-
Other Revenue	-	-	-
Total - Per Agency Records	<u>\$ 111,420</u>	<u>\$ 8,960,432</u>	<u>\$ 17,456,364</u>
PY Refunds		403	513
Other Revenues			
Prior Year Warrant Voids			
Deposits in Transit to Comptroller			
Beginning of Period	1,904	104,562	398,227
End of Period	<u>(865)</u>	<u>(166,971)</u>	<u>(220,100)</u>
Total - Per State Comptroller Records	<u>\$ 112,459</u>	<u>\$ 8,898,426</u>	<u>\$ 17,635,004</u>

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2003 AND 2004

General Revenue Fund (001)

Division of Administration

Personal Services, State Contribution to Social Security

The decrease in personal services and State contribution to Social Security expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative and the limited approval to fill vacancies in FY04.

Employee Retirement Contributions Paid by Employer, State Contribution to State Employees Retirement

The decrease in employee retirement contributions and State contribution expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative, limited approval to fill vacancies in FY04, and a mandate requiring all non-union employees to pay the employee retirement contribution.

Commodities

The decrease in commodities expenditures resulted from the Department purchasing less office supplies and fuses during the fiscal year.

Printing

The increase in printing expenditures was due to the purchase of more computer copy paper in FY04 than FY03 as a result of the Governor's reserve in FY03.

Equipment

The increase in equipment expenditures was due to an efficiency initiative payment and a purchase of replacement body armor.

Operation of Automotive

The decrease in operation of automotive expenditures resulted from expenditures for maintenance being charged to the Operations division in FY04 and the Administration division in FY03.

Juvenile Justice Reform

The decrease in Juvenile Justice Reform expenditures was due to the payments for the rental of computer data lines paid from the General Revenue Fund during FY03. Payments were paid from the LEADS Maintenance Fund during FY04.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2003 AND 2004 (CONTINUED)

Tort Claims

The decrease in tort claims expenditures was due to a lawsuit settlement payment, totaling \$350,000, in FY03.

Apprehension of Fugitives

The decrease in the apprehension of fugitives expenditures was due to the elimination of funding for this program.

Permanent Improvements

The increase in permanent improvements expenditures was due to an efficiency initiative payment from this line item in FY04.

Permanent Improvements for the CODIS Laboratory

The decrease in permanent improvements expenditures for the CODIS laboratory was due to funds not being appropriated for FY04.

Videotaping of Interrogations

The increase in videotaping of interrogation expenditures was due to funds not being appropriated in FY03.

Bureau of Information Services

Personal Services, State Contribution to Social Security

The decrease in personal services and State contribution to Social Security expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative and the limited approval to fill vacancies in FY04.

Employee Retirement, State Contribution to State Employees Retirement System

The decrease in employee retirement and State contribution expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative, limited approval to fill vacancies in FY04, and a mandate requiring all non-union employees to pay the employee retirement contribution.

Travel

The increase in travel expenditures was due to more travel payments being paid through the General Revenue Fund in FY04. In FY03, more travel payments were paid through the LEADS Maintenance Fund.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2003 AND 2004 (CONTINUED)

Printing

The increase in printing expenditures was due to the purchase of more computer paper in FY04 than FY03 as a result of the Governor's reserve in FY03.

Electronic Data Processing

The increase in electronic data processing expenditures was due to the purchase of a software upgrade for a new processor and EDP expenditures being restricted in FY03 due to the Governor's reserve.

Division of Operations

Employee Retirement, State Contribution to State Employees Retirement System

The decrease in employee retirement and State contribution expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative, limited approval to fill vacancies in FY04, and a mandate requiring all non-union employees to pay the employee retirement contribution.

Equipment

The increase in equipment expenditures was due to the purchase of office equipment and K-9 dogs to be trained for the K-9 units. Equipment expenditures were restricted in FY03 due to the Governor's reserve.

Electronic Data Processing

The increase in electronic data processing expenditures was due to the purchase of computer equipment and software. EDP expenditures were restricted in FY03 due to the Governor's reserve.

Expenses Associated with Project X

The increase in Project X expenditures was due to this being a new program in FY04.

Cadet Training Classes

The increase in cadet training classes expenditures was due to expenditures for two classes in FY04. There were no cadet classes in FY03.

Statewide Voice Communications

The decrease in Statewide voice communications expenditures was due to funds not being appropriated in FY04.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2003 AND 2004 (CONTINUED)

Fraud and Forgery Unit

Employee Retirement

The decrease in employee retirement expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative and the limited approval to fill vacancies in FY04.

Division of Forensic Services

Employee Retirement

The decrease in employee retirement expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative, limited approval to fill vacancies in FY04, and a mandate requiring all non-union employees to pay the employee retirement contribution.

Equipment

The decrease in equipment expenditures was due to the purchase of forensic instruments and apparatus in FY03.

Electronic Data Processing

The decrease in electronic data processing expenditures was due to the purchase of computer hardware in FY03.

Administration of Statewide Sexual Assault Evidence Collection Program

The increase in the administration of Statewide sexual assault evidence collection program expenditures was due to an increase in the purchase of laboratory supplies. Expenditures were restricted in FY03 due to the Governor's reserve.

Operational Expenses related to the Combined DNA Index System (CODIS)

The increase in CODIS expenditures was due to FY04 being the first year this line item was appropriated funds.

Division of Internal Investigation

Employee Retirement

The decrease in employee retirement expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative, limited approval to fill vacancies in FY04, and a mandate requiring all non-union employees to pay the employee retirement contribution.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2003 AND 2004 (CONTINUED)

State Contribution to Social Security

The decrease in State contribution to social security expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative and the limited approval to fill vacancies in FY04.

Road Fund (011)

Employee Retirement

The decrease in employee retirement expenditures resulted from a lower headcount due to many employees taking advantage of the FY03 Early Retirement Initiative, limited approval to fill vacancies in FY04, and a mandate requiring all non-union employees to pay the employee retirement contribution.

State Contributions to State Employees' Retirement System

The increase in State contributions to State employees' retirement system expenditures resulted from an increase in the retirement percentage paid in FY04.

State Contributions to Social Security

Officers with continuous service dates prior to 1986 do not pay social security. The increase in State contributions to social security expenditures was due to several pre-1986 employees transferring in FY04.

Processing DNA Cases

The decrease in processing DNA cases expenditures was due to a one-time appropriation for this purpose in FY03.

Capital Development Fund (141)

Administration and Operation of a Statewide Voice Communications System

The increase in the administration and operation of Statewide voice communications system expenditures was due to equipment purchases for blue printing, installation, and training purposes.

State Police DUI Fund (222)

Laboratory Supplies and Equipment for DUI Analysis

The increase in laboratory supplies and equipment for DUI analysis expenditures was due to the purchase of additional radar units, portable breath analyzer kits, and lab supplies.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2003 AND 2004 (CONTINUED)

Medicaid Fraud & Abuse Fund (237)

Detection, Investigation, or Prosecution of Recipient or Vendor Fraud

The decrease in detection, investigation, or prosecution of recipient or vendor fraud expenditures was due to the purchase of computers and software in FY03.

State Police Vehicle Fund (246)

Equipment

The decrease in equipment expenditures was due to no purchases of vehicles from this fund in FY04.

Motor Vehicle Theft Prevention Trust Fund (376)

Payment of Expenses

The decrease in payment of expenses resulted from many employees taking advantage of the FY03 Early Retirement Initiative, limited approval to fill vacancies in FY04, and reduced payments to local task forces.

State Asset Forfeiture Fund (514)

Administrative Expenses

The increase in administrative expenditures was due to the purchase of laboratory equipment, rifles, and Project X supplies in FY04.

Federal Asset Forfeiture Fund (520)

Administrative Expenses

The increase in administrative expenditures was due to payments to Orchid Cellmark Germantown to reduce the DNA backlog.

LEADS Maintenance Fund (536)

Administrative Expenses

The decrease in administrative expenditures resulted from the Department paying more salaries through the General Revenue Fund in FY04 instead of this fund.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2003 AND 2004 (CONTINUED)

State DNA Identification Fund (537)

Operation of the State DNA Laboratory

The increase in operation of the State DNA laboratory expenditures was due to the purchase of laboratory equipment in FY04.

State Police Wireless Service Fund (637)

Administration and Operation of a Cellular 911 System

The decrease in administration and operation of a cellular 911 system expenditures resulted from the Department paying more salaries through the General Revenue Fund in FY04 instead of this fund.

State Police Whistleblower Reward and Protection Fund (705)

Whistleblower Protection Program

The increase in whistleblower protection program expenditures was due to the purchase of laboratory equipment, body armor, and settlement payments for several lawsuits in FY04.

Traffic and Criminal Conviction Surcharge Fund (879)

All line items

The increase in all line item expenditures was due to the establishment of this fund in FY04.

Federal Projects Fund (904)

Federal Projects Expenses

The decrease in federal projects expenditures was due to the COPS Universal grants ending during FY03 and the DARE grants ending in the beginning of FY04.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2002 AND 2003

General Revenue Fund (001)

Division of Administration

Travel

The decrease in travel expenditures was due to the implementation of the Governor's reserve in FY03.

Commodities

The decrease in commodities expenditures resulted from fewer payments for the cadet class expenses. The Department makes payments for clothing apparel and supplies to conduct training exercises for the cadets. There were three cadet classes in FY02 and no classes in FY03.

Printing

The decrease in printing expenditures was due to fewer printing purchases due to the implementation of the Governor's reserve in FY03.

Equipment

The decrease in equipment expenditures was due to the implementation of the Governor's reserve in FY03.

Purchases of Police Vehicles

The decrease in purchases of police vehicles expenditures was due to funds not being appropriated in FY03.

Operation of Automotive Equipment

The increase in operation of automotive equipment expenditures resulted from an increase in repairs needed for an aging fleet and an increase in gasoline prices.

Tort Claims

The increase in tort claims expenditures resulted from a payment of \$350,000 to settle a lawsuit.

Apprehension of Fugitives

The decrease in apprehension of fugitives expenditures resulted from the reduction of requests by local law enforcement agencies for reimbursement for the cost and expenses of returning individuals who are charged with an offense for which penitentiary confinement is mandatory.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2002 AND 2003 (CONTINUED)

Repairs and Maintenance and Permanent Improvements

The decrease in repairs and maintenance and permanent improvements expenditures was due to the implementation of the Governor's reserve in FY03.

Permanent Improvements for the CODIS Laboratory

The increase in permanent improvement expenditures for the CODIS laboratory was due to the construction of the CODIS laboratory.

Bureau of Information Services

Travel

The decrease in travel expenditures was due to the implementation of the Governor's reserve in FY03.

Printing

The decrease in printing expenditures resulted from reduced spending on supplies, materials, and equipment due to the implementation of the Governor's reserve in FY03.

Equipment

The decrease in equipment expenditures was due to the implementation of the Governor's reserve in FY03.

Division of Operations

Personal Services, Employee Retirement Contributions Paid by Employer, State Contributions to State Employee's Retirement System

The decrease in personal services, employee retirement contribution and State contribution expenditures was due to the Department paying more salaries through the Road Fund in FY03.

Travel, Equipment, Electronic Data Processing

The decrease in travel, equipment, and electronic data processing expenditures was due to the implementation of the Governor's reserve in FY03.

Racetrack Investigation Unit

Contractual Services, Travel, Commodities, Printing, Telecommunications, Operation of Automotive

The decrease in contractual services, travel, commodities, printing, telecommunications, and operation of automotive expenditures was due to no appropriations in FY03.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2002 AND 2003 (CONTINUED)

Fraud and Forgery Unit

Contractual Services

The decrease in contractual services expenditures was due to funds not being appropriated for FY03.

Division of Forensic Services

Travel, Commodities, Electronic Data Processing, Administration of a Statewide Sexual Assault Evidence Collection Program

The decrease in expenditures was due to the implementation of the Governor's reserve in FY03.

Processing DNA Cases

The decrease in processing DNA cases expenditures was due to funds being appropriated from the Road Fund in FY03. These expenditures were appropriated from the General Revenue Fund in FY02.

Forensic Services Costs

The decrease in forensic services costs expenditures was due to funds not being appropriated for FY03.

Division of Internal Investigation

Travel, Commodities, Equipment

The decrease in expenditures was due to the implementation of the Governor's reserve in FY03.

Operation of Automotive Equipment

The increase in operation of automotive equipment expenditures resulted from an increase in repairs for an aging fleet and an increase in gasoline prices.

Road Fund (011)

Personal Services, Employee Retirement, State Contribution to State Employees Retirement, State Contribution to Social Security

The increase in personal services and related expenditures resulted from the Department paying more salaries through this fund in FY03 instead of the General Revenue Fund.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2002 AND 2003 (CONTINUED)

Processing DNA Cases

The increase in processing DNA cases expenditures resulted from these expenditures being funded from the Road Fund in FY03. These cases were funded from the General Revenue Fund in FY02.

Capital Development Fund (141)

Administration and Operation of Statewide Voice Communication System

The decrease in the administration and operation of Statewide voice communication system expenditures resulted from no expenditures for the STARCOM21 project in FY03. In FY02, logging recorders and consoles were purchased for this project.

State Crime Lab Fund (152)

Administration and Operation of State Crime Laboratories

The increase in administration and operation of State crime laboratories expenditures resulted from increased spending for chemical lab supplies, toxicology expenses, laser equipment, and alternate light source equipment.

State Police DUI Fund (222)

Laboratory Supplies and Equipment for DUI Analysis

The increase in laboratory supplies and equipment for DUI analysis expenditures was due to the purchase of new radio equipment in FY03.

Medicaid Fraud and Abuse Fund (237)

Detection, Investigation, or Prosecution of Recipient or Vendor Fraud

The increase in detection, investigation, or prosecution of recipient or vendor fraud expenditures was due to purchases of computers and software in FY03.

State Police Vehicle Fund (246)

Equipment

The decrease in equipment expenditures was due to no vehicles being purchased in FY03. The Department purchased 41 vehicles in FY02.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2002 AND 2003 (CONTINUED)

Gang Crime Witness Protection Fund (503)

Administration Expenses and Local Grants

The decrease in administration expenses and local grants expenditures was due to funds not being appropriated for FY03.

LEADS Maintenance Fund (536)

Administration Expenses

The increase in administrative expenditures resulted from the Department paying more salaries through this fund in FY03 instead of the General Revenue Fund.

State Offender DNA Identification System Fund (537)

Operations of the State DNA Laboratory

The increase in operations of the State DNA laboratory expenditures resulted from legislation expanding the number of individuals paying DNA fees that allowed for additional purchases of supplies and equipment for the laboratories.

State Police Wireless Service Emergency Fund (637)

Administration and Operation of a Cellular 911 System

The increase in administration and operation of a cellular 911 system expenditures resulted in the Department paying more salaries through this fund in FY03 instead of the General Revenue Fund.

State Police Whistleblower Reward and Prevention Fund (705)

Whistleblower Protection Program

The decrease in whistleblower protection program expenditures was due to payments to replace in-car radar and video equipment in FY02.

Drug Traffic Prevention Fund (878)

Grants to Metropolitan Enforcement Groups

The decrease in grants to Metropolitan Enforcement Group (MEG) expenditures was due to a payment totaling \$67,647 to the Lake County MEG in FY02. There were no payments to the Lake County MEG in FY03.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES
For the Two Years Ended June 30, 2003 and 2004

ANALYSIS OF SIGNIFICANT VARIATIONS IN EXPENDITURES BETWEEN FISCAL YEARS 2002 AND 2003 (CONTINUED)

Federal Projects Fund (904)

Federal Projects Expenses

The decrease in federal projects expenditures was due to the CCH County Work Groups being exhausted during FY02. In addition, two NCHIP grants ended during FY03.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2004

**ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS BETWEEN
FISCAL YEARS 2003 AND 2004**

General Revenue Fund – 001

Federal Agencies

The increase in receipts from federal agencies was mainly due to a reimbursement from the Illinois Emergency Management Agency for overtime paid to sworn officers for the Orange Alert program.

Circuit Clerks

The decrease in circuit clerk's receipts was a result of fewer deposits received from the counties due to less traffic tickets and criminal fines issued during the year.

Local Law Enforcement

The decrease in local law enforcement receipts was due to fewer deposits received from the counties due to less traffic tickets and criminal fines issued during the year.

Miscellaneous

The increase in miscellaneous receipts was due to the closure of two petty cash funds.

Medicaid Fraud Grant

The increase in Medicaid Fraud grant receipts was due to the timing of a federal reimbursement for payroll costs.

Medicaid Fraud and Abuse Prevention Fund – 237

The increase in receipts was due to a one-time penalty payment from a medical supply company.

State Police Motor Vehicle Theft Prevention Trust Fund – 376

The decrease in receipts was due to a large lump sum payment received late in FY03 which decreased the division's need for another influx of money in FY04. Also, budget constraints and a reduction in the personnel for the division decreased the need for receipts in the fund.

Illinois State Toll Highway Road Fund – 455

The decrease in receipts was due to a reduction in the number of tickets issued for overweight fines.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2004

Federal Civil Preparedness Administrative Fund – 497

The increase in receipts was due to the establishment of this fund in FY04 from receipts received from the U.S. Department of Justice via the Emergency Management Agency for anti-terrorism training.

State Asset Forfeiture Fund – 514

The decrease in receipts was due to the Department cashing certificates of deposit, which were held locally, and depositing them into the State Treasury.

Sex Offender Registration Fund - 535

The decrease in receipts was due to a change in the law. The counties now receive a larger amount of the registration fee.

Sex Offender DNA Identification Fund – 537

The increase in receipts was due to an increase in the number of sex offenders required to pay lab fees for DNA testing.

**ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS BETWEEN
FISCAL YEARS 2002 AND 2003**

General Revenue Fund - 001

Federal Agencies

The decrease in federal agency receipts was due to a federal reimbursement for bulletproof vests received during FY02.

Miscellaneous

The increase in miscellaneous receipts was due to one petty cash fund that was closed.

Medicaid Fraud Grant

The decrease in Medicaid Fraud receipts was due to the timing of a Federal reimbursement for payroll costs which resulted in fewer receipts in FY03.

State Crime Laboratory Fund – 152

The increase in receipts was due to an increase in the criminal laboratory analysis fee from \$50 to \$100 in January 2002.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS
For the Two Years Ended June 30, 2004

Medicaid Fraud and Abuse Fund – 237

The decrease in receipts was due to a one-time penalty payment from a pharmaceutical company in FY02.

State Police Motor Vehicle Theft Prevention Trust Fund – 376

The increase in receipts was mainly due to a lump sum payment of \$640,000 from the Motor Vehicle Theft Prevention Council in May 2003 for administrative costs.

State Asset Forfeiture Fund – 514

The increase in receipts was due to the Department cashing out certificates of deposit, which were held locally, and depositing the money into the State Treasury.

Federal Asset Forfeiture Fund – 520

The increase in receipts was due to the Department cashing out certificates of deposit, which were held locally, and depositing the money into the State Treasury.

Sex Offender Registration Fund - 535

The increase in receipts was due to a greater number of counties adopting compliance with the Sex Offender Registration Act.

State Offender DNA Identification Fund – 537

The increase in receipts was due to a greater number of sex offenders required to pay lab fees for DNA testing.

Federal Projects Fund – 904

The decrease in receipts was mainly due to the COPS Universal Federal Hiring Grant ending in FY03.

Missing and Exploited Children Trust Fund – 986

The decrease in receipts was due to the AMBER Alert Program being handled at the local law enforcement level rather than the Statewide level.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2004

FISCAL YEAR 2004

General Revenue Fund (001)

Division of Administration

Equipment

The Department purchased body armor prior to June 30 that was not received or paid until the lapse period.

Juvenile Justice Reform

The Department received telecommunications invoices from CMS prior to June 30 that were paid for in the lapse period.

Refunds

The Department processed FOID card applications prior to June 30 that were refunded during the lapse period.

Bureau of Information Services

Equipment

The Department purchased computer hardware prior to June 30 that was not received or paid for until the lapse period.

Division of Operations

Printing

The Department received citations late in the fiscal year that were paid for in the lapse period.

Cadet Training Classes

The Department received training equipment and supplies prior to June 30 that were paid for in the lapse period.

Division of Forensic Sciences

Operational Expenses related to the Combined DNA Index System

The Department did not receive invoices for DNA analytical services performed prior to June 30 until the lapse period.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2004

FISCAL YEAR 2004 (CONTINUED)

State Crime Lab Fund (152)

Administration and Operation of State Crime Laboratories

The Department purchased laboratory supplies and repair services for video cameras and recorders prior to June 30 that were received and paid for in the lapse period.

State Asset Forfeiture Fund (514)

Administration Expenses

The Department purchased and received rifles and computers late in the fiscal year that were paid for in the lapse period.

Federal Asset Forfeiture Fund (520)

Administration Expenses

The Department did not receive invoices for DNA analytical services performed during the fiscal year until the lapse period.

State DNA Identification Fund (537)

Operation of the State DNA Laboratory

The Department purchased automated workstation and laboratory equipment prior to June 30 that was received and paid for in the lapse period.

State Police Wireless Fund (637)

Administration and Operation of a Cellular 911 System

The Department ordered recall recorders prior to June 30 that were not delivered until the lapse period.

State Police Whistleblower Reward and Protection Fund (705)

Whistleblower Protection Program

The Department purchased scientific laser equipment and body armor prior to June 30 that was not received and paid for until the lapse period.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2004

FISCAL YEAR 2004 (CONTINUED)

Traffic and Criminal Conviction Surcharge Fund (879)

Commodities

The Department purchased ammunition and chemical agents late in the fiscal year that were not received and paid for until the lapse period.

Federal Projects Fund (904)

Payment of Federal Project Expenses

The Department adjusted a grant to the Chicago Police Department that delayed payment until the lapse period. In addition, invoices for DNA analysis services performed prior to June 30 were not received and paid until the lapse period.

FISCAL YEAR 2003

General Revenue Fund (001)

Division of Administration

Commodities

The Department purchased uniforms and supplies prior to June 30 that were not received and paid for until the lapse period.

Tort Claims

The Department received an invoice for a legal settlement payment prior to June 30 that was paid for during the lapse period.

Apprehension of Fugitives

The Department incurred costs and expenses of returning individuals charged with an offense prior to June 30 that were not paid until the lapse period.

Refunds

The Department processed FOID card applications prior to June 30 that were refunded during the lapse period.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2004

FISCAL YEAR 2003 (CONTINUED)

Bureau of Information Services

Printing

The Department purchased computer paper during the fiscal year that was paid for during the lapse period.

Telecommunications

The Department received invoices from CMS late in the fiscal year that were paid for in the lapse period.

Division of Operations

Equipment

The Department purchased and received library books prior to June 30 that was paid for during the lapse period.

Electronic Data Processing

The Department purchased and received a computer battery prior to June 30 that was paid for during the lapse period.

Statewide Voice Communications System

The Department purchased emergency backup equipment prior to June 30 that was received and paid for in the lapse period.

Division of Forensic Services and Identification

Equipment

The Department purchased and received scientific lasers and laboratory equipment prior to June 30 that were paid for in the lapse period.

Electronic Data Processing

The Department purchased and received AFIS computer hardware prior to June 30 that was paid for in the lapse period.

Division of Internal Investigation

Commodities

The Department purchased office and cleaning supplies prior to June 30 that were received and paid for in the lapse period.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING
For the Two Years Ended June 30, 2004

FISCAL YEAR 2003 (CONTINUED)

State Police DUI Fund (222)

Laboratory Supplies and Equipment for DUI Analysis

The Department purchased and received DUI equipment prior to June 30 that was not paid for until the lapse period.

Medicaid Fraud and Abuse Fund (237)

Detection, Investigation, or Prosecution of Recipient or Vendor Fraud

The Department purchased and received monitors, keyboards, and data software prior to June 30 that were paid for in the lapse period.

Federal Asset Forfeiture Fund (520)

Administrative Expenses

The Department purchased and received ammunition and CODIS engineering costs prior to June 30 that were paid for in the lapse period.

State Offender DNA Identification System Fund (537)

Operation of the State DNA Laboratory

The Department received invoices late in the fiscal year for CODIS engineering cost and lab equipment that were paid and received in the lapse period.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF ACCOUNTS RECEIVABLE
For the Two Years Ended June 30, 2004

General Revenue Fund - 001

Aging Schedule	Fiscal Year	
	2004	2003
Current	\$ -	\$ 1,674
1-30 days	87	-
31-90 days	28	-
91-180 days	-	-
181 - 1 year	-	153
Over 1 year	1,614	-
Accounts Receivable Gross Balance	1,729	1,827
Less: Estimated Uncollectibles	1,614	-
Accounts Receivable Net Balance	<u>\$ 115</u>	<u>\$ 1,827</u>

These amounts represent receivables related to miscellaneous revenue.

Road Fund - 011

Aging Schedule	Fiscal Year	
	2004	2003
Current	\$ 796,453	\$ 422,699
1-30 days	-	-
31-90 days	-	-
91-180 days	-	-
181 - 1 year	-	-
Over 1 year	-	-
Accounts Receivable Net Balance	<u>\$ 796,453</u>	<u>\$ 422,699</u>

These amounts represent receivables related to overweight fines.

The Department uses the Comptroller's offset system, the Attorney General's Office and private collection services to collect old receivable balances.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF ACCOUNTS RECEIVABLE
For the Two Years Ended June 30, 2004

State Garage Revolving Fund - 303

Aging Schedule	Fiscal Year	
	2004	2003
Current	\$ 141,310	\$ 84,305
1-30 days	-	5,744
31-90 days	-	5,675
91-180 days	-	3,162
181 - 1 year	820	35,732
Over 1 year	44,641	100,505
Accounts Receivable Gross Balance	186,771	235,123
Less: Estimated Uncollectibles	44,641	100,505
Accounts Receivable Net Balance	<u>\$ 142,130</u>	<u>\$ 134,618</u>

These amounts represent receivables related to property damage to State Police vehicles.

Workers' Compensation Revolving Fund - 332

Aging Schedule	Fiscal Year	
	2004	2003
Current	\$ 716,159	\$ 904,120
1-30 days	-	5
31-90 days	-	1,080
91-180 days	-	482
181 - 1 year	489	-
Over 1 year	146,350	73,714
Accounts Receivable Gross Balance	862,998	979,401
Less: Estimated Uncollectibles	146,350	73,714
Accounts Receivable Net Balance	<u>\$ 716,648</u>	<u>\$ 905,687</u>

These amounts represent receivables related to personal injury claims of State Police officers.

The Department uses the Comptroller's offset system, the Attorney General's Office and private collection services to collect old receivable balances.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF ACCOUNTS RECEIVABLE
For the Two Years Ended June 30, 2004

Illinois State Toll Highway Revenue Fund - 455

Aging Schedule	Fiscal Year	
	2004	2003
Current	\$ 62,436	\$ 50,200
1-30 days	-	-
31-90 days	-	-
91-180 days	-	-
181 - 1 year	-	-
Over 1 year	-	-
Accounts Receivable Net Balance	<u>\$ 62,436</u>	<u>\$ 50,200</u>

These amounts represent receivables related to overweight fines.

Drug Traffic Prevention Fund - 878

Aging Schedule	Fiscal Year	
	2004	2003
Current	\$ 227,806	\$ 111,448
1-30 days	-	-
31-90 days	-	-
91-180 days	-	-
181 - 1 year	-	-
Over 1 year	-	-
Accounts Receivable Net Balance	<u>\$ 227,806</u>	<u>\$ 111,448</u>

These amounts represent receivables related to drug fines.

The Department uses the Comptroller's offset system, the Attorney General's Office and private collection services to collect old receivable balances.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF ACCOUNTS RECEIVABLE
For the Two Years Ended June 30, 2004

State Police Services Fund - 906

Aging Schedule	Fiscal Year	
	2004	2003
Current	\$ -	\$ 16,902
1-30 days	20,235	12,320
31-90 days	31,986	3,577
91-180 days	3,367	3,599
181 - 1 year	-	453
Over 1 year	2,623	-
Accounts Receivable Net Balance	\$ 58,211	\$ 36,851

These amounts represent receivables from Federal, State, and local agencies for services performed by the State Police.

The Department uses the Comptroller's offset system, the Attorney General's Office and private collection services to collect old receivable balances.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
SCHEDULE OF INDIRECT COST REIMBURSEMENTS
For the Two Years Ended June 30, 2004

In accordance with the Attachments A to Office of Management and Budget Circular A-87, "Cost Principles for State and Local Governments," rates have been established for use by the Department in allocating indirect costs to federal programs. The Department's cognizant federal agency, the United State Department of Justice, has approved the Department's indirect cost negotiated agreements, which established fixed rates for the years ended June 30, 2004 and 2003 as follows:

	<u>2004</u>	<u>2003</u>	<u>2002</u>
State Trooper Academy	22.93%	29.06%	22.86%
Division of Operations	26.51%	27.37%	25.55%
Division of Forensics	19.36%	21.05%	21.30%
Fraud/Forgery	26.54%	31.83%	24.69%
Division of Operations, Other	24.34%	32.78%	31.48%

Indirect cost reimbursements totaled \$537,529* and \$615,106* for the year ended June 30, 2004 and 2003, respectively. Indirect cost reimbursements were deposited into the General Revenue Fund.

* Based on fiscal year 2004 and 2003 receipts.

Note: Significant fluctuations will occur in the indirect cost rates every two to three years due to actual indirect costs, re-evaluation of cost base and the number of State agencies in the Plan.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF OPERATIONS

AGENCY FUNCTIONS AND PLANNING PROGRAM

Agency Functions

The Department of State Police (Department) was officially created in 1922 after the 52nd General Assembly authorized the Department of Public Works and Building to hire a sufficient number of patrol officers to enforce Motor Vehicle Laws.

In order to fulfill its responsibility, the Department has been vested with various powers, rights and duties. The Department functions include protecting life and property, enforcing both criminal laws and motor vehicle safety laws, responding to emergencies and disasters and providing a myriad of diverse specialized services to both the public and the criminal justice community. In order to best perform these duties, the Department has been divided into four divisions: Operations, Forensic Services, Administration and Internal Investigation, and one command: Information & Technology, all under the direction of the Department's Director. Each of these divisions/command is charged with the exercise of specific functions within the Department's vested duties as follows:

Division of Operations

The Division of Operations is comprised of a network of 21 district headquarters which all work together to provide comprehensive law enforcement services. The Division incorporates the functions of highway safety and criminal investigation by having troopers patrol the highways, ensuring safer roadways not only by enforcing speed limits and traffic laws, but also by conducting truck weight inspections and overseeing hazardous materials control.

The Division of Operations' uniformed officers also perform specialty functions. Specially trained canine (K-9) units, tactical response teams and underwater search and recovery teams may be called to aid in a wide range of emergencies or investigations, such as narcotics trafficking, searches for missing persons or drowning victims, and hostage situations. The Department also operates its own aircraft to search for missing persons, recover fugitives, spot illicitly grown marijuana, and help enforce traffic laws. The Division also provides support to many county, municipal and federal law enforcement agencies.

Detectives known as "special agents" use state-of-the-art equipment and technology to investigate such crimes as homicide, sexual assault, fraud and forgery. Division agents cooperating with federal and local police agencies have helped crack international narcotics rings, solve mass murders and apprehend international terrorists.

Division of Forensic Services

The Department has nine forensic laboratories located throughout the State. The labs are used to process evidence collected from crime scenes, using such advanced techniques as DNA

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analysis and automated fingerprint systems. Local police departments originate 98% of the casework handled in these labs.

The Division of Forensic Services has strategically located crime laboratories. Their functions include providing crime scene services, polygraph services, background checks requisite to the purchase of firearms, and the procurement of fingerprints.

Division of Administration

The Division of Administration supports Department operations through the Communications Services, Logistics, Human Resource and Fiscal Management bureaus as described below:

- The Communications Bureau provides uninterrupted communications, electronic engineering maintenance, and support to other federal, State and local public safety agencies. It is also responsible for facilitating free and open communication between State, county, and local government agencies in Illinois.
- The Logistics Bureau is responsible for the management of land acquisition, new facility construction, and leasing contracts. The Bureau, on a Statewide basis, coordinates the repair and maintenance of Department owned facilities and coordination of logistical efforts. The Bureau also oversees acquisition and management of the Department's fleet, as well as purchase, distribution, and storage of supplies and uniforms.
- The Human Resources Bureau is responsible for functions relating to law enforcement personnel throughout the State. The Bureau is also responsible for the operations of the Illinois State Police Academy.
- The Fiscal Management Bureau facilitates the day-to-day operations of the Department with such functions as finance and budget, quality assurance, and governmental relations.

Division of Internal Investigation

The Division of Internal Investigation safeguards the integrity of the Department.

The functions of the Division of Internal Investigation include initiating internal departmental investigations and, at the direction of the Governor, the investigation of complaints of official misconduct by State officers and State employees.

Information & Technology Command

The Information and Technology Command (Command) was established in 2001 in order to provide a single source to address the Department's information needs. This command is responsible for information technology, data collection and analysis, information sharing, and knowledge development.

The Command consists of the Information Services Bureau, Firearms Services and Crime Statistics Bureau, Bureau of Identification, Research and Development Bureau, and the Strategic

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Management Bureau. The Command was formed to take full advantage of expanding technology and create a single source to address the Department's information needs. The Bureaus of Information Services and Research and Development are responsible for information technology, data collection and analysis, information sharing, and knowledge development. The Bureau of Identification is the repository of the State's criminal history records. The Bureau also conducts routine background checks on various individuals as required by law. The Firearm Services and Crime Statistics Bureau administer the State's firearm licensing and eligibility analysis activities, and manage the collection and reporting of the State's uniform crime reporting program. The Strategic Management Bureau is responsible for shaping the Department's strategic plan and operational tactical plans, monitoring program performance, submitting reports, and ensuring alignment with organizational goals and priorities.

Agency Planning

The Department has established a systematic planning program to ensure the efforts of the Department are coordinated to accomplish its mission and goals.

The Department has implemented a strategic management integrated systems approach for overall planning. The Director, senior command, the staff of the Office of Finance and Budget, and the Strategic Management Bureau are jointly responsible for overall planning and budgeting, including establishing the Department's mission, vision, values, strategic goals, and identifying priority issues. Each work unit in the Department is responsible for developing operational plans in support of its goals.

Auditor Assessment

The Department appears to have maintained an adequate planning program and established procedures to manage its mandated and administrative duties.

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AVERAGE NUMBER OF EMPLOYEES

The following table, prepared from Agency records, presents the average number of employees, by function, for the Fiscal Years ended June 30,

	<u>2004</u>	<u>2003</u>	<u>2002</u>
Division of Operations	1,859	1,928	2,346
Division of Forensic Services	498	506	532
Division of Administration	386	415	471
Division of Internal Investigation	59	59	66
Human Resource Command	0	0	84
Information & Technology Command	177	207	241
Director's Office	42	84	0
Special Funds	<u>278</u>	<u>283</u>	<u>0</u>
Total	3,299	3,482	3,740

Note: The Human Resource Command was combined with the Division of Administration and the Director's Office starting in fiscal year 2003.

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ANALYSIS OF OPERATIONS

EMERGENCY PURCHASES

The Department reported the following emergency purchases to the Office of the Auditor General during FY03/04:

DESCRIPTION OF EMERGENCY PURCHASE	AMOUNT
Removal of lead from Collinsville Firing Range.	\$ 38,280
Entry of data into the Criminal History Information database.	118,442
Interim security service at the Chicago Forensics Center.	71,788
Oracle computer programmers for maintenance of the criminal history records application.	594,000
Oracle computer programmers for maintenance of the criminal history records application.	224,236
Replacement of a sewer line at District 10- Pesotum.	51,226
Renovate the Pawnee Firing Range for safety reasons.	* <u>575,000</u>
TOTAL APPROXIMATE COST	\$ <u>1,672,972</u>

* Denotes estimated cost

ILLINOIS FIRST PROJECTS

Project Description	Appropriation Code	Award Status	Expenditures	Amount Reappropriated
Statewide Voice Communications System	0141-49302-1900-0020	\$ 23,809,927	\$ -	\$ 23,809,927
Statewide Voice Communications System	0141-49302-1900-0020	\$ 23,765,700	\$ 31,178	\$ 23,734,522

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF OPERATIONS

SERVICE EFFORTS AND ACCOMPLISHMENTS

Mission and Organization

The Department’s mission centers on the basic premise that promoted its creation – “to promote safety to improve the quality of life in Illinois.”

Division of Operations

The Division of Operations’ (DOO) uniformed officers work daily to safeguard the public by reducing the number and seriousness of vehicle crashes. Troopers regularly patrol over 138,000 miles of Illinois roadways, consisting of interstates, State highways, and secondary county roads. Although officers focus primarily upon enforcing Illinois’ motor vehicle laws, they also assist during major incidents such as prison riots, labor disputes, hostage situations, and natural disasters. Officers in specialty roles provide expertise in the areas of safety education, crash reconstruction, commercial vehicle enforcement, crime prevention, highway drug interdiction, and critical incident tactical response teams. The DOO also manages Department investigators who strive to provide impartial evidence in the successful prosecution of identified suspects. Department investigators assigned to seven investigative zones Statewide are charged with examining homicide, narcotics, white collar and violent crime cases. Specialized investigative programs and task forces include child homicide, Medicaid fraud, clandestine methamphetamine laboratory dismantling, financial crime, criminal intelligence, and child exploitation.

<u>Output Indicators</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Number of Impaired Driving/Zero Tolerance Citations	9,128	9,258	9,058
Number of Seatbelt Citations	135,773	89,616	87,477
Number of Speeding Citations	150,828	199,147	191,929
Number of Criminal Arrests			
From Investigations	5,329	5,401	5,691
Number of Investigative Cases			
Referred to Prosecution	2,643	2,698	2,944

Division of Forensic Services

The Division of Forensic Services (DFS) provides expert forensic analysis and witness testimony in various disciplines, including drug chemistry, latent prints, toxicology, forensic biology, firearms/toolmarks, DNA analysis, trace evidence, polygraph, microscopy, and questioned documents. The Department’s forensic science laboratory system is the third largest in the world and conducts scientific evidence analysis for the State’s criminal justice community, including 1,200 local and county police departments. Ninety-eight percent of its scientific evidence analysis is conducted for outside agencies. DFS provides a variety of services through Crime Scene Services including 24-hour response to requests to process crime scenes, technical assistance on bloodstain pattern analysis, forensic anthropology, freehand composite drawings, two and three dimensional diagrams of crime and crash scenes, and photographic support.

STATE OF ILLINOIS
DEPARTMENT OF STATE POLICE
ANALYSIS OF OPERATIONS

SERVICE EFFORTS AND ACCOMPLISHMENTS

<u>Output Indicators</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Number of Crime Scene Cases			
Responded to Within One Hour	2,016	2,506	2,497
Number of Crime Scenes Processed	4,198	4,289	4,846
Number of Deoxyribonucleic Acid (DNA) Cases Worked	2,812	2,253	2,703
Number of Forensic Cases Worked In All Disciplines	110,863	107,947	109,648

Division of Internal Investigation

The Division of Internal Investigation (DII) acts as the “watchdog for integrity in State government.” The DII investigates charges of improper conduct or inappropriate behavior by Department employees and investigates alleged misconduct or wrongdoing by officials, members or employees of any agency, board, or commission in the executive branch of Illinois Government. To help prevent problems from occurring, DII also advises any agency that requests assistance in developing more effective internal control procedures. Whether an internal or external case, DII conducts thorough, impartial, and timely investigations to determine the validity of accusations and to provide a basis for criminal prosecutions or administrative action.

<u>Output Indicators</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
Number of Investigative Hours			
Saved by Use of Retirees	1,985	3,900	7,955
Number of Ethics/Integrity Events			
Conducted	21	17	34
Total DII Cases Opened	429	477	*

* - data was not maintained by the Department for FY02