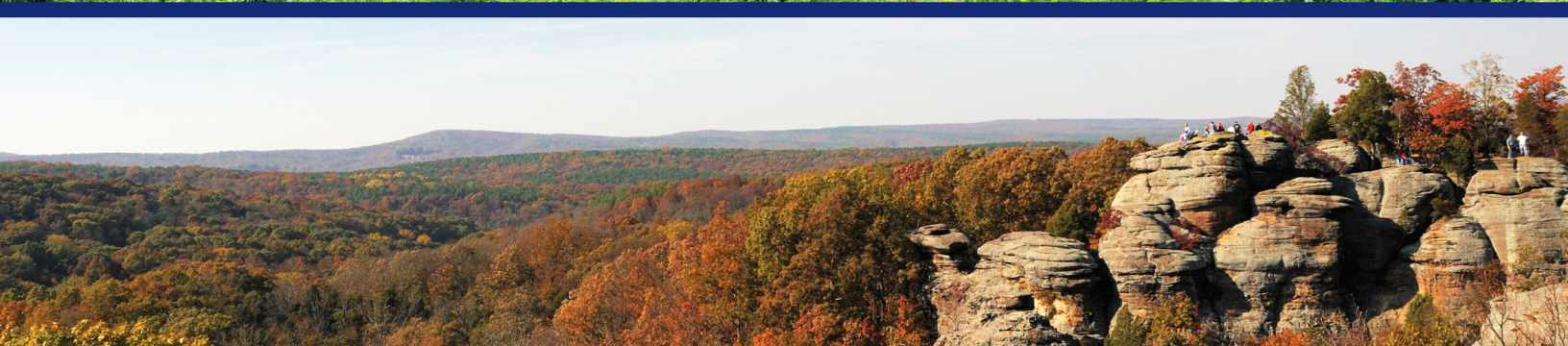


State of Illinois



State Budget | Fiscal Year 2021 | JB Pritzker, Governor



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Illinois State Budget



Fiscal Year 2021

Governor JB Pritzker

July 1, 2020 – June 30, 2021

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NOTICE
For Release at 12:00 Noon, Wednesday,
February 19, 2020

There is a total embargo on the budget for fiscal year 2021 until 12:00 noon, Wednesday, February 19, 2020. This prohibition includes references to any and all material in the *Illinois State Budget Fiscal Year 2021*. There must be no premature release of this document, nor should any of its contents be paraphrased, alluded to, or commented upon prior to 12:00 noon, February 19, 2020.

Alexis Sturm, Director
Governor's Office of Management and Budget

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Office of the Governor
207 State Capitol, Springfield, Illinois 62706

February 19, 2020

To the Honorable Members of the General Assembly and the People of the State of Illinois:

I respectfully submit the fiscal year 2021 operating budget.

In the last year, we have shown we can come together in a bipartisan way to put our state on a path toward a strong and sound fiscal future.

We enacted a balanced state budget that was passed on time, along with a capital plan that is beginning to transform the infrastructure and economy throughout the state – the state’s largest ever plan and the first such plan in a decade.

We invested in our people, our greatest asset. We provided record funding for early childhood programs and public schools, expanded access to scholarships to make our universities and community colleges more affordable, improved programs to help our most vulnerable residents and strengthened our ability to deliver vital public safety services.

The fiscal year 2020 budget blueprint was a critical first step, and a bridge to our future. The proposed fiscal year 2021 budget builds on the progress we’ve made and is the next step in a multi-year plan to move Illinois forward and restore long-term fiscal stability.

In fact, the fiscal year 2020 budget has already improved our financial standing. We’ve managed limited state resources efficiently and effectively. Our efforts have begun to earn praise from ratings agencies and credit analysts, who have noted the “distinct improvement” in our finances. We are meeting our state’s obligations, including our commitment to retirees, and we are making progress reducing inherited liabilities, including the multi-billion dollar bill backlog.

We have more work to do. The fiscal year 2021 budget proposal I present to you today is a disciplined approach that continues to make wise investments in our people, while responsibly addressing the state’s bill backlog and living within our means. It continues to strengthen and renew our infrastructure through the second year of Rebuild Illinois, our multi-year infrastructure program.

This document details our investment in the future and demonstrates that in Illinois, the path forward is one of equitable and fair opportunity and a commitment to grow an economy that works for everyone.

This is the second budget I have presented to you. Last year we worked together to benefit all Illinoisans. I look forward to continuing our partnership.

Sincerely,

A handwritten signature in black ink, appearing to read "JB Pritzker".

JB Pritzker
Governor, State of Illinois

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Table of Contents

	<u>Page</u>
The Governor’s Letter of Transmittal	
READER’S GUIDE Chapter 1	13
Budget Operations	15
Budget Document Organization	15
State of Illinois Organization Chart.....	17
Basis of Budgeting	18
Guide to Understanding Agency Budget Submissions	19
Agency Budget Tables.....	19
Agency Budget Table Example.....	20
Budgeting for Results Table Example	21
Description of Funds.....	23
BUDGET SUMMARY Chapter 2	25
FINANCIAL SUMMARY Chapter 3	53
Fiscal Overview.....	55
General Funds: Budget Results & Budget Plans FY2018-FY2021 – Table V.....	62
Summary Tables	
I-A Operating Appropriations by Agency – All Funds	75
I-B Operating Appropriations by Program – All Funds	84
I-C Supplementals to Complete Fiscal Year 2020.....	111
I-D General Funds Transfers Out by Fund.....	112
II-A Revenues by Source – All Appropriated Funds.....	113
II-B Revenues by Source – General Funds.....	114
II-C Budgeted Funds Revenues – Generally Accepted Accounting Principles Basis	115
II-D Budgeted Funds Expenditures – Generally Accepted Accounting Principles Basis	115
III-A Road Fund.....	116
III-B Motor Fuel Tax Fund.....	117
IV-A Appropriated Operating Funds by Fund Category for Fiscal Year 2021	118
IV-B Appropriated Operating Funds by Fund for Fiscal Year 2021	119
ECONOMIC OUTLOOK AND REVENUE FORECAST Chapter 4	133
PUBLIC RETIREMENT SYSTEMS Chapter 5	161
AGENCY BUDGET DETAIL Chapter 6	167
Legislative Agencies	
General Assembly.....	169
Commission on Government Forecasting and Accountability.....	171
General Assembly Retirement System	172
Joint Committee on Administrative Rules.....	173
Legislative Audit Commission.....	174
Legislative Ethics Commission	175
Legislative Information System	176
Legislative Printing Unit.....	177
Legislative Reference Bureau	178
Office of the Architect of the Capitol	170
Office of the Auditor General.....	180
Executive Ethics Commission.....	182

Table of Contents

Judicial Agencies	
Supreme Court and Illinois Court System	184
Supreme Court Historic Preservation Commission	187
Judges Retirement System	189
Judicial Inquiry Board	190
Office of the State Appellate Defender	192
Office of the State's Attorneys Appellate Prosecutor	193
Court of Claims	197
Elected Officials and Agencies not under the Governor	
Office of the Governor	203
Office of the Lieutenant Governor	205
Office of the Attorney General	208
Office of the Secretary of State	211
Office of the State Comptroller	218
State Officers' Salaries	221
Office of the State Treasurer	226
Illinois Power Agency	228
Office of Executive Inspector General	230
State Board of Elections	232
Agencies under the Governor	
Department on Aging	234
Department of Agriculture	240
Department of Central Management Services	247
Department of Children and Family Services	252
Department of Commerce and Economic Opportunity	258
Department of Natural Resources	267
Department of Juvenile Justice	275
Department of Corrections	279
Department of Employment Security	284
Department of Financial and Professional Regulation	287
Department of Human Rights	292
Department of Human Services	295
Department of Insurance	308
Department of Innovation and Technology	312
Department of Labor	315
Department of The Lottery	319
Department of Military Affairs	323
Department of Healthcare and Family Services	326
Department of Public Health	331
Department of Revenue	340
Illinois State Police	344
Department of Transportation	349
Department of Veterans' Affairs	357
Illinois Arts Council	362
Abraham Lincoln Presidential Library and Museum	366
Governor's Office of Management and Budget	369
Capital Development Board	373
Civil Service Commission	376
Illinois Commerce Commission	378
Illinois Deaf and Hard of Hearing Commission	381
Environmental Protection Agency	384
Illinois Guardianship and Advocacy Commission	390
Human Rights Commission	393
Illinois Criminal Justice Information Authority	396
Illinois Educational Labor Relations Board	402
Illinois Sports Facilities Authority	404

Table of Contents

Illinois State Toll Highway Authority	406	
Illinois Council on Developmental Disabilities	408	
Procurement Policy Board	411	
Workers' Compensation Commission.....	413	
Illinois Independent Tax Tribunal	416	
Illinois Gaming Board	418	
Liquor Control Commission.....	421	
Illinois Law Enforcement Training Standards Board	423	
Metropolitan Pier and Exposition Authority.....	426	
Prisoner Review Board	429	
Illinois Racing Board	432	
Property Tax Appeal Board	435	
Southwestern Illinois Development Authority.....	438	
Illinois Emergency Management Agency.....	440	
State Employees' Retirement System.....	445	
Illinois Labor Relations Board.....	447	
Illinois State Police Merit Board.....	450	
Office of the State Fire Marshal.....	452	
Elementary and Secondary Education		
Illinois State Board of Education.....	456	
Teachers' Retirement System.....	464	
Higher Education		
Illinois Board of Higher Education.....	466	
Chicago State University	470	
Eastern Illinois University.....	472	
Governors State University.....	474	
Illinois State University	476	
Northeastern Illinois University.....	478	
Northern Illinois University	480	
Southern Illinois University	482	
University of Illinois.....	484	
Western Illinois University.....	487	
Illinois Community College Board	489	
Illinois Student Assistance Commission	493	
Illinois Mathematics and Science Academy.....	497	
State Universities Retirement System	400	
State Universities Civil Service System.....	502	
DEBT MANAGEMENT.....	Chapter 7	505
ACCOUNTABILITY AND RESULTS.....	Chapter 8	529
DEMOGRAPHIC INFORMATION.....	Chapter 9	535
GLOSSARY.....	Chapter 10	547

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CHAPTER 1

READER'S GUIDE



Illinois State Budget Fiscal Year 2021

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Fiscal Year 2021 Illinois State Budget Reader's Guide

A Reader's Guide To The Fiscal Year 2021 Illinois State Budget

Introduction

The Illinois budget process is driven by state constitutional and statutory requirements, a wide array of general guidelines and technical considerations. This Reader's Guide is designed to help readers understand the structure and content of the operating budget. It includes the following sections:

- A description of the budget documents;
- An explanation of how the fiscal year 2021 budget document is organized;
- An organization chart of state government;
- An explanation of the basis of budgeting;
- A guide to reading and understanding agency budget submissions, including narratives and budget tables; and
- A description of the various fund types in the Illinois accounting system.

This document presents the Governor's operating budget recommendations for the period of July 1, 2020 through June 30, 2021.

The state's operating and capital budgets are subject to the same procedures. However, the *Fiscal Year 2021 State of Illinois Capital Budget* is presented in a separate document for the reader's convenience. Both budget documents along with supporting material are available at www.budget.illinois.gov.

Budget Document Organization

The *Fiscal Year 2021 Illinois State Budget* is organized as follows:

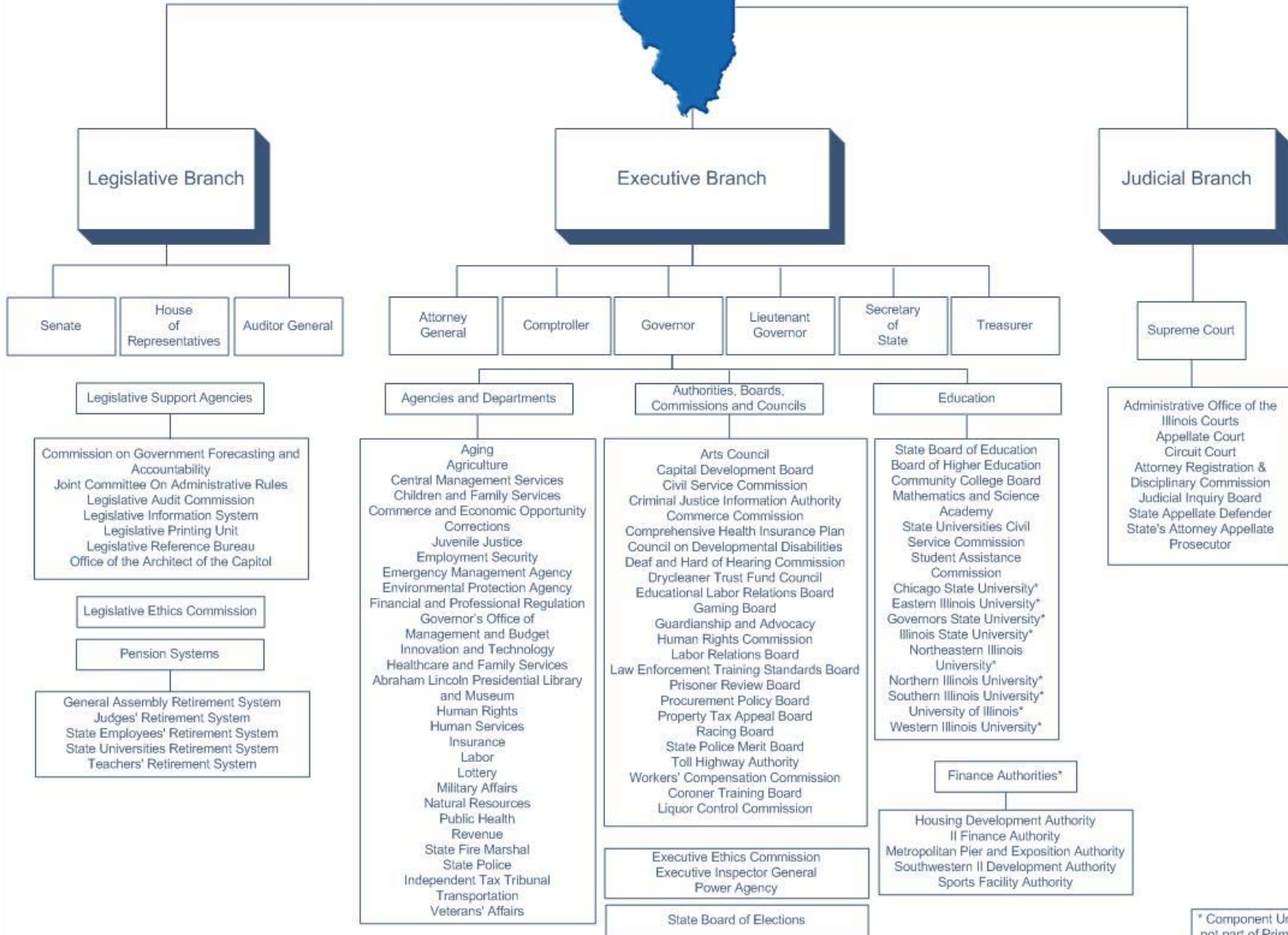
- The ***Governor's Letter of Transmittal*** to the General Assembly and the residents of Illinois.
- **Table of Contents.**
- **Chapter 1:** *The Reader's Guide.*
- **Chapter 2:** *The Budget Summary* of the state's current fiscal plan. This chapter presents the Governor's budget priorities, recommendations and his budget initiatives.
- **Chapter 3:** *The Financial Summary* highlights key financial issues and includes several tables that summarize appropriations, expenditures, revenues and funds. It also presents the fiscal year 2021 budget categorized by statewide Result Area. Chapter 3 concludes with the following *Summary Tables*:
 - Table I-A: Appropriations by Agency.
 - Table I-B: Operating Appropriations by Programs - All Funds.
 - Table I-C: Supplemental Appropriations for Fiscal Year 2020.
 - Table I-D: General Funds Transfers Out by Fund.
 - Table II-A: All Appropriated Funds Revenues by Source.
 - Table II-B: General Funds Revenue by Source.
 - Table II-C: General Funds Revenue - Generally Accepted Accounting Principles.
 - Table II-D: General Funds Expenditures - Generally Accepted Accounting Principles.
 - Table III-A: Road Fund.
 - Table III-B: Motor Fuel Tax Fund - State Funds.
 - Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2021. This table presents the projected operating cash flow for each fund group.
 - Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2021. This table presents the fund balance for each fund in the Illinois accounting system. The end of year cash balance is equal to the beginning of year cash balance, plus receipts, minus disbursements.

Fiscal Year 2021 Illinois State Budget Reader's Guide

- **Chapter 4:** *Illinois' Economic Outlook and Revenue Forecast.* Describes Illinois' economy within the context of the national economy. Details are also provided on revenue sources and revenue forecasting methodology used by the state.
- **Chapter 5:** *Public Retirement Systems* reports on the state's public retirement systems.
- **Chapter 6:** *Agency Budget Detail.* Covers the budget recommendations for each agency and other branches of government, including elected officials. The agencies are grouped by Table I-A order.
- **Chapter 7:** *Debt Management* report describes the state's bonded indebtedness, borrowing activities and financing schedule.
- **Chapter 8:** *Accountability and Results* highlights two statutes, the Grant Accountability and Transparency Act (GATA) and Budgeting for Results (BFR), that drive statewide accountability and results and promote financial integrity of public funds. This chapter discusses BFR and GATA accomplishments, challenges and ongoing initiatives.
- **Chapter 9:** *Demographic Information* on the state of Illinois and the Illinois population.
- **Chapter 10:** *Glossary* of special terms.

State of Illinois Organizational Chart

As of January 2020



* Component Unit – not part of Primary Government

Fiscal Year 2021 Illinois State Budget Reader's Guide

Basis Of Budgeting

The Illinois Constitution requires the Governor to prepare and submit a state budget to the General Assembly for the upcoming fiscal year. The budget sets forth the estimated balance of funds available for appropriation at the beginning of the fiscal year, the estimated receipts and a plan for expenditures during the fiscal year. The Illinois Constitution requires the Governor to submit a balanced budget and imposes the duty to pass a balanced budget on the General Assembly.

The State Budget Law, 15 ILCS 20/50, establishes requirements for the Governor regarding the proposed balanced budget and requirements for the General Assembly's appropriations. The State Budget Law applies to six funds, defined as budgeted funds: General Revenue, Common School, Education Assistance, Road, Motor Fuel Tax and Agricultural Premium.

For the budgeted funds, revenue estimates include the beginning fund balance, revenues to be received during the budgeted year and revenues due to the state as of June 30, to be collected in the two-month lapse period following the budgeted year.

Following the Illinois Comptroller's policy per the Statewide Accounting Management System (SAMS) manual, the state uses the "modified accrual" basis of budgeting. Revenues are accounted for in the year they are due, not when they are received. Amounts due to the state in one fiscal year, but actually received in the following fiscal year, are typically small and consistent over time, and result from the normal payment cycles set forth in law. For instance, final monthly sales tax payments are due to the state on the 20th day of the month following the sale. Consequently, final sales tax payments for June sales are received in July, the first month of the ensuing fiscal year.

Expenditure estimates for budgeted funds take into account the costs to be incurred in the budgeted fiscal year, including those to be paid from future fiscal year appropriations. Expenditure estimates in Table II-D do not include costs paid in the budgeted fiscal year that were incurred in the prior fiscal year.

Revenue and expenditure estimates also include transfers between funds that are based on revenues received or costs incurred during the budgeted year.

All other funds must be balanced so that proposed expenditures and appropriations do not exceed funds estimated to be available.

In addition, the State Budget Law requires that all revenue estimates for the coming fiscal year be based on revenues established in current law or passed by the legislature and signed by the Governor at the time the budget is presented. Furthermore, the law requires that "amounts recommended by the Governor for appropriation shall take into account each state agency's effectiveness in achieving its prioritized goals for the previous fiscal year." This provides the statutory basis for the Governor's Budgeting for Results initiative.

Fiscal Year 2021 Illinois State Budget Reader's Guide

A Guide To Understanding Agency Budget Submissions

The budget recommendations of the *Fiscal Year 2021 Illinois State Budget* include a narrative on agencies' major responsibilities, budget highlights, accomplishments and efficiencies, and summary tables of their budgets.

Agency Budget Detail

The narrative for each agency includes the following sections:

- Agency address, phone number and website address.
- **Major Responsibilities** - Outlines the key responsibilities of the agency.
- **Budget Highlights** - Summarizes the agency's recommended budget for fiscal year 2021.
- **Accomplishments and Efficiencies** - Provides an overview of agency initiatives that produced positive outcomes for Illinoisans or agency administrative improvements impacting the use of taxpayer dollars in fiscal year 2020 and 2021.
- **Resources by Fund** - Summarizes funding sources, recommended appropriations and two-year history of actual appropriations. Also includes a two-year headcount history and target headcount for the upcoming fiscal year.
- **Resources by Result/Outcome/Program** - Shows the programs through which the agency contributes to statewide outcomes and results. A complete presentation of appropriations by agency program, outcome and result is found in Chapter 3, Summary Tables.
- **Performance Measures by Program** - Captures the contribution of agency programs in key areas related to statewide outcome(s). Instances where data are not available for a particular fiscal year are denoted by "N/A".

Agency Budget Tables

The budget tables provide summary detail on each agency's budget. The budget tables list each agency's appropriations and expenditures by major fund group, by fund and by division, as well as the agency's headcount by division. Personnel detail forms, which list the agency's staff by division and position title, are available in a separate reference document. Note that tables may not add due to rounding.

Appropriations by Fund Category/Major Object

- The appropriations recommendations requiring General Assembly action are shown by type of expenditure for each of three major fund groups: general funds, other state funds and federal funds.
- Within each fund group, the appropriations and expenditures are further subdivided into major categories such as personal services and fringe benefits, contractual services, other operations and refunds, designated purposes and grants. Each appropriation for designated purposes and grants is listed individually.

Appropriations by Fund

- The agency's resources are shown in total for each fund requiring appropriations by the General Assembly.

Appropriations by Division

- The agency's new appropriations and reappropriations requiring General Assembly action are shown by division, as classified by the Comptroller.

Fiscal Year 2021 Illinois State Budget Reader's Guide

Headcount by Division

- The agency's headcount, by division, is presented showing actual headcount at the end of fiscal year 2019, estimated headcount for fiscal year 2020 and target headcount for fiscal year 2021.

Column Descriptions

- The fiscal year 2019 enacted appropriations column reports all original and supplemental appropriations and reappropriations enacted by the General Assembly and signed into law by the Governor for fiscal year 2019. It also includes appropriations established through a statutory continuing appropriation authority, court order or consent decree. The amounts also reflect approved 4 percent transfers and executive orders issued by the Governor.
- Fiscal year 2019 actual expenditures include those incurred from July 1, 2018 through June 30, 2019 and processed by the end of the lapse period ending October 31, 2019. This reflects total spending by the agency and may reflect spending authorization established via court order or consent decree or continuing appropriation.
- Fiscal year 2020 enacted appropriations reflect all original and supplemental appropriations for fiscal year 2020, through January 31, 2020, enacted by the General Assembly and signed by the Governor. It also includes any appropriations established through a statutory continuing appropriation. This column also reports changes due to approved 4 percent transfers and executive orders issued by the Governor.
- Fiscal year 2020 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period.
- Fiscal year 2021 recommended appropriations show the Governor's proposed budget.
- Fiscal year 2021 requested appropriation displays the budget year request for legislative, judicial and constitutional officers not under the authority of the Governor, as submitted by the relevant entity; the Governor's proposed budget year appropriations for these entities are reflected in Table I-A.

An example of the Budget Table is shown below.

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	2,429.4	2,427.7	0.0	0.0	0.0
Operational Expenses	514.7	514.0	0.0	0.0	0.0
Total Designated Purposes	2,944.1	2,941.7	0.0	0.0	0.0
TOTAL GENERAL FUNDS	2,944.1	2,941.7	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,774.1	3,354.1	4,774.1	41,469.5	44,894.7
Total Contractual Services	17,397.0	17,397.0	17,397.0	32,561.6	36,463.1
Total Other Operations and Refunds	8,043.5	5,347.9	8,043.5	7,578.9	7,938.1
Designated Purposes					
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	405.8	361.5	411.3	411.3	461.4
Administration of the Drycleaner Environmental Response Trust Fund Act	3,200.0	2,095.9	3,200.0	2,020.3	3,200.0
Administrative Costs for Brownfields Grant Program	1,656.7	892.4	1,656.7	1,500.0	1,500.0
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	1,616.7	1,154.9	1,621.1	1,621.1	1,703.5

Fiscal Year 2021 Illinois State Budget Reader's Guide

Budgeting For Results Table

The fiscal year 2021 budget continues the practice established in 2013 of presenting a Budgeting for Results (BFR) summary table, Table I-B, in the front of the budget book displaying prior year and proposed appropriations by agency programs and statewide Result and Outcome areas.

Following precedent set in 2014, immediately following the Governor's budget address GOMB will electronically publish a data file at www.budget.illinois.gov for the fiscal year 2021 budget including all the information contained in the budget. For the second year in a row, the fiscal year 2021 budget will be accompanied by the "Illinois Interactive State Budget", a visualization tool utilizing tree maps functionality to enable users to view budget information in various levels of detail. The Interactive Budget for fiscal year 2021 is publicly available via www.budget.illinois.gov following the Governor's budget address.

Statewide result heading

Statewide outcome heading

Agency program resources that contribute to the outcome and result allocated by fund category

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Juvenile Justice					
Education	10,798.1	7,546.7	11,365.2	8,851.1	12,928.2
General Funds	6,318.1	6,040.6	6,365.2	6,362.8	7,928.2
Other State Funds	4,480.0	1,506.1	5,000.0	2,488.3	5,000.0
Department Of Human Services					
Early Childhood Programs	333,105.6	304,173.2	342,425.7	331,383.4	356,503.9
General Funds	132,210.9	129,447.7	141,520.1	141,520.1	151,593.8
Other State Funds	16,495.7	13,777.5	183,493.2	183,450.8	198,450.8
Federal Funds	1,401.0	1,000.0	17,412.4	6,412.4	6,459.3
Department Of Military Affairs					
Lincoln's Challenge Academy	11,965.2	6,544.8	12,565.2	7,565.2	11,365.2
General Funds	2,165.2	1,805.5	2,765.2	2,765.2	2,765.2
Federal Funds	9,800.0	4,739.3	9,800.0	4,800.0	8,600.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	1,451.9	1,193.8	1,465.5	1,465.5	2,287.3
General Funds	84.8	70.7	88.9	88.9	91.7
Federal Funds	1,367.1	1,123.1	1,376.6	1,376.6	2,195.6
State Board Of Education					
Advanced Placement	3,904.4	549.1	5,905.2	2,817.2	3,106.7
General Funds	523.3	518.9	2,523.2	2,523.2	3,024.5

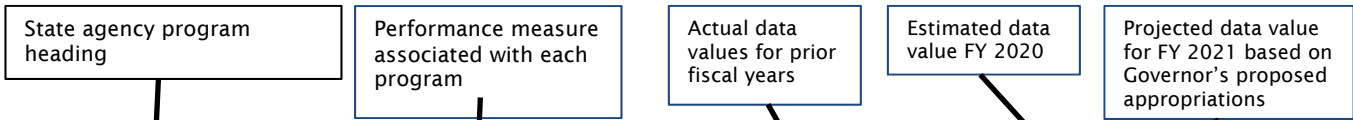
Outcome subtotal

Statewide result area total, and resources allocated by fund category

Total Improve School Readiness and Student Success for All					
General Funds	16,593,464.8	16,567,240.5	17,821,549.8	17,821,468.9	18,913,110.1
Other State Funds	617,591.0	558,455.9	615,213.4	586,065.6	634,677.0
Federal Funds	2,925,477.8	1,591,957.3	2,882,848.2	1,762,866.7	2,845,985.3
Total All Funds	20,136,533.6	18,717,653.8	21,319,611.3	20,170,401.2	22,393,772.4
Total Education					
General Funds	16,593,464.8	16,567,240.5	17,821,549.8	17,821,468.9	18,913,110.1
Other State Funds	617,591.0	558,455.9	615,213.4	586,065.6	634,677.0
Federal Funds	2,925,477.8	1,591,957.3	2,882,848.2	1,762,866.7	2,845,985.3
Total All Funds	20,136,533.6	18,717,653.8	21,319,611.3	20,170,401.2	22,393,772.4

Fiscal Year 2021 Illinois State Budget Reader's Guide

Additional detailed information about each agency program and performance measure can be found in the agency performance metric quarterly reports. Each report provides summary information about the program, including its description, target population, activities and goals. In addition, a methodology and other relevant information are provided for each performance measure. The reports are publicly available under the Budgeting for Results tab at the GOMB public website: www.budget.illinois.gov.



PERFORMANCE MEASURES BY PROGRAM					
Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Air Pollution Control - Industrial Sources					
Number of permits issued - non-Title V sources construction	182	240	202	220	220
Number of permits issued - non-Title V sources Federally Enforceable State Operating Permits (FESOP)	78	67	91	80	90
Number of permits issued - non-Title V sources lifetime	19	1	129	140	140
Number of permits issued to large pollutant emitting facilities - Title V construction	221	240	191	200	200
Number of permits issued to large pollutant emitting facilities - Title V Federally Enforceable State Operating Permits (FESOP)	37	35	32	35	35
Number of permits issued to large pollutant emitting facilities - Title V permits	167	221	175	190	200
Number of pollutant emitting facilities inspected	481	395	410	400	400
Number of registrations issued to non-Title V Registration of Smaller Sources (ROSS)	219	214	243	225	225
Air Pollution Control - Mobile Sources					
Number of vehicle emission tests	2,128,650	2,031,597	2,029,610	2,062,800	2,060,800
Percentage of mobile source emissions reduced	70	81	81	81	81
Tons of pollution reduced from all diesel engines (school buses, trains, ferries)	13,209	8,637	9,995	20,000	20,000
Drycleaners Environmental Response Trust Fund and Management					
Total number of eligible claims closed	529	541	553	560	565
Total number of eligible claims open	163	151	149	142	137

Fiscal Year 2021 Illinois State Budget Reader's Guide

Description Of Funds

- The funds in the Illinois accounting system are classified into two broad categories: appropriated and non-appropriated funds.
- Appropriated funds are further classified into eight fund groups: general, highway, special state, bond financed, debt service, federal trust, state trust and revolving funds.
- Non-appropriated funds are composed primarily of federal and state trust funds and include a few special state funds.

The following chart describes the major appropriated fund types, as well as the sources and uses of those funds.

STATE OF ILLINOIS MAJOR FUND TYPES

Fund Group	Sources	Purposes/Uses
General Funds ¹	State income taxes, sales taxes, other taxes and fees	Support the regular operating and administrative expenses of most state agencies. Include General Revenue Fund, Education Assistance Fund, Common School Fund, General Revenue-Common School Special Account Fund, Fund for the Advancement of Education, Commitment to Human Services Fund and the Budget Stabilization Fund.
Highway Funds	Motor fuel taxes, vehicle registrations, licenses and fees	Receive and distribute special assessments related to transportation. Support transportation-related activities at the state and local levels.
Special State Funds	Taxes and fees	Represent accounts restricted to the revenues and expenditures of a specific source. Support diverse activities such as medical assistance, children's services, environmental cleanup, financial regulation and health insurance. They are designated in Section 5 of the State Finance Act (30 ILCS 105/5) as special funds in the State Treasury and not elsewhere classified.
Bond Financed Funds	Build Illinois and General Obligation (GO) bond sales	Receive and administer the proceeds of various state bond issues. Pay for capital improvements to local schools, state facilities, higher education facilities; and for local water and wastewater treatment facilities, public transportation, airports, environmental programs and economic development projects.
Debt Service Funds	Transfers in from other funds	Account for the resources obtained and accumulated to pay interest and principal on debt obligations. Provide for debt service payments on state bonds.
Federal Trust Funds	Federal grants	Support grants and contracts between state agencies and the federal government. Administered for specific purposes established by terms of grants and contracts. Support a variety of programs including education, healthcare, human services, community development, transportation and energy.
Revolving Funds	Repayments on project loans	Finance the operations of state agencies that render services to other state agencies on a cost reimbursement basis; support local capital projects. Appropriation of these funds depends upon intra-governmental service requirements and appropriation of other state agencies.
State Trust Funds	Various	Hold funds on behalf of other entities or individuals (such as pensions). Established by statute, or under statutory authority, for specific purposes.

¹Effective July 6, 2017, PA 100-0023 redefined general funds to include three additional funds in its base - the Budget Stabilization Fund, the Fund for the Advancement of Education and the Commitment to Human Services Fund.

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CHAPTER 2

BUDGET SUMMARY



Illinois State Budget Fiscal Year 2021

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Fiscal Year 2021: Budget Summary

OVERVIEW

Rebuilding Illinois: Stronger Each Day

Illinois is blessed with possibilities, promises and abundant assets: diversity, richness of natural resources, expansive infrastructure and a strong business climate. Despite all of our promise, our state is not without challenges, particularly the well-documented fiscal and operational challenges of state government: a structural deficit, underfunded state pension plans and a \$7 billion backlog of unpaid bills.

Yet in the last year alone, Illinois has shown that we can come together in a bipartisan way to put our state on a path toward a strong and sound fiscal future. Governor Pritzker's first budget proposal took a disciplined approach to investing in key areas of the state, beginning to rebuild key government services that had been hollowed out while responsibly addressing the state's bill backlog and living within our means.

And since January 2019, the state's financial stability has improved. Fiscal year 2020 brought a bipartisan balanced state budget that was passed on time, along with a historic, bipartisan capital plan –the state's largest ever plan and the first such plan in a decade -- that will transform the infrastructure and the economy throughout the state.,

Illinois' economy supports 6.2 million jobs, a record for the state, and has the lowest unemployment rate in its history. For the first time in nearly two decades, every major region in Illinois is seeing job growth, with some of the state's smaller communities making the most impressive gains. Initiatives to increase the minimum wage, to provide equal pay for women and minorities, to expand apprenticeships and to set strong diversity goals in public works projects, are already helping to make Illinois' economy work for everyone.

Governor Pritzker is committed to improving schools and making Illinois the best state in the nation to raise a family. Initiatives to make healthcare more available and affordable, expanded childcare and preschool programs, expanded vocational training and career and technical education, and expanded college scholarships are among the initiatives that demonstrate that commitment.

Investments in public safety, such as increasing the ranks of Illinois state troopers and constructing a planned new forensics lab, will help make the state's roads safer and improve the criminal justice system's response to crimes.

At the same time that Governor Pritzker has invested in areas that matter most for our long-term fiscal health, he has managed limited state resources efficiently, generating savings in key growth areas such as healthcare. For instance, the administration negotiated a fair contract with workers that will generate more than \$175 million in healthcare savings in fiscal year 2021, with an estimated \$650 million in cost savings to taxpayers through 2023, a goal that proved elusive for the prior administration.

In fact, by almost every measure, during the past year the state has taken major steps to improve the financial well-being, health, education and safety of its residents. A state budget is more than a spending plan. It is a moral document that details our investment in the future and demonstrates that in Illinois the path forward is one of equitable and fair opportunity in an economy that works for everyone.

The fiscal year 2020 budget blueprint was a critical first step and a bridge to our future. The proposed fiscal year 2021 budget builds on that progress. With each investment, Illinois is growing stronger. Though Illinois has come far in a year, work still remains.

The Governor, working collaboratively with the General Assembly, intends to rebuild Illinois. He will continue to prioritize Illinois' fiscal stability and rebuild a hollowed-out state government to provide key services that invest in our people, our economic health and our infrastructure.

Fiscal Year 2021: Budget Summary

Finally, the people of Illinois are being asked to consider a constitutional amendment that would allow the state to change its income tax system from a flat approach to a graduated approach. In June 2019, Governor Pritzker signed Public Act 101-0008 that set the rates for the graduated approach, with high income earners paying more of their income and middle- and low-income earners paying less. If the constitutional amendment passes, the new tax structure will go into effect on January 1, 2021, midway through fiscal year 2021.

This budget responsibly manages the potential change in the tax structure by putting in place reserves as listed on page 41 until the fiscal year 2021 tax structure is known.

THE GOVERNOR'S INVESTMENT PRIORITIES

Governor Pritzker believes the people of Illinois are its greatest resource. He believes that all people should have the opportunity to build a better life, contribute to their community and help strengthen the economy.

The proposed fiscal year 2021 budget invests strongly in the people of Illinois, the state's educational system, its programs to assist the most vulnerable and its infrastructure. Investing in Illinois' people and its infrastructure will strengthen the economy and ready the state to compete in the global marketplace.

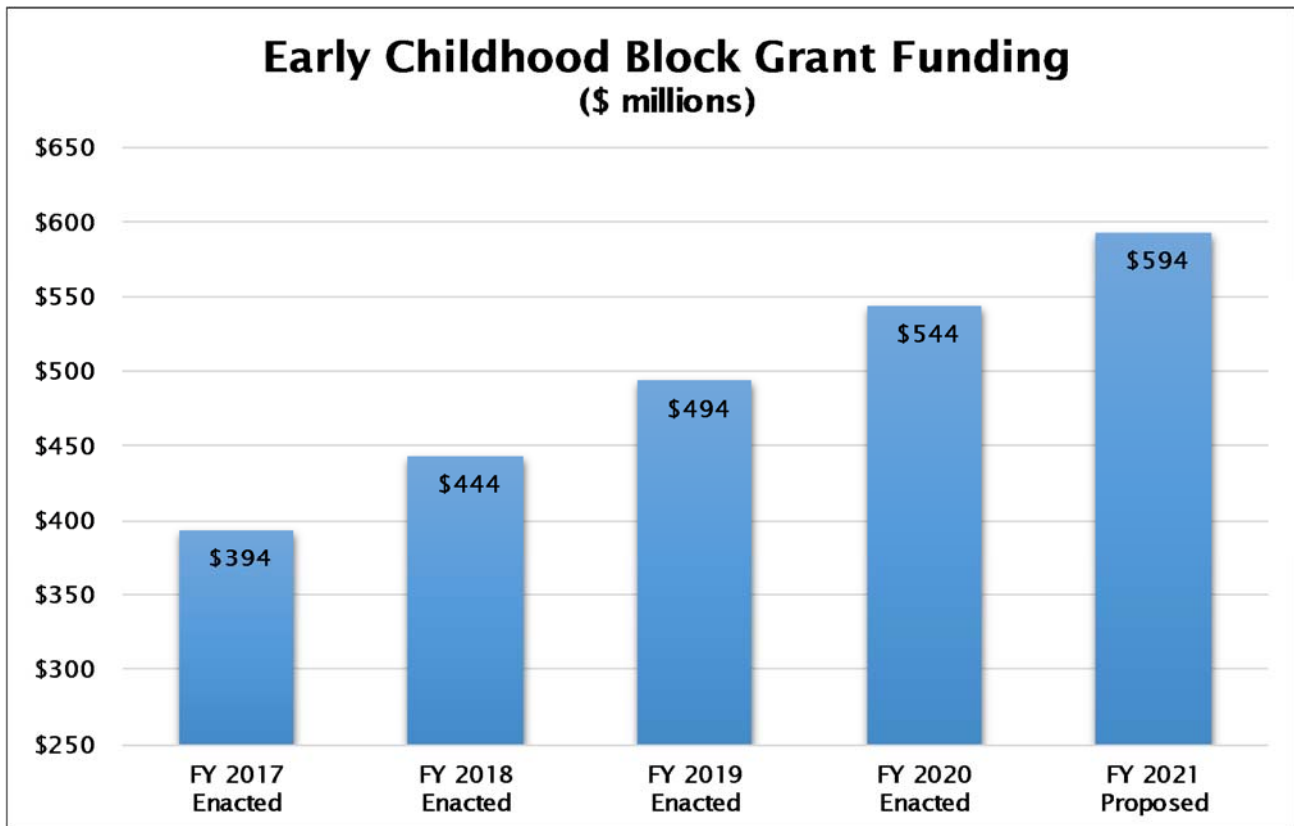
INVESTING IN EDUCATION

Investing in Our Children Birth to Age Five

Governor Pritzker's goal is to make Illinois the best state in the nation for families raising young children by providing the nation's best early childhood education and childcare. The Governor believes investments in our youngest children are an important investment in the state's future that will pay dividends for years to come. In his first year in office, the Governor committed the largest amount in Illinois history to expanding and improving early childhood education across Illinois. He expanded income eligibility for the childcare assistance program to reach an additional 20,000 children. Reimbursement rates for all childcare centers and home-based providers have been increased, expanding capacity by sustaining existing and attracting new childcare providers into the field. Investments in early childhood programs, from birth to age five, will provide children the tools they need to reach their full potential as adults. Research shows such investments boost school readiness, high school graduation rates, future employment and long-term health.

The fiscal year 2021 recommended budget focuses on helping parents build stronger families and enhancing the learning environment for young children.

Fiscal Year 2021: Budget Summary



Source: Governor's Office of Management and Budget

The proposed fiscal year 2021 budget includes:

- Funding for the Early Childhood Block Grant at **\$593.7 million**, an increase of **\$50 million** from fiscal year 2020. This increase would allow Illinois to continue to move toward the ultimate goal of enrolling every low-income child in high-quality early childhood programs.
- **\$100 million** in additional state and federal funds to provide quality child care to a growing number of children, increase provider rates and reduce family co-pays in the Child Care Assistance Program. The program is estimated to serve 140,000 children in fiscal year 2021, up from 120,825 in fiscal year 2018.
- An increase of **\$7 million** for early intervention programs to continue to help Illinois families with infants and toddlers overcome developmental delays.
- Additional funding of **\$13.5 million** from the renewal of the federal Preschool Development Birth through Five Grant which will build early childhood program infrastructure and expand high-quality preschool programs in targeted communities.

Investing in Education for Children K-12

The fiscal year 2021 recommended budget for K-12 education sets Illinois on a forward path to achieve a system that both adequately funds and equitably serves every child in Illinois. Despite the state's ongoing financial constraints, these investments represent a significant increase over previous years. Governor Pritzker is committed to continuing to increase the state's share of education funding.

The proposed fiscal year 2021 budget includes:

- An increase for the Evidence-Based Funding Formula (EBF) of **\$350 million** to achieve the statutory target for annual funding in order to distribute additional resources and more state funds to school districts with the most need. Fiscal year 2021 is the fourth year of EBF implementation and the

Fiscal Year 2021: Budget Summary

recommended funding levels would result in approximately \$1.4 billion in additional funding being distributed to school districts across the state on a yearly basis as compared to fiscal year 2017 funding. Proposed fiscal year 2021 funding for EBF totals \$7.5 billion.

- Maintenance of the historic increased funding of **\$43 million** for career and technical education programs from fiscal year 2020. The funding increase is expanding opportunities for high school students to participate in workforce development programs that align with the needs of the community.
- An increase in funding for the Special Education Private Tuition and Special Education Orphanage Tuition categorical grants by a collective **\$32.6 million**. This increase provides each child with disabilities the individualized support needed to attain high levels of academic achievement, whether in a private facility or under the care and custody of the Department of Children and Family Services.
- Funding for teacher pipeline-based programs totaling **\$16.5 million**, to elevate the recruitment and retention of diverse and effective educators. This funding includes Diverse Educator Recruitment, Teacher and Principal Mentoring, Educators Rising, and shifting the Golden Apple Scholars and Accelerators Program from the Illinois Student Assistance Commission to the Illinois State Board of Education (ISBE) to continue encouraging academically talented Illinois students to pursue teaching careers.
- Funding to establish a new Student Care Department at **\$2.2 million**, which will continue analyzing and investigating instances of time out and restraint in Illinois schools. This funding will give ISBE the resources required to investigate and monitor the use of time out and restraint, to support student safety throughout the state.
- New funding for a Community Partnerships for Student Health and Well-Being pilot program at **\$2 million**, to address all factors and issues that impact student learning conditions and establish partnerships that focus on wrap-around initiatives. This funding includes, but is not limited to, developing a districtwide wellness plan that encompasses training, establishing partnerships with local health and substance use disorder providers, and providing school safety initiatives.

Investing in Post-Secondary Education

The fiscal year 2021 recommended budget builds on the fiscal year 2020 investments in higher education and continues the path of investing in students, increasing college affordability, expanding economic opportunity and promoting innovation.

The proposed budget for fiscal year 2021 includes:

- A **\$50 million** increase to the Monetary Award Program (MAP) to **\$501 million**, which funds the second annual commitment of the Governor's goal to increase MAP funding by 50 percent over four years. This increase will result in the largest total funding in the history of the program, and will allow for an increase in the number of grants and an increase in the proportion of tuition and fees covered.
- As part of the Governor's commitment to affordable education, 15 percent of the total MAP awards will be designated for community college students. This commitment will result in free community college tuition for MAP-eligible Illinois students from families with incomes below \$45,000 who receive federal Pell Grants, achieving the Governor's goal of making community college free for its lowest income residents.
- **\$35 million** for the third year of the AIM HIGH grant pilot program. The intention of this program is to create incentives to help stem the outmigration of high-achieving Illinois students.
- Funding increases for public universities of **\$55.6 million** more than fiscal year 2020 levels. The increase will help hold down tuition increases at public universities and build a competitive workforce.
- A funding increase for community colleges of **\$14.9 million** more than fiscal year 2020 levels. This increase will provide community colleges more resources to effectively serve their students and the communities in which they reside.
- State funding totaling **\$5 million** for a new community college apprenticeship grant program to expand apprenticeship opportunities throughout the state as a workforce development tool. This program is designed to increase the number of students earning industry-recognized credentials and post-secondary certificates in high-growth, high-demand occupations.

Fiscal Year 2021: Budget Summary

- **\$27 million** for a first year payment to stabilize College Illinois!, the state’s prepaid tuition program that was mismanaged for years by previous administrations. Currently, the trust fund has insufficient assets to cover all the future benefit costs for which it will be liable. The state intends to proactively address the future insufficiency by making annual deposits to the trust fund over the course of 14 years.
- **\$1 million** in new funding for reimbursements to public higher education institutions for expenses related to the Common Application.¹ By encouraging all public universities to participate in the Common Application, Illinois will be more competitive in the higher education application process and should help counter the outmigration of Illinois students.

INVESTING IN HEALTH AND SOCIAL SERVICE PROGRAMS

The proposed fiscal year 2021 budget for human service agencies includes funding to help strengthen and preserve families, protect and promote good health, and expand services to developmentally disabled individuals, people with mental illness and senior citizens.

The fiscal year 2021 proposed budget continues to support those who care for our most vulnerable residents by increasing reimbursement rates for programs serving the elderly, disabled individuals and children. In addition to investing in community services, the fiscal year 2021 proposed budget makes necessary investments to support agencies in accomplishing their missions. These investments will help the Department of Children and Family Services (DCFS) manage increasing caseloads, help the Department of Human Services (DHS) provide more timely Medicaid eligibility determinations and allow the Department of Veterans’ Affairs (DVA) to provide more direct care nursing for residents in the Veterans’ homes. It provides funding to the Department on Aging (IDoA) for programs to assist older adults live healthy, independent lives; programs that ensure seniors have access to quality affordable care and strong community-based services.

The proposed fiscal year 2021 budget includes:

Department of Children and Family Services

- A 7.9 percent overall increase in the budget over fiscal year 2020 to continue to bring in additional staff and provide them with the tools to be effective in their jobs.
- **\$11.7 million** in new funding for an additional 123 direct service staff including investigative staff, intact family services workers and hotline call center staff, while fully funding the 301 staff who were hired in fiscal year 2019 and fiscal year 2020. Overall DCFS headcount will increase 16 percent from the fiscal year 2018 level with these investments.
- **\$27 million** to continue implementation of the Comprehensive Child Welfare Information System (CCWIS), a federally mandated upgrade to the current State Automated Child Welfare Information System (SACWIS) that will modernize child welfare data and provide real-time information.
- **\$25.9 million** in increased funding to support caseload growth in the foster homes program.
- A **\$15 million** increase in funding for expansion of Family Preservation Programs.
- **\$22.4 million** in additional funding to cover proposed rate increases for institutions, group homes and other providers.

Department of Human Services

- **\$118.5 million** for services for people with development disabilities in support of the *Ligas* consent decree as follows: **\$90 million** to cover the cost of direct care staff wage increases and a **\$28.5 million** increase to support nearly 700 new placements for people with developmental disabilities transitioning to less restrictive or community home settings.

¹ The Common Application is an undergraduate college admission application that applicants may use to apply to any of more than 800 member colleges and universities in 49 states and the District of Columbia, as well as in Canada, China, Japan and many European countries. Source: US News and World Report, 8/1/19.

Fiscal Year 2021: Budget Summary

- A **\$90 million** increase in funding for the Home Services Program to recognize continued caseload growth and to address provider wage increases.
- An additional **\$2 million** for DHS to assist with providing expanded home visiting services to 500 more families this year and to begin to reach the Governor's goal of putting Illinois on a path to provide universal home visiting services to Illinois' most vulnerable families and kids. Over the next five years an estimated 12,500 additional families would receive services. Home visiting programs provide eligible families with coaching and support, beginning with pregnancy and continuing throughout the first years of the lives of their children. These programs currently serve 20,000 families in Illinois.
- Funding for an additional 100 caseworkers to reduce backlogs in Medicaid eligibility determinations.

Department of Healthcare and Family Services

- The \$27 billion (\$7.9 billion GRF) budget provides medical assistance to more than 2.8 million Illinoisans including:
 - Just under 1.35 million children;
 - More than 475,000 seniors and adults with disabilities;
 - Approximately 460,000 adults in Family Care;
 - Almost 520,000 adults eligible through the Affordable Care Act;
- In 2019, Illinois enacted a managed care organization assessment to help cover the costs of the state's Medicaid program. The assessment is generating \$500 million annually to cover a portion of the state's Medicaid costs, while also generating \$600 million more in non-state revenues to provide additional funds for the overall program. In total, the new MCO assessment will continue to provide **over \$1.1 billion** in recurring revenues to the Medicaid program.
- Full funding of **\$500 million** for Integrated Health Home Services, a \$425 million fiscal year 2021 increase (\$42.5 million state cost). This program will receive a 90 percent federal match for the first two years to offset costs. Integrated Health Homes are a comprehensive system of care coordination services for individuals who have chronic conditions and receive Medicaid. Health Homes will integrate and coordinate all services for physical and behavioral health and social care needs. A dedicated care coordinator will oversee and coordinate access to all services a member requires.
- **\$2.9 million** funding for the HFS Office of Inspector General to improve program integrity.

Department of Public Health

- **\$4.5 million** at the Department of Public Health (DPH) to reinstate a marketplace navigator program, which guides consumers through the growing and complex insurance marketplace. Illinois has seen a sharp reduction in enrollment of individuals in marketplace plans since the federally supported navigator program ended in 2015.
- A **\$1.5 million** increase for new lead screening tied to lowering the actionable levels of lead present in blood.
- Funding of **\$1 million** for Alzheimer's disease outreach and research.
- Funding of **\$14.5 million** for the Breast and Cervical Cancer Program, which allows the department to serve approximately 18,000 clients.
- An additional **\$29 million** for HIV/AIDS programs, which allows the department to serve approximately 14,000 clients.
- **\$750,000** for suicide prevention, education and treatment, including awareness training about warning signs and interventions. With input from the Illinois Suicide Prevention Alliance, the department will prepare a strategic plan implementing the Zero Suicide model and the National Strategy for Suicide Prevention to make suicide prevention a core component of health care services.

Department on Aging

- A **\$60 million** increase in funding to cover the costs of proposed rate increases for Homemaker services in the Community Care Program, which helps seniors remain independent and avoid premature moves into nursing homes.

Fiscal Year 2021: Budget Summary

- An additional **\$4.1 million** in funding for Adult Protective Services to address increased reports of suspected abuse and neglect.
- An additional **\$2 million** in funding for home delivered meals to eliminate the backlog of about 600 seniors on the waiting list and maintain services for more than 40,000 seniors per month.

Department of Veterans' Affairs

- Funding of **\$20.6 million** to operate the new 200-bed Chicago Veterans' Home scheduled to open in late 2020. This facility will provide skilled care for Illinois veterans, including accommodations for Alzheimer's care.
- Capital reappropriations of **\$241.9 million** for capital improvements and construction on the Quincy Veterans' Home campus, including **\$220 million** for the campus reconstruction and **\$21.9 million** for other water quality and plumbing improvements.

INVESTING IN CRIMINAL JUSTICE REFORM AND PUBLIC SAFETY

Justice, Equity and Opportunity Initiative

An important element of the Governor's commitment to criminal justice reform is the creation of the Justice, Equity and Opportunity (JEO) Initiative, spearheaded by the Office of the Lieutenant Governor. By pursuing evidence-based solutions, sentencing reform, rehabilitation, gun violence prevention and community supports, the JEO Initiative aims to build a criminal justice system that gives all Illinoisans a real chance to reach their full potential.

The JEO Initiative is centralizing the state's criminal justice reform efforts and bringing state agencies together with stakeholders that are working to create a fairer Illinois. This initiative will further efforts to reform Illinois' criminal justice system, develop economic opportunities in an equitable fashion and support robust change in our state.

The JEO Initiative is being supported in part with revenue from the new adult-use cannabis program.

Adult-Use Cannabis

One of Governor Pritzker's priorities was legalization of adult-use cannabis. Working with the General Assembly in the spring of 2019, PA 101-0027 was enacted, legalizing the sale of cannabis beginning January 1, 2020. By the end of its first month, the state's new adult-use cannabis industry generated nearly \$40 million in sales. Initial estimates of tax revenue receipts will be available in late February, after businesses submit their tax returns to the Department of Revenue (DOR).

A portion of every cannabis sale is reinvested in communities harmed most by the failed war on drugs. The Restore, Reinvest, and Renew Program (R3) supports the state's mission of ensuring effective and equitable distribution of resources to communities in need. The successful launch of Illinois' legal cannabis industry represents new opportunities for entrepreneurs and the very communities that have historically been harmed by this failed federal policy. The adult-use cannabis initiative is dedicated to providing multiple points of entry into this new industry, from dispensary owners to transporters, to ensure legalization is equitable and the industry is accessible for all Illinoisans.

Tax revenues collected from the sale of adult-use cannabis will be deposited into the Cannabis Regulation Fund and then transferred, after retaining a portion for administrative costs, to other state funds for costs associated with expungement, R3 grants, and mental health and substance use disorder programs. Thirty-five percent of available revenues will be transferred to the General Revenue Fund and 10 percent will go to the Budget Stabilization Fund to address a portion of the state's unpaid bill backlog. It is estimated that \$15 million will be transferred to the general funds in fiscal year 2020 and \$46 million in fiscal year 2021.

Fiscal Year 2021: Budget Summary

Additionally, in December 2019, Governor Pritzker issued pardons that will result in expunging 11,017 misdemeanor convictions for cannabis offenses involving less than 30 grams. In addition, state's attorneys throughout Illinois are initiating the process of expunging thousands of low-level stand-alone marijuana offenses in compliance with the state's adult use legalization law. Clearing the records of individuals with minor cannabis offenses will allow those individuals better opportunities at employment.

The proposed fiscal year 2021 budget for criminal justice reform and public safety includes:

Department of Corrections

- A continuation of efforts to lower the recidivism rate, and focus on treatment and rehabilitation leading to a successful and permanent re-entry into society. The budget includes increased funding for the Department of Corrections' (DOC) healthcare facilities and contracts pursuant to the *Rasho* court settlement and *Lippert* consent decree.
- Continued funding for two dedicated correctional mental health facilities, Joliet Treatment Center and Elgin Mental Health Center, to ensure that appropriate healthcare is delivered to offenders. Funded at **\$47 million**, this will help with progress toward compliance with the *Rasho* settlement agreement. The inpatient treatment center in Joliet is expected to be completed in the summer of 2021.
- A **\$31.1 million** increase for personal services to fully cover bargaining unit obligations and hire additional staff to continue proper staffing ratios at facilities across the state.
- Maintenance level funding for the department's comprehensive medical and mental health contract in an effort to satisfy the terms of the *Lippert* consent decree.
- **\$3 million** in operational savings resulting from folding Illinois Correctional Industries (ICI) into departmental programming.

Illinois State Police

- Continued funding to hire and train sworn troopers to protect the safety of Illinois citizens. Funding is allocated for three Illinois State Police (ISP) cadet classes at **\$17.2 million**; these classes are expected to graduate an estimated 255 sworn troopers. The addition of these troopers will help ISP reach an optimal staffing level.
- Funding for the Safe2Help tip line at **\$2 million** to address 21st century threats that Illinois school children face. Safe2Help will offer students a safe, confidential way in which to share information that might help prevent suicides, bullying, school violence or other threats to school safety. These services will be available 24/7 by phone, text, social media and the new Safe2Help website under development in fiscal year 2020.

Department of Juvenile Justice

- Increased funding of **\$6.3 million** to enable the department to maintain full compliance with the *MH v. Findley* consent decree, and to continue positive efforts to reach full compliance with the *RJ v. Mueller* consent decree.
- Continuation of the department's work to end the criminalization of children by investing in court diversion programs and restorative justice alternatives to incarceration.

Illinois Criminal Justice Information Authority

- Additional funding for Restore, Reinvest, and Renew (R3) initiatives at **\$35 million** to support the state's mission of ensuring effective and equitable distribution of resources to communities in need.
- Funding of **\$10.3 million** to maintain Adult Redeploy Illinois (ARI), a program that diverts non-violent offenders from state prisons by providing community-based services. These grants are disbursed to counties and other local governments in exchange for reducing the number of people they send to the Department of Corrections.

Fiscal Year 2021: Budget Summary

- Federal spending authority of **\$140 million**, an increase of **\$10 million**, for Victims of Crime Act (VOCA) awards. These federal grants help reduce the financial burden imposed on victims of violent crimes and their families.
- New funding of **\$450,000** for a Research and Evaluation Unit to allow ICJIA to hire additional staff focused on critically evaluating the effectiveness of programming. In fiscal year 2020, ICJIA entered into an intergovernmental agreement with the Governor's Office of Management and Budget to coordinate and research the effectiveness of electronic monitoring in the criminal justice system.

INVESTING IN OUR ENVIRONMENTAL AND CULTURAL RESOURCES

Governor Pritzker is committed to investing in clean water infrastructure, expanding energy efficiency efforts and supporting agencies that protect our environment and cultural resources.

The proposed budget for fiscal year 2021 includes:

Environmental Protection Agency

- **\$52.8 million** to execute the provisions of the Coal Ash Pollution Prevention Act (PA 101-0171). The act, signed into law in July 2019, regulates and ensures proper remediation of power plants' coal ash waste, a hazardous byproduct of coal burning and a source of groundwater contamination. \$50 million of the total is for emergency remediation efforts.
- **\$651.5 million** in new capital appropriations to carry out municipal water loan and grant programs;
- **\$399.3 million** in capital reappropriations from Rebuild Illinois funded initiatives such as Transportation Electrification, the Illinois Green Infrastructure Grant Program and grants for unsewered communities.
- **\$89 million** in both new and reappropriations to allow the department to continue executing grants from the VW Settlement Environmental Mitigation Trust Fund, with the goal of reducing emissions of nitrogen oxide in Illinois through mobile source diesel emission reduction projects.

Department of Natural Resources

- Full funding of operations of all state parks and campgrounds.
- Continued support of approximately **\$25 million** for aquatic nuisance management to combat invasive species such as Asian carp, as well as **\$2.5 million** to initiate pre-construction engineering and design of the Brandon Road Project. The site has been identified as a potential location to deter Asian carp from reaching Lake Michigan.
- Full funding for the State Historic Preservation Office, a division of DNR that oversees 56 historic sites and memorials across the state, as well as providing education, training and technical assistance to the public.
- Reappropriations of **\$222.1 million** from the Rebuild Illinois capital plan to address statewide water resources, land acquisition and local grant programs.
- Funding for annual capital programs at **\$77.2 million** to protect, acquire, enhance and manage natural, cultural and recreational resources.

INVESTMENT IN ECONOMIC DEVELOPMENT AND INFRASTRUCTURE

Economic Development

The Governor's Five-Year Economic Plan

Illinois has struggled in recent years to achieve the level of growth in its economy as other parts of the country. As part of the Governor's comprehensive approach to fiscal stability and economic development, the Department of Commerce and Economic Opportunity (DCEO) published a five-year economic plan last fall that outlines a vision to reinvigorate the economy and spur equitable growth. It focuses on fostering job creation, improving wages, building greater equity, and attracting and supporting businesses.

Fiscal Year 2021: Budget Summary

The plan sets out three priorities, laying the foundation for long-term growth by investing in and fostering research, entrepreneurship and innovation; reducing the equity gap by investing in, providing support to and taking down barriers for economically disadvantaged populations; and attracting more workers and businesses to Illinois by aggressively marketing the state and providing a solid foundation for business attraction and growth.

The initiatives outlined in the report focus on key growth industries with a broad reach, such as technology, manufacturing, life sciences and healthcare, and transportation and logistics. In addition to industry-specific strategies, the plan includes initiatives that will help spur investments in communities of color, revitalize downstate communities, attract businesses and retain young talent.

Illinois businesses are looking for competitiveness and certainty. Governor Pritzker is committed to building on the economic growth of the past year. This budget moves Illinois forward and helps it compete successfully in a world economy.

The proposed budget for fiscal year 2021 includes:

Department of Commerce and Economic Opportunity

- **\$2 million** for the creation and administration of the DCEO One-Stop New Business Permitting Portal, an online platform that provides Illinois small businesses and start-ups access to resources, content and connections.
- **\$500,000** for the Connect Illinois Digital Literacy, Adoption and Equity grant program for planning grants to supplement the capital appropriations provided in Rebuild Illinois.
- **\$2 million** in funding for the new Film Workforce and Diversification Program which will provide grants to community-based organizations, labor organizations, universities and colleges that provide job training programs for individuals interested in careers in the film industry with a focus on supporting a diverse and inclusive workforce, particularly in areas of high unemployment and poverty.
- **\$2 million** in operational funding for Illinois Works Jobs Program (IWJP) program administration.
- Funding for key components of the Governor's economic development plan: small business innovation research, small business technology transfer programs, business development grants and job training.

Illinois Works Jobs Program

The fiscal year 2021 budget recommends a **\$25 million** capital reappropriation and a **\$2 million** administrative appropriation to allow the DCEO to administer the Illinois Works Jobs Program Act.

Part of Rebuild Illinois, the Illinois Works Jobs Program will help provide Illinois residents from all communities with access to careers in the construction industry and building trades, especially those who have been historically underrepresented in those trades.

Illinois Works establishes a pre-apprenticeship program, which provides grant funding to community-based organizations and community colleges to recruit and train new apprentices on construction projects. Contractors that hire graduates of the pre-apprenticeship program to work on state public works projects will be eligible for bid credits on future projects. The program sets a 10 percent apprentice participation goal on eligible public works projects. The IWJP review panel will evaluate and make recommendations regarding the Illinois Works Jobs Program and efforts to promote diversity in the construction industry.

Fiscal Year 2021: Budget Summary

Investments in Technology

- **\$2 million** in funding to the Department of Innovation and Technology (DoIT) for the new Technology, Education and Cybersecurity program to allow the agency to provide cybersecurity training to local governments and to serve as a central hub and point of contact for local governments in the event of a cybersecurity attack.
- **\$5 million** in funding to DoIT for the Illinois Longitudinal Data System 2.0, which will help the state develop high quality data sets that allow for quick analysis of critical research questions in early childhood, K-12, higher education and workforce development. The ILDS 2.0 will benefit the entire state by aligning investments with the most impactful improvement strategies and driving policy decisions through the use of high-quality data reporting and analysis.
- **\$3.9 million** to the Department of Revenue for upgrades and enhancements to the department's GenTax system that are estimated to increase revenue collections by \$50-78 million annually through better audit selection.
- **\$77.5 million** to DoIT for the next phase of the Enterprise Resource Planning System (ERP) focusing on automating and streamlining HR processes.
- **\$3 million** in state matching funds to the State Board of Elections to enhance technology and make election security improvements, and improve the administration of elections for federal offices under the federal 2020 election security grant.

Rebuild Illinois

Rebuild Illinois is a historic, bipartisan **\$45 billion** infrastructure investment in creating good jobs, fixing Illinois' crumbling roads and bridges and building major projects that are essential to Illinois' future, like robust mass transit, statewide broadband access, a modern state crime lab, high quality veterans' homes and world class universities.

As detailed in the accompanying *Fiscal Year 2021 Capital Budget*, every part of the state will see investment from Rebuild Illinois, which will invest **\$33.2 billion** in our aging transportation system alone, and create and support an estimated 540,000 jobs throughout the state. Rebuild Illinois addresses the unique assets and needs of each region of the state, ensuring northern, central, and southern Illinois receive funding to begin to make significant infrastructure improvements and upgrades. As part of this plan, local governments will receive **\$4 billion** in transportation funds to meet their specific needs, their first increase in 20 years.

The need for a sweeping capital plan was great, since much of Illinois' infrastructure was in dire shape. Illinois had not kept pace with even the basic maintenance needs of its vast infrastructure network. Overall, Illinois' infrastructure has a "C" rating, and deferred maintenance backlogs at state facilities and educational institutions alone had reached **\$24 billion**. Businesses and residents alike faced untold costs for the congestion delays, damage to vehicles, and concern about the integrity of bridges and failure to maintain facilities for public use. Significant investments are being made to ensure Illinois' infrastructure is repaired, maintained, and consistently prioritized year after year.

Illinois' infrastructure is in particularly poor condition because the state's last comprehensive, multi-year capital plan came in 2009 and that plan was not fully implemented due to challenges, including revenues falling short of projections and a multi-year budget impasse that halted the majority of capital spending in the state. For roadways alone, the state consistently underfunded its maintenance needs by several hundred million dollars a year. The federal government has not enacted a meaningful infrastructure bill since 2009, exacerbating Illinois' failures to invest in basic infrastructure. Instead of accepting this federal failure as Illinois' fate, Rebuild Illinois leverages as much federal money as possible to bring significant investments to our surface, rail, water, broadband and community infrastructure.

Beyond transportation, Rebuild Illinois funds comprehensive improvements in education, state facilities, state crime labs, state parks and historic sites, clean water infrastructure, and conservation of natural resources. Initiatives like statewide broadband deployment, affordable housing, hospital and healthcare

Fiscal Year 2021: Budget Summary

transformation, and economic and community development will create growth in communities across every region of Illinois, and strengthen our state for generations to come. The plan provides capital for small businesses, invests in our community colleges and public universities, and supports large industries like agriculture and manufacturing.

Rebuild Illinois puts Illinois on a path toward repair and recovery after years of neglect, laying a firm foundation for Illinois' continuing economic leadership nationally. Rebuild Illinois finally invests in critical infrastructure that will help Illinois thrive for generations to come.

Key components of the plan include:

- **\$33.2 billion** to upgrade the state's aging transportation system;
- **\$420 million** for statewide broadband development and expansion;
- **\$3.4 billion** to enhance Illinois' quality and competitiveness in education;
- **\$4.3 billion** to upgrade existing and create new and better state facilities;
- More than **\$1 billion** to expand and strengthen environmental programs;
- **\$465 million** for improving and expanding facilities for healthcare and human services; and
- More than **\$1.8 billion** for enhanced economic and community development.

This plan addresses the needs of existing assets while strategically employing large-scale new investments. Rebuild Illinois will launch initiatives for statewide broadband expansion and projects to allow higher education institutions to better collaborate, innovate and thrive.

Connect Illinois: Statewide Broadband Expansion

Connect Illinois is a key element of Rebuild Illinois centered around three main outcomes: education, telehealth and economic development. Its goal is to provide universal access to basic broadband for homes, businesses, and community anchor institutions by 2024.

Rebuild Illinois included **\$420 million** for statewide broadband expansion: \$400 million for a grant program and \$20 million to strengthen the Illinois Century Network. Like rural electrification a century ago, this initiative will be driven by meaningful partnerships.

In fiscal year 2020, the first \$50 million of **\$400 million** in matching grants was released for Connect Illinois, the nation's largest matching grant program to expand high-speed internet to every part of Illinois. The matching requirements in the grant program will leverage state funds to attract at least an additional \$400 million from internet service providers.

The ambitious four-year plan will deliver broadband to homes, businesses and community institutions, such as hospitals and libraries, in every corner of Illinois. Expanded broadband will allow all Illinois communities to access healthcare, education and economic opportunity. It will mean small business owners and farmers will have greater access to technology and the tools they need to reach new customers and to compete in today's economy, elderly couples will have the ability to access medical experts anywhere in the nation even if they live in a rural community, and children will have equitable access to digital learning opportunities, bringing the world to their fingertips.

The \$20 million investment for the Illinois Century Network (ICN) will allow the state to maintain and expand the high speed broadband network, which serves K-12 and higher education institutions, public libraries and museums, state and local governments, and broadband service providers. The ICN provides internet and intranet connectivity for thousands of sites statewide. It ensures high availability for cloud-based content, disaster recovery services, and data, video and audio communications. Investments in the ICN will refresh aged components, support increased security and allow for additional connections.

Fiscal Year 2021: Budget Summary

Investments in Higher Education Infrastructure

Investments in higher education institutions around the state will allow them to make the critical upgrades necessary to retain and attract students, modernize facilities to maximize learning potential and allow for new spaces to collaborate and innovate.

In addition to more than **\$1.2 billion** in investments for new and upgraded higher education facilities, Rebuild Illinois provided \$100 million for the University of Illinois at Urbana-Champaign to construct a building for quantum information sciences and technology in partnership with the Chicago Quantum Exchange (CQE). CQE is an intellectual hub and community of researchers, whose mission is to accelerate discovery and innovation in the rapidly developing area of quantum technology. Investment in this partnership puts Illinois on the path to becoming the quantum computing capital of the world, and will position the state to better compete for the federal funding that supports research, development and training in quantum information science.

While the Rebuild Illinois plan included nearly \$45 billion in new statewide infrastructure investments for the next six years, it also provides the foundation to achieve the consistent, sustainable execution of previous years' commitments. The Discovery Partners Institute (DPI), a pre-Rebuild Illinois collaborative research institute, will receive state funds to support its projects around the state, thanks to the funding structure provided by Rebuild Illinois. In the coming years, projects associated with this initiative will commence at each of the 13 university campuses and the Peoria Innovation Hub to support DPI centers that promote entrepreneurship, sustainability, innovation and manufacturing.

CONTINUING ON A PATH TO FISCAL STABILITY

While considerable progress has been made in one year, Illinois continues to face many important challenges, such as achieving long-term stability of the state's finances by eliminating the state's structural deficit and addressing the underfunded state pension plans. Illinois must continue to address its backlog of unpaid bills, pay future obligations on time, keep commitments made to residents and state workers and invest in the future. The Governor believes Illinois should not be defined by its fiscal woes, but to put Illinois back on firm fiscal footing, some difficult choices must be made.

Lingering Impact of the Budget Impasse

During fiscal years 2016 and 2017, Illinois operated without a fully appropriated budget due to an unprecedented budget impasse. While the bipartisan balanced budget for fiscal year 2020 helped ease the impacts of that period, the harm continues and is expected to linger for several years. The state's social service network is still recovering, billions in vendor bills remain unpaid, programs continue to be monitored by the courts and the state's cost of borrowing is high.

During the impasse, Illinois made most of its expenditures and payments pursuant to court orders, consent decrees and continuing appropriations. Many state commitments for social service programs, higher education, agency operations and state employee health insurance lacked sufficient appropriations, leading to extensive delays in payments for contracted services.² The unpaid bill backlog soared, reaching a peak of \$16.7 billion.

Even after the resolution of the budget impasse, the state continues to operate under a variety of consent decrees and judicial orders that dictate resource management and spending priorities for the largest state agencies, including the departments of Healthcare and Family Services, Children and Family Services, Juvenile Justice, Human Services, Corrections and others. These agencies represent a large portion of the expenditures of state government, and these court orders and consent decrees put increased pressure on the state each year for additional spending.

² <https://illinoiscomptroller.gov/financial-data/find-a-report/special-fiscal/consequences-of-illinois-2015-2017-budget-impasse-and-fiscal-outlook/>

Fiscal Year 2021: Budget Summary

The lack of fiscal stability under previous administrations affected how national credit markets view the state. The rancor, budgetary upheaval, unfunded pension liabilities and enormous bill backlog of Illinois government took a toll on the state's reputation with rating agencies and the financial markets. Moody's Investors Service, Fitch Ratings and S&P Global Ratings downgraded Illinois' general obligation bond rating a combined total of eight times during the impasse. A lower credit rating means higher interest costs when the state borrows money. In turn, critical services are robbed of much needed dollars as those funds are redirected to repay debt.

An important piece of the return to long-term financial stability is improving Illinois' reputation in the marketplace and its bond ratings. To demonstrate his commitment to improving Illinois' financial future, Governor Pritzker met with bond rating agencies and investors in New York City in calendar 2019, the first time in more than a decade that an Illinois governor had done so. The fiscal progress Illinois has made in just one year was recognized by the rating agencies and Fitch moved the state's outlook from negative to stable. Illinois' current general obligation bond ratings are Baa3, stable outlook; BBB-, stable outlook; and BBB, stable outlook (Moody's, S&P, and Fitch, respectively).

Three years after the end of the budget impasse, the State of Illinois continues to face structural deficits. Looking ahead over the next four fiscal years on the state's current spending trajectory, estimated baseline annual general funds deficits are expected to range from \$2.4 billion to \$3.2 billion³ unless action is taken to address this deficit.

Action to change the trajectory of future state budgets for the better began a year ago as the Governor and the General Assembly worked together on a series of initiatives to balance the state's budget and enhance state revenues. This collaboration must continue in fiscal year 2021, so that the state can take additional steps to reduce the backlog of debts, eliminate the structural deficit and renew a sense of fiscal stability.

Spring 2019 Actions on Income Tax Rates

Under Illinois' constitution, an income tax must be levied at a flat rate. In order to enable the state to alter the income tax structure, the Illinois Constitution must be amended. To that end, the General Assembly adopted Senate Joint Resolution Constitutional Amendment (SJRCAs) 0001 which would remove the flat rate requirement from the Constitution. The amendment will be voted on in the November 2020 general election and will become effective if approved by either 60 percent of those voting on the question or a majority of those voting in the election.

To set the rates that would go into effect if the constitutional amendment is enacted, the legislature passed and the Governor signed into law PA 101-0008. PA 101-0008 provides that the new rates take effect January 1, 2021 only if SJRCAs 0001 is adopted in November to authorize a non-flat rate. If it takes effect, PA 101-0008 will amend the Illinois Income Tax Act to make the following changes, effective January 1, 2021:

- Six separate tax rates are created, ranging from 4.75 percent to 7.99 percent, establishing five marginal tax brackets (see the table below);
- The effective tax rate, and, thus, the income tax bill, will be lower for taxpayers with net income up to \$250,000;
- Taxpayers who file as "single" reach the top tax rate of 7.99 percent when their net income exceeds \$750,000; taxpayers who file as "married, filing jointly" reach the top rate when their net income exceeds \$1.0 million (Once they reach these thresholds, their entire net income is taxed at 7.99 percent rate);

³ See Governor's Office of Management and Budget, Illinois Economic and Fiscal Policy Report, October 23, 2019. <https://www2.illinois.gov/sites/budget/Documents/Economic%20and%20Fiscal%20Policy%20Reports/FY%202019/Economic-and-Fiscal-Policy-Report-FY20-FINAL.pdf>

Fiscal Year 2021: Budget Summary

- The corporate income tax rate, a flat rate, matches the top individual income tax rate of 7.99 percent;
- The Property Tax Credit currently provided to individuals is increased by 20 percent from 5 percent to 6 percent of the property taxes paid for the year; and
- A Child Tax Credit of up to \$100 per child is provided for lower and middle income families (single filers under \$80,000 and joint filers under \$100,000).⁴

Public Act 101-0008 Income Tax Rates		
Marginal Rates	Net Income Level, Single Filers	Net Income Level, Joint Filers
4.75%	\$0 - \$10,000	\$0 - \$10,000
4.90%	\$10,001 - \$100,000	\$10,001 - \$100,000
4.95%	\$100,001 - \$250,000	\$100,001 - \$250,000
7.75%	\$250,001 - \$350,000	\$250,001 - \$500,000
7.85%	\$350,001 - \$750,000	\$500,001 - \$1,000,000
7.99%	Over \$750,000	Over \$1,000,000

If PA 101-0008 goes into effect on January 1, 2021, the changes are estimated to generate an additional \$1.435 billion in fiscal year 2021 for deposit into the general funds, after set asides for refunds, local governments and Governor Pritzker's proposed fiscal year 2021 additional contribution to the Pension Stabilization Fund for the retirement systems. The general funds amount includes proposed fiscal year 2021 deposits to the Budget Stabilization Fund. The revenues generated if PA 101-0008 takes effect would be utilized to address the fiscal year 2021 structural deficit.

If the income tax rates set forth under PA 101-0008 do not go into effect, and in the absence of other revenue proposals, this budget holds certain fiscal year 2021 appropriations in reserve. They will not be expended until revenue forecasts are more certain in November 2020. Additionally, other interfund transfers and interfund borrowings would be used to maintain a balanced budget for fiscal year 2021.

The following table outlines the amounts to be reserved in this scenario. These amounts would not be available unless the rates under PA 101-0008 take effect January 1, 2021.

Reserve Action	Amount (\$ millions)
Reserve Proposed 5% Increase for University Operations	\$ 55.6
Reserve Proposed 5% increase for Community College Operating Grants	\$ 14.9
Reserve Proposed Increase in Funding for School District Mandated Categorical Lines	\$ 40.3
Reserve a Portion of Proposed School District Evidence-Based Funding Increase	\$ 150.0
Reserve Proposed First Year of Supplemental Funds for College Illinois!	\$ 27.0
Reserve Half Year of School Maintenance Capital Program	\$ 20.0
Subtotal, Education	\$ 307.8
Reserve Proposed FY21 Medicaid Provider Rate Increases	\$ 42.0
Reserve Portion of FY21 Contribution for State Employee Group Insurance Costs	\$ 400.0
Reserve Proposed FY21 Rate Increase for Department on Aging Community Care Program	\$ 40.0
Subtotal, Healthcare/Human Services	\$ 482.0
Reserve Costs for Proposed May 2021 State Police Cadet Class	\$ 3.5
Subtotal, Public Safety	\$ 3.5
Implement State Agency Targeted Hiring Freeze Beginning December 1, 2020	\$ 75.0
Reserve Proposed FY21 Awards for Open Space Land Acquisition and Development Grants	\$ 29.8
Reserve 5% of Income Tax Revenue Sharing with Local Governments	\$ 73.0
Reserve 5% of Sales Tax Revenue Sharing with Local Governments	\$ 25.0
Reserve Road Fund to Cover Additional Amounts for Transit Costs	\$ 100.0
Reserve Payment of Corporate Income Tax Refunds	\$ 300.0
Subtotal, State and Local Government	\$ 602.8
Total	\$ 1,396.1

Note: Additionally, the allocation of new funds for pensions (\$100 million) and the Budget Stabilization Fund (\$50 million) would be reserved.

⁴ For Child Tax Credit, single filers eligible up to \$80,000 in net income and married/joint filers eligible up to \$100,000 in net income, with credit phase-out starting at \$40,000 and \$60,000, respectively.

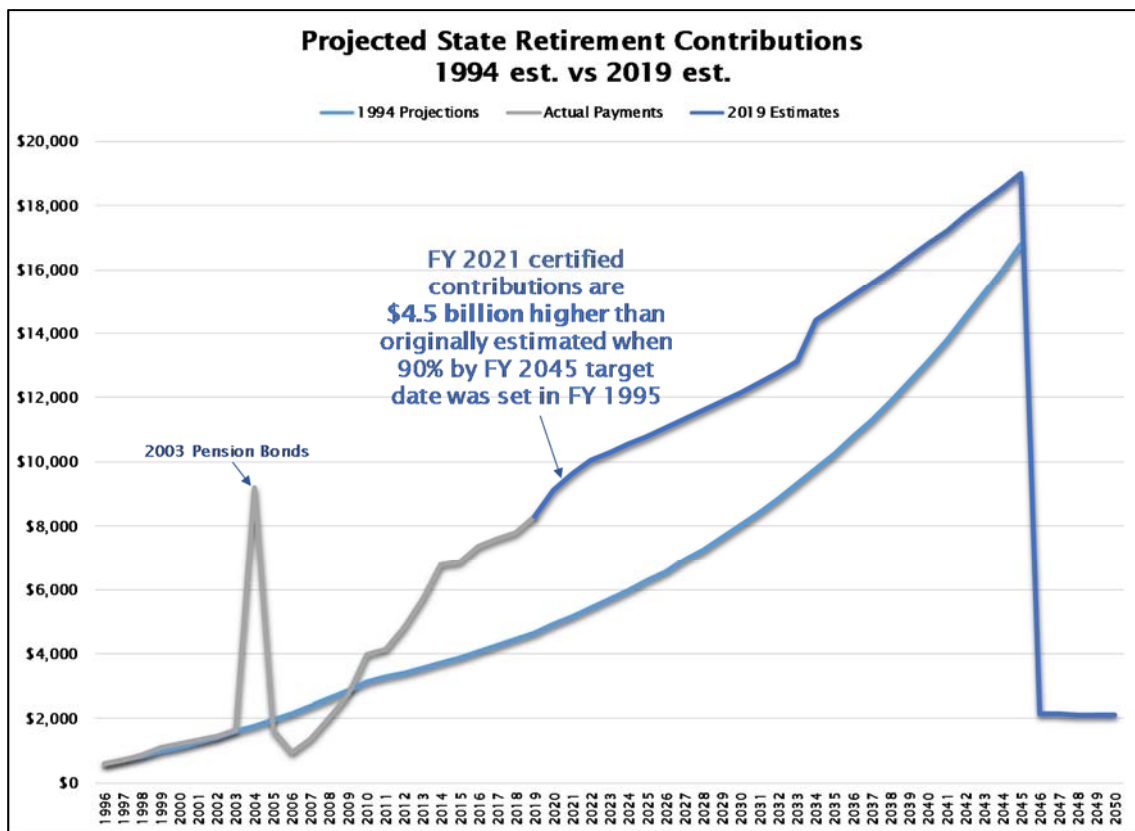
Fiscal Year 2021: Budget Summary

Pensions

One of the largest shares of state government spending is dedicated to paying for pensions for employees under the five state systems: the Teachers' Retirement System (TRS), the State Universities Retirement System (SURS), the State Employees' Retirement System (SERS), the Judges' Retirement System (JRS) and the General Assembly Retirement System (GARS). Twenty-six years ago, the General Assembly enacted PA 88-0593, creating a 50-year plan to achieve 90 percent funding of system liabilities. The legislation included a 15-year phase-in period to allow the state to adapt to the plan (the "ramp").

After the ramp ended in fiscal year 2010, the state's contribution was scheduled to remain at a level percentage of payroll for 35 years, until the 90 percent funded level was achieved. This level percent of payroll calculation was intended to minimize the impact of pension contributions on the budget.⁵

Unfortunately, the forecast dramatically missed projections. In fiscal year 1996, the state contribution to the systems totaled just over \$600 million, reflecting approximately 5-7 percent of payroll costs and 3.2 percent of the state's general funds revenues. The estimated contribution to the five retirement systems in fiscal year 2021 is scheduled to total nearly \$9.7 billion, reflecting 44 to 54 percent of payroll for the big systems and approximately 20 percent of the state's general funds revenues. This payment would be roughly \$9.3 billion more than the state contributed in fiscal year 1996 and **more than \$4.5 billion higher than was forecast** for fiscal year 2021.



Source: COGFA, Office of the Auditor General, Systems' Current Actuarial Valuations

Note: Dollars in millions, does not include proposed additional contribution of \$200 million per year

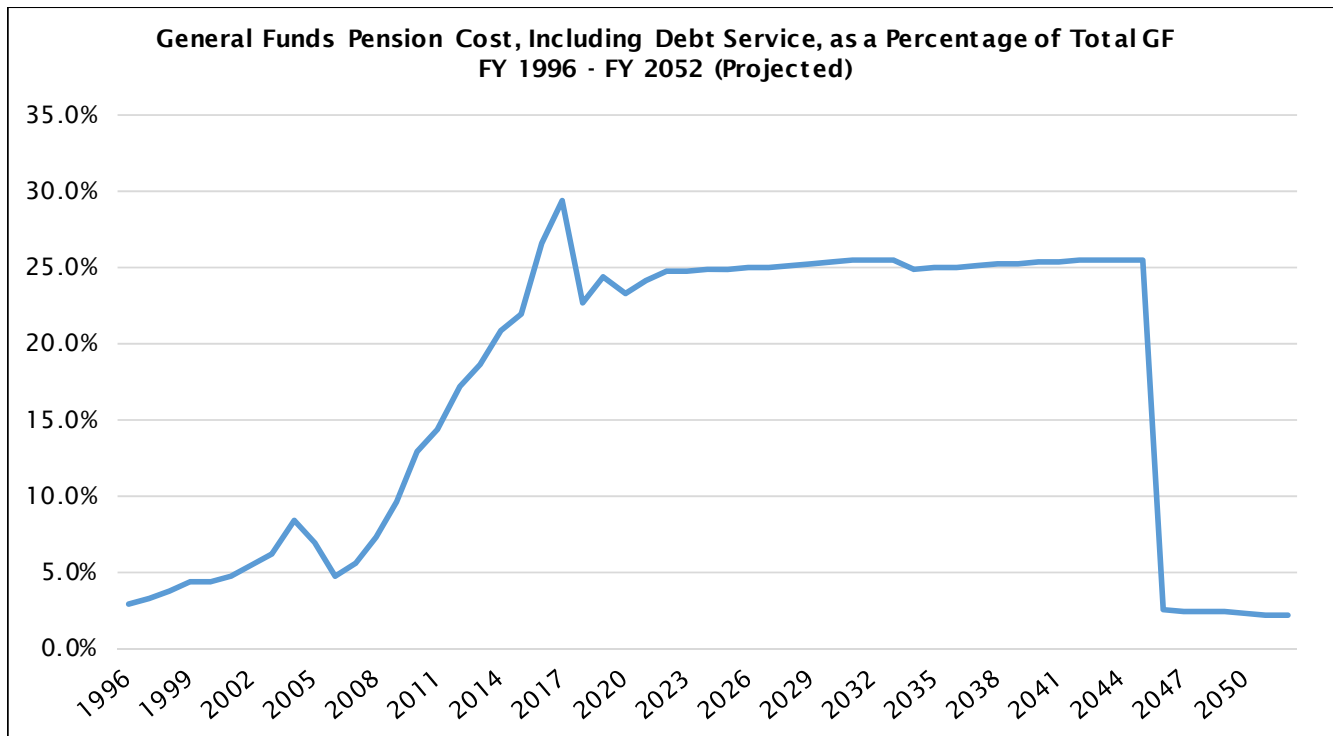
What happened to change this curve so dramatically from what was envisioned 25 years ago? The change is not the result of increases in benefits or payroll costs. There have been essentially no increases in benefits affecting the liability of the five systems since fiscal year 2003, and payroll costs have fallen far

⁵ For example, the state may contribute 25 percent of payroll costs, but – if actuarial assumptions hold – could expect to pay 25 percent of payroll costs every year going forward, so payments would grow gradually with the underlying growth in salary costs.

Fiscal Year 2021: Budget Summary

below actuarial expectations. The creation of Tier 2, modifying benefits for employees hired January 1, 2011 and after, significantly lowered the baseline costs of the pensions offered to employees. Instead, the most substantial impact to the growth in pension costs came from the two economic recessions and subsequent changes to the actuarial assumptions of the systems as determined by the boards of those systems.

Illinois' pension contributions have grown to over 20 percent of the state's available general funds revenues; this limits other critical investments in education, social services and infrastructure, all of which are vital to the state's growth. The growth in the share of general funds has been steep since fiscal year 1996, however, it is expected to slow going forward.



Source for data through 2045: Illinois State Retirement Systems report, CGFA April 2019.⁶ FY 2020 through FY 2045 projections of State pension contributions come from the Retirement System Actuaries from 2018 valuations. Projections beyond FY 2045 were estimated by the Governor's Office of Management and Budget. Does not include proposed additional contribution of \$200 million per year.

Only the general funds portion of the regular pension appropriation plus general funds transfers for pension bond debt service is shown here. General funds revenue projections are provided by CGFA's revenue staff. Approximately 65 percent of SERS' total annual appropriation is assumed to come from general funds in projected fiscal years while the rest comes from other state funds not shown here.

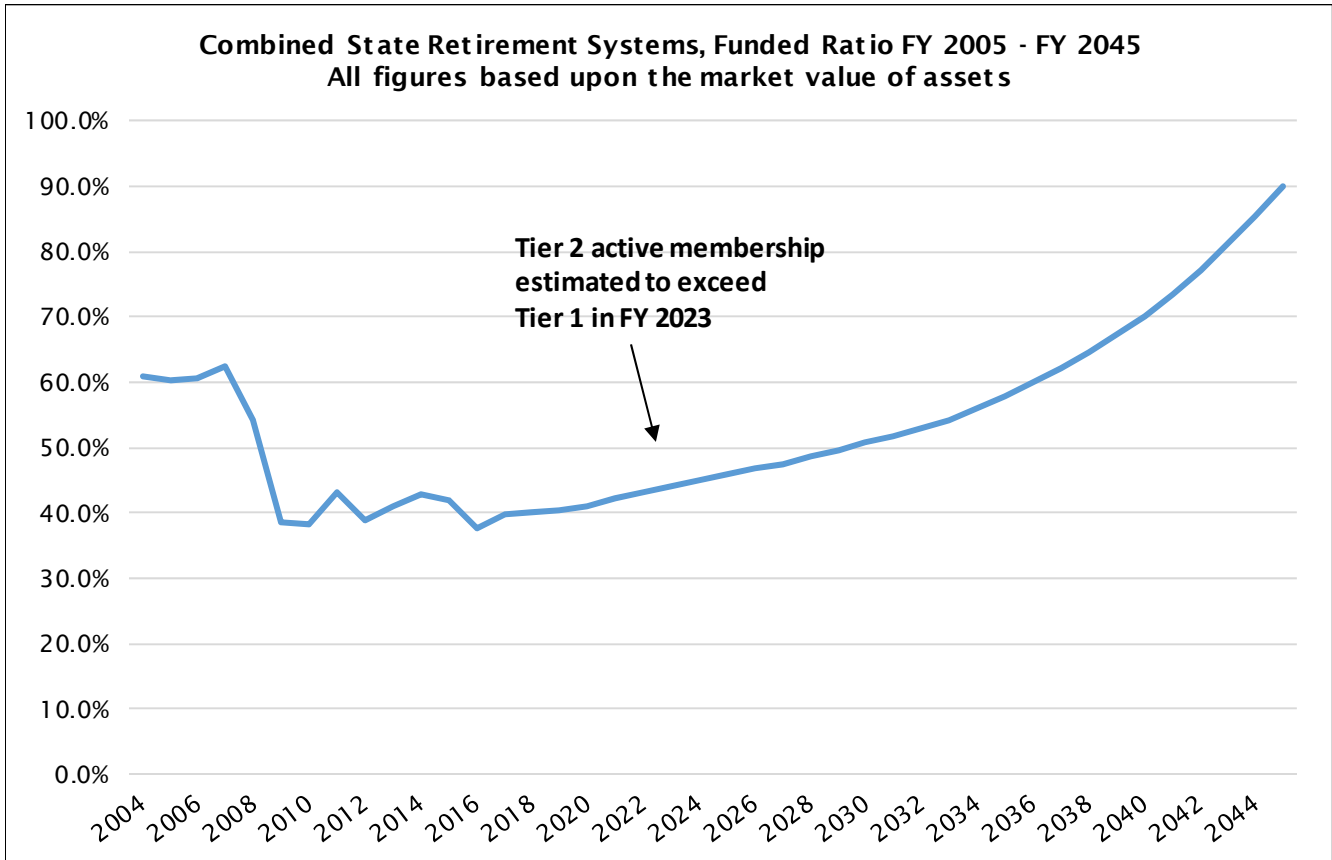
For FY 2020 through FY 2052, SURS is assumed to receive an appropriation from other state funds in the same amount that SURS is expected to receive from other state funds in FY 2019 although SURS' historical appropriation from other state funds varies from year to year. FY 2003, 2010, and FY 2011 state contribution amounts do not reflect the pension bond/note proceeds.

While progress on improving the financial health of the systems has been slow, one of the strongest contributing factors to the future health of the systems is the growing proportion of active Tier 2 members. System actuaries estimate that by fiscal year 2023, the number of active Tier 2 participants will exceed the number of active Tier 1 participants. It is no coincidence that as the systems begin to obtain a critical mass of Tier 2 participants, the funded ratios begin to improve dramatically as well. To illustrate, since Tier 2 was enacted through 2019, the funded ratios of the systems have grown by an average of only **27 basis points** (or, 0.27 percent) annually. From 2020 to when the number of Tier 2 participants will exceed Tier 1 participants (fiscal year 2023), the funded ratios of the system are expected to grow by an average

⁶<http://cgfa.ilga.gov/Upload/FinConditionILStateRetirementSysApril2019.pdf>

Fiscal Year 2021: Budget Summary

of **100 basis points** (or, 1.0 percent) annually. However, from fiscal year 2023 to 2045, their funded ratios are projected to grow at an average of **209 basis points** (or, 2.09 percent) annually (nearly eight times the annual rate of growth the state has experienced in the period from enacting Tier 2 to 2020.)



Source: Commission on Government Forecasting and Accountability, Illinois State Retirement Systems Financial Condition as of April 2019 report
*All figures including and beyond FY 2019 are projections based on all 5 state retirement systems' data from FY 2018 actuarial valuations.

Sustaining the Pension Systems

Addressing the state's unfunded pension liabilities will not happen overnight. **The proposed fiscal year 2021 budget fully funds the systems' certified contributions AND pledges an additional \$100 million to be contributed to the systems in fiscal year 2021 in addition to their certified amounts** in the event that additional revenues are collected under PA 101-0008. The Governor also proposes that an additional \$200 million a year in future years be contributed to the systems from revenues under PA 101-0008. This will be the first time since the 1994 funding plan was put into place that ongoing state revenues will provide additional contributions above the certified amounts. These contributions will help pay down the state's pension debt more quickly.

Additionally, in fiscal year 2018, the General Assembly authorized a three-year plan to reduce the liabilities of the systems by allowing retiring members to sell a portion of the value of their post-retirement cost of living adjustments and allowing inactive employees to cash out. Last year, the General Assembly extended the sunset date of the program to fiscal year 2024. Significant interest in the pilot program has already led to some liability reductions and reductions in needed annual contributions to the systems. For instance, the fiscal year 2021 contribution to the State Employees Retirement System will be approximately \$32 million lower than it would have been without the program. The Governor has directed all the state's retirement systems to work together to share best practices so that the value of the buyout program can be maximized across all systems.

Fiscal Year 2021: Budget Summary

The State of Illinois owns valuable properties and other assets that could be used to defray its rapidly rising obligation to fund the pensions promised to generations of public servants. Committed to honoring these promises, Governor Pritzker on February 11, 2019, directed a committee of state leaders and outside financial professionals to broadly assess the state's holdings and make recommendations as to their best use to meet Illinois' retirement funding responsibilities and improve the state's financial position. At the time of publication, their recommendations were pending.

While the five statewide pension systems tend to be the focus of annual state budgets, there are 649 pension plans in the state that have a significant impact on local governments and on local property taxes: suburban and downstate pensions for police officers and firefighters. Based on the recommendations of a task force appointed by the Governor, PA 101-0610 was passed and signed into law, consolidating the assets of these pension funds into two statewide funds. The new funds will leverage their collective buying power of \$15 billion in assets: \$8.7 billion in the police fund and \$6.3 billion in the firefighters' fund, to increase investment returns and lower management costs. Helping lower the pressure on local property taxes, the consolidation is estimated to produce returns between \$820 million and \$2.5 billion over the next five years alone and billions more over the next 20 years. The task force is scheduled to reconvene to consider whether other state and local funds in Illinois would benefit from some form of consolidation.

ADDRESSING INHERITED LIABILITIES

College Illinois! Prepaid Tuition Program

Governor Pritzker believes the state needs to keep its commitments to families who trusted the state to help them save for the cost of college for their children.

College Illinois!, the state's pre-paid tuition program, was sold to consumers beginning in fiscal year 1998 as a guaranteed way to ensure that future college tuition and fees at state institutions would be fully covered. The program was intended to help families fund future college costs by purchasing semesters of college tuition in advance, locking in costs and avoiding tuition increases. Currently, the trust fund has insufficient assets to cover all the future benefit costs for which it will be liable. Actuaries estimate that beginning in fiscal year 2026 and thereafter the program will not have sufficient money in the trust fund to pay the benefits owed to purchasers. According to a June 2019 actuarial report, the state would need more than \$481 million beginning in fiscal year 2026 to fully cover current contracts.

To date, the program has been entirely funded from contract purchases, with contract prices based on historical tuition and fee trends. The program was intended to be fully self-sustaining, with money from the trust fund being invested and used to pay benefits as well as the program's operating costs. However, the investment portfolio was negatively impacted by the Great Recession, double-digit increases in public university tuition and fees for many years and risky investment decisions by the administrators in an effort to make up those losses.

The program cannot be restructured in a manner so that it can continue to be self-sustaining over the long term. Because of the financial concerns, the Illinois Student Assistance Commission has not entered into new prepaid tuition contracts since the 2017-2018 academic year. Several other states have closed their prepaid tuition programs because they have proven to be unsustainable.

The fiscal 2021 budget includes \$27 million to begin to stabilize College Illinois!. Making level annual payments into the College Illinois! prepaid tuition fund for the next 14 years and working with our state universities to manage the rate of growth in tuition and its impact on this program will save the state over \$100 million over the life of the program while not negatively impacting the families and students in the program.

Fiscal Year 2021: Budget Summary

Community College Insurance Program

The Community College Insurance Program (CIP) is a jointly funded health insurance program for community college retirees. Statute determines the amount paid by the state, community colleges, retiree participants and active community college employees. Current contributions only fund 60 percent of the liability which results in unpaid bills. Without statutory change, the backlog of bills for this program will reach over \$115 million by the end of fiscal year 2021. This represents a backlog of unpaid bills of over two years.

Currently, active employees, community college districts, and the state each contribute at a rate of 0.5 percent of active employee pay (approximately \$4.5 million/year each). Unlike other programs, CIP has no statutory escalator on the contribution rate; as a result, the contribution rate today is the same as it was 20 years ago.

With no rate changes, Central Management Services projects CIP will have a deficit of over \$300 million by fiscal year 2028, which would create a bill backlog of over four years. The Governor proposes adjusting contribution rates for active employees, the state and employers, while adding an escalator to mirror the retired teacher health insurance plan. The state will contribute an additional \$38 million in fiscal year 2021, which will reduce gradually through fiscal year 2028 as funding from the three sources (active employees, employers and the state) catches up to liability. The proposed changes would eliminate the backlog for CIP within six years.

Addressing the State's Unpaid Bill Backlog

From the peak of the backlog at \$16.7 billion at the end of the impasse, Illinois' backlog of bills has dropped significantly. In fiscal year 2018, the state issued \$6 billion in general obligation bonds to pay down vendor debt and save on interest costs. The bonds will be repaid in 12 years. At the end of calendar year 2018, just before Governor Pritzker took office, the backlog stood at \$7.9 billion.

Additional income tax revenues in the spring of 2019 and passage of a bipartisan balanced fiscal year 2020 budget have allowed additional progress on the backlog. According to the Office of the Comptroller's Debt Transparency Report, at the end of calendar year 2019, the outstanding bill backlog total dropped nearly \$900 million from a year earlier to \$7.015 billion. Additionally, Illinois was able to address the court-ordered payment of retroactive pay to union employees whose step pay had been frozen by the previous administration totaling \$394 million, including owed interest on the unpaid amounts.

The State Prompt Payment Act imposes a one percent per month interest penalty on bills that remain unpaid by the state after 90 days. This is a rate of 12 percent annually. Similarly, the Illinois Insurance Code establishes timely pay requirements for certain healthcare services under the State Employees Group Health Insurance Program. The interest rate under this law equates to 9 percent annually after payment of a bill is delayed by 30 days or more.

Late payment interest penalties related to the impasse reached \$1.25 billion.⁷ According to the Office of the Comptroller, the state accrued more in late payment interest penalties during the impasse period than it had in the previous 18 years combined. While Illinois continues to rack up late fees for failing to pay its bills on time, matters have improved. Late payment interest to vendors in fiscal year 2019 was about \$156.6 million and so far in fiscal year 2020 it is about \$46.1 million. Spending on unnecessary interest costs inevitably crowds out other essential state spending. Illinois must get its bill backlog under control and keep it manageable. The Governor is proposing the reduction of the interest rate under the Prompt Payment Act from the current 12 percent annually to a market based rate, for instance, as a rate tied to five-year U.S. Treasury rates. This could generate \$30 million in savings.

⁷ <https://illinoiscomptroller.gov/financial-data/find-a-report/special-fiscal/consequences-of-illinois-2015-2017-budget-impasse-and-fiscal-outlook/>

Fiscal Year 2021: Budget Summary

Illinois has authorization to issue up to \$1.2 billion in general obligation bonds to pay interest accruing bills. The timing and size of an issue have not been determined, but this authorization provides an option that could be used to reduce the backlog further.

Saving for Tomorrow/Restoring the “Rainy Day Fund”

Illinois government created the Budget Stabilization Fund in 2001 with the intent to use it as a “rainy day fund” for future fiscal emergencies or economic downturns. After that original funding, very little was contributed to the fund and it was used as a tool to assist with cash flow until it was nearly drained in fiscal year 2017. The Volcker Alliance July 2019 report “Rainy Day Fund Strategies A Call to Action”⁸ noted that Illinois was one of seven states that lacked or had limited policies governing use of rainy day funds.

Governor Pritzker would like to contribute \$50 million of the fiscal year 2020 surplus to the Budget Stabilization Fund. If the new tax structure under PA 101-0008 takes effect on January 1, 2021, he proposes to dedicate an additional \$50 million to the fund in fiscal year 2021 and provide for automatic investments in subsequent years from the new revenues to build up the balance.

WORKING TO ENSURE EFFICIENT, EFFECTIVE GOVERNMENT SERVICES

Governor Pritzker is committed to managing Illinois’ finances responsibly and effectively, even as he looks to make key investments in the vital services that were hollowed out under previous administrations.

The Governor has asked agency leadership to identify ways to save taxpayer dollars, to improve service delivery and streamline operations wherever possible. It is also critical that agencies such as the Department of Revenue identify ways to generate additional revenues through innovative auditing and collection efforts.

Agencies large and small have worked to identify potential savings and bring operational efficiency and effectiveness back to the programs they manage. Many agencies have reduced travel costs through increased video conferencing, reduced postage, paper and printing costs by identifying electronic and web based alternatives, and increased the use of technology to simplify operations and improve customer service.

Collectively, these operational efficiencies, enhanced revenue collections and health care savings represent more than **\$225 million dollars in budgetary relief for fiscal year 2021**. This effort is ongoing and will continue to yield results every year.

Optimizing State Agency Operations

Agency directors and staff have been working to rein in costs to ensure that high quality services are delivered as efficiently as possible. The examples below include budgeted savings and forward-looking initiatives that will reduce projected state expenditures in fiscal year 2021 and beyond.

- **Health Care Savings:** Reversing years of discord and failed opportunities to negotiate savings, the Governor prioritized **negotiated labor agreements with state workers** that were fair for both sides, reaching a landmark agreement with AFSCME, which represents the majority of state employees. The Governor’s budget and labor negotiating teams were able to successfully achieve hundreds of millions of dollars in health care savings through effective bargaining and innovative health care plan design for state employees and retirees.
 - By the end of calendar year 2019, agreements had been signed, ratified or tentatively reached for 20 of 33 collective bargaining entities. Those agreements included renegotiated health care for workers with an estimated \$650 million in cost savings to taxpayers through fiscal year 2023, including more than \$175 million in fiscal year 2021.

⁸ <https://www.volckeralliance.org/rainy-day-fund-strategies>

Fiscal Year 2021: Budget Summary

- **Refinancing Bills:** The **Governor's Office of Management and Budget (GOMB)** worked with the Comptroller's Office to identify available interfund borrowing balances to pay \$231 million in overdue medical bills, to save the state \$15.7 million in late-payment interest costs in fiscal year 2020 and an additional \$25 million in fiscal year 2021. In addition, in the spring of 2019, GOMB issued more than \$140 million in General Obligation Refunding bonds which refinanced older debt at a lower interest rate, saving the state \$10.7 million, including nearly \$550,000 in fiscal year 2020.
- **Corrections:** The **Department of Corrections** undertook a number of steps to reduce overall expenses by more than \$25 million, including:
 - Through increased staff accountability and continuously reviewing the rosters to ensure appropriate allocation of resources, a reduction of \$10 million in expenditures related to temporary assignment and overtime with respect to the upcoming fiscal year 2021 budget;
 - Conducting a critical analysis of IT applications being developed by outside sources, and elected to terminate development of under-performing platforms at a savings to the state of \$3 million; and
 - Savings in commodities, travel and other operational costs of \$12.1 million in fiscal year 2021.
- **Revenue:** The **Department of Revenue** also took several steps to operate more efficiently, generating \$117 million in anti-fraud efforts in calendar year 2019 through the use of improved technology. Additional benefits to the state:
 - Improvements in audit functionality, filling open compliance positions and continued anti-fraud efforts are expected to generate more than \$130 million annually in additional revenue for the state and local governments. While the full savings of information technology upgrades in fiscal year 2021 will be achieved in later years, the department anticipates realizing \$15 million in fiscal year 2021;
 - An expanded virtual audit room will allow agency auditors and taxpayers to securely exchange information electronically. Use of this technology will enable the department to achieve a \$320,000 (20 percent) reduction in travel expenses and increase auditor productivity and efficiency by reducing time spent traveling to taxpayer locations; and
 - Use of a new department-developed travel voucher processing application will automate much of the process and eliminates many of the mailings between the department and out-of-state staff auditors. The application paid for itself with improved efficiencies within three months after it was implemented and will allow the department to save \$900,000 annually. The agency is working with the Department of Innovation and Technology (DoIT) to expand use of the application to other state agencies.
- **Aging:** The **Department on Aging** is using technology to improve communication and training related to the critical events that impact seniors and allow them to remain independent longer. The department estimates it can save approximately \$28,000 per year per senior by serving seniors in their own home compared to more costly long-term care facilities. Currently 60,000 seniors are in the Community Care program. If just an additional 2 percent remain in their own homes due to the use of this technology, it would represent a savings of as much as \$33 million.
- **DoIT:** The **Department of Innovation and Technology (DoIT)** has been reviewing wireless usage history and transitioning lines to new pricing plans that result in cost savings while continuing to meet the wireless usage needs of the users. DoIT anticipates the new plans will save the state approximately \$1 million annually.
- **Public Safety:** The **State Police Merit Board** certified 61 applicants for admission to the Illinois State Police fast track cadet class #131, which will train cadets with prior law enforcement experience in an accelerated training program this calendar year in less than half the time of the standard 26-week class. This new fast track class will reduce training costs by approximately \$600,000.
- **Improved Use of Technology:** Among many examples of moving operations online, using technology to improve the use of staff time or reduce waste by offering more online services:

Fiscal Year 2021: Budget Summary

- The **Illinois Department of Employment Security** has begun implementation of the State Information Data Exchange System (SIDES), an electronic method for employers to receive notice of claim information and submit protest details involving a UI claim filed by a former employee. The estimated annualized savings on postage will be \$186,900 once the system is operational;
- The **Illinois State Fire Marshal** is expanding firefighter testing offered online, saving time, reducing paper use and providing more flexibility for firefighters who take the exams; and
- At the **Capital Development Board** and the **Department of Transportation**, tablets have been issued to field staff enabling project data to be processed in real time while at a project site, ensuring more accurate data collection, reducing staff time and increasing employee productivity.

Agency Consolidation

Potential Merger of Illinois Department of Employment Security and Illinois Department of Labor

The Office of the Governor will explore a merger of the Department of Labor (DOL) and the Illinois Department of Employment Security (IDES). The functions of these two agencies separated under Governor James R. Thompson in 1984. The justifications for segmenting may no longer apply, as both agencies receive significant federal funding from many of the same sources. Further, most other states provide all of the functions undertaken by DOL and IDES under a single agency. A consolidation could result in significant savings and a more effective, unified agency overseeing labor regulation and job related programs for the businesses and workers of Illinois.

Merging Insurance Anti-Fraud Units

The administration will pursue a merger of the anti-fraud program at the Illinois Workers' Compensation Commission (IWCC) with the anti-fraud unit at the Department of Insurance (DOI). The merger of the two units eliminates duplicative government administration and allows for the cross training of investigators for a more comprehensive enforcement program. Consolidation will result in more efficient and coordinated investigative activities as well as some savings in headcount, equipment and other administrative costs.

Consolidating Coroner Training Board into the Department of Public Health

The Coroner Training Board, currently a small stand-alone agency, will merge into the Department of Public Health to provide improved administrative oversight and support, while ensuring that coroner training programs continue with high standards.

Budgeting for Results

The administration is committed to Budgeting for Results (BFR), a comprehensive means to evaluate program performance. This type of budgeting allows for better programmatic funding decisions and help quantify program impacts. It allows policy makers to compare Illinois program results against national best practices.⁹

A study currently underway illustrates the value of Budgeting for Results. A recent program assessment conducted by the Governor's Office of Management and Budget Budgeting for Results (BFR) program revealed that the electronic monitoring program for Department of Corrections (DOC) inmates operated by DOC in conjunction with the Prisoner Review Board is not operated in conformity with national best practices to achieve the highest return on investment of Illinois tax dollars. The program was also found not to achieve the reduction in recidivism anticipated. In order to determine where current practices deviate from best practices and identify improvements, GOMB partnered with the Illinois Criminal Justice Information Authority (ICJIA) to undertake a full program evaluation. ICJIA program evaluators began their work in fall of calendar year 2019. The comprehensive report from this evaluation is expected by the end

⁹ Program assessment reports for seven programs under the Adult Crime Policy domain are published and available from the GOMB website, <http://www.Budget.Illinois.gov>.

Fiscal Year 2021: Budget Summary

of fiscal year 2020. This is the first of its kind program evaluation triggered by the BFR comprehensive program assessment process. As future assessments reveal program deficiencies, GOMB, working in conjunction with its partners, can conduct more in-depth program evaluations to identify deficiencies and propose improvements for under-performing programs. Refer to Chapter 8: Accountability and Results, for additional information regarding BFR.

CONCLUSION

Governor Pritzker's fiscal year 2021 proposed budget outlines his commitments to priority programs, with a responsible balance of spending and revenues. The budget proposal outlines a way to ensure that critical programs are maintained while responsibly managing the state's other commitments.

Fiscal Year 2021: Budget Summary

STATE OF ILLINOIS GENERAL FUNDS FINANCIAL WALK DOWN Governor's Office of Management and Budget			
	Final FY 2019	Estimated FY 2020	Projected FY 2021
<i>(\$ in millions)</i>			
RESOURCES			
State Sources: Revenues			
Net Individual Income Taxes	19,236	19,435	20,126
Net Corporate Income Taxes	2,389	2,490	2,489
Net Sales Taxes	8,409	8,740	9,038
Public Utility Taxes	863	846	828
All Other Sources	2,664	2,725	2,532
Total State Sources: Revenues	33,560	34,236	35,013
State Sources: Transfers In			
Lottery	731	700	728
Riverboat Gaming	269	261	258
Adult-Use Cannabis	-	15	46
Other Transfers	1,035	1,675	1,000
Total State Sources	35,595	36,886	37,045
Federal Sources	3,600	3,154	3,651
SUBTOTAL, RESOURCES	39,195	40,040	40,696
Interfund Borrowing/Fund Reallocations	250	150	-
Treasurer's Investment Borrowing	750	400	-
P.A. 101-0008 Net Individual/Corporate Income Tax Revenues ¹	-	-	1,435
TOTAL RESOURCES	40,195	40,590	42,131
EXPENDITURES			
1. Education	10,180	10,826	11,430
PreK-12 Education	8,392	8,883	9,358
Higher Education	1,789	1,943	2,072
2. Economic Development	68	68	105
3. Public Safety	1,880	1,867	1,922
4. Human Services	6,196	6,565	7,238
5. Healthcare	7,944	7,464	7,890
6. Environment and Culture	66	61	62
7. Government Services	3,423	3,645	3,536
Group Health Insurance	2,026	2,028	2,022
Chicago Teachers' Pension System	239	257	267
Government Services	1,158	1,359	1,247
8. Pensions	7,478	8,113	8,624
K-12 Education Pensions	4,467	4,814	5,141
State Universities' Pensions	1,440	1,640	1,781
State Employees' Pensions	1,572	1,659	1,702
9. Unspent Appropriations	(840)	(1,023)	(981)
Total Operating Budget	36,395	37,586	39,826
Statutory Transfers Out	433	393	401
Debt Service	2,701	1,827	1,706
Interfund Borrowing Repayment	10	170	90
Treasurer's Investment Borrowing Repayment	763	408	-
Total Additional Expenditures	3,907	2,798	2,197
TOTAL EXPENDITURES	40,301	40,385	42,023
Comptroller Budgetary Basis Adjustment	91	-	-
General Funds Surplus/(Deficit)	(15)	205	108
Supplemental Appropriations Needed	-	(91)	-
Adjusted General Funds Surplus/(Deficit)	(15)	114	108
Adjustment to 'Total Resources' if PA 101-8 does not take effect ¹	-	-	(1,435)
Transfers/Interfund Borrowing if PA 101-8 does not take effect ¹	-	-	531
Appropriation Reserve ¹	-	-	865
Revised General Funds Surplus/(Deficit)	(15)	114	69

¹ PA 101-0008 takes effect January 1, 2021, adjusting individual and corporate income tax rates and generating an estimated \$1,435 million in FY 2021 revenue for the general funds, if SJRCA 1 is adopted by the people of Illinois. If PA 101-0008 does not take effect, and no other additional revenues are realized, then estimated revenues for FY 2021 will decline by \$1,435 million, certain appropriations will not take effect, and other transfers and borrowings will be used to maintain a balanced state budget.

Fiscal Year 2021: Budget Summary

Key to Agencies by Outcome	
<p>1. Education</p> <p>PreK-12 Education Illinois State Board of Education</p> <p>Higher Education Illinois Board of Higher Education Chicago State University Eastern Illinois University Governors State University Northeastern Illinois University Western Illinois University Illinois State University Northern Illinois University Southern Illinois University University of Illinois Illinois Community College Board Illinois Student Assistance Commission Illinois Mathematics and Science Academy State Universities Civil Service System</p> <p>2. Economic Development</p> <p>Department of Agriculture Department of Commerce and Economic Opportunity Department of Labor Department of Transportation Illinois Commerce Commission Human Rights Commission Southwestern Illinois Development Authority</p> <p>3. Public Safety</p> <p>Department of Corrections Department of Financial and Professional Regulation Department of Insurance Department of Military Affairs Department of State Police Environmental Protection Agency Illinois Criminal Justice Information Authority Illinois Workers' Compensation Commission Law Enforcement Training and Standards Board Prisoner Review Board Property Tax Appeal Board Illinois Emergency Management Agency Illinois Labor Relations Board Office of the State Fire Marshal</p> <p>4. Human Services</p> <p>Department on Aging Department of Children and Family Services Department of Juvenile Justice Department of Employment Security Department of Human Rights Department of Human Services Department of Public Health Department of Veterans' Affairs Illinois Deaf and Hard of Hearing Commission Illinois Guardianship and Advocacy Commission Illinois Council on Developmental Disabilities</p>	<p>5. Healthcare</p> <p>Department of Healthcare and Family Services</p> <p>6. Environment and Culture</p> <p>Department of Natural Resources Illinois Arts Council Abraham Lincoln Presidential Library and Museum</p> <p>7. Government Services (including employees health insurance)</p> <p>General Assembly and Legislative Agencies Office of the Auditor General Supreme Court and Illinois Court System Supreme Court Historic Preservation Commission Judicial Inquiry Board Office of the State Appellate Defender Office of the State's Attorneys Appellate Prosecutor Court of Claims Office of the Governor Office of the Lieutenant Governor Office of the Attorney General Office of the Secretary of State Office of the State Comptroller Office of the State Treasurer State Board of Elections Department of Central Management Services Department of Innovation and Technology Department of Lottery Department of Revenue Governor's Office of Management and Budget Office of Executive Inspector General Executive Ethics Commission Capital Development Board Civil Service Commission Procurement Policy Board Illinois Independent Tax Tribunal Illinois Gaming Board Illinois Racing Board Other Government Services* Chicago Teachers' Pension and Retirement System</p> <p>8. Pensions</p> <p>Teachers' Retirement System State Universities' Retirement System General Assembly Retirement System Judges' Retirement System State Employees' Retirement System</p>

* Includes contributions to the Teachers' Retirement Insurance Program, Community College Insurance Program, operational expenses of the State Employees' Retirement System, and, in fiscal year 2020, approximately \$150 million in appropriation authority to address the shortfall in fiscal year 2019 contributions to the system.

CHAPTER 3

FINANCIAL SUMMARY



Illinois State Budget Fiscal Year 2021

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Financial Summary

DISCUSSION AND ANALYSIS OF FISCAL YEARS 2018 THROUGH 2021

Pursuant to the State Budget Law, the information below summarizes the general funds budgets from fiscal year 2018 through fiscal year 2021. The reader is referred to Table V to supplement the budget discussion on each fiscal year.

FISCAL YEAR 2018 – ACTUAL RESULTS

Fiscal Year 2018 Budget Actions

As of May 31, 2017, no appropriations bills for spending for fiscal year 2018 had passed both chambers of the General Assembly. Three budget-related Public Acts went into effect on July 6, 2017: PA 100-0021 (appropriations), PA 100-0022 (revenues) and PA 100-0023 (the budget implementation statutory changes).

Included in PA 100-0022 were permanent increases in the individual income tax rate from 3.75 percent to 4.95 percent and in the corporate income tax rate from 5.25 percent to 7.0 percent, effective July 1, 2017. Other changes included revisions to certain tax credits and corporate income tax deductions.

PA 100-0023 included several legislative changes, some of which affected the state's fiscal year 2018 general funds budget. These items include:

- Beginning in fiscal year 2018, state income and sales tax revenues shared with local governments, which previously were deposited into the General Revenue Fund and then transferred out to other funds, are now deposited directly into the Local Government Distributive Fund, Public Transportation Fund and Downstate Public Transportation Fund at the time revenues are collected. Local governments receive their payments from the state more quickly under this structure.
- Authorization for the state to issue up to \$6 billion in Section 7.6, bonds which were issued on November 8, 2017 and generated proceeds of approximately \$6.5 billion. The proceeds of the issuance of the Section 7.6 bonds were used to reduce the state's accumulated unpaid bills by paying state vouchers incurred prior to July 1, 2017.
- Authorization for the Comptroller to reallocate up to \$292.8 million from specific funds in the state treasury to the General Revenue Fund, Budget Stabilization Fund, Healthcare Provider Relief Fund or Health Insurance Reserve Fund, to enable the Comptroller to reduce the backlog of bills. In total, the Comptroller used this authority to process \$269 million in funds reallocations in fiscal year 2018.
- Authorization for the Comptroller to temporarily transfer balances in other state funds in the state treasury to general funds or the Health Insurance Reserve Fund prior to December 31, 2018 to assist with the liquidity of the funds and assist in decreasing the state's payables. The outstanding interfund borrowing could not at any time exceed \$1.2 billion. PA 100-0587, effective June 4, 2018, extended the authority for this borrowing to February 28, 2019. Any such interfund borrowing amounts were required to be paid back within 24 months of the borrowing under PA 100-0023, but PA 101-0010 extended the timeline for repayments to 48 months. \$1,026.5 million of this borrowing is outstanding as of January 31, 2020.
- General funds were redefined to include the General Revenue Fund, Common School Fund, General Revenue-Common School Special Account Fund, Education Assistance Fund, Fund for the Advancement of Education, Commitment to Human Services Fund and Budget Stabilization Fund.

On August 31, 2017, PA 100-0465 became law, which provided for an evidence-based method of allocating funding among the state's school districts.

On June 4, 2018, PA 100-0586 became law, which, along with providing appropriations for fiscal year 2019, included \$1.2 billion in supplemental appropriations for fiscal year 2018. These supplemental appropriations were primarily meant to address prior year liabilities that remained unpaid.

Financial Summary

Revenues

Base general funds revenues¹ for fiscal year 2018 totaled \$38,149 million, an increase of \$7,816 million (25.8 percent) when compared to fiscal year 2017 results under the new definition of general funds. This increase primarily reflects an additional \$4,749 million in individual income tax and corporate income tax revenues that were generated by increases in such tax rates.

Individual income taxes deposited into the general funds totaled \$17,725 million, while corporate income taxes totaled \$2,017 million for fiscal year 2018. Excluded from these numbers are \$1,155 million in income tax revenue deposited directly to the Local Government Distributive Fund for distribution to local governments.

Net sales tax revenue deposits into the general funds totaled \$7,810 million. This excludes \$446 million in sales tax revenues deposited directly into local transit funds. Revenues from other state sources totaled \$3,451 million.

Federal source revenues increased to \$5,238 million in fiscal year 2018 from the fiscal year 2017 total of \$2,483 million. The fiscal year 2018 total includes approximately \$1,206 million from the use of the proceeds from Section 7.6 bonds to pay down prior year Medicaid liabilities. The transfer in to the general funds of \$2,500 million in Section 7.6 bond proceeds is not included in base revenues for fiscal year 2018.

Other transfers in, not including amounts from fund reallocations or interfund borrowing authorized in PA 100-0023, increased to \$1,908 million in fiscal year 2018 from the fiscal year 2017 totals of \$1,542 million. The Comptroller executed a total of \$269 million in fund reallocations and \$533 million in interfund borrowing in fiscal year 2018 (\$128 million of the interfund borrowing was repaid by the Comptroller during fiscal year 2018).

Expenditures

General funds operating expenditures² with the revised definition of funds for fiscal year 2018 totaled \$35,409 million, an increase of \$4,393 million (14.2 percent) from fiscal year 2017. Notable increases in spending, including supplemental appropriation amounts for prior year costs, included \$521 million for elementary and secondary education, \$221 million for the state's contribution to the Chicago Teachers' Pension System, \$1,611 million for the Department of Healthcare and Family Services, \$814 million for the Department of Corrections and an increase in general funds pension contributions of \$63 million. Additionally, the fiscal year 2018 general funds amount includes General Revenue Fund appropriations of \$1,858 million for state employee and retiree health insurance which had not been covered by a general funds appropriation in fiscal year 2017.

Statutory transfers out of the general funds declined by \$1,803 million to \$582 million in fiscal year 2018 from fiscal year 2017. This is primarily due to the switch to a direct deposit of the state's local government revenue sharing portions of income and sales taxes into other state funds instead of the prior practice of depositing into the general funds and then transferring out to the other state funds. \$1,601 million of local government revenue sharing was deposited in fiscal year 2018 to other state funds instead of deposited into the general funds. Debt service for general obligation bonds, including pension bonds and Section 7.6 bonds, totaled \$2,899 million from the general funds, an increase of \$664 million (29.7 percent) from fiscal year 2017. \$527 million of such amount resulted from the issuance of Section 7.6 bonds during fiscal year 2018. In addition to base statutory transfers and transfers for debt service, the state transferred \$128 million to other state funds to repay interfund borrowing.

¹ For the purposes of this chapter, base revenues exclude interfund borrowing, Treasurer's investment borrowing and Section 7.6 (backlog borrowing) bond proceeds.

² For the purposes of this chapter, operating expenditures include spending from appropriations and exclude transfers out of the general funds, including debt service.

Financial Summary

Results

After adjusting for transfers to the general funds as reported by the Comptroller, total fiscal year 2018 general funds expenditures exceeded fiscal year 2018 general funds revenues by \$234 million.

However, this deficit was reduced on a reporting basis by \$2,500 million due to the transfer into the general funds of a portion of the proceeds of the Section 7.6 (backlog borrowing) bonds.

After adjusting for such one-time revenue, fiscal year 2018 results reflect a \$2,266 million increase in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the state's lapse period.) The budgetary deficit lessened from \$7,963 million in fiscal year 2017 to a deficit of \$5,698 million in fiscal year 2018.

In accordance with the State Budget Law, the estimated general funds total of budget basis accounts payable, estimated fiscal year 2018 liabilities not paid, Section 25 liabilities and income tax refunds outstanding as of June 30, 2018 was \$7,827 million.

FISCAL YEAR 2019 – ACTUAL RESULTS

Fiscal Year 2019 Budget Actions

On June 4, 2018, PA 100-0586 was signed, authorizing an agreed-upon fiscal year 2019 budget.

On June 5, 2019, PA 101-0007 became law, which, along with providing appropriations for fiscal year 2020, included \$635 million in supplemental appropriations for fiscal year 2019. These supplemental appropriations were primarily meant to address prior year unpaid wage increases for AFSCME employees.

Revenues

Fiscal year 2019 base revenues totaled \$39,195 million, an increase of \$1,047 million (2.7 percent) from fiscal year 2018 levels.

The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, totaled \$30,034 million, a net increase of \$2,482 million (9 percent) when compared to fiscal year 2018. This is net of direct deposits of \$1,829 million into the Local Government Distributive Fund, Public Transportation Fund and Downstate Public Transportation Fund from income and sales tax receipts.

Federal revenues totaled \$3,600 million, a decrease of \$1,638 million (31.3 percent) from fiscal year 2018 federal revenues as the fiscal year 2018 amount reflected additional federal revenues related to the pay down in the Medicaid bill backlog described above. Transfers in for fiscal year 2019 totaled \$2,035 million, an increase of \$127 million (6.7 percent) above fiscal year 2018. Additionally, total fiscal year 2019 revenues included \$250 million in interfund borrowing and \$750 million in Treasurer's investment borrowing. The revenues from interfund borrowing and the Treasurer's investment borrowing are not included in the state's base revenues.

Expenditures

Total general funds operating expenditures for fiscal year 2019 totaled \$36,395 million, an increase of \$986 million (2.8 percent) from fiscal year 2018. Notable increases in spending included approximately \$394 million to address the AFSCME unpaid wage increases, an additional \$50 million for the Early Childhood Block Grant and an additional \$350 million for the Evidence-Based Funding formula.

Statutory transfers out of the general funds declined by approximately \$150 million to \$433 million in fiscal year 2019 compared to actual fiscal year 2018 transfers of \$582 million. Debt service for general obligation pension, Section 7.6 and capital bonds totaled \$2,701 million from the general funds. This includes debt service on an issuance of pension acceleration bonds; See Chapter 7: Debt Management for details. Fiscal year 2019 expenditures also included \$763 million for repayment of the Treasurer's investment borrowing, including interest, and \$10 million for interfund borrowing repayments.

Financial Summary

Results

Fiscal year 2019 results reflect a \$15 million decrease in the general funds budgetary balance (the June 30 cash balance less the general funds obligations paid in the state's lapse period). The budgetary deficit increased from \$5,698 million in fiscal year 2018 to a deficit of \$5,713 million in fiscal year 2019.

In accordance with the State Budget Law, the estimated general funds total of budget basis accounts payable, estimated fiscal year 2018 liabilities not paid, Section 25 liabilities and income tax refunds outstanding as of June 30, 2019 was \$8,212 million. The general funds cash balance was \$351 million higher on June 30, 2019 than the previous fiscal year end.

FISCAL YEAR 2020 BUDGET UPDATE

Budget Review

On June 5, 2019, Governor Pritzker signed PA 101-0007, the state's fiscal year 2020 budget, into law. The fiscal year 2020 budget makes key investments, increasing K-12 funding through the Evidence-Based Funding formula by approximately \$379 million, increasing Early Childhood Block Grant funding by \$50 million, and appropriating the state's full statutorily required contribution to the state's retirement funds.

Revenues

Base state revenues and transfers in from other state funds are estimated to total \$40,040 million in fiscal year 2020, an increase of \$845 million (2.2 percent) from the fiscal year 2019 base levels. The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total \$30,665 million. This \$30,665 million total includes receipts from the Tax Amnesty Program³, an increase of \$631 million (2.1 percent) more than fiscal year 2019. The estimate assumes deposits of \$1,817 million into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund. The fiscal year 2020 budget held the calculation of these deposits at 95 percent of the statutory value, consistent with the fiscal year 2019 level.

Other state source revenues are projected to total \$3,571 million, a \$44 million increase from fiscal year 2019 levels. Transfers in to the general funds are projected to total \$2,650 million, an increase of \$616 million (30.3 percent) from fiscal year 2019. This increase is primarily due to a larger than usual transfer in from the Income Tax Refund Fund in fiscal year 2020. The fiscal year 2019 total was \$327 million transferred from this fund, compared to \$617 million in fiscal year 2020.

Federal revenues are projected to total \$3,154 million, a decrease of \$446 million (12.4 percent).

Expenditures

Total general funds operating expenditures for fiscal year 2020 are projected to total \$37,586 million, an increase of \$1,192 million (3.3 percent) from fiscal year 2019.

Statutory transfers out of the general funds are projected to decline by approximately \$39 million to \$393 million in fiscal year 2020 from fiscal year 2019 totals of \$433 million. This reflects the suspension of certain transfers out of the general funds for fiscal year 2020 only. See *General Funds Transfers Out Detail*⁴ for that information.

Debt service for general obligation pension, backlog and capital bonds is projected to total \$1,827 million from the general funds. This includes debt service on a proposed new issuance of pension acceleration bonds. See Chapter 7: Debt Management for details. Fiscal year 2020 expenditures also include \$170

³ PA 101-0009 authorized a Tax Amnesty Program, which the Department of Revenue ran from October 1, 2019 to November 15, 2019. As of January 15, 2020, the department has received \$240 million in receipts from the program (approximately \$170 million of which were directly deposited into the general funds or funds that will directly benefit the general funds). Although the program ended in November, the department expects to verify tens of millions more in receipts above the \$240 million as they continue to process and certify payments over the next several months.

⁴ The *General Funds Transfers Out Detail* is posted to www.budget.illinois.gov.

Financial Summary

million for estimated interfund borrowing repayments by the Comptroller and \$408 million in investment borrowing repayments by the Treasurer.

Results

The fiscal year 2020 budget is projected to result in a budgetary surplus of \$205 million. This does not include \$91 million in supplemental appropriations necessary to complete fiscal year 2020. These amounts are reflected in Table I-C - Supplementals to Complete Fiscal Year 2020. Including the impact of those supplemental appropriations, fiscal year 2020 is projected finish with a \$114 million surplus.

The estimated budget basis fund deficit at the end of fiscal year 2020 totals \$5,599 million, down from \$5,713 million in fiscal year 2019. In accordance with the State Budget Law, the general funds total of budget balance accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2020 is estimated at \$7,485 million.

FISCAL YEAR 2021 BUDGET PROPOSAL

Budget Assumptions

For the budget year that begins on July 1, 2020, current law sets the income tax rate at 4.95 percent for individuals and 7.0 percent for corporations. For the purposes of this chapter, base state revenues will include receipts under the current statutory rates for individual and corporate income taxes.

However, an adjustment to the state's income tax rates could occur in fiscal year 2021 following action on a potential constitutional amendment. Currently, under Illinois' constitution, an income tax must be levied at a flat rate. In order for the state to make any alterations the income tax structure, the Illinois Constitution must be amended. To that end, the General Assembly adopted Senate Joint Resolution Constitutional Amendment (SJRCA) 0001 which would remove the flat rate requirement from the Constitution. The amendment will be voted on in the November 2020 general election and will become effective if approved by either 60 percent of those voting on the question or a majority of those voting in the election.

To clarify the rates that would go into effect upon enactment of the constitutional amendment, the legislature passed and the Governor signed into law Public Act 101-0008. The act enacts the following changes to Illinois' income tax rates, effective January 1, 2021, contingent on the passage of the amendment.

- Filers at or below \$250,000 will have lower tax bill due to a lowering of the effective tax rate for those households.
- Creation of six separate tax brackets.
- Top rate of 7.99 percent for net income over \$750,000 for single filers and \$1.0 million for married/joint filers.
- Once income reaches this threshold, entire income is taxed at 7.99 percent rate.
- Corporate Income Tax rate to match top Individual Income Tax rate (7.99 percent).
- 20 percent increase in current Property Tax Credit from the current 5 percent rate to 6 percent of property taxes paid.
- Up to \$100 per child Child Tax Credit for lower and middle income families (single filers under \$80,000 and joint filers under \$100,000).⁵

⁵ For Child Tax Credit, single filers eligible up to \$80,000 in net income and married/joint filers eligible up to \$100,000 in net income, with credit phase-out starting at \$40,000 and \$60,000, respectively.

Financial Summary

Budget Analysis

Revenue estimates reflect projections by the Department of Revenue and GOMB.

Revenues

Base state revenues and transfers in from other state funds are estimated to total \$40,696 million in fiscal year 2021, an increase of \$656 million (1.6 percent) from the estimated fiscal year 2020 level. The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total \$31,653 million at the base rates, an increase of \$988 million (3.2 percent) more than fiscal year 2020 estimates. The estimate assumes the deposit of \$1,888 million from base receipts into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund. In fiscal year 2020, these deposits were calculated at 95 percent of the statutory value. The proposed budget continues that proration, with certain caveats relating to the status of PA 101-0008.⁶

If PA 101-0008 does go into effect on January 1, 2021, the changes are estimated to generate in fiscal year 2021 an additional \$1,435 million for deposit into the general funds, after set asides for refunds, local governments and Governor Pritzker's proposed fiscal year 2021 additional contributions to the retirement systems.⁶

Other state source revenues are projected to total \$3,360 million, a \$211 million decrease from fiscal year 2020 levels. Transfers in to the general funds are projected to total \$2,032 million, a decrease of \$618 million (23.3 percent) from fiscal year 2020 estimates. This decrease is primarily due to a larger than usual transfer in from the Income Tax Refund Fund in fiscal year 2020. \$617 million has been transferred from this fund in fiscal year 2020, compared to a projection of \$170 million in fiscal year 2021.

Federal revenues are projected to total \$3,651 million, an increase of \$497 million (15.8 percent). This reflects an assumption that cash availability in the general funds will allow the Comptroller to process payments of federally-matchable Medicaid bills in order to maximize federal receipts in fiscal year 2021.

Expenditures

The Governor's fiscal year 2021 budget proposal focuses on spending in key priority areas including education, early childhood education and human services. Included in the proposed fiscal year 2021 budget is an increase of \$604 million to support preK-12 and higher education, and an increase of \$673 million to support human services agencies.

These increases, coupled with other proposals outlined in Chapter 2: Budget Summary, bring the estimated fiscal year 2021 operating expenditures to \$39,826 million, an increase from fiscal year 2020 of \$2,240 million (6.0 percent).

Statutory transfers out of the general funds are projected to increase by approximately \$8 million to \$401 million in fiscal year 2021 from estimated fiscal year 2020 transfers out of \$393 million. This reflects the proposal to eliminate in perpetuity certain transfers out of the general funds. See *General Funds Transfers Out Detail*⁷ for funds affected by this proposal.

Debt service for general obligation pension, backlog and capital bonds is projected to total \$1,706 million from the general funds. This includes debt service on a proposed new issuances of pension acceleration and capital bonds. See Chapter 7: Debt Management for details. Fiscal year 2021 expenditures also include \$90 million for estimated interfund borrowing repayments by the Comptroller.

Results

The fiscal year 2021 budget, including impacts from PA 101-0008 becoming effective, would result in a budgetary surplus of \$108 million. In the event that PA 101-0008 does not take effect, and no other

⁶ See Chapter 4: Economic Outlook and Revenue Forecast for additional details.

⁷ The *General Funds Transfers Out Detail* is posted to www.budget.illinois.gov.

Financial Summary

additional revenues are realized, then estimated revenues for fiscal year 2021 will decline by \$1,435 million, certain appropriations will not take effect, and other transfers and borrowings will be used to maintain a balanced state budget. These appropriation, transfer, and borrowing adjustments total \$1,396 million. See Chapter 2: Budget Summary for more details. The resulting surplus after these adjustments would be \$69 million.

In the event that PA 101-0008 becomes effective, the estimated budget basis fund deficit at the end of fiscal year 2021 is estimated to total \$5,491 million. In accordance with the State Budget Law, the general funds total of budget balance accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2021 is estimated at \$7,517 million.

Financial Summary

General Funds: Budget Results and Budget Plans - Fiscal Year 2018 - Fiscal Year 2021 - Table V				
	Fiscal Year 2018 Results (February 2020)	Fiscal Year 2019 Preliminary Results (February 2020)	Fiscal Year 2020 Estimated Budget (February 2020)	Fiscal Year 2021 Governor's Introduced Budget (February 2020)
OPERATING REVENUES and TRANSFERS IN (OPERATING RECEIPTS)				
REVENUES				
State Sources	\$ 31,003	\$ 33,560	\$ 34,236	\$ 35,013
P.A. 101-0008 Net Income Tax Revenues ¹	\$ -	\$ -	\$ -	\$ 1,435
Federal Sources	\$ 5,238	\$ 3,600	\$ 3,154	\$ 3,651
TOTAL REVENUES	\$ 36,241	\$ 37,161	\$ 37,390	\$ 40,099
STATUTORY TRANSFERS IN				
Statutory Transfers In	\$ 1,908	\$ 2,035	\$ 2,650	\$ 2,032
Comptroller Adjustments	\$ (195)	\$ 57	\$ -	\$ -
Interfund Borrowing and Fund Reallocations	\$ 802	\$ 250	\$ 150	\$ -
Investment Borrowing	\$ -	\$ 750	\$ 400	\$ -
TOTAL TRANSFERS	\$ 2,515	\$ 3,092	\$ 3,200	\$ 2,032
TOTAL OPERATING REVENUES and TRANSFERS IN	\$ 38,756	\$ 40,252	\$ 40,590	\$ 42,131
OPERATING EXPENDITURES and TRANSFERS OUT (OPERATING PAYMENTS)				
CURRENT YEAR EXPENDITURES				
APPROPRIATIONS (Total Estimated Budget)	\$ 29,165	\$ 29,756	\$ 30,497	\$ 32,183
Minus: Unspent Appropriations ²	\$ (770)	\$ (840)	\$ (1,023)	\$ (981)
Minus: Comptroller Adjustments	\$ (28)	\$ (34)	\$ -	\$ -
Equals: Current Year Expenditures before Pension Contributions ²	\$ 28,366	\$ 28,882	\$ 29,474	\$ 31,202
PENSION CONTRIBUTIONS ³				
Teachers' Retirement System	\$ 4,107	\$ 4,467	\$ 4,814	\$ 5,141
State Universities Retirement System	\$ 1,629	\$ 1,655	\$ 1,855	\$ 1,996
State Employees', Judges and General Assembly Retirement Systems	\$ 1,493	\$ 1,572	\$ 1,659	\$ 1,702
Less: Transfers from State Pensions Fund (Unclaimed Property) ³	\$ (215)	\$ (215)	\$ (215)	\$ (215)
Equals: General Funds Pension Contributions (Net) ³	\$ 7,014	\$ 7,478	\$ 8,113	\$ 8,624
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)	\$ 35,381	\$ 36,361	\$ 37,586	\$ 39,826
STATUTORY TRANSFERS OUT				
Legislatively Required Transfers (Diversions to Other Funds)	\$ 582	\$ 433	\$ 393	\$ 401
Debt Service Transfers ⁴	\$ 2,899	\$ 2,695	\$ 1,793	\$ 1,654
Debt Service on Pension Acceleration Bonds ⁵	\$ -	\$ 7	\$ 34	\$ 52
Interfund Borrowing Repayments ⁶	\$ 128	\$ 10	\$ 170	\$ 90
Treasurer's Investment Borrowing Repayments ⁷	\$ -	\$ 763	\$ 408	\$ -
TOTAL STATUTORY TRANSFERS OUT	\$ 3,609	\$ 3,907	\$ 2,798	\$ 2,197
TOTAL OPERATING EXPENDITURES and TRANSFERS OUT	\$ 38,991	\$ 40,267	\$ 40,385	\$ 42,023
BUDGET BASIS FINANCIAL RESULTS AND BALANCE				
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Payments] ¹	\$ (234)	\$ (15)	\$ 205	\$ 108
OTHER FINANCIAL SOURCES (USES)				
Backlog Borrowing Proceeds ⁸	\$ 2,500	\$ -	\$ -	\$ -
Supplemental Appropriations Needed ⁹	\$ -	\$ -	\$ (91)	\$ -
TOTAL OTHER FINANCIAL SOURCES (USES)	\$ 2,500	\$ -	\$ (91)	\$ -
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ¹⁰	\$ 2,266	\$ (15)	\$ 114	\$ 108
Plus: Budget Basis Fund Balance at Beginning of Fiscal Year	\$ (7,963)	\$ (5,698)	\$ (5,713)	\$ (5,599)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR	\$ (5,698)	\$ (5,713)	\$ (5,599)	\$ (5,491)
CASH BASIS FINANCIAL RESULTS				
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ¹⁰	\$ 2,266	\$ (15)	\$ 114	\$ 108
Change in Budget Basis Accounts Payable (Change in Lapse Period Amounts)				
Accounts Payable at End of Current Fiscal Year ¹¹	\$ 5,823	\$ 6,179	\$ 5,699	\$ 5,641
Minus: Accounts Payable at End of Prior Fiscal Year ¹¹	minus \$ 9,331	minus \$ 5,823	minus \$ 6,179	minus \$ 5,699
Equals: Increase/(Pay down) of Accounts Payable During Fiscal Year	\$ (3,509)	\$ 356	\$ (480)	\$ (58)
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ¹²	\$ (1,243)	\$ 341	\$ (366)	\$ 50

Financial Summary

SEE TABLE BELOW FOR GENERAL FUNDS CASH AND ACCOUNTS PAYABLE INFORMATION

CASH POSITION				
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR	\$ (1,243)	\$ 341	\$ (366)	\$ 50
Plus: Cash Balance in General Funds at Beginning of Fiscal Year	\$ 1,368	\$ 125	\$ 466	\$ 100
Equals: Cash Balance in General Funds at End of Fiscal Year	\$ 125	\$ 466	\$ 100	\$ 150
ACCOUNTS PAYABLE INFORMATION ¹⁰				
Budget Basis Accounts Payable at End of Current Fiscal Year ¹¹	\$ 5,823	\$ 6,179	\$ 5,699	\$ 5,641
General Funds and Related Section 25 Liabilities at End of Current Fiscal Year ¹³				
Department of Healthcare & Family Services	\$ 554	\$ 631	\$ 616	\$ 706
Department of Human Services	\$ 18	\$ 16	\$ 15	\$ 15
Central Management Services (Health Insurance)	\$ 1,432	\$ 1,386	\$ 1,155	\$ 1,155
TOTAL GENERAL FUNDS AND RELATED SECTION 25 LIABILITIES	\$ 2,004	\$ 2,033	\$ 1,786	\$ 1,876
Income Tax Refunds Payable at End of Current Fiscal Year	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE - GENERAL FUNDS AT END OF FISCAL YEAR ¹⁴	\$ 7,827	\$ 8,212	\$ 7,485	\$ 7,517

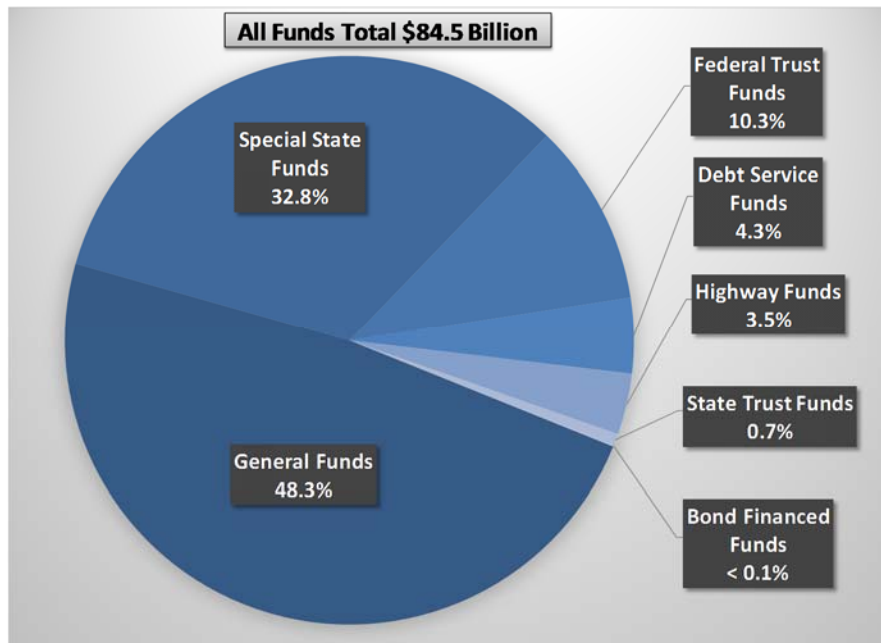
NOTE: FOLLOWING FOOTNOTES ARE AN INTEGRAL COMPONENT OF THE FINANCIAL INFORMATION IN THE TABLES ABOVE

FOOTNOTES

- PA 101-0008 takes effect January 1, 2021, adjusting individual and corporate income tax rates and generating an estimated \$1.435 billion in FY2021 revenue for the General Funds, if SJRCA 1 is adopted by the people of Illinois. If PA 101-0008 does not take effect, and no other additional revenues are realized, then estimated revenues for FY2021 will decline by \$1.435 billion, certain appropriations will not take effect, and other transfers and borrowings will be used to maintain a balanced state budget. These appropriation, transfer, and borrowing adjustments total \$1,396 million. See Chapter 2: Budget Summary for more details. The resulting surplus after these adjustments would be \$69 million.
- Total expenditures equal fiscal year budgeted appropriations minus unspent agency appropriations. Unspent appropriations reflect unused spending authority of agencies by the close of the lapse period for that fiscal year and uncashed checks from prior fiscal years. The lapse period is statutorily defined as the two months following the close of the fiscal year on June 30th. Total expenditures include lapse period expenditures that represent vendor invoices received after June 30th for liabilities incurred (i.e., goods received or services rendered) by June 30th and must be paid during the lapse period. In addition, a sufficient appropriation balance must exist from that fiscal year in order to be recorded as a liability of that fiscal year. The lapse period has been extended by statute to December 31st each year for certain Medicaid expenditures. Comptroller prior year adjustments are reported in the Traditional Budgetary Financial Report.
- FY 2020 and FY 2021 pension values represent the certified values for the fiscal year. General funds pension contributions are net of payments funded by transfers from the State Pensions Fund representing resources provided by the Unclaimed Property Trust Fund, pursuant to statute, at a value of \$215 million in all fiscal years represented in this table.
- State General Obligation bond debt service payments are made through a separate fund in the state treasury called the General Obligation Bond Retirement and Interest Fund (GOBRI). Dollars from the general funds and other state funds are transferred monthly to GOBRI to provide for the payment of principal and interest on bonds when due.
- Debt service on actual and proposed issuances of pension acceleration bonds between FY2019 and FY2021. See *Chapter 7: Debt Management* for details on these issuances.
- FY2020-FY2021 includes estimated repayments from the FY2018-FY2020 interfund borrowing.
- PA 100-1107, effective August 27, 2018, allows the Illinois Office of the Treasurer to invest in the state's unpaid receivables. The new law allows up to \$2 billion of state funds not immediately needed for current expenses to be utilized to address the state's overdue bill backlog. All current investments under this statute are scheduled to be repaid within FY2020.
- Section 7.6 of the GO Bond Act authorized the issuance of \$6 billion of General Obligation bonds to pay down the state's backlog of unpaid bills. In November of 2017, \$2,500 million of the bond proceeds were transferred into GRF and \$3,982 million were transferred into the Health Insurance Reserve Fund (HIRF). The GRF proceeds were used to pay down Medicaid bills.
- This value represents estimated general funds supplements needed in FY2020. See *Table I-C* for more details.
- "Budget Basis Surplus (Deficit)" equals "Operating Revenues and Transfers In" minus "Operating Expenditures and Transfers Out" plus (minus) "Other Financing Sources (Uses)"
- "Budget Basis Accounts Payable" are defined as the "Vouchers on Hand" (i.e., vendor invoices received by the Illinois Office of the Comptroller and unpaid) as of June 30th of each fiscal year, plus lapse period transactions. "Budget Basis Accounts Payable" excludes incurred liabilities of that fiscal year that do not have sufficient appropriation authority remaining to be paid during the lapse period. However, most of such incurred liabilities are reflected in the audited Comprehensive Annual Financial Report that is prepared on the basis of generally accepted accounting principles for governments. Per statute, any bill not presented and paid by the end of the lapse period, must be presented to and approved by the Court of Claims before payment can be made unless statutory authority is granted in an appropriation to cover prior year costs. Court of Claims payments are based upon available appropriations of the Court of Claims and thus could result in payment being delayed into a future fiscal year. Statutes also provide for "Section 25 Liabilities," (i.e., Section 25 of the State Finance Act) consisting primarily of Medicaid and group health insurance payments, which are exempt from the lapse period deadline and Court of Claims requirements.
- "Cash Basis Surplus (Deficit)" equals "Budget Basis Surplus (Deficit)" minus (plus) "Other Cash Uses (Sources)" relating to changes in accounts payable during the fiscal year.
- Sources: FY2018 Section 25 Liabilities are audited actual amounts from records of the Illinois Office of the Comptroller. FY2019-FY2021 Section 25 Liabilities are estimated amounts from state agencies. Income tax refunds payable information was provided by the Department of Revenue.
- PA 98-0460 requires general funds budgetary information to be presented in a numerical format for the prior two fiscal years (FY2018-FY2019), the current fiscal year (FY2020) and the proposed upcoming fiscal year (FY2021). Accounts payable information shall also include any general funds liabilities that may be paid from the appropriations of future fiscal years beyond the lapse period, as set forth in Section 25 of the State Finance Act. PA 98-0460 also states the accounts payable section shall include an estimate of individual and corporate income tax refunds not refunded before the close of the fiscal year.

Financial Summary

Fiscal Year 2021 Operating Appropriations by Fund Category



Note: Excludes Revolving Funds per footnote I in Table 1-A.

The proposed level of operating appropriations from all funds in fiscal year 2021 is \$84.5 billion, compared to fiscal year 2020 appropriations of \$80.3 billion as detailed in Table I-A. This represents an increase of \$4.2 billion (5.2 percent) above fiscal year 2020.

Appropriations are made from individual funds, the names of which are often indicative of either the purpose of the appropriations or the major source of the fund's receipts. The above table shows appropriations by major fund category.

General Funds - The largest category in terms of dollars is general funds. This fund category represents almost 50 percent of total recommended appropriations and consists of the General Revenue Fund, the Common School Fund, the Education Assistance Fund, the General Revenue-Common School Special Account Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. The general funds support the largest proportion of state programs, as well as the executive, legislative and judicial branches of state government. The general funds are commonly known as the state's operating funds.

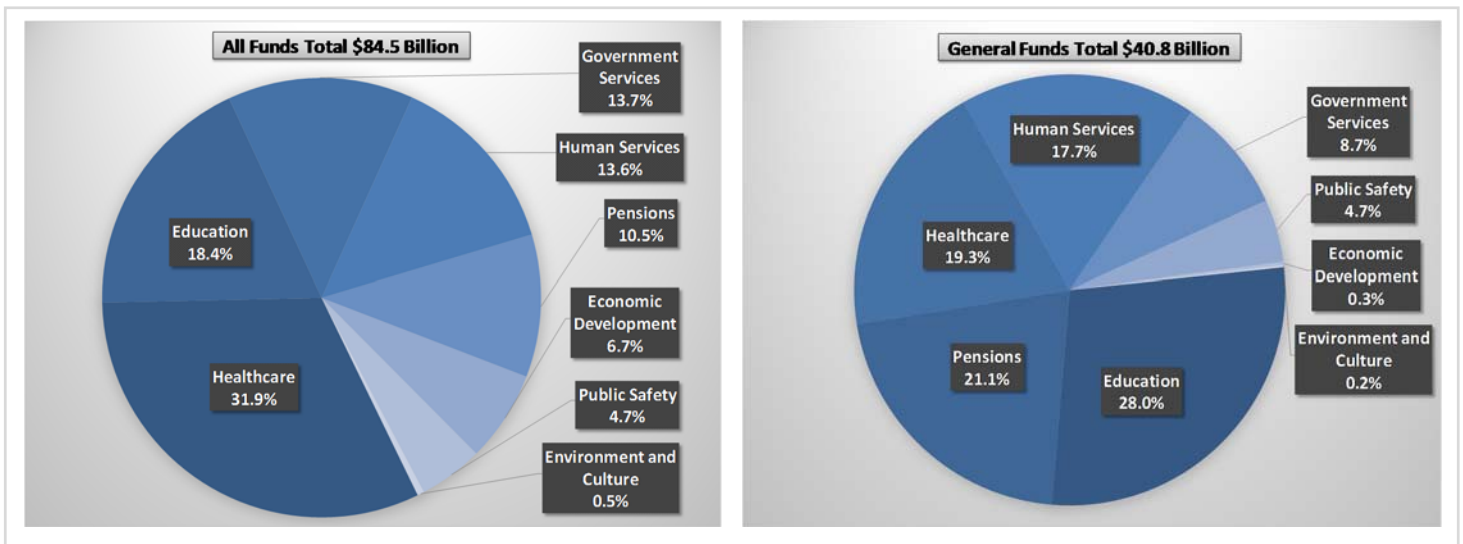
Other State Funds - The next largest category is other state funds. Included in this category are the following major categories:

- **Highway Funds** - There are 10 highway funds, 6 of which are appropriated in the operating budget, including the Road Fund and the Motor Fuel Tax Fund. Appropriations from highway funds support transportation and highway maintenance-related activities and include a mechanism for diverting a portion of road-related fees to local governments.
- **Special State Funds** - More than 400 funds support such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance.

Federal Trust Funds - This category supports a variety of state programs funded with federal revenues, including education, healthcare, human services, community development, transportation and energy.

Financial Summary

Fiscal Year 2021 Operating Appropriations by Result Area, Percentage of Total



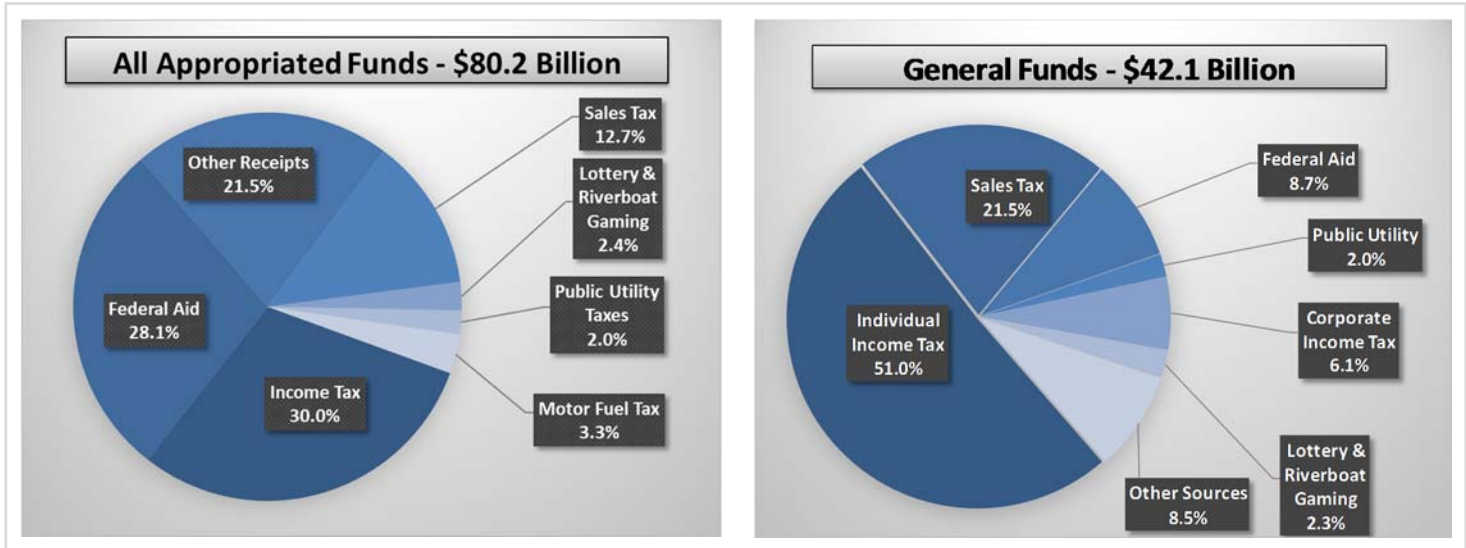
Appropriations may also be grouped according to purpose. The charts above show appropriations by result area, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

The total recommended appropriations for the state's operating budget are \$84.5 billion. General funds appropriations are \$40.8 billion (48.3 percent) of the total budget; all other state funds are \$35.0 billion (41.4 percent), and federal funds are \$8.7 billion (10.3 percent).

The recommended all funds appropriations by result area are as follows: Healthcare \$27.0 billion (31.9 percent); Education \$15.6 billion (18.4 percent); Government Services, including employee group health insurance, \$11.6 billion (13.7 percent), Human Services \$11.5 billion (13.6 percent), Pensions \$8.8 billion (10.5 percent), Economic Development \$5.7 billion (6.7 percent), Public Safety \$4.0 billion (4.7 percent) and Environment and Culture \$427 million (0.5 percent).

Financial Summary

Fiscal Year 2021 Revenues by Source, Percentage of Total



The two charts above identify the major revenue sources for all appropriated funds.

Total all appropriated funds revenues are projected to be \$80.2 billion in fiscal year 2021, and general funds revenues are estimated to be \$42.1 billion. General funds revenues are estimated to increase by 3.8 percent, or \$1,541 billion over fiscal year 2020.

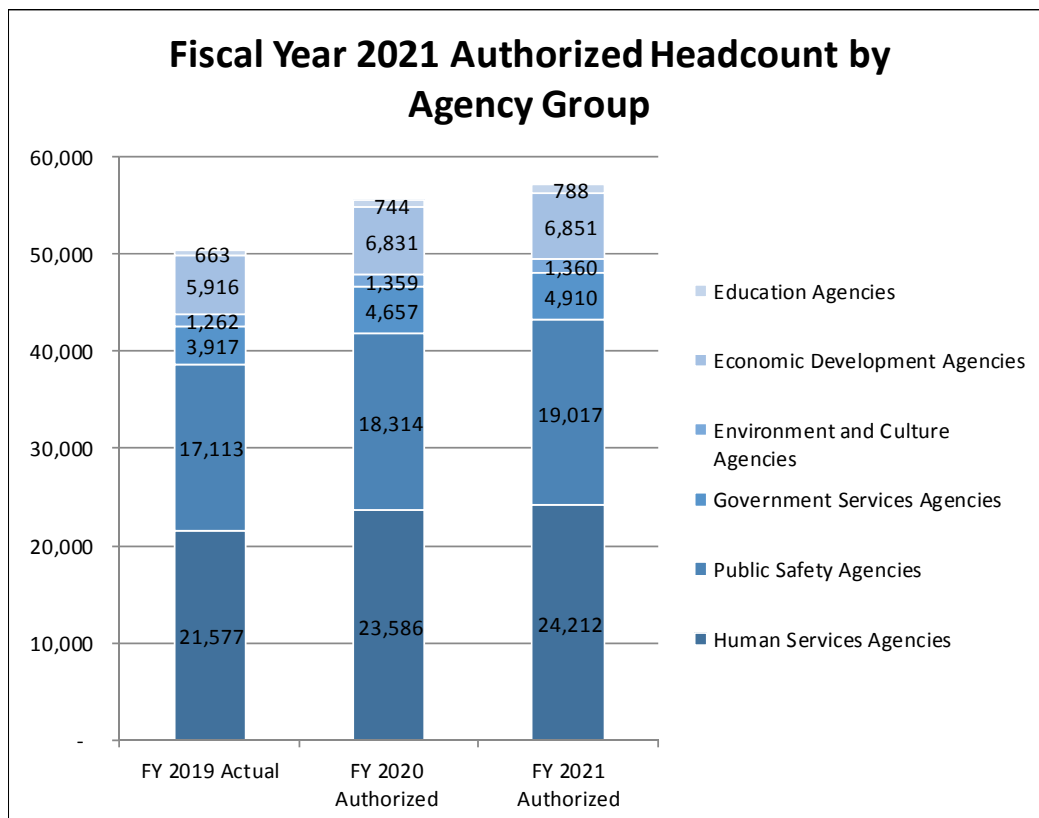
A breakdown by major revenue category can be found in Table II-A for all appropriated funds and Table II-B for general funds. As can be seen in those tables and in the above charts, revenues from income and sales taxes are the major sources of state funds. They account for 42.7 percent of all appropriated funds revenues and approximately 78.5 percent of general funds revenues.

Financial Summary

Position Summary

The chart below summarizes employee headcount by groups of agencies for fiscal year 2021. Approximately 76 percent of state employees are in the human services and public safety agencies. Headcount has been reduced significantly from its high point of 69,970 in fiscal year 2001, due to retirements, attrition and layoffs without replacement.

In fiscal year 2021, headcount is projected to increase by 1,646 from its authorized end of fiscal year 2020 level. Increases to human services agencies include 90 staff at the Department of Veterans’ Affairs to improve hours of care to the residents, 123 staff at the Department of Children and Family Services to improve caseload ratios, 226 staff at the Department of Employment Security to improve administration of the Unemployment Insurance Program, and 100 staff at Department of Human Services to improve timeliness of Medicaid application determinations. Increases at the public safety agencies include 436 staff at the Department of Corrections for staffing at facilities and meeting consent decree requirements, and 215 staff at the Illinois State Police for 3 cadet classes.



Employee Total			
Agency Group	FY 2019 Actual	FY 2020 Authorized	FY 2021 Authorized
Human Services Agencies	21,577	23,586	24,212
Public Safety Agencies	17,113	18,314	19,017
Government Services Agencies	3,917	4,657	4,910
Environment and Culture Agencies	1,262	1,359	1,360
Economic Development Agencies	5,916	6,831	6,851
Education Agencies	663	744	788
Total	50,447	55,491	57,137

Financial Summary

Budget Policies

Operating Budget Policies

Article 8, Section 2 of the Illinois Constitution requires that the Governor's proposed expenditures not exceed funds estimated to be available for the fiscal year. The next section forbids the General Assembly to appropriate in excess of funds estimated to be available. 15 ILCS 20/50-5 amended the Civil Administrative Code to provide guidance to the Governor as he proposes the budget. Tables II-C and II-D provide revenue and expenditure information in accordance with 15 ILCS 20/50-5.

Strategic Fiscal Policies

The state's strategic fiscal policies are designed to eliminate the fiscal imbalance caused by expenditures growing at a faster rate than revenues. These policies include the following:

- Fund key priorities;
- Invest in the economy and the state's infrastructure;
- Manage the state's pension liability;
- Implement new revenue streams;
- Contain core costs;
- Improve the efficiency of state procurement;
- Maintain debt affordability processes for capital programs;
- Measure program performance;
- Ensure revenue compliance and enforcement;
- Require new spending to be matched by new revenues; and
- Streamline government by reducing its size and increasing its responsiveness.

Financial Reporting Policies

The state's Comprehensive Annual Financial Report follows accounting and financial reporting practices in conformity with accepted principles and standards of the Governmental Accounting Standards Board (GASB) and best practices of the Government Finance Officers Association (GFOA).

Revenue Policies

To develop revenue policies, the state consults with the Governor's Council of Economic Advisors and independent national economic consulting firms and utilizes various revenue forecasting methodologies, including econometric modeling, historical relationships and economic indicator projections.

The state monitors revenues on a regular basis. Comparisons are made to both the budget and the prior year to facilitate a rapid response to changes in economic conditions and fiscal status.

Operating Expenditure Policy

GOMB approves procurement transactions of \$250,000 or more.

GOMB approves all out-of-state travel.

Debt Capacity, Issuance and Debt Service Policies

The state conducts debt affordability analyses to determine the long-term effects of debt repayment on future operating budgets.

Unless allowed under 30 ILCS 330/2.5, the state limits debt service expenditures to no more than 7 percent of general funds, State Construction Account Fund and Road Fund appropriations.

Capital Expenditure Policy

The state annually forecasts and analyzes revenues available for capital expenditures.

The state conducts a formal capital planning process to rank projects based on specific criteria including life

Financial Summary

safety factors, code compliance, infrastructure maintenance, cost-benefit analysis and targeted new construction programs.

The state evaluates the impact of new capital spending on the operating budget.

The state performs facility management and condition assessments in order to provide information and recommendations for current and future capital expenditures.

Performance Measures

The agencies under the Governor have developed performance measures that indicate progress toward the Governor's policy priorities and each agency's core mission.

The performance measures focus on outcome measurement in order to assess the impact of agency programs.

The performance measures presented in the budget book include estimated data for the current year, projected data for the budget year and historical data for the three prior fiscal years.

Beginning with budgets prepared for fiscal year 2013, the budgets submitted by the Governor and appropriations made by the General Assembly for all executive branch state agencies must adhere to a method of budgeting where each priority must be justified each year according to merit rather than according to the amount appropriated for the preceding year (15 ILCS 20/50-5).

In fiscal year 2013, the Governor, with the advice of the Budgeting for Results Commission, identified seven statewide result areas and nine key outcome areas into which state spending was classified.

Legislative Policies

Agencies under the Governor submit proposed legislation to the Governor's Office to determine the fiscal impact on the budget.

Financial Summary

SELECT FINANCIAL POLICIES

State Agency	Financial Policy	Brief Policy Description
Treasurer's Office	State Treasurer's Investment Policy	The Treasurer's investment policy calls for investment of all funds in a manner that ensures the safety of principal and provides the highest investment return, using authorized instruments, while meeting the state's daily cash flow demands. The policy covers the following areas: ethics and conflict of interest; authorized broker/dealers and financial institutions; authorized and suitable investments; investment restrictions; collateralization; diversification; custody and safekeeping; internal controls; limitation of liability; and reporting.
Comptroller's Office	Statewide Accounting Management System procedures manual (SAMS Manual)	The Comptroller's Statewide Accounting Management System (SAMS) manual documents the fiscal policies, accounting principles, controls, operating procedures and reporting requirements for SAMS. The manual assists state agencies by indicating the method to be used for processing accounting information between agencies and the Comptroller's Office.
Chief Procurement Office	Procurement Rules	All qualified vendors are invited to participate in bidding on the wide variety of commodities and equipment purchased by the state. The Chief Procurement Office is authorized by law to buy commodities and equipment for state agencies and elected officials. The state's procurement rules establish standards for procurement authority, bid thresholds, bid publication, bid security, duration of contracts, contract pricing, preferences, ethics, protests, supply management and governmental joint purchasing.

The Budget Process

The Illinois Constitution requires the Governor to prepare and present a budget recommendation for the state to the General Assembly. The Constitution also requires the proposed budget be balanced and include recommended spending levels for state agencies, estimated funds available from tax collections and other sources, and state debt and liabilities. The Governor's Office of Management and Budget (GOMB) estimates revenues in consultation with the Department of Revenue (DOR). GOMB subsequently develops budget recommendations that reflect the Governor's programmatic and spending priorities.

Planning: September through February

Planning for the next fiscal year begins each fall. During the planning phase, the following activities occur:

- Agencies work with GOMB and the Governor's Office to refine strategic priorities, develop initiatives to achieve those priorities and evaluate actual performance compared to benchmarks from comparable states or other peer entities;
- GOMB and agency staff identify and estimate potential spending for the coming fiscal year, including both the costs of current and potential programs, and the value of expansion, modification, or discontinuation of various programs;
- Working with the Governor's Council of Economic Advisors, GOMB and DOR review economic forecasts and make preliminary revenue estimates;
- GOMB, the Department of Central Management Services and the agencies review statewide trends and administrative processes to find and reduce inefficiencies, and propose reallocation of resources to improve efficiency and promote better government;

Financial Summary

- Based on targets, assumptions and materials provided to agencies by GOMB, agencies prepare and GOMB reviews preliminary budget materials;
- GOMB, the Governor's Office, and agencies meet to review and discuss available revenue, anticipated spending, and program priorities to develop budgets that reflect the core priorities of the agency;
- Periodically, GOMB reviews revenue and spending estimates, and adjusts agency and state priorities if necessary;
- When final budget options are developed, they are presented to the Governor for review and approval before they are drafted in legislative form. GOMB then produces the budget book, a narrative explaining the budget and providing complete budget table forms;
- The Governor announces and describes the budget in the annual budget address; and
- GOMB drafts appropriation bills to implement the Governor's budget recommendations.

Legislative Deliberation: March through May

After the Governor's budget address in February, legislative review of the Governor's budget recommendations begins with hearings before the House and Senate appropriation committees. During this period, the following activities occur:

- Appropriation committees may adopt amendments to change the funding levels recommended by the Governor;
- Once passed by committee, an appropriation bill moves to the full House or Senate for consideration, amendment and a vote. Following passage in the first legislative chamber, the appropriation bill moves to the second chamber, where a similar process takes place. Changes made in either chamber must ultimately be accepted in identical form by both chambers for the bill to pass and be presented to the Governor; and
- As the budget moves through the legislature, GOMB monitors substantive legislation, as well as any amendments, to identify potential fiscal impacts.

Final approval of the budget usually occurs at the end of the legislative session, typically by the end of May. The Illinois Constitution requires a simple majority vote of the General Assembly for a bill passed on or before May 31 to take effect immediately. On or after June 1, a three-fifths super majority vote of the General Assembly is required in order for a bill to take effect prior to June 1 of the next fiscal year.

Gubernatorial Review: Following End of Legislative Session

Once the General Assembly passes the budget, the Governor must sign appropriation bills before funds can be spent. If the Governor chooses not to approve a specific appropriation, he may either veto the entire appropriation, a specific line item or reduce it. The rest of the appropriation bill is unaffected by these vetoes and becomes effective. Line items that have been vetoed or reduced must be reconsidered by the General Assembly during the fall session. The General Assembly may return an item to the enacted level by simple majority vote in both chambers in the case of a reduction veto, and by a three-fifths super majority vote in the case of a total or line item veto. If additional resources beyond those initially approved in the budget become necessary, a supplemental appropriation bill may be passed any time the General Assembly is in session.

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Summary Tables

State of Illinois



Table I-A: Operating Appropriations by Agency – All Funds

Summarizes each agency’s general funds, other state funds, federal funds and total appropriations for fiscal years 2019, 2020 and 2021. The footnotes to Table I-A explain the various transfers of functions and funds related to agency reorganizations and program changes.

Table I-B: Operating Appropriations by Program – All Funds

Summarizes by Result, Outcome, Agency and Program the budget recommendations for each agency and other branches of government, including elected officials.

Table I-C: Supplementals to Complete Fiscal Year 2020

Lists the Governor’s recommended supplemental appropriations needed to complete fiscal year 2020.

Table I-D: General Funds Transfers Out by Fund

Lists the statutorily required transfers.

Table II-A: Revenues by Source – All Appropriated Funds

Summarizes, by source, all appropriated state revenues for fiscal years 2018, 2019, 2020 and 2021.

Table II-B: Revenues by Source – General Funds

Summarizes, by source, all revenues deposited into the state’s general funds for four fiscal years.

Table II-C: Budgeted Funds Revenues – Generally Accepted Accounting Principles Basis

Budgeted funds revenues prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2021.

Table II-D: Budgeted Funds Expenditures – Generally Accepted Accounting Principles Basis

Budgeted funds expenditures prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2021.

Table III-A: Road Fund

Provides a summary of the receipts into the Road Fund and allocations from the fund to various state agencies for four fiscal years.

Table III-B: Motor Fuel Tax Fund

Summarizes the receipts into the Motor Fuel Tax Fund and distributions from the fund for four fiscal years.

Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2021

Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2021.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2021

Lists all appropriated funds and describes each fund’s projected operating cash flow for fiscal year 2021.

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Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2019 Enacted Appropriation	FY 2019 Actual Expenditure	FY 2020 Enacted Appropriation	FY 2020 Estimated Expenditure	FY 2021 Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	54,469	44,952	57,678	57,678	57,678
General Funds	53,969	44,940	57,178	57,178	57,178
Other State Funds	500	12	500	500	500
Federal Funds	0	0	0	0	0
Office Of The Auditor General	35,348	31,376	34,932	34,932	38,999
General Funds	6,807	6,786	7,147	7,147	7,647
Other State Funds	28,541	24,589	27,785	27,785	31,352
Federal Funds	0	0	0	0	0
Commission On Government Forecasting And Accountability^A	5,852	4,516	5,652	5,652	5,652
General Funds	5,852	4,516	5,652	5,652	5,652
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Information System	6,767	5,043	6,767	5,167	6,767
General Funds	5,167	5,014	5,167	5,167	5,167
Other State Funds	1,600	29	1,600	0	1,600
Federal Funds	0	0	0	0	0
Legislative Audit Commission	273	257	427	427	427
General Funds	273	257	427	427	427
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Printing Unit	2,160	2,077	2,160	2,160	2,160
General Funds	2,160	2,077	2,160	2,160	2,160
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Reference Bureau	2,581	2,529	2,581	2,581	2,581
General Funds	2,581	2,529	2,581	2,581	2,581
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Ethics Commission	313	238	313	313	313
General Funds	313	238	313	313	313
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Assembly Retirement System	23,221	23,221	25,754	25,754	27,299
General Funds	23,221	23,221	25,754	25,754	27,299
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Architect Of The Capitol	1,670	1,359	1,670	1,670	1,670
General Funds	1,670	1,359	1,670	1,670	1,670
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Joint Committee On Administrative Rules	1,141	943	1,141	1,141	1,141
General Funds	1,141	943	1,141	1,141	1,141
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Executive Ethics Commission	6,272	5,615	6,272	6,201	9,606
General Funds	6,272	5,615	6,272	6,201	7,022
Other State Funds	0	0	0	0	2,584
Federal Funds	0	0	0	0	0
Legislative Agencies Total	140,065	122,126	145,345	143,674	154,291
General Funds	109,425	97,497	115,460	115,389	118,255
Other State Funds	30,641	24,630	29,885	28,285	36,036
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2019 Enacted Appropriation	FY 2019 Actual Expenditure	FY 2020 Enacted Appropriation	FY 2020 Estimated Expenditure	FY 2021 Recommended Appropriation
JUDICIAL AGENCIES					
Supreme Court	389,488	350,250	454,488	414,436	454,488
General Funds	344,821	344,821	405,321	405,321	405,321
Other State Funds	44,666	5,429	45,166	8,046	45,166
Federal Funds	0	0	4,000	1,069	4,000
Supreme Court Historic Preservation Commission	5,500	1,527	5,000	1,043	5,000
General Funds	1,000	1,000	500	500	500
Other State Funds	4,500	527	4,500	543	4,500
Federal Funds	0	0	0	0	0
Judges Retirement System	140,469	140,469	144,160	144,160	148,618
General Funds	140,469	140,469	144,160	144,160	148,618
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Judicial Inquiry Board	689	686	689	689	689
General Funds	689	686	689	689	689
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Appellate Defender	24,038	23,498	23,394	23,339	23,394
General Funds	23,888	23,498	23,394	23,339	23,394
Other State Funds	0	0	0	0	0
Federal Funds	150	0	0	0	0
Office Of The State's Attorneys Appellate Prosecutor	18,608	13,587	19,499	16,528	20,739
General Funds	10,710	10,423	10,626	10,626	10,626
Other State Funds	7,098	3,125	8,074	5,903	9,813
Federal Funds	800	40	800	0	300
Court Of Claims	48,259	28,385	40,769	31,683	40,769
General Funds	25,260	19,422	27,541	27,541	27,541
Other State Funds	11,497	5,881	3,100	1,560	3,100
Federal Funds	11,503	3,082	10,128	2,582	10,128
Judicial Agencies Total	627,050	558,402	687,999	631,878	693,696
General Funds	546,836	540,319	612,231	612,176	616,689
Other State Funds	67,762	14,961	60,840	16,051	62,580
Federal Funds	12,453	3,122	14,928	3,651	14,428
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor ^B	5,173	5,058	13,968	11,716	13,913
General Funds	5,073	5,058	10,978	9,255	10,923
Other State Funds	100	0	2,990	2,461	2,990
Federal Funds	0	0	0	0	0
Office Of The Lieutenant Governor ^C	1,282	1,032	2,662	2,662	2,261
General Funds	1,282	1,032	2,662	2,662	2,161
Other State Funds	0	0	0	0	100
Federal Funds	0	0	0	0	0
Office Of The Attorney General	87,726	85,086	97,239	94,556	96,861
General Funds	32,243	32,242	36,870	36,870	36,870
Other State Funds	54,483	51,982	59,369	56,890	58,991
Federal Funds	1,000	862	1,000	796	1,000
Office Of The Secretary Of State	429,600	378,033	442,597	438,497	452,230
General Funds	264,833	257,237	267,582	267,582	267,582
Other State Funds	158,267	115,467	168,515	164,415	178,148
Federal Funds	6,500	5,329	6,500	6,500	6,500
Office Of The State Comptroller	146,730	138,623	149,360	149,285	150,692
General Funds	52,148	46,980	54,141	54,141	54,772
Other State Funds	94,213	91,312	94,810	94,735	95,492
Federal Funds	369	331	409	409	429

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2019 Enacted Appropriation	FY 2019 Actual Expenditure	FY 2020 Enacted Appropriation	FY 2020 Estimated Expenditure	FY 2021 Recommended Appropriation
Office Of The State Treasurer	4,176,111	4,105,079	3,110,146	3,109,146	3,154,325
General Funds	1,000	138	1,000	1,000	1,000
Other State Funds	4,175,111	4,104,940	3,109,146	3,108,146	3,153,325
Federal Funds	0	0	0	0	0
Illinois Power Agency	64,340	11,177	64,340	12,015	63,566
General Funds	0	0	0	0	0
Other State Funds	64,340	11,177	64,340	12,015	63,566
Federal Funds	0	0	0	0	0
Office Of Executive Inspector General	7,742	6,716	7,742	7,742	8,241
General Funds	6,131	5,611	6,131	6,131	6,630
Other State Funds	1,611	1,105	1,611	1,611	1,611
Federal Funds	0	0	0	0	0
State Board Of Elections	39,682	21,075	34,045	23,125	55,183
General Funds	17,604	14,514	17,129	16,579	21,635
Other State Funds	22,078	6,561	16,916	6,546	33,548
Federal Funds	0	0	0	0	0
Elected Officials And Elections Total	4,958,386	4,751,879	3,922,099	3,848,744	3,997,271
General Funds	380,314	362,812	396,493	394,220	401,573
Other State Funds	4,570,202	4,382,545	3,517,697	3,446,820	3,587,770
Federal Funds	7,869	6,521	7,909	7,705	7,929
GOVERNOR'S AGENCIES					
Department On Aging	1,081,067	987,612	1,185,541	1,065,745	1,290,552
General Funds	980,928	919,594	1,054,882	968,177	1,159,001
Other State Funds	4,745	2,844	5,745	4,026	5,745
Federal Funds	95,394	65,174	124,914	93,542	125,805
Department Of Agriculture ^{C,D}	109,137	92,070	113,406	99,760	119,372
General Funds	45,104	40,142	44,603	41,613	47,918
Other State Funds	50,921	42,287	55,088	48,153	58,048
Federal Funds	13,113	9,640	13,716	9,994	13,407
Department Of Central Management Services	583,849	430,604	584,116	484,804	593,943
General Funds	65,747	65,623	55,999	55,969	67,811
Other State Funds	518,101	364,981	528,118	428,836	526,133
Federal Funds	0	0	0	0	0
Department Of Central Management Services Group Ins.	6,258,412	5,393,012	7,294,967	5,714,124	7,298,474
General Funds	2,035,000	2,035,000	2,027,981	2,027,981	2,021,513
Other State Funds	4,223,412	3,358,012	5,266,985	3,686,142	5,276,961
Federal Funds	0	0	0	0	0
Department Of Children And Family Services	1,215,634	1,153,127	1,311,749	1,306,699	1,458,739
General Funds	795,030	779,869	852,305	852,305	1,044,589
Other State Funds	412,092	371,005	448,932	443,882	403,639
Federal Funds	8,512	2,253	10,512	10,512	10,512
Department Of Commerce And Economic Opportunity ^C	1,324,774	568,763	1,368,935	708,741	1,376,555
General Funds	31,942	21,434	39,731	36,306	44,326
Other State Funds	306,873	126,991	307,995	191,685	311,020
Federal Funds	985,959	420,338	1,021,209	480,750	1,021,209
Department Of Natural Resources	342,857	208,684	398,338	276,861	399,167
General Funds	45,719	44,729	40,278	38,778	41,395
Other State Funds	269,977	152,401	301,071	210,811	300,390
Federal Funds	27,160	11,554	56,989	27,272	57,382
Department Of Juvenile Justice	124,788	114,942	124,812	112,184	130,728
General Funds	111,788	107,707	111,812	105,882	117,728
Other State Funds	13,000	7,234	13,000	6,302	13,000
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2019 Enacted Appropriation	FY 2019 Actual Expenditure	FY 2020 Enacted Appropriation	FY 2020 Estimated Expenditure	FY 2021 Recommended Appropriation
Department Of Corrections	1,619,707	1,582,901	1,602,657	1,522,288	1,627,723
General Funds	1,527,970	1,519,355	1,510,106	1,472,960	1,534,094
Other State Funds	91,736	63,546	92,551	49,329	93,630
Federal Funds	0	0	0	0	0
Department Of Employment Security	275,009	221,366	257,306	223,963	289,578
General Funds	28,182	19,409	21,000	19,000	21,200
Other State Funds	4,000	4,000	4,000	4,000	4,000
Federal Funds	242,827	197,958	232,306	200,963	264,378
Department Of Financial And Professional Regulation	102,698	80,280	109,879	105,335	114,545
General Funds	1,988	1,739	0	0	0
Other State Funds	100,711	78,541	109,879	105,335	114,545
Federal Funds	0	0	0	0	0
Department Of Human Rights	16,057	12,972	16,244	13,766	17,957
General Funds	10,919	10,389	10,718	10,718	12,562
Other State Funds	600	274	600	600	600
Federal Funds	4,538	2,310	4,926	2,448	4,795
Department Of Human Services ^E	6,644,287	5,609,711	6,919,920	6,878,567	7,382,662
General Funds	4,046,096	3,742,074	4,260,848	4,257,146	4,642,105
Other State Funds	778,908	630,027	805,678	804,863	863,213
Federal Funds	1,819,283	1,237,610	1,853,393	1,816,558	1,877,344
Department Of Insurance	50,245	39,157	54,347	54,240	62,312
General Funds	1,073	996	0	0	0
Other State Funds	49,172	38,161	53,427	53,320	62,027
Federal Funds	0	0	920	920	284
Department Of Innovation And Technology	657,350	308,746	660,000	410,859	677,000
General Funds	7,350	5,673	10,000	10,000	25,000
Other State Funds	650,000	303,073	650,000	400,859	652,000
Federal Funds	0	0	0	0	0
Department Of Labor	13,242	8,754	13,465	9,745	14,768
General Funds	6,805	5,816	7,028	6,845	8,130
Other State Funds	1,437	905	1,437	1,031	1,239
Federal Funds	5,000	2,034	5,000	1,870	5,400
Department Of The Lottery	1,253,705	647,091	1,253,265	1,217,811	2,261,963
General Funds	589	588	0	0	0
Other State Funds	1,253,116	646,503	1,253,265	1,217,811	2,261,963
Federal Funds	0	0	0	0	0
Department Of Military Affairs	68,800	50,602	64,719	50,325	64,719
General Funds	22,290	21,097	18,208	18,208	18,208
Other State Funds	6,100	305	6,100	2,317	6,100
Federal Funds	40,411	29,199	40,411	29,800	40,411
Department Of Healthcare And Family Services	24,208,649	20,565,626	26,201,047	23,322,872	26,950,253
General Funds	7,943,810	7,633,002	7,464,084	6,867,915	7,890,438
Other State Funds	15,964,839	12,751,169	18,436,963	16,234,957	18,809,815
Federal Funds	300,000	181,455	300,000	220,000	250,000
Department Of Public Health ^F	673,336	441,254	704,793	700,793	738,376
General Funds	139,571	127,349	154,749	150,749	143,726
Other State Funds	208,146	120,419	216,873	216,873	227,674
Federal Funds	325,619	193,487	333,170	333,170	366,976
Department Of Revenue ^G	947,605	884,562	1,057,748	1,022,009	1,170,336
General Funds	66,944	63,751	49,589	47,551	55,220
Other State Funds	880,411	820,785	1,008,160	974,458	1,115,116
Federal Funds	250	27	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2019 Enacted Appropriation	FY 2019 Actual Expenditure	FY 2020 Enacted Appropriation	FY 2020 Estimated Expenditure	FY 2021 Recommended Appropriation
Department Of State Police	663,428	555,261	686,973	601,040	731,922
General Funds	280,318	264,802	279,979	279,979	299,812
Other State Funds	363,110	279,932	386,994	305,120	412,110
Federal Funds	20,000	10,526	20,000	15,941	20,000
Department Of Transportation	3,048,370	2,415,735	3,592,592	2,955,462	3,700,739
General Funds	6,468	5,692	0	0	0
Other State Funds	3,019,879	2,409,220	3,583,393	2,954,362	3,691,140
Federal Funds	22,022	823	9,199	1,100	9,599
Department Of Veterans' Affairs	164,638	130,575	167,767	154,191	179,857
General Funds	78,645	71,603	93,643	80,066	85,370
Other State Funds	84,627	57,848	72,748	72,748	92,292
Federal Funds	1,367	1,123	1,377	1,377	2,196
Illinois Arts Council	13,914	13,475	14,397	14,155	14,272
General Funds	12,914	12,615	13,397	13,227	13,272
Other State Funds	0	0	0	0	0
Federal Funds	1,000	860	1,000	928	1,000
Abraham Lincoln Presidential Library And Museum	12,044	10,505	13,724	11,877	13,724
General Funds	7,044	7,042	7,624	7,624	7,624
Other State Funds	5,000	3,463	6,100	4,253	6,100
Federal Funds	0	0	0	0	0
Governor's Office Of Management And Budget	502,576	467,813	503,409	503,409	559,888
General Funds	1,423	1,298	2,345	2,345	2,450
Other State Funds	501,153	466,515	501,063	501,063	557,438
Federal Funds	0	0	0	0	0
Capital Development Board	28,825	20,914	31,765	26,286	36,401
General Funds	465	465	0	0	0
Other State Funds	28,359	20,449	31,765	26,286	36,401
Federal Funds	0	0	0	0	0
Civil Service Commission	446	439	446	446	493
General Funds	446	439	446	446	493
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Commerce Commission	55,625	40,345	56,095	44,919	57,957
General Funds	635	0	0	0	0
Other State Funds	54,990	40,345	56,095	44,919	57,957
Federal Funds	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	857	631	873	725	876
General Funds	657	463	673	525	673
Other State Funds	200	168	200	200	203
Federal Funds	0	0	0	0	0
Illinois Environmental Protection Agency ^H	393,247	188,404	450,041	299,501	512,467
General Funds	2,944	2,942	0	0	0
Other State Funds	308,397	153,840	370,851	236,170	433,258
Federal Funds	81,906	31,623	79,189	63,331	79,209
Illinois Guardianship And Advocacy Commission	12,368	11,235	12,510	12,510	13,728
General Funds	9,968	9,603	10,210	10,210	10,730
Other State Funds	2,400	1,632	2,300	2,300	2,998
Federal Funds	0	0	0	0	0
Human Rights Commission	2,755	2,539	3,090	2,876	3,168
General Funds	2,755	2,539	3,090	2,876	3,168
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2019 Enacted Appropriation	FY 2019 Actual Expenditure	FY 2020 Enacted Appropriation	FY 2020 Estimated Expenditure	FY 2021 Recommended Appropriation
Illinois Criminal Justice Information Authority	158,794	101,472	209,257	169,265	244,416
General Funds	28,285	22,484	46,629	40,410	46,991
Other State Funds	10,909	1,731	22,927	14,203	45,725
Federal Funds	119,600	77,258	139,700	114,653	151,700
Illinois Educational Labor Relations Board	1,853	1,684	1,941	1,941	2,046
General Funds	0	0	0	0	0
Other State Funds	1,853	1,684	1,941	1,941	2,046
Federal Funds	0	0	0	0	0
Illinois Sports Facilities Authority	63,631	57,000	67,801	58,000	68,237
General Funds	0	0	0	0	0
Other State Funds	63,631	57,000	67,801	58,000	68,237
Federal Funds	0	0	0	0	0
Illinois Council On Developmental Disabilities	4,633	3,498	4,515	4,233	4,705
General Funds	23	21	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,610	3,477	4,515	4,233	4,705
Procurement Policy Board	467	466	527	527	527
General Funds	467	466	527	527	527
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Workers' Compensation Commission	30,853	25,149	30,548	29,789	27,872
General Funds	347	290	0	0	0
Other State Funds	30,506	24,859	30,548	29,789	27,872
Federal Funds	0	0	0	0	0
Illinois Independent Tax Tribunal	787	569	783	539	601
General Funds	607	526	607	490	369
Other State Funds	180	43	176	49	233
Federal Funds	0	0	0	0	0
Illinois Gaming Board	156,891	134,651	182,071	140,886	231,714
General Funds	2,602	2,593	0	0	0
Other State Funds	154,289	132,057	182,071	140,886	231,714
Federal Funds	0	0	0	0	0
Liquor Control Commission	7,293	6,993	12,037	11,676	11,623
General Funds	0	0	0	0	0
Other State Funds	7,293	6,993	12,037	11,676	11,623
Federal Funds	0	0	0	0	0
Illinois Law Enforcement Training Standards Board	24,265	19,450	24,705	19,633	27,514
General Funds	60	58	0	0	3,000
Other State Funds	24,205	19,392	24,705	19,633	24,514
Federal Funds	0	0	0	0	0
Metropolitan Pier And Exposition Authority	208,069	207,970	223,088	223,088	258,135
General Funds	0	0	0	0	0
Other State Funds	208,069	207,970	223,088	223,088	258,135
Federal Funds	0	0	0	0	0
Prisoner Review Board	3,885	2,642	3,215	2,738	3,047
General Funds	3,538	2,488	2,868	2,538	2,907
Other State Funds	347	154	347	200	140
Federal Funds	0	0	0	0	0
Illinois Racing Board	6,512	4,714	6,142	4,982	5,810
General Funds	15	12	0	0	0
Other State Funds	6,498	4,702	6,142	4,982	5,810
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2019 Enacted Appropriation	FY 2019 Actual Expenditure	FY 2020 Enacted Appropriation	FY 2020 Estimated Expenditure	FY 2021 Recommended Appropriation
Property Tax Appeal Board	5,933	5,390	6,099	5,805	6,857
General Funds	125	113	0	0	0
Other State Funds	5,809	5,278	6,099	5,805	6,857
Federal Funds	0	0	0	0	0
Southwestern Illinois Development Authority	1,392	1,392	1,416	1,416	1,226
General Funds	1,392	1,392	1,416	1,416	1,226
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Emergency Management Agency	526,637	131,380	554,320	196,285	568,494
General Funds	9,211	8,911	7,826	7,826	15,308
Other State Funds	46,175	29,534	49,644	36,391	54,335
Federal Funds	471,251	92,936	496,851	152,069	498,851
State Employees' Retirement System	1,407,896	1,394,768	1,638,402	1,638,402	1,526,627
General Funds	1,407,896	1,394,768	1,638,402	1,638,402	1,526,627
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Labor Relations Board	1,640	1,314	1,734	1,734	1,880
General Funds	1,640	1,314	1,734	1,734	1,880
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois State Police Merit Board	3,433	1,406	4,433	3,704	3,433
General Funds	0	0	0	0	0
Other State Funds	3,433	1,406	4,433	3,704	3,433
Federal Funds	0	0	0	0	0
Office Of The State Fire Marshal	34,799	29,142	40,576	38,594	45,179
General Funds	288	281	0	0	0
Other State Funds	33,511	28,299	39,576	37,906	44,179
Federal Funds	1,000	562	1,000	687	1,000
Governor's Agencies Total	55,119,960	45,390,759	59,844,540	52,482,122	62,905,154
General Funds	19,776,020	18,980,554	19,845,336	19,078,743	20,917,387
Other State Funds	30,753,118	23,837,977	35,248,910	29,821,263	37,181,606
Federal Funds	4,590,822	2,572,227	4,750,294	3,582,116	4,806,161
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	12,120,543	10,636,800	12,576,562	11,158,594	13,028,926
General Funds	8,391,840	8,375,651	8,883,255	8,883,255	9,357,888
Other State Funds	72,249	51,135	70,704	50,862	73,964
Federal Funds	3,656,453	2,210,014	3,622,603	2,224,477	3,597,075
Teachers' Retirement System	4,830,639	4,830,482	5,203,415	5,203,415	5,497,837
General Funds	4,830,639	4,830,482	5,203,415	5,203,415	5,497,837
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Elementary And Secondary Education Total	16,951,182	15,467,282	17,779,977	16,362,009	18,526,763
General Funds	13,222,479	13,206,133	14,086,670	14,086,670	14,855,725
Other State Funds	72,249	51,135	70,704	50,862	73,964
Federal Funds	3,656,453	2,210,014	3,622,603	2,224,477	3,597,075

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2019 Enacted Appropriation	FY 2019 Actual Expenditure	FY 2020 Enacted Appropriation	FY 2020 Estimated Expenditure	FY 2021 Recommended Appropriation
HIGHER EDUCATION					
Illinois Board Of Higher Education	16,903	10,790	18,103	11,844	19,186
General Funds	10,123	9,901	11,123	11,044	12,206
Other State Funds	1,280	889	1,480	800	1,480
Federal Funds	5,500	0	5,500	0	5,500
Chicago State University	35,258	35,258	36,926	36,926	40,077
General Funds	33,351	33,351	35,019	35,019	36,770
Other State Funds	1,907	1,907	1,907	1,907	3,307
Federal Funds	0	0	0	0	0
Eastern Illinois University	39,460	39,460	41,432	41,432	43,504
General Funds	39,452	39,452	41,424	41,424	43,496
Other State Funds	8	8	8	8	8
Federal Funds	0	0	0	0	0
Governors State University	22,089	22,089	23,194	23,194	24,353
General Funds	22,089	22,089	23,194	23,194	24,353
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northeastern Illinois University	33,873	33,873	35,567	35,567	37,345
General Funds	33,873	33,873	35,567	35,567	37,345
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Western Illinois University	47,237	47,227	49,598	49,598	52,077
General Funds	47,227	47,227	49,588	49,588	52,067
Other State Funds	10	0	10	10	10
Federal Funds	0	0	0	0	0
Illinois State University	66,354	66,354	69,769	69,769	73,130
General Funds	66,304	66,304	69,619	69,619	73,100
Other State Funds	50	50	150	150	30
Federal Funds	0	0	0	0	0
Northern Illinois University	83,659	83,647	87,840	87,840	92,231
General Funds	83,623	83,623	87,804	87,804	92,195
Other State Funds	36	24	36	36	36
Federal Funds	0	0	0	0	0
Southern Illinois University	185,781	185,781	194,900	194,900	204,472
General Funds	184,512	184,512	193,631	193,631	203,205
Other State Funds	1,269	1,269	1,269	1,269	1,267
Federal Funds	0	0	0	0	0
University Of Illinois	600,451	600,383	628,731	628,662	657,510
General Funds	594,645	594,645	622,015	622,015	650,882
Other State Funds	5,806	5,738	6,716	6,647	6,628
Federal Funds	0	0	0	0	0
Illinois Community College Board	376,025	352,638	410,018	405,018	410,158
General Funds	214,130	211,173	249,223	249,223	249,363
Other State Funds	118,895	105,932	116,295	111,295	116,295
Federal Funds	43,000	35,533	44,500	44,500	44,500
Illinois Student Assistance Commission	725,040	559,936	779,675	779,675	851,429
General Funds	439,706	436,028	504,641	504,641	576,396
Other State Funds	10,580	290	10,580	10,580	10,580
Federal Funds	274,754	123,618	264,454	264,454	264,454
Illinois Mathematics And Science Academy	22,092	20,042	22,755	21,165	23,817
General Funds	18,392	18,375	18,944	18,944	19,892
Other State Funds	3,700	1,666	3,811	2,221	3,925
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2019 Enacted Appropriation	FY 2019 Actual Expenditure	FY 2020 Enacted Appropriation	FY 2020 Estimated Expenditure	FY 2021 Recommended Appropriation
State Universities Retirement System	1,659,545	1,659,545	1,859,123	1,859,123	2,040,610
General Funds	1,444,545	1,444,545	1,644,123	1,644,123	1,825,610
Other State Funds	215,000	215,000	215,000	215,000	215,000
Federal Funds	0	0	0	0	0
State Universities Civil Service System	1,082	1,067	1,115	1,115	1,148
General Funds	1,082	1,067	1,115	1,115	1,148
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Higher Education Total	3,914,848	3,718,090	4,258,746	4,245,828	4,571,047
General Funds	3,233,054	3,226,165	3,587,030	3,586,951	3,898,027
Other State Funds	358,541	332,773	357,262	349,923	358,566
Federal Funds	323,254	159,152	314,454	308,954	314,454
Total Before Governor's Initiatives and Revolving Funds	81,711,491	70,008,537	86,638,705	77,714,255	90,848,223
General Funds	37,268,128	36,413,480	38,643,219	37,874,149	40,807,656
Other State Funds	35,852,512	28,644,022	39,285,298	33,713,203	41,300,521
Federal Funds	8,590,851	4,951,036	8,710,188	6,126,903	8,740,046
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS					
Revolving Funds¹	-5,322,561	-3,945,652	-6,332,222	-4,394,408	-6,332,248
General Funds	0	0	0	0	0
Other State Funds	-5,322,561	-3,945,652	-6,332,222	-4,394,408	-6,332,248
Federal Funds	0	0	0	0	0
GRAND TOTAL	76,388,930	66,062,886	80,306,483	73,319,847	84,515,975
General Funds	37,268,128	36,413,480	38,643,219	37,874,149	40,807,656
Other State Funds	30,529,951	24,698,370	32,953,076	29,318,795	34,968,273
Federal Funds	8,590,851	4,951,036	8,710,188	6,126,903	8,740,046

FOOTNOTES

A. Appropriations for fiscal year 2019 for the Commission on Government Forecasting and Accountability have been adjusted to reflect the merger with the Legislative Research Unit pursuant to Public Act 100-1148.

B. Appropriations for fiscal year 2019 for the Office of the Governor reflect the reallocation of resources from other agencies to appropriately reflect costs of the Governor's Office staff and operations pursuant to Public Act 100-0655.

C. Appropriations for the Lieutenant Governor's Office, the Department of Agriculture and the Department of Commerce and Economic Opportunity have been restated in fiscal years 2019 and 2020 to reflect appropriations from the Agricultural Premium Fund as appropriations from the General Revenue Fund. The Governor's fiscal year 2021 budget proposes that the agencies receive direct appropriations from the General Revenue Fund in fiscal year 2021 and future General Revenue Fund transfers to the Agricultural Premium Fund be halted.

D. Appropriations for the Department of Agriculture have been restated in fiscal years 2019 and 2020 to reflect appropriations from the Fair and Exposition Fund as appropriations from the General Revenue Fund. The Governor's fiscal year 2021 budget proposes that the agency receive direct appropriations from the General Revenue Fund in fiscal year 2021 and future General Revenue Fund transfers to the Fair and Exposition Fund be halted.

E. Appropriations for the Department of Human Services have been restated in fiscal years 2019 and 2020 to reflect appropriations from the Illinois Veterans' Rehabilitation Fund as appropriations from the General Revenue Fund. The Governor's fiscal year 2021 budget proposes that the agency receive direct appropriations from the General Revenue Fund in fiscal year 2021 and future General Revenue Fund transfers to the Illinois Veterans' Rehabilitation Fund be halted.

F. Appropriations for the Department of Public Health have been adjusted to reflect the proposed consolidation with the Coroner Training Board.

G. Appropriations for fiscal year 2019 for the Department of Revenue have been adjusted to reflect the Liquor Control Commission becoming a separate agency pursuant to Public Act 100-1050.

H. Appropriations for fiscal years 2019 and 2020 for the Environmental Protection Agency have been adjusted to include the Drycleaner Environmental Response Trust Fund Council pursuant to Public Act 101-0400.

I. The Department of Central Management Services, the Department of Innovation and Technology, the Governor's Office of Management and Budget and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2019 - 2021 are listed as separate line item reductions in Table I-A. The line item reductions were made to avoid double counting in the appropriations. Appropriations expended for services provided by revolving funds are also included in individual agency budgets, including divisions within Central Management Services.

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education					
Improve School Readiness and Student Success for All					
Department Of Juvenile Justice					
Education	10,798.1	7,546.7	11,365.2	8,851.1	12,928.2
General Funds	6,318.1	6,040.6	6,365.2	6,362.8	7,928.2
Other State Funds	4,480.0	1,506.1	5,000.0	2,488.3	5,000.0
Department Of Human Services					
Early Childhood Programs	333,105.6	304,173.2	342,425.7	331,383.4	356,503.9
General Funds	132,210.9	129,854.7	141,520.1	141,520.1	151,593.8
Other State Funds	183,493.2	173,844.0	183,493.2	183,450.8	198,450.8
Federal Funds	17,401.5	474.6	17,412.4	6,412.4	6,459.3
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	11,965.2	6,544.8	12,565.2	7,565.2	11,365.2
General Funds	2,165.2	1,805.5	2,765.2	2,765.2	2,765.2
Federal Funds	9,800.0	4,739.3	9,800.0	4,800.0	8,600.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	1,451.9	1,193.8	1,465.5	1,465.5	2,287.3
General Funds	84.8	70.7	88.9	88.9	91.7
Federal Funds	1,367.1	1,123.1	1,376.6	1,376.6	2,195.6
State Board Of Education					
Advanced Placement	3,904.4	549.1	5,905.2	2,817.2	3,106.7
General Funds	523.3	518.9	2,523.2	2,523.2	3,024.5
Other State Funds	7.9	4.6	8.8	8.1	9.1
Federal Funds	3,373.2	25.5	3,373.2	285.9	73.2
After School Programs	155,616.5	61,333.8	158,153.1	78,796.1	157,135.4
General Funds	2,140.1	2,139.8	4,670.9	4,670.9	3,648.6
Other State Funds	93.0	63.7	98.8	52.2	103.4
Federal Funds	153,383.4	59,130.3	153,383.4	74,073.1	153,383.4
Assessment and Accountability	84,512.8	52,857.5	82,503.4	61,323.7	89,213.5
General Funds	48,629.2	38,447.2	46,615.0	46,615.0	53,321.4
Other State Funds	76.0	52.0	80.7	42.6	84.5
Federal Funds	35,807.7	14,358.3	35,807.7	14,666.0	35,807.7
Career and Technical Education	118,477.3	85,537.9	134,238.2	107,882.8	131,758.5
General Funds	43,293.3	43,214.1	50,794.5	50,794.5	48,307.3
Other State Funds	18,903.5	18,855.1	16,163.1	16,086.1	16,170.6
Federal Funds	56,280.6	23,468.8	67,280.6	41,002.2	67,280.6
Charter Schools	23,028.1	2,026.0	24,928.3	1,650.3	24,728.7
General Funds	4.7	4.7	4.7	4.7	5.0
Other State Funds	1,453.1	1,080.9	1,453.3	1,251.7	1,253.4
Federal Funds	21,570.3	940.5	23,470.3	393.9	23,470.3
Early Childhood	567,407.8	513,464.3	586,210.6	550,080.9	613,558.6
General Funds	494,851.9	494,730.1	544,858.0	544,858.0	595,919.6
Other State Funds	742.5	508.5	789.1	416.7	825.5
Federal Funds	71,813.4	18,225.7	40,563.4	4,806.2	16,813.4
Effective Teachers and Leaders	174,376.0	77,766.4	175,159.3	78,087.9	190,720.6
General Funds	2,388.6	2,388.1	3,162.3	3,162.3	18,716.2
Other State Funds	8,360.8	2,658.5	8,370.4	4,838.2	8,377.8
Federal Funds	163,626.6	72,719.8	163,626.6	70,087.4	163,626.6
Emergency Assistance	1,000.0	46.1	1,000.0	30.3	1,000.0
Other State Funds	1,000.0	46.1	1,000.0	30.3	1,000.0
English Learners	1,153,835.9	669,870.3	1,153,839.1	644,991.5	1,153,845.1
General Funds	67.7	67.6	68.1	68.1	71.8
Other State Funds	45.0	30.8	47.8	25.2	50.0
Federal Funds	1,153,723.3	669,771.9	1,153,723.3	644,898.2	1,153,723.3
Evidence-Based Funding	6,864,546.8	6,859,066.7	7,243,901.5	7,236,939.7	7,595,212.9
General Funds	6,851,313.3	6,851,232.2	7,230,044.8	7,230,044.8	7,580,870.4
Other State Funds	9,909.2	6,786.7	10,532.3	5,560.9	11,018.2
Federal Funds	3,324.4	1,047.8	3,324.4	1,334.0	3,324.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Financial Oversight	9,521.9	8,320.7	13,381.2	12,366.0	13,379.1
General Funds	8,492.9	8,303.5	12,350.9	12,350.9	12,347.7
Other State Funds	1,021.7	14.9	1,023.1	12.2	1,024.1
Federal Funds	7.3	2.3	7.3	2.9	7.3
Mandated Category	884,754.9	880,039.2	932,183.0	931,367.3	983,649.9
General Funds	883,204.5	879,121.3	930,559.5	930,559.5	981,969.5
Other State Funds	1,161.0	795.1	1,234.0	651.5	1,290.9
Federal Funds	389.5	122.8	389.5	156.3	389.5
Mathematics and Science Partnerships	18,808.8	1,223.5	2,009.0	1,186.0	9.4
General Funds	4.7	4.7	4.7	4.7	5.0
Other State Funds	3.1	2.1	3.3	1.7	3.4
Federal Funds	18,801.0	1,216.8	2,001.0	1,179.5	1.0
Regional Office of Education Services	35,989.8	35,325.3	36,223.5	36,186.5	36,430.5
General Funds	17,879.4	17,846.4	17,879.8	17,879.8	17,884.2
Other State Funds	18,092.7	17,473.4	18,326.0	18,299.6	18,528.6
Federal Funds	17.7	5.6	17.7	7.1	17.7
School Support Services	1,602.8	1,039.2	1,602.8	1,602.8	600.0
General Funds	1,002.8	828.9	1,002.8	1,002.8	0.0
Other State Funds	600.0	210.3	600.0	600.0	600.0
Special Education Services	814,744.2	541,515.5	815,305.9	553,194.6	815,420.8
General Funds	7,252.5	7,249.9	7,459.6	7,459.6	7,531.9
Other State Funds	868.0	594.5	922.6	487.1	965.1
Federal Funds	806,623.7	533,671.1	806,923.7	545,247.9	806,923.7
Student Health	13,896.4	2,995.5	16,071.9	4,338.0	20,618.9
General Funds	9.3	9.3	1,184.4	1,184.4	4,209.9
Other State Funds	206.2	4.2	206.6	3.5	206.9
Federal Funds	13,680.9	2,981.9	14,680.9	3,150.1	16,202.1
Students Placed At-Risk	25,030.9	24,006.1	24,102.0	24,099.9	24,102.4
General Funds	25,027.5	24,004.0	24,098.5	24,098.5	24,098.8
Other State Funds	2.4	1.7	2.5	0.9	2.6
Federal Funds	1.0	0.3	1.0	0.4	1.0
Technology Grants	9,987.8	2,714.2	10,189.0	3,937.9	12,490.5
General Funds	2,467.1	2,259.7	2,667.3	2,667.3	2,468.6
Other State Funds	7,515.5	452.9	7,516.5	1,268.5	10,016.7
Federal Funds	5.2	1.6	5.2	2.1	5.2
Title Grants	73,764.6	30,993.5	73,836.5	42,128.6	75,970.7
General Funds	1,522.4	1,519.4	1,530.9	1,530.9	1,615.1
Other State Funds	1,015.8	696.5	1,079.3	566.8	1,129.3
Federal Funds	71,226.3	28,777.6	71,226.3	40,030.8	73,226.3
Teachers' Retirement System					
Pension Contributions	4,705,377.1	4,705,219.7	5,071,256.7	5,071,256.7	5,407,979.7
General Funds	4,705,377.1	4,705,219.7	5,071,256.7	5,071,256.7	5,407,979.7
Retiree Healthcare Contributions	125,262.0	125,262.0	132,158.6	132,158.6	89,857.1
General Funds	125,262.0	125,262.0	132,158.6	132,158.6	89,857.1
Illinois Board Of Higher Education					
Agency Operations	4,085.9	3,606.6	4,285.9	3,533.5	5,369.4
General Funds	2,805.9	2,717.8	2,805.9	2,733.9	3,889.4
Other State Funds	1,280.0	888.9	1,480.0	799.6	1,480.0
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,447.0	1,456.5	1,450.0	1,456.5
General Funds	1,456.5	1,447.0	1,456.5	1,450.0	1,456.5
My Credits Transfer	183.3	183.3	183.3	183.3	183.3
General Funds	183.3	183.3	183.3	183.3	183.3
Nursing Grants	571.3	526.4	571.3	571.3	571.3
General Funds	571.3	526.4	571.3	571.3	571.3
Regional Academic Center Grants	1,129.5	1,129.5	1,129.5	1,129.5	1,129.5
General Funds	1,129.5	1,129.5	1,129.5	1,129.5	1,129.5
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	1,529.5	1,529.1	1,529.5	1,529.5	1,529.5
General Funds	1,529.5	1,529.1	1,529.5	1,529.5	1,529.5
Workforce Development Grants	7,946.8	2,367.8	8,946.8	3,446.8	8,946.8
General Funds	2,446.8	2,367.8	3,446.8	3,446.8	3,446.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	5,500.0	0.0	5,500.0	0.0	5,500.0
Chicago State University					
Educational Attainment	35,258.3	35,258.3	36,925.9	36,925.9	40,076.8
General Funds	33,351.3	33,351.3	35,018.9	35,018.9	36,769.8
Other State Funds	1,907.0	1,907.0	1,907.0	1,907.0	3,307.0
Eastern Illinois University					
Educational Attainment	39,459.7	39,459.7	41,432.3	41,432.3	43,503.5
General Funds	39,451.7	39,451.7	41,424.3	41,424.3	43,495.5
Other State Funds	8.0	8.0	8.0	8.0	8.0
Governors State University					
Educational Attainment	22,089.1	22,089.1	23,193.6	23,193.6	24,353.3
General Funds	22,089.1	22,089.1	23,193.6	23,193.6	24,353.3
Northeastern Illinois University					
Educational Attainment	33,873.2	33,873.2	35,566.9	35,566.9	37,345.2
General Funds	33,873.2	33,873.2	35,566.9	35,566.9	37,345.2
Western Illinois University					
Educational Attainment	47,236.7	47,226.7	49,598.0	49,598.0	52,077.4
General Funds	47,226.7	47,226.7	49,588.0	49,588.0	52,067.4
Other State Funds	10.0	0.0	10.0	10.0	10.0
Illinois State University					
Educational Attainment	66,354.1	66,354.1	69,769.3	69,769.3	73,130.3
General Funds	66,304.1	66,304.1	69,619.3	69,619.3	73,100.3
Other State Funds	50.0	50.0	150.0	150.0	30.0
Northern Illinois University					
Educational Attainment	83,659.2	83,647.0	87,840.4	87,840.4	92,230.6
General Funds	83,623.2	83,623.2	87,804.4	87,804.4	92,194.6
Other State Funds	36.0	23.8	36.0	36.0	36.0
Southern Illinois University					
Educational Attainment	185,781.0	185,781.0	194,899.6	194,899.6	204,472.2
General Funds	184,512.0	184,512.0	193,630.6	193,630.6	203,205.2
Other State Funds	1,269.0	1,269.0	1,269.0	1,269.0	1,267.0
University Of Illinois					
Educational Attainment	600,450.6	600,382.8	628,731.0	628,661.5	657,509.5
General Funds	594,644.9	594,644.9	622,015.0	622,015.0	650,881.6
Other State Funds	5,805.7	5,737.9	6,716.0	6,646.5	6,627.9
Illinois Community College Board					
Adult Education Instruction	184,482.7	172,789.4	191,611.9	189,111.9	199,181.8
General Funds	103,535.2	102,056.6	111,214.4	111,214.4	118,784.3
Other State Funds	59,447.5	52,966.2	58,147.5	55,647.5	58,147.5
Federal Funds	21,500.0	17,766.6	22,250.0	22,250.0	22,250.0
Education and Student Services	191,542.1	179,848.8	218,406.3	215,906.3	210,976.2
General Funds	110,594.6	109,116.0	138,008.8	138,008.8	130,578.7
Other State Funds	59,447.5	52,966.2	58,147.5	55,647.5	58,147.5
Federal Funds	21,500.0	17,766.6	22,250.0	22,250.0	22,250.0
Illinois Student Assistance Commission					
Need Based Scholarships and Grants	430,751.3	427,536.9	491,275.9	491,275.9	537,651.9
General Funds	430,541.3	427,375.0	491,065.9	491,065.9	537,441.9
Other State Funds	210.0	161.9	210.0	210.0	210.0
Outreach	60,551.4	18,358.1	64,551.4	64,551.4	66,553.7
General Funds	2,997.7	2,995.4	6,997.7	6,997.7	9,000.0
Other State Funds	10,000.0	0.0	10,000.0	10,000.0	10,000.0
Federal Funds	47,553.7	15,362.6	47,553.7	47,553.7	47,553.7
Service Programs	14,707.4	3,687.5	14,443.3	14,443.3	14,443.3
General Funds	1,237.4	853.5	1,273.3	1,273.3	1,273.3
Other State Funds	70.0	50.0	70.0	70.0	70.0
Federal Funds	13,400.0	2,784.1	13,100.0	13,100.0	13,100.0
Student Loans	214,830.3	106,280.0	204,830.3	204,830.3	231,830.3
General Funds	730.3	730.3	730.3	730.3	27,730.3
Other State Funds	300.0	78.0	300.0	300.0	300.0
Federal Funds	213,800.0	105,471.7	203,800.0	203,800.0	203,800.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Teacher and Worker Shortage Programs	4,199.4	4,073.8	4,574.0	4,574.0	950.0
General Funds	4,199.4	4,073.8	4,574.0	4,574.0	950.0
Illinois Mathematics And Science Academy					
Educational Attainment	22,091.9	20,041.5	22,754.9	21,165.3	23,816.8
General Funds	18,391.9	18,375.2	18,943.9	18,943.9	19,891.8
Other State Funds	3,700.0	1,666.3	3,811.0	2,221.4	3,925.0
State Universities Retirement System					
Pension Contributions	1,655,154.0	1,655,154.0	1,854,692.0	1,854,692.0	1,995,767.0
General Funds	1,440,154.0	1,440,154.0	1,639,692.0	1,639,692.0	1,780,767.0
Other State Funds	215,000.0	215,000.0	215,000.0	215,000.0	215,000.0
Retiree Healthcare Contributions	4,390.8	4,390.8	4,431.1	4,431.1	44,842.6
General Funds	4,390.8	4,390.8	4,431.1	4,431.1	44,842.6
Total Improve School Readiness and Student Success for All					
General Funds	16,593,464.8	16,567,240.5	17,821,549.8	17,821,468.9	18,913,110.1
Other State Funds	617,591.0	558,455.9	615,213.4	586,065.6	634,677.0
Federal Funds	2,925,477.8	1,591,957.3	2,882,848.2	1,762,866.7	2,845,985.3
Total All Funds	20,136,533.6	18,717,653.8	21,319,611.3	20,170,401.2	22,393,772.4
Total Education					
General Funds	16,593,464.8	16,567,240.5	17,821,549.8	17,821,468.9	18,913,110.1
Other State Funds	617,591.0	558,455.9	615,213.4	586,065.6	634,677.0
Federal Funds	2,925,477.8	1,591,957.3	2,882,848.2	1,762,866.7	2,845,985.3
Total All Funds	20,136,533.6	18,717,653.8	21,319,611.3	20,170,401.2	22,393,772.4
Economic Development					
Increase Employment and Attract, Retain and Grow Businesses					
Office Of The Lieutenant Governor					
Chair of the Governor's Rural Affairs Council	356.2	275.2	451.2	451.2	575.9
General Funds	356.2	275.2	451.2	451.2	575.9
Chair of the Interagency Military Base Support and Economic Development Committee	308.7	252.3	1,403.7	1,403.7	528.4
General Funds	308.7	252.3	1,403.7	1,403.7	528.4
Department On Aging					
Senior Employment Services	4,839.1	3,376.4	5,183.0	4,739.4	6,495.5
General Funds	512.7	467.5	818.1	774.1	2,139.1
Federal Funds	4,326.5	2,909.0	4,364.9	3,965.3	4,356.5
Department Of Agriculture					
Marketing and Promotion	18,280.8	16,754.6	18,330.1	16,862.0	18,368.6
General Funds	13,908.5	12,679.0	13,956.8	12,712.2	13,990.3
Other State Funds	3,443.9	3,443.9	3,443.9	3,443.9	3,443.9
Federal Funds	928.4	631.7	929.4	705.9	934.4
Department Of Commerce And Economic Opportunity					
Advantage Illinois - Business Finance	53,769.1	11,297.0	35,262.4	9,219.0	35,262.4
General Funds	6.7	6.7	0.0	0.0	0.0
Other State Funds	53,627.9	11,230.3	35,127.9	9,142.0	35,127.9
Federal Funds	134.5	60.0	134.5	77.0	134.5
Angel Investment Tax Credit Program	595.4	437.3	528.5	408.3	548.1
General Funds	322.2	322.1	255.3	255.3	274.9
Other State Funds	100.4	38.0	100.4	54.0	100.4
Federal Funds	172.9	77.1	172.9	99.0	172.9
Broadband	212.4	89.6	1,212.4	1,119.0	1,712.4
General Funds	0.0	0.0	1,000.0	1,000.0	1,000.0
Other State Funds	77.9	29.6	77.9	42.0	577.9
Federal Funds	134.5	60.0	134.5	77.0	134.5
Business Information Center	1,341.7	937.9	1,226.7	919.8	1,267.3
General Funds	643.7	643.6	528.8	528.8	569.4
Other State Funds	256.2	97.2	256.2	138.0	256.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	441.8	197.1	441.8	253.0	441.8
Emerging Technology	0.0	0.0	2,500.0	2,500.0	2,500.0
General Funds	0.0	0.0	2,500.0	2,500.0	2,500.0
Employer Training Investment Program (ETIP)	3,615.5	474.9	3,562.0	3,455.1	3,586.5
General Funds	3,372.6	372.5	3,319.1	3,319.1	3,343.6
Other State Funds	89.2	33.8	89.2	48.0	89.2
Federal Funds	153.7	68.6	153.7	88.0	153.7
Film Production Business Development	2,516.6	1,775.1	2,617.1	1,975.0	4,709.0
General Funds	189.4	189.4	255.0	155.0	166.9
Other State Funds	1,558.8	1,243.0	1,593.8	1,380.0	3,773.8
Federal Funds	768.4	342.8	768.4	440.0	768.4
Grant Management	18,238.1	10,757.9	21,760.8	18,768.7	19,933.1
General Funds	15,631.0	9,591.6	16,153.7	14,428.7	14,326.0
Other State Funds	2,222.9	994.9	5,222.9	4,120.0	5,222.9
Federal Funds	384.2	171.4	384.2	220.0	384.2
Grants and Loans to Social Equity Applicants	0.0	0.0	18,136.9	2,136.9	18,136.9
General Funds	0.0	0.0	136.9	136.9	136.9
Other State Funds	0.0	0.0	18,000.0	2,000.0	18,000.0
Illinois Small Business Development Centers	17,969.0	6,383.4	17,924.0	6,659.7	17,934.5
General Funds	1,381.7	1,381.7	1,336.7	1,336.7	1,347.2
Other State Funds	546.1	207.1	546.1	294.0	546.1
Federal Funds	16,041.3	4,794.7	16,041.3	5,029.0	16,041.3
Illinois Works	0.0	0.0	0.0	0.0	2,000.0
General Funds	0.0	0.0	0.0	0.0	2,000.0
International Trade	8,782.5	4,551.0	8,738.5	6,128.8	8,061.6
General Funds	364.9	364.8	300.8	300.8	323.9
Other State Funds	6,115.4	3,362.2	6,135.4	4,815.0	5,435.4
Federal Funds	2,302.3	824.0	2,302.3	1,013.0	2,302.3
Market Development	14,719.9	4,207.9	16,243.1	8,998.8	21,342.3
General Funds	4,891.7	3,424.0	9,664.8	8,064.8	13,764.0
Other State Funds	8,829.4	338.3	5,579.4	362.0	6,579.4
Federal Funds	998.9	445.6	998.9	572.0	998.9
Minority Owned Business Grant Program	1,152.3	801.1	1,081.1	814.1	1,117.5
General Funds	545.3	545.2	474.1	474.1	510.5
Other State Funds	222.9	84.5	222.9	120.0	222.9
Federal Funds	384.2	171.4	384.2	220.0	384.2
Procurement Technical Assistance Centers	1,367.1	1,085.7	1,609.7	1,139.5	1,612.5
General Funds	343.9	343.9	336.5	336.5	339.3
Other State Funds	100.4	38.0	100.4	54.0	100.4
Federal Funds	922.9	703.8	1,172.9	749.0	1,172.9
Promotion of Illinois Tourism	62,624.5	57,526.5	64,349.5	61,127.8	64,417.6
General Funds	393.3	393.3	300.8	300.8	323.9
Other State Funds	60,828.9	56,507.7	62,646.4	60,024.0	62,691.4
Federal Funds	1,402.3	625.5	1,402.3	803.0	1,402.3
Small Business Environmental Assistance Program	1,062.8	711.9	1,049.4	767.8	1,054.3
General Funds	77.2	77.2	63.8	63.8	68.7
Other State Funds	678.3	497.6	678.3	528.0	678.3
Federal Funds	307.3	137.1	307.3	176.0	307.3
Weatherization	92,633.2	45,298.2	92,590.7	58,273.1	92,603.3
General Funds	206.6	206.6	164.1	164.1	176.7
Other State Funds	17,023.8	5,176.5	17,023.8	10,782.0	17,023.8
Federal Funds	75,402.8	39,915.1	75,402.8	47,327.0	75,402.8
Workforce Innovation and Opportunity Act (WIOA)	285,436.9	157,350.4	310,172.1	181,166.6	310,254.0
General Funds	1,331.4	1,331.2	1,066.6	1,066.6	1,148.5
Other State Funds	3,342.8	1,267.8	3,342.8	1,800.0	3,342.8
Federal Funds	280,762.8	154,751.4	305,762.8	178,300.0	305,762.8
Department Of Employment Security					
Employment Services	54,432.8	45,779.8	51,745.0	44,625.7	58,876.5
General Funds	2,370.0	2,369.3	0.0	0.0	66.0
Federal Funds	52,062.8	43,410.5	51,745.0	44,625.7	58,810.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Labor Market Information	8,893.6	7,820.6	6,164.5	5,437.2	7,108.1
General Funds	2,441.8	2,441.1	0.0	0.0	68.0
Federal Funds	6,451.7	5,379.5	6,164.5	5,437.2	7,040.1
Illinois Power Agency					
Wholesale Electricity Planning and Procurement	64,339.8	11,177.3	64,339.8	12,015.2	63,565.5
Other State Funds	64,339.8	11,177.3	64,339.8	12,015.2	63,565.5
Department Of Insurance					
Financial and Corporate Insurance Regulation	20,057.5	15,624.9	22,933.9	22,833.9	21,354.5
Other State Funds	20,057.5	15,624.9	22,933.9	22,833.9	21,354.5
Illinois Commerce Commission					
Regulation of Public Utilities	30,405.4	23,004.5	30,201.6	25,739.3	30,782.0
General Funds	444.4	0.0	0.0	0.0	0.0
Other State Funds	29,961.1	23,004.5	30,201.6	25,739.3	30,782.0
Regulation of Trucking, Warehouses and Repossession	11,229.9	6,747.1	11,616.0	7,520.8	12,461.6
General Funds	49.5	0.0	0.0	0.0	0.0
Other State Funds	11,180.4	6,747.1	11,616.0	7,520.8	12,461.6
Illinois Sports Facilities Authority					
Sports Facilities Financing	63,630.8	57,000.0	67,800.9	58,000.0	68,237.3
Other State Funds	63,630.8	57,000.0	67,800.9	58,000.0	68,237.3
Metropolitan Pier And Exposition Authority					
Exposition and Convention Promotion	208,069.3	207,970.3	223,088.2	223,088.2	258,134.8
Other State Funds	208,069.3	207,970.3	223,088.2	223,088.2	258,134.8
Southwestern Illinois Development Authority					
Regional Bonded Obligations	1,391.7	1,391.6	1,416.1	1,416.1	1,225.9
General Funds	1,391.7	1,391.6	1,416.1	1,416.1	1,225.9
Total Increase Employment and Attract, Retain and Grow Businesses					
General Funds	51,485.1	39,069.8	55,902.9	51,189.3	60,914.0
Other State Funds	556,303.5	406,114.6	580,167.5	448,344.2	617,747.8
Federal Funds	444,483.8	255,676.0	469,168.3	290,177.0	477,105.9
Total All Funds	1,052,272.4	700,860.5	1,105,238.7	789,710.6	1,155,767.7
Total Economic Development					
General Funds	51,485.1	39,069.8	55,902.9	51,189.3	60,914.0
Other State Funds	556,303.5	406,114.6	580,167.5	448,344.2	617,747.8
Federal Funds	444,483.8	255,676.0	469,168.3	290,177.0	477,105.9
Total All Funds	1,052,272.4	700,860.5	1,105,238.7	789,710.6	1,155,767.7
Public Safety					
Create Safer Communities					
Department Of Juvenile Justice					
Aftercare Services	20,137.3	17,749.5	21,210.3	17,035.8	22,716.7
General Funds	12,337.3	12,076.4	13,930.3	13,473.6	15,436.7
Other State Funds	7,800.0	5,673.1	7,280.0	3,562.2	7,280.0
Department Of Corrections					
Educational Programming	25,906.1	24,846.9	30,362.2	27,394.2	27,649.1
General Funds	24,106.1	24,105.9	28,562.2	26,926.2	25,849.1
Other State Funds	1,800.0	741.0	1,800.0	468.0	1,800.0
Electronic Monitoring	3,133.0	3,126.8	2,934.3	2,934.3	3,682.3
General Funds	3,133.0	3,126.8	2,934.3	2,934.3	3,682.3
Facility Operations	1,322,166.1	1,300,879.9	1,279,105.4	1,223,297.2	1,300,102.2
General Funds	1,283,166.1	1,274,591.4	1,240,105.4	1,212,016.6	1,261,102.2
Other State Funds	39,000.0	26,288.6	39,000.0	11,280.6	39,000.0
GPS Monitoring	1,566.5	1,563.4	1,467.1	1,467.1	1,841.1
General Funds	1,566.5	1,563.4	1,467.1	1,467.1	1,841.1
Mental Health Treatment	61,216.4	61,207.7	70,022.9	66,753.8	71,956.0
General Funds	61,216.4	61,207.7	70,022.9	66,753.8	71,956.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Parole Operations	50,636.2	48,844.2	54,668.8	52,438.0	54,461.5
General Funds	48,736.2	48,727.9	52,768.8	52,362.0	52,561.5
Other State Funds	1,900.0	116.3	1,900.0	76.0	1,900.0
Parole Re-Entry	8,402.8	8,390.2	8,060.9	8,055.6	9,641.6
General Funds	8,402.8	8,390.2	8,060.9	8,055.6	9,641.6
Sheridan Correctional Center/Southwestern Illinois Correctional Center	74,604.9	74,604.9	79,941.2	77,838.1	79,568.0
General Funds	74,604.9	74,604.9	79,941.2	77,838.1	79,568.0
Substance Abuse Treatment	5,546.4	4,418.6	6,176.9	4,847.3	6,372.3
General Funds	4,346.4	4,345.1	4,976.9	4,799.3	5,172.3
Other State Funds	1,200.0	73.5	1,200.0	48.0	1,200.0
Vocational Programming	66,528.2	55,018.1	69,916.9	57,262.4	72,449.1
General Funds	18,691.9	18,691.8	21,266.1	19,806.4	22,719.5
Other State Funds	47,836.3	36,326.3	48,650.8	37,456.0	49,729.6
Department Of Financial And Professional Regulation					
Regulatory Enforcement	31,183.8	24,381.9	34,435.4	32,890.4	36,522.9
General Funds	1,987.9	1,738.9	0.0	0.0	0.0
Other State Funds	29,195.9	22,643.0	34,435.4	32,890.4	36,522.9
Department Of Human Services					
Domestic Violence Prevention and Intervention	36,642.5	32,460.3	38,868.9	38,864.1	39,532.5
General Funds	29,264.1	27,988.3	31,489.3	31,489.3	32,152.4
Other State Funds	2,259.4	1,257.6	2,259.4	2,254.7	2,254.7
Federal Funds	5,118.9	3,214.5	5,120.2	5,120.2	5,125.4
Department Of Insurance					
Property and Casualty Insurance Products	17,308.9	14,078.4	17,920.3	17,920.3	18,419.8
Other State Funds	17,308.9	14,078.4	17,920.3	17,920.3	18,419.8
Department Of Labor					
Amusement Ride and Attraction Safety	1,670.1	1,420.3	1,744.0	1,594.9	1,964.3
General Funds	1,331.7	1,134.0	1,405.6	1,368.9	1,625.9
Other State Funds	338.4	286.3	338.4	226.0	338.4
Department Of Military Affairs					
Illinois National Guard	50,035.2	41,990.1	47,153.4	40,692.7	48,353.4
General Funds	18,324.5	17,491.9	15,442.7	15,442.7	15,442.7
Other State Funds	1,100.0	38.2	1,100.0	250.0	1,100.0
Federal Funds	30,610.7	24,460.1	30,610.7	25,000.0	31,810.7
Illinois State Police					
Adult-Use Cannabis Program	1,200.0	767.7	6,083.8	3,410.9	5,200.0
Other State Funds	1,200.0	767.7	6,083.8	3,410.9	5,200.0
Forensic Services and Identification	91,525.4	65,882.1	92,212.8	77,164.7	92,412.3
General Funds	52,675.4	48,883.4	48,362.8	48,362.8	48,562.3
Other State Funds	38,850.0	16,998.8	43,850.0	28,801.9	43,850.0
Internal Investigation	3,643.6	3,362.4	3,587.8	3,587.8	3,789.7
General Funds	3,643.6	3,362.4	3,587.8	3,587.8	3,789.7
Public Safety Enforcement	295,155.1	241,816.4	308,965.5	271,737.2	338,652.9
General Funds	195,995.1	189,270.6	193,805.5	193,805.5	212,492.9
Other State Funds	79,160.0	42,019.9	95,160.0	61,991.1	106,160.0
Federal Funds	20,000.0	10,526.0	20,000.0	15,940.6	20,000.0
Support of Law Enforcement Programs	271,903.7	243,432.1	276,122.9	245,139.3	291,866.8
General Funds	28,003.7	23,286.1	34,222.9	34,222.9	34,966.8
Other State Funds	243,900.0	220,146.0	241,900.0	210,916.4	256,900.0
Department Of Transportation					
Promote Motorcyclist Safety	16,139.5	5,240.1	16,748.8	6,173.2	16,593.1
General Funds	4.1	0.4	0.0	0.0	0.0
Other State Funds	16,135.4	5,239.6	16,748.8	6,173.2	16,593.1
Promote/Enforce Highway Safety	66,865.7	35,308.2	60,809.2	36,777.2	59,249.7
General Funds	26.7	18.6	0.0	0.0	0.0
Other State Funds	66,839.0	35,289.6	60,809.2	36,777.2	59,249.7
Promote/Enforce Motor Carrier Safety	18,504.2	14,209.2	13,559.1	11,732.4	13,806.5
General Funds	8.6	1.2	0.0	0.0	0.0
Other State Funds	18,495.6	14,208.0	13,559.1	11,732.4	13,806.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Criminal Justice Information Authority					
Adult Redeploy Illinois	10,229.1	7,135.0	10,018.0	9,250.2	10,271.0
General Funds	8,229.1	6,615.0	8,271.0	8,271.0	9,271.0
Other State Funds	2,000.0	520.1	1,747.0	979.2	1,000.0
Bullying Prevention	441.5	185.3	443.0	443.0	443.0
General Funds	441.5	185.3	443.0	443.0	443.0
CeaseFire/Communities Partnering 4 Peace	6,094.3	4,481.1	6,094.3	6,094.3	6,094.3
General Funds	6,094.3	4,481.1	6,094.3	6,094.3	6,094.3
Community Diversion Program - Duane Dean Behavioral Health Services	400.0	339.1	0.0	0.0	0.0
General Funds	400.0	339.1	0.0	0.0	0.0
Community Law Enforcement Partnership for Deflection and Substance Use Disorder Treatment	500.0	144.8	855.2	855.2	500.0
General Funds	500.0	144.8	855.2	855.2	500.0
Community-Based Violence Intervention and Prevention Program	7,500.0	6,139.9	7,541.3	7,541.3	7,541.3
General Funds	7,500.0	6,139.9	7,541.3	7,541.3	7,541.3
Death Penalty Abolition Funds	7,374.3	795.7	5,805.0	2,774.3	4,874.3
Other State Funds	7,374.3	795.7	5,805.0	2,774.3	4,874.3
Expenditure of State Funds for Core ICJIA Functions	124,029.5	80,533.8	170,913.1	135,940.0	207,104.9
General Funds	2,894.6	2,861.5	15,837.7	10,837.7	15,554.3
Other State Funds	1,534.9	414.8	15,375.4	10,449.7	39,850.6
Federal Funds	119,600.0	77,257.5	139,700.0	114,652.6	151,700.0
Family Violence Coordinating Councils	525.0	416.7	525.0	525.0	525.0
General Funds	525.0	416.7	525.0	525.0	525.0
Safe From the Start	1,200.0	955.7	1,200.0	1,200.0	1,200.0
General Funds	1,200.0	955.7	1,200.0	1,200.0	1,200.0
Technical Assistance and Navigation of the Grant Accountability and Transparency Act (GATA)	0.0	0.0	1,500.0	615.0	1,500.0
General Funds	0.0	0.0	1,500.0	615.0	1,500.0
Trauma Recovery Centers (TRC)	0.0	0.0	3,361.7	3,100.0	3,361.7
General Funds	0.0	0.0	3,361.7	3,100.0	3,361.7
Working 4 Peace - Safer Foundation	500.0	344.8	1,000.0	927.1	1,000.0
General Funds	500.0	344.8	1,000.0	927.1	1,000.0
Liquor Control Commission					
Liquor Control Regulation	7,292.5	6,992.5	12,037.1	11,676.1	11,622.6
Other State Funds	7,292.5	6,992.5	12,037.1	11,676.1	11,622.6
Illinois Law Enforcement Training Standards Board					
In-Service Training	8,000.0	6,626.1	8,100.0	6,583.3	9,600.0
General Funds	0.0	0.0	0.0	0.0	1,500.0
Other State Funds	8,000.0	6,626.1	8,100.0	6,583.3	8,100.0
Law Enforcement Intern Program	100.0	0.0	100.0	2.7	100.0
Other State Funds	100.0	0.0	100.0	2.7	100.0
Reimbursement of Training Expenses	16,165.2	12,824.3	16,504.9	13,046.7	17,814.2
General Funds	60.4	58.4	0.0	0.0	1,500.0
Other State Funds	16,104.8	12,765.9	16,504.9	13,046.7	16,314.2
Prisoner Review Board					
Clemency	279.9	248.9	290.9	268.2	289.0
General Funds	231.3	227.3	242.3	240.2	269.4
Other State Funds	48.6	21.6	48.6	28.0	19.6
Discretionary Parole Consideration Hearings	199.9	177.8	207.8	191.6	206.5
General Funds	165.2	162.4	173.1	171.6	192.5
Other State Funds	34.7	15.4	34.7	20.0	14.0
Juvenile Parole Revocation Hearings	477.0	261.7	331.2	260.3	299.8
General Funds	459.7	254.0	313.9	250.3	292.8
Other State Funds	17.4	7.7	17.4	10.0	7.0
Mandatory Supervised Release	299.9	266.6	311.7	287.3	309.7
General Funds	247.8	243.5	259.7	257.3	288.7
Other State Funds	52.1	23.1	52.1	30.0	21.0
Modification of Release Condition Hearings	259.9	231.1	270.1	249.0	268.4
General Funds	214.8	211.1	225.0	223.0	250.2
Other State Funds	45.1	20.0	45.1	26.0	18.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	2,008.1	1,135.6	1,428.7	1,137.1	1,302.3
General Funds	1,921.3	1,097.2	1,342.0	1,087.1	1,267.3
Other State Funds	86.8	38.5	86.8	50.0	35.0
Statutory Sentence Credit Review	159.9	142.2	166.2	153.2	165.2
General Funds	132.2	129.9	138.5	137.2	154.0
Other State Funds	27.8	12.3	27.8	16.0	11.2
Victim Notification	199.9	177.8	207.8	191.6	206.5
General Funds	165.2	162.4	173.1	171.6	192.5
Other State Funds	34.7	15.4	34.7	20.0	14.0
Illinois Emergency Management Agency					
Disaster Assistance	86,669.7	7,627.7	84,157.0	24,133.6	89,991.1
General Funds	3,286.4	3,273.2	202.6	202.6	5,530.8
Other State Funds	12,383.3	3,780.0	12,954.5	4,931.1	12,460.3
Federal Funds	71,000.0	574.5	71,000.0	19,000.0	72,000.0
Disaster Coordination	4,724.6	3,886.6	4,906.8	4,578.7	4,139.3
General Funds	1,482.9	1,409.5	1,012.8	1,012.8	2,653.9
Other State Funds	3,241.7	2,477.1	3,894.0	3,566.0	1,485.4
Environmental Monitoring	3,416.7	2,917.6	4,845.9	3,653.6	5,381.6
General Funds	354.2	331.0	202.6	202.6	530.8
Other State Funds	3,062.5	2,586.6	4,643.3	3,451.1	4,850.8
Escort, Incident Response and Preventive Radiological Nuclear Detection	1,356.6	1,115.0	2,074.4	1,737.8	2,286.2
General Funds	135.5	115.6	0.0	0.0	0.0
Other State Funds	1,221.1	999.4	2,074.4	1,737.8	2,286.2
Hazardous Materials	2,844.7	665.7	2,768.9	751.4	3,405.1
General Funds	67.7	57.8	0.0	0.0	0.0
Other State Funds	44.6	15.3	36.5	31.1	672.7
Federal Funds	2,732.4	592.6	2,732.4	720.3	2,732.4
Homeland Security Preparedness	339,303.1	82,128.3	341,519.7	120,676.6	341,683.8
General Funds	2,634.7	2,585.4	5,101.3	5,101.3	5,265.4
Other State Funds	750.0	415.8	500.0	350.0	500.0
Federal Funds	335,918.4	79,127.1	335,918.4	115,225.3	335,918.4
Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup	1,314.9	443.3	1,275.0	620.0	1,275.0
General Funds	33.9	28.9	0.0	0.0	0.0
Other State Funds	1,281.0	414.4	1,275.0	620.0	1,275.0
Mitigation	61,988.9	13,003.0	87,837.1	18,262.5	89,038.7
General Funds	387.3	373.7	1,103.8	1,103.8	796.2
Other State Funds	601.6	510.3	733.3	685.3	1,242.5
Federal Funds	61,000.0	12,119.0	86,000.0	16,473.3	87,000.0
Nuclear Evaluation, Monitoring and Response	9,476.2	7,705.7	7,289.4	6,455.9	10,294.6
General Funds	271.0	231.1	0.0	0.0	0.0
Other State Funds	9,205.2	7,474.6	7,289.4	6,455.9	10,294.6
Nuclear Facility Inspection	3,852.6	3,185.0	3,488.9	3,012.6	5,020.5
General Funds	101.6	86.7	0.0	0.0	0.0
Other State Funds	3,751.0	3,098.4	3,488.9	3,012.6	5,020.5
Radiological Emergency Preparedness	2,861.8	2,428.2	4,133.8	3,688.6	4,740.4
General Funds	269.5	258.8	202.6	202.6	530.8
Other State Funds	2,592.3	2,169.4	3,931.3	3,486.1	4,209.6
Radon Activities	1,185.8	959.2	1,823.4	1,206.8	1,857.5
General Funds	16.9	14.4	0.0	0.0	0.0
Other State Funds	568.9	422.0	623.4	556.9	657.5
Federal Funds	600.0	522.7	1,200.0	649.9	1,200.0
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	7,641.7	5,314.8	8,200.1	7,507.1	9,380.2
General Funds	169.4	144.5	0.0	0.0	0.0
Other State Funds	7,472.3	5,170.3	8,200.1	7,507.1	9,380.2
Illinois State Police Merit Board					
Disciplinary Hearings	351.1	262.0	351.1	246.1	351.1
Other State Funds	351.1	262.0	351.1	246.1	351.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Promotional Assessments	657.7	490.9	657.7	461.0	657.7
Other State Funds	657.7	490.9	657.7	461.0	657.7
Recruitment and Selection	2,424.1	652.8	3,424.1	2,997.3	2,424.1
Other State Funds	2,424.1	652.8	3,424.1	2,997.3	2,424.1
Office Of The State Fire Marshal					
Arson Investigation	4,578.2	3,850.9	4,771.3	4,548.4	4,976.9
Other State Funds	4,578.2	3,850.9	4,771.3	4,548.4	4,976.9
Boiler and Pressure Vessel Safety	5,741.4	4,829.0	5,975.0	5,695.4	6,230.0
Other State Funds	5,741.4	4,829.0	5,975.0	5,695.4	6,230.0
Elevator Safety	2,558.5	2,152.1	2,668.9	2,544.4	2,784.5
Other State Funds	2,558.5	2,152.1	2,668.9	2,544.4	2,784.5
Fire Prevention	7,156.6	6,058.7	7,167.0	6,832.6	7,478.1
General Funds	287.6	280.6	0.0	0.0	0.0
Other State Funds	6,869.0	5,778.1	7,167.0	6,832.6	7,478.1
Fire Service Education and Grants	7,966.1	6,975.7	13,264.9	12,643.3	16,215.8
Other State Funds	7,966.1	6,975.7	13,264.9	12,643.3	16,215.8
Petroleum and Chemical Safety	5,937.3	4,551.3	5,824.8	5,467.9	6,549.3
Other State Funds	4,937.3	3,988.9	4,824.8	4,780.6	5,549.3
Federal Funds	1,000.0	562.4	1,000.0	687.3	1,000.0
Technical Services	860.9	724.4	903.6	861.8	944.3
Other State Funds	860.9	724.4	903.6	861.8	944.3
Total Create Safer Communities					
General Funds	1,912,954.3	1,878,828.6	1,909,675.0	1,865,486.5	1,966,768.5
Other State Funds	740,192.1	529,699.1	787,664.3	589,948.8	845,253.6
Federal Funds	647,580.4	208,956.3	693,281.7	313,469.5	708,486.9
Total All Funds	3,300,726.8	2,617,484.0	3,390,620.9	2,768,904.8	3,520,509.0
Improve Infrastructure					
Department Of Agriculture					
Adult-Use Cannabis	0.0	0.0	1,643.0	800.0	7,851.0
Other State Funds	0.0	0.0	1,643.0	800.0	7,851.0
Agricultural Products Inspection	4,758.1	3,298.9	5,150.6	3,641.2	5,186.7
General Funds	710.3	530.2	719.2	587.8	755.3
Other State Funds	3,500.0	2,716.3	3,882.6	2,976.8	3,882.6
Federal Funds	547.8	52.3	548.8	76.6	548.8
Animal Health and Welfare	2,776.4	1,785.1	2,739.4	2,147.4	2,720.2
General Funds	2,545.5	1,722.7	2,492.4	1,994.6	2,523.3
Other State Funds	29.0	13.6	44.0	18.0	44.0
Federal Funds	201.9	48.8	202.9	134.7	152.9
Egg Inspection	1,221.8	1,092.0	1,338.9	1,254.0	1,464.3
General Funds	110.9	64.1	111.9	107.7	195.2
Other State Funds	1,000.0	998.4	1,115.9	1,100.0	1,200.0
Federal Funds	110.9	29.5	111.1	46.3	69.1
Environmental Programs	10,101.5	8,438.9	10,270.8	8,997.3	10,515.6
General Funds	1,240.5	1,123.2	1,255.8	1,219.4	1,232.4
Other State Funds	7,100.0	6,093.7	7,250.9	6,427.0	7,500.0
Federal Funds	1,761.0	1,222.0	1,764.1	1,350.9	1,783.2
Grain Warehouses	2,015.6	1,165.3	1,930.2	1,599.0	2,006.5
General Funds	1,999.3	1,153.8	1,913.6	1,586.5	1,989.9
Federal Funds	16.3	11.5	16.6	12.5	16.6
Meat and Poultry Inspection	12,249.3	10,882.0	12,948.2	11,039.0	13,742.1
General Funds	3,930.3	3,788.0	4,045.6	3,984.6	5,080.6
Federal Funds	8,319.0	7,094.0	8,902.5	7,054.4	8,661.4
Weights and Measures	7,470.2	6,170.7	7,858.3	6,328.6	8,205.2
General Funds	417.1	313.6	425.1	394.9	405.1
Other State Funds	6,761.4	5,736.0	7,139.7	5,789.0	7,506.6
Federal Funds	291.7	121.1	293.5	144.7	293.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Financial And Professional Regulation					
Financial Examination	53,800.6	41,719.5	56,876.9	54,771.3	57,027.5
Other State Funds	53,800.6	41,719.5	56,876.9	54,771.3	57,027.5
Licensing and Testing	17,714.0	14,178.8	18,566.2	17,673.2	20,994.8
Other State Funds	17,714.0	14,178.8	18,566.2	17,673.2	20,994.8
Department Of Insurance					
Workers' Compensation Fraud Unit (WCFU)	950.0	493.4	950.0	950.0	2,862.0
Other State Funds	950.0	493.4	950.0	950.0	2,862.0
Department Of Labor					
Illinois OSHA Enforcement	2,067.2	922.9	2,000.0	760.3	2,200.0
General Funds	67.2	66.7	0.0	0.0	0.0
Federal Funds	2,000.0	856.2	2,000.0	760.3	2,200.0
Prevailing Wage	1,497.4	1,137.4	1,579.7	1,443.9	1,700.9
General Funds	1,323.3	1,125.6	1,405.6	1,368.9	1,625.9
Other State Funds	174.2	11.8	174.2	75.0	75.0
Department Of Transportation					
Airport Improvement Program	7,213.8	6,604.6	35,766.1	19,934.6	35,966.0
General Funds	12.5	8.5	0.0	0.0	0.0
Other State Funds	7,201.3	6,596.1	35,766.1	19,934.6	35,966.0
Aviation Services	7,375.6	6,176.3	7,588.1	6,600.1	7,562.0
General Funds	13.0	9.0	0.0	0.0	0.0
Other State Funds	7,362.6	6,167.3	7,588.1	6,600.1	7,562.0
Bridge/Highway Construction - State System Maintenance	528,562.3	368,324.9	555,290.9	396,072.7	581,874.9
General Funds	825.6	473.9	0.0	0.0	0.0
Other State Funds	527,736.7	367,850.9	555,290.9	396,072.7	581,874.9
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	1,046.1	831.5	1,207.2	941.4	1,297.3
General Funds	4.7	1.0	0.0	0.0	0.0
Other State Funds	1,041.4	830.5	1,207.2	941.4	1,297.3
High Speed Rail	4,046.1	831.5	7,207.2	6,941.4	4,297.3
General Funds	4.7	1.0	0.0	0.0	0.0
Other State Funds	4,041.4	830.5	7,207.2	6,941.4	4,297.3
Highway Maintenance	693,897.6	604,063.3	736,449.8	645,731.7	766,029.2
General Funds	918.6	563.5	0.0	0.0	0.0
Other State Funds	692,979.0	603,499.8	736,449.8	645,731.7	766,029.2
Improve Rail Infrastructure	1,046.1	831.5	1,207.2	941.4	1,297.3
General Funds	4.7	1.0	0.0	0.0	0.0
Other State Funds	1,041.4	830.5	1,207.2	941.4	1,297.3
Port Improvement Program	68.9	64.1	74.5	69.3	76.2
Other State Funds	68.9	64.1	74.5	69.3	76.2
Support Local Highway System	642,616.6	595,939.6	1,059,333.4	996,235.1	1,060,350.0
General Funds	8.6	1.2	0.0	0.0	0.0
Other State Funds	642,607.9	595,938.4	1,059,333.4	996,235.1	1,060,350.0
Support Passenger Rail	54,447.4	44,400.8	52,644.8	50,304.5	52,614.5
General Funds	10.6	3.1	0.0	0.0	0.0
Other State Funds	54,436.8	44,397.7	52,644.8	50,304.5	52,614.5
Support/Enhance Downstate Public Transit	391,531.7	217,181.2	427,147.0	221,678.4	468,659.7
General Funds	23.3	15.4	0.0	0.0	0.0
Other State Funds	386,629.3	216,918.0	424,315.7	221,378.4	465,578.4
Federal Funds	4,879.2	247.9	2,831.3	300.0	3,081.3
Support/Enhance Northeastern Illinois Public Transit	615,007.9	515,727.9	617,558.2	555,329.0	631,065.0
General Funds	4,602.3	4,594.0	0.0	0.0	0.0
Other State Funds	593,262.4	510,558.5	611,190.4	554,529.0	624,547.2
Federal Funds	17,143.2	575.4	6,367.9	800.0	6,517.9
Illinois Commerce Commission					
9-1-1 Operations Support	4,127.0	2,120.4	4,132.6	2,177.5	3,646.1
Other State Funds	4,127.0	2,120.4	4,132.6	2,177.5	3,646.1
Enforcement of Gas Pipeline Safety	2,848.8	2,343.0	2,846.7	2,599.5	2,907.4
General Funds	27.3	0.0	0.0	0.0	0.0
Other State Funds	2,821.5	2,343.0	2,846.7	2,599.5	2,907.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Enforcement of Safe Excavators	1,067.4	897.5	1,099.9	1,017.5	1,270.1
General Funds	8.9	0.0	0.0	0.0	0.0
Other State Funds	1,058.5	897.5	1,099.9	1,017.5	1,270.1
Railroad Safety	5,946.0	5,232.1	6,197.7	5,864.2	6,889.5
General Funds	104.7	0.0	0.0	0.0	0.0
Other State Funds	5,841.3	5,232.1	6,197.7	5,864.2	6,889.5
Total Improve Infrastructure					
General Funds	18,914.0	15,559.6	12,369.3	11,244.5	13,807.8
Other State Funds	3,023,286.5	2,437,036.9	3,604,195.7	3,001,918.5	3,725,147.1
Federal Funds	35,271.0	10,258.6	23,038.7	10,680.4	23,324.7
Total All Funds	3,077,471.6	2,462,855.2	3,639,603.7	3,023,843.4	3,762,279.6
Total Public Safety					
General Funds	1,931,868.3	1,894,388.2	1,922,044.3	1,876,731.0	1,980,576.3
Other State Funds	3,763,478.6	2,966,736.1	4,391,859.9	3,591,867.3	4,570,400.7
Federal Funds	682,851.5	219,214.9	716,320.4	324,150.0	731,811.6
Total All Funds	6,378,198.4	5,080,339.2	7,030,224.6	5,792,748.3	7,282,788.6
Human Services					
Meet the Needs of the Most Vulnerable					
Department On Aging					
Adult Protective Services (APS)	26,850.0	18,030.9	28,012.7	21,879.2	32,126.3
General Funds	24,292.8	16,520.8	24,783.1	20,642.0	28,939.0
Federal Funds	2,557.3	1,510.1	3,229.7	1,237.2	3,187.3
Community Care Program	911,062.0	859,792.2	978,545.1	894,525.1	1,075,238.9
General Funds	909,980.0	859,123.5	975,616.6	894,023.8	1,071,996.6
Federal Funds	1,082.0	668.7	2,928.5	501.3	3,242.3
Long-Term Care Ombudsman Program (LTCOP)	9,027.1	5,743.6	12,952.4	9,013.6	12,959.2
General Funds	5,036.0	3,935.4	5,145.0	5,074.5	5,173.1
Other State Funds	2,600.0	1,044.1	2,600.0	1,200.0	2,600.0
Federal Funds	1,391.1	764.1	5,207.3	2,739.2	5,186.2
Nutrition Services	71,339.0	55,778.0	87,880.4	75,944.2	90,582.7
General Funds	22,713.0	22,470.2	25,258.5	25,139.5	27,328.0
Federal Funds	48,626.0	33,307.9	62,621.9	50,804.7	63,254.8
Senior HelpLine (SHL)	4,071.6	3,389.4	5,045.4	4,248.6	5,354.0
General Funds	3,695.1	3,120.9	4,230.4	3,941.9	4,547.6
Federal Funds	376.5	268.6	814.9	306.8	806.5
Department Of Children And Family Services					
Administrative Case Review	8,792.3	8,401.8	9,472.3	9,377.8	9,692.4
General Funds	8,069.4	7,870.0	8,405.2	8,405.2	8,611.3
Other State Funds	722.9	531.8	1,067.1	972.6	1,081.1
Adoption Permanency	171,925.1	165,533.8	175,523.0	175,523.0	178,748.5
General Funds	105,367.4	104,682.7	104,392.6	104,392.6	147,310.1
Other State Funds	66,557.7	60,851.1	71,130.4	71,130.4	31,438.4
Adoption Preservation Services	21,285.5	20,399.1	22,187.8	22,093.3	22,629.5
General Funds	15,134.7	14,917.5	15,293.9	15,293.9	19,177.6
Other State Funds	6,150.7	5,481.6	6,893.9	6,799.4	3,451.9
Behavioral/Mental Health Services	7,833.7	6,883.4	7,795.5	7,795.5	7,819.4
General Funds	4,822.5	4,457.9	4,785.4	4,785.4	4,809.3
Other State Funds	3,011.2	2,425.5	3,010.1	3,010.1	3,010.1
Children's Advocacy Centers	4,807.6	4,689.6	4,801.5	4,801.5	4,990.2
General Funds	3,407.3	3,291.4	3,403.3	3,403.3	3,592.0
Other State Funds	1,400.4	1,398.2	1,398.2	1,398.2	1,398.2
Daycare	28,503.4	28,247.1	31,021.2	31,021.2	37,183.5
General Funds	24,560.0	24,496.6	27,006.8	27,006.8	32,919.1
Other State Funds	3,943.3	3,750.4	4,014.4	4,014.4	4,264.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Family Reunification and Substitute Care	500,566.6	479,125.0	543,127.0	541,992.0	642,676.2
General Funds	309,916.5	305,348.7	339,452.8	339,452.8	424,753.5
Other State Funds	189,833.5	173,776.3	202,857.7	201,722.6	217,106.2
Federal Funds	816.6	0.0	816.6	816.6	816.6
Institution and Group Home Services	213,008.2	205,546.9	228,553.3	228,553.3	237,795.4
General Funds	142,353.7	141,370.7	154,911.0	154,911.0	179,753.0
Other State Funds	70,654.5	64,176.2	73,642.4	73,642.4	58,042.4
Investigative Services	114,323.3	107,554.8	125,971.9	124,789.6	131,886.6
General Funds	98,668.4	94,768.8	105,849.3	105,849.3	111,456.1
Other State Funds	15,654.9	12,786.0	20,122.7	18,940.4	20,430.5
Licensing Enforcement	36,036.4	33,074.3	39,313.5	38,840.7	41,380.5
General Funds	32,220.3	30,254.3	33,772.9	33,772.9	35,769.5
Other State Funds	3,816.1	2,820.1	5,540.6	5,067.8	5,611.0
Monitoring Unit	12,331.2	11,282.4	13,372.0	13,182.3	14,089.0
General Funds	10,882.3	10,214.8	11,230.0	11,230.0	11,918.7
Other State Funds	1,448.9	1,067.6	2,142.0	1,952.3	2,170.3
State Central Registry	18,603.0	17,492.9	21,489.0	21,252.4	22,486.9
General Funds	16,593.5	16,002.4	18,616.0	18,616.0	19,578.7
Other State Funds	2,009.5	1,490.5	2,872.9	2,636.3	2,908.1
Department Of Commerce And Economic Opportunity					
Low Income Home Energy Assistance Program	433,653.6	199,540.5	433,538.0	271,852.4	433,576.5
General Funds	617.1	617.0	501.4	501.4	539.9
Other State Funds	149,981.8	45,363.0	149,981.8	95,298.0	149,981.8
Federal Funds	283,054.8	153,560.5	283,054.8	176,053.0	283,054.8
Department Of Juvenile Justice					
Facility Operations	86,252.3	82,834.9	83,972.6	78,827.3	86,725.9
General Funds	86,252.3	82,834.9	83,972.6	78,827.3	86,725.9
Mental Health Treatment	5,560.8	5,215.1	6,106.9	5,665.1	6,153.0
General Funds	5,290.8	5,194.4	5,836.9	5,570.8	5,883.0
Other State Funds	270.0	20.7	270.0	94.3	270.0
Substance Use Treatment Services	2,039.6	1,595.3	2,157.2	1,804.8	2,204.3
General Funds	1,589.6	1,560.8	1,707.2	1,647.7	1,754.3
Other State Funds	450.0	34.5	450.0	157.2	450.0
Department Of Human Rights					
Compliance with Anti-Discrimination Policies	1,205.1	917.1	1,035.9	1,035.9	1,128.1
General Funds	705.1	664.8	535.9	535.9	628.1
Other State Funds	500.0	252.3	500.0	500.0	500.0
Housing Discrimination Charge Investigation, Resolution and Enforcement	7,835.1	5,416.3	8,141.3	5,663.3	8,563.4
General Funds	3,297.3	3,106.3	3,215.5	3,215.5	3,768.6
Federal Funds	4,537.8	2,309.9	4,925.8	2,447.8	4,794.8
Non-Housing Discrimination Charge Investigation and Resolution	6,211.6	5,952.6	6,431.0	6,431.0	7,537.2
General Funds	6,211.6	5,952.6	6,431.0	6,431.0	7,537.2
Training and Outreach on Human Rights Act	805.1	686.5	635.9	635.9	728.1
General Funds	705.1	664.8	535.9	535.9	628.1
Other State Funds	100.0	21.6	100.0	100.0	100.0
Department Of Human Services					
Aid to the Aged, Blind or Disabled (AABD)	33,177.8	30,635.3	32,929.9	32,926.0	33,196.1
General Funds	31,789.7	30,473.6	31,540.8	31,540.8	31,806.6
Other State Funds	295.3	131.0	295.3	291.4	291.4
Federal Funds	1,092.8	30.7	1,093.8	1,093.8	1,098.1
Colbert	0.0	0.0	29,319.5	29,319.5	50,253.9
General Funds	0.0	0.0	29,319.5	29,319.5	50,253.9
Developmental Disabilities - Other Supportive Services	36,350.1	31,414.5	37,559.5	37,555.4	38,802.9
General Funds	34,555.7	30,226.0	35,763.9	35,763.9	37,006.9
Other State Funds	1,707.6	1,158.0	1,707.6	1,703.5	1,703.5
Federal Funds	86.9	30.5	87.9	87.9	92.4
Developmental Disabilities State Operated Developmental Centers (SODCs)	347,967.5	318,910.2	336,653.2	336,619.2	363,582.8
General Funds	316,491.2	302,720.1	315,168.1	315,168.1	342,094.0
Other State Funds	27,269.6	14,099.5	17,269.6	17,235.6	17,235.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	4,206.8	2,090.5	4,215.5	4,215.5	4,253.2
Food Assistance and Nutrition Education	6,527.1	5,421.4	6,475.4	6,474.6	6,680.9
General Funds	684.4	639.0	632.5	632.5	687.9
Other State Funds	161.5	27.3	161.5	160.7	310.7
Federal Funds	5,681.2	4,755.1	5,681.4	5,681.4	5,682.3
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	331,954.4	306,048.1	344,487.5	344,449.1	362,816.3
General Funds	283,471.3	277,470.1	295,994.5	295,994.5	314,319.2
Other State Funds	47,666.7	28,290.9	47,666.7	47,628.4	47,628.4
Federal Funds	816.4	287.2	826.3	826.3	868.8
Mental Health Outpatient Treatment	304,336.7	193,176.4	307,526.0	307,489.4	309,503.5
General Funds	173,253.9	130,763.3	176,427.1	176,427.1	178,350.0
Other State Funds	113,658.7	57,486.0	113,658.7	113,622.2	113,622.2
Federal Funds	17,424.0	4,927.1	17,440.2	17,440.2	17,531.4
Mental Health State Operated Hospitals and Related Inpatient Treatment	261,256.7	238,497.2	259,270.9	259,240.2	271,071.2
General Funds	245,112.9	227,930.4	243,119.2	243,119.2	254,916.1
Other State Funds	12,967.2	9,007.1	12,967.2	12,936.5	12,936.5
Federal Funds	3,176.6	1,559.7	3,184.5	3,184.5	3,218.6
Prenatal, Child Health and Other Basic Family Stabilization Services	103,206.7	68,838.9	105,630.2	98,216.5	98,016.9
General Funds	65,539.4	56,875.4	67,809.7	67,809.7	67,596.2
Other State Funds	2,748.1	417.6	2,898.1	2,885.7	2,885.7
Federal Funds	34,919.2	11,545.8	34,922.4	27,521.2	27,535.0
Rehabilitation Disability Determination Services	124,101.2	82,516.6	124,242.0	124,229.1	128,921.9
General Funds	10,813.1	10,095.8	9,994.0	9,994.0	10,868.8
Other State Funds	972.1	431.3	972.1	959.2	959.2
Federal Funds	112,315.9	71,989.6	113,276.0	113,276.0	117,093.9
Rehabilitation Home Service Program	770,278.3	757,893.1	813,861.7	813,761.3	949,688.5
General Funds	514,566.3	507,960.4	558,123.9	558,123.9	693,939.7
Other State Funds	253,573.7	249,180.5	253,573.7	253,473.4	253,473.4
Federal Funds	2,138.3	752.1	2,164.1	2,164.1	2,275.4
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	328,675.7	263,619.0	327,220.8	327,181.8	329,914.4
General Funds	32,713.1	30,543.0	30,234.9	30,234.9	32,881.5
Other State Funds	2,940.9	1,304.8	2,940.9	2,901.9	2,901.9
Federal Funds	293,021.7	231,771.3	294,045.0	294,045.0	294,131.0
Supplemental Nutrition Assistance Program (SNAP)	61,777.6	22,372.5	62,130.0	45,266.1	46,449.4
General Funds	8,920.7	6,045.1	8,521.5	8,521.5	8,947.8
Other State Funds	473.7	210.2	473.7	467.5	467.5
Federal Funds	52,383.2	16,117.3	53,134.8	36,277.2	37,034.2
Department Of Public Health					
Health Care Regulation	71,712.9	52,145.6	71,275.7	71,275.7	74,598.7
General Funds	8,227.1	7,919.9	7,077.3	7,077.3	8,331.3
Other State Funds	38,714.8	28,245.3	39,038.4	39,038.4	40,537.6
Federal Funds	24,771.0	15,980.3	25,160.0	25,160.0	25,729.9
Department Of Revenue					
Illinois Housing Development Authority	108,900.3	88,233.3	128,894.8	128,892.8	128,900.5
General Funds	50.3	48.6	44.8	42.8	50.5
Other State Funds	108,850.0	88,184.7	128,850.0	128,850.0	128,850.0
Department Of Veterans' Affairs					
Veterans' Assistance and Services	5,941.9	5,742.5	5,988.4	5,988.4	5,999.3
General Funds	5,941.9	5,742.5	5,988.4	5,988.4	5,999.3
Veterans' Homes	152,548.5	120,899.8	151,688.0	138,111.8	163,330.1
General Funds	70,870.0	64,501.3	81,888.3	68,312.1	73,588.0
Other State Funds	81,678.5	56,398.4	69,799.7	69,799.7	89,742.1
Illinois Guardianship And Advocacy Commission					
General Cross-Divisional Projects	577.1	576.2	612.6	612.6	643.8
General Funds	577.1	576.2	612.6	612.6	643.8
Human Rights Authority	1,312.4	1,203.2	1,330.1	1,330.1	1,450.1
General Funds	1,096.4	1,056.3	1,123.1	1,123.1	1,180.3
Other State Funds	216.0	146.9	207.0	207.0	269.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of State Guardian	8,540.2	7,690.6	8,611.5	8,611.5	9,497.3
General Funds	6,692.2	6,433.8	6,840.5	6,840.5	7,188.9
Other State Funds	1,848.0	1,256.8	1,771.0	1,771.0	2,308.4
Human Rights Commission					
Adjudication of Civil Rights Complaints	2,355.0	2,247.4	2,671.7	2,457.9	2,169.8
General Funds	2,355.0	2,247.4	2,671.7	2,457.9	2,169.8
Illinois Torture Inquiry and Relief Commission (TIRC)	400.0	291.9	417.9	417.9	998.5
General Funds	400.0	291.9	417.9	417.9	998.5
Illinois Council On Developmental Disabilities					
Illinois Council On Developmental Disabilities	4,633.2	3,498.0	4,514.7	4,233.3	4,704.8
General Funds	22.8	20.9	0.0	0.0	0.0
Federal Funds	4,610.4	3,477.0	4,514.7	4,233.3	4,704.8
Workers' Compensation Commission					
Adjudication	28,839.9	23,620.1	28,633.6	27,988.7	27,872.4
General Funds	347.3	290.1	0.0	0.0	0.0
Other State Funds	28,492.6	23,330.0	28,633.6	27,988.7	27,872.4
Insurance Compliance	2,013.3	1,529.4	1,914.0	1,800.0	0.0
Other State Funds	2,013.3	1,529.4	1,914.0	1,800.0	0.0
State Board Of Education					
Nutrition	1,085,734.9	786,109.4	1,085,818.2	785,585.7	1,085,973.8
General Funds	1,765.2	1,761.7	1,774.9	1,774.9	1,872.5
Other State Funds	1,171.8	802.6	1,245.5	657.6	1,303.4
Federal Funds	1,082,797.8	783,545.1	1,082,797.8	783,153.3	1,082,797.8
Total Meet the Needs of the Most Vulnerable					
General Funds	3,658,638.6	3,466,075.2	3,875,978.3	3,770,503.2	4,370,789.6
Other State Funds	1,246,525.7	938,929.9	1,274,638.6	1,213,014.6	1,250,113.9
Federal Funds	1,981,884.3	1,341,249.1	2,006,143.7	1,553,266.0	1,988,390.1
Total All Funds	6,887,048.5	5,746,254.2	7,156,760.6	6,536,783.8	7,609,293.7
Increase Individual and Family Stability and Self-Sufficiency					
Department On Aging					
Community Support Services	51,757.8	39,435.9	64,370.2	51,938.9	64,244.9
General Funds	14,404.4	13,704.4	18,343.6	17,948.1	18,184.6
Other State Funds	345.0	0.0	345.0	26.0	345.0
Federal Funds	37,008.4	25,731.5	45,681.6	33,964.8	45,715.3
Department Of Children And Family Services					
Intact Family Services	46,066.6	44,283.9	56,186.7	56,092.2	74,498.7
General Funds	16,672.7	16,229.0	19,334.1	19,334.1	36,915.1
Other State Funds	29,393.9	28,054.8	36,852.6	36,758.1	37,583.6
Older Ward Transition Services	11,809.2	10,077.3	11,665.6	11,665.6	13,558.1
General Funds	2,507.0	2,263.8	2,365.6	2,365.6	4,140.9
Other State Funds	9,302.2	7,813.6	9,300.0	9,300.0	9,417.2
Prevention Services	15,591.6	6,667.4	17,282.4	15,732.4	19,304.1
General Funds	2,067.7	1,978.9	1,861.8	1,861.8	3,883.5
Other State Funds	5,828.9	2,435.1	5,725.6	4,175.6	5,725.6
Federal Funds	7,695.0	2,253.4	9,695.0	9,695.0	9,695.0
Department Of Commerce And Economic Opportunity					
Community Development Block Grant Program (CDBG)	163,460.8	26,187.8	163,251.0	37,356.5	163,332.2
General Funds	1,427.3	1,427.1	1,217.5	1,217.5	1,298.7
Other State Funds	746.5	283.1	746.5	402.0	746.5
Federal Funds	161,287.0	24,477.5	161,287.0	35,737.0	161,287.0
Community Services Block Grant	61,403.5	31,684.2	71,369.0	29,835.0	71,380.9
General Funds	189.4	189.4	155.0	155.0	166.9
Other State Funds	445.7	169.0	445.7	240.0	445.7
Federal Funds	60,768.4	31,325.8	70,768.4	29,440.0	70,768.4
Disaster Assistance	100,219.1	7,665.3	100,212.4	4,119.0	100,212.4
General Funds	6.7	6.7	0.0	0.0	0.0
Other State Funds	77.9	29.6	77.9	42.0	77.9
Federal Funds	100,134.5	7,629.0	100,134.5	4,077.0	100,134.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Employment Security					
Unemployment Insurance	211,682.2	167,766.0	199,396.1	173,900.5	223,593.2
General Funds	23,370.0	14,598.3	21,000.0	19,000.0	21,066.0
Other State Funds	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Federal Funds	184,312.2	149,167.6	174,396.1	150,900.5	198,527.2
Department Of Human Services					
Census	0.0	0.0	29,000.0	29,000.0	14,500.0
General Funds	0.0	0.0	29,000.0	29,000.0	14,500.0
Child Care Assistance Program	1,341,005.2	1,057,762.0	1,358,734.4	1,358,559.6	1,470,624.4
General Funds	548,910.1	489,670.3	566,594.4	566,594.4	658,465.3
Other State Funds	13,191.0	5,852.3	13,191.0	13,016.1	13,016.1
Federal Funds	778,904.2	562,239.4	778,949.1	778,949.1	799,143.0
Comprehensive Community-Based Youth Services (CCBYS)	23,294.2	18,243.4	35,122.0	34,119.0	34,692.8
General Funds	19,010.1	16,958.6	30,837.2	30,837.2	31,407.7
Other State Funds	221.5	98.3	221.5	218.6	218.6
Federal Funds	4,062.5	1,186.5	4,063.3	3,063.3	3,066.5
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	1,292,697.7	1,232,421.0	1,359,660.6	1,359,504.6	1,476,522.6
General Funds	1,126,947.3	1,102,244.2	1,175,170.1	1,175,170.1	1,247,015.1
Other State Funds	72,429.2	56,053.5	91,129.2	90,973.3	115,973.3
Federal Funds	93,321.2	74,123.3	93,361.3	93,361.3	113,534.2
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	25,553.5	22,033.9	25,362.4	25,359.4	25,567.6
General Funds	2,532.2	2,364.2	2,340.4	2,340.4	2,545.2
Other State Funds	227.6	101.0	227.6	224.6	224.6
Federal Funds	22,793.7	19,568.7	22,794.4	22,794.4	22,797.8
Homeless Youth	6,920.9	6,450.2	8,008.4	8,007.4	8,198.0
General Funds	5,826.2	5,581.9	6,913.4	6,913.4	7,103.0
Other State Funds	1,073.8	861.0	1,073.8	1,072.9	1,072.9
Federal Funds	20.8	7.3	21.1	21.1	22.2
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services	63,185.7	48,032.1	69,091.5	69,083.0	71,185.2
General Funds	21,524.4	20,259.1	27,428.0	27,428.0	28,320.8
Other State Funds	18,706.1	17,278.4	18,706.1	18,697.6	19,897.6
Federal Funds	22,955.3	10,494.6	22,957.4	22,957.4	22,966.8
Mental Health Permanent Supportive Housing	90,879.8	67,297.5	99,051.5	99,039.1	101,178.4
General Funds	61,398.8	43,872.5	68,257.1	68,257.1	70,306.6
Other State Funds	935.2	414.9	2,235.2	2,222.8	2,222.8
Federal Funds	28,545.9	23,010.1	28,559.1	28,559.1	28,649.0
Migrant Head Start	3,880.4	3,263.4	3,849.4	3,848.9	3,882.7
General Funds	410.6	383.4	379.5	379.5	412.7
Other State Funds	36.9	16.4	36.9	36.4	36.4
Federal Funds	3,432.8	2,863.7	3,432.9	3,432.9	3,433.5
Parents Too Soon	10,672.9	10,152.8	10,585.1	10,583.7	11,679.4
General Funds	8,033.7	7,956.6	7,945.6	7,945.6	9,039.7
Other State Funds	104.6	46.4	104.6	103.2	103.2
Federal Funds	2,534.5	2,149.9	2,534.9	2,534.9	2,536.4
Redeploy Illinois - Youth	7,136.9	3,122.2	7,085.2	7,084.4	7,140.7
General Funds	6,058.0	3,088.8	7,006.1	7,006.1	7,061.5
Other State Funds	61.5	27.3	61.5	60.7	60.7
Federal Funds	1,017.4	6.1	17.6	17.6	18.5
Refugee and Immigration Services	21,994.7	14,854.8	22,480.3	22,477.6	22,573.3
General Funds	11,123.1	9,926.5	11,608.0	11,608.0	11,700.8
Other State Funds	203.0	90.1	203.0	200.3	200.3
Federal Funds	10,668.5	4,838.2	10,669.2	10,669.2	10,672.2
Rehabilitation Assistive Technology	1,202.7	604.8	1,192.3	1,192.2	1,203.4
General Funds	136.9	127.8	126.5	126.5	137.6
Other State Funds	12.3	5.5	12.3	12.1	12.1
Federal Funds	1,053.5	471.6	1,053.5	1,053.5	1,053.7
Rehabilitation Educational Services	5,658.7	4,497.3	5,379.8	5,375.4	5,679.3
General Funds	3,695.6	3,450.5	3,415.7	3,415.7	3,714.6
Other State Funds	332.2	147.4	332.2	327.8	327.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	1,630.8	899.4	1,631.9	1,631.9	1,636.8
Rehabilitation Employment, Training and Related Services	192,602.9	135,665.7	192,527.6	188,227.9	205,907.2
General Funds	32,599.8	27,762.9	31,330.0	27,627.8	31,142.0
Other State Funds	1,568.9	696.1	1,568.9	1,548.1	1,548.1
Federal Funds	158,434.1	107,206.7	159,628.7	159,052.0	173,217.1
Rehabilitation Independent Living Older, Blind	2,261.2	1,672.1	3,035.4	3,035.0	3,575.1
General Funds	476.3	453.6	450.4	450.4	490.0
Other State Funds	30.8	13.6	30.8	30.4	30.4
Federal Funds	1,754.2	1,204.9	2,554.3	2,554.3	3,054.7
Rehabilitation Independent Living Services	7,518.6	6,823.2	11,047.3	11,046.0	12,660.0
General Funds	5,323.1	4,910.8	6,751.4	6,751.4	8,034.0
Other State Funds	92.3	40.9	92.3	91.1	91.1
Federal Funds	2,103.3	1,871.5	4,203.6	4,203.6	4,534.9
Substance Use Disorder Treatment	261,366.0	164,881.6	298,801.9	298,769.2	309,018.4
General Funds	119,271.5	83,177.9	112,003.9	112,003.9	105,030.5
Other State Funds	17,579.7	10,589.4	34,200.2	34,167.5	51,167.5
Federal Funds	124,514.8	71,114.3	152,597.8	152,597.8	152,820.5
Teen Reach	32,998.0	26,860.3	38,526.3	38,521.8	37,741.0
General Funds	32,564.1	26,676.6	38,091.2	38,091.2	37,305.4
Other State Funds	338.4	150.1	338.4	333.9	333.9
Federal Funds	95.5	33.6	96.7	96.7	101.7
Temporary Assistance for Needy Families (TANF)	174,099.2	129,096.1	172,777.3	172,756.4	174,197.0
General Funds	160,867.6	123,622.7	159,540.3	159,540.3	160,957.8
Other State Funds	1,575.0	698.8	1,575.0	1,554.2	1,554.2
Federal Funds	11,656.5	4,774.6	11,661.9	11,661.9	11,685.0
Department Of Military Affairs					
Illinois Military Family Relief	6,800.0	2,067.0	5,000.0	2,067.0	5,000.0
General Funds	1,800.0	1,800.0	0.0	0.0	0.0
Other State Funds	5,000.0	267.0	5,000.0	2,067.0	5,000.0
Department Of Healthcare And Family Services					
Child Support Services	232,655.6	189,152.1	232,432.2	220,979.0	243,389.2
General Funds	46,617.6	41,516.6	42,077.6	39,630.8	48,376.0
Other State Funds	186,038.0	147,635.4	190,354.6	181,348.2	195,013.2
Department Of Veterans' Affairs					
Veterans' Grants and Specialty Services	4,696.1	2,738.4	8,625.0	8,625.0	8,240.4
General Funds	1,748.1	1,288.5	5,677.0	5,677.0	5,690.6
Other State Funds	2,948.0	1,450.0	2,948.0	2,948.0	2,549.8
Illinois Deaf And Hard Of Hearing Commission					
Communication Access for Individuals with Hearing Loss	568.3	401.6	582.1	456.3	582.2
General Funds	558.3	393.2	572.1	446.3	572.1
Other State Funds	10.0	8.4	10.0	10.0	10.1
Complaint Investigation	52.8	40.0	53.7	46.3	53.9
General Funds	32.8	23.1	33.7	26.3	33.7
Other State Funds	20.0	16.8	20.0	20.0	20.3
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	235.7	189.2	237.6	222.7	239.7
General Funds	65.7	46.3	67.3	52.5	67.3
Other State Funds	170.0	143.0	170.3	170.2	172.4
Illinois Guardianship And Advocacy Commission					
Legal Advocacy Service	1,937.8	1,764.9	1,955.6	1,955.6	2,136.5
General Funds	1,601.8	1,536.4	1,633.6	1,633.6	1,716.8
Other State Funds	336.0	228.5	322.0	322.0	419.7
Total Increase Individual and Family Stability and Self-Sufficiency					
General Funds	2,279,779.0	2,069,490.4	2,399,527.9	2,390,835.6	2,576,802.7
Other State Funds	373,382.0	285,715.7	421,658.7	406,720.6	469,618.5
Federal Funds	1,820,704.9	1,128,649.5	1,862,751.3	1,563,026.4	1,941,072.0
Total All Funds	4,473,865.9	3,483,855.5	4,683,937.9	4,360,582.6	4,987,493.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Human Services					
General Funds	5,938,417.6	5,535,565.6	6,275,506.2	6,161,338.8	6,947,592.3
Other State Funds	1,619,907.6	1,224,645.6	1,696,297.3	1,619,735.3	1,719,732.4
Federal Funds	3,802,589.2	2,469,898.6	3,868,895.1	3,116,292.4	3,929,462.1
Total All Funds	11,360,914.4	9,230,109.8	11,840,698.6	10,897,366.4	12,596,786.8
Healthcare					
Improve Overall Health of Illinoisans					
Department On Aging					
Senior Health Assistance Program (SHAP)	2,120.0	2,065.1	3,552.1	3,455.9	3,549.9
General Funds	293.6	251.2	687.1	633.2	693.4
Other State Funds	1,800.0	1,800.0	2,800.0	2,800.0	2,800.0
Federal Funds	26.5	13.9	64.9	22.8	56.5
Department Of Agriculture					
Medical Cannabis	2,805.0	1,825.6	3,318.3	2,231.1	3,379.3
General Funds	176.7	117.7	179.3	169.4	240.3
Other State Funds	2,600.0	1,688.0	3,110.2	2,040.0	3,110.2
Federal Funds	28.3	19.9	28.8	21.6	28.8
Department Of Children And Family Services					
Health Care Network Services	4,150.2	3,867.6	3,985.9	3,985.9	0.0
General Funds	1,786.6	1,721.4	1,624.5	1,624.5	0.0
Other State Funds	2,363.6	2,146.2	2,361.4	2,361.4	0.0
Department Of Insurance					
Health Insurance Products and Regulation	2,253.5	1,710.5	3,229.5	3,229.5	10,174.1
Other State Funds	2,253.5	1,710.5	2,309.5	2,309.5	9,889.9
Federal Funds	0.0	0.0	920.0	920.0	284.2
Life and Annuity Compliance	1,543.4	1,403.5	491.1	491.1	521.2
General Funds	1,073.3	996.1	0.0	0.0	0.0
Other State Funds	470.1	407.5	491.1	491.1	521.2
Department Of Labor					
Illinois OSHA Consultation	3,096.7	1,273.7	3,000.0	1,109.4	3,200.0
General Funds	96.7	96.0	0.0	0.0	0.0
Federal Funds	3,000.0	1,177.7	3,000.0	1,109.4	3,200.0
Department Of Healthcare And Family Services					
Medical Assistance	23,975,993.2	20,376,474.3	25,968,614.3	23,101,893.0	26,706,863.4
General Funds	7,897,192.3	7,591,485.3	7,422,005.9	6,828,284.3	7,842,061.5
Other State Funds	15,778,800.9	12,603,533.7	18,246,608.4	16,053,608.7	18,614,801.9
Federal Funds	300,000.0	181,455.4	300,000.0	220,000.0	250,000.0
Department Of Public Health					
Health Policy, Planning and Statistics	46,058.4	25,271.4	45,645.0	45,645.0	49,623.5
General Funds	7,558.1	6,679.4	7,918.3	7,918.3	8,066.4
Other State Funds	17,062.9	7,412.7	15,908.9	15,908.9	15,901.2
Federal Funds	21,437.4	11,179.3	21,817.9	21,817.9	25,655.9
Health Promotion	56,185.0	37,938.7	60,923.8	60,923.8	61,539.9
General Funds	7,978.5	7,501.8	7,987.0	7,987.0	9,131.3
Other State Funds	28,662.2	19,997.0	32,388.6	32,388.6	32,260.5
Federal Funds	19,544.2	10,439.9	20,548.1	20,548.1	20,148.1
Health Protection	302,756.2	217,154.5	311,749.3	311,749.3	353,594.0
General Funds	67,560.2	64,849.8	69,487.1	69,487.1	71,767.4
Other State Funds	109,196.8	58,456.9	114,617.6	114,617.6	124,083.4
Federal Funds	125,999.2	93,847.7	127,644.6	127,644.6	157,743.2
Public Health Preparedness	120,633.2	63,171.7	135,013.1	135,013.1	104,593.9
General Funds	24,448.3	24,089.9	38,606.9	38,606.9	8,903.1
Other State Funds	10,096.6	4,943.6	10,317.8	10,317.8	10,302.4
Federal Funds	86,088.4	34,138.2	86,088.4	86,088.4	85,388.4
Women's Health	75,990.1	45,572.7	80,185.6	76,185.6	94,426.3
General Funds	23,799.0	16,307.8	23,672.7	19,672.7	37,526.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Other State Funds	4,412.5	1,363.4	4,602.1	4,602.1	4,588.9
Federal Funds	47,778.6	27,901.5	51,910.8	51,910.8	52,310.8
Total Improve Overall Health of Illinoisans					
General Funds	8,031,963.3	7,714,096.4	7,572,168.9	6,974,383.5	7,978,390.1
Other State Funds	15,957,719.1	12,703,459.4	18,435,515.6	16,241,445.7	18,818,259.6
Federal Funds	603,902.4	360,173.5	612,023.5	530,083.5	594,815.8
Total All Funds	24,593,584.8	20,777,729.3	26,619,708.0	23,745,912.7	27,391,465.5
Total Healthcare					
General Funds	8,031,963.3	7,714,096.4	7,572,168.9	6,974,383.5	7,978,390.1
Other State Funds	15,957,719.1	12,703,459.4	18,435,515.6	16,241,445.7	18,818,259.6
Federal Funds	603,902.4	360,173.5	612,023.5	530,083.5	594,815.8
Total All Funds	24,593,584.8	20,777,729.3	26,619,708.0	23,745,912.7	27,391,465.5
Environment and Culture					
Strengthen Cultural and Environmental Vitality					
Office Of The Lieutenant Governor					
Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils	308.7	252.3	403.7	403.7	528.4
General Funds	308.7	252.3	403.7	403.7	528.4
Department Of Agriculture					
County Fairs	5,954.5	5,836.9	5,998.5	5,951.2	5,941.9
General Funds	5,893.7	5,794.2	5,936.5	5,904.7	5,879.9
Federal Funds	60.8	42.8	62.0	46.5	62.0
Du Quoin Buildings and Grounds Non-Fair Activities	2,456.1	2,019.4	2,735.0	2,228.3	4,482.8
General Funds	832.7	747.1	835.9	823.5	1,403.7
Other State Funds	1,587.2	1,246.8	1,862.2	1,377.0	3,042.2
Federal Funds	36.2	25.5	36.9	27.7	36.9
Du Quoin State Fair	2,577.1	1,914.7	2,677.3	2,558.2	2,765.0
General Funds	1,112.1	934.1	1,183.0	1,068.7	1,270.7
Other State Funds	1,446.0	967.3	1,475.0	1,475.0	1,475.0
Federal Funds	18.9	13.3	19.3	14.5	19.3
Horse Racing	5,585.5	3,375.3	5,732.9	5,560.2	307.3
General Funds	202.8	143.4	206.2	193.3	238.3
Other State Funds	5,344.5	3,205.1	5,487.8	5,337.7	30.0
Federal Funds	38.2	26.9	38.9	29.2	38.9
Illinois State Fair	8,540.3	7,654.3	8,004.2	7,705.0	8,119.2
General Funds	2,308.8	2,196.7	1,271.3	1,248.3	1,279.7
Other State Funds	6,162.0	5,408.8	6,662.0	6,403.5	6,768.6
Federal Funds	69.5	48.9	70.8	53.2	70.8
Land and Water Operations	2,895.9	1,605.2	3,257.5	2,136.4	3,112.9
General Funds	1,503.6	1,037.5	1,840.9	1,473.7	1,793.1
Other State Funds	969.5	499.4	993.4	587.7	896.5
Federal Funds	422.8	68.4	423.3	75.0	423.3
Soil and Water Conservation District Operations and Practices	8,369.2	8,163.3	8,386.9	8,290.1	8,270.8
General Funds	702.4	545.9	716.8	662.4	600.6
Other State Funds	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0
Federal Funds	166.9	117.4	170.2	127.8	170.2
Springfield Buildings and Grounds Non-Fair Activities	11,079.9	10,087.3	11,086.2	10,431.1	12,932.6
General Funds	7,508.1	7,251.0	7,512.6	7,481.5	9,039.0
Other State Funds	3,477.3	2,769.8	3,477.3	2,877.3	3,797.3
Federal Funds	94.5	66.5	96.3	72.3	96.3
Department Of Natural Resources					
Abandoned Mined Land Reclamation	9,118.9	5,861.1	9,169.9	6,467.2	9,516.1
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Federal Funds	7,435.9	4,221.1	7,486.9	4,784.2	7,719.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Agricultural Land Conservation	5,902.6	4,479.0	14,240.9	5,981.5	13,909.3
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	4,176.3	2,821.9	12,526.3	4,274.5	12,080.2
Federal Funds	43.3	17.1	31.7	24.1	32.5
Aquatic Nuisance Management	2,102.1	1,956.7	24,722.6	11,547.5	24,846.9
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	417.4	315.9	438.5	363.5	449.2
Federal Funds	1.7	0.8	22,601.2	9,501.0	22,601.2
Blasting and Explosives Safety	2,267.3	2,045.0	2,267.3	2,109.0	2,380.8
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	584.3	405.0	584.3	426.0	584.3
Capital - Water Resources	1,000.0	521.0	1,000.0	500.0	1,000.0
Federal Funds	1,000.0	521.0	1,000.0	500.0	1,000.0
Conservation Police and Wildlife Enforcement Operations	29,853.8	23,439.7	29,988.3	25,987.1	30,111.7
General Funds	1,683.0	1,640.0	3,183.0	1,683.0	1,796.5
Other State Funds	27,996.6	21,715.5	26,688.6	24,205.1	28,194.2
Federal Funds	174.3	84.2	116.8	99.1	120.9
Environmental Contaminant Litigation	4,501.0	2,731.8	4,498.1	3,888.0	4,592.5
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	2,792.7	1,079.6	2,798.1	2,190.7	2,778.4
Federal Funds	25.4	12.3	17.0	14.4	17.6
Fishery Management and Recreational Opportunities	2,029.5	1,854.3	2,061.5	2,014.6	2,183.8
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	330.5	214.3	362.5	323.7	371.3
Federal Funds	16.0	0.0	16.0	8.0	16.0
Forestry Management	13,353.1	4,626.0	15,451.6	7,369.7	15,114.0
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	9,828.6	2,972.7	11,586.8	4,823.4	11,635.1
Federal Funds	1,841.5	13.4	2,181.8	863.4	1,682.3
Lake Michigan Coast Management	12,561.2	3,933.6	17,340.1	8,412.5	17,832.2
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	145.8	67.1	148.9	98.8	137.6
Federal Funds	10,732.4	2,226.5	15,508.2	6,630.7	15,898.0
Mining Regulation	12,287.3	8,744.6	12,948.6	10,754.7	14,186.9
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	7,110.0	4,111.3	7,135.0	5,860.0	8,018.5
Federal Funds	3,494.3	2,993.3	4,130.6	3,211.8	4,371.9
Mining Safety	4,378.0	3,818.4	4,718.0	4,253.0	4,958.8
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	2,695.0	2,178.4	3,035.0	2,570.0	3,162.3
Oil and Gas Regulation	7,869.0	4,059.2	9,083.1	5,338.0	9,263.4
General Funds	1,752.8	1,708.0	1,752.8	1,752.8	1,871.1
Other State Funds	5,284.6	1,847.4	6,545.2	3,010.1	6,602.8
Federal Funds	831.7	503.7	785.2	575.1	789.6
Oil and Gas Safety	2,433.0	1,775.8	2,433.0	2,433.0	3,046.5
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	750.0	135.8	750.0	750.0	1,250.0
Real Estate Procurement and Management	10,102.4	7,930.0	10,236.4	9,500.3	10,458.3
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	8,371.7	6,266.9	8,521.5	7,790.2	8,628.6
Federal Funds	47.7	23.1	32.0	27.1	33.1
Recreational Grants	4,199.3	3,166.4	4,305.9	4,072.0	4,425.4
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	2,508.0	1,522.4	2,617.4	2,384.3	2,623.1
Federal Funds	8.3	4.0	5.6	4.7	5.8
Rivers, Lakes and Streams Regulation	2,798.0	2,408.4	2,932.0	2,637.0	3,032.8
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	558.5	287.1	698.1	487.8	684.9
Federal Funds	556.5	481.3	550.9	466.2	551.3
State Museums Operations	2,198.6	1,833.8	2,194.4	1,984.9	2,280.4
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Other State Funds	479.3	176.2	487.0	281.3	458.6
Federal Funds	36.4	17.6	24.4	20.7	25.3
State Parks and Historic Sites System Management	120,002.2	79,875.8	114,799.1	91,996.9	109,464.6
General Funds	8,624.3	8,580.7	1,683.0	1,683.0	1,796.5
Other State Funds	110,940.4	71,083.8	112,822.8	90,065.3	107,364.4
Federal Funds	437.5	211.4	293.3	248.7	303.6
State Water Supply Planning	5,512.3	4,452.5	5,864.0	5,274.7	6,061.7
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	3,754.8	2,794.4	4,114.7	3,552.8	4,198.2
Federal Funds	74.5	18.1	66.4	38.9	67.0
Water Related Emergency Response	1,959.5	1,815.5	2,206.0	1,926.6	2,317.5
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	163.4	77.3	210.7	148.6	208.6
Federal Funds	113.2	98.2	312.3	95.1	312.4
Waterway Planning and Infrastructure Management	1,771.0	1,646.3	1,783.0	1,745.4	1,896.5
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	38.0	0.0	50.0	37.4	50.0
Federal Funds	50.0	6.3	50.0	25.0	50.0
Wildlife Conservation	82,377.3	33,688.9	100,150.1	58,409.9	102,219.9
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	80,471.0	31,948.7	98,312.1	56,601.1	100,263.5
Federal Funds	223.3	100.2	155.0	125.8	159.9
Wildlife Management and Recreational Opportunities	2,279.5	2,019.8	3,944.3	2,257.1	4,066.6
General Funds	1,683.0	1,640.0	1,683.0	1,683.0	1,796.5
Other State Funds	580.5	379.8	637.5	566.2	646.3
Federal Funds	16.0	0.0	1,623.8	8.0	1,623.8
Illinois Arts Council					
Arts and Cultural Grants	158.8	129.0	207.0	190.0	194.5
General Funds	158.8	129.0	207.0	190.0	194.5
Arts and Foreign Language Education Grant Program (AFL)	825.0	825.0	825.0	825.0	825.0
General Funds	825.0	825.0	825.0	825.0	825.0
Arts Education	2,089.5	1,974.5	2,186.0	2,118.2	2,161.0
General Funds	1,650.1	1,590.5	1,746.6	1,712.6	1,721.6
Federal Funds	439.5	384.1	439.5	405.6	439.5
Creative Sector	6,161.4	5,966.5	6,402.7	6,304.0	6,340.2
General Funds	5,918.7	5,768.8	6,160.0	6,075.0	6,097.5
Federal Funds	242.7	197.7	242.7	229.0	242.7
Humanities	1,417.0	1,417.0	1,417.0	1,417.0	1,417.0
General Funds	1,417.0	1,417.0	1,417.0	1,417.0	1,417.0
Illinois Public Radio and Television Stations (PRTV)	1,507.1	1,507.1	1,507.1	1,507.1	1,507.1
General Funds	1,507.1	1,507.1	1,507.1	1,507.1	1,507.1
Underserved Sector	1,755.5	1,655.8	1,852.0	1,793.5	1,827.0
General Funds	1,437.6	1,378.0	1,534.1	1,500.1	1,509.1
Federal Funds	317.9	277.9	317.9	293.4	317.9
Abraham Lincoln Presidential Library And Museum					
Operating the Lincoln Presidential Library and Museum Complex	9,069.1	7,914.4	10,293.2	8,907.7	10,293.2
General Funds	5,319.1	5,317.2	5,718.2	5,718.2	5,718.2
Other State Funds	3,750.0	2,597.1	4,575.0	3,189.4	4,575.0
Presidential Library Research and Collections	2,975.0	2,590.3	3,431.1	2,969.2	3,431.1
General Funds	1,725.0	1,724.6	1,906.1	1,906.1	1,906.1
Other State Funds	1,250.0	865.7	1,525.0	1,063.1	1,525.0
Illinois Environmental Protection Agency					
Air Pollution Control - Industrial Sources	45,631.1	24,720.5	45,656.7	40,516.8	49,208.6
General Funds	267.2	267.0	0.0	0.0	0.0
Other State Funds	27,767.1	16,833.3	27,945.6	26,380.7	30,098.7
Federal Funds	17,596.7	7,620.1	17,711.0	14,136.0	19,109.9
Air Pollution Control - Mobile Sources	75,343.0	37,361.1	133,584.6	40,429.0	138,746.2
General Funds	267.2	267.0	0.0	0.0	0.0
Other State Funds	75,075.8	37,094.1	133,584.6	40,429.0	138,746.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Drycleaners Environmental Response Trust Fund and Management	3,200.0	2,095.9	3,200.0	2,020.3	3,200.0
Other State Funds	3,200.0	2,095.9	3,200.0	2,020.3	3,200.0
Energy	18,267.2	1,649.6	19,000.0	19,000.0	15,000.0
General Funds	267.2	267.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	4,000.0	4,000.0	4,000.0
Federal Funds	18,000.0	1,382.5	15,000.0	15,000.0	11,000.0
Hazardous Waste Remediation	98,444.4	44,464.1	93,808.7	68,094.0	95,991.3
General Funds	267.2	267.0	0.0	0.0	0.0
Other State Funds	84,852.2	39,785.3	80,483.8	62,417.1	82,398.4
Federal Funds	13,324.9	4,411.8	13,324.9	5,676.9	13,592.9
Land Pollution Control	41,618.4	31,058.5	44,978.4	44,646.6	48,175.0
General Funds	781.9	781.1	0.0	0.0	0.0
Other State Funds	32,396.0	25,346.9	36,520.7	36,188.9	37,570.7
Federal Funds	8,440.5	4,930.5	8,457.7	8,457.7	10,604.3
Pollution Control Board - Adjudicatory Cases	293.2	267.0	14.5	14.5	14.5
General Funds	267.2	267.0	0.0	0.0	0.0
Other State Funds	26.0	0.0	14.5	14.5	14.5
Pollution Control Board - Rulemaking	291.2	267.0	12.5	12.5	12.5
General Funds	267.2	267.0	0.0	0.0	0.0
Other State Funds	24.0	0.0	12.5	12.5	12.5
Safe Drinking Water	35,652.8	6,920.7	35,385.6	22,884.0	36,048.9
General Funds	267.2	267.0	0.0	0.0	0.0
Other State Funds	34,475.6	5,860.0	34,475.6	21,974.0	35,138.9
Federal Funds	910.0	793.7	910.0	910.0	910.0
Water Pollution Control	74,505.9	39,599.9	74,399.6	61,883.5	126,069.8
General Funds	291.5	291.3	0.0	0.0	0.0
Other State Funds	50,580.3	26,824.2	50,614.1	42,733.0	102,078.2
Federal Funds	23,634.1	12,484.4	23,785.5	19,150.5	23,991.6
Total Strengthen Cultural and Environmental Vitality					
General Funds	88,994.6	86,229.4	81,205.8	78,888.7	84,324.6
Other State Funds	609,860.9	331,301.1	705,480.1	476,791.7	763,257.8
Federal Funds	110,974.1	44,445.8	138,095.9	91,977.3	138,508.3
Total All Funds	809,829.5	461,976.2	924,781.7	647,657.6	986,090.7
Total Environment and Culture					
General Funds	88,994.6	86,229.4	81,205.8	78,888.7	84,324.6
Other State Funds	609,860.9	331,301.1	705,480.1	476,791.7	763,257.8
Federal Funds	110,974.1	44,445.8	138,095.9	91,977.3	138,508.3
Total All Funds	809,829.5	461,976.2	924,781.7	647,657.6	986,090.7
Government Services					
Support Basic Functions of Government					
General Assembly					
House of Representatives	29,353.5	25,216.6	31,300.8	31,300.8	31,300.8
General Funds	29,103.5	25,205.6	31,050.8	31,050.8	31,050.8
Other State Funds	250.0	11.0	250.0	250.0	250.0
Illinois State Senate	24,773.9	19,731.0	26,035.2	26,035.2	26,035.2
General Funds	24,523.9	19,730.4	25,785.2	25,785.2	25,785.2
Other State Funds	250.0	0.6	250.0	250.0	250.0
Joint General Assembly	341.6	4.2	341.6	341.6	341.6
General Funds	341.6	4.2	341.6	341.6	341.6
Office Of The Auditor General					
Audit and Review of Executive State Agencies	35,347.6	31,375.8	34,931.9	34,931.9	38,999.4
General Funds	6,807.0	6,786.5	7,147.0	7,147.0	7,647.0
Other State Funds	28,540.6	24,589.3	27,784.9	27,784.9	31,352.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Commission On Government Forecasting And Accountability					
Commission on Government Forecasting and Accountability	3,561.4	2,589.1	5,652.1	5,652.1	5,652.1
General Funds	3,561.4	2,589.1	5,652.1	5,652.1	5,652.1
Legislative Research Unit	2,290.7	1,926.5	0.0	0.0	0.0
General Funds	2,290.7	1,926.5	0.0	0.0	0.0
Legislative Information System					
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	5,043.3	6,766.7	5,166.7	6,766.7
General Funds	5,166.7	5,014.5	5,166.7	5,166.7	5,166.7
Other State Funds	1,600.0	28.8	1,600.0	0.0	1,600.0
Legislative Audit Commission					
Oversight of State Audit Program	273.0	257.3	426.9	426.9	426.9
General Funds	273.0	257.3	426.9	426.9	426.9
Legislative Printing Unit					
Printing Services to the General Assembly	2,160.0	2,076.8	2,160.0	2,160.0	2,160.0
General Funds	2,160.0	2,076.8	2,160.0	2,160.0	2,160.0
Legislative Reference Bureau					
Legislative Reference Services	2,581.4	2,529.2	2,581.4	2,581.4	2,581.4
General Funds	2,581.4	2,529.2	2,581.4	2,581.4	2,581.4
Legislative Ethics Commission					
Legislative Ethics Commission	312.5	238.2	312.5	312.5	312.5
General Funds	312.5	238.2	312.5	312.5	312.5
General Assembly Retirement System					
Pension Contributions	23,221.0	23,221.0	25,754.0	25,754.0	27,299.0
General Funds	23,221.0	23,221.0	25,754.0	25,754.0	27,299.0
Office Of The Architect Of The Capitol					
Planning and Development of Capitol Space Needs	1,669.5	1,359.2	1,669.5	1,669.5	1,669.5
General Funds	1,669.5	1,359.2	1,669.5	1,669.5	1,669.5
Joint Committee On Administrative Rules					
Review of Administrative Rules	1,140.7	943.1	1,140.7	1,140.7	1,140.7
General Funds	1,140.7	943.1	1,140.7	1,140.7	1,140.7
Supreme Court					
Circuit Courts	0.0	0.0	500.0	500.0	500.0
Other State Funds	0.0	0.0	500.0	500.0	500.0
Illinois Supreme Court	389,487.6	350,249.9	453,987.6	413,935.6	453,987.6
General Funds	344,821.2	344,821.2	405,321.2	405,321.2	405,321.2
Other State Funds	44,666.4	5,428.7	44,666.4	7,545.5	44,666.4
Federal Funds	0.0	0.0	4,000.0	1,068.9	4,000.0
Supreme Court Historic Preservation Commission					
Preserving the History of the Illinois Courts	5,500.0	1,526.8	5,000.0	1,043.1	5,000.0
General Funds	1,000.0	1,000.0	500.0	500.0	500.0
Other State Funds	4,500.0	526.8	4,500.0	543.1	4,500.0
Judges Retirement System					
Pension Contributions	140,469.0	140,469.0	144,160.0	144,160.0	148,618.0
General Funds	140,469.0	140,469.0	144,160.0	144,160.0	148,618.0
Judicial Inquiry Board					
Judicial Inquiry Board	688.9	686.0	688.9	688.9	688.9
General Funds	688.9	686.0	688.9	688.9	688.9
Office Of The State Appellate Defender					
Expungement Program	120.0	113.0	125.0	125.0	178.0
General Funds	120.0	113.0	125.0	125.0	178.0
Juvenile Defender Resource Center	305.0	251.1	400.0	400.0	400.0
General Funds	305.0	251.1	400.0	400.0	400.0
Representation of Indigents on Appeal of Criminal Cases	23,392.9	23,065.4	22,798.6	22,743.7	22,745.6
General Funds	23,392.9	23,065.4	22,798.6	22,743.7	22,745.6
Training and Continuing Legal Education	220.0	68.0	70.0	70.0	70.0
General Funds	70.0	68.0	70.0	70.0	70.0
Federal Funds	150.0	0.0	0.0	0.0	0.0
Office Of The State's Attorneys Appellate Prosecutor					
Drug Enforcement	3,300.0	991.6	2,700.0	1,889.9	2,200.0
Other State Funds	2,500.0	952.1	1,900.0	1,889.9	1,900.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Federal Funds	800.0	39.6	800.0	0.0	300.0
State's Attorneys Appellate Prosecutor	14,778.6	12,100.1	16,270.0	14,165.1	17,899.4
General Funds	10,298.5	10,040.8	10,214.6	10,214.6	10,104.2
Other State Funds	4,480.1	2,059.3	6,055.4	3,950.5	7,795.2
Training and Continuing Legal Education	529.3	495.7	529.3	473.2	639.7
General Funds	411.1	382.5	411.1	411.1	521.5
Other State Funds	118.2	113.3	118.2	62.1	118.2
Office Of The Governor					
Governor's Office	5,173.0	5,057.8	13,967.9	11,716.2	13,912.9
General Funds	5,073.0	5,057.8	10,978.3	9,255.0	10,923.3
Other State Funds	100.0	0.0	2,989.6	2,461.2	2,989.6
Office Of The Lieutenant Governor					
Justice, Equity and Opportunity Initiative (JEO)	308.7	252.3	403.7	403.7	628.4
General Funds	308.7	252.3	403.7	403.7	528.4
Other State Funds	0.0	0.0	0.0	0.0	100.0
Office Of The Attorney General					
Attorney General Education, Litigation, Legislation and Advocacy	60,393.2	59,839.5	71,819.7	70,509.4	71,349.7
General Funds	32,243.2	32,241.8	36,869.7	36,869.7	36,869.7
Other State Funds	27,150.0	26,736.1	33,950.0	32,843.5	33,480.0
Federal Funds	1,000.0	861.5	1,000.0	796.2	1,000.0
Crime Victims Assistance	12,133.1	10,177.6	9,219.5	7,937.8	9,311.4
Other State Funds	12,133.1	10,177.6	9,219.5	7,937.8	9,311.4
Enforcement	15,200.0	15,068.7	16,200.0	16,108.6	16,200.0
Other State Funds	15,200.0	15,068.7	16,200.0	16,108.6	16,200.0
Office Of The Secretary Of State					
Operations of the Secretary of State	429,600.3	378,033.1	442,597.1	438,497.1	452,229.8
General Funds	264,833.0	257,237.0	267,581.9	267,581.9	267,581.9
Other State Funds	158,267.3	115,467.1	168,515.2	164,415.2	178,147.9
Federal Funds	6,500.0	5,329.0	6,500.0	6,500.0	6,500.0
Office Of The State Comptroller					
Court Reporting	85,829.7	85,334.9	85,829.7	85,829.7	85,829.7
Other State Funds	85,829.7	85,334.9	85,829.7	85,829.7	85,829.7
Operations of the Office of the Comptroller	23,187.0	20,766.6	23,187.0	23,187.0	23,187.0
General Funds	21,636.7	20,178.1	21,636.7	21,636.7	21,636.7
Other State Funds	1,550.3	588.4	1,550.3	1,550.3	1,550.3
State Officers' Salaries	37,713.5	32,521.9	40,343.0	40,268.1	41,675.6
General Funds	30,511.3	26,801.9	32,504.0	32,504.0	33,135.0
Other State Funds	6,832.8	5,389.1	7,430.3	7,355.4	8,112.0
Federal Funds	369.4	330.9	408.7	408.7	428.6
Office Of The State Treasurer					
Debt Service	4,126,478.0	4,068,823.4	3,068,014.1	3,068,014.1	3,112,192.6
Other State Funds	4,126,478.0	4,068,823.4	3,068,014.1	3,068,014.1	3,112,192.6
Operations of the Office of the Treasurer	49,633.0	36,255.2	42,132.0	41,132.0	42,132.0
General Funds	1,000.0	138.2	1,000.0	1,000.0	1,000.0
Other State Funds	48,633.0	36,116.9	41,132.0	40,132.0	41,132.0
Department Of Central Management Services					
Administrative Hearings	5,738.1	5,730.1	4,705.3	4,705.3	5,898.6
General Funds	5,738.1	5,730.1	4,705.3	4,705.3	5,898.6
Business Enterprise Program	2,621.3	2,079.7	2,621.3	2,344.4	2,650.0
Other State Funds	2,621.3	2,079.7	2,621.3	2,344.4	2,650.0
Deferred Compensation	1,600.0	1,010.5	1,600.0	1,200.0	1,600.0
Other State Funds	1,600.0	1,010.5	1,600.0	1,200.0	1,600.0
Facilities Management	324,854.3	221,584.7	317,969.3	233,367.0	325,924.1
General Funds	38,252.0	38,198.4	31,367.0	31,367.0	39,321.8
Other State Funds	286,602.3	183,386.4	286,602.3	202,000.0	286,602.3
Human Resources	22,112.0	18,829.6	22,287.1	20,601.8	22,458.8
General Funds	6,439.9	6,395.7	6,615.0	6,585.0	6,615.0
Other State Funds	15,672.1	12,433.9	15,672.1	14,016.8	15,843.8
Professional and Strategic Services	33,300.6	28,488.5	31,486.4	29,033.8	33,836.9
General Funds	10,079.5	10,065.3	8,265.2	8,265.2	10,361.4
Other State Funds	23,221.1	18,423.1	23,221.1	20,768.5	23,475.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Employee Group Health and Life Insurance	6,258,412.1	5,393,011.9	7,294,966.6	5,714,123.5	7,298,473.6
General Funds	2,035,000.0	2,035,000.0	2,027,981.2	2,027,981.2	2,021,513.1
Other State Funds	4,223,412.1	3,358,011.9	5,266,985.4	3,686,142.3	5,276,960.5
Strategic Sourcing	5,485.5	4,352.1	5,485.5	4,906.1	5,545.6
Other State Funds	5,485.5	4,352.1	5,485.5	4,906.1	5,545.6
Vehicles and Surplus Property	77,131.2	62,044.7	76,639.4	75,840.4	74,707.6
General Funds	2,732.2	2,728.3	2,240.4	2,240.4	2,808.6
Other State Funds	74,399.0	59,316.4	74,399.0	73,600.0	71,899.0
Workers' Compensation and Risk Management	111,005.6	86,484.6	121,321.8	112,805.6	121,321.8
General Funds	2,505.6	2,505.3	2,805.6	2,805.6	2,805.6
Other State Funds	108,500.0	83,979.3	118,516.2	110,000.0	118,516.2
Department Of Insurance					
Budget, Tax and Fiscal Administrative Divisions	1,722.6	1,465.3	1,925.2	1,925.2	1,897.2
Other State Funds	1,722.6	1,465.3	1,925.2	1,925.2	1,897.2
EDP/Information Technology	1,722.6	1,465.3	1,925.2	1,925.2	1,897.2
Other State Funds	1,722.6	1,465.3	1,925.2	1,925.2	1,897.2
Legal Division	1,722.6	1,465.3	1,925.2	1,925.2	1,897.2
Other State Funds	1,722.6	1,465.3	1,925.2	1,925.2	1,897.2
Public Pension Regulation	2,964.3	1,450.0	3,047.0	3,039.5	3,288.4
Other State Funds	2,964.3	1,450.0	3,047.0	3,039.5	3,288.4
Department Of Innovation And Technology					
Cyber Security	19,500.0	9,092.2	19,500.0	12,025.8	21,500.0
Other State Funds	19,500.0	9,092.2	19,500.0	12,025.8	21,500.0
IT Transformation	91,000.0	42,430.2	91,000.0	56,120.3	91,000.0
Other State Funds	91,000.0	42,430.2	91,000.0	56,120.3	91,000.0
Technology Services Delivery	546,849.9	257,223.5	549,500.0	342,713.2	564,500.0
General Funds	7,349.9	5,672.9	10,000.0	10,000.0	25,000.0
Other State Funds	539,500.0	251,550.6	539,500.0	332,713.2	539,500.0
Department Of Labor					
Labor Law Compliance	1,656.7	1,429.5	1,730.6	1,694.0	1,951.0
General Funds	1,331.7	1,134.0	1,405.6	1,368.9	1,625.9
Other State Funds	325.1	295.5	325.1	325.1	325.1
Other Conciliation and Mediation Division Laws	1,497.4	1,137.4	1,579.7	1,443.9	1,700.9
General Funds	1,323.3	1,125.6	1,405.6	1,368.9	1,625.9
Other State Funds	174.2	11.8	174.2	75.0	75.0
Wage Claim	1,756.7	1,433.3	1,830.6	1,699.0	2,051.0
General Funds	1,331.7	1,134.0	1,405.6	1,368.9	1,625.9
Other State Funds	425.1	299.3	425.1	330.1	425.1
Department Of The Lottery					
Administration of the Illinois Lottery Law	1,253,704.8	647,090.8	1,253,265.1	1,217,810.9	2,261,962.9
General Funds	589.1	588.2	0.0	0.0	0.0
Other State Funds	1,253,115.7	646,502.6	1,253,265.1	1,217,810.9	2,261,962.9
Department Of Revenue					
Administer State and Local Tax Laws	802,014.5	763,708.5	392,870.0	382,110.9	453,089.7
General Funds	65,937.1	62,778.5	48,691.9	46,694.7	54,210.2
Other State Funds	735,827.4	700,903.5	344,178.1	335,416.2	398,879.5
Federal Funds	250.0	26.6	0.0	0.0	0.0
Property Tax Oversight and Allocations to Local Governments	36,689.8	32,620.6	535,983.6	511,005.3	588,345.8
General Funds	956.4	923.9	851.9	813.2	958.9
Other State Funds	35,733.4	31,696.7	535,131.6	510,192.0	587,386.9
Governor's Office Of Management And Budget					
Grant Accountability and Transparency	4,300.0	2,113.5	4,300.0	4,300.0	4,000.0
Other State Funds	4,300.0	2,113.5	4,300.0	4,300.0	4,000.0
Management and Budgeting	498,276.1	465,699.4	499,108.8	499,108.8	555,888.4
General Funds	1,422.7	1,297.9	2,345.4	2,345.4	2,450.0
Other State Funds	496,853.4	464,401.5	496,763.4	496,763.4	553,438.4
Office Of Executive Inspector General					
Ethics Training and Compliance	385.0	352.4	385.0	385.0	416.4
General Funds	385.0	352.4	385.0	385.0	416.4
Hiring Monitoring	902.5	826.0	902.5	902.5	975.9
General Funds	902.5	826.0	902.5	902.5	975.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Investigations	6,289.3	5,387.1	6,289.3	6,289.3	6,670.2
General Funds	4,678.5	4,282.1	4,678.5	4,678.5	5,059.4
Other State Funds	1,610.8	1,105.0	1,610.8	1,610.8	1,610.8
Revolving Door Determinations	164.9	150.9	164.9	164.9	178.3
General Funds	164.9	150.9	164.9	164.9	178.3
Executive Ethics Commission					
Ethics	3,136.0	2,807.5	3,136.0	3,100.5	3,510.9
General Funds	3,136.0	2,807.5	3,136.0	3,100.5	3,510.9
Procurement	3,136.0	2,807.5	3,136.0	3,100.5	6,094.6
General Funds	3,136.0	2,807.5	3,136.0	3,100.5	3,510.9
Other State Funds	0.0	0.0	0.0	0.0	2,583.7
Capital Development Board					
Operations of the Capital Development Board	28,824.6	20,914.4	31,765.4	26,285.6	36,401.1
General Funds	465.2	465.0	0.0	0.0	0.0
Other State Funds	28,359.4	20,449.4	31,765.4	26,285.6	36,401.1
Civil Service Commission					
Civil Service Integrity	446.2	439.5	446.2	446.2	492.8
General Funds	446.2	439.5	446.2	446.2	492.8
Court Of Claims					
Awards and Lapsed Claims	31,808.1	23,052.1	24,316.1	23,072.5	24,316.1
General Funds	19,259.5	15,858.1	21,541.1	21,541.1	21,541.1
Other State Funds	11,046.9	5,774.3	2,650.0	1,478.9	2,650.0
Federal Funds	1,501.6	1,419.7	125.0	52.5	125.0
Crime Victims Compensation	16,451.0	5,333.4	16,453.0	8,610.8	16,453.0
General Funds	6,000.0	3,564.1	6,000.0	6,000.0	6,000.0
Other State Funds	450.0	107.0	450.0	81.0	450.0
Federal Funds	10,001.0	1,662.3	10,003.0	2,529.8	10,003.0
Illinois Educational Labor Relations Board					
Educational Labor Relations Continuity and Stability	1,852.5	1,683.5	1,940.7	1,940.7	2,045.8
Other State Funds	1,852.5	1,683.5	1,940.7	1,940.7	2,045.8
Procurement Policy Board					
Procurement Policy	466.7	466.1	527.0	527.0	527.0
General Funds	466.7	466.1	527.0	527.0	527.0
Illinois Independent Tax Tribunal					
Administration of Tax Hearings	787.3	569.4	783.1	538.7	601.2
General Funds	607.0	526.1	607.0	489.8	368.6
Other State Funds	180.3	43.3	176.1	48.9	232.6
Illinois Gaming Board					
Administer and Regulate Gaming in Illinois	156,890.6	134,650.6	182,071.3	140,885.7	231,714.0
General Funds	2,601.7	2,593.4	0.0	0.0	0.0
Other State Funds	154,288.9	132,057.2	182,071.3	140,885.7	231,714.0
Illinois Racing Board					
Regulation of the Horse Racing Industry	6,512.4	4,714.1	6,141.5	4,981.8	5,809.9
General Funds	14.7	11.7	0.0	0.0	0.0
Other State Funds	6,497.7	4,702.4	6,141.5	4,981.8	5,809.9
Property Tax Appeal Board					
Property Valuation/Assessment Equity	5,933.1	5,390.3	6,098.9	5,804.6	6,856.5
General Funds	124.5	112.5	0.0	0.0	0.0
Other State Funds	5,808.6	5,277.8	6,098.9	5,804.6	6,856.5
State Board Of Elections					
Election Operations and Support	39,681.8	21,074.5	34,045.2	23,125.0	55,183.4
General Funds	17,604.0	14,514.0	17,129.1	16,579.1	21,635.0
Other State Funds	22,077.8	6,560.5	16,916.1	6,545.9	33,548.4
State Employees' Retirement System					
Pension Contributions	1,407,810.2	1,394,695.7	1,638,315.5	1,638,315.5	1,526,529.4
General Funds	1,407,810.2	1,394,695.7	1,638,315.5	1,638,315.5	1,526,529.4
Social Security Division	85.7	72.8	86.1	86.1	97.6
General Funds	85.7	72.8	86.1	86.1	97.6
Illinois Labor Relations Board					
Petition Management	819.8	657.0	867.0	867.0	940.1
General Funds	819.8	657.0	867.0	867.0	940.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2019		Fiscal Year 2020		Fiscal Year 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Unfair Labor Practice Charges	819.8	657.0	867.0	867.0	940.1
General Funds	819.8	657.0	867.0	867.0	940.1
State Universities Civil Service System					
Merit System for Higher Education	1,082.2	1,067.0	1,114.7	1,114.7	1,148.1
General Funds	1,082.2	1,067.0	1,114.7	1,114.7	1,148.1
Total Support Basic Functions of Government					
General Funds	4,631,934.4	4,576,890.2	4,914,841.3	4,910,149.2	4,842,748.3
Other State Funds	12,727,651.8	10,453,309.1	12,860,764.3	10,748,952.9	14,176,446.2
Federal Funds	20,572.0	9,669.5	22,836.7	11,356.1	22,356.6
Total All Funds	17,380,158.2	15,039,868.8	17,798,442.3	15,670,458.2	19,041,551.1
Total Government Services					
General Funds	4,631,934.4	4,576,890.2	4,914,841.3	4,910,149.2	4,842,748.3
Other State Funds	12,727,651.8	10,453,309.1	12,860,764.3	10,748,952.9	14,176,446.2
Federal Funds	20,572.0	9,669.5	22,836.7	11,356.1	22,356.6
Total All Funds	17,380,158.2	15,039,868.8	17,798,442.3	15,670,458.2	19,041,551.1
Grand Total *	81,711,491.4	70,008,537.5	86,638,705.2	77,714,255.0	90,848,222.9

* The Grand Total reflects the Total Before Governor's Initiatives and Revolving Funds from Table I-A.

Table I-C - Supplementals to Complete Fiscal Year 2020

Agency (\$ thousands)	FY 2020			
	Total All Funds	General Funds	Other State Funds	Federal Funds
Judicial Inquiry Board.....	346.0	346.0	0.0	0.0
Department On Aging.....	500.0	500.0	0.0	0.0
Department Of Children And Family Services.....	40,000.0	30,000.0	10,000.0	0.0
Department Of Employment Security.....	200.0	200.0	0.0	0.0
Department Of Human Rights.....	580.0	580.0	0.0	0.0
Department Of Human Services.....	45,750.0	40,000.0	5,000.0	750.0
Department Of Public Health.....	4,150.0	4,150.0	0.0	0.0
Department Of Revenue.....	250.0	0.0	250.0	0.0
Department Of Transportation.....	17,033.0	0.0	17,033.0	0.0
Department Of Veterans' Affairs.....	200.0	0.0	200.0	0.0
Illinois Council On Developmental Disabilities.....	4.0	4.0	0.0	0.0
Illinois Deaf And Hard Of Hearing Commission.....	11.5	0.0	11.5	0.0
Illinois Gaming Board.....	10,000.0	0.0	10,000.0	0.0
Law Enforcement Training Standards Board.....	3,000.0	3,000.0	0.0	0.0
State Employees' Retirement System.....	20.5	20.5	0.0	0.0
Office Of The State Fire Marshal	2,000.0	0.0	2,000.0	0.0
Illinois State Board Of Education.....	12,300.0	12,300.0	0.0	0.0
State Universities Retirement System.....	50.0	50.0	0.0	0.0
TOTAL SUPPLEMENTALS	136,395.0	91,150.5	44,494.5	750.0

Note: This table represents a supplemental request for fiscal year 2020. It reflects the necessary amounts to pay for prior year incurred liabilities and amounts necessary for the remainder of fiscal year 2020.

Table I-D - General Funds Transfers Out by Fund

Fund (\$ thousands)	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimated	FY 2021 Projected
Agricultural Premium.....	0	23,765	0	11,883
Alzheimer's Disease Research, Care and Support.....	191	199	196	190
Assistance to the Homeless.....	263	272	250	250
Audit Expense.....	18,907	19,703	19,239	20,116
Build Illinois.....	1,666	1,666	1,666	1,666
Convention Center Support.....	5,000	5,000	5,000	5,000
Criminal Justice Information Projects.....	34	2	0	0
Diabetes Research Checkoff.....	107	116	104	104
Downstate Public Transportation.....	36,185	0	0	0
Fair and Exposition.....	0	1,661	0	0
Federal Financing Cost Reimbursement.....	84	203	347	347
Governor's Administrative.....	0	0	500	500
Grant Accountability and Transparency.....	500	800	800	500
Hunger Relief.....	0	153	109	100
Illinois Standardbred Breeders.....	0	1,680	0	1,680
Illinois Thoroughbred Breeders.....	0	2,402	0	2,402
Illinois Veterans' Rehabilitation.....	4,763	4,763	4,763	0
Illinois Wildlife Preservation.....	217	245	219	200
Intercity Passenger Rail.....	156	0	0	0
Live and Learn.....	20,904	20,904	20,904	20,904
Local Government Distributive.....	117,884	0	0	0
Metropolitan Exposition, Auditorium and Office Building.....	26,423	29,423	27,923	27,923
Metropolitan Pier and Exposition Authority Incentive.....	14,465	0	0	0
MPEA Reserve.....	2,697	39,304	0	0
Partners for Conservation.....	1,500	14,000	7,500	14,000
Professional Services.....	29,336	29,286	36,782	32,955
Public Transportation.....	62,438	0	0	0
School Infrastructure.....	104,020	104,571	112,503	112,078
State Treasurer's Bank Services Trust.....	8,100	8,100	8,100	8,100
Technology, Education, and Cybersecurity.....	0	0	0	2,000
Thriving Youth Income Tax Checkoff.....	61	4	0	0
Tourism Promotion.....	22,712	23,655	26,181	29,439
University of Illinois Hospital Services.....	20,000	20,000	20,000	28,500
Workers' Compensation Revolving.....	83,757	78,329	98,895	79,253
Youth Alcoholism and Substance Abuse Prevention.....	0	2,416	1,200	1,200
TOTAL - Legislatively Required Transfers	582,370	432,621	393,180	401,290
General Obligation Bond Retirement and Interest				
FY 2003 Pension Funding Bonds.....	588,732	607,209	645,959	682,813
FY 2011 Pension Funding Bonds.....	986,883	635,262	0	0
Total for Pension Funding Bonds	1,575,615	1,242,471	645,959	682,813
Capital Bonds.....	796,771	669,816	389,871	198,947
Backlog Bonds.....	526,877	782,371	757,371	772,371
Pension Buyout Bonds.....	0	6,821	33,831	51,845
TOTAL - Debt Service Transfers	2,899,263	2,701,479	1,827,031	1,705,976
TOTAL - Interfund Borrowing Repayments	127,795	10,000	170,000	90,000
TOTAL - Investment Borrowing Repayments	0	762,570	408,000	0
TOTAL - Statutory Transfers Out	3,609,428	3,906,670	2,798,211	2,197,267

Note: Totals may not add due to rounding.

Table II-A - All Appropriated Funds Revenues by Source

Source (\$ millions)	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Projected FY 2021
State Taxes				
Individual Income Taxes.....	17,725	19,236	19,435	20,126
Corporate Income Taxes.....	2,017	2,389	2,490	2,489
Sales Taxes.....	8,753	9,511	9,882	10,218
Motor Fuel Tax (Gross).....	1,368	1,350	2,493	2,619
Public Utility Taxes.....	1,625	1,659	1,626	1,592
Cigarette Taxes and Tobacco Products Taxes.....	763	769	844	824
Liquor Gallonage Taxes.....	172	172	174	176
Inheritance Tax.....	381	413	324	330
Insurance Taxes and Fees.....	547	507	508	508
Corporate Franchise Taxes and Fees.....	212	253	242	222
Casino and Racino Gaming Taxes and Fees.....	472	459	468	491
Total State Taxes	34,035	36,717	38,487	39,595
Other Receipts				
Motor Vehicle and Operators License Fees.....	812	926	1,249	1,511
Interest Income.....	151	241	268	264
Revolving Fund Receipts.....	510	657	655	690
Lottery.....	1,260	1,326	1,351	1,399
Assessment Funds Receipts.....	2,205	2,376	3,370	3,739
Intergovernmental Receipts.....	1,310	2,131	1,389	1,556
Group Insurance Receipts.....	2,115	2,305	2,308	2,356
Tobacco Settlement Receipts.....	225	135	126	117
Other Taxes, Fees, Earnings and Net Transfers.....	4,323	4,936	4,648	4,965
Total Other Receipts	12,911	15,033	15,363	16,595
Net Income Tax Receipts from PA 101-0008*.....	0	0	0	1,435
Additional Receipts from PA 101-0008*	0	0	0	1,435
Federal Sources.....	20,531	19,248	20,779	22,571
TOTAL RECEIPTS ALL SOURCES	67,477	70,998	74,629	80,216

Note: Totals may not add due to rounding.

*PA 101-0008 will take effect January 1, 2021, adjusting individual and corporate income tax rates and generating an estimated \$1.435 billion in FY 2021 revenue for the general funds, if SJRCA 0001 is adopted by the people of Illinois. If PA 101-0008 does not take effect, and no other additional revenues are realized, then estimated revenues for FY 2021 will decline by \$1.435 billion, certain appropriations will not take effect, and other transfers and borrowings will be used to maintain a balanced state budget.

Table II-B - General Funds Revenues by Source

Source (\$ millions)	Actual FY 2018	Actual FY 2019	Estimated FY 2020	Projected FY 2021
Base Revenues				
State Sources: Revenues				
Individual.....	17,725	19,236	19,435	20,126
Corporate.....	2,017	2,389	2,490	2,489
Sales Taxes.....	7,810	8,409	8,740	9,038
Public Utility Taxes.....	896	863	846	828
Cigarette Taxes.....	344	361	263	257
Liquor Gallonage Taxes.....	172	172	174	176
Inheritance Tax.....	358	388	305	310
Insurance Taxes and Fees.....	432	396	400	400
Corporate Franchise Taxes and Fees.....	207	247	237	217
Interest on State Funds and Investments.....	79	145	170	170
Cook County Intergovernmental Transfer.....	244	244	244	244
Other State Sources.....	719	710	932	759
Total State Sources: Revenues	31,003	33,560	34,236	35,013
State Sources: Transfers In				
Lottery.....	719	731	700	728
Riverboat Gaming Taxes.....	272	269	261	258
Interfund Borrowing/Fund Reallocations	802	250	150	0
Adult-Use Cannabis.....	0	0	15	46
Section 7.6 Bond Proceeds.....	2,500	0	0	0
Treasurer's Investment Borrowing.....	0	750	400	0
Other Transfers.....	917	1,035	1,675	1,000
Total State Sources	36,213	36,595	37,436	37,045
Net Income Tax Receipts from PA 101-0008*	0	0	0	1,435
Additional Receipts from PA 101-0008*	0	0	0	1,435
Federal Sources.....	5,238	3,600	3,154	3,651
TOTAL GENERAL FUNDS REVENUES	41,451	40,195	40,590	42,131

Note: Totals may not add due to rounding.

Note: Revenues are reflected on a cash basis.

*PA 101-0008 takes effect January 1, 2021, adjusting individual and corporate income tax rates and generating an estimated \$1.435 billion in FY 2021 revenue for the general funds, if SJRCA 0001 is adopted by the people of Illinois. If PA 101-0008 does not take effect, and no other additional revenues are realized, then estimated revenues for FY 2021 will decline by \$1.435 billion, certain appropriations will not take effect, and other transfers and borrowings will be used to maintain a balanced state budget.

Table II-C - Budgeted Funds Revenues - Generally Accepted Accounting Principles (GAAP) Basis¹

Fund Group (\$ millions)	Resources		Adjustments		GAAP Basis
	Estimated Beginning Fund Balance July 1, 2020	Estimated FY 2021 Receipts	FY 2020 Receivable June 30, 2020	FY 2021 Receivable June 30, 2021	FY 2021 GAAP Resources
General Funds ¹	100	42,131	(6,765)	(7,022)	28,444
Road	538	4,147	(619)	(691)	3,375
Motor Fuel Tax	122	1,377	(228)	(230)	1,042
Agricultural Premium	1	12	(0)	(2)	10
Total	761	47,667	(7,612)	(7,945)	32,872

¹Pursuant to 15 ILCS 20/50-5 (a), "Budgeted Funds" include: the General Revenue Fund, Common School Fund, Education Assistance Fund, Road Fund, Motor Fuel Tax Fund and Agricultural Premium Fund.

Note: For this presentation, the Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund are also included, consistent with the revised definition of general funds in 15 ILCS 20/50-40.

Table II-D - Budgeted Funds Expenditures - Generally Accepted Accounting Principles (GAAP) Basis¹

Fund Group (\$ millions)	Expenditures	Adjustments		GAAP Basis
	FY 2021 Estimated Expenditures	FY 2020 Liability June 30, 2020	FY 2021 Liability June 30, 2021	FY 2021 GAAP Expenditures
General Funds ¹	42,023	(1,306)	1,335	42,052
Road	4,173	(88)	115	4,200
Motor Fuel Tax	1,370	(6)	5	1,369
Agricultural Premium	2	(4)	2	(0)
Total	47,568	(1,403)	53	49,077

¹Pursuant to 15 ILCS 20/50-5 (a), "Budgeted Funds" include: the General Revenue Fund, Common School Fund, Education Assistance Fund, Road Fund, Motor Fuel Tax Fund and Agricultural Premium Fund.

Note: For this presentation, the Budget Stabilization Fund, Fund for the Advancement of Education and Commitment to Human Services Fund are also included, consistent with the revised definition of general funds in 15 ILCS 20/50-40.

Table III-A - Road Fund

(\$ millions)	Actual 2018	Actual 2019	Estimated 2020	Projected 2021
Receipts				
State Sources				
Motor Vehicle and Operators License Fees.....	844.3	960.4	1,430.1	1,618.5
Transfers from Motor Fuel Tax Fund.....	305.2	304.1	377.8	380.4
Other Earnings, Reimbursements and Transfers.....	148.6	231.5	195.0	220.7
Total State Sources.....	1,298.1	1,495.9	2,002.9	2,219.6
Total Federal Sources.....	1,275.6	1,262.5	1,709.4	1,927.6
TOTAL RECEIPTS	2,573.6	2,758.4	3,712.4	4,147.2
Disbursements				
Expenditures*				
Department Of Transportation - Construction.....	1,300.1	1,148.8	1,241.1	1,785.1
Department Of Transportation - Operations.....	974.2	1,063.3	1,004.3	1,050.7
Department Of Transportation - All Other.....	144.1	116.4	247.4	198.3
Secretary Of State.....	1.3	1.5	2.6	2.6
Department Of Central Management Services - Group Insurance.....	137.6	118.0	161.5	171.5
All Other Agencies.....	4.4	3.9	7.6	7.8
Total Expenditures.....	2,561.7	2,451.9	2,664.5	3,216.1
Transfers				
Workers' Compensation Revolving Fund.....	20.4	20.3	23.2	21.4
Debt Service.....	349.0	338.7	398.1	604.7
Other Transfers.....	237.4	335.7	430.2	330.9
Total Transfers.....	606.8	694.7	851.5	957.0
TOTAL DISBURSEMENTS	3,168.5	3,146.6	3,516.0	4,173.1
SAMS Adjustment.....	(5.6)	(105.7)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	(594.9)	(388.2)	196.3	(25.9)
plus: CASH BALANCE AT BEGINNING OF YEAR.....	1,213.5	624.2	341.6	538.0
equals: CASH BALANCE AT END OF YEAR	624.2	341.6	538.0	512.1

Note: *These figures reflect cash basis expenditures.

Table III-B - Motor Fuel Tax Fund

(\$ millions)	Actual 2018	Actual 2019	Estimated 2020	Projected 2021
Receipts				
Non-allocable Receipts				
Refunds on Nontaxable Motor Fuel.....	25.6	15.8	19.1	19.2
International Fuel Tax Agreement to Other States.....	20.7	35.3	35.7	35.9
Allocable Receipts.....	1,247.2	1,226.2	1,311.0	1,322.0
TOTAL GROSS RECEIPTS	1,293.5	1,277.4	1,365.8	1,377.1
Disbursements				
Transfers				
State Construction Account Fund.....	221.0	218.2	212.2	214.8
Road Fund.....	305.2	304.1	377.7	382.1
Motor Fuel Tax Counties Fund.....	202.3	201.6	200.9	203.5
Motor Fuel Tax Municipalities Fund.....	283.8	282.8	281.6	285.5
Motor Fuel Tax Townships and Road Districts Fund.....	91.8	91.5	91.2	92.5
Grade Crossing Protection Fund.....	42.0	42.0	42.0	42.0
State Boating Act Fund.....	5.0	5.0	5.0	5.0
Other Funds.....	0.0	0.0	0.0	0.0
Total Transfers.....	1,151.2	1,145.2	1,210.6	1,225.4
Expenditures*				
Department Of Revenue (net IFTA and Refunds).....	44.6	44.8	45.9	48.7
Secretary Of State.....	1.3	1.3	1.3	1.3
Department Of Transportation.....	13.3	15.4	16.7	17.0
Illinois Environmental Protection Agency.....	30.0	23.0	23.0	23.0
Refunds on Nontaxable Motor Fuel.....	25.6	15.8	19.1	19.2
International Fuel Tax Agreement to Other States.....	20.7	35.3	35.7	35.9
Total Expenditures.....	135.5	135.7	141.8	145.0
TOTAL DISBURSEMENTS	1,286.7	1,280.9	1,352.4	1,370.4
SAMS Adjustment.....	(0.0)	(0.3)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	6.8	(3.5)	13.4	6.7
plus: CASH BALANCE AT BEGINNING OF YEAR.....	105.5	112.2	109.0	122.5
equals: CASH BALANCE AT END OF YEAR	112.2	109.0	122.5	129.2

Note: *These figures reflect cash basis expenditures.

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL FUNDS	100,000	36,448,000	3,651,000	2,032,000	42,231,000	2,197,000	39,884,000	150,000
HIGHWAY FUNDS	761,575	4,469,082	1,927,632	965,634	8,123,923	3,033,308	4,343,822	746,793
SPECIAL STATE FUNDS	2,922,731	14,986,196	11,591,678	2,248,780	31,749,386	2,430,281	26,898,261	2,420,844
DEBT SERVICE FUNDS	1,304,069	58,318	42,925	3,550,792	4,956,104	0	3,553,634	1,402,470
FEDERAL TRUST FUNDS	467,364	169,717	5,087,838	75,207	5,800,126	51,905	5,289,278	458,943
STATE TRUST FUNDS	256,228	803,027	269,423	25,891	1,354,570	533,461	595,530	225,578
REVOLVING FUNDS	83,027	690,476	431	152,500	926,433	3,519	866,621	56,293
GRAND TOTAL	5,894,994	57,624,816	22,570,928	9,050,804	95,141,542	8,249,475	81,431,146	5,460,921

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL FUNDS	100,000	36,448,000	3,651,000	2,032,000	42,231,000	2,197,000	39,884,000	150,000
HIGHWAY FUNDS								
Motor Fuel Tax	122,490	1,377,022	58	0	1,499,570	1,225,433	144,952	129,185
Motor Fuel Tax Counties	0	0	0	204,893	204,893	0	204,893	0
Motor Fuel Tax Municipalities	0	0	0	287,354	287,354	0	287,354	0
Motor Fuel Tax Townships and Road Districts	0	0	0	92,995	92,995	0	92,995	0
Road	537,957	1,839,222	1,927,574	380,392	4,685,145	957,012	3,216,057	512,075
Transportation Renewal	101,128	1,252,838	0	0	1,353,965	850,863	397,570	105,533
TOTAL HIGHWAY FUNDS	761,575	4,469,082	1,927,632	965,634	8,123,923	3,033,308	4,343,822	746,793
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	6,733	5,193	0	0	11,926	0	5,274	6,652
Academic Quality Assurance	1,136	285	0	0	1,420	0	340	1,080
Access to Justice	26	1,094	0	0	1,120	0	1,085	35
Adeline Jay Geo-Karis Illinois Beach Marina	384	276	0	0	660	97	35	529
Aeronautics	807	60	0	0	867	0	17	850
After-School Rescue	50	0	0	0	50	0	0	50
Aggregate Operations Regulatory	337	296	0	0	633	3	266	364
Agriculture in the Classroom	60	135	0	0	195	0	140	55
Alternate Fuels	4,273	1,818	0	0	6,090	0	225	5,865
Alternative Compliance Market Account	40	2	0	0	42	0	42	0
Alzheimer's Awareness	16	14	0	0	30	0	20	10
Alzheimer's Disease Research, Care, and Support	402	0	0	190	592	0	240	352
Amusement Ride and Patron Safety	732	300	0	0	1,032	0	338	693
Anna Veterans Home	3,096	1,033	2,655	0	6,785	15	4,268	2,502
Appraisal Administration	1,364	858	0	0	2,222	754	1,104	364
Assistance to the Homeless	873	0	0	250	1,123	0	300	823
Assisted Living and Shared Housing Regulatory	1,911	1,784	0	0	3,695	6	2,355	1,335
Athletics Supervision and Regulation	359	173	0	0	532	275	20	237
Attorney General Court Ordered and Voluntary Compliance Payment Projects	28,823	1,670	0	0	30,493	17	15,248	15,227
Attorney General Sex Offender Awareness, Training, and Education	183	185	0	0	368	0	330	38
Attorney General Tobacco	987	2,500	0	0	3,487	0	2,491	996
Attorney General Whistleblower Reward and Protection	15,480	933	0	0	16,413	7	8,504	7,902
Audit Expense	32,042	3,548	0	26,760	62,351	500	31,352	30,498
Autism Awareness	1	23	0	0	24	0	23	1
Autism Care	39	0	0	0	39	0	39	0
Autism Research Checkoff	4	0	0	0	4	0	4	0
Autoimmune Disease Research	48	1	0	0	49	0	0	49
Bank and Trust Company	9,744	26,054	0	0	35,798	6,343	19,984	9,470
BHE Data and Research Cost Recovery	0	0	0	0	0	0	0	0
Boy Scout and Girl Scout	16	21	0	0	37	0	25	12
Brownfields Redevelopment	1,507	46	896	0	2,449	0	1,459	990
Cannabis Business Development	32,472	0	0	0	32,472	0	11,135	21,337
Cannabis Expungement	1,725	0	0	2,950	4,675	0	4,000	675
Cannabis Regulation	5,977	131,615	0	0	137,592	104,650	17,500	15,442

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Capital Development Board Revolving	12,713	4,050	0	0	16,763	4	9,000	7,759
Care Provider Fund for Persons with a Developmental Disability	19,394	13,929	12,900	0	46,223	0	41,249	4,974
Carolyn Adams Ticket For The Cure Grant	3,010	533	0	0	3,543	0	1,751	1,791
CDLIS/AAMVAnet/NMVTIS Trust	5,507	4,984	0	0	10,491	0	4,659	5,832
Cemetery Oversight Licensing and Disciplinary	3,283	1,677	0	0	4,960	392	1,479	3,089
Charitable Trust Stabilization	1,246	500	0	0	1,746	0	1,223	524
Charter Schools Revolving Loan	27	0	0	0	27	0	0	27
Chicago Police Memorial Foundation	451	55	0	0	505	0	500	5
Chicago State University Education Improvement	635	28	0	3,000	3,664	5	2,775	884
Chicago Travel Industry Promotion	548	12,312	0	0	12,859	0	12,262	598
Child Abuse Prevention	0	0	0	0	0	0	0	0
Child Labor and Day and Temporary Labor Services Enforcement	902	650	0	0	1,552	0	650	902
Child Support Administrative	14,819	33,544	133,686	16,000	198,049	608	194,226	3,214
Childhood Cancer Research	71	0	0	0	71	0	0	71
Children's Wellness Charities	36	0	0	0	36	0	36	0
Clean Air Act Permit	8,817	12,195	0	0	21,012	7	13,413	7,593
Coal Combustion Residual Surface Impoundment Financial Assurance	0	50,000	0	0	50,000	0	50,000	0
Coal Mining Regulatory	407	231	0	0	638	0	197	440
Coal Technology Development Assistance	14,611	5,500	0	0	20,111	66	4,425	15,620
Community Association Manager Licensing and Disciplinary	451	131	0	0	582	139	434	9
Community Health Center Care	446	120	0	0	566	0	0	566
Community Mental Health Medicaid Trust	20,574	120	26,853	0	47,548	10	45,815	1,722
Community Water Supply Laboratory	952	811	0	0	1,763	4	967	792
Compassionate Use of Medical Cannabis	11,113	18,355	0	0	29,469	523	11,823	17,122
Comptroller's Administrative	2,231	711	0	0	2,942	0	516	2,426
Conservation Police Operations Assistance	737	925	0	0	1,662	0	1,180	482
Continuing Legal Education Trust	26	22	0	0	48	0	43	5
Corporate Franchise Tax Refund	2,045	3,009	0	0	5,054	4,739	0	315
County Provider Trust	5,000	930,915	1,405,779	0	2,341,694	0	2,336,694	5,000
Court of Claims Administration and Grant	0	0	88	0	88	0	88	0
Credit Union	3,683	3,597	0	0	7,280	2,179	4,371	730
Cycle Rider Safety Training	11,264	4,174	0	0	15,437	17	4,000	11,421
DCFS Children's Services	171,888	179	393,012	0	565,079	750	430,785	133,544
Death Certificate Surcharge	581	1,789	0	0	2,371	4	1,975	391
Death Penalty Abolition	3,950	0	0	0	3,950	0	2,392	1,558
Department of Business Services Special Operations	3,478	16,000	0	0	19,478	4,572	14,226	680
Department of Corrections Reimbursement and Education	21,071	13,601	8,797	0	43,469	455	26,596	16,418
Department of Human Rights Special	187	112	0	0	299	0	126	173
Department of Human Rights Training and Development	88	14	0	0	102	0	8	95
Department of Human Services Community Services	22,635	270	15,700	33,050	71,655	5	56,400	15,250
Design Professionals Administration and Investigation	1,667	1,491	0	0	3,158	1,290	1,107	761

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Diabetes Research Checkoff	262	6	0	104	372	0	242	130
Digital Divide Elimination	484	0	0	0	484	0	484	0
Distance Learning	182	106	0	0	288	0	74	214
Domestic Violence	482	371	0	0	853	0	300	553
Domestic Violence Abuser Services	109	33	0	0	142	0	100	42
Domestic Violence Shelter and Service	748	412	0	0	1,161	0	472	689
Downstate Public Transportation	37,220	219,828	0	0	257,047	43	208,000	49,005
Downstate Transit Improvement	15,108	0	0	0	15,108	2	9,900	5,206
Dram Shop	21,401	10,273	498	0	32,172	29	8,618	23,525
Driver Services Administration	4,441	2,067	0	0	6,508	0	2,701	3,808
Drivers Education	1,049	17,546	0	0	18,595	1	16,000	2,593
Drug Rebate	16,526	331	658,472	530,676	1,206,005	22	1,187,044	18,939
Drug Traffic Prevention	155	100	0	0	255	0	110	145
Drug Treatment	1,631	2,820	0	2,000	6,451	5	2,386	4,060
Drunk and Drugged Driving Prevention	8	1,411	0	0	1,419	17	1,322	80
Drycleaner Environmental Response Trust	1,041	1,634	0	0	2,675	0	2,039	636
Ducks Unlimited	14	22	0	0	36	0	20	16
DUI Prevention and Education	901	0	0	0	901	0	0	901
Economic Research and Information	27	0	0	0	27	0	0	27
Emergency Planning and Training	42	74	0	0	117	0	104	12
Emergency Public Health	3,886	3,867	0	0	7,753	8	3,915	3,829
Employee Classification	157	24	0	0	181	0	34	147
EMS Assistance	90	855	0	0	944	2	863	79
Energy Efficiency Trust	7,301	3,099	0	0	10,400	0	2,000	8,400
Environmental Laboratory Certification	132	406	0	0	538	17	402	119
Environmental Protection Permit and Inspection	11,288	13,295	0	0	24,583	40	12,463	12,079
Epilepsy Treatment and Education Grants-in-Aid	26	0	0	0	26	0	0	26
Equity in Long-Term Care Quality	6,372	1,600	0	1,000	8,972	0	2,092	6,880
Explosives Regulatory	341	164	0	0	505	1	180	324
Facility Licensing	2,868	1,926	0	0	4,794	6	1,523	3,265
Family Responsibility	332	145	0	0	477	0	221	256
Federal Asset Forfeiture	327	4	388	0	719	0	554	165
Feed Control	1,092	2,331	0	0	3,423	23	1,539	1,860
Fertilizer Control	1,195	1,629	0	0	2,824	7	1,328	1,489
Film Workforce Training and Diversity	0	1,264	0	0	1,264	0	813	452
Financial Institution	2,687	5,939	0	0	8,626	732	7,612	283
Fire Prevention	24,192	36,653	0	0	60,845	210	40,681	19,954
Firearm Dealer License Certification	3,726	210	0	0	3,936	0	3,401	535
Food and Drug Safety	116	107	0	0	223	12	164	47
Foreclosure Prevention Program	135	2,886	0	0	3,021	0	2,932	89
Foreclosure Prevention Program Graduated	427	2,456	0	0	2,883	0	2,400	483
Foreign Language Interpreter	467	32	0	0	499	0	80	419
Fraternal Order of Police	5	17	0	0	22	0	17	5
General Assembly Computer Equipment Revolving	102	0	0	0	102	0	0	102
General Assembly Operations Revolving	5	6	0	0	11	0	10	1
General Obligation Bond Rebate	0	0	0	0	0	0	0	0
General Professions Dedicated	8,147	13,416	0	2	21,565	9,613	7,082	4,870
George Bailey Memorial	124	21	0	0	145	0	0	145

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Golden Apple Scholars of Illinois	49	52	0	0	101	0	48	53	
Governor's Administrative	142	0	0	500	642	0	400	242	
Governor's Grant	93	0	0	2,400	2,493	0	2,375	118	
Group Home Loan Revolving	155	16	0	0	171	0	130	41	
Guardianship and Advocacy	2,381	1,305	0	0	3,686	0	3,098	588	
Hazardous Waste	11,715	7,341	0	2,000	21,055	4	10,401	10,651	
Hazardous Waste Research	891	300	0	0	1,191	0	505	686	
Health and Human Services Medicaid Trust	13,711	145	13,787	20,000	47,643	0	41,423	6,220	
Health Facility Plan Review	958	1,410	0	0	2,368	8	1,661	700	
Health Insurance Coverage Administration	0	7,094	0	7,500	14,594	0	7,397	7,197	
Health Insurance Reserve	24,989	3,130,814	10,705	0	3,166,508	11	3,141,519	24,977	
Healthcare Provider Relief	19,242	2,729,771	6,030,866	375,000	9,154,879	115	9,134,764	20,000	
Healthy Smiles	142	0	285	0	426	1	285	141	
Hearing Instrument Dispenser Examining and Disciplinary	124	62	0	4	190	0	44	146	
Heartsaver AED	3	0	0	0	3	0	0	3	
Help Illinois Vote	25,596	497	2,966	0	29,059	0	6,158	22,901	
High-Speed Rail Rolling Stock	0	0	0	0	0	0	0	0	
Historic Property Administrative	534	224	0	0	758	0	121	637	
Home Care Services Agency Licensure	1,138	1,399	0	0	2,536	4	1,531	1,001	
Home Inspector Administration	958	831	0	0	1,789	260	117	1,412	
Home Services Medicaid Trust	1,064	1,066	234,000	0	236,130	0	235,810	320	
Homelessness Prevention Revenue	1,059	500	0	0	1,559	0	1,000	559	
Horse Racing	6,757	5,929	0	0	12,686	12	5,740	6,933	
Hospice	2	3	0	0	5	0	4	1	
Hospital Licensure	4,033	1,589	0	0	5,622	2	1,956	3,664	
Hospital Provider	220,193	1,670,133	1,991,392	0	3,881,718	425,063	3,255,688	200,968	
Housing for Families	45	0	0	0	45	0	45	0	
Hunger Relief	215	2	0	100	317	0	200	117	
ICCB Federal Trust	1,027	0	251	0	1,278	0	218	1,060	
ICCB Research and Technology	0	0	0	0	0	0	0	0	
ICJIA Violence Prevention	577	295	0	0	872	0	178	694	
Illinois Adoption Registry and Medical Information Exchange	55	22	0	0	76	0	23	54	
Illinois Affordable Housing Trust	22,382	57,137	0	0	79,518	7	79,034	477	
Illinois and Michigan Canal	4	7	0	0	11	0	7	5	
Illinois Animal Abuse	8	1	0	0	9	0	0	9	
Illinois Capital Revolving Loan	2,013	61	0	0	2,075	0	65	2,010	
Illinois Charity Bureau	373	2,100	0	0	2,473	2	2,000	471	
Illinois Clean Water	7,199	16,655	0	0	23,854	56	16,983	6,815	
Illinois Community College Board Contracts and Grants	691	1,448	0	0	2,139	0	1,258	880	
Illinois Department of Agriculture Laboratory Services Revolving	88	18	0	0	106	0	13	93	
Illinois Equity	1,003	158	0	0	1,161	0	0	1,161	
Illinois Fire Fighters' Memorial	7,278	558	0	0	7,836	0	153	7,683	
Illinois Fisheries Management	1,447	1,819	0	0	3,266	0	1,571	1,695	
Illinois Forestry Development	1,316	1,996	1,606	0	4,918	6	4,305	607	
Illinois Gaming Law Enforcement	565	1,749	0	0	2,314	5	1,900	410	
Illinois Habitat	9,576	1,210	0	0	10,786	182	755	9,848	
Illinois Health Facilities Planning	2,800	1,898	0	0	4,697	9	1,597	3,092	
Illinois Historic Sites	2,087	907	1,149	0	4,143	6	1,276	2,861	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Illinois Independent Tax Tribunal	352	83	0	0	435	0	227	208
Illinois Military Family Relief	2,275	3	0	0	2,278	0	490	1,788
Illinois Nurses Foundation	17	24	0	0	41	0	35	6
Illinois Pan Hellenic Trust	176	65	0	0	241	0	150	91
Illinois Police Association	68	116	0	0	183	0	120	63
Illinois Power Agency Operations	3,011	1,726	0	0	4,737	0	2,631	2,106
Illinois Power Agency Renewable Energy Resources	36,837	800	0	0	37,637	0	5,500	32,137
Illinois Professional Golfers Association Foundation Junior Golf	10	53	0	0	63	0	55	8
Illinois Racing Quarter Horse Breeders	84	11	0	0	95	0	4	91
Illinois Route 66 Heritage Project	50	205	0	0	255	0	225	30
Illinois School Asbestos Abatement	431	482	0	0	913	1	623	289
Illinois Sheriffs' Association Scholarship and Training	8	4	0	0	12	0	5	7
Illinois Sports Facilities	11,309	72,640	0	0	83,949	11,309	68,237	4,403
Illinois State Crime Stoppers Association	0	0	0	0	0	0	0	0
Illinois State Dental Disciplinary	3,501	380	0	0	3,881	892	1,005	1,984
Illinois State Fair	3,291	8,663	0	0	11,954	22	9,412	2,521
Illinois State Medical Disciplinary	32,341	16,854	0	0	49,195	5,021	4,991	39,183
Illinois State Pharmacy Disciplinary	4,282	2,198	0	0	6,480	1,467	2,032	2,981
Illinois State Podiatric Disciplinary	566	526	0	0	1,092	138	102	853
Illinois State Police Memorial Park	446	64	0	0	510	0	500	10
Illinois Student Assistance Commission Contracts and Grants	0	0	0	0	0	0	0	0
Illinois Telecommunications Access Corporation	14	800	0	0	814	8	800	6
Illinois Underground Utility Facilities Damage Prevention	283	285	0	0	568	0	285	283
Illinois Veterans Assistance	1,672	1,356	0	0	3,028	2	1,022	2,003
Illinois Wildlife Preservation	3,483	260	42	200	3,984	0	96	3,888
Illinois Workers' Compensation Commission Operations	7,149	27,667	0	0	34,816	3	29,144	5,669
Illinois Works	0	0	0	25,000	25,000	0	4,400	20,600
IMSA Income	3,151	2,473	0	0	5,624	13	2,318	3,292
Indigent BAID	61	322	0	0	382	0	375	7
Industrial Hemp Regulatory	1,341	226	0	0	1,567	0	47	1,520
Insurance Financial Regulation	17,969	24,285	0	20	42,274	34	23,909	18,331
Insurance Producer Administration	25,904	33,465	0	20	59,389	12,032	20,939	26,418
International and Promotional	52	40	0	0	92	0	20	72
International Brotherhood of Teamsters	7	6	0	0	14	0	9	5
International Tourism	6,549	6,075	0	0	12,624	17	5,435	7,172
Interpreters for the Deaf	604	142	0	0	747	0	171	576
ISAC Accounts Receivable	103	72	0	0	175	0	132	43
Juvenile Rehabilitation Services Medicaid Matching	0	0	13	0	13	0	13	0
Landfill Closure and Post-Closure	323	0	0	0	323	0	0	323
Large Business Attraction	365	7	0	0	373	0	0	373
LaSalle Veterans Home	10,914	3,583	8,890	0	23,387	31	14,036	9,320
Law Enforcement Camera Grant	1,768	2,556	0	0	4,325	0	2,725	1,600
Lawyers' Assistance Program	740	752	0	0	1,492	0	740	752
Lead Poisoning Screening, Prevention, and Abatement	3,347	11,796	1,576	0	16,719	33	15,251	1,435
LEADS Maintenance	65	0	0	0	65	1	64	0
Lieutenant Governor's Grant	0	100	0	0	100	0	100	0

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Live and Learn	6,533	0	0	20,904	27,437	8	27,427	1	
Livestock Management Facilities	65	27	0	0	91	0	49	42	
Lobbyist Registration Administration	2,559	1,275	0	0	3,834	7	1,340	2,487	
Local Government Distributive	85,162	26,908	0	329,333	441,403	103	348,476	92,824	
Local Government Video Gaming Distributive	8,843	113,437	0	0	122,280	0	113,987	8,293	
Local Tourism	3,164	19,680	0	0	22,844	69	22,590	185	
Long Term Care Monitor/Receiver	821	3,525	11,891	6,000	22,237	98	21,329	810	
Long Term Care Ombudsman	2,776	49	0	1,250	4,075	0	1,045	3,030	
Long-Term Care Provider	10,000	201,115	215,348	30,000	456,463	20,007	426,456	10,000	
Low-Level Radioactive Waste Facility Development and Operation	768	620	0	0	1,388	2	604	782	
Mammogram	29	114	0	0	143	0	139	4	
Mandatory Arbitration	23,888	4,380	0	0	28,267	0	3,003	25,264	
Manteno Veterans Home	26,234	5,341	14,894	0	46,470	47	30,790	15,632	
Marine Corps Scholarship	92	147	0	0	239	0	180	59	
Master Mason	20	39	0	0	59	0	58	1	
McCormick Place Expansion Project	0	247,777	0	0	247,777	32,920	214,858	0	
Medicaid Buy-In Program Revolving	729	551	0	0	1,281	0	554	726	
Medicaid Fraud and Abuse Prevention	35	0	0	0	35	0	0	35	
Medical Interagency Program	3	19,006	18,773	0	37,783	1	37,778	4	
Medical Special Purposes Trust	1,152	2,500	8,311	0	11,963	0	10,963	1,000	
Mental Health	4,229	19,236	6,600	0	30,065	160	28,500	1,405	
Mental Health Reporting	7,588	1,560	0	0	9,148	0	4,460	4,688	
Metabolic Screening and Treatment	11,653	18,690	0	0	30,343	54	20,277	10,012	
Military Affairs Trust	294	82	0	0	376	0	250	126	
Money Follows the Person Budget Transfer	5,027	65	0	0	5,093	0	860	4,232	
Money Laundering Asset Recovery	214	600	0	0	814	0	782	32	
Monitoring Device Driving Permit Administration Fee	4,874	1,800	0	0	6,674	1	2,589	4,084	
Motor Carrier Safety Inspection	625	2,304	0	0	2,929	22	2,475	432	
Motor Fuel and Petroleum Standards	172	40	0	0	212	0	25	187	
Motor Vehicle License Plate	15,509	13,563	0	0	29,072	15	22,664	6,393	
Motor Vehicle Review Board	83	228	0	0	311	2	283	25	
Motor Vehicle Theft Prevention and Insurance Verification Trust	11,160	10,538	0	0	21,698	0	21,220	478	
Multiple Sclerosis Research	376	462	0	0	838	0	750	88	
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0	
Natural Areas Acquisition	15,244	11,772	0	0	27,016	95	13,109	13,812	
Nuclear Safety Emergency Preparedness	3,657	21,550	0	2,600	27,807	0	24,260	3,546	
Nursing Dedicated and Professional	20,818	3,906	0	0	24,724	3,174	4,601	16,948	
Octave Chanute Aerospace Heritage	27	28	0	0	55	0	30	25	
Offender Registration	251	143	0	0	394	0	145	249	
Oil and Gas Resource Management	9	0	0	0	9	0	0	9	
Open Space Lands Acquisition and Development	50,398	29,750	0	0	80,148	59	14,602	65,487	
Optometric Licensing and Disciplinary Committee	1,704	105	0	0	1,808	104	285	1,419	
Organ Donor Awareness	107	146	0	0	252	0	245	7	
Ovarian Cancer Awareness	15	14	0	0	29	0	28	1	
Over Dimensional Load Police Escort	68	340	0	0	408	0	380	28	
Park and Conservation	16,811	26,102	1,053	10,000	53,965	314	52,563	1,088	
Park District Youth Program	17	29	0	0	46	0	40	6	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Partners for Conservation	1,660	0	0	14,000	15,660	83	14,711	866
Pawnbroker Regulation	126	303	0	0	429	144	244	42
Penny Severns Breast, Cervical, and Ovarian Cancer Research	287	0	0	0	287	0	0	287
Personal Property Tax Replacement	237,870	245,114	0	0	482,984	101	301,958	180,924
Pesticide Control	2,172	6,311	0	0	8,483	72	6,405	2,006
Pet Population Control	377	169	0	0	547	0	250	297
Plugging and Restoration	3,485	2,069	0	0	5,554	752	558	4,244
Plumbing Licensure and Program	2,346	2,459	0	0	4,805	9	2,900	1,896
Police Memorial Committee	482	218	0	0	700	0	640	60
Police Training Board Services	7	6	0	0	13	0	6	7
Pollution Control Board	30	2	0	0	32	0	10	22
Prescription Pill and Drug Disposal	293	85	0	0	379	0	150	229
Presidential Library and Museum Operating	2,290	1,940	0	0	4,230	2	2,287	1,941
Prisoner Review Board Vehicle and Equipment	132	100	0	0	232	0	79	153
Private Business and Vocational Schools Quality Assurance	343	367	0	0	710	0	384	326
Private College Academic Quality Assurance	298	70	0	0	368	0	37	331
Private Sewage Disposal Program	320	207	0	0	527	0	203	324
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	12,523	276	0	40,510	53,309	0	46,539	6,769
Prostate Cancer Research	26	0	0	0	26	0	0	26
Provider Inquiry Trust	189	394	0	0	583	0	390	193
Public Health Laboratory Services Revolving	4,257	3,581	0	0	7,838	7	4,026	3,805
Public Health Water Permit	217	54	0	0	271	0	32	239
Public Infrastructure Construction Loan Revolving	911	20	0	0	931	0	0	931
Public Pension Regulation	3,708	2,178	0	8	5,894	9	2,225	3,660
Public Transportation	1,828	246,000	0	279,800	527,628	98	523,815	3,714
Public Utility	2,194	31,612	1,303	0	35,110	100	30,556	4,454
Quality of Life Endowment	881	569	0	0	1,449	0	883	567
Quincy Veterans Home	18,408	6,744	15,596	0	40,748	58	25,694	14,996
Radiation Protection	4,688	8,291	43	0	13,022	33	9,543	3,446
Real Estate License Administration	4,092	6,306	0	2	10,400	2,692	6,993	715
Real Estate Research and Education	728	13	0	125	866	0	123	743
Registered CPA Administration and Disciplinary	2,390	464	0	0	2,854	412	670	1,773
Registered Limited Liability Partnership	991	588	0	0	1,579	288	191	1,100
Regulatory Evaluation and Basic Enforcement	120	40	0	0	160	0	30	131
Renewable Energy Resources Trust	5,849	5,633	0	0	11,482	0	6,000	5,482
Rental Housing Support Program	501	13,747	0	0	14,248	0	13,146	1,102
Residential Finance Regulatory	2,631	6,126	0	1	8,758	3,559	4,163	1,036
Roadside Monarch Habitat	0	0	0	0	0	0	0	0
Rotary Club	9	4	0	0	13	0	8	5
Rural/Downstate Health Access	410	111	0	0	521	0	62	459
Safe Bottled Water	191	29	0	0	220	0	36	185
Salmon	295	290	0	0	584	0	221	364
Savings Bank Regulatory	893	758	0	0	1,652	381	645	626
School District Emergency Financial Assistance	1,002	0	0	0	1,002	0	0	1,002
School Infrastructure	23,173	45,843	0	165,166	234,182	159,455	60,838	13,888

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
School STEAM Grant Program	0	1,472	0	0	1,472	0	1,472	0
School Technology Revolving Loan	2,050	903	0	0	2,954	0	1,380	1,574
Scott's Law	500	1,200	0	0	1,700	0	1,575	125
Secretary of State DUI Administration	4,613	2,445	0	0	7,058	7	3,800	3,251
Secretary of State Evidence	33	0	0	0	34	0	5	29
Secretary of State Identification Security and Theft Prevention	27,373	0	255	14,287	41,915	5	20,000	21,910
Secretary of State Police DUI	10	17	0	0	26	0	15	11
Secretary of State Police Services	402	492	0	0	894	1	851	42
Secretary of State Special License Plate	2,670	3,703	0	0	6,373	10	5,229	1,134
Secretary of State Special Services	4,458	32,295	0	0	36,753	51	36,389	313
Secretary of State's Grant	532	301	0	0	833	0	470	363
Securities Audit and Enforcement	19,777	13,488	0	0	33,265	5,047	10,243	17,976
Securities Investors Education	3,567	53	0	0	3,620	1,501	1,919	201
Senior Citizens Real Estate Deferred Tax Revolving	20,009	6,463	0	0	26,472	0	3,707	22,765
September 11th	556	125	0	0	681	0	450	231
Sex Offender Management Board	198	26	0	0	224	0	13	212
Sexual Assault Services	155	69	0	0	225	0	100	125
Sexual Assault Services and Prevention	115	420	0	0	535	0	500	35
Share the Road	17	40	0	0	58	0	50	8
Sheet Metal Workers International Association of Illinois	27	3	0	0	30	0	12	18
Small Business Environmental Assistance	79	527	0	0	606	2	500	104
Solid Waste Management	7,209	22,017	0	0	29,226	7,063	13,674	8,489
Sound-Reducing Windows and Doors Replacement	0	0	0	7,500	7,500	0	7,500	0
South Suburban Airport Improvement	0	0	0	0	0	0	0	0
South Suburban Brownfields Redevelopment	0	0	0	4,000	4,000	0	3,250	750
Special Olympics Illinois	2	16	0	0	18	0	17	1
Special Olympics Illinois and Special Children's Charities	80	799	0	0	879	0	875	4
Specialized Services for Survivors of Human Trafficking	6	1	0	0	7	0	2	5
Spinal Cord Injury Paralysis Cure Research Trust	364	87	0	0	451	0	0	451
Sports Wagering	0	60,000	0	0	60,000	47,600	12,400	0
St. Jude Children's Research	0	0	0	0	0	0	0	0
State and Local Sales Tax Reform	90,383	534,910	0	0	625,293	425,663	110,609	89,021
State Asset Forfeiture	1,101	1,551	0	0	2,652	1	2,180	471
State Aviation Program	1,001	12,012	0	0	13,013	0	12,012	1,001
State Boating Act	2,513	4,841	1,649	5,040	14,043	181	11,822	2,040
State College and University Trust	302	258	0	0	560	0	261	299
State Crime Laboratory	8,477	7,020	0	0	15,497	2	10,539	4,955
State Furbearer	524	84	0	27	636	0	129	507
State Gaming	26,735	491,213	0	0	517,948	338,672	165,209	14,067
State Library	11	17	0	0	28	0	26	2
State Lottery	29,335	1,400,974	0	0	1,430,309	727,872	679,156	23,281
State Migratory Waterfowl Stamp	6,141	950	0	0	7,091	0	1,023	6,068
State Military Justice	80	0	0	0	80	0	0	80
State Offender DNA Identification System	602	2,700	0	0	3,302	1	2,950	350

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
State Parking Facility Maintenance	425	192	0	0	617	0	400	217
State Parks	945	9,592	0	0	10,537	96	9,085	1,357
State Pensions	46,130	0	0	195,606	241,736	500	229,226	12,010
State Pheasant	3,756	473	0	155	4,384	0	358	4,026
State Police DUI	181	0	0	0	181	1	180	0
State Police Firearm Services	8,324	10,980	0	0	19,304	5	11,600	7,699
State Police Law Enforcement Administration	3,467	9,039	0	0	12,506	0	12,200	306
State Police Merit Board Public Safety	2,498	2,170	0	0	4,668	0	960	3,708
State Police Operations Assistance	5,757	11,989	0	0	17,746	0	13,094	4,652
State Police Services	19,693	31,122	0	0	50,814	159	28,602	22,054
State Police Streetgang-Related Crime	0	0	0	0	0	0	0	0
State Police Vehicle	7,832	9,600	0	0	17,432	6	12,580	4,846
State Police Vehicle Maintenance	570	360	0	0	930	0	558	372
State Police Whistleblower Reward and Protection	15,315	932	0	0	16,247	3	9,726	6,518
State Police Wireless Service Emergency	182	120	0	0	302	0	199	102
State Small Business Credit Initiative	34,566	9,420	0	0	43,986	15	11,906	32,065
State Treasurer's Bank Services Trust	3,310	0	0	8,100	11,410	0	4,510	6,900
State's Attorneys Appellate Prosecutor's County	2,697	1,587	0	0	4,283	0	1,754	2,529
Statewide 9-1-1	53,768	201,487	0	750	256,005	0	223,487	32,518
Stroke Data Collection	202	39	0	0	241	0	0	241
Subtitle D Management	2,190	2,248	0	0	4,438	8	2,061	2,369
Supplemental Low-Income Energy Assistance	95,034	100,000	0	0	195,034	68	114,575	80,391
Support Our Troops	35	45	0	0	81	0	65	16
Supreme Court Historic Preservation	767	524	0	0	1,291	0	554	738
Supreme Court Special Purposes	8,980	5,289	0	0	14,268	0	3,800	10,468
Tanning Facility Permit	86	155	0	0	241	1	204	36
Tattoo and Body Piercing Establishment Registration	1,015	490	0	0	1,505	1	540	964
Tax Compliance and Administration	22,275	80,520	0	0	102,795	412	100,195	2,188
Tax Recovery	2,480	1,693	0	0	4,173	0	1,900	2,273
Teacher Certificate Fee Revolving	8,053	4,233	0	0	12,286	0	2,059	10,227
Technology, Education, and Cybersecurity	0	0	0	2,000	2,000	0	1,908	93
Temporary Relocation Expenses Revolving Grant	480	8	0	0	489	0	0	489
Thriving Youth Income Tax Checkoff	65	0	0	0	65	0	65	0
Tobacco Settlement Recovery	91,813	118,201	102,397	0	312,410	5	219,500	92,905
Tourism Promotion	2,416	44,860	0	29,439	76,715	20,216	50,780	5,719
Traffic and Criminal Conviction Surcharge	3,950	17,458	0	0	21,408	226	16,905	4,277
Transportation Regulatory	9,624	9,683	0	3,000	22,307	30	12,049	10,228
Transportation Safety Highway Hire-back	316	165	0	0	481	0	200	281
Trauma Center	6,394	5,819	3,047	0	15,260	25	9,029	6,206
Underground Resources Conservation Enforcement	2,409	438	0	750	3,597	7	1,445	2,145
Underground Storage Tank	68,450	75,430	0	0	143,880	22,212	42,858	78,809
University Grant	113	97	0	0	210	0	100	110
University of Illinois Hospital Services	4,241	32,184	91,634	28,500	156,560	4	152,061	4,495
Used Tire Management	5,936	15,737	0	0	21,672	7,277	9,869	4,526
Vehicle Inspection	15,050	23,051	0	0	38,100	1,064	21,420	15,616

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Violent Crime Victims Assistance	1,355	6,593	0	0	7,948	12	7,531	405
VW Settlement Environmental Mitigation	0	0	0	0	0	0	0	0
Wage Theft Enforcement	126	96	0	0	222	0	96	126
Water Revolving	94,979	506,012	123,255	0	724,246	1,319	701,550	21,376
Weights and Measures	258	5,475	0	0	5,733	62	5,597	74
Wildlife and Fish	28,978	39,133	18,378	0	86,489	347	58,847	27,295
Wildlife Prairie Park	8	16	0	0	24	0	20	4
Wireless Carrier Reimbursement	2,066	3,500	0	0	5,566	1,000	1,397	3,169
Workforce, Technology, and Economic Development	154	60	0	0	214	0	77	137
Youth Alcoholism and Substance Abuse Prevention	190	0	0	1,200	1,390	0	1,200	190
Youth Drug Abuse Prevention	235	240	0	0	475	0	465	10
TOTAL SPECIAL STATE FUNDS	2,922,731	14,986,196	11,591,678	2,248,780	31,749,386	2,430,281	26,898,261	2,420,844
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	9,776	284	0	545,137	555,197	0	545,137	10,060
General Obligation Bond Retirement and Interest	1,291,097	58,034	42,925	3,003,262	4,395,318	0	3,002,923	1,392,395
Illinois Civic Center Bond Retirement and Interest	3,196	0	0	2,393	5,589	0	5,574	15
TOTAL DEBT SERVICE FUNDS	1,304,069	58,318	42,925	3,550,792	4,956,104	0	3,553,634	1,402,470
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	541	189	10,544	0	11,274	0	10,833	441
Agriculture Federal Projects	2,433	47	1,470	0	3,949	0	1,752	2,197
Agriculture Pesticide Control Act	1,003	0	611	0	1,614	0	602	1,012
Alcoholism and Substance Abuse	455	135	30,000	0	30,591	0	30,155	436
Attorney General Federal Grant	43	0	833	0	876	0	773	103
BHE Federal Grants	0	0	0	0	0	0	0	0
Career and Technical Education	16	0	0	20,317	20,332	0	20,323	9
Commerce and Community Assistance	2,028	0	5,900	0	7,928	800	5,100	2,028
Community Development/Small Cities Block Grant	31,461	0	36,050	0	67,511	300	35,750	31,461
Community Developmental Disability Services Medicaid Trust	32,832	871	60,000	0	93,702	0	87,264	6,438
Community Mental Health Services Block Grant	143	0	24,550	0	24,693	0	23,988	705
Community Services Block Grant	0	0	35,850	0	35,850	800	35,050	0
Council on Developmental Disabilities	126	0	3,198	0	3,324	0	3,199	125
Court of Claims Federal Grant	11	54	2,961	0	3,026	0	3,016	10
Court of Claims Federal Recovery Victim Compensation Grant	0	0	0	0	0	0	0	0
Criminal Justice Trust	15,607	307	144,936	0	160,850	0	148,258	12,592
DCEO Energy Projects	40	0	5,000	0	5,040	0	5,000	40
DCFS Federal Projects	545	0	2,419	0	2,963	0	2,238	725
Department of Insurance Federal Trust	0	0	284	0	284	0	284	0
Department of Labor Federal Indirect Cost	0	0	250	0	250	0	100	150
Department of Labor Federal Trust	6	0	1,527	0	1,533	0	1,527	6
DHS Federal Projects	3,241	137	16,900	0	20,278	0	16,500	3,778
DHS Special Purposes Trust	75,210	0	334,950	9,365	419,525	350	337,050	82,125
DNR Federal Projects	309	25	7,551	0	7,885	0	7,407	479
Electronic Health Record Incentive	59	0	19,379	0	19,438	0	19,382	56
Employment and Training	17,147	0	446,000	0	463,147	0	446,000	17,147

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Energy Administration	4	0	15,475	0	15,479	475	15,000	4	
Federal Agricultural Marketing Services	0	0	0	0	0	0	0	0	
Federal Aid Disaster	0	0	26,246	0	26,246	0	26,246	0	
Federal Civil Preparedness Administrative	128	0	620	0	748	0	730	18	
Federal Congressional Teacher Scholarship Program	0	0	0	0	0	0	0	0	
Federal Energy	17	0	872	0	889	0	829	60	
Federal Industrial Services	6	0	1,919	0	1,925	0	1,919	6	
Federal Mass Transit Trust	0	0	29,600	0	29,600	0	29,600	0	
Federal Student Incentive Trust	50	0	2,600	0	2,650	0	2,595	55	
Federal Student Loan	45,339	44,032	23,314	0	112,684	0	67,448	45,237	
Federal Support Agreement Revolving	2,848	850	30,000	0	33,698	0	30,410	3,288	
Federal Surface Mining Control and Reclamation	733	0	3,484	0	4,217	0	3,223	994	
Federal Workforce Training	1	0	175,808	0	175,809	5,058	170,750	1	
Fire Prevention Division	0	0	873	0	873	0	873	0	
Gaining Early Awareness and Readiness for Undergraduate Programs	3,321	60	0	0	3,381	0	0	3,381	
GI Education	1,518	0	1,300	0	2,818	0	2,178	640	
Homeland Security Emergency Preparedness Trust	238	46	91,486	0	91,770	0	91,486	284	
ICCB Adult Education	1	0	22,985	0	22,986	0	22,974	12	
Illinois Arts Council Federal Grant	65	0	1,000	0	1,065	0	1,000	65	
Illinois State Police Federal Projects	1,974	5	17,433	0	19,411	0	19,156	255	
Indoor Radon Mitigation	0	0	658	0	658	0	658	0	
Intra-Agency Services	1,836	0	0	9,725	11,561	0	10,400	1,161	
Juvenile Justice Trust	800	0	1,074	0	1,874	0	1,157	717	
Library Services	115	0	6,000	0	6,115	0	6,028	87	
Local Initiative	5,693	0	0	16,800	22,493	0	18,999	3,494	
Low Income Home Energy Assistance Block Grant	0	0	157,125	0	157,125	2,500	154,625	0	
Maternal and Child Health Services Block Grant	356	0	15,340	0	15,696	0	14,996	700	
Mines and Minerals Underground Injection Control	144	0	218	0	363	0	163	200	
National Flood Insurance Program	343	0	496	0	839	0	566	273	
Nuclear Civil Protection Planning	0	0	2,980	0	2,980	0	2,980	0	
Old Age Survivors Insurance	901	0	75,600	0	76,501	0	75,775	726	
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	914	0	60,479	0	61,392	0	59,960	1,432	
Preventive Health and Health Services Block Grant	1,930	0	2,462	0	4,392	0	3,438	954	
Public Health Federal Projects	54	0	3,678	0	3,733	0	3,415	317	
Public Health Services	7,602	25,545	150,357	0	183,505	0	171,179	12,325	
Rehabilitation Services Elementary and Secondary Education Act	670	694	0	0	1,364	0	750	614	
SBE Federal Agency Services	132	0	16,894	0	17,026	6,837	10,088	101	
SBE Federal Department of Agriculture	837	0	787,702	0	788,540	0	787,926	613	
SBE Federal Department of Education	351	0	1,437,969	0	1,438,320	15,782	1,421,663	875	
Secretary of State Federal Projects	292	0	500	0	792	0	734	57	
Senior Health Insurance Program	19	0	1,535	0	1,554	0	1,535	19	
Services for Older Americans	6,648	0	56,650	0	63,298	0	56,650	6,648	
Special Education Medicaid Matching	0	0	161,890	0	161,890	3	161,887	0	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers Out			Warrants Issued		
		State Sources	Federal Sources						
Special Federal Grant Projects	0	0	0	0	0	0	0	0	
Special Projects Division	1,962	0	2,335	0	4,297	0	2,118	2,179	
Student Loan Operating	63,598	15,587	0	0	79,185	0	16,200	62,985	
Supreme Court Federal Projects	68	0	1,039	0	1,107	0	1,096	12	
Title III Social Security and Employment	99,369	2,071	184,887	19,000	305,327	0	190,559	114,768	
U.S. Environmental Protection	7,119	2	36,083	0	43,205	0	36,350	6,854	
Unemployment Compensation Special Administration	3,935	17,970	0	0	21,905	19,000	792	2,113	
USDA Women, Infants and Children	4,697	61,000	166,000	0	231,697	0	226,800	4,897	
Vocational Rehabilitation	15,174	90	113,957	0	129,221	0	114,250	14,971	
Wholesome Meat	2,305	0	7,752	0	10,057	0	7,572	2,485	
TOTAL FEDERAL TRUST FUNDS	467,364	169,717	5,087,838	75,207	5,800,126	51,905	5,289,278	458,943	
STATE TRUST FUNDS									
Agricultural Master	995	1,213	0	0	2,208	13	1,013	1,182	
Attorney General's State Projects and Court Ordered Distribution	45,319	2,865	0	0	48,184	22	16,315	31,847	
Criminal Justice Information Projects	8,461	262	0	25,425	34,148	0	24,327	9,821	
DCFS Special Purposes Trust	303	2,840	0	0	3,144	0	2,784	360	
Department on Aging State Projects	213	0	0	0	213	0	0	213	
DHS Private Resources	1,858	10	0	0	1,868	0	30	1,838	
DHS Recoveries Trust	8,672	11,280	0	0	19,952	4	15,410	4,538	
DHS State Projects	1,309	0	0	0	1,309	0	200	1,109	
DHS Technology Initiative	3,629	1,120	4,400	0	9,149	1	6,593	2,555	
Disaster Response and Recovery	5,127	3,000	5,771	0	13,898	2,600	9,434	1,864	
DNR Special Projects	1,603	254	0	0	1,857	0	1,350	507	
Early Intervention Services Revolving	7,343	116,976	69,000	0	193,319	35	185,586	7,699	
Environmental Protection Trust	5,421	2,681	0	0	8,102	0	3,000	5,102	
EPA Special State Projects Trust	1,433	76	0	0	1,509	1	319	1,189	
Group Insurance Premium	5,000	98,787	19	0	103,806	7	98,794	5,005	
High School Equivalency Testing	101	46	0	0	147	0	109	38	
ICJIA Violence Prevention Special Projects	357	0	0	0	357	0	312	45	
Illinois Power Agency Trust	0	0	0	0	0	0	0	0	
Illinois State Museum	145	43	0	0	188	0	11	178	
ISBE Teacher Certificate Institute	1,301	715	0	0	2,016	0	631	1,385	
Land Reclamation	3,463	691	0	0	4,155	0	1,414	2,740	
Municipal Telecommunications	37,467	1,523	0	0	38,990	0	0	38,990	
Narcotics Profit Forfeiture	1,048	750	0	0	1,798	0	1,653	146	
Natural Resources Restoration Trust	2,419	375	0	0	2,794	1	159	2,634	
Oil Spill Response	95	64	0	0	159	0	48	111	
Public Aid Recoveries Trust	76,758	516,053	176,305	0	769,116	530,676	163,612	74,828	
Public Health Special State Projects	14,707	26,714	7,562	0	48,983	56	40,362	8,565	
Sheffield February 1982 Agreed Order	2,696	56	0	0	2,752	0	89	2,664	
State Board of Education Special Purpose Trust	9,635	892	6,367	466	17,359	1	8,630	8,728	
State Employees Deferred Compensation Plan	2,353	1,782	0	0	4,135	45	1,047	3,043	
State Treasurer's Administrative	6,997	11,960	0	0	18,956	0	12,300	6,656	
TOTAL STATE TRUST FUNDS	256,228	803,027	269,423	25,891	1,354,570	533,461	595,530	225,578	
REVOLVING FUNDS									
Air Transportation Revolving	860	2	0	0	862	0	50	812	
Facilities Management Revolving	6,683	197,876	0	0	204,559	1,260	196,500	6,799	
Grant Accountability and Transparency	3,034	3,336	0	500	6,870	0	3,350	3,520	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2021

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			Transfers In	equals	minus Disbursements		equals
		Revenue from		Total Resources		Transfers Out	Warrants Issued	Cash Balance, End of Year	
		State Sources	Federal Sources						
Professional Services	7,099	60	0	44,000	51,159	597	47,000	3,562	
State Garage Revolving	9,086	59,354	0	0	68,440	492	64,001	3,946	
Technology Management Revolving	38,486	411,660	431	0	450,576	892	417,445	32,239	
Workers' Compensation Revolving	12,328	1,565	0	108,000	121,893	0	116,528	5,365	
Working Capital Revolving	5,452	16,623	0	0	22,075	278	21,747	51	
TOTAL REVOLVING FUNDS	83,027	690,476	431	152,500	926,433	3,519	866,621	56,293	
GRAND TOTAL	5,894,994	57,624,816	22,570,928	9,050,804	95,141,542	8,249,475	81,431,146	5,460,921	

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CHAPTER 4

ECONOMIC OUTLOOK AND REVENUE FORECAST



Illinois State Budget Fiscal Year 2021

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Economic Outlook and Revenue Forecast

ECONOMIC OUTLOOK

Introduction

2019 was another strong year for the U.S. economy, despite concerns such as the dissipating impact of the 2017 federal tax cuts, slowing global growth and the trade war with China. Fears of a recession flared in the late summer and early fall as the U.S.-China trade war passed the one-year mark without an end in sight. Between May and October 2019, the yield on the 3-month Treasury bill was higher than that on the 10-year Treasury note.¹ This inversion has preceded every U.S. recession since 1975.² China's year-over-year industrial production growth reached 4.8 percent in July, its lowest rate in 17 years.³ In August 2019, the U.S. announced additional tariffs on nearly all remaining Chinese imports, which were primarily directed towards consumer products that had up until then been avoided.⁴ In the Wall Street Journal's September 2019 monthly survey of more than 60 economists, the average probability of a recession in the following 12 months reached 34.79 percent, its highest level for the survey going back to 2011.⁵

In the near term, recession risks appear to have subsided, and the economy finished the year strong. Beginning on October 11, 2019, the bond market's inverted yield curve corrected itself as the yield on the 10-year Treasury note exceeded the yield on the 3-month Treasury bill. The spread between the two securities has trended upward since.⁶ In the face of "global developments, as well as muted inflation pressures," the Federal Reserve cut the federal funds rate by 25 basis points at the end of July for the first time since 2008.⁷ Further cuts of the same magnitude followed in September⁸ and in October.⁹ The unemployment rate ended the year at 3.5 percent, the lowest rate since April 1969. Consumer spending remained robust throughout the year. Real GDP increased by 2.3 percent in 2019, a decline from 2.9 percent in 2018, but still in line with the 2.3 percent post-recession average.¹⁰ Finally, the U.S. and China reached a "phase one" trade agreement that was signed on January 15, 2020. This bit of good news, along with the Federal Reserve's three rate cuts, appears to have stemmed analysts' gloomy outlook on the economy. The average probability of a recession in the next 12 months in The Wall Street Journal's monthly survey of economists has trended downward since its peak in

1 "10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity," Federal Reserve Economic Data, accessed January 14, 2020, <https://fred.stlouisfed.org/series/T10Y3M#0>.

2 Daniel Kruger, "A Tale of Two Yield Curves," The Wall Street Journal, May 21, 2019, accessed August 21, 2019, <https://www.wsj.com/articles/a-tale-of-two-yield-curves-11558440000>.

3 Laura He, "China is still hurting from the trade war and the pressure is mounting," CNN Business, August 14, 2019, accessed August 19, 2019, <https://www.cnn.com/2019/08/14/economy/china-economy-slowdown-tariffs/index.html>.

4 William Mauldin and Vivian Salama, "Trump Threatens New Chinese Tariffs, Rattling Investors Across Markets," The Wall Street Journal, August 1, 2019, accessed August 16, 2019, https://www.wsj.com/articles/trump-to-impose-additional-10-tariff-on-chinese-goods-11564681310?mod=article_inline&mod=article_inline.

5 For average recession probability from September 2019 survey see "Economic Forecasting Survey," The Wall Street Journal, accessed January 27, 2020, <https://www.wsj.com/graphics/econsurvey/>.

For average recession probability for the monthly survey going back to 2011, see Jeffrey Sparshott, "Real Time Economics: College Gets Riskier, Recession Odds Climb," The Wall Street Journal, August 9, 2019, accessed January 27, 2020, <https://blogs.wsj.com/economics/2019/08/09/real-time-economics-college-gets-riskier-recession-odds-climb/>

6 "10-Year Treasury Constant Maturity Minus 3-Month Treasury Constant Maturity," Federal Reserve Economic Data, accessed January 14, 2020, <https://fred.stlouisfed.org/series/T10Y3M#0>.

7 "Federal Reserve issues FOMC statement," The Federal Reserve, July 31, 2019, accessed August 21, 2019, <https://www.federalreserve.gov/newsevents/pressreleases/monetary20190731a.htm>.

8 "Federal Reserve issues FOMC statement," The Federal Reserve, September 18, 2019, accessed September 30, 2019, <https://www.federalreserve.gov/newsevents/pressreleases/monetary20190918a.htm>

9 "Federal Reserve issues FOMC statement," Board of Governors of the Federal Reserve System, October 30, 2019, accessed January 14, 2020, <https://www.federalreserve.gov/newsevents/pressreleases/monetary20191030a.htm>.

10 "Table 1.1.6 Real Gross Domestic Product, Chained Dollars," Bureau of Economic Analysis, January 30, 2020, accessed January 31, 2020.

Economic Outlook and Revenue Forecast

September, reaching 23.97 percent in January.¹¹ The most recent forecast from the International Monetary Fund predicts world growth will bounce back to 3.3 percent in 2020 compared to 2.9 percent in 2019.¹²

Still, the risks that emerged in 2019 remain in 2020. The stimulus of the 2017 federal tax cuts has faded. The existing tariffs and the uncertain direction of future negotiations between the U.S. and China have weighed on business investment, the manufacturing sector and the export sector, particularly agricultural exports. Concerns about global growth persist. Germany, Europe's largest economy, narrowly avoided a technical recession, shrinking by 0.1 percent in the second quarter of 2019¹³ before growing 0.1 percent in the third quarter.¹⁴ Germany is an export-driven economy, and its recent economic performance has been blamed on the U.S.-China trade war.¹⁵ China's economy grew by 6.1 percent in 2019, its lowest rate of growth in almost three decades.¹⁶

Overall, the economic outlook is cautiously positive. The economic outlook and revenue data throughout this chapter utilize the baseline forecast provided by economists at IHS Markit, a national consulting firm. This forecast predicts the U.S. economy will grow by 2.2 percent and 1.9 percent in 2020 and 2021 respectively. These rates reflect a continued trend of slowing growth, but are still indicative of solid economic fundamentals. Illinois is poised to benefit from the recent trade agreements with Canada, Mexico and China. Its unemployment rate is expected to remain near the current historic low, while Illinois' economic growth is expected to continue to lag behind that of the United States.

The National Economy

After a record 111 consecutive months of job growth, pace of hiring is expected to slow in 2020, and by mid-2021 growth in the working-age population will exceed job growth.¹⁷ Several indicators point to a tight labor market, with low capacity for further job growth. The national unemployment rate has hovered near its 50-year low for about a year. In December 2019 it fell to 3.5 percent, its lowest level since April 1969. The U-6 is a broader measure of unemployment that also captures individuals too discouraged to continue searching for work as well as part-time workers who are seeking full-time employment. The U-6 also reached a record low in December, dropping to 6.7 percent. This is the lowest rate since U-6 records began in 1994.¹⁸ The unemployment rate is expected to fall to 3.4 percent by the spring of 2020 before gradually increasing through 2023, but still average only 3.5 percent in 2020 and 2021.

Typically, a tight labor market forces employers to raise wages to attract workers, and it is expected that the historically low unemployment rate will accelerate wage growth in 2020 and 2021. Wage growth during the current economic expansion has been relatively low compared to past economic expansions. Year-over-year growth in average hourly earnings of production and nonsupervisory employees has averaged 2.3 percent since

¹¹ "Economic Forecasting Survey," The Wall Street Journal.

¹² "World Economic Outlook, January 2020," International Monetary Fund, January 2020, accessed January 27, 2020, <https://www.imf.org/en/Publications/WEO/Issues/2020/01/20/weo-update-january2020>

¹³ "Germany narrowly avoids recession despite trade war hit," BBC, November 14, 2019, accessed January 14, 2020, <https://www.bbc.com/news/business-50419127>.

¹⁴ Bojan Pancevski and Tom Fairless, "Poor Chinese and German Economic Data Fan Fears of Global Slowdown," The Wall Street Journal, August 14, 2019, accessed August 19, 2019, <https://www.wsj.com/articles/german-economy-contracts-as-trade-woes-bite-11565768142>.

¹⁵ Pancevski and Fairless.

¹⁶ James T. Areddy and Chao Deng, "China's Slowing Growth Underlines Stress Facing Its Economy in 2020," The Wall Street Journal, January 17, 2020, accessed January 29, 2020, <https://www.wsj.com/articles/chinas-economic-growth-slows-to-6-1-as-trade-and-business-confidence-suffer-11579236022>.

¹⁷ "Employment, Hours, and Earnings from the Current Employment Statistics survey (National)," Bureau of Labor Statistics, accessed January 13, 2020.

¹⁸ "Labor Force Statistics from the Current Population Survey," Bureau of Labor Statistics, accessed January 13, 2020.

Economic Outlook and Revenue Forecast

the end of the last recession, compared to 3.1 percent in the prior economic expansion of the 2000s.¹⁹ Relatively low productivity growth could be holding back wage growth: since the end of the last recession annualized productivity growth has averaged 1.2 percent, which is half the 1947 to 2009 average of 2.4 percent. Productivity growth picked up in the first half of 2019, reaching annualized rates of 3.5 percent and 2.5 percent in the first and second quarters, respectively. However, productivity then fell to -0.2 percent in the third quarter.²⁰ Productivity growth is expected to average 1.6 percent between 2019 and 2023. The Employment Cost Index, the Bureau of Labor Statistics' index for the movement of wages and benefits, grew by an estimated 2.7 percent in 2019. This index is expected to grow by 3.2 percent and 3.3 percent in 2020 and 2021, respectively, due to the tightness of the labor market.

The strong labor market and rising wage growth are expected to sustain strong consumer spending levels. Total personal consumption expenditures (PCE) growth in 2020 is expected to match 2019. Stock market gains following news of the U.S.-China "phase one" trade agreement and the passage of the North American trade agreement through the House and Senate will support spending on luxury goods by wealthy households in the early part of 2020. Savings rates have been elevated in recent years, which should prevent volatility in consumption patterns. Instead, PCE is expected to gradually decline after 2020.

Low inflation has puzzled experts given historically low unemployment. Annual inflation as measured by the Bureau of Economic Analysis, the Federal Reserve's preferred measure of inflation, has remained below the Federal Reserve's 2 percent inflation target every month since November 2018 and averaged 1.4 percent in 2019.²¹ Economists point to downward price pressures such as globalization, which has enabled companies to produce goods more cheaply in lower wage countries, as well as the "Amazon effect" of online shopping, which allows consumers to compare prices from different vendors more easily.²² PCE inflation is expected to remain at 2019 levels in 2020 but to ultimately rise to an average of 2.1 percent in 2021. In light of low near-term inflation expectations and the tight labor market, the Federal Reserve is expected to avoid further interest rate movements through mid-2021, when it will gradually increase the federal funds rate 100 basis points over a three-year period.

Though the economy is strong, the Trump administration's trade war with China has weighed on economic performance. The trade war's first tariffs were levied in July 2018, and further iterations of tariffs have been levied since on various products.²³ In January, the U.S. and China signed a "phase one" trade agreement that includes higher Chinese purchases of U.S. agricultural products and reduced U.S. tariffs on Chinese imports. As part of the agreement, China pledged to increase imports of U.S. agricultural, energy and manufactured goods and services by \$300 billion in the next two years. The U.S. will cut tariffs on \$120 billion of Chinese goods from 15 percent to 7.5 percent. However, significant trade barriers remain, and the timing of future agreements is uncertain. The U.S. is continuing tariffs on \$370 billion in Chinese goods, which represent approximately three-quarters of Chinese imports to the U.S.²⁴

According to *The Economist*, uncertainty, and "not tariffs, is the greatest harm from the trade war between America and China ... Because big investments are hard to reverse, firms are disinclined to press ahead with

¹⁹ "Average Hourly Earnings of Production and Nonsupervisory Employees, Total Private, Seasonally Adjusted," Bureau of Labor Statistics, accessed January 13, 2020.

²⁰ "Labor Productivity (output per hour)," Bureau of Labor Statistics, accessed December 17, 2019.

²¹ "Table 2.8.4. Price Indexes for Personal Consumption Expenditures by Major Type of Product, Monthly," Bureau of Economic Analysis, December 20, 2019, accessed January 13, 2020.

²² Christopher Rugaber, "One reason for a Fed cut: Powell now fears too-low inflation," Associated Press, July 11, 2019, accessed August 16, 2019, <https://www.apnews.com/3257e93ce6474e72bc2bcc2ac3ea4b16>.

²³ Weizhen Tan, "Trade War begins: U.S. and China exchange \$34 billion in tariffs," CNBC, July 6, 2018, accessed August 16, 2019, <https://www.cnbc.com/2018/07/06/trade-war-worries-us-china-tariffs-to-kick-in-on-friday.html>.

²⁴ Bob Davis, Lingling Wei and William Mauldin, "U.S., China Sign Deal Easing Trade Tensions," The Wall Street Journal, January 15, 2020, accessed January 15, 2020, https://www.wsj.com/articles/u-s-china-to-sign-deal-easing-trade-tensions-11579087018?mod=hp_lead_pos1.

Economic Outlook and Revenue Forecast

them.”²⁵ Indeed, IHS Markit estimates that trade policy uncertainty has reduced business investment by \$100 billion since the beginning of 2018. Nonresidential fixed investment, a common measure of business investment, fell in the fourth quarter of 2019 by a seasonally adjusted annual rate of 1.5 percent, the third straight quarter of declines.²⁶ Optimism following the “phase one” trade deal is expected to push business investment growth up to an average of approximately 3 percent in 2020 through 2023, after growing just 0.3 percent in 2019. The passage of the U.S.-Mexico-Canada Agreement (USMCA), which replaces the North American Free Trade Agreement (NAFTA), should also help bring stability to business investment. The possibility that Congress might not accept the USMCA, or that the Trump administration might pull out of NAFTA without a replacement deal, had created a year of uncertainty since the agreement was first reached by the three countries on November 30, 2018.²⁷

The trade war has also had a harmful effect on agriculture. U.S. agricultural exports to China plummeted from \$19.5 billion in 2017 to \$9.1 billion in 2018. Agricultural export data through November 2019 showed exports to China picking up, but still underperforming relative to the same period in 2017.²⁸ At the end of November, the U.S. Department of Agriculture projected that outstanding farm sector debt in 2019 would be the highest since 1982.²⁹ Delinquent farm loans had already been trending upward before the start of the trade war and remained elevated in 2018 and 2019.³⁰ However, the phase one trade deal entails a \$12.5 billion and \$19.5 billion increase in Chinese purchases of U.S. agricultural goods in 2020 and 2021, respectively.³¹

²⁵ “Markets are braced for a global downturn,” *The Economist*, August 17, 2019, accessed August 16, 2019, https://www.economist.com/leaders/2019/08/17/markets-are-braced-for-a-global-downturn?fsrc=scn/fb/te/bl/ed/marketsarebracedforaglobaldownturntheworlddeconomy&fbclid=IwAR1AsUI_90CE7iMxxRmtOlaepavU0q-T21VEJbBFujPV9VCeA6U0zvM0oS8.

²⁶ “Table 1.1.1 Percent Change From Preceding Period in Real Gross Domestic Product,” Bureau of Economic Analysis, January 30, 2020, accessed January 31, 2020.

²⁷ USMCA agreement reached between U.S., Canada and Mexico on November 30, 2018: Doug Palmer and Megan Cassella, “NAFTA 2.0 signed – but it’s far from finished,” *Politico*, November 30, 2018, accessed January 28, 2020, <https://www.politico.com/story/2018/11/30/usmca-signed-g20-999748>.

The U.S. Senate sent the USMCA to the president’s desk on January 16, 2020: William Mauldin, “Senate Passes USMCA, New North American Trade Pact,” *January 16, 2020*, accessed January 28, 2020, <https://www.wsj.com/articles/senate-expected-to-pass-usmca-new-north-american-trade-pact-11579185138>.

For details of the USMCA, see Timothy Puko, Ben Foldy, et al., “From Farms to Silicon Valley, U.S. Businesses Stand to Gain From USMCA,” *The Wall Street Journal*, December 10, 2019, accessed January 28, 2020, <https://www.wsj.com/articles/from-farms-to-silicon-valley-u-s-businesses-stand-to-gain-from-usmca-11576008127>.

²⁸ “Global Agricultural Trade System,” United States Department of Agriculture Foreign Agricultural Service, January 7, 2020, accessed January 13, 2020, <https://apps.fas.usda.gov/gats/ExpressQuery1.aspx>.

²⁹ “Balance Sheet,” United States Department of Agriculture Economic Research Service, November 27, 2019, accessed January 13, 2020, <https://data.ers.usda.gov/reports.aspx?ID=17835>.

³⁰ “Ag Finance Databook,” Federal Reserve Bank of Kansas City, October 17, 2019, accessed January 13, 2020, <https://www.kansascityfed.org/research/indicatorsdata/agfinancedatabook>.

³¹ Bob Davis, Lingling Wei, William Mauldin, “U.S., China Sign Deal Easing Trade Tensions,” *The Wall Street Journal*, January 15, 2020, accessed January 15, 2020, https://www.wsj.com/articles/u-s-china-to-sign-deal-easing-trade-tensions-11579087018?mod=hp_lead_pos1.

Economic Outlook and Revenue Forecast

IHS Markit (B) Baseline versus (P) Pessimistic Scenario of U.S. Economic Indicators				
Fiscal Years 2020-2021				
(year-over-year percent changes unless noted)				
Indicator	FY20		FY21	
	IHS (B)	IHS (P)	IHS (B)	IHS (P)
Real Gross Domestic Product	2.1	2.0	2.2	(0.3)
Unemployment Rate (Percent Unemployed)	3.5	3.5	3.5	4.3
Employment-Total Non-Farm	1.4	1.4	0.9	(0.1)
Wages and Salaries	4.5	4.3	4.5	3.0
After-Tax Domestic Corporate Profits	1.2	1.5	9.2	(5.0)
Personal Income	4.1	4.1	4.1	2.2
Dividends, Interest and Rents	1.6	1.6	3.5	1.0
Gross Private Fixed Investment	2.2	1.8	3.6	(4.8)
Government Purchases of Goods and Services	4.2	4.2	3.8	3.6
S&P 500	12.5	12.6	4.7	(1.5)
Employment Cost Index, Private Sector Wages	3.5	3.2	3.2	1.9
Consumer Price Index, All Urban	1.6	1.4	2.2	2.0
New Light Vehicle Unit Sales	(1.2)	(1.6)	(1.5)	(7.1)
Retail Sales	3.7	3.5	2.7	0.8
Oil Price, West Texas Intermediate	(7.1)	(9.2)	(16.2)	(26.1)
Industrial Production	(0.3)	(0.3)	1.2	(2.6)

IHS Markit (B) Baseline versus (P) Pessimistic Scenario of Illinois Economic Indicators				
Fiscal Years 2020-2021				
(year-over-year percent changes unless noted)				
Indicator	FY20		FY21	
	IHS (B)	IHS (P)	IHS (B)	IHS (P)
Real Gross State Product	15	15	17	(0.8)
Unemployment Rate (Percent Unemployed)	3.9	3.9	4.1	4.9
Employment-Total Non-farm	0.7	0.6	0.3	(0.8)
Employment-Manufacturing	(0.3)	(0.4)	(2.3)	(18)
Wages and Salaries	2.9	2.7	3.9	2.2
Personal Income	2.9	2.9	3.2	13
Retail Sales	3.5	3.3	2.7	0.5

The Illinois Economy

While Illinois has by some measures underperformed the U.S. during the current economic expansion, it also appears to be benefiting from a tight labor market. Illinois' unemployment rate has hovered around 4.2 percent since January 2018. According to the Bureau of Labor Statistics' preliminary December 2019 reading, Illinois' December unemployment rate was the lowest on record at 3.7 percent, just 0.2 percentage points higher than that of the nation.³² Illinois' unemployment rate is expected to rise during the rest of fiscal years 2020 and 2021, averaging 3.9 percent in fiscal year 2020 and 4.1 percent in fiscal year 2021. This tight labor market is expected to translate into decelerating job growth, with total nonfarm employment growth falling from 1.0 percent in fiscal year 2019 to 0.7 percent in fiscal year 2020 and 0.3 percent in fiscal year 2021. The tight labor

³² For Illinois data see "Local Area Unemployment Statistics," Bureau of Labor Statistics, accessed January 28, 2020. For United States data see "Labor Force Statistics from the Current Population Survey," Bureau of Labor Statistics, accessed January 29, 2020.

Economic Outlook and Revenue Forecast

market is also expected to result in wage gains, with wage growth reaching 2.9 percent and 3.9 percent in fiscal years 2020 and 2021, respectively, exceeding the post-recession average of 2.8 percent.

Illinois stands to gain from recent positive developments in the U.S.'s trade relations with Canada, Mexico and China. The three countries were ranked first, second and third, respectively, in terms of Illinois exports in 2018.³³ Illinois' exports of goods to China dropped from \$5.6 billion in 2017 to \$3.8 billion in 2018, a 32.9 percent decline that was the largest decline during that period among the top 15 states that export goods to China.³⁴ Illinois ranked third in the nation for agricultural exports overall in 2018 and first in the nation for soybean exports.³⁵ China imposed a 25 percent tariff on soybean imports from the U.S. in July 2018³⁶ and added an additional 5 percent tariff on September 1, 2019.³⁷ Illinois soybean exports to China dropped to nearly zero from the middle of 2018 through November 2019 (the latest month of data available).³⁸ The phase one trade deal with China entails significant increases in Chinese purchases of U.S. agricultural goods, which improves the outlook for Illinois' agricultural economy.³⁹ The USMCA trade agreement with Mexico and Canada eliminates the uncertainty over whether tariff-free agricultural goods under the NAFTA agreement would remain at zero; all such products will retain their duty free status.⁴⁰

National Tax Performance and Policy Changes by State

Tax Performance

According to the National Association of State Budget Officers (NASBO) Fiscal Survey of the States, for the second consecutive year, most states saw moderate-to-robust revenue growth in fiscal year 2019. State general fund revenues for fiscal year 2019 increased by 5.4 percent to \$881.9 billion across all states. Among the major tax types, corporate income taxes grew the fastest at a year-over-year rate of 19.8 percent. As reported by many states, the increase in corporate income tax revenue was due largely to non-recurring actions taken by taxpayers to maximize taxable income in the 2018 tax year due to changes at the federal level. All major general fund revenue categories showed robust growth over the same period: sales tax (3.8 percent), individual income tax (3.7 percent), gaming/lottery (4.3 percent) and all other general fund revenue (3.2 percent). Based on enacted budgets, growth in general funds revenue is expected to weaken to 2.6 percent in fiscal year 2020.

Key Policy Changes

Several sales, individual income and corporate income tax changes took effect for fiscal year 2019. According to NASBO, seven states enacted sales tax increases and ten states enacted sales tax decreases, resulting in an expected net revenue increase of \$325 million. A notable change in this tax category was brought on by the

³³ "State Exports from Illinois," United States Census Bureau, accessed January 28, 2020, <https://www.census.gov/foreign-trade/statistics/state/data/il.html>.

³⁴ "2019 State Export Report," The US-China Business Council, July 2019, accessed January 28, 2020, https://www.uschina.org/sites/default/files/2019_state_export_report_0.pdf.

³⁵ "State Export Data," United States Department of Agriculture Economic Research Service, accessed January 28, 2020.

³⁶ Cheng, Evelyn, "China announces retaliatory tariffs on \$34 billion worth of US goods, including agriculture products," CNBC, June 15, 2018, accessed January 28, 2020, <https://www.cnbc.com/2018/06/15/china-announces-retaliatory-tariffs-on-34-billion-worth-of-us-goods-including-agriculture-products.html>

³⁷ Claire Bushey, "Illinois soybean farmers fear Trump tariff damage will be permanent," Crain's Chicago Business, September 6, 2019, accessed January 28, 2020, <https://www.chicagobusiness.com/news/illinois-soybean-farmers-fear-trump-tariff-damage-will-be-permanent>.

³⁸ "State Export Data (Origin of Movement)," United States Census Bureau, USA Trade Online, accessed January 28, 2020, <https://usatrade.census.gov/>.

³⁹ Davis, Wei and Mauldin, "U.S. China Sign Deal Easing Trade Tensions."

⁴⁰ "UNITED STATES-MEXICO-CANADA TRADE FACT SHEET Agriculture: Market Access and Dairy Outcomes of the USMC Agreement," Office of the United States Trade Representative, accessed January 28, 2020, <https://ustr.gov/trade-agreements/free-trade-agreements/united-states-mexico-canada-agreement/fact-sheets/market-access-and-dairy-outcomes>.

Economic Outlook and Revenue Forecast

U.S. Supreme Court's June 2018 ruling in *South Dakota v. Wayfair, Inc.* This decision led several states to enact legislation requiring out-of-state sellers and/or marketplace facilitators to collect and remit sales taxes at the state level.

For individual income taxes, four states enacted tax increases and 15 states enacted tax decreases, which resulted in an estimated net increase to income tax revenue of \$255 million. Seven states enacted corporate income tax increases while seven others states enacted corporate income tax decreases, resulting in a net increase of \$1.27 million.

REVENUE FORECASTS: FISCAL YEAR 2020 REVISED AND FISCAL YEAR 2021

Economically sensitive revenues, such as individual income tax, corporate income tax and sales tax, are estimated using econometric models. Other revenue sources that are not significantly affected by economic changes and are fairly stable from year to year are forecasted using time series analysis. Final budget forecasts for tax revenues are developed from information obtained through a variety of sources, including:

- **National economic consulting firms.** The state uses IHS Markit to provide current national, regional and Illinois data to analyze historical economic trends, monitor current economic conditions and develop forecasts of key economic indicators.
- **State Agencies:**
 - **Department of Revenue (DOR).** DOR forecasts corporate and individual income taxes, sales taxes, utility taxes and gaming taxes, among others. In developing forecasts for these revenue sources, DOR analyzes economic trends, draws on historical revenue data and develops econometric models.
 - **Department of Employment Security (IDES).** IDES analyzes and interprets Illinois labor market conditions in the context of national economic trends. IDES provides employment and wage data for the econometric models that are used to forecast Illinois revenues, particularly individual income tax and sales taxes.
 - **Governor's Office of Management and Budget (GOMB).** GOMB analyzes and reviews economic indicators, interprets economic forecasts and tracks state revenues. Major sources of revenues are tracked on a daily, monthly and quarterly basis to provide timely information on the state's financial position.

Revenue Estimation Methodology

The state uses several different steps when developing revenue forecasts:

- **Data Collection.** Monthly and quarterly historical revenue data is obtained from a number of sources, including Illinois Office of the Comptroller records and DOR tax collection records.
- **Econometric Modeling.** Econometric modeling is used to establish statistically significant relationships between economically sensitive revenue streams and various economic indicators. Several econometric models have been developed for major economically sensitive revenues. The results from all models are regularly reviewed.
- **Evaluation of Models' Results.** The econometric models are evaluated using statistical tests. These tests identify the strength of the relationships between variables and the econometric models' abilities to make accurate predictions.
- **Review of Forecast Economic Indicators.** IHS Markit develops forecasts for core economic variables. Other economic forecasts are used as a basis of comparison, including publicly available U.S. economic forecasts from the Research Seminar in Quantitative Economics (RSQE) at the University of Michigan and forecasts used

Economic Outlook and Revenue Forecast

by the Federal Open Markets Committee (FOMC) when setting monetary policy. These forecasts are reviewed by the Governor's Council of Economic Advisors (CEA), GOMB, DOR and IDES.

- **Quantitative Forecasts of Revenues.** Forecast indicators are then used as inputs in the econometric models to forecast the major tax revenues.

Individual Income Taxes

(\$ millions)					
Overview: Effective July 1, 2017, individual net income is taxed at 4.95 percent. The starting point for the Illinois Individual Income Tax (IIT) is the federal adjusted gross income, which is modified by adding back certain items and subtracting out others.					
Recent Changes: The Eamed Income Credit (EIC) increased to 18 percent of the federal credit in tax year 2019.					
	FY 17	FY 18	FY 19	FY20 Estimate	FY21 Forecast
Gross Receipts - 3 Percent Rate	\$11,943	\$12,282	\$13,263	\$13,334	\$13,808
Gross Receipts from Rate Increase ¹	\$2,986	\$7,984	\$8,621	\$8,667	\$8,975
Gross Receipts from Pass- Through Entities	\$456	\$519	\$720	\$724	\$749
Gross Receipts from Amnesty ²	N/A	N/A	N/A	\$62	N/A
Total Gross Receipts ³	\$15,384	\$20,784	\$22,603	\$22,787	\$23,532
Refund Fund Deposit	(\$1,723)	(\$2,037)	(\$2,193)	(\$2,165)	(\$2,177)
Refund Fund Percent	11.20%	9.80%	9.70%	9.50%	9.25%
Deposits into Local Government Distributive Fund ⁴	\$0	(\$1,023)	(\$1,175)	(\$1,187)	(\$1,229)
Net General Funds Receipts	\$13,661	\$17,725	\$19,236	\$19,435	\$20,126
Deposits into Commitment to Human Services Fund/Fund for the Advancement of Education ⁵	\$924	\$1,223	\$1,466	\$1,296	\$1,342
Deposits into General Revenue Fund/Education Assistance Fund	\$12,738	\$16,502	\$17,770	\$18,139	\$18,784

¹ In each fiscal year the estimate shown is for the difference between 3.0 percent and 3.75 percent or 4.95 percent. Effective January 1, 2015 and before July 1, 2017 the tax rate was 3.75 percent. Effective July 1, 2017 the tax rate is 4.95 percent. The split between the lower rate and the higher rate is estimated.

² Public Act 101-0009 amended the Tax Delinquency Amnesty Act to create an amnesty period beginning on October 1, 2019 and ending on November 15, 2019.

³ Total Gross Receipts does not reflect any additional receipts from PA 101-0008. Please see table below for the breakdown of additional PA 101-0008 receipts.

⁴ Starting July 1, 2017, deposits are made directly into the Local Government Distributive Fund rather than being transferred out of the General Revenue Fund. In FY21, 5 percent of the Local Government Distributive Fund deposit is proposed to be held in a state trust account. See below discussion for further details on this proposal.

⁵ FY 19 deposits to the Commitment to Human Services Fund and the Fund for the Advancement of Education moved from a one month delay after gross receipts were collected, to a real-time deposit as gross receipts were collected. This change occurred within FY 19, which results in an additional deposit being made and a larger percentage of gross receipts for the year when compared to other years.

Note: FY17 has been restated to reflect the new definition of general funds as amended by PA 100-0023.

Baseline Assumptions

Individual income tax (IIT) receipts have two main components: withholdings that employers deduct from their employees' paychecks and pay directly to Department of Revenue (DOR); and non-withholdings paid directly by the individual taxpayer to DOR for non-wage income in the form of estimated payments. If the taxpayer's employer fails to withhold enough income tax or if estimated payments are insufficient to cover the tax liability, a final payment can be made when the tax return is filed. Estimated payments and final payments are collectively known as non-withholding payments.

Roughly 80 percent of all IIT payments come from withholding payments, which are relatively stable and driven mainly by wage and salary disbursements in the state economy. Non-withholding payments are more volatile and unpredictable, because they depend on variables such as capital gains, proprietor's income, dividends, interest and rental income. Some of these factors are hard to predict even using advanced econometric models.

Economic Outlook and Revenue Forecast

Fiscal year 2020 is the third fiscal year at the 4.95 percent tax rate that went into effect July 1, 2017. Gross individual income tax receipts, net of receipts from the Tax Amnesty Program (see below), are estimated to increase by 0.5 percent (\$121 million) relative to fiscal year 2019 to \$22,725 million. This moderate growth projection is based on the current economic forecast and does not expect a repeat of the April 2019 extraordinary gains.

The fiscal year 2020 estimate has considered several recent legislative changes:

- The Illinois Tax Delinquency Amnesty Act (PA 101-0009) provided the opportunity for taxpayers to pay outstanding eligible tax liabilities with eligible penalties and interest forgiven. Eligible liabilities are taxes due from periods ending after June 30, 2011 and prior to July 1, 2018. Payment of eligible tax liability was due between October 1, 2019 and November 15, 2019. The year-to-date Tax Amnesty Program collections as of January 15, 2020 are \$62 million.
- The property tax credit is no longer available to taxpayers with Adjusted Gross Income (AGI) more than \$250,000 for single returns or \$500,000 for joint returns.
- Exemption allowances may no longer be claimed by taxpayers with AGI more than \$250,000 for single returns or \$500,000 for joint returns.
- The cap to the education expense credit increased from the previous \$500 to \$750, but is no longer available to taxpayers with AGI more than \$250,000 for single returns or \$500,000 for joint returns.
- Pursuant to PA 101-0001 Illinois minimum wage was increased to \$9.25 on January 1, 2020 and will be increased to \$10 on July 1, 2020. The effects of these increases are imbedded in fiscal year 2020 and 2021 forecast receipts.
- Taxpayers may now take income tax credits for authorized contributions to a scholarship-granting organization pursuant to the Invest in Kids Act (PA 100-0465).⁴¹

In fiscal year 2017, pass-through withholding (PTW) began to be tracked as a separate segment of the IIT revenue source. PTW segments out individual income taxes paid by pass-through entities (partnerships, LLCs, subchapter-S-corporations, etc.) on behalf of non-resident partners and shareholders. Prior to fiscal year 2017, PTW was identified as Business Income Tax revenue. Since fiscal year 2017, however, PTW has been properly designated as IIT. It is estimated that \$724 million in gross receipts will be designated as PTW for fiscal year 2020 and \$749 million in fiscal year 2021.

Public Act 101-0008

An additional adjustment to the state's income tax collections could be coming in fiscal year 2021 in the form of a constitutional amendment. Currently, under Illinois' constitution, an income tax must be levied at a flat rate. In order for the state to make any alterations to the income tax structure, the Illinois Constitution must be amended. To that end, the General Assembly adopted SJRCA 0001, which would remove the flat rate requirement from the constitution. The amendment will be voted on in the November 2020 general election and will become effective if approved by either 60 percent of those voting on the question or a majority of those voting in the election.

To clarify the rates that would go into effect upon enactment of the constitutional amendment, the legislature passed, and the Governor signed into law, PA 101-0008. The act enacts the following changes to Illinois' income tax rates, effective January 1, 2021, contingent on the passage of the amendment:

- Filers at or below \$250,000 will have a lower tax bill due to a lowering of the effective tax rate for those households.
- Creation of six separate tax brackets.
- Top rate of 7.99 percent for net income over \$750,000 for single filers and \$1.0 million for married/joint filers.

⁴¹Another factor considered is the income tax credit for households affected by flood in an Illinois declared disaster area (PA 100-0555).

Economic Outlook and Revenue Forecast

- Once income reaches this threshold, *entire* income is taxed at 7.99 percent rate.
- Corporate Income Tax rate to match top Individual Income Tax rate (7.99 percent)
- 20 percent increase in Property Tax Credit from the current 5 percent rate to 6 percent of property taxes paid.
- Up to \$100 per child for Child Tax Credit for lower and middle income families (single filers under \$80,000 and joint filers under \$100,000).⁴²

Receipts in the individual income tax table above do not take into account any additional revenues from PA 101-0008. These changes are expected to produce an additional \$3.6 billion in income tax revenues, for each full year. However, since the public act would not go into effect until January 1, 2021 (halfway through fiscal year 2021), the changes are estimated to generate in fiscal year 2021 an additional \$1,435 million for deposit into the General Funds, after set asides for refunds, local governments and Governor Pritzker's proposed fiscal year 2021 contributions to the retirement systems.

The table below details the breakdown between individual and corporate income taxes from PA 101-0008. Of the \$1,435 million deposit, \$50 million would go to the Budget Stabilization Fund and \$1,385 million would go to the General Revenue Fund, Education Assistance Fund, Commitment to Human Services Fund, and Fund for the Advancement of Education.

Total Additional Receipts from PA 101-0008 (\$ millions)	
	FY21
General Funds Receipts - Individual Income Tax ¹	\$1,433
General Funds Receipts - Corporate Income Tax ¹	\$102
Pension Contribution	(\$100)
Net General Funds Receipts	\$1,435
¹ Net of deposits to the Refund Fund and LGDF.	

Local Government Revenue Sharing

Prior to fiscal year 2018, state individual and corporate income tax revenues shared with local governments were first deposited into the General Revenue Fund (GRF) and then transferred to the Local Government Distributive Fund (LGDF) for distribution. PA 100-0023, effective July 1, 2017, directs the Department of Revenue to deposit these revenues into LGDF at the time they are collected. Local governments receive their payments from the state more quickly under this structure. While this change decreases net receipts into the general funds, it also decreases transfers out, effectively making this a neutral change over the long-term. The legislation that made this change also reduced the amount of the deposit to LGDF to 90 percent of the calculation base in fiscal year 2018. The deposit increased to 95 percent of the base in fiscal year 2019 and was maintained at that level in fiscal year 2020.

The proposed budget presents two scenarios for fiscal year 2021 local government revenue sharing, the determination of which will be dependent on PA 101-0008 becoming effective. In either scenario, in the first six months of the fiscal year, the calculation for the deposit to general funds would be maintained at 95 percent of the base amount; however, 5 percent of the base amount would be deposited into a trust fund to be held until January 1, 2021. In the event PA 101-0008 becomes effective, that trust fund deposit would be transferred to LGDF for distribution to locals through the allocation formula. For the remainder of the year under this scenario, the deposit to LGDF would follow the percentage set forth in PA 101-0008.

⁴²For the Child Tax Credit, single filers are eligible up to \$80,000 in net income, and married/joint filers are eligible up to \$100,000 in net income, with a credit phase-out starting at \$40,000 and \$60,000, respectively.

Economic Outlook and Revenue Forecast

If PA 101-0008 does not become effective, the calculation for the LGDF deposit would be set at 90 percent of the statutory base amount for the second half of fiscal year 2021. All monies deposited into the trust fund in the first half of fiscal year 2021 would be transferred to the General Revenue Fund. These adjustments are illustrated in the General Funds Financial Walk Down in Chapter 2.

Corporate Income Taxes

(\$ millions)					
Overview: From January 1, 2015 until June 30, 2017, the Corporate Income Tax (CIT) was a 5.25 percent tax on the net income of corporations. On July 1, 2017, the rate increased to 7.0 percent. Taxable income for the purposes of CIT is calculated by taking a taxpayer's federal taxable income, modifying it by adding certain items of income and subtracting out others, and applying a sales factor. The amount of tax owed can be further modified through the use of income tax credits.					
The Personal Property Tax Replacement Tax (PPRT) is an additional 2.5 percent tax on corporate net income that is dedicated to local governments. PPRT is not included in this forecast.					
	FY 17	FY 18	FY 19	FY20 Estimate	FY21 Forecast
Gross Receipts - 4.80 Percent Rate	\$1,472	\$1,787	\$2,074	\$2,083	\$2,123
Gross Receipts from Rate Increase ¹	\$138	\$819	\$951	\$955	\$973
Gross Receipts from Amnesty ²	N/A	N/A	N/A	\$68	N/A
Total Gross Receipts ³	\$1,610	\$2,607	\$3,025	\$3,106	\$3,096
Refund Fund Deposit	(\$278)	(\$457)	(\$470)	(\$443)	(\$433)
Refund Fund Percent ⁴	17.25%	17.50%	15.50%	14.25%	14.00%
Deposits into Local Government Distributive Fund ⁵	-	(\$133)	(\$167)	(\$173)	(\$173)
Net General Funds Receipts	\$1,332	\$2,017	\$2,389	\$2,490	\$2,489
Deposits into Commitment to Human Services Fund/Fund for the Advancement of Education	\$4	\$8	\$13	\$14	\$14
Deposits into General Revenue Fund/Education Assistance Fund	\$1,328	\$2,009	\$2,376	\$2,476	\$2,475
¹ In fiscal years 2018, 2019 and 2020, the estimate shown is for the difference between the 4.80 percent and 7.00 percent rates. In fiscal years 2017, the estimate shown is for the difference between the 4.80 percent and 5.25 percent rates. The 4.08 percent rate was the CIT rate prior to the increase on January 1, 2011. ² Public Act 101-0009 amended the Tax Delinquency Amnesty Act to create an amnesty period beginning on October 1, 2019 and ending on November 15, 2019. ³ Total Gross Receipts do not reflect any additional receipts from PA 101-0008. Please see the table in the previous section for the breakdown of additional PA 101-0008 receipts. ⁴ In FY21, 9.7 percent of the 14 percent Refund Fund deposit is proposed to be held in a state trust account. See below discussion for further details on this proposal. ⁵ Starting July 1, 2017, deposits are made directly into the Local Government Distributive Fund rather than being transferred out of the General Revenue Fund. In FY21, 5 percent of the Local Government Distributive Fund deposit is proposed to be held in a state trust account. See previous discussion for further details on this proposal. Note: FY17 has been restated to reflect the new definition of general funds as amended by PA 100-0023.					

Baseline Assumptions

Gross corporate income tax (CIT) receipts for the first two quarters of fiscal year 2020 totaled \$1,413 million. Compared to the first two quarters of fiscal year 2019, CIT receipts are up \$164 million, or 13.1 percent. Fiscal year 2020's estimated receipts, however, include \$68 million in amnesty payments receipted year-to-date through January 15, 2020. Net of these amnesty payments, gross CIT receipts are up \$95 million, or 7.6 percent, compared to the same period last year.

The gross CIT forecast for the first two quarters of the fiscal year was \$1,347 million. Therefore, net of amnesty, actual CIT receipts were only \$2.5 million, or 0.2 percent, below forecast. Despite actual receipts being close to forecast for the first half of the fiscal year, granular payment data suggests a cautious approach to estimating the remainder of the fiscal year. The size and number of estimated payments in December were substantially

Economic Outlook and Revenue Forecast

similar to estimated payments for the same period last year but lacked some of the anticipated year-over-year growth, which indicates final and extension payments collected in April could be slightly below original estimates as well. Some of the variance was made up by other payments during the first half of the fiscal year, but there is nothing to indicate that a similar balance of payments will be observed in the second half of the fiscal year.

As the influence of non-economic factors on CIT receipts weakens, the econometric models used to forecast the tax source rely more heavily on past performance and corporate profit expectations. Although having fewer variables generally improves performance of the models, a higher reliance on corporate profits expectations carries its own risks. Corporate profits are notoriously difficult to forecast, and profit expectations can change from month to month. Corporate profits are so unpredictable that historical revisions are quite common, often seen in the Bureau of Economic Analysis' Annual Update of the National Income and Product Accounts. The most recent report revised profits back to 2014. As a result, profit expectations built into the model will continue a steady upward trend over the forecast horizon.

A second risk to the fiscal year 2020 estimate is the change to the receipting pattern following the passage of the Tax Cuts and Jobs Act (TCJA). This estimate assumes a similar receipting pattern as last year. Using this pattern, December estimated payments are slightly depressed while April final and extension payments are slightly higher when compared to the pre-TCJA trend. Monthly receipts for the first half of the fiscal year came in as expected using the updated pattern, but April receipts will be critical in determining if the new trend will hold.

With all these factors considered, corporate profits are expected to continue on their steady upward trend through the forecast period.

Public Act 101-0008

As described in the individual income tax section above, corporate income tax receipts for fiscal year 2021 would be impacted if PA 101-0008 goes into effect. The net effect of this public act is also illustrated in the Total Additional Receipts from PA 101-0008 table in the individual income tax section above, along with a description on the provisions surrounding local government revenue sharing which will also apply to corporate income taxes.

The proposed budget outlays a secondary impact to the corporate income tax flow of receipts based on the status of PA 101-0008. For fiscal year 2021, the deposit to the Income Tax Refund Fund from corporate income tax receipts is recommended at 14 percent. In the first half of the fiscal year, 9.7 percent of the 14.0 percent would be set aside in a trust fund, while the remaining 4.3 percent would go directly to the Refund Fund. The amounts held in the trust fund would be transferred to the Refund Fund if PA 101-0008 becomes effective, and the calculation of the deposit to the Refund Fund would be set at 14 percent for the remainder of the fiscal year. In the event that the public act does not become effective, those trust fund amounts would be transferred into the General Revenue Fund and the calculation of the deposit would be set at 4.3 percent for the remainder of the year.

Economic Outlook and Revenue Forecast

Sales Taxes (Occupation and Use Taxes)

(\$ millions)					
<p>Overview: Sales of tangible personal property are taxed at a rate of 6.25 percent of the purchase price. The state keeps 5.00 percent of the purchase price and distributes 1.25 percent of the purchase price to local governments. Of the state share, receipts from certain sales of candy, soft drinks, and grooming and hygiene products are deposited into the Capital Projects Fund. Receipts from sales of sorbents are deposited into the Clean Air Act Permit Fund. \$6 million annually is deposited into the State Crime Laboratory Fund. Of the remainder, 5.55 percent is deposited into the Build Illinois Fund. A variable share of receipts is also deposited into the McCormick Place Expansion Project Fund, the Tax Compliance and Administration Fund, the Public Transportation Fund, and the Downstate Public Transportation Fund. Finally, remaining state receipts are deposited into the state's general funds. The dollar totals below include receipts from the Automobile Renting Occupation and Use Taxes and the Rental Purchase Agreement Occupation Tax.</p>					
	FY17	FY18	FY19	FY20 Estimate	FY21 Forecast
General Funds Receipts Net of Amnesty	\$8,043	\$7,810	\$8,409	\$8,706	\$9,038
Estimated Amnesty Receipts	N/A	N/A	N/A	\$34	N/A
General Funds Receipts	\$8,043	\$7,810	\$8,409	\$8,740	\$9,038

Baseline Assumptions

The term “sales taxes” refers to several tax acts, which include a combination of occupation taxes that are imposed on sellers’ receipts and use taxes that are imposed on amounts paid by purchasers.

Revenue performance in fiscal years 2020 and 2021 will benefit from several recent policy changes. The first was PA 100-0587, which expanded use tax collection requirements on October 1, 2018 to more remote retailers following the U.S. Supreme Court decision in *South Dakota v. Wayfair, Inc.* Although the large year-over-year revenue boost in fiscal year 2019 was one-time, the additional revenue gained in that year will remain part of the base going forward. It is a permanent change in the revenue level rather than a revenue spike.

The second policy change, which builds on the first, was included in PA 101-0009, which extended the *Wayfair* use tax collection requirements to “marketplace facilitators” effective January 1, 2020. A marketplace facilitator is a person who facilitates sales of tangible personal property for third-party sellers by listing goods for sale and collecting payments from buyers and transmitting payments to the sellers. Public Act 101-0031, as amended by PA 101-0604, extends the reach of *Wayfair* even further, requiring remote retailers and marketplace facilitators to remit state and local retailers occupation tax rather than state use tax starting January 1, 2021.

Both of these changes are essential to preserve Illinois’ taxable base as consumers continue their shift from brick-and-mortar retailers to remote retailers. The expanded collection requirements will support higher future growth by limiting the way purchasers can avoid tax collection on taxable transactions.

The third policy change, included in PA 101-0031, amended the Retailers' Occupation Tax Act and the Use Tax Act to limit the trade-in deduction for first division vehicles to \$10,000 effective January 1, 2020. The estimated revenue gain from this change is \$15 million in fiscal year 2020 and \$40 million in fiscal year 2021.

Underlying economic conditions are also favorable for taxable consumption over the budget period. Forecasts of personal income and employment are increasing, unemployment will remain low, and interest rates, although likely to increase slightly, will also remain low.

Starting in fiscal year 2018, state sales tax matching payments for local transportation districts changed from transfers out of the General Revenue Fund to direct deposits of state collections into both the Downstate Public Transportation Fund and the Public Transportation Fund. Consequently, state collections that would have been deposited as state receipts before fiscal year 2018 were deposited as local receipts starting in fiscal year 2018. This is the reason general funds receipts, as reported in the sales taxes table above, declined in fiscal year 2018. Under current law, the matching payment increased from 90 percent in fiscal year 2019 to 95 percent of the calculation base in fiscal year 2020.

Economic Outlook and Revenue Forecast

Public Act 101-0008

Sharing state sales tax with locals is proposed to follow a similar set of scenarios as the income tax scenarios described in previous sections. For the first six months of fiscal year 2021, the calculation for the matching payments to local transportation districts would be maintained at 95 percent of the base amount; however, 5 percent of the base amount would be deposited into a trust fund to be held until January 1, 2021. In the event that PA 101-0008 becomes effective, the amount in the trust fund would be transferred to the Downstate Public Transportation Fund (DPTF) and the Public Transportation Fund (PTF) for distribution to local districts through the normal allocation formula. For the remainder of the year under this scenario, the deposit to DPTF and PTF would be set at 95 percent of the base amount with no additional deposits to the trust fund. If PA 101-0008 were not to become effective, the calculation for the PTF and DPTF deposits would be set at 90 percent of the statutory base amount for the second half of fiscal year 2021. All monies deposited into the trust fund would instead be transferred to the General Revenue Fund.

Additionally, the amount of state sales tax shared with local transportation agencies subject to the Road Fund could be impacted based on the status of PA 101-0008. Under current law, the Road Fund covers the first \$150 million of revenue sharing owed to PTF. If PA 101-0008 were to become effective, this \$150 million would remain unchanged. In the event that PA 101-0008 does not become effective, this amount is proposed to be increased to \$250 million.

Liquor Taxes

(\$ millions)					
Overview: Businesses that make or distribute alcoholic beverages within Illinois pay liquor taxes based on the volume and alcohol content of these beverages. Liquor taxes include assessments of 18.5 cents per gallon of beer or cider, 73 cents per gallon of wine, and \$4.50 per gallon of hard liquor. Additional state liquor tax rates apply, but revenue from these additional rates is earmarked for capital projects and is not included in the forecast totals or discussion below.					
	FY17	FY18	FY19	FY20 Estimate	FY21 Forecast
General Funds Receipts	\$171	\$172	\$172	\$174	\$176

The Liquor Gallonage Tax is an excise tax levied on gallons sold rather than on the price of alcohol. This makes the revenue yield relatively insensitive to economic fluctuations. Alcohol consumption does not change much over the short-term, generally increasing slowly as the drinking-age population increases.

In fiscal year 2019, receipts from the Liquor Gallonage Tax were unchanged from the previous fiscal year. Looking at the revenue composition by type of alcohol in fiscal year 2019, hard liquor generated 57 percent of liquor tax receipts, beer and cider together generated 26 percent, and wine generated 17 percent. Liquor tax receipts for fiscal year 2020 are estimated at \$174 million. The forecast for fiscal year 2021 is \$176 million.

Economic Outlook and Revenue Forecast

Public Utility Taxes

(\$ millions)					
<p>Overview: The Telecommunications Excise Tax is a 7 percent tax on gross charges by businesses for transmitting messages. The Electricity Excise Tax is levied on a user's kilowatt-hours of electricity consumption or purchase price, depending on several factors. The Natural Gas and Natural Gas Use Taxes are levied on the distribution or sale of natural gas for use in Illinois. The rate is the lesser of 2.4 cents per therm or 5 percent of gross revenue from each customer. The dollar values below are the general funds receipts for each tax.</p>					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
Telecommunications	\$345	\$341	\$294	\$295	\$275
Electricity	\$391	\$385	\$397	\$389	\$391
Natural Gas	\$149	\$170	\$172	\$162	\$162
Total General Funds Receipts	\$884	\$896	\$863	\$846	\$828
<p>Key Assumptions: Telecommunications tax receipts will continue to decline due to declining landline usage and increased use of nontaxable services. Electricity consumption will grow very slowly. Natural gas consumption will remain nearly flat on the assumption of comparable weather patterns between 2020 and 2021.</p>					

Telecommunications Excise Tax

The Telecommunications Excise Tax estimate for fiscal year 2020 is \$295 million. The fiscal year 2021 forecast is \$275 million. These estimates are net of the \$1.4 million received in amnesty through January 15, 2020. In fiscal year 2017, a one-time accounting change was made to allocate additional funds to ensure the state could cover future municipal telecommunications tax liabilities due to municipalities. Had this change not been made, the state would have received \$381 million in receipts. Illinois consumers continue to abandon landlines and switch to cell phones and nontaxable telecommunications services. Reduced spending on landline services will continue to put downward pressure on receipts and federal restrictions on taxing most wireless data services will limit the possibility of future growth.

Electricity Excise Tax

Electricity Excise Tax receipts depend largely on the consumption of electricity in Illinois, which is projected to grow slowly in fiscal years 2020 and 2021 as household formation remains slow in Illinois and consumers and businesses take advantage of energy efficient technologies. The estimates for fiscal years 2020 and 2021 are \$389 million and \$391 million, respectively.

Natural Gas and Gas Use Taxes

Natural Gas receipts are estimated to be \$162 million for fiscal year 2020. The forecast for fiscal year 2021 is \$162 million, which assumes average annual temperatures in Illinois and little growth in natural gas consumption.

Economic Outlook and Revenue Forecast

Cigarette and Other Tobacco Products Taxes

(\$ millions)					
Overview: The state currently taxes cigarettes at a rate of \$2.98 per pack and deposits receipts into the general funds, the Capital Projects Fund, Healthcare Provider Relief Fund, the School Infrastructure Fund and the Long-Term Care Provider Fund according to a formula set by statute.					
Other tobacco products are taxed at a rate of 36 percent of the wholesale price. Moist snuff is taxed at a rate of 30 cents per ounce. Electronic cigarette products are taxed at a rate of 15 percent of wholesale price. The state deposits receipts from the Other Tobacco Products Tax into the Healthcare Provider Relief Fund and the Long-Term Care Provider Fund.					
	FY17	FY18	FY19	FY20 Estimate	FY21 Forecast
Cigarette Tax Receipts	\$743	\$725	\$729	\$800	\$780
Other Tobacco Products Tax Receipts	\$38	\$39	\$39	\$39	\$39
E-Cigarette Tax Receipts	-	-	-	\$5	\$5
Key Assumptions: The forecast period for the Cigarette Tax assumes consumption of cigarettes declines by 2.5 percent annually. The forecast period for the Other Tobacco Products Tax assumes that there is less than three percent growth in tobacco products consumption.					

Revenue from the Cigarette and Other Tobacco Products Taxes is a function of state-level sales of taxable products. Sales of products in Illinois reflect a number of variables. Among these are the size of the smoking population, average consumption of cigarette and tobacco products, rates of cessation, public smoking bans, federal excise taxes and the difference between the tax rate in Illinois and in neighboring states.

Trends in smoking population and product consumption are used to arrive at revenue forecasts. These forecasts account for the impact of substitution of tobacco products, the increasing use of electronic nicotine delivery systems and the smuggling of contraband product. Given available data from public health research on smoking habits in Illinois, cigarette consumption is likely to continue decreasing over the next few years. The estimate for Cigarette Tax Receipts for fiscal year 2020 is \$800 million. For fiscal year 2021 cigarettes are forecast to generate \$780 million. Other Tobacco Products Tax revenue for fiscal year 2020 is projected to be \$39 million. For fiscal year 2021 the Other Tobacco Products Tax is forecast to remain at \$39 million. The Department of Revenue received \$0.1 million in amnesty as of January 15, 2020 for the Cigarette Tax. It also received \$0.2 million in amnesty for the Tobacco Products Tax by that same date. The estimates for both sources are net of those amounts.

Fiscal year 2020 and 2021 projections consider several new changes that affect the collection and distribution of cigarette and tobacco taxes. First, the cigarette tax was increased from \$1.98 per pack to \$2.98 per pack beginning in fiscal year 2020. The receipts from this \$1 increase are distributed to the Capital Projects Fund. The remaining \$1.98 continues to be distributed to the Healthcare Provider Relief Fund (HPRF), School Infrastructure Fund, Long-Term Care Provider Fund (LTCPF), General Revenue Fund, and Common School Fund. Additionally, electronic cigarettes are now taxed under the Other Tobacco Products Tax Act. All receipts from electronic cigarette products will be deposited into HPRF and LTCPF the same way as existing Other Tobacco Products Tax revenue is deposited. Finally, the legal age to smoke in Illinois increased from 18 to 21. The distributions of the taxes are detailed in the below table.

Cigarette, Other Tobacco and Electronic Cigarette Receipts by Fund (\$ millions)					
	FY17	FY18	FY19	FY20 Estimate	FY21 Forecast
General Funds Receipts	\$353	\$344	\$361	\$263	\$257
Healthcare Provider Relief Fund Receipts	\$394	\$385	\$388	\$290	\$284
Capital Projects Fund Receipts	-	-	-	\$269	\$262
Long-Term Care Provider Fund Receipts	\$19	\$19	\$20	\$22	\$22
School Infrastructure Fund Receipts	\$15	\$15	-	-	-

Economic Outlook and Revenue Forecast

Adult-Use Cannabis

(\$ millions)					
Overview: The state imposes two taxes on adult-use cannabis. First, the Cannabis Cultivation Privilege Tax is imposed on the privilege of cultivating cannabis at the rate of 7 percent of the gross receipts from the sale of adult-use cannabis to a dispensary.					
Second, the Cannabis Purchaser Excise Tax is imposed on purchasers for the privilege of using cannabis, cannabis concentrate, and cannabis-infused products. The rate imposed varies from 10 to 25 percent based on the type of product.					
	FY17	FY18	FY19	FY20 Estimate	FY21 Forecast
Cannabis Cultivation Privilege Tax	-	-	-	\$6	\$27
Cannabis Purchaser Excise Tax	-	-	-	\$22	\$100
Key Assumptions: Retail sales of adult use will continue to grow over time as the adult-use cannabis market establishes itself. The Illinois adult-use cannabis market is assumed to display growth and market characteristics comparable to those of other states.					

Starting January 1, 2020, adults over 21 are able to legally purchase cannabis for recreational use from licensed dispensaries across the state. The Cannabis Regulation and Tax Act provided guidelines for the implementation and administration of these sales. This includes the imposition of two new taxes: the Cannabis Cultivation Privilege Tax (cultivation tax) and the Cannabis Purchaser Excise Tax (purchaser tax). The cultivation tax is calculated at 7 percent of gross receipts from the sale of cannabis by a cultivator, craft grower or processor to a dispensing organization. The purchaser tax is a variable rate applied to the purchase price of retail sales: 10 percent for cannabis with a THC level at or below 35 percent; 25 percent for cannabis with a THC level above 35 percent; and 20 percent for cannabis infused products. All receipts from these taxes are deposited into the Cannabis Regulation Fund.

The fiscal year 2020 and 2021 forecasts are informed by growth and market characteristics of other legal adult-use cannabis states. Other states' experiences indicate that there can be volatility during the initial years of a legal adult-use cannabis market. This estimate also assumes that licensing of adult-use dispensaries and craft growers will occur by the deadlines established in Cannabis Regulation and Tax Act.

Finally, in fiscal year 2020, there will be only a partial year's worth of taxable activity. Sales began on January 1, 2020, with initial tax remittances due to the state on February 20, 2020.

Based on the data available from other states that have legalized adult-use cannabis, the cultivation tax is estimated to generate \$6 million in fiscal year 2020. For fiscal year 2021 it is forecast at \$27 million. For fiscal year 2020 the purchaser tax is estimated to generate \$22 million. In fiscal year 2021 it is forecast to generate \$100 million.

Revenues collected in the Cannabis Regulation Fund are transferred, after retaining a portion for administrative costs, to other state funds for costs associated with expungement, Restore, Reinvest and Renew grants, drug abuse prevention and drug treatment programs. Thirty-five percent of available revenues will be transferred to the General Revenue Fund and 10 percent to the Budget Stabilization Fund to address some of the state's unpaid bill backlog. It is estimated that \$15 million will be transferred to the general funds in fiscal year 2020 and \$46 million in fiscal year 2021.

Economic Outlook and Revenue Forecast

Estate Tax

(\$ millions)					
Overview: The Estate Tax is a tax on the value of an estate at a rate ranging from 0.8 percent to 16 percent. Since July 1, 2012, the state deposits 94 percent of the tax receipts into the General Revenue Fund, and six percent into the Estate Tax Refund Fund to refund overpayments.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
General Funds Receipts	\$261	\$358	\$388	\$305	\$310
All Funds Receipts	\$278	\$381	\$413	\$324	\$330
Key Assumptions: The forecast assumes that the estate tax will be collected primarily from taxable estates in excess of \$4 million in fiscal year 2021 and that the estates are comparable in number and average size to those in fiscal year 2019 and fiscal year 2020.					

Illinois imposes the estate tax on the taxable estate of a deceased person before the distribution to heirs. If an asset is left to a spouse or a federally recognized charity, the tax usually does not apply; only the amount of an estate that passes to persons other than the surviving spouse is taxed.

The starting point in the calculation is the gross estate, which includes not only all property interests of the decedent but also the value of certain items or property that the decedent jointly owned or transferred during the three years preceding the date of death.

To calculate the taxable estate, the law allows various deductions from the gross estate such as funeral expenses, claims against the estate and charitable contributions. The exemption applies after these deductions are taken from the gross estate. The current exemption is \$4 million, and the taxable estate in excess of \$4 million is the basis for the calculation of the estate tax payment.

Estimates for fiscal year 2020 and fiscal year 2021 are based on three factors: the number of taxable estates worth over \$4 million that do not pass to spouses or charity, the average tax payment by estates, and the year and date of death. When the taxable estate is larger, the estate tax rate and the resulting payments will be higher. The year of death determines the exclusion amount, and the date determines the payment due date. Although the estate tax is due nine months after death, in many instances, final estate tax payments are made more than nine months after death.

Insurance Taxes and Fees

(\$ millions)					
Overview: The privilege tax and the retaliatory tax are the most significant components of Illinois' insurance taxes. Both foreign and domestic insurance companies are liable for the retaliatory tax. If another state charges Illinois insurance companies fees in excess of taxes and fees paid to Illinois, then Illinois imposes a retaliatory tax on non-Illinois insurance companies from those states. The General Revenue Fund receipts include a small amount of revenue from fines and penalties.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
General Funds Receipts	\$391	\$432	\$396	\$400	\$400
All Funds Receipts	\$532	\$564	\$524	\$525	\$525
Key Assumptions: Privilege, retaliatory and fire marshal tax receipts are expected to be remitted at the historical average.					

Receipts to the general funds are composed largely of privilege, retaliatory and surplus line taxes. Various fines, penalties and interest payments are also deposited into the general funds. The increase in total revenue, first observed in fiscal year 2015, was the result of a tax on industrial insureds that independently procured contracts of insurance directly from an unauthorized insurer. Beginning January 1, 2015, the industrial insureds were required to pay the surplus line tax and the fire marshal tax. However, as a result of PA 100-1118, beginning January 1, 2018, the surplus line tax rate for industrial insureds was reduced from 3.5 percent to 0.5 percent of gross premiums. Accordingly, deposits into the general funds are expected to level out.

Economic Outlook and Revenue Forecast

Corporate Franchise Tax and Fees

(\$ millions)					
Overview: Illinois collects franchise taxes from corporations in the amount of 0.15 percent of paid-in capital when beginning business in the state, an additional 0.15 percent of any increase in paid-in capital during the year and an annual tax of 0.10 percent of paid-in capital. The state levies fees for filing an annual report, articles of incorporation, amendment, merger, consolidation or dissolution. Two percent of the revenues collected from these sources are deposited into the Corporate Franchise Tax Refund Fund.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
General Funds Receipts	\$207	\$207	\$247	\$237	\$217
Key Assumptions: Corporate franchise tax and fees revenue is expected to continue to decline through fiscal year 2020 and beyond.					

Public Act 101-0009 phases out the corporate franchise tax over the next several years. In calendar year 2020, the first \$30 of liability is exempt from the tax. The exemption will increase to \$1,000, \$10,000 and \$100,000 in calendar years 2021, 2022 and 2023, respectively. The tax will be fully repealed on January 1, 2024. This phase out schedule will result in sharper year-over-year declines in tax collections. In fiscal years 2020 and 2021, modest declines in the revenue source are expected. The year-over-year declines will increase in fiscal years 2022, 2023 and 2024, with fiscal year 2024 being the final year with any meaningful collections from the tax.

Investment Income

(\$ millions)					
Overview: Many state funds invested by the state treasurer earn income on their cash balances from investments, such as repurchase agreements, commercial paper, time deposits and certificates of deposit. This income is deposited into general funds and other specified funds based on each fund's pro-rated share of the total balance of all invested funds, or by specific statutory direction. The general funds receive the largest share of investment income.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
General Funds Receipts	\$36	\$79	\$145	\$170	\$170

Cook County Intergovernmental Transfer (IGT)

(\$ millions)					
Overview: The state receives a portion of federal Medicaid reimbursements paid to Cook County Health through an intergovernmental agreement. The agreement is designed to capture additional federal reimbursement by allowing the state to claim the maximum rates for Medicaid patients at the hospital.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
General Funds Receipts	\$244	\$244	\$244	\$244	\$244
Key Assumptions: The reimbursements the state receives from the intergovernmental agreement will remain the same through fiscal year 2021 as a result of federal rules governing the maximum payments that hospitals can receive.					

Economic Outlook and Revenue Forecast

Other Sources

(\$ millions)					
Overview: Other general fund sources are comprised of miscellaneous taxes and fees, proceeds from the sale of assets, and deposits from the Build Illinois escrow account to the state.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
Vehicle Use Tax	\$30	\$28	\$31	\$30	\$30
Hotel Tax	\$47	-	\$0	-	-
Certificate of Title	\$28	\$27	\$27	\$28	\$28
Riverboat Owner's License Fees	\$10	\$10	\$10	\$10	\$10
Build Illinois Escrow	\$138	\$160	\$213	\$247	\$277
All Other	\$471	\$494	\$428	\$617	\$414
Total General Funds Receipts	\$725	\$719	\$710	\$932	\$759

Hotel Tax

(\$ millions)					
Overview: Businesses that rent, lease or let hotel rooms to people for living quarters within Illinois pay tax at a rate of 6 percent of 94 percent of gross receipts. According to a formula set by statute, hotel taxes are deposited into the Build Illinois Fund, International Tourism Fund, Local Tourism Fund, Chicago Travel Industry Promotional Fund and Illinois Sports Facilities Fund. The remaining receipts are deposited into the Tourism Promotion Fund.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
Total Receipts	\$273	\$281	\$296	\$300	\$310
General Funds Receipts	\$47	-	\$0	-	-
Key Assumptions: Over the forecast period, the average daily room rate and occupancy rate will lead to slightly more than 3 percent receipts growth.					

Hotel tax receipts are a function of the volume of hotel rooms in the state, the occupancy rate and the average daily room rate. Using available industry forecasts and year-to-date tax receipt data, fiscal year 2020 is estimated to generate \$300 million in hotel tax revenue. The fiscal year 2021 forecast is \$310 million in revenue. These estimates are net of \$0.06 million received in amnesty through January 15, 2020 for the source.

Public Act 100-0023 changed the distribution of Hotel Tax receipts beginning in fiscal year 2018. Previously any receipts remaining after all required deposits were made to the Build Illinois, International Tourism Promotion, Local Tourism, Chicago Travel Industry Promotional and Illinois Sports Facility Funds were deposited into the General Revenue Fund. Beginning fiscal year 2018, that remaining money is deposited instead into the Tourism Promotion Fund.

Lottery

(\$ millions)					
Overview: The state receives approximately 27.6 percent of total lottery sales. The remaining 72.4 percent goes toward prizes, vendor fees and lottery administration. The share of lottery revenue transferred to the Common School Fund (CSF) is to be no less than the fiscal year 2009 level (\$625 million), indexed to inflation using Consumer Price Index for urban consumers less energy prices. Any amount in excess of the fiscal year 2009 level indexed to inflation is used to fund capital projects.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
Transfer to Common School Fund	\$720	\$719	\$731	\$700	\$728
Deposit to Capital Projects Fund	\$15	\$9	-	\$19	-
Key Assumptions: \$15 million of the required fiscal year 2016 transfer was credited to fiscal year 2017 revenues.					

Economic Outlook and Revenue Forecast

The Illinois Lottery Law mandates a transfer from the State Lottery Fund to the Common School Fund of an amount equal to the proceeds transferred in the corresponding month of fiscal year 2009, as adjusted for CPI-U less energy.

After the Common School Fund transfer and transfers to other state funds from sales of special cause tickets are completed, all remaining lottery proceeds are transferred to the Capital Projects Fund based on current statute. Beginning in fiscal year 2021, all amounts in excess of operating expenditures from the State Lottery Fund and deposits to special cause funds are proposed to be transferred to the Common School Fund for the benefits of preK-12 education.

Fiscal year 2020 includes \$19 million in transfers to the Capital Projects Fund based on final fiscal year 2019 receipts. Fiscal year 2020 transfers to the Common School Fund are expected to decrease from the fiscal year 2019 level based on muted performance from inter-state draw games. The first six months of fiscal year 2020 have seen no sizeable jackpots in these games, and therefore sales have been stymied. The fiscal year 2021 estimate assumes a rebound from the lower sales in fiscal year 2020.

Casino and Racino Gambling

(\$ millions)					
Overview: The state imposes a graduated wagering tax on gross gaming revenues at the casinos and racinos, and a patron admission tax, which is individualized based on its previous calendar year admissions. Occupational, owner and supplier license fees are also imposed.					
	FY17	FY18	FY19	FY20 Estimate	FY21 Forecast
Transfer to Education Assistance Fund	\$270	\$272	\$269	\$261	\$258
Key Assumptions: On July 1, 2013 and each July 1 thereafter, \$1.6 million shall be transferred from the State Gaming Fund to the Chicago State University Education Improvement Fund. Beginning on July 1, 2013, in addition to any amount transferred, \$5.53 million shall be transferred monthly from the State Gaming Fund to the School Infrastructure Fund.					

Public Act 101-0031 authorized the addition of six new casinos, allowed for gaming positions to be allocated to racetracks (colloquially, racinos), and increased existing casino position allowances from 1,200 to 2,000 positions.

Numerous applications for these new casinos and new positions are currently under review by the Illinois Gaming Board. Based on the time allowances necessary to get these additions to operational status, the fiscal year 2020 and 2021 forecasts do not assume any additional revenues from this expansion.

Based on current gaming trends, the Education Assistance Fund base transfers are expected to decline to \$261 million in fiscal year 2020 and further to \$258 million in fiscal year 2021.

Proposed in fiscal year 2021 is an adjustment to the statutorily prescribed transfer structure. As gambling revenues increase due to expansions authorized under PA 101-0031, transfers to the Education Assistance Fund are proposed to be set at the fiscal year 2021 estimated value of \$258 million, with any additional amounts available to be transferred to the Capital Projects Fund. This is consistent with the intent of the expansion to fund the debt service on bond issuances for the Rebuild Illinois capital plan.

Economic Outlook and Revenue Forecast

Video Gaming

(\$ millions)					
Overview: The state receives a percentage of the net terminal income (NTI) from each licensed video gaming terminal (VGT). Of this portion, five-sixths is deposited into the Capital Projects Fund, and the remaining one-sixth goes to the municipalities where the VGTs are located. Prior to FY20, the rate that NTI was taxed was 30 percent. On July 1, 2019 this rate increased to 33 percent, and will increase to 34 percent on July 1, 2020.					
	FY17	FY18	FY19	FY20 Estimate	FY21 Forecast
Capital Project Fund Receipts	\$296	\$330	\$395	\$498	\$565
Disbursements to Local Governments	\$58	\$66	\$79	\$100	\$113
Key Assumptions: NTI is defined as the money put into a VGT net of credits paid to the player. See Chapter 2: Budget Summary for details on the proposed progressive tax.					

Public Act 101-0031 authorized an increase in terminal limits, minimum bets and maximum payouts, added a new license category for large truck stops to operate up to 10 video gaming terminals, and increased the Net Terminal Income tax from 30 percent in fiscal year 2019 to 33 percent in fiscal year 2020 and 34 percent in fiscal year 2021.

These changes have resulted in more than 33,000 video gaming terminals (VGTs) operating in over 7,600 locations around the state. The December 2019 report from the Illinois Gaming Board recorded \$1.677 billion in net terminal income (NTI) from all VGTs during the calendar year. Video gaming is one of the major revenue sources for the Capital Projects Fund (CPF). The three year average growth rate in state share tax revenue is more than 14 percent. Fiscal year 2020 estimated revenue to CPF is \$498 million, and fiscal year 2021 is estimated at \$565 million.

Sports Wagering

(\$ millions)					
Overview: PA 101-0031 created the Sports Wagering Act, authorizing sports wagering in Illinois. For the privilege of holding a license to operate sports wagering, a 15 percent tax is imposed on each sports wagering licensee's adjusted gross sports wagering receipts. Revenues from this tax are deposited into the Sports Wagering Fund.					
	FY17	FY18	FY19	FY20 Estimate	FY21 Forecast
Sports Wagering Fund Receipts	-	-	-	\$10	\$60

Public Act 101-0031 authorized legal sports wagering for the states casinos, racetracks, sports facilities and other providers.

Three applications for a sports wagering license have been submitted to the Illinois Gaming Board for review with many more projected to come in the weeks and months ahead. Administrative rules for sports wagering have been filed and wagering may commence as soon as a licensee becomes compliant. Fiscal year 2020 estimates are based on an early calendar year 2020 start date. Fiscal year 2021 forecasts are based on a potential \$384 to \$680 million in adjusted gross wagering receipts per year and a full year's worth of implementation. All tax revenues would be deposited into the Sports Wagering Fund and transferred to the Capital Projects Fund to help pay for capital projects.

Economic Outlook and Revenue Forecast

Transfers In

(\$ millions)					
Overview: Non-general funds transfer amounts into the general funds pursuant to statutory provisions.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
Lottery	\$720	\$719	\$731	\$700	\$728
Casino and Racino Gambling	\$270	\$272	\$269	\$261	\$258
Build Illinois	\$320	\$328	\$348	\$355	\$368
Capital Projects	\$35	\$440	\$190	\$500	\$305
Income Tax Refund	\$4	\$1	\$327	\$617	\$170
MEAOB	\$13	\$12	\$15	\$29	\$32
Warrants Escheated	\$9	\$9	\$22	\$19	\$20
Adult- Use Cannabis	-	-	-	\$15	\$46
Fund Reallocations	-	\$269	-	-	-
Interfund Borrowing	-	\$533	\$250	\$150	-
Section 7.6 Bond Proceeds	-	\$2,500	-	-	-
Treasurer's Investment Borrowing	-	-	\$750	\$400	-
All Others	\$169	\$127	\$133	\$155	\$105
Total General Funds Transfers In	\$1,542	\$5,210	\$3,035	\$3,200	\$2,032
Note: See above for discussion of Lottery, Casino and Racino Gambling, and Adult- Use Cannabis revenues. MEAOB stands for receipts from the Metropolitan Exposition Auditorium and Office Building Fund's share of taxes.					

Federal Sources

(\$ millions)					
Overview: The federal government provides grants and reimbursements to the Illinois general funds for Medicaid public assistance, social services and other programs.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
Medical Assistance	\$1,992	\$4,592	\$3,025	\$2,578	\$3,078
Social Services Block Grant	\$32	\$1	\$70	\$28	\$27
Temporary Assistance to Needy Families	\$60	\$156	\$91	\$111	\$100
All Other	\$398	\$489	\$414	\$437	\$446
Total General Funds Receipts	\$2,483	\$5,238	\$3,600	\$3,154	\$3,651

Real Estate Transfer Tax

(\$ millions)					
Overview: The Real Estate Transfer Tax (RETT) is imposed on the privilege of transferring title to real estate or a beneficial interest in a land trust in Illinois. The state rate is 50 cents for each \$500 of value. Collections are deposited as follows: 50 percent into the Illinois Affordable Housing Trust Fund, 35 percent into the Open Space Lands Acquisition and Development Fund (OSLAD), and 15 percent into the Natural Areas Acquisition Fund.					
	FY 17	FY 18	FY 19	FY 20 Estimate	FY 21 Forecast
Total Receipts	\$77	\$80	\$81	\$85	\$85
Key Assumptions: Median sales price of residential property in Illinois is forecast to increase by between 3.6 to 7.1 percent over the forecast period.					

Economic Outlook and Revenue Forecast

Receipts from the Real Estate Transfer Tax are driven by the volume and dollar value of real estate transactions in the state. These factors are in turn influenced by the overall Illinois real estate market. Data on median sale price, home equity and foreclosed property are used to approximate the overall market and inform the forecast of this tax source.

While the Illinois real estate market continues to grow, industry expectations for the next calendar year cast uncertainty around how robust that growth will be. The 2020 Housing Price Forecasts produced by the Regional Economics Applications Laboratory for the Illinois Realtors Association estimates that the Illinois median sale price will grow between 3.6 and 7.1 percent.⁴³ Their estimate for sales growth in Illinois ranges from -5.2 to 3.9 percent. While median prices are slightly more optimistic than last year, the volatility of the sales estimates are likely to counterbalance that growth. The Regional Economics Applications Laboratory's forecast continues to stress uncertainty regarding the sustainability of continued growth of the market.

Based on available data and receipts year-to-date for the source, the current fiscal year 2020 estimate is \$85 million. The forecast for fiscal year 2021 is also \$85 million. Continued growth in the tax base is reasonable to expect. However, the fiscal year 2021 forecast reflects a cautious assumption of unit sale and price growth given the mixed outlook for the Illinois market.

Motor Fuel Taxes

(\$ millions)					
Overview: Illinois collects motor fuel taxes for the privilege of operating a motor vehicle on public highways or a recreational watercraft on waterways in Illinois in the amounts of 38 cents per gallon of gasoline, gasohol, and compressed natural gas and 45.5 cents per gallon of diesel fuel, liquefied natural gas, and liquefied petroleum gas. Tax receipts are deposited into the Motor Fuel Tax Fund and the Transportation Renewal Fund. Illinois also collects separate underground storage tank taxes for underground storage tank cleanup, including a 0.3 cent per gallon underground storage tank tax and a 0.8 cent per gallon environmental impact fee. These underground storage tank taxes are deposited into the Underground Storage Tank Fund. The amounts below are the combined receipts for the Motor Fuel Tax Fund, the Transportation Renewal Fund, and the Underground Storage Tank Fund.					
	FY17	FY18	FY19	FY20 Estimate	FY21 Forecast
Motor Fuel Tax Receipts Net of Amnesty	\$1,274	\$1,292	\$1,276	\$2,419	\$2,547
Underground Storage Tank Receipts Net of Amnesty	\$74	\$76	\$74	\$73	\$72
Estimated Amnesty Receipts	N/A	N/A	N/A	\$1	N/A
Total Motor Fuel Taxes Receipts	\$1,348	\$1,368	\$1,350	\$2,493	\$2,619

Motor Fuel Tax

Effective July 1, 2019, PA 101-0032 increased the motor fuel tax rate on gasoline, gasohol and compressed natural gas from 19 cents to 38 cents per gallon. At the same time, the surcharge on diesel, liquefied natural gas and liquefied petroleum gas increased to 7.5 cents per gallon, raising the aggregate rate on these fuels from 21.5 cents to 45.5 cents per gallon. PA 101-0032 also requires that the base motor fuel tax rate (currently 38 cents per gallon) be increased annually, beginning July 1, 2020, and on July 1 of each subsequent year, by an amount equal to the percentage increase, if any, in the Consumer Price Index for All Urban Consumers (CPI-U) for all items published by the United States Department of Labor for the 12 months ending in March of each year.

The fiscal year 2020 estimate net of amnesty receipts is \$2,419 million, an increase of 89.6 percent over fiscal year 2019. This growth is driven entirely by the tax rate increases, which dwarf any underlying consumption change. Estimated amnesty receipts are nearly \$1 million, raising the final fiscal year 2020 estimate to \$2,420 million. The forecast for fiscal year 2021 is \$2,547 million, 5.3 percent above fiscal year 2020. The fiscal year

⁴³ Regional Economics Applications Laboratory, "Housing Price Forecasts, 2020". Retrieved 1-9-20: https://www.illinoisrealtors.org/wp-content/uploads/2019/12/Annual_forecast_2020.pdf

Economic Outlook and Revenue Forecast

2021 forecast assumes an underlying consumption decline of 0.5 percent and a CPI-U increase in the base tax rate of 1.9 percent. Fiscal year 2021's year-over-year growth is so high because tax return filing schedules meant that some of fiscal year 2020's receipts were from liability periods that predate the July 1, 2019, tax increase. About \$100 million of fiscal year 2021's growth is due to this lag in the cash flow.

Underground Storage Tank Tax

Levies under the Underground Storage Tank Tax are not affected by the changes in PA 101-0032. The fiscal year 2020 estimate is \$73 million, including about \$43,000 in estimated amnesty receipts. The fiscal year 2021 forecast is \$72 million.

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CHAPTER 5

PUBLIC RETIREMENT SYSTEMS



Illinois State Budget Fiscal Year 2021

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Public Retirement Systems

OVERVIEW

The State Employees' Retirement System, General Assembly Retirement System, Judges Retirement System, Teachers' Retirement System and State Universities Retirement System provide retirement benefits to their eligible members who have retired from public employment. Public employers and employees contribute to the systems, and these contributions, along with the systems' investment income, provide financial resources for the payment of retirement benefits, administrative costs and the purchase of the systems' investments.

The following table shows active members, inactive members entitled to benefits, and retirees and beneficiaries receiving annuities from each system at the end of fiscal year 2019. A table of assets, liabilities and funded ratios covering fiscal years 2015 through 2019 is included at the end of this chapter. Appropriations for the state's contributions to each system are included in Chapter 6, Agency Budget Detail.

Members of the Illinois Retirement Systems As of June 30, 2019		
Pension System	Members (including Annuitants)	Annuitants Only
Teachers (TRS)	423,206	122,895
Universities (SURS)	236,039	67,842
State Employees (SERS)	162,321	74,589
Judges (JRS)	2,244	1,262
General Assembly (GARS)	636	441
Total	824,446	267,029

Source: Retirement Systems' 2019 Annual Reports

Funding History

Under the Illinois Pension Code, the state is required to make an annual contribution to each retirement system based on an amount certified by each of the systems. The state's liability to the retirement systems, referred to as the "actuarial accrued liability," is calculated by the actuary of each retirement system. These calculations are based on a variety of actuarial assumptions including future benefits to be paid to annuitants, future investment returns and other key factors like mortality rates. The unfunded actuarial accrued liability, or "unfunded liability," is the difference between the value of a system's assets and its actuarial accrued liability. The value of a system's assets is measured in two different ways: (i) by determining the current fair market value of the system's assets or (ii), as required by the Pension Code, by calculating the actuarial value of assets by smoothing investment returns over a five year period. Each of the five state retirement systems historically has been underfunded, resulting in a significant unfunded actuarial accrued liability.

In 1995, this unfunded liability had reached almost \$20 billion. To address this issue, the state enacted an annual funding requirement that became effective in fiscal year 1996, sometimes referred to as the "50-year funding plan." This funding plan, which remains in law today, was designed to achieve a 90 percent funded ratio by the end of fiscal year 2045. In each fiscal year beyond fiscal year 2045, the state is required to contribute to each retirement system the amount necessary to maintain each system's funded ratio at 90 percent.

The 50-year funding plan consisted of two phases: (i) a 15-year "ramp-up period" of state contributions based on an increasing percentage of payroll each year, which began in fiscal year 1996 and ended in fiscal year 2010, followed by (ii) a 35-year period of annual contributions equal to the level percent of payroll necessary to cause the funded ratio to equal 90 percent by fiscal year 2045.

While adoption of this statutory funding plan for the retirement systems helped regulate annual funding, it also laid the foundation for decades of underfunding. The 1995 unfunded liability of \$20 billion grew to almost \$76 billion by fiscal year 2010, the end of the ramp-up period. The unfunded liability growth was further exacerbated by reductions in contributions in fiscal years 2006 and 2007 to levels below those originally structured by the 50-year funding plan. Since 2010, the unfunded liability has continued to grow to more than \$137 billion today.

Public Retirement Systems

Annual state contributions required under the 50-year funding plan continue to be substantially lower than an “actuarially determined contribution” that would be consistent with Governmental Accounting Standards Board Statement No. 67.

Effective January 1, 2011, legislation was enacted, changing the way pension benefits would be determined and reducing the value of the benefits for new state employees from that time forward. Those employed prior to the date were designated Tier 1 members; those hired on and after the date were designated Tier 2, among other changes. Tier 1 members continue to be eligible for pension annuities that include an automatic annual increase (AAI) of 3 percent compounded annually. Tier 2 members are eligible for pension annuities with a reduced and delayed AAI—the lesser of 3 percent or one half of the increase in the CPI, non-compounded, starting at age 67. This has reduced the projected liabilities of the systems.

In 2013, the General Assembly enacted pension reform legislation intended to make additional benefit and funding changes applicable to all system members. This would have further reduced pension liabilities. However, the legislation was declared unconstitutional by the Illinois Supreme Court because it had the effect of reducing existing member benefits. The changes never went into effect.

In 2018, the General Assembly enacted legislation authorizing two types of temporary pension benefit acceleration programs to run through June 30, 2021. One program offers an accelerated pension benefit payment to any Tier 1 member who elects to receive his or her pension annuities with a reduced AAI of 1.5 percent, non-compounded, starting at age 67, in lieu of the standard Tier 1 AAI of 3 percent compounded annually. The accelerated payment is equal to 70 percent of the difference between the actuarial present values of the regular Tier 1 AAI and the reduced AAI. The other program offers an accelerated pension benefit payment to any inactive, vested member who has terminated employment but has not yet received a retirement annuity. In that case, the accelerated pension benefit payment, equal to 60 percent of the actuarial present value of future pension benefits, is in lieu of all future benefits. The retirement systems are now running these programs.

At the Governor’s recommendation, the General Assembly extended the life of the pension acceleration programs from their original sunset date until June 30, 2024. Over time, these programs will modestly reduce the actuarial accrued liabilities of the systems and have a positive impact on the trajectory of pension costs. By January 1, 2020, the systems had vouchered close to \$250 million in accelerated pension payments.

Illinois is now completing its 25th year of the 50-year funding plan, reaching the halfway point. While the unfunded liability has grown significantly over the 25 years, so have the annual state contributions required under the plan. The fiscal year 2021 budget provides for full funding of another \$500 million annual increase in the state contribution certified in accordance with the funding plan.

Current Required Contributions, Unfunded Liability and Funded Status

The annual contributions to the retirement systems out of the general funds for fiscal year 2021 based on the certifications of the systems under current law will total \$8.6 billion, a \$0.5 billion increase over the estimated \$8.1 billion fiscal 2020 payment. Debt service payments from general funds on pension funding bonds and pension acceleration bonds in fiscal year 2021 will total \$735 million, taking into account the bonds proposed for issuance in fiscal year 2021.

Assets of each system are measured in two ways: (i) fair value, which is the market value of all assets at the end of each fiscal year, and (ii) actuarial value (or “smoothed” value), which averages investment gains or losses resulting from changes in actuarial adjustments over a five-year period for each fiscal year. At the end of fiscal year 2019, the unfunded liability, whether calculated based on the market value of assets or on the actuarial value of assets, was \$137.2 billion.

The funded ratio based on fair value for all plans increased from 40.2 percent at the end of fiscal year 2018 to 40.3 percent at the end of fiscal year 2019. The funded ratio based on actuarial value increased from 40.1 percent in fiscal year 2018 to 40.3 percent in fiscal year 2019.

Public Retirement Systems

Funded Ratios (\$ in millions)

All Systems ¹	2015	2016	2017	2018	2019
Actuarial Accrued Liabilities	\$191,028	\$207,978	\$214,479	\$223,301	\$229,800
Assets (Fair Value)	\$80,017	\$78,184	\$85,387	\$89,823	\$92,591
Assets (Actuarial Value)	\$78,138	\$81,478	\$85,619	\$89,627	\$92,611
Unfunded Liabilities (Fair Value)	\$111,011	\$129,794	\$129,092	\$133,478	\$137,209
Unfunded Liabilities (Actuarial Value)	\$112,890	\$126,500	\$128,860	\$133,674	\$137,189
Funded Ratio (Fair Value)	41.9%	37.6%	39.8%	40.2%	40.3%
Funded Ratio (Actuarial Value)	40.9%	39.2%	39.9%	40.1%	40.3%
Teachers' Retirement System	2015	2016	2017	2018	2019
Actuarial Accrued Liabilities	\$108,122	\$118,630	\$122,904	\$127,019	\$131,457
Assets (Fair Value)	\$46,407	\$45,251	\$49,376	\$51,970	\$53,263
Assets (Actuarial Value)	\$45,435	\$47,222	\$49,468	\$51,731	\$53,391
Unfunded Liabilities (Fair Value)	\$61,715	\$73,379	\$73,528	\$75,050	\$78,194
Unfunded Liabilities (Actuarial Value)	\$62,687	\$71,408	\$73,437	\$75,288	\$78,066
Funded Ratio (Fair Value)	42.9%	38.1%	40.2%	40.9%	40.5%
Funded Ratio (Actuarial Value)	42.0%	39.8%	40.2%	40.7%	40.6%
State Universities Retirement System	2015	2016	2017	2018	2019
Actuarial Accrued Liabilities	\$39,521	\$40,923	\$41,853	\$45,259	\$46,444
Assets (Fair Value)	\$17,463	\$17,006	\$18,485	\$19,321	\$19,717
Assets (Actuarial Value)	\$17,105	\$17,702	\$18,594	\$19,348	\$19,662
Unfunded Liabilities (Fair Value)	\$22,058	\$23,918	\$23,369	\$25,938	\$26,727
Unfunded Liabilities (Actuarial Value)	\$22,416	\$23,222	\$23,259	\$25,911	\$26,782
Funded Ratio (Fair Value)	44.2%	41.6%	44.2%	42.7%	42.5%
Funded Ratio (Actuarial Value)	43.3%	43.3%	44.4%	42.7%	42.3%
State Employees' Retirement System	2015	2016	2017	2018	2019
Actuarial Accrued Liabilities	\$40,743	\$45,515	\$46,701	\$47,926	\$48,731
Assets (Fair Value)	\$15,259	\$15,039	\$16,530	\$17,463	\$18,478
Assets (Actuarial Value)	\$14,742	\$15,633	\$16,559	\$17,478	\$18,429
Unfunded Liabilities (Fair Value)	\$25,485	\$30,477	\$30,171	\$30,462	\$30,253
Unfunded Liabilities (Actuarial Value)	\$26,002	\$29,883	\$30,142	\$30,448	\$30,302
Funded Ratio (Fair Value)	37.5%	33.0%	35.4%	36.4%	37.9%
Funded Ratio (Actuarial Value)	36.2%	34.3%	35.5%	36.5%	37.8%
Judges Retirement System	2015	2016	2017	2018	2019
Actuarial Accrued Liabilities	\$2,314	\$2,546	\$2,649	\$2,722	\$2,793
Assets (Fair Value)	\$834	\$840	\$942	\$1,012	\$1,073
Assets (Actuarial Value)	\$804	\$871	\$943	\$1,013	\$1,069
Unfunded Liabilities (Fair Value)	\$1,480	\$1,706	\$1,707	\$1,709	\$1,720
Unfunded Liabilities (Actuarial Value)	\$1,510	\$1,676	\$1,706	\$1,709	\$1,724
Funded Ratio (Fair Value)	36.0%	33.0%	35.5%	37.2%	38.4%
Funded Ratio (Actuarial Value)	34.8%	34.2%	35.6%	37.2%	38.3%
General Assembly Retirement System	2015	2016	2017	2018	2019
Actuarial Accrued Liabilities	\$328	\$363	\$371	\$376	\$375
Assets (Fair Value)	\$55	\$49	\$54	\$57	\$60
Assets (Actuarial Value)	\$53	\$51	\$55	\$58	\$60
Unfunded Liabilities (Fair Value)	\$274	\$314	\$316	\$319	\$315
Unfunded Liabilities (Actuarial Value)	\$276	\$313	\$316	\$318	\$315
Funded Ratio (Fair Value)	16.6%	13.5%	14.7%	15.1%	15.9%
Funded Ratio (Actuarial Value)	16.0%	14.0%	14.9%	15.3%	16.0%

¹ The Self-Managed Plan (SMP) under the State Universities Retirement System is not included in the "All Systems" totals. It is a defined contribution plan and by definition is fully funded.

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CHAPTER 6

AGENCY BUDGET DETAIL



Illinois State Budget Fiscal Year 2021

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General Assembly

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	53,969.0	57,177.6	57,177.6	0.0	0.0	0.0
Other State Funds	500.0	500.0	500.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	54,469.0	57,677.6	57,677.6	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
House of Representatives	29,353.5	31,300.8	31,300.8	0.0	0.0	0.0
Illinois State Senate	24,773.9	26,035.2	26,035.2	0.0	0.0	0.0
Joint General Assembly	341.6	341.6	341.6	0.0	0.0	0.0
Outcome Total	54,469.0	57,677.6	57,677.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
All Costs Associated with the National Conference of State Legislatures	341.6	4.2	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	83.5	83.5	83.5	83.5
Allowances for Services of Officers of Senate: President	83.5	0.0	83.5	83.5	83.5
Audio System Equipment for House Chamber	365.0	331.4	33.6	33.6	33.6
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	3.4	113.7	113.7	113.7
House Planning and Preparation for Redistricting - Reappropriation	414.2	12.6	401.6	401.6	401.6
House Standing Committees	3,445.0	2,990.0	3,445.0	3,445.0	3,445.0
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: House Minority Leader	4,903.6	4,754.5	4,903.6	4,903.6	4,903.6
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: President of the Senate	5,295.1	3,961.7	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Senate Minority Leader	5,295.1	5,008.3	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: Speaker of the House	5,109.6	4,874.3	5,109.6	5,109.6	5,109.6
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates	4,251.1	2,992.2	4,251.1	4,251.1	4,251.1
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees: House	5,631.0	4,424.8	5,631.0	5,631.0	5,631.0
Ordinary and Incidental Expenses of House, Including Purchase of Contract Printing, Binding and Office Supplies: Speaker of the House	95.0	64.6	95.0	95.0	95.0
Ordinary and Incidental Expenses of Senate, Including Purchase of Contract Printing, Binding and Office Supplies: President of the Senate	214.2	153.1	214.2	214.2	214.2
Planning and Preparation for Redistricting - Reappropriation: House	419.4	23.6	395.8	395.8	395.8
President of the Senate	4,900.8	4,774.8	6,285.9	6,285.9	6,285.9
Redistricting - House Minority Leader	250.0	0.0	250.0	250.0	250.0

General Assembly

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Redistricting - House Speaker	250.0	0.0	250.0	250.0	250.0
Redistricting - Senate Minority Leader	250.0	0.0	250.0	250.0	250.0
Redistricting - Senate President	250.0	0.0	250.0	250.0	250.0
Redistricting Support for Senate President - Reappropriation	380.1	99.9	280.3	280.3	280.3
Senate Planning and Preparation for Redistricting - Reappropriation	311.1	24.0	287.2	287.2	287.2
Speaker of the House of Representatives	8,190.3	7,720.1	10,505.2	10,505.2	10,505.2
Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance: President of the Senate	3,038.1	2,628.9	3,038.1	3,038.1	3,038.1
Travel, Including Expenses to Springfield for Official Business when General Assembly is not in Session: President of the Senate	57.7	0.6	57.7	57.7	57.7
Travel, Including Expenses to Springfield for Official Business when General Assembly is not in Session: Speaker of the House	30.4	9.8	30.4	30.4	30.4
Total Designated Purposes	53,969.0	44,940.3	57,177.6	57,177.6	57,177.6
TOTAL GENERAL FUNDS	53,969.0	44,940.3	57,177.6	57,177.6	57,177.6
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the House	250.0	11.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Senate	250.0	0.6	250.0	250.0	250.0
Total Designated Purposes	500.0	11.6	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	500.0	11.6	500.0	500.0	500.0

Commission On Government Forecasting And Accountability

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	5,852.1	5,652.1	5,652.1	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,852.1	5,652.1	5,652.1	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Commission on Government Forecasting and Accountability	3,561.4	5,652.1	5,652.1	0.0	0.0	0.0
Legislative Research Unit	2,290.7	0.0	0.0	0.0	0.0	0.0
Outcome Total	5,852.1	5,652.1	5,652.1	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,500.0	695.8	1,500.0	1,500.0	1,500.0
Designated Purposes					
Council of State Governments 2019 Midwestern Legislative Conference	200.0	200.0	0.0	0.0	0.0
Operational Expenses	1,861.4	1,693.3	4,152.1	4,152.1	4,152.1
Operational Expenses of the Legislative Research Unit	2,290.7	1,926.5	0.0	0.0	0.0
Total Designated Purposes	4,352.1	3,819.8	4,152.1	4,152.1	4,152.1
TOTAL GENERAL FUNDS	5,852.1	4,515.5	5,652.1	5,652.1	5,652.1

General Assembly Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	23,221.0	25,754.0	27,299.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	23,221.0	25,754.0	27,299.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	23,221.0	25,754.0	27,299.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	23,221.0	23,221.0	25,754.0	25,754.0	27,299.0
TOTAL GENERAL FUNDS	23,221.0	23,221.0	25,754.0	25,754.0	27,299.0

Joint Committee On Administrative Rules

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	1,140.7	1,140.7	1,140.7	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,140.7	1,140.7	1,140.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Review of Administrative Rules	1,140.7	1,140.7	1,140.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,140.7	943.1	1,140.7	1,140.7	1,140.7
Total Designated Purposes	1,140.7	943.1	1,140.7	1,140.7	1,140.7
TOTAL GENERAL FUNDS	1,140.7	943.1	1,140.7	1,140.7	1,140.7

Legislative Audit Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	273.0	426.9	426.9	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	273.0	426.9	426.9	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Oversight of State Audit Program	273.0	426.9	426.9	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	273.0	257.3	426.9	426.9	426.9
Total Designated Purposes	273.0	257.3	426.9	426.9	426.9
TOTAL GENERAL FUNDS	273.0	257.3	426.9	426.9	426.9

Legislative Ethics Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	312.5	312.5	312.5	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	312.5	312.5	312.5	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Legislative Ethics Commission	312.5	312.5	312.5	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the General Assembly's Office of the Inspector General	312.5	238.2	312.5	312.5	312.5
Total Designated Purposes	312.5	238.2	312.5	312.5	312.5
TOTAL GENERAL FUNDS	312.5	238.2	312.5	312.5	312.5

Legislative Information System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	5,166.7	5,166.7	5,166.7	0.0	0.0	0.0
Other State Funds	1,600.0	1,600.0	1,600.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,766.7	6,766.7	6,766.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	6,766.7	6,766.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	5,166.7	5,014.5	5,166.7	5,166.7	5,166.7
Total Designated Purposes	5,166.7	5,014.5	5,166.7	5,166.7	5,166.7
TOTAL GENERAL FUNDS	5,166.7	5,014.5	5,166.7	5,166.7	5,166.7
OTHER STATE FUNDS					
Designated Purposes					
Purchase, Maintenance and Rental of General Assembly Electronic Data Processing Equipment and Other Operational Purposes of the General Assembly	1,600.0	28.8	1,600.0	0.0	1,600.0
Total Designated Purposes	1,600.0	28.8	1,600.0	0.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	28.8	1,600.0	0.0	1,600.0

Legislative Printing Unit

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	2,160.0	2,160.0	2,160.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,160.0	2,160.0	2,160.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Printing Services to the General Assembly	2,160.0	2,160.0	2,160.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,160.0	2,076.8	2,160.0	2,160.0	2,160.0
Total Designated Purposes	2,160.0	2,076.8	2,160.0	2,160.0	2,160.0
TOTAL GENERAL FUNDS	2,160.0	2,076.8	2,160.0	2,160.0	2,160.0

Legislative Reference Bureau

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	2,581.4	2,581.4	2,581.4	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,581.4	2,581.4	2,581.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Legislative Reference Services	2,581.4	2,581.4	2,581.4	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,581.4	2,529.2	2,581.4	2,581.4	2,581.4
Total Designated Purposes	2,581.4	2,529.2	2,581.4	2,581.4	2,581.4
TOTAL GENERAL FUNDS	2,581.4	2,529.2	2,581.4	2,581.4	2,581.4

Office Of The Architect Of The Capitol

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	1,669.5	1,669.5	1,669.5	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,669.5	1,669.5	1,669.5	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Planning and Development of Capitol Space Needs	1,669.5	1,669.5	1,669.5	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,669.5	1,359.2	1,669.5	1,669.5	1,669.5
Total Designated Purposes	1,669.5	1,359.2	1,669.5	1,669.5	1,669.5
TOTAL GENERAL FUNDS	1,669.5	1,359.2	1,669.5	1,669.5	1,669.5

Office Of The Auditor General

740 East Ash
 Iles Park Plaza
 Springfield, IL 62703
 217.782.6046
www.auditor.illinois.gov

MAJOR RESPONSIBILITIES

- The Office of the Auditor General is responsible for auditing and reviewing the receipt, obligation and use of state funds. As a principal agent of legislative oversight and public disclosure, the Auditor General conducts the Illinois Post Audit Program to strengthen control over government activity by providing accountability to the people and their elected representatives.
- The Auditor General's office conducts comprehensive audits and evaluations of state agency operations. The office performs various types of audits to review state agencies, including financial audits and compliance attestation examinations, performance audits and information systems audits.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	6,807.0	7,147.0	7,647.0	104.0	104.0	104.0
Other State Funds	28,540.6	27,784.9	31,352.4	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	35,347.6	34,931.9	38,999.4	104.0	104.0	104.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Audit and Review of Executive State Agencies	35,347.6	34,931.9	38,999.4	104.0	104.0	104.0

Office Of The Auditor General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	6,104.0	6,100.1	0.0	0.0	6,908.0
Total Contractual Services	607.0	599.1	0.0	0.0	636.0
Total Other Operations and Refunds	96.0	87.2	0.0	0.0	103.0
Designated Purposes					
Operational Expenses	0.0	0.0	7,147.0	7,147.0	0.0
Total Designated Purposes	0.0	0.0	7,147.0	7,147.0	0.0
TOTAL GENERAL FUNDS	6,807.0	6,786.5	7,147.0	7,147.0	7,647.0
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	28,540.6	24,589.3	27,784.9	27,784.9	31,352.4
Total Designated Purposes	28,540.6	24,589.3	27,784.9	27,784.9	31,352.4
TOTAL OTHER STATE FUNDS	28,540.6	24,589.3	27,784.9	27,784.9	31,352.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,807.0	6,786.5	7,147.0	7,147.0	7,647.0
Audit Expense Fund	28,540.6	24,589.3	27,784.9	27,784.9	31,352.4
TOTAL ALL FUNDS	35,347.6	31,375.8	34,931.9	34,931.9	38,999.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	35,347.6	31,375.8	34,931.9	34,931.9	38,999.4
TOTAL ALL DIVISIONS	35,347.6	31,375.8	34,931.9	34,931.9	38,999.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Office	104.0	104.0	104.0
TOTAL HEADCOUNT (Estimated)	104.0	104.0	104.0

Executive Ethics Commission

401 South Spring Street
 William G. Stratton Building
 Suite 513
 Springfield, IL 62706
 217.558.1393
www.eec.illinois.gov

MAJOR RESPONSIBILITIES

- The Executive Ethics Commission (EEC) conducts administrative hearings on alleged violations of the Ethics Act.
- EEC oversees annual ethics training for all employees in the executive branch of state government and prepares public information to facilitate compliance with ethics laws.
- EEC appoints Chief Procurement Officers (CPOs) for boards, commissions, state universities and all agencies under the Governor. CPOs exercise all procurement authority created by statute and rule.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes appropriation authority to facilitate the transfer of the BidBuy contract from the Department of Central Management Services (CMS) to EEC and the CPO of General Services.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	6,271.9	6,271.9	7,021.8	73.5	73.5	73.5
Other State Funds	0.0	0.0	2,583.7	0.0	0.0	12.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,271.9	6,271.9	9,605.5	73.5	73.5	85.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Ethics	3,136.0	3,136.0	3,510.9	36.8	36.8	36.8
Procurement	3,136.0	3,136.0	6,094.6	36.8	36.8	48.8
Outcome Total	6,271.9	6,271.9	9,605.5	73.5	73.5	85.5

Executive Ethics Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,271.9	5,615.0	6,271.9	6,201.1	7,021.8
Total Designated Purposes	6,271.9	5,615.0	6,271.9	6,201.1	7,021.8
TOTAL GENERAL FUNDS	6,271.9	5,615.0	6,271.9	6,201.1	7,021.8
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	0.0	0.0	0.0	0.0	2,583.7
Total Designated Purposes	0.0	0.0	0.0	0.0	2,583.7
TOTAL OTHER STATE FUNDS	0.0	0.0	0.0	0.0	2,583.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,271.9	5,615.0	6,271.9	6,201.1	7,021.8
Road Fund	0.0	0.0	0.0	0.0	862.2
Capital Development Board Revolving Fund	0.0	0.0	0.0	0.0	736.5
Professional Services Fund	0.0	0.0	0.0	0.0	985.0
TOTAL ALL FUNDS	6,271.9	5,615.0	6,271.9	6,201.1	9,605.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	6,271.9	5,615.0	6,271.9	6,201.1	9,605.5
TOTAL ALL DIVISIONS	6,271.9	5,615.0	6,271.9	6,201.1	9,605.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Office	73.5	73.5	85.5
TOTAL HEADCOUNT (Estimated)	73.5	73.5	85.5

Illinois Supreme Court and Illinois Court System

3101 Old Jacksonville Road
 Springfield, IL 62704
 217.782.9177
www.illinoiscourts.gov

MAJOR RESPONSIBILITIES

- The Illinois Supreme Court is the state’s highest court. The Illinois court system, or the judicial system, serves as an equal, independent branch of state government.
- The Supreme Court adjudicates matters originating from the appellate and circuit courts and may also exercise original jurisdiction in cases relating to revenue, mandamus, prohibition and habeas corpus.
- The Supreme Court has administrative and supervisory authority over all courts in the State of Illinois. Through the Administrative Office of the Illinois Courts, the Supreme Court budget funds the operation of the Supreme Court and the appellate courts and provides limited funding for circuit court positions and operations.
- The Supreme Court supports statewide, centralized electronic filing of civil cases and provides support services for chief judges, court clerks and justice partners through its administrative office.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	344,821.2	405,321.2	434,679.7	1,633.0	1,633.0	1,633.0
Other State Funds	44,666.4	45,166.4	45,166.4	0.0	0.0	0.0
Federal Funds	0.0	4,000.0	4,000.0	0.0	0.0	0.0
Total All Funds	389,487.6	454,487.6	483,846.1	1,633.0	1,633.0	1,633.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Circuit Courts	0.0	500.0	500.0	0.0	0.0	0.0
Illinois Supreme Court	389,487.6	453,987.6	483,346.1	1,633.0	1,633.0	1,633.0
Outcome Total	389,487.6	454,487.6	483,846.1	1,633.0	1,633.0	1,633.0

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	344,821.2	344,821.2	405,321.2	405,321.2	434,679.7
Total Designated Purposes	344,821.2	344,821.2	405,321.2	405,321.2	434,679.7
TOTAL GENERAL FUNDS	344,821.2	344,821.2	405,321.2	405,321.2	434,679.7
OTHER STATE FUNDS					
Designated Purposes					
Cannabis Expungements	0.0	0.0	500.0	500.0	500.0
Foreign Language Interpreter Fund	708.8	76.6	708.8	74.4	708.8
Lawyers' Assistance Program Fund	1,032.5	746.4	1,032.5	739.8	1,032.5
Mandatory Arbitration Programs	29,131.2	2,883.6	29,131.2	2,931.3	29,131.2
Special Purposes Fund	13,793.9	1,722.1	13,793.9	3,800.0	13,793.9
Total Designated Purposes	44,666.4	5,428.7	45,166.4	8,045.5	45,166.4
TOTAL OTHER STATE FUNDS	44,666.4	5,428.7	45,166.4	8,045.5	45,166.4
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	0.0	0.0	4,000.0	1,068.9	4,000.0
Total Designated Purposes	0.0	0.0	4,000.0	1,068.9	4,000.0
TOTAL FEDERAL FUNDS	0.0	0.0	4,000.0	1,068.9	4,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	344,821.2	344,821.2	405,321.2	405,321.2	434,679.7
Supreme Court Special Purposes Fund	13,793.9	1,722.1	13,793.9	3,800.0	13,793.9
Mandatory Arbitration Fund	29,131.2	2,883.6	29,131.2	2,931.3	29,131.2
Supreme Court Federal Projects Fund	0.0	0.0	4,000.0	1,068.9	4,000.0
Foreign Language Interpreter Fund	708.8	76.6	708.8	74.4	708.8
Lawyers' Assistance Program Fund	1,032.5	746.4	1,032.5	739.8	1,032.5
Cannabis Expungement Fund	0.0	0.0	500.0	500.0	500.0
TOTAL ALL FUNDS	389,487.6	350,249.9	454,487.6	414,435.6	483,846.1

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Ordinary Operations of the Supreme Court	389,487.6	350,249.9	454,487.6	414,435.6	483,846.1
TOTAL ALL DIVISIONS	389,487.6	350,249.9	454,487.6	414,435.6	483,846.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Ordinary Operations of the Supreme Court	1,633.0	1,633.0	1,633.0
TOTAL HEADCOUNT (Estimated)	1,633.0	1,633.0	1,633.0

Supreme Court Historic Preservation Commission

231 South 6th Street
 Springfield, IL 62701
 217.670.0890
www.illinoiscourthistory.org

MAJOR RESPONSIBILITIES

- The Supreme Court Historic Preservation Commission assists and advises the Illinois Supreme Court in the acquisition, collection, cataloging and preservation of historic aspects of buildings, objects, artifacts, documents and information related to the Illinois judicial branch.
- The commission manages Illinois-based informational and educational events, exhibits and publications for legal professionals and the general public.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	1,000.0	500.0	1,500.0	0.0	0.0	0.0
Other State Funds	4,500.0	4,500.0	4,500.0	3.0	3.0	3.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,500.0	5,000.0	6,000.0	3.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Preserving the History of the Illinois Courts	5,500.0	5,000.0	6,000.0	3.0	3.0	3.0

Supreme Court Historic Preservation Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Deposit into the Supreme Court Historic Preservation Fund	1,000.0	1,000.0	500.0	500.0	1,500.0
Total Designated Purposes	1,000.0	1,000.0	500.0	500.0	1,500.0
TOTAL GENERAL FUNDS	1,000.0	1,000.0	500.0	500.0	1,500.0
OTHER STATE FUNDS					
Designated Purposes					
Supreme Court Historic Preservation Commission	4,500.0	526.8	4,500.0	543.1	4,500.0
Total Designated Purposes	4,500.0	526.8	4,500.0	543.1	4,500.0
TOTAL OTHER STATE FUNDS	4,500.0	526.8	4,500.0	543.1	4,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	1,000.0	1,000.0	500.0	500.0	1,500.0
Supreme Court Historic Preservation Fund	4,500.0	526.8	4,500.0	543.1	4,500.0
TOTAL ALL FUNDS	5,500.0	1,526.8	5,000.0	1,043.1	6,000.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	5,500.0	1,526.8	5,000.0	1,043.1	6,000.0
TOTAL ALL DIVISIONS	5,500.0	1,526.8	5,000.0	1,043.1	6,000.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Operations	3.0	3.0	3.0
TOTAL HEADCOUNT (Estimated)	3.0	3.0	3.0

Judges Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	140,469.0	144,160.0	148,618.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	140,469.0	144,160.0	148,618.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	140,469.0	144,160.0	148,618.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	140,469.0	140,469.0	144,160.0	144,160.0	148,618.0
TOTAL GENERAL FUNDS	140,469.0	140,469.0	144,160.0	144,160.0	148,618.0

Judicial Inquiry Board

100 West Randolph Street
 James R. Thompson Center
 Suite 14-500
 Chicago, IL 60601
 312.814.5554
www.illinois.gov/jib

MAJOR RESPONSIBILITIES

- The Judicial Inquiry Board (JIB) initiates and investigates complaints concerning active Illinois state court judges, and files and prosecutes public complaints before the Illinois Courts Commission.
- All JIB proceedings are confidential with the exception of formal complaints filed with the commission.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	688.9	688.9	838.9	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	688.9	688.9	838.9	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Judicial Inquiry Board	688.9	688.9	838.9	5.0	5.0	5.0

Judicial Inquiry Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	364.5	361.9	366.0	366.0	366.0
Total Contractual Services	307.6	307.5	303.6	303.6	453.6
Total Other Operations and Refunds	16.8	16.7	19.3	19.3	19.3
TOTAL GENERAL FUNDS	688.9	686.0	688.9	688.9	838.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	688.9	686.0	688.9	688.9	838.9
TOTAL ALL FUNDS	688.9	686.0	688.9	688.9	838.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	688.9	686.0	688.9	688.9	838.9
TOTAL ALL DIVISIONS	688.9	686.0	688.9	688.9	838.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT (Estimated)	5.0	5.0	5.0

Office Of The State Appellate Defender

400 West Monroe
 Suite 202
 Springfield, IL 62704
 217.782.7203
www.illinois.gov/osad

MAJOR RESPONSIBILITIES

- The Office of the State Appellate Defender represents indigent persons on appeal in criminal cases when appointed by the Illinois Supreme Court, the Appellate Court or the Circuit Court.
- The office administers an informational program regarding the sealing and expungement of criminal records for juvenile and adult ex-offenders.
- The office operates a Juvenile Defender Resource Center to provide advice and assistance to trial level public defenders representing juveniles in the justice system.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	23,887.9	23,393.6	24,990.6	242.0	242.0	255.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	150.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	24,037.9	23,393.6	24,990.6	242.0	242.0	255.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Expungement Program	120.0	125.0	178.0	2.0	2.0	2.0
Juvenile Defender Resource Center	305.0	400.0	400.0	3.0	3.0	3.0
Representation of Indigents on Appeal of Criminal Cases	23,392.9	22,798.6	24,342.6	237.0	237.0	250.0
Training and Continuing Legal Education	220.0	70.0	70.0	0.0	0.0	0.0
Outcome Total	24,037.9	23,393.6	24,990.6	242.0	242.0	255.0

Office Of The State Appellate Defender

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	18,238.1	18,103.4	18,921.1	18,921.1	20,227.5
Total Contractual Services	2,658.0	2,533.8	2,683.5	2,683.5	2,929.3
Total Other Operations and Refunds	1,364.7	1,306.9	1,086.0	1,086.0	1,185.8
Designated Purposes					
Expungement Program	120.0	113.0	125.0	125.0	178.0
Juvenile Defender Resource Center	305.0	251.1	400.0	400.0	400.0
Law Student Intern Program	65.0	54.3	108.0	53.1	0.0
Litigation - Settlement Agreement in the Case of Alice Washington v Office of the State Appellate Defender 1:12-cv-08533	1,067.1	1,067.0	0.0	0.0	0.0
Public Defender Training	70.0	68.0	70.0	70.0	70.0
Total Designated Purposes	1,627.1	1,553.5	703.0	648.1	648.0
TOTAL GENERAL FUNDS	23,887.9	23,497.6	23,393.6	23,338.7	24,990.6
FEDERAL FUNDS					
Designated Purposes					
Expenses Related to Federally Assisted Programs	150.0	0.0	0.0	0.0	0.0
Total Designated Purposes	150.0	0.0	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	150.0	0.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	23,887.9	23,497.6	23,393.6	23,338.7	24,990.6
State Appellate Defender Federal Trust Fund	150.0	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	24,037.9	23,497.6	23,393.6	23,338.7	24,990.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	23,582.9	23,246.5	23,393.6	23,338.7	24,990.6
Illinois Criminal Justice Information Grants	455.0	251.1	0.0	0.0	0.0
TOTAL ALL DIVISIONS	24,037.9	23,497.6	23,393.6	23,338.7	24,990.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Operations	242.0	242.0	255.0
TOTAL HEADCOUNT (Estimated)	242.0	242.0	255.0

Office Of The State's Attorneys Appellate Prosecutor

725 South 2nd Street
 Springfield, IL 62704
 217.782.1628
www.ilsaap.org

MAJOR RESPONSIBILITIES

- The Office of the State's Attorneys Appellate Prosecutor represents the State of Illinois on appeal in cases originating in appellate districts with fewer than three million inhabitants when requested by the state's attorneys.
- The agency assists state's attorneys in the discharge of their duties in drug-related cases under the Illinois Controlled Substances Act, the Narcotics Profit Forfeiture Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act and the Capital Crimes Litigation Act. At the direction of the state's attorneys, the agency also represents the state in tax objection cases and labor matters.
- The agency conducts extensive legal training programs and serves as special prosecutor in criminal cases when duly appointed by court order.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	10,709.6	10,625.7	12,080.6	79.5	78.0	94.2
Other State Funds	7,098.3	8,073.6	9,813.4	13.5	17.0	19.8
Federal Funds	800.0	800.0	300.0	0.0	0.0	0.0
Total All Funds	18,607.9	19,499.3	22,194.0	93.0	95.0	114.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Drug Enforcement	3,300.0	2,700.0	2,200.0	1.0	1.0	0.0
State's Attorneys Appellate Prosecutor	14,778.6	16,270.0	19,354.3	92.0	94.0	114.0
Training and Continuing Legal Education	529.3	529.3	639.7	0.0	0.0	0.0
Outcome Total	18,607.9	19,499.3	22,194.0	93.0	95.0	114.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	6,381.1	6,215.0	6,269.2	6,269.2	7,748.5
Total Contractual Services	486.8	482.9	621.7	621.7	507.1
Total Other Operations and Refunds	114.8	110.9	91.8	91.8	182.0
Designated Purposes					
Continuing Legal Education	97.8	96.2	97.8	97.8	97.8
Criminal Justice General Revenue Match Fund	83.9	0.0	0.0	0.0	0.0
Training Grants	145.2	118.3	145.2	145.2	145.2
Total Designated Purposes	326.9	214.4	243.0	243.0	243.0
Grants					
To the State Treasurer for State's Attorneys for Filing Appeals in Cook County	3,400.0	3,400.0	3,400.0	3,400.0	3,400.0
Total Grants	3,400.0	3,400.0	3,400.0	3,400.0	3,400.0
TOTAL GENERAL FUNDS	10,709.6	10,423.3	10,625.7	10,625.7	12,080.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,135.6	1,218.6	3,830.9	2,493.6	5,505.2
Total Contractual Services	1,058.1	623.4	1,447.1	958.4	1,505.1
Total Other Operations and Refunds	61.4	52.6	52.4	23.6	59.9
Designated Purposes					
Cannabis Expungement	0.0	0.0	500.0	250.0	500.0
Continuing Legal Education	100.0	99.2	100.0	53.9	100.0
Drug Asset Forfeiture Procedure Act	2,500.0	952.1	1,900.0	1,889.9	1,900.0
Law Intern Program	18.2	14.1	18.2	8.2	18.2
Training Programs	225.0	164.6	225.0	225.0	225.0
Total Designated Purposes	2,843.2	1,230.0	2,743.2	2,427.0	2,743.2
TOTAL OTHER STATE FUNDS	7,098.3	3,124.6	8,073.6	5,902.5	9,813.4
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	800.0	39.6	800.0	0.0	300.0
Total Designated Purposes	800.0	39.6	800.0	0.0	300.0
TOTAL FEDERAL FUNDS	800.0	39.6	800.0	0.0	300.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	10,709.6	10,423.3	10,625.7	10,625.7	12,080.6
Special Federal Grant Projects Fund	800.0	39.6	800.0	0.0	300.0
State's Attorneys Appellate Prosecutor's County Fund	3,402.5	1,284.7	3,369.2	1,504.3	3,400.4
Personal Property Tax Replacement Fund	1,095.8	788.6	2,204.4	2,204.4	3,913.0
Continuing Legal Education Trust Fund	100.0	99.2	100.0	53.9	100.0
Cannabis Expungement Fund	0.0	0.0	500.0	250.0	500.0
Narcotics Profit Forfeiture Fund	2,500.0	952.1	1,900.0	1,889.9	1,900.0
TOTAL ALL FUNDS	18,607.9	13,587.4	19,499.3	16,528.2	22,194.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	18,607.9	13,587.4	19,499.3	16,528.2	22,194.0
TOTAL ALL DIVISIONS	18,607.9	13,587.4	19,499.3	16,528.2	22,194.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Office	93.0	95.0	114.0
TOTAL HEADCOUNT (Estimated)	93.0	95.0	114.0

Court Of Claims

630 South College Street
Springfield, IL 62756
217.782.0111

www.cyberdriveillinois.com/departments/court_of_claims

MAJOR RESPONSIBILITIES

- The Court of Claims adjudicates claims against the State of Illinois including lawsuits based on contractual disputes, tort or property damage, claims filed pursuant to the Crime Victims Compensation Act and the Line of Duty Compensation Act, unjust imprisonment claims, and lapsed appropriation claims.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	25,259.5	27,541.1	27,541.1	34.0	34.0	34.0
Other State Funds	11,496.9	3,100.0	3,100.0	0.0	0.0	0.0
Federal Funds	11,502.6	10,128.0	10,128.0	0.0	0.0	0.0
Total All Funds	48,259.0	40,769.1	40,769.1	34.0	34.0	34.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Awards and Lapsed Claims	31,808.1	24,316.1	24,316.1	34.0	34.0	34.0
Crime Victims Compensation	16,451.0	16,453.0	16,453.0	0.0	0.0	0.0
Outcome Total	48,259.1	40,769.1	40,769.1	34.0	34.0	34.0

Court Of Claims

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,455.3	1,302.4	0.0	0.0	0.0
Total Contractual Services	17.0	6.2	0.0	0.0	0.0
Total Other Operations and Refunds	38.8	27.5	0.0	0.0	0.0
Designated Purposes					
Ordinary and Contingent Expenses	0.0	0.0	1,541.1	1,541.1	1,541.1
Reimburse General Revenue Fund, Pursuant to 705 ILCS 505/24	206.6	206.6	0.0	0.0	0.0
Reimbursement for Incidental Expenses Incurred by Judges	30.0	29.1	0.0	0.0	0.0
Total Designated Purposes	236.6	235.8	1,541.1	1,541.1	1,541.1
Grants					
Claims Other than Crime Victims	9,807.4	7,927.3	14,000.0	14,000.0	14,000.0
Claims Under the Crime Victims Compensation Act	6,000.0	3,564.1	6,000.0	6,000.0	6,000.0
Line of Duty Awards	5,000.0	3,740.3	5,000.0	5,000.0	5,000.0
Payment of Awards	1,000.0	992.9	1,000.0	1,000.0	1,000.0
Payment of Awards - Supplemental	1,704.4	1,625.7	0.0	0.0	0.0
Total Grants	23,511.8	17,850.4	26,000.0	26,000.0	26,000.0
TOTAL GENERAL FUNDS	25,259.5	19,422.2	27,541.1	27,541.1	27,541.1
OTHER STATE FUNDS					
Designated Purposes					
Administrative Costs Under the Crime Victims Compensation Act	450.0	107.0	450.0	81.0	450.0
Reimburse General Revenue Fund, Pursuant to 705 ILCS 505/24	1,164.2	1,160.4	0.0	0.0	0.0
Total Designated Purposes	1,614.2	1,267.4	450.0	81.0	450.0
Grants					
Claims Other than Crime Victims	1,650.0	1,195.5	1,650.0	1,395.4	1,650.0
Payment of Awards	1,000.0	1.5	1,000.0	83.5	1,000.0
Payment of Awards - Supplemental	7,232.7	3,416.8	0.0	0.0	0.0
Total Grants	9,882.7	4,613.9	2,650.0	1,478.9	2,650.0
TOTAL OTHER STATE FUNDS	11,496.9	5,881.3	3,100.0	1,559.9	3,100.0
FEDERAL FUNDS					
Total Other Operations and Refunds	1.0	1.0	3.0	3.0	3.0
Designated Purposes					
Reimburse General Revenue Fund, Pursuant to 705 ILCS 505/24	542.0	541.9	0.0	0.0	0.0
Total Designated Purposes	542.0	541.9	0.0	0.0	0.0
Grants					
Claims Other than Crime Victims	125.0	69.7	125.0	52.5	125.0
Claims Under the Crime Victims Compensation Act	10,000.0	1,661.3	10,000.0	2,526.8	10,000.0
Payment of Awards - Supplemental	834.7	808.1	0.0	0.0	0.0
Total Grants	10,959.7	2,539.0	10,125.0	2,579.3	10,125.0
TOTAL FEDERAL FUNDS	11,502.6	3,082.0	10,128.0	2,582.3	10,128.0

Court Of Claims

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	23,901.0	18,063.7	27,541.1	27,541.1	27,541.1
Education Assistance Fund	118.4	118.4	0.0	0.0	0.0
Road Fund	1,000.0	1.5	1,000.0	83.5	1,000.0
Motor Fuel Tax Fund	4.9	4.9	0.0	0.0	0.0
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	6.0	6.0	0.0	0.0	0.0
Food and Drug Safety Fund	21.5	21.5	0.0	0.0	0.0
Transportation Regulatory Fund	0.3	0.3	0.0	0.0	0.0
Illinois Department of Agriculture Laboratory Services Revolving Fund	1.3	1.3	0.0	0.0	0.0
Illinois Veterans' Rehabilitation Fund	8.4	8.4	0.0	0.0	0.0
State Boating Act Fund	0.0	0.0	0.0	0.0	0.0
State Parks Fund	14.8	14.8	0.0	0.0	0.0
Wildlife and Fish Fund	34.2	34.2	0.0	0.0	0.0
Agricultural Premium Fund	14.4	14.4	0.0	0.0	0.0
Mental Health Fund	8.9	8.9	0.0	0.0	0.0
Title III Social Security and Employment Fund	391.2	370.3	0.0	0.0	0.0
State Pensions Fund	0.6	0.6	0.0	0.0	0.0
Public Utility Fund	0.9	0.9	0.0	0.0	0.0
Public Health Services Fund	596.6	596.6	0.0	0.0	0.0
U.S. Environmental Protection Fund	0.9	0.9	0.0	0.0	0.0
Radiation Protection Fund	5.6	5.6	0.0	0.0	0.0
Compassionate Use of Medical Cannabis Fund	14.8	14.8	0.0	0.0	0.0
Vocational Rehabilitation Fund	125.0	69.7	125.0	52.5	125.0
Clean Air Act Permit Fund	0.5	0.5	0.0	0.0	0.0
Illinois State Medical Disciplinary Fund	7.0	7.0	0.0	0.0	0.0
Home Services Medicaid Trust Fund	5.6	5.6	0.0	0.0	0.0
State Gaming Fund	4.5	4.5	0.0	0.0	0.0
Council on Developmental Disabilities Fund	17.1	17.1	0.0	0.0	0.0
Capital Development Fund	89.1	89.1	0.0	0.0	0.0
State Police Merit Board Public Safety Fund	35.6	35.6	0.0	0.0	0.0
Illinois Independent Tax Tribunal Fund	0.6	0.6	0.0	0.0	0.0
Secretary of State Federal Projects Fund	0.2	0.2	0.0	0.0	0.0
Pollution Control Board Trust Fund	0.6	0.6	0.0	0.0	0.0
DHS Technology Initiative Fund	0.2	0.2	0.0	0.0	0.0
Professions Indirect Cost Fund	182.0	182.0	0.0	0.0	0.0
DCFS Children's Services Fund	1,725.8	1,409.2	1,500.0	1,351.0	1,500.0
Illinois Health Facilities Planning Fund	1.5	1.5	0.0	0.0	0.0
Emergency Public Health Fund	10.7	10.7	0.0	0.0	0.0
Nursing Dedicated and Professional Fund	10.7	10.7	0.0	0.0	0.0
Mandatory Arbitration Fund	3.9	3.9	0.0	0.0	0.0
LaSalle Veterans Home Fund	61.6	61.6	0.0	0.0	0.0
Anna Veterans Home Fund	3.4	3.4	0.0	0.0	0.0
Long Term Care Monitor/Receiver Fund	12.0	12.0	0.0	0.0	0.0
Illinois Affordable Housing Trust Fund	7.0	7.0	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Used Tire Management Fund	3.1	3.1	0.0	0.0	0.0
Guardianship and Advocacy Fund	0.4	0.4	0.0	0.0	0.0
Working Capital Revolving Fund	0.3	0.3	0.0	0.0	0.0
State Garage Revolving Fund	50.0	12.1	50.0	17.9	50.0
Technology Management Revolving Fund	698.8	698.8	0.0	0.0	0.0
Facilities Management Revolving Fund	398.4	398.4	0.0	0.0	0.0
Professional Services Fund	12.1	12.1	0.0	0.0	0.0
African-American HIV/AIDS Response Fund	3.8	0.0	0.0	0.0	0.0
Federal Support Agreement Revolving Fund	98.9	98.9	0.0	0.0	0.0
Public Health Laboratory Services Revolving Fund	1.8	1.8	0.0	0.0	0.0
Care Provider Fund for Persons with a Developmental Disability	30.5	30.5	0.0	0.0	0.0
Employment and Training Fund	4.0	4.0	0.0	0.0	0.0
Lead Poisoning Screening, Prevention, and Abatement Fund	19.4	19.4	0.0	0.0	0.0
Plumbing Licensure and Program Fund	0.9	0.9	0.0	0.0	0.0
EMS Assistance Fund	8.7	8.7	0.0	0.0	0.0
DHS Special Purposes Trust Fund	5.7	5.7	0.0	0.0	0.0
Public Aid Recoveries Trust Fund	6.3	6.3	0.0	0.0	0.0
Court of Claims Administration and Grant Fund	450.7	107.7	450.0	81.0	450.0
Illinois State Fair Fund	0.3	0.3	0.0	0.0	0.0
GI Education Fund	0.0	0.0	0.0	0.0	0.0
Monitoring Device Driving Permit Administration Fee Fund	0.2	0.2	0.0	0.0	0.0
Wholesome Meat Fund	0.1	0.1	0.0	0.0	0.0
State Employees Retirement System Fund	7.3	7.3	0.0	0.0	0.0
Secretary of State Special Services Fund	12.1	12.1	0.0	0.0	0.0
Criminal Justice Trust Fund	32.4	32.4	0.0	0.0	0.0
Old Age Survivors Insurance Fund	0.9	0.9	0.0	0.0	0.0
Early Intervention Services Revolving Fund	0.2	0.2	0.0	0.0	0.0
Money Follows the Person Budget Transfer Fund	465.5	465.5	0.0	0.0	0.0
Department of Corrections Reimbursement and Education Fund	6.6	6.6	0.0	0.0	0.0
Energy Efficiency Portfolio Standards Fund	192.2	192.2	0.0	0.0	0.0
Illinois Workers' Compensation Commission Operations Fund	64.7	64.7	0.0	0.0	0.0
Illinois Historic Sites Fund	6.9	6.9	0.0	0.0	0.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	1.3	1.3	0.0	0.0	0.0
SBE Federal Department of Education Fund	27.6	27.6	0.0	0.0	0.0
DCFS Federal Projects Fund	28.1	28.1	0.0	0.0	0.0
Pesticide Control Fund	0.3	0.3	0.0	0.0	0.0
DHS Federal Projects Fund	7.7	7.7	0.0	0.0	0.0
Foreign Language Interpreter Fund	0.3	0.3	0.0	0.0	0.0
Attorney General Whistleblower Reward and Protection Fund	0.7	0.7	0.0	0.0	0.0
Services for Older Americans Fund	3.4	3.4	0.0	0.0	0.0
Quincy Veterans Home Fund	113.0	113.0	0.0	0.0	0.0
Motor Vehicle License Plate Fund	0.0	0.0	0.0	0.0	0.0
Public Transportation Fund	0.0	0.0	0.0	0.0	0.0
Horse Racing Fund	0.2	0.2	0.0	0.0	0.0
Commitment to Human Services Fund	1,238.0	1,238.0	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Healthy Smiles Fund	0.2	0.2	0.0	0.0	0.0
Student Loan Operating Fund	1.4	1.4	0.0	0.0	0.0
Disaster Response and Recovery Fund	0.2	0.2	0.0	0.0	0.0
Department of Insurance Federal Trust Fund	53.8	53.8	0.0	0.0	0.0
Budget Stabilization Fund	2.1	2.1	0.0	0.0	0.0
Court of Claims Federal Grant Fund	10,000.0	1,661.3	10,000.0	2,526.8	10,000.0
DHS Private Resources Fund	129.3	129.3	0.0	0.0	0.0
USDA Women, Infants and Children Fund	32.6	32.6	0.0	0.0	0.0
State Police Whistleblower Reward and Protection Fund	0.2	0.2	0.0	0.0	0.0
State Lottery Fund	26.5	26.5	0.0	0.0	0.0
Community Mental Health Medicaid Trust Fund	0.1	0.1	0.0	0.0	0.0
Illinois Clean Water Fund	2.7	2.7	0.0	0.0	0.0
Secretary of State DUI Administration Fund	1.1	1.1	0.0	0.0	0.0
Tobacco Settlement Recovery Fund	21.9	21.9	0.0	0.0	0.0
State's Attorneys Appellate Prosecutor's County Fund	0.4	0.4	0.0	0.0	0.0
Child Support Administrative Fund	7.1	7.1	0.0	0.0	0.0
Tourism Promotion Fund	7.3	7.3	0.0	0.0	0.0
Pet Population Control Fund	0.3	0.3	0.0	0.0	0.0
Presidential Library and Museum Operating Fund	3.6	3.6	0.0	0.0	0.0
Healthcare Provider Relief Fund	3,818.3	2.5	0.0	0.0	0.0
Nuclear Safety Emergency Preparedness Fund	17.6	17.6	0.0	0.0	0.0
Attorney General's State Projects and Court Ordered Distribution Fund	8.1	8.1	0.0	0.0	0.0
Personal Property Tax Replacement Fund	4.4	4.4	0.0	0.0	0.0
Medical Special Purposes Trust Fund	107.6	107.6	0.0	0.0	0.0
Illinois State Dental Disciplinary Fund	0.2	0.2	0.0	0.0	0.0
Agriculture Federal Projects Fund	18.3	18.3	0.0	0.0	0.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	1.0	1.0	3.0	3.0	3.0
Community Services Block Grant Fund	1.3	1.3	0.0	0.0	0.0
Maternal and Child Health Services Block Grant Fund	30.0	24.3	0.0	0.0	0.0
Traffic and Criminal Conviction Surcharge Fund	100.0	0.0	100.0	26.5	100.0
Public Health Special State Projects Fund	1,025.5	1,025.5	0.0	0.0	0.0
State Surplus Property Revolving Fund	0.1	0.1	0.0	0.0	0.0
Juvenile Justice Trust Fund	18.5	18.5	0.0	0.0	0.0
Metabolic Screening and Treatment Fund	24.2	24.2	0.0	0.0	0.0
DHS Recoveries Trust Fund	2.1	2.1	0.0	0.0	0.0
Insurance Producer Administration Fund	293.5	293.5	0.0	0.0	0.0
Environmental Protection Permit and Inspection Fund	11.6	11.6	0.0	0.0	0.0
Park and Conservation Fund	0.6	0.6	0.0	0.0	0.0
Vehicle Inspection Fund	2.7	2.7	0.0	0.0	0.0
Build Illinois Bond Fund	15.0	15.0	0.0	0.0	0.0
Manteno Veterans Home Fund	13.5	13.5	0.0	0.0	0.0
Insurance Financial Regulation Fund	1.3	1.3	0.0	0.0	0.0
TOTAL ALL FUNDS	48,259.1	28,385.5	40,769.1	31,683.3	40,769.1

Court Of Claims

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Claims Adjudication	48,259.1	28,385.5	40,769.1	31,683.3	40,769.1
TOTAL ALL DIVISIONS	48,259.1	28,385.5	40,769.1	31,683.3	40,769.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Claims Adjudication	34.0	34.0	34.0
TOTAL HEADCOUNT (Estimated)	34.0	34.0	34.0

Office Of The Governor

401 South 2nd Street
 Statehouse
 Suite 207
 Springfield, IL 62706
 217.782.0244
www.governor.illinois.gov

MAJOR RESPONSIBILITIES

- As the chief executive officer, the Governor administers the executive branch of state government. The Governor appoints key state administrators, subject to the advice and consent of the Senate, and makes appointments to agencies, boards and commissions.
- The Governor's office manages the executive branch and oversees state agencies as they implement programs and services for the State of Illinois.
- The office coordinates with the legislative branch in preparing and passing an annual state budget, and promoting and enacting new laws.

BUDGET HIGHLIGHTS

- The fiscal year 2021 recommended budget maintains the Governor's commitment to transparency and follows the Truth in Hiring Act, PA 100-0655.

ACCOMPLISHMENTS AND EFFICIENCIES

- The Governor's Office of Early Childhood Development (GOECD) Preschool Development Birth through Five (PDG B-5) program secured \$40.2 million in federal grant funding over the next three years to improve early childhood programs across Illinois.
- The Governor's office is implementing cost containing measures statewide to reduce and eliminate unnecessary operational expenses by:
 - Evaluating agency staffing plans to prioritize filling only the most critically needed positions;
 - Restricting in-state and out-of-state travel; and
 - Evaluating ways to reduce printing costs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	5,073.0	10,978.3	10,923.3	83.0	125.0	125.0
Other State Funds	100.0	2,989.6	2,989.6	0.0	10.0	10.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,173.0	13,967.9	13,912.9	83.0	135.0	135.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Governor's Office	5,173.0	13,967.9	13,912.9	83.0	135.0	135.0

Office Of The Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Dunn Fellowship	490.0	490.0	0.0	0.0	0.0
Operational Expenses	4,583.0	4,567.8	10,923.3	9,204.0	10,923.3
Prior Year Costs Associated with the Bicentennial Commission	0.0	0.0	55.0	51.0	0.0
Total Designated Purposes	5,073.0	5,057.8	10,978.3	9,255.0	10,923.3
TOTAL GENERAL FUNDS	5,073.0	5,057.8	10,978.3	9,255.0	10,923.3
OTHER STATE FUNDS					
Designated Purposes					
Expenses Pursuant to Non-Governmental Grant Funds as Received	100.0	0.0	2,489.6	2,061.2	2,489.6
Operational Expenses Associated with the Governor's Office	0.0	0.0	500.0	400.0	500.0
Total Designated Purposes	100.0	0.0	2,989.6	2,461.2	2,989.6
TOTAL OTHER STATE FUNDS	100.0	0.0	2,989.6	2,461.2	2,989.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	5,073.0	5,057.8	10,978.3	9,255.0	10,923.3
Governor's Administrative Fund	0.0	0.0	500.0	400.0	500.0
Governor's Grant Fund	100.0	0.0	2,489.6	2,061.2	2,489.6
TOTAL ALL FUNDS	5,173.0	5,057.8	13,967.9	11,716.2	13,912.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Office	5,173.0	5,057.8	13,967.9	11,716.2	13,912.9
TOTAL ALL DIVISIONS	5,173.0	5,057.8	13,967.9	11,716.2	13,912.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Executive Office	83.0	135.0	135.0
TOTAL HEADCOUNT	83.0	135.0	135.0

Office Of The Lieutenant Governor

401 South 2nd Street
Statehouse
Suite 214
Springfield, IL 62706
217.558.3085
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MAJOR RESPONSIBILITIES

- The Lieutenant Governor leads the Justice, Equity and Opportunity (JEO) Initiative, and chairs the Restore, Reinvest, and Renew Board (R3); the Illinois Council on Women and Girls; the Governor's Rural Affairs Council; the Military Economic Development Council and the Illinois Rivers Coordinating Council.
- The Lieutenant Governor also oversees the Department of Juvenile Justice, Illinois Criminal Justice Information Authority, Prisoner Review Board, Conceal Carry Licensing Review Board, Law Enforcement Training and Standards Board, and the Sentencing Policy Advisory Council.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget incorporates funding for additional contractual staff to assist with the duties of the office. Also included in the fiscal year 2021 budget is funding to support the duties associated with the Rural Affairs Council.
- The Lieutenant Governor, along with the Department of Commerce and Economic Opportunity (DCEO) and the Department of Natural Resources (DNR) are working cooperatively with Illinois Main Street to bring vitality and prosperity to towns across Illinois. A \$300,000 grant to Illinois Main Street through DCEO will assist with these efforts.

ACCOMPLISHMENTS AND EFFICIENCIES

- As chair of R3, the Lieutenant Governor is helping to invest 25 percent of the net tax revenue from adult use cannabis in programs located in communities disproportionately impacted by over-incarceration and the war on drugs.
- As the first of its kind, JEO centralizes and promotes economic opportunities for communities disproportionately impacted by over-incarceration. JEO aims to enhance equitable deflection and diversion opportunities, improve conditions of vulnerable populations in correctional facilities and support positive reentry outcomes to reduce recidivism.
- Lieutenant Governor Stratton also serves as the co-chair of Governor Pritzker's Opioid Overdose Prevention and Recovery Steering Committee. The committee helps to ensure recovery is accessible to all communities, including the underserved communities where opioid deaths are on the rise.
- In partnership with the McCormick Foundation and Erikson Institute, JEO provides a customized childhood trauma-focused program for 23 cross-sector leaders working directly with JEO. The program was grounded in the latest research from national experts and helped identify early childhood policy opportunities to improve the lives of children whose primary caregivers are incarcerated.
- Lieutenant Governor Stratton, as chair of the Rural Affairs Council, helps to bridge the gap between downstate rural and urban agriculture in Illinois. Agriculture is Illinois' largest industry and the Pritzker-Stratton administration is working to make Illinois the nation's leader of agribusiness. In support of this goal, Lieutenant Governor Stratton hosted the 2019 National Direct Agricultural Marketing Summit.
- The Lieutenant Governor also strives to bring awareness about Alzheimer's disease to the African-American and LatinX communities, particularly the challenges faced by caregivers and those living with the disease.

Office Of The Lieutenant Governor

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,282.2	2,662.2	2,161.1	14.0	16.0	19.0
Other State Funds	0.0	0.0	100.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,282.2	2,662.2	2,261.1	14.0	16.0	19.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Chair of the Governor's Rural Affairs Council	356.2	451.2	575.9	3.5	4.0	4.8
Chair of the Interagency Military Base Support and Economic Development Committee	308.7	1,403.7	528.4	3.5	4.0	4.8
Outcome Total	664.9	1,854.9	1,104.3	7.0	8.0	9.5
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils	308.7	403.7	528.4	3.5	4.0	4.8
Government Services						
Support Basic Functions of Government						
Justice, Equity and Opportunity Initiative (JEO)	308.7	403.7	628.4	3.5	4.0	4.8
Total All Results	1,282.2	2,662.2	2,261.1	14.0	16.0	19.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,234.7	1,009.0	1,614.7	1,614.7	2,113.6
Rural Affairs Council	47.5	23.0	47.5	47.5	47.5
Total Designated Purposes	1,282.2	1,032.0	1,662.2	1,662.2	2,161.1
Grants					
Grant to Illinois Innocence Project	0.0	0.0	1,000.0	1,000.0	0.0
Total Grants	0.0	0.0	1,000.0	1,000.0	0.0
TOTAL GENERAL FUNDS	1,282.2	1,032.0	2,662.2	2,662.2	2,161.1
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses Associated with the Office of the Lieutenant Governor	0.0	0.0	0.0	0.0	100.0
Total Designated Purposes	0.0	0.0	0.0	0.0	100.0
TOTAL OTHER STATE FUNDS	0.0	0.0	0.0	0.0	100.0

Office Of The Lieutenant Governor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,282.2	1,032.0	2,662.2	2,662.2	2,161.1
Lieutenant Governor's Grant Fund	0.0	0.0	0.0	0.0	100.0
TOTAL ALL FUNDS	1,282.2	1,032.0	2,662.2	2,662.2	2,261.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,282.2	1,032.0	2,662.2	2,662.2	2,261.1
TOTAL ALL DIVISIONS	1,282.2	1,032.0	2,662.2	2,662.2	2,261.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	14.0	16.0	19.0
TOTAL HEADCOUNT	14.0	16.0	19.0

Office Of The Attorney General

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 217.782.1090
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MAJOR RESPONSIBILITIES

- The Office of the Attorney General (OAG) is responsible for supporting the interests of the people of Illinois including: protecting consumers, safeguarding communities, advocating for crime victims and older citizens, and promoting environmental preservation.
- OAG has constitutional authority to act as a legal adviser and representative to all state officers and agencies.
- OAG works with the General Assembly to strengthen laws to better protect Illinois residents.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	32,243.2	36,869.7	36,869.7	420.0	485.0	485.0
Other State Funds	54,483.1	59,369.5	58,991.4	337.0	272.0	272.0
Federal Funds	1,000.0	1,000.0	1,000.0	3.0	3.0	3.0
Total All Funds	87,726.3	97,239.2	96,861.1	760.0	760.0	760.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Attorney General Education, Litigation, Legislation and Advocacy	60,393.2	71,819.7	71,349.7	613.0	668.0	653.0
Crime Victims Assistance	12,133.1	9,219.5	9,311.4	32.0	16.0	16.0
Enforcement	15,200.0	16,200.0	16,200.0	115.0	76.0	91.0
Outcome Total	87,726.3	97,239.2	96,861.1	760.0	760.0	760.0

Office Of The Attorney General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Inspector General and Equal Justice Foundation	1,400.0	1,400.0	1,400.0	1,400.0	1,400.0
Operational Expenses	30,843.2	30,841.8	35,469.7	35,469.7	35,469.7
Total Designated Purposes	32,243.2	32,241.8	36,869.7	36,869.7	36,869.7
TOTAL GENERAL FUNDS	32,243.2	32,241.8	36,869.7	36,869.7	36,869.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,683.1	3,211.6	1,817.5	1,804.2	1,886.4
Designated Purposes					
Access to Justice	1,400.0	1,160.0	1,400.0	1,075.0	1,400.0
Cannabis Expungement	0.0	0.0	850.0	425.0	850.0
Equal Justice Foundation	0.0	0.0	1,600.0	1,600.0	1,600.0
Expenses Relating to Gathering and Disseminating Information About Charitable Trustees and Organizations to the Public	1,700.0	1,699.3	2,000.0	1,999.5	2,000.0
Functions Pertaining to the Exercise of the Duties of the OAG Including but Not Limited to Enforcement of Any Law of This State and Conducting Public Education Programs	14,200.0	14,068.8	15,200.0	15,108.6	15,200.0
Illinois Sex Offender Registry Team (I-SORT)	250.0	250.0	300.0	300.0	330.0
Operational Expenses and Violent Crime Victim Assistance	150.0	119.4	150.0	148.9	150.0
Operational Expenses of the Automated Victim Notification System	800.0	781.3	852.0	852.0	875.0
Receipt and Expenditure of Funds Received Through Awards from the State Whistleblower Reward and Protection Act	6,000.0	5,921.0	8,500.0	8,321.2	8,500.0
State Law Enforcement Purposes	1,000.0	999.9	1,000.0	1,000.0	1,000.0
Tobacco Settlements and Other Activities	2,500.0	2,480.5	3,000.0	2,994.0	2,500.0
Total Designated Purposes	28,000.0	27,480.3	34,852.0	33,824.2	34,405.0
Grants					
Awards and Grants Pursuant to the Violent Crime Victims Assistance Act	7,000.0	5,765.2	6,000.0	4,832.7	6,000.0
Grants for Domestic Violence Legal Advocacy, Assistance and Services to Victims	500.0	300.0	400.0	300.0	400.0
Receipt and Expenditure of Funds Received Through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	15,300.0	15,225.2	16,300.0	16,128.8	16,300.0
Total Grants	22,800.0	21,290.4	22,700.0	21,261.5	22,700.0
TOTAL OTHER STATE FUNDS	54,483.1	51,982.4	59,369.5	56,889.9	58,991.4
FEDERAL FUNDS					
Designated Purposes					
Receipt and Expenditure of Federal Funds	1,000.0	861.5	1,000.0	796.2	1,000.0
Total Designated Purposes	1,000.0	861.5	1,000.0	796.2	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	861.5	1,000.0	796.2	1,000.0

Office Of The Attorney General

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	32,243.2	32,241.8	36,869.7	36,869.7	36,869.7
Access to Justice Fund	1,400.0	1,160.0	1,400.0	1,075.0	1,400.0
Illinois Gaming Law Enforcement Fund	1,000.0	999.9	1,000.0	1,000.0	1,000.0
Domestic Violence Fund	500.0	300.0	400.0	300.0	400.0
Attorney General Tobacco Fund	2,500.0	2,480.5	3,000.0	2,994.0	2,500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	14,200.0	14,068.8	15,200.0	15,108.6	15,200.0
Illinois Charity Bureau Fund	1,700.0	1,699.3	2,000.0	1,999.5	2,000.0
Attorney General Whistleblower Reward and Protection Fund	6,000.0	5,921.0	8,500.0	8,321.2	8,500.0
Attorney General's State Projects and Court Ordered Distribution Fund	15,300.0	15,225.2	16,300.0	16,128.8	16,300.0
Cannabis Expungement Fund	0.0	0.0	2,450.0	2,025.0	2,450.0
Violent Crime Victims Assistance Fund	11,633.1	9,877.6	8,819.5	7,637.8	8,911.4
Attorney General Sex Offender Awareness, Training, and Education Fund	250.0	250.0	300.0	300.0	330.0
Attorney General Federal Grant Fund	1,000.0	861.5	1,000.0	796.2	1,000.0
TOTAL ALL FUNDS	87,726.3	85,085.7	97,239.2	94,555.8	96,861.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	75,093.2	74,208.3	87,419.7	85,918.0	86,949.7
Enforcement	1,000.0	999.9	1,000.0	1,000.0	1,000.0
Crime Victim Assistance	11,633.1	9,877.6	8,819.5	7,637.8	8,911.4
TOTAL ALL DIVISIONS	87,726.3	85,085.7	97,239.2	94,555.8	96,861.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
TOTAL HEADCOUNT (Estimated)	760.0	760.0	760.0

Office Of The Secretary Of State

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MAJOR RESPONSIBILITIES

- The Secretary of State (SOS) issues driver’s licenses, registers vehicles, and oversees the Illinois State Library and the state’s network of libraries.
- SOS is responsible for public awareness campaigns including anti-drunk driving, traffic and school bus safety, securities fraud, literacy advocacy and organ/tissue donation.
- SOS maintains the buildings on the Capitol Complex and preserves select historical documents. The office is responsible for keeping official records of the General Assembly and the executive branch for public inspection.

BUDGET HIGHLIGHTS

- For fiscal year 2021, SOS seeks increased funding to implement the REAL ID Act to reach full compliance by October 1, 2020, while also improving licensing procedures and upgrades in technology to deter identity fraud and protect Illinois residents.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	264,833.0	267,581.9	278,285.2	3,342.0	3,342.0	3,506.0
Other State Funds	158,267.3	168,515.2	178,147.9	396.0	396.0	472.0
Federal Funds	6,500.0	6,500.0	6,500.0	0.0	0.0	0.0
Total All Funds	429,600.3	442,597.1	462,933.1	3,738.0	3,738.0	3,978.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Operations of the Secretary of State	429,600.3	442,597.1	462,933.1	3,738.0	3,738.0	3,978.0

Office Of The Secretary Of State

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	186,695.5	184,202.4	197,375.6	197,375.6	203,202.9
Total Contractual Services	33,770.5	33,209.9	34,279.1	34,279.1	34,617.3
Total Other Operations and Refunds	13,048.4	10,546.8	11,449.3	11,449.3	11,899.9
Designated Purposes					
Operations of the Special Olympics	2,000.0	2,000.0	0.0	0.0	0.0
Distribution of Constitutional Amendment Materials	0.0	0.0	0.0	0.0	2,500.0
Encouragement of Census Participation	1,500.0	1,495.9	0.0	0.0	0.0
Stevenson Room of the Abraham Lincoln Presidential Library and Museum	265.7	265.1	0.0	0.0	0.0
Total Designated Purposes	3,765.7	3,761.0	0.0	0.0	2,500.0
Grants					
Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries	12,482.4	12,376.2	12,482.4	12,482.4	15,128.1
Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	225.0	225.0	225.0	225.0	464.5
Assistance to Immigrant Communities in Navigating Government Services	2,500.0	1,243.0	0.0	0.0	0.0
Grant to Berwyn Library for All Costs Associated with Programs and Services	0.0	0.0	25.0	25.0	0.0
Grant to Enhance Chicago for Twenty-First Century Community Learning Center Programs	150.0	150.0	0.0	0.0	0.0
Grant to La Grange Library for All Costs Associated with Programs and Services	0.0	0.0	25.0	25.0	0.0
Grant to La Grange Park Library for All Costs Associated with Programs and Services	0.0	0.0	25.0	25.0	0.0
Grant to North Riverside Library for All Costs Associated with Programs and Services	0.0	0.0	25.0	25.0	0.0
Grant to Oak Park Library for All Costs Associated with Programs and Services	0.0	0.0	25.0	25.0	0.0
Grant to the Brighton Park Neighborhood Council for School-Based Violence Prevention Services	500.0	500.0	0.0	0.0	0.0
Grants to the Chicago Public Library	1,288.8	1,288.8	1,288.8	1,288.8	1,288.8
Grants, Contracts and Administration with Agudath Israel of Illinois for School Transportation	1,173.0	1,173.0	1,173.0	1,173.0	0.0
Library Services for the Blind and Physically Handicapped	865.4	596.1	865.4	865.4	865.4
Literacy Programs	3,718.3	3,685.3	3,718.3	3,718.3	3,718.3
The National Organization of Black Elected Legislative Women (NOBEL) for Costs Associated with the 2019 Annual Legislative Conference	50.0	50.0	0.0	0.0	0.0
Total Grants	22,952.9	21,287.3	19,877.9	19,877.9	21,465.1
Capital Improvements					
Capitol Complex Security	4,000.0	3,636.5	4,000.0	4,000.0	4,000.0
Repairs, Maintenance and Permanent Improvements to Various Buildings Under Jurisdiction of the Secretary of State	600.0	593.0	600.0	600.0	600.0
Total Capital Improvements	4,600.0	4,229.5	4,600.0	4,600.0	4,600.0
TOTAL GENERAL FUNDS	264,833.0	257,237.0	267,581.9	267,581.9	278,285.2

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	26,309.5	20,935.0	26,842.7	26,842.7	26,515.7
Total Contractual Services	6,338.4	5,839.9	6,391.2	6,391.2	6,546.2
Total Other Operations and Refunds	16,707.1	14,312.5	17,580.2	15,280.2	17,554.2
Designated Purposes					
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0
Costs Associated with Administering Monitoring Device Driving Permits per 625 ILCS 5/6-206.1	2,200.0	1,912.1	2,200.0	2,200.0	2,400.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	200.0	173.6	200.0	200.0	200.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	16,000.0	13,461.7	16,000.0	16,000.0	20,000.0
Enforcement and Administration of Laws Related to Vehicles and Transportation	0.0	0.0	9,000.0	9,000.0	9,000.0
Expenses for Promotion of Dangers of Security Fraud	1,500.0	216.0	1,500.0	1,500.0	1,500.0
Expenses in Accordance with Grant Agreements	300.0	111.8	300.0	300.0	300.0
Expenses Related to DUI Enforcement	15.0	0.0	15.0	15.0	15.0
Expenses Related to the State Library	24.3	8.2	24.3	24.3	24.3
Office Automation and Technology	16,000.0	11,905.8	16,000.0	16,000.0	17,000.0
Purchase of Evidence	5.0	0.3	5.0	5.0	5.0
REAL ID	13,500.0	11,691.4	15,000.0	15,000.0	17,500.0
Reimburse Ignition Interlock Device Providers	300.0	256.0	300.0	300.0	300.0
Secretary of State DUI Administration	2,500.0	2,176.0	2,500.0	2,500.0	3,500.0
Secretary of State Police Services	700.0	415.3	700.0	700.0	700.0
Temporary Visitors' Driver's Licenses	2,000.0	925.9	2,000.0	2,000.0	2,500.0
Total Designated Purposes	55,469.3	43,479.2	65,969.3	65,969.3	75,169.3
Grants					
Agriculture in the Classroom Grant	110.0	110.0	115.0	115.0	140.0
Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries	16,004.2	16,004.2	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	2,406.0	2,405.5	3,406.0	3,406.0	2,406.0
Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	1,145.0	1,105.5	1,145.0	1,145.0	1,145.0
Awards, Grants and Operational Support to Implement the Illinois Motor Vehicle Theft Prevention and Insurance Verification Act, and for Operational Expenses of the Office to Implement the Act	20,000.0	514.5	20,000.0	20,000.0	20,000.0
Death Benefits for the Families of Police Officers Killed in the Line of Duty and Scholarships to Children and Spouses of Police Officers Killed in the Line of Duty	110.0	110.0	110.0	110.0	120.0
Grant to Lewis and Clark Community College for Purposes of Funding Education and Training for Renewable Energy and Energy Efficiency Technology, and for the Operations and Services of the Illinois Green Economy Network	2,000.0	2,000.0	0.0	0.0	0.0
Grant to Lewis and Clark Community College for Purposes of the National Great Rivers Research and Education Center (NGRREC)	2,000.0	2,000.0	0.0	0.0	0.0
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	75.0	55.0	75.0	75.0	75.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	6.0	0.0	6.0	6.0	6.0
Grants for Charitable Purposes Sponsored by the Rotary Club	4.0	0.0	4.0	4.0	4.0
Grants for Charitable Purposes to Support Illinois Troops and Their Families	75.0	75.0	65.0	65.0	65.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	200.0	200.0	225.0	225.0	225.0
Grants for Marine Corps Scholarships for Higher Education	145.0	145.0	145.0	145.0	155.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	43.0	37.6	40.0	40.0	37.5
Grants for the Purpose of Organ and Tissue Donation Awareness	160.0	160.0	215.0	215.0	200.0
Grants to a Statewide Organization Whose Primary Membership Consists of Hospice Programs	5.0	4.5	3.0	3.0	3.0
Grants to Boy Scouts and Girl Scouts	25.0	20.2	25.0	25.0	25.0
Grants to Ducks Unlimited, Inc. to Fund Various Projects	20.0	20.0	20.0	20.0	20.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	75.0	75.0	60.0	60.0	55.0
Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act	870.8	870.8	870.8	870.8	870.8
Grants to St. Jude Children's Research Hospital and the Children's Oncology Group for the Purpose of Funding Scientific Research on Cancer	5.8	5.8	0.0	0.0	0.0
Grants to St. Jude Children's Research Hospital for Pediatric Treatment and Research	3.5	3.5	3.5	3.5	3.5
Grants to the Alzheimer's Association, Greater Illinois Chapter, for Alzheimer's Care, Support, Education and Awareness Programs	15.0	15.0	5.0	5.0	15.0
Grants to the Chicago Police Memorial Foundation	45.0	45.0	40.0	40.0	700.0
Grants to the Illinois Association of Park Districts for After School Programs	27.0	27.0	27.0	27.0	28.0
Grants to the Illinois Fraternal Order of Police	20.0	20.0	17.0	17.0	17.0
Grants to the Illinois Nurses Foundation to Promote the Health of the Public by Advancing the Nursing Profession in Illinois	40.0	26.1	20.0	20.0	25.0
Grants to the Illinois Sheriffs' Association for Scholarships, Programs Designed to Benefit the Elderly and Teens, and Law Enforcement Training	1.0	1.0	1.0	1.0	5.0
Grants to the Illinois State Police Heritage Foundation, Inc. for Building and Maintaining a Memorial and Park, Holding an Annual Memorial Commemoration, Giving Scholarships and Providing Financial Assistance	20.0	20.0	20.0	20.0	700.0
Grants to the League of Illinois Bicyclists for Educational Programs Instructing Bicyclists and Motorists How to Legally and More Safely Share the Roadways	45.0	45.0	45.0	45.0	45.0
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment	15.0	15.0	15.0	15.0	13.0
Grants to the Police Memorial Committee for Maintaining a Memorial Statue, Holding an Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in the Line of Duty	200.0	200.0	200.0	200.0	850.0
Grants to the Rantoul Historical Society and Museum for the Former Exhibits and Collections of the Chanute Air Museum	45.2	45.2	30.0	30.0	30.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	130.0	114.3	130.0	130.0	117.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	5.0	5.0	5.0	5.0	7.5
Grants to Veterans' Home Libraries	50.0	46.7	50.0	50.0	50.0
Library Services for the Blind and Physically Handicapped	300.0	283.5	300.0	300.0	300.0
Literacy Programs	1,300.0	1,295.2	1,300.0	1,300.0	1,300.0
Promotion of Organ and Tissue Donations	1,750.0	1,486.0	1,750.0	1,750.0	1,750.0
Support and Expand Literacy Program	750.0	497.2	750.0	750.0	750.0
Turkey Habitat Protection Enhancement and Restoration Projects in the State of Illinois	1.2	1.2	0.0	0.0	0.0
Total Grants	50,247.7	30,110.4	47,242.5	47,242.5	48,262.5
Capital Improvements					
Maintenance of State Parking Facilities	300.0	84.3	300.0	300.0	300.0
New Construction and Alterations, Rehabilitation, and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	2,000.0	42.7	2,000.0	200.0	2,000.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Reappropriation - New Construction and Alterations, Rehabilitation, and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	895.1	663.1	2,189.3	2,189.3	1,800.0
Total Capital Improvements	3,195.1	790.1	4,489.3	2,689.3	4,100.0
TOTAL OTHER STATE FUNDS	158,267.3	115,467.1	168,515.2	164,415.2	178,147.9
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	500.0	109.2	500.0	500.0	500.0
Total Designated Purposes	500.0	109.2	500.0	500.0	500.0
Grants					
Library Services, Title IA	6,000.0	5,219.7	6,000.0	6,000.0	6,000.0
Total Grants	6,000.0	5,219.7	6,000.0	6,000.0	6,000.0
TOTAL FEDERAL FUNDS	6,500.0	5,329.0	6,500.0	6,500.0	6,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	264,833.0	257,237.0	267,581.9	267,581.9	278,285.2
Road Fund	2,500.0	1,755.0	2,500.0	2,500.0	2,500.0
Motor Fuel Tax Fund	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0
Alzheimer's Awareness Fund	15.0	15.0	5.0	5.0	15.0
Live and Learn Fund	21,400.0	20,827.2	21,400.0	21,400.0	21,400.0
Illinois Nurses Foundation Fund	40.0	26.1	20.0	20.0	25.0
Illinois Sheriffs' Association Scholarship and Training Fund	1.0	1.0	1.0	1.0	5.0
Illinois State Police Memorial Park Fund	20.0	20.0	20.0	20.0	700.0
Lobbyist Registration Administration Fund	1,153.4	1,044.9	1,170.7	1,170.7	1,269.5
National Wild Turkey Federation Fund	1.2	1.2	0.0	0.0	0.0
Curing Childhood Cancer Fund	5.8	5.8	0.0	0.0	0.0
CDLIS/AAMVAnet/NMVTIS Trust Fund	5,032.9	4,441.1	5,079.1	5,079.1	4,649.5
Capital Development Fund	2,895.1	705.8	4,189.3	2,389.3	3,800.0
Motor Vehicle Theft Prevention and Insurance Verification Trust Fund	20,000.0	514.5	20,000.0	20,000.0	20,000.0
Division of Corporations Registered Limited Liability Partnership Fund	176.2	100.2	172.2	172.2	181.4
Secretary of State Federal Projects Fund	500.0	109.2	500.0	500.0	500.0
Driver Services Administration Fund	2,000.0	925.9	2,000.0	2,000.0	2,500.0
Secretary of State Special License Plate Fund	4,840.3	4,442.4	4,818.4	4,818.4	4,877.1
Securities Investors Education Fund	1,500.0	216.0	1,500.0	1,500.0	1,500.0
Family Responsibility Fund	200.0	173.6	200.0	200.0	200.0
Motor Vehicle Review Board Fund	268.8	268.6	272.7	272.7	275.3
Securities Audit and Enforcement Fund	9,640.5	7,223.9	10,092.9	10,092.9	9,798.4
Department of Business Services Special Operations Fund	12,983.5	11,003.5	13,247.1	13,247.1	13,506.2
Secretary of State Evidence Fund	5.0	0.3	5.0	5.0	5.0
Corporate Franchise Tax Refund Fund	1,884.2	1,884.2	2,500.0	200.0	2,500.0
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0
Indigent BAIID Fund	300.0	256.0	300.0	300.0	300.0
Monitoring Device Driving Permit Administration Fee Fund	2,200.0	1,912.1	2,200.0	2,200.0	2,400.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Rotary Club Fund	4.0	0.0	4.0	4.0	4.0
Ovarian Cancer Awareness Fund	15.0	15.0	15.0	15.0	13.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	75.0	75.0	60.0	60.0	55.0
Boy Scout and Girl Scout Fund	25.0	20.2	25.0	25.0	25.0
Agriculture in the Classroom Fund	110.0	110.0	115.0	115.0	140.0
Sheet Metal Workers International Association of Illinois Fund	6.0	0.0	6.0	6.0	6.0
Library Services Fund	6,000.0	5,219.7	6,000.0	6,000.0	6,000.0
State Library Fund	24.3	8.2	24.3	24.3	24.3
Secretary of State Identification Security and Theft Prevention Fund	13,500.0	11,691.4	15,000.0	15,000.0	17,500.0
Secretary of State Special Services Fund	25,126.0	19,702.1	35,126.0	35,126.0	35,126.0
Support Our Troops Fund	75.0	75.0	65.0	65.0	65.0
Master Mason Fund	43.0	37.6	40.0	40.0	37.5
Renewable Energy Resources Trust Fund	2,000.0	2,000.0	0.0	0.0	0.0
Illinois Pan Hellenic Trust Fund	75.0	55.0	75.0	75.0	75.0
Park District Youth Program Fund	27.0	27.0	27.0	27.0	28.0
Hospice Fund	5.0	4.5	3.0	3.0	3.0
Illinois Route 66 Heritage Project Fund	200.0	200.0	225.0	225.0	225.0
Police Memorial Committee Fund	200.0	200.0	200.0	200.0	850.0
Mammogram Fund	130.0	114.3	130.0	130.0	117.0
Motor Vehicle License Plate Fund	16,000.0	13,461.7	16,000.0	16,000.0	20,000.0
Chicago Police Memorial Foundation Fund	45.0	45.0	40.0	40.0	700.0
Illinois Police Association Fund	110.0	110.0	110.0	110.0	120.0
Octave Chanute Aerospace Heritage Fund	45.2	45.2	30.0	30.0	30.0
Organ Donor Awareness Fund	160.0	160.0	215.0	215.0	200.0
Illinois Clean Water Fund	2,000.0	2,000.0	0.0	0.0	0.0
Secretary of State DUI Administration Fund	2,500.0	2,176.0	2,500.0	2,500.0	3,500.0
Secretary of State Police DUI Fund	15.0	0.0	15.0	15.0	15.0
Secretary of State Police Services Fund	700.0	415.3	700.0	700.0	700.0
Marine Corps Scholarship Fund	145.0	145.0	145.0	145.0	155.0
State Parking Facility Maintenance Fund	300.0	84.3	300.0	300.0	300.0
International Brotherhood of Teamsters Fund	5.0	5.0	5.0	5.0	7.5
Share the Road Fund	45.0	45.0	45.0	45.0	45.0
Fraternal Order of Police Fund	20.0	20.0	17.0	17.0	17.0
St. Jude Children's Research Fund	3.5	3.5	3.5	3.5	3.5
Ducks Unlimited Fund	20.0	20.0	20.0	20.0	20.0
Secretary of State's Grant Fund	300.0	111.8	300.0	300.0	300.0
Vehicle Inspection Fund	3,625.3	2,994.7	3,711.0	3,711.0	3,808.7
TOTAL ALL FUNDS	429,600.3	378,033.1	442,597.1	438,497.1	462,933.1

Office Of The Secretary Of State

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Executive Group	7,596.2	7,351.2	7,719.4	7,719.4	10,038.1
General Administrative Group	199,821.5	177,945.9	203,829.2	199,729.2	206,250.9
Motor Vehicle Group	222,182.6	192,736.1	231,048.5	231,048.5	246,644.1
TOTAL ALL DIVISIONS	429,600.3	378,033.1	442,597.1	438,497.1	462,933.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
TOTAL HEADCOUNT (Estimated)	3,738.0	3,738.0	3,978.0

Office Of The State Comptroller

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MAJOR RESPONSIBILITIES

- The Office of the State Comptroller (IOC) manages the state’s central financial accounts by recording and processing fund and accounting transactions, and pre-auditing grants, contracts and requests for payments.
- IOC issues comprehensive financial reports and statements based on Generally Accepted Accounting Principles (GAAP), and periodically reports on state appropriations, expenditures, fees, bonded indebtedness and receivables. The Comptroller also collects and performs financial analysis on local government audits and fiscal information.
- IOC regulates aspects of the state’s private cemetery and funeral home industries.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	52,148.0	54,140.7	54,771.7	257.0	257.0	257.0
Other State Funds	94,212.8	94,810.3	95,492.0	0.0	0.0	0.0
Federal Funds	369.4	408.7	428.6	0.0	0.0	0.0
Total All Funds	146,730.2	149,359.7	150,692.3	257.0	257.0	257.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Court Reporting	85,829.7	85,829.7	85,829.7	0.0	0.0	0.0
Operations of the Office of the Comptroller	23,187.0	23,187.0	23,187.0	257.0	257.0	257.0
State Officers' Salaries	37,713.5	40,343.0	41,675.6	0.0	0.0	0.0
Outcome Total	146,730.2	149,359.7	150,692.3	257.0	257.0	257.0

Office Of The State Comptroller

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	28,923.3	26,385.4	29,591.4	29,591.4	31,000.8
Total Other Operations and Refunds	450.0	416.5	450.0	450.0	450.0
Designated Purposes					
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	1,138.0	0.0	1,603.0	1,603.0	1,684.2
Cost of Living Adjustment for State Officers' Salaries	0.0	0.0	859.6	859.6	0.0
Operational Expenses	21,636.7	20,178.1	21,636.7	21,636.7	21,636.7
Total Designated Purposes	22,774.7	20,178.1	24,099.3	24,099.3	23,320.9
TOTAL GENERAL FUNDS	52,148.0	46,980.0	54,140.7	54,140.7	54,771.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,832.8	5,389.1	7,430.3	7,355.4	8,112.0
Designated Purposes					
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to 15 ILCS 405/25	1,500.0	538.1	1,500.0	1,500.0	1,500.0
Expenses in Connection with the State Lottery	50.3	50.3	50.3	50.3	50.3
Operational Expenses	85,829.7	85,334.9	85,829.7	85,829.7	85,829.7
Total Designated Purposes	87,380.0	85,923.3	87,380.0	87,380.0	87,380.0
TOTAL OTHER STATE FUNDS	94,212.8	91,312.4	94,810.3	94,735.4	95,492.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	369.4	330.9	408.7	408.7	428.6
TOTAL FEDERAL FUNDS	369.4	330.9	408.7	408.7	428.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	52,148.0	46,980.0	54,140.7	54,140.7	54,771.7
Road Fund	489.6	237.3	562.5	562.5	599.0
Fire Prevention Fund	221.2	197.1	239.4	239.4	255.0
Title III Social Security and Employment Fund	369.4	330.9	408.7	408.7	428.6
Radiation Protection Fund	208.3	0.0	239.4	239.4	255.0
Weights and Measures Fund	440.3	228.7	505.9	505.9	0.0
Professions Indirect Cost Fund	675.7	628.4	768.2	768.2	818.2
DCFS Children's Services Fund	270.2	209.8	301.4	301.4	320.9
Technology Management Revolving Fund	262.1	242.6	301.4	301.4	599.0
Feed Control Fund	0.0	0.0	0.0	0.0	538.8
Illinois Power Agency Operations Fund	200.9	200.5	217.5	217.5	231.8
Illinois Workers' Compensation Commission Operations Fund	2,157.4	2,060.6	2,189.6	2,189.6	2,334.4
Comptroller's Administrative Fund	1,500.0	538.1	1,500.0	1,500.0	1,500.0
Horse Racing Fund	219.6	19.3	223.3	148.4	155.9
State Lottery Fund	299.7	136.5	337.0	337.0	355.6
Bank and Trust Company Fund	254.7	233.7	276.4	276.4	294.3
Nuclear Safety Emergency Preparedness Fund	243.6	225.9	263.2	263.2	280.3

Office Of The State Comptroller

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Personal Property Tax Replacement Fund	85,829.7	85,334.9	85,829.7	85,829.7	85,829.7
Real Estate License Administration Fund	221.7	192.1	254.7	254.7	271.3
Insurance Producer Administration Fund	259.6	259.4	274.3	274.3	292.2
Park and Conservation Fund	458.5	367.4	526.4	526.4	560.6
TOTAL ALL FUNDS	146,730.2	138,623.4	149,359.7	149,284.8	150,692.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Administration	23,136.7	20,716.3	23,136.7	23,136.7	23,136.7
Statewide Fiscal Operations	50.3	50.3	50.3	50.3	50.3
State Officers' Salaries And Other Expenditures	37,713.5	32,521.9	40,343.0	40,268.1	41,675.6
Court Reporting Services	85,829.7	85,334.9	85,829.7	85,829.7	85,829.7
TOTAL ALL DIVISIONS	146,730.2	138,623.4	149,359.7	149,284.8	150,692.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Administration	257.0	257.0	257.0
TOTAL HEADCOUNT (Estimated)	257.0	257.0	257.0

State Officers' Salaries

GENERAL ASSEMBLY, OFFICERS AND MEMBERS:	FY19	FY20	FY21¹
Salaries, 118 Members, House of Representatives	\$7,766,100	\$8,335,700	\$8,552,500
Salaries, 59 Members, the Senate	3,947,800	4,237,400	4,347,500
Additional amounts, as Prescribed by Law for Party Leaders in Both Chambers:			
Speaker of the House, President of the Senate and Minority Leaders of both Chambers	104,900	112,600	115,500
Majority Leader of both Chambers	22,200	47,600	48,900
Assistant Majority (5) and Minority (5) Leaders in the Senate	216,800	211,500	217,000
Assistant Majority (6) and Minority (6) Leaders in the House	206,900	222,100	227,800
Majority and Minority Caucus Chairmen in the Senate	39,500	42,300	43,400
Majority and Minority Conference Chairmen in the House	34,500	37,100	38,000
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	75,600	81,100	83,200
Chairmen and Minority Spokesman of Standing Committees in the Senate except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills ²	578,300	571,000	585,900
Chairman and Minority Spokesmen of Standing and Selected Committees in the House ³	1,177,200	824,800	846,300
TOTAL, GENERAL ASSEMBLY	\$14,169,800	\$14,723,200	\$15,106,000
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	149,100	170,900	175,300
For Two Deputy Auditor Generals	246,400	252,300	258,900
DEPARTMENTS UNDER THE GOVERNOR:⁴	FY19	FY20	FY21¹
DEPARTMENT ON AGING			
For the Director	115,700	136,200	139,700
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	142,400	167,700	172,000
For Two Assistant Directors	242,100	285,100	292,500
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY			
For the Director	142,400	167,700	172,000
For the Assistant Director	121,100	142,600	146,300
DEPARTMENT OF CORRECTIONS			
For the Director	150,300	177,000	181,600
For the Assistant Director	127,800	150,500	154,400
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	142,400	167,700	172,000
For the Assistant Director	121,100	142,600	146,300
DEPARTMENT OF HUMAN RIGHTS			
For the Director	115,700	136,200	139,700
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	150,300	177,000	181,600
For Two Assistant Secretaries	255,500	300,900	308,700
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	120,400	141,700	145,400
DEPARTMENT OF LABOR			
For the Director	124,100	146,200	150,000
For the Assistant Director	113,200	133,300	136,700
For the Chief Factory Inspector	52,200	53,500	54,900
For the Superintendent of Safety Inspection Education	57,400	58,800	60,400

State Officers' Salaries

DEPARTMENTS UNDER THE GOVERNOR: ⁴	FY19	FY20	FY21¹
DEPARTMENT OF NATURAL RESOURCES			
For Six Mine Officers	94,000	96,200	98,700
For Four Miners' Examining Officers	51,700	52,900	54,300
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	115,700	136,200	139,700
For Two Chief Assistants to Adjutant General	197,100	232,100	238,200
DEPARTMENT OF PUBLIC HEALTH			
For the Director	150,300	177,000	181,600
For the Assistant Director	127,800	150,500	154,400
DEPARTMENT OF REVENUE			
For the Director	142,400	167,700	172,000
For the Assistant Director	121,100	142,600	146,300
DEPARTMENT OF STATE POLICE			
For the Director	132,600	156,200	160,200
For the Assistant Director	113,200	133,200	136,700
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	115,700	136,200	139,700
For the Assistant Director	98,600	116,100	119,100
OTHER EXECUTIVE AGENCIES:	FY19	FY20	FY21¹
CIVIL SERVICE COMMISSION			
For the Chairman	30,500	31,200	32,000
For Four Members	101,300	103,800	106,500
ILLINOIS COMMERCE COMMISSION			
For the Chairman	134,100	137,300	140,900
For Four Members	468,200	479,500	491,900
COURT OF CLAIMS			
For the Chief Judge	65,000	66,500	68,200
For the Six Judges	359,600	368,200	377,800
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	104,400	106,900	109,700
For Four Members	375,800	384,800	394,800
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			
For the Director	133,300	157,000	161,100
EXECUTIVE ETHICS COMMISSION			
For Nine Members	338,200	346,300	355,300
HUMAN RIGHTS COMMISSION			
For the Chairman	125,000	128,000	131,400
For Six Members	714,000	731,200	750,200
ILLINOIS LABOR RELATIONS BOARD			
For the Chairman, State Panel	104,400	106,900	109,700
For Four State Panel Members	375,800	384,800	394,800
For the Chairman, Local Panel	93,900	96,200	98,700
For Two Local Panel Members	187,900	192,400	197,400
ILLINOIS LIQUOR CONTROL COMMISSION			
For the Chairman	39,000	39,900	40,900
For Six Members	204,400	209,300	214,700
For the Secretary	37,600	38,500	39,500
For the Chairman and one Member for work on a License Appeal Commission (by law, \$200 per diem)	55,000	55,000	55,000

State Officers' Salaries

OTHER EXECUTIVE AGENCIES:	FY19	FY20	FY21¹
POLLUTION CONTROL BOARD			
For the Chairman	121,100	124,000	127,200
For Four Members	468,200	479,500	491,900
PRISONER REVIEW BOARD			
For the Chairman	95,900	98,200	100,800
For Fourteen Members	1,202,500	1,231,300	1,263,300
PROPERTY TAX APPEAL BOARD			
For the Chairman	64,800	66,300	68,000
For Four Members	208,800	213,800	219,300
STATE BOARD OF ELECTIONS			
For the Chairman	58,500	59,900	61,400
For the Vice Chairman	48,100	49,200	50,500
For Six Members	225,500	230,900	236,900
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman ⁵	0	0	0
For Four Members	51,700	52,900	54,300
ILLINOIS STATE POLICE MERIT BOARD			
For Five Members (per diem) ⁶	118,500	121,000	124,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR	150,000	150,000	150,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL	120,000	120,000	120,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE	120,000	120,000	120,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER	100,000	100,000	100,000
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER	100,000	100,000	100,000
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY19	FY20	FY21¹
DEPARTMENT OF TRANSPORTATION			
(Road Fund)			
For the Secretary	150,300	177,000	181,600
For the Assistant Secretary	127,800	150,500	154,400
STATE FIRE MARSHAL			
(Fire Prevention Fund)			
For the State Fire Marshal	115,700	136,200	139,700
DEPARTMENT OF EMPLOYMENT SECURITY			
(Title III Social Security and Employment Fund)			
For the Director	142,400	167,700	172,000
For Five Members of the Board of Review	75,000	75,000	75,000
EMERGENCY MANAGEMENT AGENCY			
(Nuclear Safety Emergency Preparedness Fund)			
For the Director	129,000	151,900	155,800
(Radiation Protection Fund)			
For the Assistant Director	115,700	136,200	139,700
DEPARTMENT OF NATURAL RESOURCES			
(Park and Conservation Fund)			
For the Director	133,300	157,000	161,100
For the Assistant Director	124,600	146,700	150,500
DEPARTMENT OF AGRICULTURE			
(Feed Control Fund) ⁷			
For the Director	133,300	157,000	161,100
For the Assistant Director	113,200	133,200	136,700

State Officers' Salaries

APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY19	FY20	FY21¹
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION (Professions Indirect Cost Fund)			
For the Secretary	135,100	159,100	163,300
For the Director - Financial Institutions	115,700	136,200	139,700
For the Director - Professional Regulation	124,100	146,200	150,000
For the Director - Banks and Real Estate	136,300	160,500	164,600
(Real Estate License Administration Fund)			
For the Director - Real Estate	124,100	146,200	150,000
DEPARTMENT OF CHILDREN AND FAMILY SERVICES (DCFS Children's Services Fund)			
For the Director	150,300	177,000	181,600
DEPARTMENT OF INNOVATION AND TECHNOLOGY (Technology Management Revolving Fund)			
For the Secretary	150,300	177,000	181,600
For the Assistant Secretary	0	0	154,400
ILLINOIS POWER AGENCY (Illinois Power Agency Operations Fund)			
For the Director	103,800	122,300	125,500
WORKERS' COMPENSATION COMMISSION (Illinois Workers' Compensation Commission Operations Fund)			
For the Chairman	125,300	128,300	131,600
For Nine Members	1,078,600	1,104,500	1,133,200
ILLINOIS RACING BOARD (Horse Racing Fund)			
For Eleven Members (per diem) ⁸	137,800	141,100	144,800
DEPARTMENT OF LOTTERY (State Lottery Fund)			
For the Superintendent	142,000	167,300	171,600
DEPARTMENT OF INSURANCE (Insurance Producer Administration Fund)			
For the Director	135,100	159,100	163,300
ELECTED OFFICERS:	FY19	FY20	FY21¹
For the Governor	177,500	181,700	186,400
For the Lieutenant Governor	135,700	139,000	142,600
For the Secretary of State	156,600	160,300	164,500
For the Attorney General	156,600	160,300	164,500
For the State Treasurer	135,700	139,000	142,600
For the State Comptroller	135,700	139,000	142,600
TOTAL, ALL STATE OFFICERS' SALARIES:	\$30,537,200	\$32,441,200	\$33,419,400

State Officers' Salaries – Footnotes

1. Pursuant to the 1990 Report of the Compensation Review Board (Board) and the 1990 Senate Joint Resolution Number 192, all salaries reviewed by the board receive an annual Cost of Living Adjustment (COLA), effective every July 1st. The COLA is based on a federal index for the calendar year preceding the scheduled increase known as the "Employment Cost Index, Wages and Salaries, By Occupation and Industry Groups: State and Local Government Workers: Public Administration", published by the U.S. Department of Labor, Bureau of Labor Statistics. Pursuant to this index, all salaries are scheduled to be increased by 2.6 percent effective July 1, 2020.
2. Senate Committees: The 101st General Assembly number of committees decreased from 27 to 26.
3. House Committees: The 101st General Assembly number of committees decreased from 56 to 38.
4. Pursuant to PA 100-1179, the salaries for named Secretary, Assistant Secretary, Director and Assistant Director positions were increased in an amount equal to 15 percent more than the salary as of December 31, 2018.
5. This position is currently held by a Secretary of State employee which eliminates the need to fund this position. If the position would be filled by an appointment, then additional costs may be incurred.
6. State Police Merit Board: Board members received \$237 per Diem in fiscal year 2019 and \$242 per Diem in fiscal year 2020. Board members will receive \$248 per Diem in fiscal year 2021, in accordance with the law.
7. In fiscal year 2019 and fiscal year 2020, the Director and Assistant Director at the Department of Agriculture were paid out of the Weights and Measures Fund.
8. Illinois Racing Board: Board members received from \$300 per Diem to a maximum of \$12,527 in fiscal year 2019, \$12,827 in fiscal year 2020 and \$13,161 in fiscal year 2021, in accordance with the law.

Office Of The State Treasurer

401 South 2nd Street
 Statehouse
 Suite 219
 Springfield, IL 62706
 217.782.2211
www.illinoistreasurer.gov

MAJOR RESPONSIBILITIES

- The Office of the State Treasurer is responsible for safekeeping and investment of monies and securities deposited through the Treasurer’s Office and for disbursement upon order of the Office of the Comptroller.
- The state investment portfolio is managed at the Treasurer’s Office, ensuring liquidity to meet the state’s obligations and directing all remaining funds to authorized investments.
- The office administers the Bright Start and Bright Directions college savings programs, enabling families to earn tax-free savings to cover qualified tuition costs.
- The office also oversees low-interest loan and financial programs targeting economic growth, job creation, farmer assistance, community enhancement and home ownership.
- The Unclaimed Property Division of the office serves to connect lost and abandoned property and cash with its rightful owner.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Other State Funds	4,175,110.9	3,109,146.1	3,153,324.6	140.0	140.0	140.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	4,176,110.9	3,110,146.1	3,154,324.6	140.0	140.0	140.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Debt Service	4,126,478.0	3,068,014.1	3,112,192.6	0.0	0.0	0.0
Operations of the Office of the Treasurer	49,633.0	42,132.0	42,132.0	140.0	140.0	140.0
Outcome Total	4,176,110.9	3,110,146.1	3,154,324.6	140.0	140.0	140.0

Office Of The State Treasurer

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	1,000.0	138.2	1,000.0	1,000.0	1,000.0
TOTAL GENERAL FUNDS	1,000.0	138.2	1,000.0	1,000.0	1,000.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	45,633.0	34,954.2	38,132.0	38,132.0	38,132.0
Total Designated Purposes	45,633.0	34,954.2	38,132.0	38,132.0	38,132.0
Grants					
Administration and Grants per Charitable Trust Stabilization Act	2,000.0	1,162.7	2,000.0	2,000.0	2,000.0
Total Grants	2,000.0	1,162.7	2,000.0	2,000.0	2,000.0
Debt Service					
Costs Associated with Arbitrage Rebate Payments	1,000.0	0.0	1,000.0	0.0	1,000.0
Payment of Interest	1,579,965.6	1,529,311.1	1,404,792.5	1,404,792.5	1,363,191.7
Payment of Principal	2,546,512.3	2,539,512.3	1,663,221.6	1,663,221.6	1,749,000.9
Total Debt Service	4,127,478.0	4,068,823.4	3,069,014.1	3,068,014.1	3,113,192.6
TOTAL OTHER STATE FUNDS	4,175,110.9	4,104,940.4	3,109,146.1	3,108,146.1	3,153,324.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	1,000.0	138.2	1,000.0	1,000.0	1,000.0
State Pensions Fund	25,133.0	23,866.9	17,132.0	17,132.0	17,132.0
General Obligation Bond Retirement and Interest Fund	4,126,478.0	4,068,823.4	3,068,014.1	3,068,014.1	3,112,192.6
State Treasurer's Administrative Fund	12,400.0	5,850.6	12,900.0	12,900.0	12,900.0
General Obligation Bond Rebate Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
State Treasurer's Bank Services Trust Fund	8,100.0	5,236.8	8,100.0	8,100.0	8,100.0
Charitable Trust Stabilization Fund	2,000.0	1,162.7	2,000.0	2,000.0	2,000.0
TOTAL ALL FUNDS	4,176,110.9	4,105,078.6	3,110,146.1	3,109,146.1	3,154,324.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	4,176,110.9	4,105,078.6	3,110,146.1	3,109,146.1	3,154,324.6
TOTAL ALL DIVISIONS	4,176,110.9	4,105,078.6	3,110,146.1	3,109,146.1	3,154,324.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
TOTAL HEADCOUNT (Estimated)	140.0	140.0	140.0

Illinois Power Agency

105 West Madison Street
 Suite 1401
 Chicago, IL 60602
 312.793.0263
www.illinois.gov/sites/ipa

MAJOR RESPONSIBILITIES

- The Illinois Power Agency (IPA) is responsible for developing and implementing procurement plans to ensure adequate, reliable, affordable, efficient and environmentally sustainable electric service at the lowest total cost over time for residential and small commercial customers of Ameren, ComEd and MidAmerican. IPA is also responsible for implementing procurements and programs to support the Illinois Renewable Portfolio Standard and a Zero Emission Standard Procurement Plan, both required under the Future Energy Jobs Act.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget allows the agency to carry out all of its statutorily required duties. The agency's operations appropriation has been reduced by 6.5 percent to more accurately reflect its annual spending.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	64,339.8	64,339.8	63,565.5	5.5	10.0	10.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	64,339.8	64,339.8	63,565.5	5.5	10.0	10.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Wholesale Electricity Planning and Procurement	64,339.8	64,339.8	63,565.5	5.5	10.0	10.0

Illinois Power Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Deposit into the Illinois Power Agency Operations Fund Pursuant to Subsection (c) of Section 6z-75 of the State Finance Act	2,427.4	1,595.9	2,427.4	1,595.9	2,427.4
Funding of Purchases of Renewable Energy or Renewable Energy Credits Pursuant to Subsections (b) and (c) of Section 1-56 of the Illinois Power Agency Act	50,000.0	6,419.3	50,000.0	6,419.3	50,000.0
Ordinary and Contingent Expenses	11,912.4	3,162.0	11,912.4	4,000.0	11,138.1
Total Designated Purposes	64,339.8	11,177.3	64,339.8	12,015.2	63,565.5
TOTAL OTHER STATE FUNDS	64,339.8	11,177.3	64,339.8	12,015.2	63,565.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Power Agency Trust Fund	2,427.4	1,595.9	2,427.4	1,595.9	2,427.4
Illinois Power Agency Operations Fund	11,912.4	3,162.0	11,912.4	4,000.0	11,138.1
Illinois Power Agency Renewable Energy Resources Fund	50,000.0	6,419.3	50,000.0	6,419.3	50,000.0
TOTAL ALL FUNDS	64,339.8	11,177.3	64,339.8	12,015.2	63,565.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	64,339.8	11,177.3	64,339.8	12,015.2	63,565.5
TOTAL ALL DIVISIONS	64,339.8	11,177.3	64,339.8	12,015.2	63,565.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	5.5	10.0	10.0
TOTAL HEADCOUNT	5.5	10.0	10.0

Office Of Executive Inspector General

69 West Washington Street
 Suite 3400
 Chicago, IL 60602
 312.814.5600
www.illinois.gov/oeig

MAJOR RESPONSIBILITIES

- The Office of Executive Inspector General (OEIG) investigates entities under its jurisdiction regarding allegations of fraud, waste, abuse, mismanagement, misconduct, nonfeasance, misfeasance, malfeasance and violations of the State Officials and Employees Ethics Act and related laws or rules.
- OEIG is responsible for revolving door determinations, and hiring and employment monitoring of State of Illinois employees.
- OEIG also oversees mandatory ethics and harassment and discrimination prevention training programs for employees under its jurisdiction.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	6,130.9	6,130.9	6,630.0	68.0	68.0	75.0
Other State Funds	1,610.8	1,610.8	1,610.8	13.0	13.0	13.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	7,741.7	7,741.7	8,240.8	81.0	81.0	88.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Ethics Training and Compliance	385.0	385.0	416.4	4.3	4.3	4.7
Hiring Monitoring	902.5	902.5	975.9	10.0	10.0	11.0
Investigations	6,289.3	6,289.3	6,670.2	64.9	64.9	70.2
Revolving Door Determinations	164.9	164.9	178.3	1.8	1.8	2.0
Outcome Total	7,741.7	7,741.7	8,240.8	81.0	81.0	88.0

Office Of Executive Inspector General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,130.9	5,611.4	6,130.9	6,130.9	6,630.0
Total Designated Purposes	6,130.9	5,611.4	6,130.9	6,130.9	6,630.0
TOTAL GENERAL FUNDS	6,130.9	5,611.4	6,130.9	6,130.9	6,630.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	1,610.8	1,105.0	1,610.8	1,610.8	1,610.8
Total Designated Purposes	1,610.8	1,105.0	1,610.8	1,610.8	1,610.8
TOTAL OTHER STATE FUNDS	1,610.8	1,105.0	1,610.8	1,610.8	1,610.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,130.9	5,611.4	6,130.9	6,130.9	6,630.0
Public Transportation Fund	1,610.8	1,105.0	1,610.8	1,610.8	1,610.8
TOTAL ALL FUNDS	7,741.7	6,716.4	7,741.7	7,741.7	8,240.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Operations	7,741.7	6,716.4	7,741.7	7,741.7	8,240.8
TOTAL ALL DIVISIONS	7,741.7	6,716.4	7,741.7	7,741.7	8,240.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Operations	81.0	81.0	88.0
TOTAL HEADCOUNT (Estimated)	81.0	81.0	88.0

State Board Of Elections

2329 South MacArthur Boulevard
 Springfield, IL 62704
 217.782.4141
www.elections.il.gov

MAJOR RESPONSIBILITIES

- The State Board of Elections oversees the administration of registration and election laws throughout Illinois. The board receives nominating papers and certificates of nomination, and determines the validity of the petitions and the sequence of candidate ballot names. The board disseminates election information and consults with the election authorities on the conduct of elections; and, when applicable, reports violations of election laws to the appropriate state’s attorney.
- The board is responsible for administration of the Illinois Campaign Finance Act including the submission and review of required campaign disclosure reports, and the administration of corrective action for non-compliant committees.

BUDGET HIGHLIGHTS

- There are three elections the board has to oversee in fiscal year 2021, requiring more funding through federal grants to prepare local election authorities to handle voter registration programs, train election judges, select polling places, get ballots printed, oversee election activities and supervise the vote count at the local level.
- The board has fully implemented Illinois Century Network (ICN) connections to connect all 108 election officials with the board while also expanding funding for the Cybersecurity Program. The funds are to be used for upgrades to election-related computer systems to address cyber vulnerabilities identified through scans or assessments of existing election systems, and to implement cybersecurity best practices for election systems and other activities that will improve the security for elections.
- The fiscal year 2021 recommended budget includes \$3 million in state matching funds to enhance technology and make election security improvements, also improving the administration of elections for the federal office under the Federal 2020 Election Security Grant.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
General Funds	17,604.0	17,129.1	21,635.0	79.0	82.0	82.0
Other State Funds	22,077.8	16,916.1	33,548.4	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	39,681.8	34,045.2	55,183.4	79.0	82.0	82.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Requested	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Government Services						
Support Basic Functions of Government						
Election Operations and Support	39,681.8	34,045.2	55,183.4	79.0	82.0	82.0

State Board Of Elections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Grants					
Operational Expenses and Grants	17,604.0	14,514.0	17,129.1	16,579.1	21,635.0
Total Grants	17,604.0	14,514.0	17,129.1	16,579.1	21,635.0
TOTAL GENERAL FUNDS	17,604.0	14,514.0	17,129.1	16,579.1	21,635.0
OTHER STATE FUNDS					
Designated Purposes					
Help America Vote Act - Costs of Statewide Voter Registration System	1,348.0	72.3	1,188.0	96.7	1,223.1
Total Designated Purposes	1,348.0	72.3	1,188.0	96.7	1,223.1
Grants					
Administrative Grants and Discretionary Funds	350.0	69.0	267.2	58.9	206.5
Awards to County Clerks, Recorders and Chief Election Clerks as Compensation for Additional Duties per 55 ILCS 5/	799.5	782.9	793.0	793.0	786.5
Help America Vote Act - Distribution to Local Election Authorities	1,348.0	0.0	0.0	0.0	0.0
Help America Vote Act - Election Security	13,232.3	1,806.8	12,367.9	3,297.2	27,132.3
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	5,000.0	3,829.6	2,300.0	2,300.0	4,200.0
Total Grants	20,729.8	6,488.3	15,728.1	6,449.2	32,325.3
TOTAL OTHER STATE FUNDS	22,077.8	6,560.5	16,916.1	6,545.9	33,548.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	17,604.0	14,514.0	17,129.1	16,579.1	21,635.0
Help Illinois Vote Fund	16,278.3	1,948.0	13,823.1	3,452.9	28,561.9
Personal Property Tax Replacement Fund	5,799.5	4,612.5	3,093.0	3,093.0	4,986.5
TOTAL ALL FUNDS	39,681.8	21,074.5	34,045.2	23,125.0	55,183.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Administration	17,604.0	14,514.0	17,129.1	16,579.1	21,635.0
Elections Operations	22,077.8	6,560.5	16,916.1	6,545.9	33,548.4
TOTAL ALL DIVISIONS	39,681.8	21,074.5	34,045.2	23,125.0	55,183.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
Administration	79.0	82.0	82.0
TOTAL HEADCOUNT (Estimated)	79.0	82.0	82.0

Department On Aging

One Natural Resources Way
Suite 100
Springfield, IL 62702
800.252.8966
www.illinois.gov/aging

MAJOR RESPONSIBILITIES

- The Illinois Department on Aging (IDoA) serves and advocates for older Illinoisans and their caregivers by administering quality and culturally appropriate programs that promote partnerships and encourage independence, dignity and quality of life.
- The department provides alternatives to institutional care through in-home and community-based services and support, which enable older adults to stay in their homes.
- IDoA partners with the Aging Network to offer a wide range of services and support in response to the needs and personal preferences of the state's older adults.
- IDoA also manages a protective services program for eligible adults who have been, or are alleged to be, victims of abuse, neglect, financial exploitation or self-neglect.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget for the Community Care Program (CCP) includes funding to annualize the fiscal year 2020 rate increases for CCP providers, accommodate growth in the program and provide for a fiscal year 2021 rate increase to recognize changes in the minimum wage. An estimated 67,538 seniors are expected to receive services, an increase of more than 3,200 from fiscal year 2020.
- The proposed budget also includes a requested increase for Home Delivered Meals (HDM) which will maintain the current meal levels and persons served in the HDM program as well as address 588 older adults on the waiting list. An estimated 9.2 million meals will be served in fiscal year 2021, up from an expected 8.4 million meals this fiscal year.
- The \$27 million proposed funding level for Adult Protective Services in the fiscal year 2021 budget request will provide response and intervention services for a projected 6.5 percent increase in cases. Additionally, this will assist with addressing issues identified from the Elder Abuse Task Force, such as closing gaps in services, increased cross-agency collaboration and need for caseworker retention.
- The funding under the *Colbert* consent decree will be fully transitioned to the Illinois Department of Human Services in fiscal year 2021.

ACCOMPLISHMENTS AND EFFICIENCIES

- In fiscal year 2020, IDoA was able to implement rate increases for its CCP providers to help address workforce turnover and retention.
- Increased funding in fiscal year 2020 allowed the department to expand the Home Delivered Meals program, a key component in the state's efforts to assist seniors to remain in their own homes and communities longer.
- The department is committed to ensuring older adults are able to safely remain in their homes as they age. The department is also using its Critical Event Reporting Application to obtain better data and to identify trends, patterns and common themes regarding critical events, such as hospitalizations and falls that impact seniors in CCP. This focused care allows for improved training of staff and better communication and consistency of follow-up response to events across the state. Identification of and response to critical reportable events helps prevent unnecessary and premature institutionalization of seniors, while also avoiding recurrent critical events that result in emergency department visits, unplanned hospital admissions and short-term stays in institutional settings.

Department On Aging

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	980,927.5	1,054,882.4	1,159,001.2	114.5	132.5	132.5
Other State Funds	4,745.0	5,745.0	5,745.0	0.0	0.0	0.0
Federal Funds	95,394.2	124,913.7	125,805.3	23.0	23.5	23.5
Total All Funds	1,081,066.7	1,185,541.1	1,290,551.5	137.5	156.0	156.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Senior Employment Services	4,839.1	5,183.0	6,495.5	2.3	2.6	2.6
Human Services						
Meet the Needs of the Most Vulnerable						
Adult Protective Services (APS)	26,850.0	28,012.7	32,126.3	12.5	21.3	21.4
Community Care Program	911,062.0	978,545.1	1,075,238.9	50.0	52.0	51.4
Long-Term Care Ombudsman Program (LTCOP)	9,027.1	12,952.4	12,959.2	5.3	7.7	7.7
Nutrition Services	71,339.0	87,880.4	90,582.7	7.7	8.7	8.8
Senior HelpLine (SHL)	4,071.6	5,045.4	5,354.0	30.2	31.6	31.7
Outcome Total	1,022,349.7	1,112,435.9	1,216,261.2	105.6	121.2	121.0
Increase Individual and Family Stability and Self-Sufficiency						
Community Support Services	51,757.8	64,370.2	64,244.9	28.8	31.2	31.5
Result Total	1,074,107.5	1,176,806.1	1,280,506.1	134.3	152.4	152.4
Healthcare						
Improve Overall Health of Illinoisans						
Senior Health Assistance Program (SHAP)	2,120.0	3,552.1	3,549.9	0.8	0.9	1.0
Total All Results	1,081,066.7	1,185,541.1	1,290,551.5	137.5	156.0	156.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Adult Protective Services (APS)					
Number of APS abuse reports received ^A	16,990	17,085	17,681	18,565	19,493
Percentage of Abuse, Neglect and Exploitation (ANE) closed cases with no/low risk by the end of the fiscal year	80.0	80.0	80.0	80.0	80.0
Community Care Program					
Community Care Program's average monthly cost of care per person (in dollars)	879.05	938.02 ^B	965.91	1,171.36 ^B	1,237.46 ^B
Number of initial assessments	31,704	33,582	34,494	38,062	41,769
Number of prescreens	110,016	124,562	123,231	137,417	141,559
Number of seniors receiving a prescreen who become participants	4,744	6,120	6,959	7,393	7,794
Number of seniors receiving in-home and community-based services through the Community Care Program ^C	74,702	71,063	71,264	64,323	67,538
Percentage of seniors receiving Community Care Program services after an initial assessment	55.0	56.4	56.2	55.9	55.9

Department On Aging

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Community Support Services					
Minority seniors as a percentage of all seniors receiving services ^D	35.5	37.6	37.6	37.6	37.6
Number of seniors receiving Older American Act services ^D	492,396	498,943	511,065	523,500	536,200
Percentage of local resources that support Older American Act services	30.4	28.3	28.3	30.0	30.0
Seniors below the poverty level as a percentage of all seniors receiving services	34.2	37.0	36.8	37.0	37.0
Long-Term Care Ombudsman Program (LTCOP)					
Consultations pertaining to long-term care facilities and residents' rights	19,748	24,756	30,612	30,000	30,000
Percentage of long-term care facilities that received quarterly regular presence visits by long-term care ombudsmen	93.8	96.6	97.7	98.0	98.0
Nutrition Services					
Number of home-delivered meals provided	6,148,011	7,053,366	7,716,455	8,441,881	9,235,505
Statewide average meal costs for the home-delivered meals program (in dollars)	6.23	6.74	6.87	7.01	7.15
Senior Employment Services					
Employment rate ^E	N/A	N/A	31.9	33.1	33.1
Percentage of community service hours invested through participation in the Senior Employment Services Program	87.1	77.3	81.2	80.0	80.0
Senior Health Assistance Program (SHAP)					
Number of Extra Help applications completed (low-income subsidy)	5,888	3,704	4,583	5,800	5,800
Number of Medicare Part D enrollments completed	17,314	15,766	16,196	16,000	16,000
Senior HelpLine (SHL)					
Number of Benefits Access applications received	132,604	108,476	126,181	145,108 ^F	154,000
Number of calls received by the toll-free Senior HelpLine ^G	214,635	219,160	179,163	182,000	186,000
Percentage of Benefits Access applications approved	60.4	47.2	60.0	60.0	60.0
Percentage of calls answered by the toll-free Senior HelpLine	71.0	60.0	74.0	80.0	83.0

^A Figures given are for ANE data only.

^B Increase from prior year due to actual and projected rate increases.

^C Transfer of MCO did not take place as scheduled. An estimated 7,000 clients transferring to MCO in FY2020.

^D Data based on federal fiscal year: October 1-September 30.

^E New program-based measure for FY2019.

^F Enacted legislation increased income eligibility guidelines beginning in FY2020.

^G The decrease in numbers for FY2019 and beyond is due to an approximate 54% reduction in abandoned calls from the caller resulting from faster processing times for Benefits Access applications and a reduced number of repeat callers.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,613.0	4,189.3	5,420.7	4,802.2	5,704.3
Total Contractual Services	2,121.6	584.2	2,075.0	1,758.6	2,347.0
Total Other Operations and Refunds	3,767.8	3,358.4	8,047.0	7,253.9	6,544.2
Designated Purposes					
Administration of the Senior Meal Program (USDA)	40.0	6.9	40.0	38.0	61.2
Adult Protective Services	22,900.0	15,405.2	22,900.0	18,963.0	27,000.0
FY16-FY18 Unpaid Wages	1,017.9	984.4	0.0	0.0	0.0
Grandparents Raising Grandchildren Program	300.0	258.1	300.0	300.0	300.0
Home Delivered Meals (Non-Formula and Formula)	21,800.0	21,800.0	23,800.0	23,800.0	25,800.0
Illinois Council on Aging	28.0	2.6	28.0	26.5	28.0
Monitoring and Support Services	182.0	47.2	182.0	165.0	260.0
Program Development and Training	475.0	9.6	475.0	430.3	475.0
Senior Community Outreach Events	65.0	0.0	65.0	62.0	65.0

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Senior Employment Specialist Program	190.3	187.8	190.3	190.3	1,490.3
Senior HelpLine	2,608.7	2,319.4	2,608.7	2,568.9	2,908.0
Total Designated Purposes	49,606.9	41,021.2	50,589.0	46,544.0	58,387.5
Grants					
Area Agencies on Aging for Long-Term Care Systems Development	273.8	273.8	273.8	273.8	273.8
Case Management and Prior Year Bills	69,600.0	53,060.2	93,432.5	68,500.0	83,000.0
Community Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	1,751.2	1,751.2	1,751.2	1,751.2	1,751.2
Community Care Program - Services, Grants, Administrative Expenses and Prior Year Bills	801,000.0	774,052.1	866,500.0	816,500.0	943,000.0
Community Care Program - Services, Grants, Administrative Expenses and Prior Year Bills - Reserve	0.0	0.0	0.0	0.0	40,000.0
Community Transition and System Rebalancing	34,300.0	28,425.2	10,000.0	4,000.0	0.0
Foster Grandparents Program	241.4	225.3	241.4	241.4	241.4
Ombudsman Program	4,500.0	3,526.4	4,500.0	4,500.0	4,500.0
Planning and Service Grants to Area Agencies on Aging	8,600.0	8,600.0	11,500.0	11,500.0	12,700.0
Retired Senior Volunteer Program	551.8	526.5	551.8	551.8	551.8
Total Grants	920,818.2	870,440.7	988,750.7	907,818.2	1,086,018.2
TOTAL GENERAL FUNDS	980,927.5	919,593.8	1,054,882.4	968,176.9	1,159,001.2
OTHER STATE FUNDS					
Designated Purposes					
Long-Term Care Ombudsman Program	2,600.0	1,044.1	2,600.0	1,200.0	2,600.0
Private Partnership Projects	345.0	0.0	345.0	26.0	345.0
Total Designated Purposes	2,945.0	1,044.1	2,945.0	1,226.0	2,945.0
Grants					
Senior Health Assistance Programs	1,800.0	1,800.0	2,800.0	2,800.0	2,800.0
Total Grants	1,800.0	1,800.0	2,800.0	2,800.0	2,800.0
TOTAL OTHER STATE FUNDS	4,745.0	2,844.1	5,745.0	4,026.0	5,745.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,757.7	959.8	1,867.2	1,765.0	2,158.8
Total Contractual Services	125.0	48.0	125.0	125.0	125.0
Total Other Operations and Refunds	236.5	15.0	246.5	209.5	246.5
Designated Purposes					
Administration of the Senior Meal Program (USDA)	225.0	150.7	225.0	184.0	225.0
Administration of Title V Services	300.0	142.4	300.0	142.5	300.0
Aging Client Rights - Governmental Discretionary Projects	1,400.0	1,018.9	2,500.0	560.0	2,500.0
Aging Client Rights Training and Conference Planning	150.0	61.1	150.0	124.0	150.0
Community Care Program - Governmental Discretionary Projects	500.0	363.9	1,500.0	0.0	2,000.0
Governmental Discretionary Projects	2,100.0	1,528.3	5,000.0	1,467.0	4,500.0
Older Americans Training	100.0	10.7	100.0	86.0	100.0
Senior Health Insurance Program Administration	2,500.0	1,088.9	2,700.0	1,456.4	2,700.0
Total Designated Purposes	7,275.0	4,364.7	12,475.0	4,019.9	12,475.0
Grants					
National Family Caregiver Support Program	7,000.0	6,093.7	11,500.0	11,500.0	11,500.0
Nutrition Services Incentive Program	8,500.0	6,338.0	11,500.0	11,500.0	11,500.0
Title III B Ombudsman	0.0	0.0	3,000.0	1,860.0	3,000.0
Title III C-1 Congregate Meals Program	20,000.0	12,988.7	24,000.0	18,000.0	24,000.0

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Title III C-2 Home Delivered Meals Program	16,000.0	10,808.3	22,000.0	16,856.0	22,000.0
Title III D Preventive Health	2,000.0	990.3	3,000.0	998.0	3,000.0
Title III Social Services	23,000.0	16,097.6	25,000.0	18,000.0	25,000.0
Title V Employment Services	4,000.0	2,752.8	4,000.0	3,800.0	4,000.0
Title VII Long-Term Care Ombudsman Services for Older Americans	1,000.0	507.4	1,500.0	673.0	1,500.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	1,500.0	728.7	1,000.0	735.6	1,000.0
USDA Child and Adult Food Care Program	200.0	114.6	200.0	200.0	200.0
USDA National Lunch Program	2,800.0	2,366.2	3,500.0	3,300.0	4,100.0
Total Grants	86,000.0	59,786.3	110,200.0	87,422.6	110,800.0
TOTAL FEDERAL FUNDS	95,394.2	65,173.8	124,913.7	93,542.0	125,805.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	370,927.5	317,315.5	240,431.7	182,595.7	401,883.0
Senior Health Insurance Program Fund	2,500.0	1,088.9	2,700.0	1,456.4	2,700.0
Services for Older Americans Fund	92,894.2	64,084.9	122,213.7	92,085.6	123,105.3
Commitment to Human Services Fund	610,000.0	602,278.3	814,450.7	785,581.2	757,118.2
Long Term Care Ombudsman Fund	2,600.0	1,044.1	2,600.0	1,200.0	2,600.0
Tobacco Settlement Recovery Fund	1,800.0	1,800.0	2,800.0	2,800.0	2,800.0
Department on Aging State Projects Fund	345.0	0.0	345.0	26.0	345.0
TOTAL ALL FUNDS	1,081,066.7	987,611.7	1,185,541.1	1,065,744.9	1,290,551.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of the Director	2,582.6	2,372.2	1,903.4	1,741.0	1,975.4
Division of Finance and Administration	5,232.2	2,600.0	7,260.7	4,588.5	7,371.2
Division of Community Supportive Services	125,204.6	97,544.4	157,271.8	133,443.7	161,115.7
Division of Community Care Services	872,710.0	828,347.1	963,066.4	886,336.9	1,069,651.1
Division of Aging Client Rights	31,550.0	21,055.7	32,650.0	25,347.0	36,750.0
Division of Community Outreach	6,379.6	4,199.9	7,549.1	5,167.8	7,848.4
Division of Information Technology	3,107.6	3,067.1	5,839.7	5,120.0	5,839.7
Division of Community Transition	34,300.0	28,425.2	10,000.0	4,000.0	0.0
TOTAL ALL DIVISIONS	1,081,066.7	987,611.7	1,185,541.1	1,065,744.9	1,290,551.5

Department On Aging

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Office of the Director	16.0	21.0	22.0
Division of Finance and Administration	21.0	24.0	24.0
Division of Community Supportive Services	16.0	17.0	17.0
Division of Community Care Services	29.5	33.0	32.0
Division of Aging Client Rights	11.0	21.0	21.0
Division of Community Outreach	39.0	40.0	40.0
Division of Community Transition	5.0	0.0	0.0
TOTAL HEADCOUNT	137.5	156.0	156.0

Department Of Agriculture

801 Sangamon Avenue
P.O. Box 19281
Springfield, IL 62702
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MAJOR RESPONSIBILITIES

- The Illinois Department of Agriculture (IDOA) protects and promotes the state’s agricultural and natural resources through services and regulatory functions that benefit consumers, farmers and agribusinesses.
- IDOA advocates for the state's agriculture industry by promoting agribusinesses in Illinois and providing opportunities for international business expansion.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget continues initiatives and operations from fiscal year 2020. The department will maintain effective industry regulation and continue funding the Illinois State Fair in Springfield and the Du Quoin State Fair.
- Maintenance level funding is recommended for the operations of regulatory efforts needed to manage the growth of both the cannabis and hemp industries.

ACCOMPLISHMENTS AND EFFICIENCIES

- In fiscal year 2020, IDOA hosted the most highly-attended Illinois State Fair since 2014. Attendance soared 37 percent to an estimated 509,000 people. Revenues broke overall historical records bringing in more than \$6.5 million, surpassing the previous record of \$6.4 million set in 2013.
- The Industrial Hemp Program approved 21,022 acres and 839 growing and processing licenses and applications. The program is digitally collecting and processing all applications through an online system, allowing for more efficient review of the applications received.
- IDOA hosted more than 700 people at the inaugural Illinois Hemp Summit in the fall of fiscal year 2020.
- The Illinois dairy industry was showcased to foreign markets by IDOA with a three-day tour of the state that included farmers and agribusiness owners from Mexico, Guatemala and Thailand.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	45,103.6	44,602.9	47,917.6	171.0	150.0	162.0
Other State Funds	50,920.8	55,087.9	58,047.9	141.5	131.0	183.0
Federal Funds	13,113.0	13,715.5	13,406.5	8.0	57.0	59.0
Total All Funds	109,137.4	113,406.3	119,372.0	320.5	338.0	404.0

Department Of Agriculture

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Marketing and Promotion	18,280.8	18,330.1	18,368.6	17.0	17.1	18.7
Public Safety						
Improve Infrastructure						
Adult-Use Cannabis	0.0	1,643.0	7,851.0	0.0	8.0	48.0
Agricultural Products Inspection	4,758.1	5,150.6	5,186.7	23.2	23.5	25.9
Animal Health and Welfare	2,776.4	2,739.4	2,720.2	20.0	20.0	19.6
Egg Inspection	1,221.8	1,338.9	1,464.3	31.2	10.2	7.6
Environmental Programs	10,101.5	10,270.8	10,515.6	49.1	51.2	57.1
Grain Warehouses	2,015.6	1,930.2	2,006.5	12.0	12.7	15.4
Meat and Poultry Inspection	12,249.3	12,948.2	13,742.1	75.4	100.6	103.5
Weights and Measures	7,470.2	7,858.3	8,205.2	40.3	41.8	43.6
Outcome Total	40,593.0	43,879.4	51,691.6	251.2	268.2	320.9
Healthcare						
Improve Overall Health of Illinoisans						
Medical Cannabis	2,805.0	3,318.3	3,379.3	16.5	16.6	21.1
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
County Fairs	5,954.5	5,998.5	5,941.9	2.2	2.2	7.8
Du Quoin Buildings and Grounds Non-Fair Activities	2,456.1	2,735.0	4,482.8	2.7	2.7	3.3
Du Quoin State Fair	2,577.1	2,677.3	2,765.0	2.4	2.4	2.8
Horse Racing	5,585.5	5,732.9	307.3	3.7	3.8	1.2
Illinois State Fair	8,540.3	8,004.2	8,119.2	4.0	4.0	5.1
Land and Water Operations	2,895.9	3,257.5	3,112.9	10.4	10.5	9.9
Soil and Water Conservation District Operations and Practices	8,369.2	8,386.9	8,270.8	3.2	3.3	4.5
Springfield Buildings and Grounds Non-Fair Activities	11,079.9	11,086.2	12,932.6	7.2	7.3	8.7
Outcome Total	47,458.6	47,878.5	45,932.5	35.7	36.2	43.4
Total All Results	109,137.4	113,406.3	119,372.0	320.5	338.0	404.0

Department Of Agriculture

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Adult-Use Cannabis					
Number of licenses issued for craft growers ^A	N/A	N/A	N/A	N/A	40
Number of licenses issued for cultivation centers ^B	N/A	N/A	N/A	21	21
Number of licenses issued for infusers ^A	N/A	N/A	N/A	N/A	40
Number of licenses issued for transporters ^A	N/A	N/A	N/A	N/A	100
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities and products found compliant with regulations	93.0	95.0	96.0	96.0	96.0
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,779	2,300	2,410	2,500	2,550
County Fairs					
Number of attendees at the 103 county fairs	2,500,000	2,282,774	2,283,000	2,300,000	2,350,000
Du Quoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Du Quoin	162	165	185	185	185
Du Quoin State Fair					
Du Quoin State Fair attendance	105,000	109,305	100,813	105,000	110,750
Egg Inspection					
Number of egg inspections performed	3,000	3,500	3,700	3,700	3,850
Environmental Programs					
Number of commercial and private pesticide applicators/operators licensed	36,564	37,000	37,000	37,000	37,500
Grain Warehouses					
Number of grain dealers and warehouse licensees out of compliance	2	0	0	0	0
Horse Racing					
Number of jobs associated with Illinois Horse Racing	12,000	11,000	9,000	9,000	10,000
Illinois State Fair					
Illinois State Fair total revenue (in dollars)	6,080,000	6,100,000	5,600,000	6,500,000	6,300,000
Land and Water Operations					
Number of conservation projects installed as a direct result of the Conservation Practice Cost-Share Program	160	600	650	650	650
Marketing and Promotion					
Return on investment in actual and projected sales compared to marketing expenditures	913:1	563:1 ^C	930:1	950:1	950:1
Meat and Poultry Inspection					
Number of foodborne illness outbreaks linked to state inspected meat and poultry products	0	0	0	0	0
Medical Cannabis					
Number of permits issued for cultivation centers	21	21	21	21	21
Soil and Water Conservation District Operations and Practices					
Number of SWCD rural/urban clients adopting conservation practices related to IDOA conservation programs	352	510	530	530	550
Springfield Buildings and Grounds Non-Fair Activities					
Non-fair revenue (in dollars)	1,000,000	780,000	966,775	1,000,000	1,000,000
Weights and Measures					
Percentage of all commercial weighing and measuring devices inspected	95.0	97.5	97.5	98.0	98.0

^A New program-based measure for FY2021.

^B New program-based measure for FY2020.

^C FY2018 results were unusually low due to the cancellation of several major trade shows.

Department Of Agriculture

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	12,547.0	11,548.3	12,811.0	11,922.0	12,912.3
Total Contractual Services	3,776.0	2,624.3	3,542.5	3,294.5	5,944.5
Total Other Operations and Refunds	3,266.6	1,949.6	3,429.2	2,864.1	3,869.3
Designated Purposes					
Administration of the Livestock Management Facilities Act	300.0	299.9	302.5	302.5	311.0
Administrative Operational Expenses	800.0	799.5	833.7	833.7	833.7
Cover Crop Insurance Program	0.0	0.0	300.0	300.0	600.0
Deposit into the State Cooperative Extension Service Trust Fund	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Exotic Pest Eradication	450.0	450.0	453.2	453.2	466.0
Expenses Related to the Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,675.0	1,525.1	2,683.5	1,456.8	2,683.5
Expenses Related to Viticulturist and Enologist Contractual Staff	150.0	150.0	150.0	150.0	150.0
Food Safety Modernization Initiative	200.0	14.4	200.0	140.0	200.0
FY16-FY18 Unpaid Wages	1,041.7	1,021.2	0.0	0.0	0.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	99.3	100.0	100.0	100.0
Natural Resources Advisory Board	2.0	0.6	2.0	1.2	2.0
Springfield Buildings and Grounds Operations	2,333.5	2,226.2	2,333.5	2,333.5	2,333.5
Total Designated Purposes	18,052.2	16,586.3	17,358.4	16,070.9	17,679.7
Grants					
Awards to Livestock Breeders	221.5	221.5	221.5	221.5	221.5
Distribution to County Fair and Exposition Authorities	900.0	900.0	900.0	900.0	900.0
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,798.6	1,798.6	1,798.6	1,798.6	1,798.6
Grants and Other Purposes for County Fair and State Fair Horse Racing	329.3	314.6	329.3	329.3	329.3
Premiums to Agricultural Extension or 4-H Clubs	786.4	786.4	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	325.0	325.0	325.0	325.0	325.0
Rehabilitation of County Fairgrounds	1,301.0	1,301.0	1,301.0	1,301.0	1,301.0
Total Grants	5,661.8	5,647.1	5,661.8	5,661.8	5,661.8
Capital Improvements					
Permanent Improvements at the Illinois State Fairgrounds	1,800.0	1,786.4	1,800.0	1,800.0	1,850.0
Total Capital Improvements	1,800.0	1,786.4	1,800.0	1,800.0	1,850.0
TOTAL GENERAL FUNDS	45,103.6	40,141.9	44,602.9	41,613.3	47,917.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,713.1	5,582.4	7,287.1	5,978.1	7,007.3
Total Contractual Services	419.6	310.5	434.1	354.5	1,369.1
Total Other Operations and Refunds	1,065.6	723.3	1,022.6	549.7	976.7
Designated Purposes					
Administration of the Livestock Management Facilities Act	50.0	50.0	50.0	50.0	50.0
Administration of the Pesticide Act	7,000.0	5,993.7	7,150.9	6,327.0	7,400.0
Cook County Extension	2,449.2	2,449.2	2,449.2	2,449.2	2,449.2
Deposit into the State Cooperative Extension Service Trust Fund	994.7	994.7	994.7	994.7	994.7
Du Quoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	696.0	685.8	725.0	725.0	725.0

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses Associated with the Springfield and Du Quoin State Fairs and Fairgrounds	3,089.5	3,057.4	3,089.5	3,089.5	3,589.5
Expenses Authorized by the Animal Disease Laboratories Act	25.0	13.6	40.0	16.0	40.0
Expenses Related to Agricultural Products Inspection	1,600.0	1,328.3	1,641.6	1,416.8	1,641.6
Expenses Related to the Feed Control Program	1,900.0	1,388.1	2,241.0	1,560.0	2,241.0
Inspection of Agricultural Products	1,000.0	998.4	1,115.9	1,100.0	1,200.0
Investigation of Animal Abuse and Neglect	4.0	0.0	4.0	2.0	4.0
Madison County Racetrack	2,000.0	0.0	2,000.0	2,000.0	0.0
Non-Fair Activities at the Du Quoin State Fairgrounds	475.0	146.1	750.0	264.8	750.0
Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	813.0	1,500.0	900.0	1,500.0
Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts	5,500.0	4,956.1	6,000.0	5,750.0	6,100.0
Operation of the Medical Cannabis Program	2,600.0	1,688.0	2,610.2	1,980.0	2,610.2
Operation, Implementation and Enforcement of the Industrial Hemp Act	0.0	0.0	500.0	60.0	500.0
Operational Expenses for Adult-Use Cannabis Program	0.0	0.0	1,643.0	800.0	7,851.0
Regulation of Motor Fuel Quality	50.0	25.4	50.0	30.0	50.0
Total Designated Purposes	30,933.4	24,587.9	34,555.0	29,515.0	39,696.2
Grants					
Awards and Premiums at the Illinois State Fair	483.4	452.7	483.4	475.4	490.0
Awards and Premiums for Horseracing at the Illinois State Fairgrounds	178.6	0.0	178.6	178.1	178.6
Grants and Other Purposes per the Illinois Horse Racing Act	2,797.1	2,794.6	2,797.1	2,797.1	0.0
Grants to Soil and Water Conservation Districts	3,000.0	3,000.0	4,500.0	4,500.0	4,500.0
Implementation of the Agricultural Resource Enhancement Programs	4,500.0	4,500.0	3,000.0	3,000.0	3,000.0
Mosquito Control	50.0	50.0	50.0	50.0	50.0
Promotion of the Illinois Horseracing and Breeding Industry	30.0	4.3	30.0	5.0	30.0
Total Grants	11,039.1	10,801.7	11,039.1	11,005.6	8,248.6
Capital Improvements					
Permanent Improvements at the Du Quoin State Fairgrounds	750.0	281.5	750.0	750.0	750.0
Total Capital Improvements	750.0	281.5	750.0	750.0	750.0
TOTAL OTHER STATE FUNDS	50,920.8	42,287.2	55,087.9	48,152.9	58,047.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	7,355.5	6,388.9	7,716.4	6,085.4	8,068.6
Total Contractual Services	892.6	696.5	1,192.6	1,036.1	792.6
Total Other Operations and Refunds	689.9	413.1	630.6	387.0	437.3
Designated Purposes					
Costs of Administrative Services	300.0	242.0	300.0	249.5	300.0
Expenses of Various Federal Projects	3,200.0	1,273.5	3,200.0	1,570.0	3,108.0
Improve and Facilitate Marketing and Distribution of Agricultural Products	25.0	0.0	25.0	15.0	30.0
Pesticide Enforcement Program	650.0	626.3	650.9	650.9	670.0
Total Designated Purposes	4,175.0	2,141.8	4,175.9	2,485.4	4,108.0
TOTAL FEDERAL FUNDS	13,113.0	9,640.4	13,715.5	9,993.9	13,406.5

Department Of Agriculture

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	45,103.6	40,141.9	44,602.9	41,613.3	47,917.6
Illinois Department of Agriculture Laboratory Services Revolving Fund	25.0	13.6	40.0	16.0	40.0
Compassionate Use of Medical Cannabis Fund	2,600.0	1,688.0	2,610.2	1,980.0	2,610.2
Weights and Measures Fund	6,711.4	5,710.6	7,089.7	5,759.0	7,456.6
Motor Fuel and Petroleum Standards Fund	50.0	25.4	50.0	30.0	50.0
Fertilizer Control Fund	1,600.0	1,328.3	1,641.6	1,416.8	1,641.6
Used Tire Management Fund	50.0	50.0	50.0	50.0	50.0
Feed Control Fund	1,900.0	1,388.1	2,241.0	1,560.0	2,241.0
Livestock Management Facilities Fund	50.0	50.0	50.0	50.0	50.0
Illinois State Fair Fund	9,583.0	7,335.3	10,387.0	9,043.3	11,493.6
Federal Agricultural Marketing Services Fund	25.0	0.0	25.0	15.0	30.0
Agricultural Master Fund	1,000.0	998.4	1,115.9	1,100.0	1,200.0
Wholesome Meat Fund	9,238.0	7,740.5	9,839.6	7,758.0	9,598.5
Pesticide Control Fund	7,000.0	5,993.7	7,150.9	6,327.0	7,400.0
Partners for Conservation Fund	11,913.4	11,443.3	11,937.3	11,531.6	11,840.4
Illinois Racing Quarter Horse Breeders Fund	30.0	4.3	30.0	5.0	30.0
Agriculture Pesticide Control Act Fund	650.0	626.3	650.9	650.9	670.0
Illinois Standardbred Breeders Fund	1,390.1	1,340.6	1,460.6	1,352.4	0.0
Illinois Thoroughbred Breeders Fund	1,924.4	1,860.2	1,997.2	1,980.3	0.0
Illinois Animal Abuse Fund	4.0	0.0	4.0	2.0	4.0
Tourism Promotion Fund	5,089.5	3,057.4	5,089.5	5,089.5	3,589.5
Agriculture Federal Projects Fund	3,200.0	1,273.5	3,200.0	1,570.0	3,108.0
Industrial Hemp Regulatory Fund	0.0	0.0	500.0	60.0	500.0
Cannabis Regulation Fund	0.0	0.0	1,643.0	800.0	7,851.0
TOTAL ALL FUNDS	109,137.4	92,069.5	113,406.3	99,760.1	119,372.0

Department Of Agriculture

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Services	24,226.3	21,539.7	23,565.0	23,139.7	20,954.1
Computer Services	3,242.6	1,967.1	3,274.1	3,022.9	3,467.3
Agriculture Regulation	6,327.2	4,159.9	6,627.3	4,825.1	6,627.3
Marketing	4,511.6	3,077.8	4,555.2	3,118.5	4,564.7
Medicinal Plants	2,600.0	1,688.0	4,753.2	2,840.0	10,961.2
Weights and Measures	6,961.4	5,792.6	7,339.7	5,863.5	7,706.6
Animal Industries	2,258.1	1,543.5	2,215.5	1,714.1	2,165.5
Meat and Poultry Inspection	12,649.6	11,371.4	13,450.8	11,539.8	14,352.4
Land and Water Resources	10,217.0	8,988.2	10,276.1	9,168.8	9,763.4
Environmental Programs	9,500.0	7,987.5	9,657.5	8,448.6	9,947.0
State Fair/Buildings and Grounds	14,176.4	12,604.3	14,670.8	13,812.3	17,827.4
Du Quoin Buildings and Grounds	1,850.8	1,032.4	2,125.8	1,640.6	3,642.7
Du Quoin State Fair	1,666.7	1,530.9	1,764.8	1,657.4	1,779.6
County Fairs and Horseracing	8,949.7	8,786.1	9,130.5	8,968.8	5,612.8
TOTAL ALL DIVISIONS	109,137.4	92,069.5	113,406.3	99,760.1	119,372.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Administrative Services	20.0	21.0	26.0
Computer Services	0.0	0.0	6.0
Agriculture Regulation	34.0	35.0	39.0
Marketing	16.0	16.0	17.0
Medicinal Plants	16.0	24.0	68.0
Weights and Measures	38.5	40.0	41.0
Animal Industries	19.0	19.0	18.0
Meat and Poultry Inspection	104.0	108.0	107.0
Land and Water Resources	10.0	10.0	9.0
Environmental Programs	47.0	49.0	54.0
State Fair/Buildings and Grounds	8.0	8.0	9.0
Du Quoin Buildings and Grounds	2.0	2.0	2.0
Du Quoin State Fair	2.0	2.0	2.0
County Fairs and Horseracing	4.0	4.0	6.0
TOTAL HEADCOUNT	320.5	338.0	404.0

Department Of Central Management Services

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MAJOR RESPONSIBILITIES

- The Department of Central Management Services (CMS) provides cost-effective administration of key government agency functions on behalf of Illinois executive agencies, boards and commissions. This includes property and facilities, human resources, employee and retiree benefits, purchasing and other procurement guidance, budget coordination, legal and audit services, administrative hearings, and diversity enhancement.
- CMS encourages operational excellence in executive agencies through focused employee development and service process upgrades. This “rapid results” approach reduces waste and improves effectiveness and efficiency.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2021 budget maintains agency administrative services and continues its efforts to more efficiently and effectively serve state agency operations.
- The budget also includes funding to move forward with the sale of the James R. Thompson Center (JRTC) in Chicago.
- It further supports state personnel system changes made in fiscal year 2020 under the direction of the *Shakman* Special Master and the Illinois Office of Executive Inspector General to ensure hiring processes are fair, impartial and effective.
- The budget shifts management of state surplus property entirely to the General Revenue Fund, resulting in administrative savings to the state, while eliminating unnecessary fees to user agencies.

ACCOMPLISHMENTS AND EFFICIENCIES

- CMS received the Team Innovation Award from the National Association of State Chief Administrators (NASCA) for an innovative pilot employee hiring process. The pilot program improved the candidate pool and dramatically reduced hiring time for merit compensation employees from 330 days to 45 days.
- By the end of calendar year 2019, agreements had been signed, ratified or tentatively reached for 20 of 33 collective bargaining entities.
- The agency enhanced state employee health care offerings while negotiating an estimated \$650 million in cost savings through 2023, including more than \$175 million in fiscal year 2021 savings.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	2,100,747.3	2,083,979.7	2,089,324.0	41.0	93.0	83.0
Other State Funds	4,741,513.4	5,795,102.9	5,803,093.0	673.0	727.0	745.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,842,260.7	7,879,082.6	7,892,417.0	714.0	820.0	828.0

Department Of Central Management Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Administrative Hearings	5,738.1	4,705.3	5,898.6	3.3	8.1	7.1
Business Enterprise Program	2,621.3	2,621.3	2,650.0	11.3	12.9	13.9
Deferred Compensation	1,600.0	1,600.0	1,600.0	7.0	9.0	9.0
Facilities Management	324,854.3	317,969.3	325,924.1	283.2	331.9	325.1
Human Resources	22,112.0	22,287.1	22,458.8	73.7	87.0	93.0
Professional and Strategic Services	33,300.6	31,486.4	33,836.9	106.2	128.3	135.4
State Employee Group Health and Life Insurance	6,258,412.1	7,294,966.6	7,298,473.6	44.0	59.0	59.0
Strategic Sourcing	5,485.5	5,485.5	5,545.6	23.7	27.0	29.1
Vehicles and Surplus Property	77,131.2	76,639.4	74,707.6	153.6	148.8	148.4
Workers' Compensation and Risk Management	111,005.6	121,321.8	121,321.8	8.0	8.0	8.0
Outcome Total	6,842,260.7	7,879,082.6	7,892,417.0	714.0	820.0	828.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Administrative Hearings					
Annual clearance rate for cases referred to Bureau of Administrative Hearings ^A	N/A	N/A	60	75	75
Average number of days to issuance of recommendation or decision ^A	N/A	N/A	60	60	60
Total hours of legal education facilitated ^B	N/A	1,012	1,435	1,500	1,500
Total number of cases referred for hearing ^B	N/A	111	143	175	200
Business Enterprise Program					
Business Enterprise Program (BEP) applications received	2,200	2,228	2,350	2,400	2,450
Newly certified vendors	250	302	325	330	330
Percentage of qualified BEP vendors involved with state contracts	55.5	50.7	45.5	45.0	42.0
Total qualified BEP vendors	1,577	1,801	1,979	2,000	2,200
Total qualified BEP vendors involved in state contracts	876	912	900	900	925
Deferred Compensation					
Average annual contribution by actively contributing employees (pre-tax, per 403b/401k)	5,422	5,068	5,324	5,500	5,500
New program participants (pre-tax, per 403b/401k)	2,972	2,876	3,044	3,000	3,000
Total program participants (pre-tax, per 403b/401k)	52,357	53,109	54,124	54,500	54,500
Facilities Management					
Average statewide lease cost per square foot (in dollars)	18.50	16.20	16.10	16.50	17.00
Average statewide maintenance cost per square foot for state-owned space (in dollars)	2.95	3.51	3.27	3.65	3.60
Facilities under CMS management	664	670	668	685	685
Square feet managed by CMS	15,456,135	15,562,168	15,682,405	15,800,000	15,800,000
Human Resources					
Automated exams for employment candidates	59,299	58,951	63,708	65,000	65,000
Code covered state employees	44,780	44,739	43,879	44,000	45,000
Disciplinary actions processed (discharges, probationary discharges and suspensions over 30 days)	475	455	479	450	450
Employee transactions processed	85,306	70,332	123,724	100,000	100,000
Percentage of full-time permanent state employees in Code agencies that represent a minority group, including women	59.6	59.9	59.9	62.5	65.0

Department Of Central Management Services

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Professional and Strategic Services					
Agency/User Satisfaction Index - CMS communications services - creativity and expectations (out of four)	3.2	3.3	3.6	3.7	3.7
Dollar savings identified and reallocated from process waste eliminated, cumulative for all agencies	4,660,000	12,600,000	14,200,000	18,500,000	20,000,000
Employee hours captured and reallocated by elimination of process waste, all agencies	141,300	670,000	798,800	850,000	950,000
Overall Customer Satisfaction Index - communications services to agencies (out of four)	3.2	3.2	3.5	3.6	3.6
State Employee Group Health and Life Insurance					
Average cost of group health coverage, per participant (in dollars)	8,027	8,986	8,788	8,915	9,324
Number of lives covered (group health): total	348,465	348,714	351,949	355,448	355,487
Number of lives covered (life insurance): total	297,802	309,549	308,682	310,906	310,963
Percentage of group insurance coverage disputes resolved within 30 days	80.0	73.5	64.0	83.0	85.0
Strategic Sourcing					
Number of contracts/procurements managed by the Bureau of Strategic Sourcing	559	995	746	750	800
Number of statewide master contracts managed by the Bureau of Strategic Sourcing ^c	250	351	416	400	400
Vehicles and Surplus Property					
Percentage of obsolete passenger vehicles (8+ years old or 150,000+ miles) in state fleet ^b	N/A	61.0	56.0	52.0	56.0 ^d
Percentage of obsolete trucks (8+ years old or 150,000+ miles) in state fleet ^b	N/A	53.0	45.7	40.0	46.2 ^d
Percentage of obsolete vehicles, overall total, (8+ years old and/or 150,000+ miles) in the state fleet	53.0	58.0	53.4	50.0	54.0 ^d
Registered iBid bidders (state surplus property)	31,851	33,839	34,000	35,000	36,000
Total vehicles managed by CMS	11,850	11,507	12,150	12,318	12,070 ^d
Workers' Compensation and Risk Management					
New auto liability claims	1,429	1,549	1,681	1,700	1,700
New workers' compensation injuries	4,925	4,721	4,648	4,600	4,600
Percentage of WC claims denied/non-compensable claims	16.0	16.0	22.6	20.0	20.0

^a New program-based measure for FY2019.

^b New program-based measure for FY2018.

^c Does not include those items offered at a catalog discount rate.

^d Based on three-year average.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Awards and Expenses of the State Government Suggestion Award Board	1.0	0.0	30.0	0.0	30.0
Deposit into Community College Health Insurance Security Fund	5,000.0	5,000.0	0.0	0.0	0.0
FY16-FY18 Unpaid Wages	4,114.9	4,077.4	0.0	0.0	0.0
Group Insurance	2,030,000.0	2,030,000.0	2,027,981.2	2,027,981.2	1,621,513.1
Group Insurance - Reserve	0.0	0.0	0.0	0.0	400,000.0
Nurses' Tuition	1.0	0.0	85.0	85.0	85.0
Operational Expenses	56,801.8	56,722.1	46,577.9	46,577.9	58,390.3
Upward Mobility	823.0	820.0	5,000.0	5,000.0	5,000.0
Wage Claims	1,500.0	1,498.4	1,500.0	1,500.0	1,500.0
Total Designated Purposes	2,098,241.7	2,098,117.8	2,081,174.1	2,081,144.1	2,086,518.4

Department Of Central Management Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services, and Auto Liability Claims	1,360.3	1,360.3	1,360.3	1,360.3	1,360.3
Representation and Indemnification for Payment of Claims Under the State Employee Indemnification Act	1,145.3	1,145.0	1,445.3	1,445.3	1,445.3
Total Grants	2,505.6	2,505.3	2,805.6	2,805.6	2,805.6
TOTAL GENERAL FUNDS	2,100,747.3	2,100,623.1	2,083,979.7	2,083,949.7	2,089,324.0
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs	2,500.0	2,047.6	2,500.0	2,100.0	0.0
Expenses Related to the Administration and Related Costs of the State Garage	71,899.0	57,268.8	71,899.0	71,500.0	71,899.0
Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,600.0	1,010.5	1,600.0	1,200.0	1,600.0
Expenses Related to the Management of Facilities	286,602.3	183,386.4	286,602.3	202,000.0	286,602.3
Group Insurance - Road Fund	117,960.0	117,960.0	161,533.3	161,533.3	171,508.4
Life Insurance Coverage as Elected by Members per the State Employees Group Insurance Act	105,452.1	88,172.8	105,452.1	95,500.0	105,452.1
Professional Services Including Administrative and Related Costs	47,000.0	37,288.8	47,000.0	42,035.9	47,515.0
Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act	4,000,000.0	3,151,879.1	5,000,000.0	3,429,109.0	5,000,000.0
Workers' Compensation Administrative Claims and Payments	108,500.0	83,979.3	118,516.2	110,000.0	118,516.2
Total Designated Purposes	4,741,513.4	3,722,993.3	5,795,102.9	4,114,978.2	5,803,093.0
TOTAL OTHER STATE FUNDS	4,741,513.4	3,722,993.3	5,795,102.9	4,114,978.2	5,803,093.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,100,747.3	2,100,623.1	2,083,979.7	2,083,949.7	2,089,324.0
Road Fund	117,960.0	117,960.0	161,533.3	161,533.3	171,508.4
State Garage Revolving Fund	71,899.0	57,268.8	71,899.0	71,500.0	71,899.0
Facilities Management Revolving Fund	286,602.3	183,386.4	286,602.3	202,000.0	286,602.3
Professional Services Fund	47,000.0	37,288.8	47,000.0	42,035.9	47,515.0
Workers' Compensation Revolving Fund	108,500.0	83,979.3	118,516.2	110,000.0	118,516.2
Group Insurance Premium Fund	105,452.1	88,172.8	105,452.1	95,500.0	105,452.1
State Employees Deferred Compensation Plan Fund	1,600.0	1,010.5	1,600.0	1,200.0	1,600.0
State Surplus Property Revolving Fund	2,500.0	2,047.6	2,500.0	2,100.0	0.0
Health Insurance Reserve Fund	4,000,000.0	3,151,879.1	5,000,000.0	3,429,109.0	5,000,000.0
TOTAL ALL FUNDS	6,842,260.7	5,823,616.4	7,879,082.6	6,198,927.9	7,892,417.0

Department Of Central Management Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Operations	112,916.7	103,088.2	93,577.9	88,613.8	105,905.3
Benefits	6,366,017.7	5,475,507.0	7,417,888.4	5,828,129.1	7,421,395.4
Personnel	2,325.0	2,318.4	6,615.0	6,585.0	6,615.0
Property Management	286,602.3	183,386.4	286,602.3	202,000.0	286,602.3
Bureau of Agency Services	74,399.0	59,316.4	74,399.0	73,600.0	71,899.0
TOTAL ALL DIVISIONS	6,842,260.7	5,823,616.4	7,879,082.6	6,198,927.9	7,892,417.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Administrative Operations	236.0	311.0	319.0
Benefits	59.0	76.0	76.0
Personnel	6.0	10.0	10.0
Property Management	261.0	278.0	278.0
Bureau of Agency Services	152.0	145.0	145.0
TOTAL HEADCOUNT	714.0	820.0	828.0

Department Of Children And Family Services

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Springfield, IL 62701
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MAJOR RESPONSIBILITIES

- The Department of Children and Family Services (DCFS) protects children who are reported to be abused or neglected and works to increase their families' capacity to care for them safely.
- DCFS partners with Illinois communities to support early intervention and child abuse prevention activities to help keep children from entering the child welfare system.
- DCFS strives to provide appropriate, permanent families as quickly as possible for children who cannot safely return to their homes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes an additional 123 staff in order to address increases in caseloads for DCFS investigators, intact-family workers, permanency staff and staffing at the hotline to address additional call volume and improve response time.
- The department's budget includes support for the federal Family First Prevention Services Act. The act creates opportunities for federal matching funds for evidence-based prevention services that help keep children out of foster care by incentivizing investment in prevention services.
- The proposed budget maintains the state's investment in the federally mandated Child Welfare System to begin the design, development and implementation of the Comprehensive Child Welfare Information System (CCWIS).
- The recommended fiscal year 2021 budget invests in the work of private agency partners by including a COLA increase in their contracts to address changes to minimum wage.

ACCOMPLISHMENTS AND EFFICIENCIES

- The department has streamlined hiring practices and continues to utilize deferred assignment investigators (DAIs) and permanency workers (DAPs) to fill vacancies and new positions quickly.
- After years of austerity budgets, DCFS has begun to rebuild by:
 - Enhancing services to hundreds of youth in residential care;
 - Creating specialized services/programs to serve youth leaving psychiatric hospitals;
 - Creating therapeutic foster homes to serve youth transitioning from institutions and group homes; and
 - Adding emergency shelters and emergency foster homes to meet demand.
- DCFS began a first ever retraining effort designed to refocus the attention of front-line staff and supervisors on the importance of the safety of every child that comes to the attention of the department. Since launching in June of 2019, more than 2,800 child welfare staff across the state have participated in the two-day training.
- The department will work to reduce overtime in non-direct service positions by 20 percent in fiscal year 2021.
- DCFS will reduce printing costs by 10 percent by using technology such as WebEx when available rather than printing materials for all meetings, using less color printing and not printing unless necessary.

Department Of Children And Family Services

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	795,030.0	852,305.1	1,044,588.5	2,682.5	2,877.0	2,989.0
Other State Funds	412,092.1	448,932.0	403,639.0	55.0	55.0	66.0
Federal Funds	8,511.6	10,511.6	10,511.6	1.0	1.0	1.0
Total All Funds	1,215,633.7	1,311,748.7	1,458,739.1	2,738.5	2,933.0	3,056.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Administrative Case Review	8,792.3	9,472.3	9,692.4	62.2	70.1	74.6
Adoption Permanency	171,925.1	175,523.0	178,748.5	25.2	25.3	25.3
Adoption Preservation Services	21,285.5	22,187.8	22,629.5	46.6	52.2	55.4
Behavioral/Mental Health Services	7,833.7	7,795.5	7,819.4	4.7	4.8	4.8
Children's Advocacy Centers	4,807.6	4,801.5	4,990.2	15.2	16.2	17.0
Daycare	28,503.4	31,021.2	37,183.5	5.0	5.0	5.0
Family Reunification and Substitute Care	500,566.6	543,127.0	642,676.2	794.3	860.0	901.2
Institution and Group Home Services	213,008.2	228,553.3	237,795.4	40.9	41.1	41.1
Investigative Services	114,323.3	125,971.9	131,886.6	1,027.2	1,096.3	1,153.1
Licensing Enforcement	36,036.4	39,313.5	41,380.5	311.4	326.1	326.1
Monitoring Unit	12,331.2	13,372.0	14,089.0	104.8	109.8	109.8
State Central Registry	18,603.0	21,489.0	22,486.9	182.2	194.7	205.0
Outcome Total	1,138,016.3	1,222,628.1	1,351,378.2	2,619.5	2,801.6	2,918.5
Increase Individual and Family Stability and Self-Sufficiency						
Intact Family Services	46,066.6	56,186.7	74,498.7	102.0	114.2	121.2
Older Ward Transition Services	11,809.2	11,665.6	13,558.1	6.7	6.7	6.7
Prevention Services	15,591.6	17,282.4	19,304.1	9.3	9.5	9.6
Outcome Total	73,467.3	85,134.7	107,360.9	118.0	130.4	137.5
Result Total	1,211,483.5	1,307,762.8	1,458,739.1	2,737.5	2,932.0	3,056.0
Healthcare						
Improve Overall Health of Illinoisans						
Health Care Network Services	4,150.2	3,985.9	0.0	1.0	1.0	0.0
Total All Results	1,215,633.7	1,311,748.7	1,458,739.1	2,738.5	2,933.0	3,056.0

Department Of Children And Family Services

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Administrative Case Review					
Percentage of youth receiving required administrative case reviews	98.9	98.4	98.4	98.0	98.0
Adoption Permanency					
Percentage of adoptions where the child was adopted within 24 months of entry into care	9.8	13.4	11.5	13.5	13.5
Percentage of new adoptions and guardianships	17.6	15.5	13.5	18.0	18.0
Adoption Preservation Services					
Percentage of client families receiving adoption preservation services that remain intact	98.1	98.6	97.1	97.5	97.5
Percentage of families that received adoption preservation services where services offered increased the families level of functioning	90.3	91.9	91.7	92.0	92.0
Percentage of families that received adoption preservation services where services offered met the families' immediate needs	99.8	95.9	96.7	97.0	97.0
Behavioral/Mental Health Services					
Percentage of Screening Assessment and Support Services (SASS) and Crisis and Referral Entry Service (CARES) hotline calls that are abandoned	9.7	10.6	9.1	10.0	10.0
Children's Advocacy Centers					
Percentage of parents/caregivers who report via a post-service survey that the children's advocacy centers facilitated healing for the child	91.0	94.9	96.6	95.0	95.0
Daycare					
Percentage of provider billings that are processed within 10 calendar days from receipt of an accurate bill	86.7	91.2	91.3	91.0	91.0
Family Reunification and Substitute Care					
Average number of days from the establishment of a reunification goal to the actual return home	531.7	493.5	479.3	500.0	500.0
Percentage of reunifications where the child was returned home within 12 months	46.6	49.0	52.5	51.0	51.0
Percentage of youth who entered foster care during the previous 12 months who have had no more than two placements	87.1	93.6	86.5	87.0	87.0
Health Care Network Services					
Percentage of youth three years and older who are current with Well Child Exam requirements ^A	82.4	86.7	85.7	86.0	86.0
Percentage of youth under three years of age who are current with Well Child Exam requirements ^A	90.8	95.3	96.2	96.5	96.5
Percentage of youth who are current with state immunization requirements ^A	90.4	92.2	93.2	93.0	93.0
Institution and Group Home Services					
Percentage of youth in paid placements who are placed in institution and group home care	6.3	5.9	6.0	6.0	6.5
Intact Family Services					
Percentage of families that remain intact during the period of intact family service provision excluding the first 30 days from date of the transitional visit	88.2	88.2	86.4	87.0	87.0
Percentage of intact family service cases not re-opened within 12 months of case closure	91.9	91.2	90.9	91.0	91.0
Investigative Services					
Percentage of all child abuse/neglect reports initiated within 24 hours	99.4	99.4	99.5	99.5	99.5
Percentage of children who do not experience subsequent abuse or neglect within six months of a prior indicated report	91.8	92.0	91.5	92.0	92.0
Percentage of investigations completed on time	99.7	99.8	99.7	99.5	99.5
Licensing Enforcement					
Percentage of agencies and institutions annual monitoring visits completed in a timely manner ^B	88.6	90.1	90.3	90.0	90.0
Percentage of DCFS foster home semi-annual monitoring visits completed in a timely manner ^B	82.5	32.9	85.7	85.0	85.0
Monitoring Unit					
Percentage of monthly agency reviews that are held timely ^B	98.9	92.9	95.6	95.0	95.0

Department Of Children And Family Services

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Older Ward Transition Services					
Percentage of independent living/life skills assessments that are completed in a timely manner ^B	79.9	77.6	74.5	78.0	78.0
Prevention Services					
Percentage of clients who are not indicated subjects of additional reports of abuse or neglect during the service period	97.7	98.0	98.7	98.0	98.0
Percentage of families that are housed at case closing certified under the Norman consent decree	73.0	76.8	72.9	73.0	73.0
State Central Registry					
Percentage of State Central Registry Hotline calls that were answered the first time or had a message taken	95.1	95.9	97.8	97.5	97.5

^A Percentage of children in DCFS care.

^B Timely manner - within a 60-day window before and after the required annual visit date.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	225,781.4	220,013.7	246,552.9	246,552.9	259,213.6
Total Contractual Services	24,365.3	20,296.7	25,549.1	25,549.1	26,426.1
Total Other Operations and Refunds	16,900.0	15,828.9	35,025.1	35,025.1	34,615.0
Designated Purposes					
Attorney General Representation on Child Welfare Litigation Issues	585.9	431.9	585.9	585.9	585.9
Child Death Review Teams	104.0	92.8	104.0	104.0	104.0
FY16-FY18 Unpaid Wages	20,480.3	20,468.5	0.0	0.0	0.0
Operational Expenses	7,463.2	5,598.7	0.0	0.0	0.0
Residential Services Construction Grants	0.0	0.0	0.0	0.0	3,000.0
Targeted Case Management	9,684.8	9,525.9	9,684.8	9,684.8	9,684.8
Total Designated Purposes	38,318.2	36,117.8	10,374.7	10,374.7	13,374.7
Grants					
Adoption and Guardianship Services	108,006.8	107,774.3	108,006.8	108,006.8	154,522.0
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	1,313.7	1,279.7	1,313.7	1,313.7	3,313.7
Children's Advocacy Centers	1,898.6	1,847.0	1,898.6	1,898.6	1,998.6
Counseling and Auxiliary Services	8,505.1	8,109.8	8,505.1	8,505.1	12,184.1
Department Scholarship Program	1,212.8	1,143.7	1,212.8	1,212.8	1,212.8
Family Preservation Program	2,143.1	2,112.1	4,143.1	4,143.1	20,712.6
Foster Homes and Specialized Foster Care	195,614.9	195,542.9	222,400.7	222,400.7	301,979.2
Health Care Network	1,624.5	1,570.2	1,624.5	1,624.5	0.0
Institution and Group Home Care and Prevention	134,166.7	133,825.0	148,019.1	148,019.1	169,694.3
Medicaid Technical Assistance	1,376.1	1,110.4	1,376.1	1,376.1	1,376.1
Pre Admission/Post Discharge Psychiatric Screening	2,935.9	2,865.7	2,935.9	2,935.9	2,935.9
Protective/Family Maintenance Day Care	23,786.9	23,782.2	26,286.9	26,286.9	32,186.9
Services Associated with the Foster Care Initiative	6,139.9	5,879.5	6,139.9	6,139.9	6,139.9
Tort Claims	73.3	41.2	73.3	73.3	73.3
Youth in Transition Program	866.8	728.1	866.8	866.8	2,629.7
Total Grants	489,665.1	487,611.9	534,803.3	534,803.3	710,959.1
TOTAL GENERAL FUNDS	795,030.0	779,868.9	852,305.1	852,305.1	1,044,588.5

Department Of Children And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Comprehensive Child Welfare Information System (CCWIS)	26,571.2	19,697.1	39,521.2	36,021.2	40,041.9
Independent Living Initiative	9,300.0	7,813.6	9,300.0	9,300.0	9,417.2
Operational Expenses	395.1	0.0	0.0	0.0	0.0
Private Grants for Child Welfare Improvements	1,389.1	402.5	2,889.1	2,889.1	4,011.8
SSI Reimbursement	1,513.3	1,451.3	1,513.3	1,513.3	1,513.3
Title IV-E Enhancement	4,228.8	3,339.7	4,228.8	4,228.8	4,228.8
Total Designated Purposes	43,397.5	32,704.2	57,452.4	53,952.4	59,213.0
Grants					
Adoption and Guardianship Services	67,834.8	61,872.8	72,834.8	72,834.8	29,634.8
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	2,071.3	1,957.9	2,071.3	2,071.3	2,071.3
Child Abuse Prevention	150.0	0.0	50.0	0.0	50.0
Children's Advocacy Centers	1,398.2	1,398.2	1,398.2	1,398.2	1,398.2
Children's Personal and Physical Maintenance	2,856.1	2,080.8	2,856.1	2,856.1	2,856.1
Counseling and Auxiliary Services	10,547.2	8,215.0	10,547.2	10,547.2	14,047.2
Court Appointed Special Advocates	0.0	0.0	2,885.0	2,885.0	2,885.0
Expenses Related to Litigation	0.0	0.0	0.0	0.0	2,800.0
Family Centered Services Initiative	16,489.7	15,712.5	16,489.7	16,489.7	16,697.5
Family Preservation Program	25,098.7	24,578.7	33,098.7	33,098.7	33,098.7
Foster Care and Adoptive Care Training Services	10,237.0	9,431.4	11,237.0	11,237.0	11,637.0
Foster Homes and Specialized Foster Care	149,551.2	143,658.0	152,526.2	152,526.2	162,526.2
Health Care Network	2,361.4	2,146.2	2,361.4	2,361.4	0.0
Institution and Group Home Care and Prevention	69,811.8	63,540.0	72,836.8	72,836.8	57,236.8
Psychological Assessments, Including Operations and Administrative Expenses	3,010.1	2,425.5	3,010.1	3,010.1	3,010.1
Services Associated with the Foster Care Initiative	1,477.1	1,157.5	1,477.1	1,477.1	1,477.1
Title IV-E Reimbursement	3,000.0	0.0	3,000.0	1,500.0	3,000.0
Tort Claims	2,800.0	126.4	2,800.0	2,800.0	0.0
Total Grants	368,694.6	338,300.8	391,479.6	389,929.6	344,426.0
TOTAL OTHER STATE FUNDS	412,092.1	371,005.0	448,932.0	443,882.0	403,639.0
FEDERAL FUNDS					
Designated Purposes					
Federal Child Welfare Projects	816.6	0.0	816.6	816.6	816.6
Federal Grant Awards	7,695.0	2,253.4	9,695.0	9,695.0	9,695.0
Total Designated Purposes	8,511.6	2,253.4	10,511.6	10,511.6	10,511.6
TOTAL FEDERAL FUNDS	8,511.6	2,253.4	10,511.6	10,511.6	10,511.6

Department Of Children And Family Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	795,030.0	779,868.9	852,305.1	852,305.1	1,044,588.5
DCFS Children's Services Fund	410,533.8	370,602.5	445,992.9	440,992.9	399,577.2
DCFS Federal Projects Fund	8,511.6	2,253.4	10,511.6	10,511.6	10,511.6
DCFS Special Purposes Trust Fund	1,408.3	402.5	2,889.1	2,889.1	4,011.8
Child Abuse Prevention Fund	150.0	0.0	50.0	0.0	50.0
TOTAL ALL FUNDS	1,215,633.7	1,153,127.4	1,311,748.7	1,306,698.7	1,458,739.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Entire Agency	28,338.6	26,067.2	0.0	0.0	0.0
Regional Offices	817,099.7	791,387.8	881,622.9	881,622.9	1,004,425.1
Central Administration	44,763.0	36,051.2	77,258.2	73,758.2	78,184.6
Child Welfare	86,207.7	82,809.4	89,818.4	89,818.4	91,743.6
Child Protection	118,830.4	110,915.9	134,312.9	134,262.9	149,360.3
Budget, Legal and Compliance	57,361.1	46,467.2	60,932.2	59,432.2	63,070.8
Clinical Services	20,799.0	19,602.9	22,995.8	22,995.8	24,025.8
Office of The Guardian	3,372.2	3,221.3	3,899.8	3,899.8	4,132.1
Inspector General	2,110.7	1,990.3	2,358.1	2,358.1	2,494.4
Regulation and Quality Control	36,751.3	34,614.1	38,550.4	38,550.4	41,302.4
TOTAL ALL DIVISIONS	1,215,633.7	1,153,127.4	1,311,748.7	1,306,698.7	1,458,739.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Regional Offices	36.0	36.0	35.0
Central Administration	104.5	109.0	120.0
Child Welfare	627.0	703.0	748.0
Child Protection	1,089.0	1,169.0	1,237.0
Budget, Legal and Compliance	326.0	326.0	326.0
Clinical Services	109.0	115.0	115.0
Office of The Guardian	31.0	35.0	35.0
Inspector General	15.0	19.0	19.0
Regulation and Quality Control	401.0	421.0	421.0
TOTAL HEADCOUNT	2,738.5	2,933.0	3,056.0

Department Of Commerce And Economic Opportunity

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MAJOR RESPONSIBILITIES

- The Department of Commerce and Economic Opportunity (DCEO) works with businesses, economic development organizations, local governments and community organizations to improve the quality of life for Illinoisans; advance economic development for businesses, entrepreneurs and residents; and improve the state's competitiveness in the global economy.
- DCEO strives to grow Illinois' economy by expanding access to opportunities for minority and low-income communities, developing and retaining talent to meet current and future employer needs, and increasing the impact and efficiency of community and assistance programs.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget continues funding for core initiatives including business attraction and development, workforce training, economic assistance programs, foreign trade, administration of federal funds, and tourism and film promotion.
- The proposed budget will allow the department to:
 - Support entrepreneurs and communities harmed by the decades-long war on drugs with the Cannabis Social Equity Loan Program; and
 - Expand the diversity of the state's skilled labor workforce with the Illinois Works Program.

ACCOMPLISHMENTS AND EFFICIENCIES

- During the 2019 calendar year, the state exceeded \$550 million in total film industry production expenditures, the highest in state history.
- Viewership of www.EnjoyIllinois.com is up 12 percent from the same time last year and revenue generated for the state from hotel stays during the spring-summer 2019 digital tourism campaign reached \$261 million, compared to \$116 million during the same time period in 2018.
- Since January 2019, the department's Office of Trade and Investment has assisted more than 800 Illinois companies with world-wide expansion efforts, resulting in more than \$65 million in sales.
- The department is continuing to expand apprenticeships, with an estimated 800 new opportunities expected by the end of fiscal year 2021.
- Six local workforce innovation areas are piloting strategies that will support employment opportunities for those impacted directly or indirectly by the opioid crisis.
- Along with Governor Pritzker, the department convened an investor summit and launched www.illinoisopportunityzones.org to help market investment opportunities in 327 opportunity zones.
- The department provided \$10 million in tax incentives for the Angel Tax Credit Program that resulted in \$40 million in investments for early stage business start-ups, including the full set-aside for minority, women, people with disabilities and rural-owned start-ups.
- The department's Regional Economic Development (RED) team eliminated an antiquated customer survey system, saving the state more than \$275,000 per year by freeing up more than 3,000 hours of staff time annually that can be devoted to enhanced economic development efforts.

Department Of Commerce And Economic Opportunity

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	31,942.1	39,731.0	44,326.0	46.0	76.0	93.0
Other State Funds	306,872.5	307,995.0	311,020.0	63.0	77.0	89.0
Federal Funds	985,959.2	1,021,209.2	1,021,209.2	114.0	140.0	158.0
Total All Funds	1,324,773.8	1,368,935.2	1,376,555.2	223.0	293.0	340.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Advantage Illinois - Business Finance	53,769.1	35,262.4	35,262.4	7.3	5.3	3.4
Angel Investment Tax Credit Program	595.4	528.5	548.1	1.6	2.5	2.8
Broadband	212.4	1,212.4	1,712.4	0.3	2.3	2.4
Business Information Center	1,341.7	1,226.7	1,267.3	3.6	5.4	6.1
Emerging Technology	0.0	2,500.0	2,500.0	0.0	0.0	0.0
Employer Training Investment Program (ETIP)	3,615.5	3,562.0	3,586.5	1.9	3.0	3.3
Film Production Business Development	2,516.6	2,617.1	4,709.0	8.4	10.2	10.7
Grant Management	18,238.1	21,760.8	19,933.1	8.6	23.9	30.3
Grants and Loans to Social Equity Applicants	0.0	18,136.9	18,136.9	0.0	1.0	1.0
Illinois Small Business Development Centers	17,969.0	17,924.0	17,934.5	9.7	10.5	11.0
Illinois Works	0.0	0.0	2,000.0	0.0	0.0	9.0
International Trade	8,782.5	8,738.5	8,061.6	17.4	17.0	17.9
Market Development	14,719.9	16,243.1	21,342.3	18.5	28.9	32.2
Minority Owned Business Grant Program	1,152.3	1,081.1	1,117.5	3.2	4.8	5.4
Procurement Technical Assistance Centers	1,367.1	1,609.7	1,612.5	1.5	1.7	0.8
Promotion of Illinois Tourism	62,624.5	64,349.5	64,417.6	12.4	17.0	17.9
Small Business Environmental Assistance Program	1,062.8	1,049.4	1,054.3	3.0	3.3	3.5
Weatherization	92,633.2	92,590.7	92,603.3	9.0	9.6	11.1
Workforce Innovation and Opportunity Act (WIOA)	285,436.9	310,172.1	310,254.0	59.4	85.4	100.7
Outcome Total	566,036.8	600,564.8	608,053.2	165.7	232.0	269.4
Human Services						
Meet the Needs of the Most Vulnerable						
Low Income Home Energy Assistance Program	433,653.6	433,538.0	433,576.5	35.6	35.6	43.2
Increase Individual and Family Stability and Self-Sufficiency						
Community Development Block Grant Program (CDBG)	163,460.8	163,251.0	163,332.2	12.0	16.9	18.3
Community Services Block Grant	61,403.5	71,369.0	71,380.9	9.4	8.2	8.7
Disaster Assistance	100,219.1	100,212.4	100,212.4	0.3	0.3	0.4
Outcome Total	325,083.3	334,832.4	334,925.5	21.7	25.4	27.4
Result Total	758,737.0	768,370.4	768,502.0	57.3	61.0	70.6
Total All Results	1,324,773.8	1,368,935.2	1,376,555.2	223.0	293.0	340.0

Department Of Commerce And Economic Opportunity

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Advantage Illinois - Business Finance					
Number of businesses assisted with financing	28	13	38	32	50
Number of jobs created through business financing	397	245	433	320	500
Value of business financing assistance leveraged (\$ millions)	89.2	30.8	44.7	72.0	50.0
Angel Investment Tax Credit Program					
Investment leveraged by qualified tax credits (\$ millions) ^A	N/A	N/A	67.9	40.0	40.0
Investment leveraged by qualified tax credits - Business Enterprise Program (\$ millions) ^A	N/A	N/A	3.3	2.0	2.0
Investment leveraged by qualified tax credits - rural (\$ millions) ^A	N/A	N/A	5.9	2.0	2.0
Broadband					
Number of broadband users connected ^B	N/A	N/A	N/A	19,750	39,500
Business Information Center					
Number of customers assisted	7,607	10,819	6,142	7,500	7,500
Community Development Block Grant Program (CDBG)					
Number of homes rehabilitated	80	205	51	160	127
Number of individuals served by public infrastructure improvements to water and sewer systems	12,784	10,338	11,495	21,440	14,498
Number of jobs created through CDBG public infrastructure grants ^C	N/A	N/A	N/A	N/A	34
Number of jobs retained through CDBG public infrastructure grants ^C	N/A	N/A	N/A	N/A	475
Number of low to moderate income individuals served by public infrastructure improvements to water and sewer systems	8,394	7,039	8,088	13,880	9,964
Community Services Block Grant					
Individuals obtaining education and cognitive development opportunities ^D	N/A	2,414	4,246	2,650	7,250
Individuals who have experienced stabilization in their housing situation ^D	N/A	39,540	17,249	12,000	13,000
Individuals who have increased their employment capacity ^D	N/A	949	1,122	1,000	4,000
Number of individuals who have improved social/behavioral development ^C	N/A	N/A	N/A	N/A	49,000
Disaster Assistance					
Number of individuals provided disaster assistance	1,815	7,426	602 ^E	N/A ^F	N/A ^F
Number of low to moderate income individuals served by disaster assistance services	1,203	4,590	295 ^E	N/A ^F	N/A ^F
Emerging Technology					
Number of businesses retained within the state ^B	N/A	N/A	N/A	30	30
Value of private investment leveraged (\$ millions)	0 ^G	0 ^G	0 ^H	5	10
Employer Training Investment Program (ETIP)					
Number of trainees	0 ^G	10,820	14,438	14,000	14,000
Film Production Business Development					
Film industry expenditures (\$ millions)	552.0	319.4	477.5	550.0	577.4
Illinois film wages (\$ millions)	330.4	191.8	297.0	309.9	357.5
Live theater expenditures (\$ millions)	5.9	8.0	10.2	6.2	3.0
Live theater wages (\$ millions)	4.0	5.0	6.7	3.4	2.4
Grants and Loans to Social Equity Applicants					
Number of applicants that receive technical assistance ^B	N/A	N/A	N/A	700	700
Number of persons or businesses receiving financial assistance ^B	N/A	N/A	N/A	20	45
Illinois Small Business Development Centers					
Number of actual jobs created attributable to Small Business Development Centers	1,507	2,182	2,262	2,250	2,000
Number of actual jobs retained attributable to Small Business Development Centers	2,520	3,140 ^I	1,618	2,100	2,000
Number of new business starts attributable to Small Business Development Centers	301	433	365	500	574

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Value of capital accessed attributable to Small Business Development Center assistance (\$ millions)	163.6	66.3 ^J	233.2	230.0	205.1
Illinois Works					
Number of applicants accepted into the Pre-Apprenticeship Program ^C	N/A	N/A	N/A	N/A	500
Number of bid credits awarded to employers who hired graduates of the Pre-Apprenticeship Program ^C	N/A	N/A	N/A	N/A	210
Number of Pre-Apprenticeship Program graduates hired in industry after graduating from program ^C	N/A	N/A	N/A	N/A	210
Number of trainees graduated from the Pre-Apprenticeship Program ^C	N/A	N/A	N/A	N/A	300
International Trade					
Number of companies participating in trade missions	171	167	138	150	160
Number of jobs added due to foreign companies locating in Illinois	408 ^K	22 ^L	60	200	200
Value of Illinois export sales (\$ billions)	62.5	66.4	62.7	64.0	65.0
Low Income Home Energy Assistance Program					
Number of heating systems repaired/replaced	601	886	856	1,051	1,000
Number of households that received emergency reconnection for heating assistance	34,909	33,126	78,402 ^M	37,039	37,000
Number of households that received heating assistance	306,956	307,793	275,364	300,000	300,000
Market Development					
Number of jobs created ^N	13,774 ^O	748	2,111	4,000	4,500
Value of private investment leveraged (\$ millions) ^N	2,661.5	1,184.6	2,214.6	1,800.0	2,500.0
Minority Owned Business Grant Program					
Minority Owned Business Grant Program - construction and/or renovation, additions, or structures capital projects initiated ^B	N/A	N/A	N/A	5	15
Minority Owned Business Grant Program - jobs created ^B	N/A	N/A	N/A	100	250
Minority Owned Business Grant Program - jobs retained ^B	N/A	N/A	N/A	50	100
Minority Owned Business Grant Program - land and building acquisition projects initiated ^B	N/A	N/A	N/A	10	15
Procurement Technical Assistance Centers					
Number of actual jobs created attributable to Procurement Technical Assistance Centers	940	290	539	550	600
Number of actual jobs retained attributable to Procurement Technical Assistance Centers	748	584	693	600	650
Value of secured contracts attributable to Procurement Technical Assistance Centers assistance (\$ millions)	792.0	886.0	1,122.6	1,000.0	800.0
Promotion of Illinois Tourism					
Illinois Hotel/Motel Tax receipts (\$ millions) ^P	272.8	280.7	296.3	302.0	302.2
Illinois travel-related employment	326,200	337,100	342,300	350,000	350,000
Number of domestic travelers to and within Illinois (millions)	110.0	111.5	114.6	117.0	117.0
Number of international visitors to Illinois (millions)	2.0	2.3	2.0	2.3	2.5
Travel expenditures (\$ billions)	37.8	39.7	41.8	41.5	43.0
Small Business Environmental Assistance Program					
Number of small businesses receiving environmental counseling	985	876	849	900	1,000
Number of small businesses receiving environmental training	93	135	70	200	200
Web-based assistance provided ^A	N/A	N/A	6,969	7,500	7,500
Weatherization					
Energy savings from Weatherization (million BTU)	101,494	62,375	87,833	101,762	80,000
Number of hours of training provided	8,040	6,807	11,914	8,000	8,000
Number of units weatherized under the Illinois Home Weatherization Assistance Program	2,927	2,068	2,568	4,212	2,500
Workforce Innovation and Opportunity Act (WIOA)					
Adult employment rate fourth quarter after exit ^A	N/A	N/A	77.0	73.0	73.0
Adult employment rate second quarter after exit ^D	N/A	77.3	79.8	76.0	76.0
Dislocated worker employment rate fourth quarter after exit ^A	N/A	N/A	84.3	79.0	79.0
Dislocated worker employment rate second quarter after exit ^D	N/A	83.6	85.6	80.5	80.5

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Number of workers completing training	8,442	8,499	11,592	8,400	8,600

^A New program-based measure for FY2019.

^B New program-based measure for FY2020.

^C New program-based measure for FY2021.

^D New program-based measure for FY2018.

^E Decrease due to conclusion of existing declared disaster activities.

^F The department has not received any disaster assistance funding for FY2020. DCEO is unable to project data for FY2021 because funding for FY2021 disaster assistance is dependent on the federal government declaring a disaster within the State of Illinois.

^G Program not funded.

^H Program was funded but did not yield results due to the lack of funding from FY2016 - FY2018.

^I Increase is attributed to economic impact responses from two clients that had large acquisitions (a purchase of a hospital and a nursing home).

^J Change is attributable to the closing of multiple Small Business Development Centers and a change in process that led to clients under reporting.

^K Increase due to large expansion project by foreign-owned company.

^L Decrease partially resulting from interruption of the Economic Development for a Growing Economy (EDGE) program.

^M Includes households that were reconnected with the one-time Direct Vendor Payment (DVP) in FY2019.

^N The revised EDGE 2.0 credit became effective in September 2017.

^O Increase in FY2017 due to deal with Amazon and other companies before April 2017.

^P New methodology for calculating Hotel/Motel Tax receipts became effective in FY2018.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Broadband Administration	0.0	0.0	1,000.0	1,000.0	1,000.0
FY16-FY18 Unpaid Wages	1,506.3	1,506.2	0.0	0.0	0.0
Illinois Works Administration	0.0	0.0	0.0	0.0	2,000.0
One-Stop New Business Permitting Portal	0.0	0.0	0.0	0.0	2,000.0
Operational Expenses	167.3	167.1	0.0	0.0	0.0
Total Designated Purposes	1,673.6	1,673.3	1,000.0	1,000.0	5,000.0
Grants					
AAR Rockford Workforce Grant	0.0	0.0	0.0	0.0	2,650.0
Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
African American Family Commission	733.1	0.0	0.0	0.0	0.0
Agency-wide Operational and Grant Expenses	8,876.5	8,875.3	9,116.5	9,116.5	9,816.5
AllenForce Veterans Initiative	100.0	100.0	100.0	100.0	100.0
Black Chambers of Commerce	1,500.0	0.0	1,500.0	0.0	0.0
Business Development Grants	1,956.3	0.0	0.0	0.0	0.0
Chicago Federation of Labor	1,466.3	1,466.3	1,500.0	1,500.0	1,500.0
Chicagoland Regional College Program	1,955.0	1,118.3	1,955.0	1,955.0	1,955.0
DCEO Job Training Programs	3,000.0	0.0	3,000.0	3,000.0	3,000.0
DCEO Technology Based Programs	0.0	0.0	2,500.0	2,500.0	2,500.0
Education and Work Center in Hanover Park	225.0	225.0	225.0	0.0	0.0
Grants and Costs for Business Development Programs	0.0	0.0	1,956.3	1,956.3	1,956.3
Grants to Intersect Illinois	0.0	0.0	3,000.0	3,000.0	3,500.0
Grants to Northwest Illinois Film Office	0.0	0.0	100.0	0.0	0.0
Grants to United Way of Metropolitan Chicago	0.0	0.0	1,000.0	1,000.0	1,000.0
Grants to Veterans Assistance Commission of Will County	0.0	0.0	130.0	130.0	0.0
Grants to World Business Chicago	0.0	0.0	1,500.0	0.0	0.0
Grants, Contracts and Administrative Expenses Associated with New Start Inc. for a Basic Nurse Assistant Training Program in Latino Communities	733.1	0.0	0.0	0.0	0.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Hispanic American Construction Industry Association (HACIA)	1,500.0	472.9	3,200.0	3,200.0	3,200.0
Illinois Mainstreet Organization	0.0	0.0	0.0	0.0	300.0
Illinois Manufacturers' Association	1,466.3	1,466.3	1,466.3	1,466.3	1,466.3
Illinois Manufacturing Excellence Center	977.5	977.5	977.5	977.5	977.5
Job Training for Richland Community College	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Job Training for the Chicagoland Chamber of Commerce	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Joliet Arsenal Development Authority	875.0	154.7	500.0	500.0	500.0
Metro East Business Incubator	0.0	0.0	100.0	0.0	0.0
Northeast DuPage Special Recreation Association	244.4	244.4	244.4	244.4	244.4
Western Illinois University Rural Affairs Institute	160.0	160.0	160.0	160.0	160.0
Total Grants	30,268.5	19,760.7	38,731.0	35,306.0	39,326.0
TOTAL GENERAL FUNDS	31,942.1	21,434.0	39,731.0	36,306.0	44,326.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses and Grants Associated with International and Promotional Products and Services	1,000.0	40.5	1,000.0	75.0	300.0
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	1,575.0	1,147.7	1,575.0	1,575.0	1,575.0
Administrative Expenses Associated with the Historic Tax Credit Program	250.0	118.6	0.0	0.0	0.0
Capital Program Administrative Expenses	2,000.0	910.4	5,000.0	4,000.0	5,000.0
Economic Research in the State of Illinois	150.0	0.0	150.0	0.0	150.0
Total Designated Purposes	4,975.0	2,217.2	7,725.0	5,650.0	7,025.0
Grants					
Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act, Large Business Attraction Fund	500.0	0.0	500.0	0.0	500.0
Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act, Public Infrastructure Construction Loan Revolving Fund	2,250.0	0.0	2,250.0	0.0	2,250.0
Administrative Expenses and Grants Associated with the Small Business Development Act	20,800.0	182.1	2,300.0	100.0	2,300.0
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program	0.0	0.0	550.0	550.0	550.0
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	500.0	430.0	500.0	432.0	500.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	165,000.0	49,778.9	165,000.0	105,000.0	165,000.0
Administrative Expenses for the Office of Trade and Investment	2,727.0	1,865.5	2,747.0	2,727.0	2,747.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	30,000.0	11,018.6	30,000.0	9,000.0	30,000.0
Advertising and Promoting of Tourism Throughout Illinois - Domestic and International	25,000.0	24,982.3	25,000.0	25,000.0	25,000.0
Cannabis Business Grant and Loan Program and Administrative Expenses	0.0	0.0	18,000.0	2,000.0	18,000.0
Connect Illinois Digital Literacy, Adoption and Equity Grants	0.0	0.0	0.0	0.0	500.0
Film Workforce Training and Diversity Program	0.0	0.0	0.0	0.0	2,000.0
General Administrative and Grant Expenses	11,000.0	4,225.9	11,000.0	6,000.0	11,000.0
Grants for International Tourism	4,000.0	3,976.3	4,000.0	4,000.0	4,000.0
Grants for Organizations Related to Workforce and Economic Development	2,000.0	0.0	2,000.0	50.0	2,000.0
Grants for Promoting the Illinois Grape and Wine Industry	150.0	150.0	150.0	0.0	0.0
Grants to Convention and Tourism Bureaus - Choose Chicago	3,742.5	3,742.5	3,967.0	3,670.0	3,967.0
Grants to Convention and Tourism Bureaus - Outside of Chicago	17,050.0	17,050.0	18,073.0	18,073.0	18,073.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Municipal Convention Center Grants	1,800.0	0.0	1,800.0	0.0	1,800.0
Private Sector Match Grants	1,000.0	401.7	1,000.0	1,000.0	600.0
Promotion of Illinois Film Production Administration and Grants	1,105.0	1,074.0	1,140.0	1,140.0	1,320.0
South Suburban Brownfields Redevelopment Including Administrative Expenses	6,000.0	0.0	3,000.0	0.0	4,000.0
Tourism Attraction Development Grant Program	1,400.0	1,103.8	1,400.0	1,400.0	1,800.0
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	750.0	355.4	750.0	750.0	750.0
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,250.0	951.8	1,250.0	1,250.0	1,250.0
Tourism Promotion Administration	3,873.0	3,485.4	3,893.0	3,893.0	4,088.0
Total Grants	301,897.5	124,774.1	300,270.0	186,035.0	303,995.0
TOTAL OTHER STATE FUNDS	306,872.5	126,991.3	307,995.0	191,685.0	311,020.0
FEDERAL FUNDS					
Designated Purposes					
Intra-Agency Services Federal Overhead	19,209.2	8,569.0	19,209.2	11,000.0	19,209.2
Total Designated Purposes	19,209.2	8,569.0	19,209.2	11,000.0	19,209.2
Grants					
Administration, Training, Technical Assistance and Grants for Weatherization Programs	25,000.0	12,614.5	25,000.0	16,000.0	25,000.0
Administrative Expenses and Grants Associated with the Section 108 Loan Guarantee Program	40,000.0	0.0	10,000.0	0.0	10,000.0
Administrative Expenses and Grants Associated with the Workforce Innovation and Opportunity Act	275,000.0	152,180.7	300,000.0	175,000.0	300,000.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	750.0	626.7	1,000.0	650.0	1,000.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	330,000.0	179,318.6	330,000.0	205,400.0	330,000.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	60,000.0	30,983.1	70,000.0	29,000.0	70,000.0
Administrative Expenses and Grants to Local Government for Disaster Assistance per Community Development Act for Illinois Cities	100,000.0	7,569.1	100,000.0	4,000.0	100,000.0
Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population	120,000.0	23,903.4	150,000.0	35,000.0	150,000.0
Grants for Small Business Development Centers	13,000.0	3,911.8	13,000.0	4,000.0	13,000.0
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including Prior Year Costs	3,000.0	661.4	3,000.0	700.0	3,000.0
Total Grants	966,750.0	411,769.2	1,002,000.0	469,750.0	1,002,000.0
TOTAL FEDERAL FUNDS	985,959.2	420,338.2	1,021,209.2	480,750.0	1,021,209.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	31,942.1	21,434.0	39,731.0	36,306.0	44,326.0
Economic Research and Information Fund	150.0	0.0	150.0	0.0	150.0
South Suburban Brownfields Redevelopment Fund	3,000.0	0.0	3,000.0	0.0	4,000.0
South Suburban Increment Fund	3,000.0	0.0	0.0	0.0	0.0
Small Business Environmental Assistance Fund	500.0	430.0	500.0	432.0	500.0
State Small Business Credit Initiative Fund	30,000.0	11,018.6	30,000.0	9,000.0	30,000.0
Supplemental Low-Income Energy Assistance Fund	165,000.0	49,778.9	165,000.0	105,000.0	165,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Workforce, Technology, and Economic Development Fund	2,000.0	0.0	2,000.0	50.0	2,000.0
International Tourism Fund	5,575.0	5,124.0	5,575.0	5,575.0	5,575.0
Commerce and Community Affairs Assistance Fund	16,750.0	5,199.9	17,000.0	5,350.0	17,000.0
Historic Property Administrative Fund	250.0	118.6	0.0	0.0	0.0
Energy Administration Fund	25,000.0	12,614.5	25,000.0	16,000.0	25,000.0
Tourism Promotion Fund	50,055.0	38,595.7	50,130.0	43,160.0	50,355.0
Digital Divide Elimination Fund	0.0	0.0	0.0	0.0	500.0
Low Income Home Energy Assistance Block Grant Fund	330,000.0	179,318.6	330,000.0	205,400.0	330,000.0
Community Services Block Grant Fund	60,000.0	30,983.1	70,000.0	29,000.0	70,000.0
Community Development/Small Cities Block Grant Fund	260,000.0	31,472.5	260,000.0	39,000.0	260,000.0
Intra-Agency Services Fund	19,209.2	8,569.0	19,209.2	11,000.0	19,209.2
Cannabis Business Development Fund	0.0	0.0	18,000.0	2,000.0	18,000.0
Federal Workforce Training Fund	275,000.0	152,180.7	300,000.0	175,000.0	300,000.0
Local Tourism Fund	20,792.5	20,792.5	22,590.0	22,293.0	22,590.0
Build Illinois Bond Fund	2,000.0	910.4	5,000.0	4,000.0	5,000.0
Illinois Capital Revolving Loan Fund	20,500.0	182.1	2,000.0	100.0	2,000.0
Illinois Equity Fund	300.0	0.0	300.0	0.0	300.0
Large Business Attraction Fund	500.0	0.0	500.0	0.0	500.0
International and Promotional Fund	1,000.0	40.5	1,000.0	75.0	300.0
Public Infrastructure Construction Loan Revolving Fund	2,250.0	0.0	2,250.0	0.0	2,250.0
Film Workforce Training and Diversity Fund	0.0	0.0	0.0	0.0	2,000.0
TOTAL ALL FUNDS	1,324,773.8	568,763.5	1,368,935.2	708,741.0	1,376,555.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Local Projects	1,673.6	1,673.3	0.0	0.0	6,000.0
Agencywide Operations	8,976.5	8,975.3	9,216.5	9,216.5	9,916.5
General Administration	32,209.2	13,705.3	35,209.2	21,000.0	35,209.2
Tourism	60,015.5	56,199.2	61,833.0	59,586.0	61,878.0
Workforce Development	275,000.0	152,180.7	300,000.0	175,000.0	300,000.0
Technology and Industrial Competitiveness	20,750.0	7,129.9	23,500.0	9,832.0	23,500.0
Business Development	78,379.5	19,975.3	81,985.1	33,785.1	83,705.1
Illinois Film Office	1,105.0	1,074.0	1,240.0	1,140.0	1,320.0
Illinois Trade Office	5,302.0	3,053.7	5,322.0	4,377.0	4,622.0
Office of Community and Energy Assistance	580,000.0	272,695.0	590,000.0	355,400.0	590,000.0
Community Development	261,362.5	32,101.9	260,629.4	39,404.4	260,404.4
TOTAL ALL DIVISIONS	1,324,773.8	568,763.5	1,368,935.2	708,741.0	1,376,555.2

Department Of Commerce And Economic Opportunity

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Local Projects	0.0	0.0	9.0
Agencywide Operations	46.0	74.0	82.0
General Administration	46.0	69.0	83.0
Tourism	8.0	11.0	11.0
Workforce Development	42.0	62.0	74.0
Technology and Industrial Competitiveness	10.0	10.0	9.0
Business Development	7.0	8.0	6.0
Illinois Film Office	6.0	7.0	7.0
Illinois Trade Office	13.0	11.0	11.0
Office of Community and Energy Assistance	41.0	36.0	43.0
Community Development	4.0	5.0	5.0
TOTAL HEADCOUNT	223.0	293.0	340.0

Department Of Natural Resources

One Natural Resources Way
Springfield, IL 62702
217.782.6302
www.dnr.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Natural Resources (DNR) is responsible for protecting and enhancing the state's natural resources. The agency oversees wildlife and fish management for recreation, Illinois state parks, and the state historic sites systems.
- The department oversees water resource management including water usage, resources of Lake Michigan and the management of invasive species in Illinois waterways, such as Asian carp.
- DNR regulates mining, oil and gas industries within Illinois.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2021 budget fully funds historic sites and preservation operations at fiscal year 2020 service levels and maintains operations of all state parks and campgrounds.

ACCOMPLISHMENTS AND EFFICIENCIES

- DNR utilized crop production on state-owned properties to produce more than \$3 million in revenue annually for maintenance and operations of state parks and wildlife areas.
- The agency received more than \$60 million in external funding through federal and state grant opportunities to directly support DNR's mission and programs.
- DNR collected nearly \$500,000 in donations for preservation, maintenance and continued operations of state historic sites and state parks.
- The department has created a task force to review additional cost efficiencies available through increased consolidation of purchasing, leveraging larger orders for lower cost. This could save the department upwards of 40,000 person-hours as well as cost avoidance of \$27,000 per year from bulk order discounts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	45,719.2	40,277.9	41,395.0	443.0	468.5	481.5
Other State Funds	269,977.4	301,071.0	300,390.1	679.0	708.5	687.0
Federal Funds	27,160.1	56,989.0	57,381.9	51.0	73.0	81.5
Total All Funds	342,856.7	398,337.9	399,167.0	1,173.0	1,250.0	1,250.0

Department Of Natural Resources

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Abandoned Mined Land Reclamation	9,118.9	9,169.9	9,516.1	34.7	45.3	39.9
Agricultural Land Conservation	5,902.6	14,240.9	13,909.3	28.6	27.6	26.9
Aquatic Nuisance Management	2,102.1	24,722.6	24,846.9	21.0	22.3	25.8
Blasting and Explosives Safety	2,267.3	2,267.3	2,380.8	19.2	20.3	22.9
Capital - Water Resources	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Conservation Police and Wildlife Enforcement Operations	29,853.8	29,988.3	30,111.7	105.2	111.5	105.7
Environmental Contaminant Litigation	4,501.0	4,498.1	4,592.5	23.3	26.9	30.6
Fishery Management and Recreational Opportunities	2,029.5	2,061.5	2,183.8	20.9	22.3	22.6
Forestry Management	13,353.1	15,451.6	15,114.0	25.6	28.0	25.6
Lake Michigan Coast Management	12,561.2	17,340.1	17,832.2	31.3	29.5	31.6
Mining Regulation	12,287.3	12,948.6	14,186.9	60.2	57.8	56.9
Mining Safety	4,378.0	4,718.0	4,958.8	22.7	31.8	36.9
Oil and Gas Regulation	7,869.0	9,083.1	9,263.4	24.3	30.2	30.7
Oil and Gas Safety	2,433.0	2,433.0	3,046.5	19.2	20.3	20.9
Real Estate Procurement and Management	10,102.4	10,236.4	10,458.3	52.9	54.4	55.8
Recreational Grants	4,199.3	4,305.9	4,425.4	28.1	33.0	35.0
Rivers, Lakes and Streams Regulation	2,798.0	2,932.0	3,032.8	23.9	24.3	25.6
State Museums Operations	2,198.6	2,194.4	2,280.4	19.5	20.9	21.4
State Parks and Historic Sites System Management	120,002.2	114,799.1	109,464.6	381.1	396.3	389.7
State Water Supply Planning	5,512.3	5,864.0	6,061.7	33.0	33.3	31.9
Water Related Emergency Response	1,959.5	2,206.0	2,317.5	20.1	21.1	21.8
Waterway Planning and Infrastructure Management	1,771.0	1,783.0	1,896.5	19.4	20.5	20.9
Wildlife Conservation	82,377.3	100,150.1	102,219.9	136.6	148.4	147.1
Wildlife Management and Recreational Opportunities	2,279.5	3,944.3	4,066.6	21.9	23.8	23.9
Outcome Total	342,856.7	398,337.9	399,166.9	1,173.0	1,250.0	1,250.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Abandoned Mined Land Reclamation					
Acres in active reclamation	0 ^A	89	18	138	95
Agricultural Land Conservation					
Number of acres enrolled in the Conservation Reserve Enhancement Program	90,171	90,171	90,171	90,171	90,261
Aquatic Nuisance Management					
Tons of Asian carp harvested	600	650	750	600	750
Blasting and Explosives Safety					
Blasting and explosive inspections	2,294	1,803	2,795	2,300	2,200
Life-threatening and fatal accidents	0	0	0	0	0
Conservation Police and Wildlife Enforcement Operations					
Average number of conservation police officers	123	110	101	130	130
Average number of enforcement related contacts by officer per day	1.29	.99	.90	.96	.97
Number of enforcement related activities	41,384	28,242	23,813	27,400	32,900

Department Of Natural Resources

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Environmental Contaminant Litigation					
Hours spent on preparation of legal actions	1,213	1,209	1,466	1,331	1,301
Fishery Management and Recreational Opportunities					
Fisheries management beneficiaries	579,497	707,342	643,912	710,000	710,000
Forestry Management					
Number of acres enrolled in the Forestry Development Act Program	541,489	539,570	539,000	550,000	545,000
Number of firefighters trained ^B	N/A	425	450	600	600
Lake Michigan Coast Management					
Acres in active environmental and/or recreational management	1,117	1,675	1,243	1,350	1,500
Mining Regulation					
Coal production of Illinois mines in tons	46,000,000	47,200,000	49,500,000	48,000,000	48,000,000
Number of counties producing coal	13	12	11	11	11
Mining Safety					
Number of mine safety accident prevention contacts	15,869	16,888	15,745	15,250	15,250
Number of mine safety inspections	1,389	1,250	1,139	1,100	1,100
Oil and Gas Regulation					
Number of traditional wells	28,345	32,387	33,042	34,000	34,000
Oil and Gas Safety					
Number of oil and gas field inspections	26,278	32,128	34,397	34,000	34,000
Real Estate Procurement and Management					
Concessionaires leases at state parks	64	70	71	70	74
Number of acres acquired	960	223	6,202	2,000	2,300
Recreational Grants					
Number of active grants	133	220	270	450	450
Rivers, Lakes and Streams Regulation					
Number of citizens protected by water management	2,284,608	2,261,762	2,391,440	2,200,000	2,200,000
State Museums Operations					
Number of visitors to Illinois State Museum locations	140,996	149,349	170,450	175,000	175,000
State Parks and Historic Sites System Management					
Number of visitors to state historic sites	1,900,000	1,950,000	1,435,739	1,500,000	1,500,000
Number of visitors to state parks	37,659,735	38,512,400	38,782,954	39,500,000	40,000,000
State Water Supply Planning					
Number of citizens served by water supply plans during droughts	11,635,554	10,974,999	10,086,647	9,930,310	11,782,611
Water Related Emergency Response					
Number of citizens served by emergency responses	366,513	346,855	373,857	344,903	341,070
Waterway Planning and Infrastructure Management					
Miles of recreational water improved	89	228	135	49	80
Number of citizens served by projects	1,427,513	2,607,378	6,596,336	6,638,052	6,552,040
Wildlife Conservation					
Number of wildlife watchers	3,543,200	3,649,500	3,758,980	3,871,750	3,871,750
Wildlife Management and Recreational Opportunities					
Number of days afield hunting and trapping	2,714,593	3,017,658	2,488,701	2,372,671	2,192,095
State managed acres hunted and/or trapped	406,280	406,898	410,521	408,000	411,000

^A No activity due to lack of funding.

^B New program-based measure for FY2018.

Department Of Natural Resources

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	6,941.3	6,940.7	0.0	0.0	0.0
Operational Expenses	38,777.9	37,788.0	38,777.9	38,777.9	41,395.0
Operational Expenses of the Office of Law Enforcement	0.0	0.0	1,500.0	0.0	0.0
Total Designated Purposes	45,719.2	44,728.6	40,277.9	38,777.9	41,395.0
TOTAL GENERAL FUNDS	45,719.2	44,728.6	40,277.9	38,777.9	41,395.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	61,211.8	48,955.6	62,023.6	49,157.3	65,419.8
Total Contractual Services	10,512.6	8,291.0	11,699.8	9,922.5	11,699.8
Total Other Operations and Refunds	12,989.0	9,029.4	13,193.1	11,888.3	13,190.8
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	2,798.4	1,937.2	2,798.4	2,378.6	2,798.4
Administrative Expenses Associated with the Historic Tax Credit Program	250.0	2.1	250.0	120.7	250.0
Camping and Lodging Reservations	225.0	0.7	300.0	168.8	300.0
Chronic Wasting Disease Programs	1,800.0	1,467.7	1,800.0	1,530.0	1,800.0
Coast Guard Boat Grant Match	130.0	81.8	130.0	125.0	130.0
Coordinating Training and Education Programs for Miners	75.0	27.8	115.0	53.0	115.0
Drug Traffic Prevention Activities	25.0	24.5	25.0	24.5	25.0
Education Publication Services and Expenses	20.0	6.6	20.0	5.0	20.0
Expenses Associated with Conservation Police Officers	1,250.0	575.0	1,250.0	1,000.0	1,250.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	1,335.4	669.6	1,315.8	800.0	1,165.8
Expenses Associated with the Illinois State Fair	15.5	13.3	15.5	15.5	15.5
Expenses of Aggregate Mining Regulation	352.3	313.8	352.3	255.0	352.3
Expenses of Alcohol Enforcement Activities	20.0	19.6	20.0	19.6	20.0
Expenses of Coal Mining Regulation	3,000.0	2,255.4	3,025.0	2,600.0	3,133.5
Expenses of Coal Mining Safety	2,600.0	2,134.9	2,900.0	2,500.0	3,017.3
Expenses of DNR Special Projects	0.0	0.0	0.0	0.0	2,212.2
Expenses of Explosive Regulation	232.0	91.2	232.0	171.0	232.0
Expenses of Partners for Conservation Program	1,971.9	1,010.9	1,971.9	1,850.0	1,971.9
Expenses of Point of Sale Systems	4,656.6	3,987.7	3,000.0	3,000.0	3,000.0
Expenses of Resource Conservation	294.8	0.0	294.8	0.0	294.8
Expenses of Subgrantee Payments	12,424.1	153.5	21,884.6	11,827.9	18,256.7
Expenses of the Bikeways Program	2,456.1	1,926.4	2,475.5	2,326.1	2,475.5
Expenses of the Consultation Program	500.0	12.8	500.0	400.0	500.0
Expenses of the Illinois Forestry Development Council	118.5	86.7	118.5	95.0	118.5
Expenses of the Issuance of Coal Mining Permits and Reclamation	110.0	34.5	110.0	35.0	110.0
Expenses of the Natural Areas Stewardship Program	3,200.1	2,166.4	3,244.7	2,720.0	3,345.7
Expenses of the North Point Marina at Winthrop Harbor	50.0	49.6	50.0	40.0	50.0
Expenses of the Office of Grant Management and Assistance	2,360.0	1,519.3	2,600.0	2,302.0	2,635.2
Expenses of the Office of Oil and Gas Resource Management	500.0	4.6	500.0	2.5	500.0
Expenses of the Office of Realty and Capital Planning	5,565.7	4,850.3	5,617.0	5,417.5	5,755.6

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses of the Office of Strategic Services	3,784.0	2,124.2	3,784.0	3,450.0	3,784.0
Expenses of the Open Space Lands Acquisition and Development Program	944.9	610.6	947.8	925.0	947.8
Expenses of the Operations of Mine Safety and Related Programs	20.0	15.7	20.0	17.0	30.0
Expenses of the Park and Conservation Program	5,740.6	1,353.8	6,586.8	3,200.0	5,586.8
Expenses of the Preservation Services Program	2,793.2	722.8	2,800.0	2,645.0	2,800.0
Expenses of the Sparta World Shooting and Recreational Complex	2,550.0	2,015.1	2,750.0	2,112.5	2,750.0
Expenses of the Urban Forestry Program	8,783.9	2,260.1	10,523.8	4,000.0	10,573.3
Expenses Related to the Division of Fisheries	2,200.0	1,497.7	2,200.0	1,600.0	2,200.0
Expenses Related to the Illinois and Michigan Canal	150.0	88.4	150.0	110.0	150.0
Farm Lease Operations and Maintenance	12,763.2	4,230.7	12,632.5	8,550.0	8,182.5
Federal Emergency Management Agency (FEMA) Grants	500.0	16.2	500.0	375.0	500.0
Heavy Equipment Dredge Crew	692.8	418.0	792.8	650.0	792.8
Illinois River Basin Conservation Reserve Enhancement Program	367.0	78.8	538.1	311.9	476.2
Natural Areas Execution	207.8	34.9	207.8	205.0	207.8
Natural Resources Trustee Program	1,000.0	223.2	1,000.0	500.0	1,000.0
Operation and Maintenance of New Sites	50.0	0.0	50.0	37.5	50.0
Ordinary and Contingent Expenses of Natural Areas Acquisition	65.0	0.0	65.0	65.0	65.0
Ordinary and Contingent Expenses of the Illinois State Museum	100.0	0.0	100.0	25.0	100.0
Ordinary and Contingent Expenses of the Partners for Conservation Program	2,010.0	1,915.5	2,211.5	1,500.0	2,258.0
Ordinary and Contingent Expenses of Underground Resources Conservation Enforcement	136.0	116.3	136.0	127.7	165.1
Ordinary and Contingent Expenses Related to Historic Sites	12,506.8	6,658.7	12,500.0	9,300.0	12,500.0
Ordinary and Contingent Expenses Related to the Development, Enhancement and Restoration of Monarch Butterfly and Other Pollinator Habitats	25.0	0.0	25.0	0.0	25.0
Park and Conservation Program	37,291.2	25,893.7	38,357.7	33,000.0	34,765.2
Payment of Timber Buyers' Bond Forfeitures	140.2	55.1	140.2	110.0	140.2
Plugging and Restoration Projects	750.0	135.8	750.0	750.0	1,250.0
Public Events and Promotions	17.0	2.4	17.0	13.3	17.0
Reallocation of Wildlife and Fish Grant Reimbursement	32,888.4	6,356.7	50,531.7	19,200.0	55,331.7
Reclaiming Surface Mined Lands Through a Bond Forfeiture	4,000.0	1,821.4	4,000.0	3,225.0	4,775.0
Repairs and Modifications to Facilities	53.9	0.0	53.9	49.0	53.9
Snowmobile Programs	88.0	67.8	88.0	74.0	88.0
Sparta World Shooting and Recreation Complex Imprest Account	25.0	22.8	75.0	18.8	75.0
Species of Greatest Conservation Need and Habitat Restoration Grants	1,491.0	77.1	0.0	0.0	0.0
Sportsmen Against Hunger	50.0	0.0	0.0	0.0	0.0
Stamp Fund Operations	559.2	273.7	535.6	400.0	385.6
State Fair	76.7	70.8	76.7	70.0	76.7
Statewide Wildlife Conservation and Restoration (Federal)	66.8	1.1	65.7	0.0	65.7
Stream Gauging on the Illinois River	375.0	375.0	375.0	375.0	375.0
Union County and Horseshoe Lake Conservation Areas Farm and Wildlife Operation	550.0	550.0	550.0	400.0	561.0
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	285.0	237.2	285.0	242.3	285.0
Watercraft Titling	450.0	211.6	450.0	235.0	473.6
Wildlife Prairie Park Operations and Improvements	70.0	0.0	70.0	37.0	70.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	10.0	4.6	10.0	4.0	10.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Designated Purposes	184,964.0	85,961.3	213,868.6	139,692.7	209,793.7
Grants					
Grants Associated with the Preservation Services Program	300.0	164.1	285.9	150.0	285.9
Total Grants	300.0	164.1	285.9	150.0	285.9
TOTAL OTHER STATE FUNDS	269,977.4	152,401.4	301,071.0	210,810.8	300,390.1
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	7,363.0	5,658.2	7,906.4	6,344.5	8,315.7
Total Contractual Services	745.0	485.8	781.2	600.0	781.2
Total Other Operations and Refunds	998.2	172.8	696.2	198.0	696.2
Designated Purposes					
Coordinating Training and Education Programs for Miners	300.0	192.4	300.0	250.0	300.0
Environmental Mitigation Projects, Studies, Research and Administrative Support	2,000.0	747.7	2,000.0	725.0	2,000.0
Expenses of Oil and Gas Regulation	345.0	221.1	360.0	219.0	360.0
Expenses of the Office of Grant Management and Assistance	80.0	0.0	80.0	40.0	80.0
Expenses of Water Resources Planning, Resource Management Programs and Project Implementation	100.0	12.6	100.0	50.0	100.0
Expenses Related to Asian Carp/Aquatic Nuisance Species Federal Grants	0.0	0.0	22,600.0	9,500.0	22,600.0
Expenses Related to the Coastal Zone Program	7,452.1	1,633.7	11,818.4	4,845.2	12,973.2
Great Lakes Initiative	3,241.7	585.7	3,656.0	1,765.3	2,890.7
State Administration of National Flood Insurance and National Dam Safety Programs	650.0	570.0	650.0	550.0	650.0
Support Costs of the Abandoned Mined Lands Program	398.0	290.1	398.0	310.0	409.7
Support Costs of the Land Reclamation Program	669.0	460.4	669.0	525.0	751.3
Various Federal Projects, Including but Not Limited to Federal Emergency Management Agency (FEMA) Disaster Projects	0.0	0.0	200.0	0.0	200.0
Various Federal Projects, Including but Not Limited to Wildlife, Land Lease and Natural Resource Grants	0.0	0.0	1,607.8	0.0	1,607.8
Total Designated Purposes	15,235.8	4,713.9	44,439.2	18,779.5	44,922.7
Grants					
Rural Community Fire Protection Programs	1,818.0	2.0	2,166.0	850.0	1,666.0
Statewide Disbursements of Federal Flood Control Monies to Counties Received per Act of Congress on September 3, 1954	1,000.0	521.0	1,000.0	500.0	1,000.0
Total Grants	2,818.0	523.0	3,166.0	1,350.0	2,666.0
TOTAL FEDERAL FUNDS	27,160.1	11,553.6	56,989.0	27,271.9	57,381.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	45,719.2	44,728.6	40,277.9	38,777.9	41,395.0
State Boating Act Fund	16,963.7	13,476.3	18,273.4	15,382.0	18,619.6
State Parks Fund	20,832.6	12,335.3	22,204.8	13,167.9	22,057.5
Wildlife and Fish Fund	114,188.4	56,091.7	136,996.5	86,362.7	136,506.5
Salmon Fund	388.0	213.1	388.6	235.6	389.7
Mines and Minerals Underground Injection Control Fund	345.0	221.1	360.0	219.0	360.0
Plugging and Restoration Fund	1,977.9	321.9	1,979.5	1,034.5	2,482.6
Capital Development Fund	1,374.5	1,131.1	1,379.9	1,316.9	1,480.5

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Explosives Regulatory Fund	232.0	91.2	232.0	171.0	232.0
Aggregate Operations Regulatory Fund	354.6	313.8	354.6	257.3	354.6
Coal Mining Regulatory Fund	205.0	78.0	245.0	105.0	255.0
Illinois State Museum Fund	100.0	0.0	100.0	25.0	100.0
Illinois Fisheries Management Fund	2,200.0	1,497.7	2,200.0	1,600.0	2,200.0
Oil and Gas Resource Management Fund	500.0	4.6	500.0	2.5	500.0
Underground Resources Conservation Enforcement Fund	1,820.5	911.2	3,039.6	1,581.7	3,268.9
Natural Areas Acquisition Fund	10,062.7	7,275.2	10,140.5	8,655.4	10,351.5
Open Space Lands Acquisition and Development Fund	1,944.9	1,272.4	2,047.8	1,895.0	2,047.8
Flood Control Land Lease Fund	1,000.0	521.0	1,000.0	500.0	1,000.0
Roadside Monarch Habitat Fund	25.0	0.0	25.0	0.0	25.0
Wildlife Prairie Park Fund	70.0	0.0	70.0	37.0	70.0
Illinois Historic Sites Fund	4,600.0	602.6	4,585.9	3,240.0	4,585.9
Conservation Police Operations Assistance Fund	1,250.0	575.0	1,250.0	1,000.0	1,250.0
Illinois and Michigan Canal Fund	30.0	5.5	30.0	20.0	30.0
Partners for Conservation Fund	5,317.3	3,596.1	5,499.2	4,150.0	5,395.7
Historic Property Administrative Fund	250.0	2.1	250.0	120.7	250.0
Federal Title IV Fire Protection Assistance Fund	1,818.0	2.0	2,166.0	850.0	1,666.0
Tourism Promotion Fund	5,000.0	4,430.3	5,000.0	4,925.0	5,000.0
Federal Surface Mining Control and Reclamation Fund	4,329.7	3,412.0	4,759.6	3,761.8	5,012.6
Natural Resources Restoration Trust Fund	1,000.0	223.2	1,000.0	500.0	1,000.0
National Flood Insurance Program Fund	650.0	570.0	650.0	550.0	650.0
Land Reclamation Fund	4,000.0	1,821.4	4,000.0	3,225.0	4,775.0
Drug Traffic Prevention Fund	25.0	24.5	25.0	24.5	25.0
DNR Special Projects Fund	0.0	0.0	0.0	0.0	2,212.2
DNR Federal Projects Fund	10,873.8	2,232.1	40,062.2	16,200.5	40,451.7
Illinois Forestry Development Fund	9,067.6	2,426.9	10,807.5	4,230.0	10,857.0
Illinois Wildlife Preservation Fund	500.0	12.8	500.0	400.0	500.0
Coal Technology Development Assistance Fund	5,600.0	4,390.3	5,925.0	5,100.0	6,150.8
State Migratory Waterfowl Stamp Fund	559.2	273.7	535.6	400.0	385.6
Park and Conservation Fund	59,463.5	38,953.9	61,410.6	51,601.1	56,956.7
Adeline Jay Geo-Karis Illinois Beach Marina Fund	75.0	49.6	75.0	45.0	75.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	8,143.5	4,595.4	7,991.2	5,190.7	8,241.5
TOTAL ALL FUNDS	342,856.7	208,683.6	398,337.9	276,860.6	399,166.9

Department Of Natural Resources

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	53,500.1	47,307.2	47,400.4	43,499.8	51,288.9
Office of Realty and Capital Planning	14,163.5	8,651.5	14,785.3	13,503.5	14,936.6
Strategic Services	14,328.0	9,563.8	12,286.2	10,649.0	12,310.4
Sparta World Shooting and Recreational Complex	2,575.0	2,037.9	2,825.0	2,131.3	2,825.0
Office of Grant Management and Assistance	2,440.0	1,519.3	2,680.0	2,342.0	2,715.2
Resource Conservation	102,938.8	43,152.3	155,360.4	81,716.8	156,832.1
Coastal Management	10,693.8	2,219.4	15,474.4	6,610.5	15,863.9
Law Enforcement	19,000.0	15,723.7	20,265.2	17,815.8	20,383.0
Land Management	91,207.4	59,006.2	92,425.7	73,766.5	84,885.5
Mines and Minerals	21,619.5	14,101.6	22,671.8	17,102.0	24,156.6
Office of Oil and Gas Resource Management	4,507.4	1,342.5	5,743.1	2,710.0	6,446.4
Water Resources	4,783.1	3,537.2	5,320.4	4,488.5	5,423.2
Water Resources Capital	1,000.0	521.0	1,000.0	500.0	1,000.0
State Museum	100.0	0.0	100.0	25.0	100.0
TOTAL ALL DIVISIONS	342,856.7	208,683.6	398,337.9	276,860.6	399,166.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	109.5	119.0	119.0
Office of Realty and Capital Planning	56.0	70.0	70.0
Strategic Services	55.0	71.0	71.0
Sparta World Shooting and Recreational Complex	1.0	1.0	1.0
Office of Grant Management and Assistance	14.0	17.0	15.0
Resource Conservation	168.0	175.5	173.0
Coastal Management	15.0	12.0	13.5
Law Enforcement	139.0	139.0	139.0
Land Management	395.0	399.0	401.0
Mines and Minerals	89.0	105.0	105.0
Office of Oil and Gas Resource Management	46.5	52.0	53.0
Water Resources	52.0	52.0	52.0
State Museum	33.0	37.5	37.5
TOTAL HEADCOUNT	1,173.0	1,250.0	1,250.0

Department Of Juvenile Justice

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MAJOR RESPONSIBILITIES

- The Illinois Department of Juvenile Justice (DJJ) promotes community safety and positive youth outcomes by developing youth skills and strengthening families.
- DJJ implements an appropriate mix of need-based programs and services within the juvenile justice continuum, including special education and related services under the Individuals with Disabilities Education Act (IDEA) and protections under the Federal Prison Rape Elimination Act (PREA).
- Pursuant to the *RJ v. Mueller* consent decree, DJJ is implementing higher staffing ratios, revising policies and procedures, and enhancing programming, training, oversight and monitoring.
- The department provides critical Aftercare programs and services to youth after they are released from facilities to help ensure a successful return to their communities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget reflects improved results from population reduction, improved community-based supports and effective Aftercare supervision.
- The proposed budget prioritizes operations and compliance with active consent decrees: meeting *RJ* and PREA staffing ratios for education, mental health treatment, programs and security; providing secondary education services and post-secondary vocational/collegiate instruction at all facilities to comply with *RJ*; and implementation of evidence-based and cognitive-behavioral interventions, restorative justice, and trauma training.

ACCOMPLISHMENTS AND EFFICIENCIES

- DJJ achieved substantial compliance with several areas of the *RJ v. Mueller* consent decree, including requirements related to use of confinement, special education, mental health and the transition of youth back into their communities upon release. In addition, because the department was able to achieve and sustain compliance with its other federal consent decree, *MH v. Findley*, the federal judge overseeing the case terminated court appointed monitoring.
- The department launched a protocol for Medicaid enrollment for youths released from DJJ facilities, ensuring more than 90 percent of youth were insured or enrolled in Medicaid within a month after their release. This effort ensures youths receive critical continuous medical coverage and results in better outcomes as they return to their communities.
- The DJJ School District #428 maintains one of the highest graduation rates of any school district in Illinois, and the High School Equivalency passage rate at DJJ (along with the Department of Corrections) ranks second among all state correctional departments in the country.
- In fiscal year 2020, the Annie E. Casey Foundation recognized DJJ as a national leader in the delivery of youth development-oriented programs.
- The department has continued to reduce the population of youth held in facilities which allows for better staffing ratios and improved youth outcomes, in addition to reducing overall operational cost. Since DJJ's population peak of 2,174 youth in fiscal year 1999, the department has reduced its average daily population by 87 percent. Currently, there are approximately 273 youths in DJJ facilities and an average of 500 youths in Aftercare.

Department Of Juvenile Justice

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	111,788.2	111,812.2	117,728.1	894.0	940.0	947.0
Other State Funds	13,000.0	13,000.0	13,000.0	3.0	5.0	5.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	124,788.2	124,812.2	130,728.1	897.0	945.0	952.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Education	10,798.1	11,365.2	12,928.2	76.0	99.0	88.0
Public Safety						
Create Safer Communities						
Aftercare Services	20,137.3	21,210.3	22,716.7	66.0	81.0	82.0
Human Services						
Meet the Needs of the Most Vulnerable						
Facility Operations	86,252.3	83,972.6	86,725.9	729.6	739.2	755.8
Mental Health Treatment	5,560.8	6,106.9	6,153.0	20.0	20.3	20.6
Substance Use Treatment Services	2,039.6	2,157.2	2,204.3	5.5	5.5	5.6
Outcome Total	93,852.7	92,236.7	95,083.2	755.0	765.0	782.0
Total All Results	124,788.2	124,812.2	130,728.1	897.0	945.0	952.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Aftercare Services					
Number of youth enrolled in Aftercare	528	475	545	503	503
Percentage of youth reincarcerated within three years of release	57.8	52.1	33.7	33.7	32.0
Education					
Number of youth awarded General Equivalency Degrees (GEDs) and high school diplomas	138	136	148	112	112
Number of youth enrolled in post-secondary vocational or college programs ^A	N/A	N/A	25	36	41
Facility Operations					
Number of youth in Illinois Youth Centers (IYC) ^B	384	390	286	262	262
Mental Health Treatment					
Number of youth enrolled in mental health treatment in youth centers	278	288	247	235	235
Substance Use Treatment Services					
Number of youth enrolled in substance abuse treatment in youth centers	98	117	76	89	89

^A New program-based measure for FY2019.

^B Based on Average Daily Population (ADP).

Department Of Juvenile Justice

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	74,905.7	73,318.8	77,238.7	73,333.6	83,492.2
Total Contractual Services	23,076.3	22,786.8	27,072.0	25,798.2	27,118.7
Total Other Operations and Refunds	5,837.8	4,587.9	5,820.2	5,069.1	5,350.8
Designated Purposes					
FY16-FY18 Unpaid Wages	4,611.2	4,611.2	0.0	0.0	0.0
Operational Expenses	1,731.1	1,710.3	0.0	0.0	0.0
Positive Behavior Interventions and Supports	0.0	0.0	75.0	75.0	75.0
Statewide Hospitalization	10.0	4.9	10.0	10.0	10.7
Youth Aftercare Ombudsman	262.1	195.5	268.5	268.5	352.8
Total Designated Purposes	6,614.4	6,522.0	353.5	353.5	438.5
Grants					
Sheriffs' Fees	4.0	4.0	7.8	7.7	7.9
Tort Claims	350.0	118.8	320.0	320.0	320.0
Total Grants	354.0	122.8	327.8	327.7	327.9
Capital Improvements					
Repair and Maintenance	1,000.0	368.8	1,000.0	1,000.0	1,000.0
Total Capital Improvements	1,000.0	368.8	1,000.0	1,000.0	1,000.0
TOTAL GENERAL FUNDS	111,788.2	107,707.1	111,812.2	105,882.1	117,728.1
OTHER STATE FUNDS					
Designated Purposes					
Federal Programs	3,000.0	230.2	3,000.0	1,047.8	3,000.0
Miscellaneous Programs	5,520.0	5,498.2	5,000.0	2,765.9	5,000.0
School District Programs	4,480.0	1,506.1	5,000.0	2,488.3	5,000.0
Total Designated Purposes	13,000.0	7,234.5	13,000.0	6,302.0	13,000.0
TOTAL OTHER STATE FUNDS	13,000.0	7,234.5	13,000.0	6,302.0	13,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	111,788.2	107,707.1	111,812.2	105,882.1	117,728.1
Department of Corrections Reimbursement and Education Fund	13,000.0	7,234.5	13,000.0	6,302.0	13,000.0
TOTAL ALL FUNDS	124,788.2	114,941.6	124,812.2	112,184.1	130,728.1

Department Of Juvenile Justice

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	27,838.7	20,335.5	21,859.6	14,459.7	22,901.0
School District	6,355.7	6,078.2	6,388.7	6,386.3	8,053.8
Aftercare Services	12,075.2	11,880.9	13,661.8	13,205.1	15,083.9
IYC - Chicago	13,129.7	13,051.2	14,031.1	13,707.0	14,677.0
IYC - Harrisburg	21,327.5	20,594.0	22,294.5	20,636.0	21,947.7
IYC - Pere Marquette	7,033.3	6,972.9	7,089.4	6,697.0	8,036.4
IYC - St. Charles	26,465.0	25,846.6	28,144.0	26,445.6	28,609.7
IYC - Warrenville	10,563.0	10,182.4	11,343.1	10,647.5	11,418.6
TOTAL ALL DIVISIONS	124,788.2	114,941.6	124,812.2	112,184.1	130,728.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	33.0	34.0	43.0
School District	73.0	94.0	83.0
Aftercare Services	64.0	79.0	78.0
IYC - Chicago	111.0	97.0	108.0
IYC - Harrisburg	214.0	209.0	208.0
IYC - Pere Marquette	73.0	68.0	73.0
IYC - St. Charles	230.0	263.0	250.0
IYC - Warrenville	99.0	101.0	109.0
TOTAL HEADCOUNT	897.0	945.0	952.0

Department Of Corrections

1301 Concordia Court
P.O. Box 19277
Springfield, IL 62794
217.558.2200
www2.illinois.gov/idoc

MAJOR RESPONSIBILITIES

- The Department of Corrections (DOC) increases public safety by promoting positive change in offender behavior, operating successful re-entry programs and reducing victimization.
- DOC's vision consists of operating safe, secure and humane facilities, providing quality services to those who require medical and mental health treatment, and reducing recidivism by offering efficient services that are geared toward offender rehabilitation.

BUDGET HIGHLIGHTS

- The fiscal year 2021 budget supports compliance with the *Lippert* consent decree and *Rasho* settlement agreement through a medical and mental health system that upholds safe, secure and humane care, as well as helps foster emerging relationships with university medical schools.
- The recommended fiscal year 2021 budget demonstrates a commitment to increased adult education opportunities, enhanced community-based services and restoration of institutional programming.
- The budget also supports the continued development of an evidence-based system that allows fair evaluation and responsible investment in successful programs that produce positive outcomes.

ACCOMPLISHMENTS AND EFFICIENCIES

- DOC ended calendar year 2019 with an offender population of approximately 38,200, down from its historic high of 49,400 in calendar year 2013, and the lowest offender population since 1995.
- During fiscal year 2020, the department enhanced its compliance with PA 100-0527 in developing a system that meets the diverse needs of incarcerated women.
- The department has begun a comprehensive review of its policies and procedures specifically to ensure all its operations meet standards set forth by the American Correctional Association.
- After conducting a critical analysis of the information technology applications being developed by outside sources, the department terminated development of under-performing platforms at a savings to the state of \$3 million.
- Through increased staff accountability and continuously reviewing the rosters to ensure appropriate allocation of resources, the department will achieve a decrease of \$10 million in expenses related to temporary assignment, overtime and other special pay in fiscal year 2021.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,527,970.4	1,510,105.9	1,534,093.5	12,400.0	12,837.0	13,273.0
Other State Funds	91,736.3	92,550.8	93,629.6	107.0	100.0	100.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,619,706.7	1,602,656.7	1,627,723.1	12,507.0	12,937.0	13,373.0

Department Of Corrections

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Educational Programming	25,906.1	30,362.2	27,649.1	296.5	313.6	342.0
Electronic Monitoring	3,133.0	2,934.3	3,682.3	0.0	0.0	0.0
Facility Operations	1,322,166.1	1,279,105.4	1,300,102.2	10,436.5	10,773.8	11,116.1
GPS Monitoring	1,566.5	1,467.1	1,841.1	0.0	0.0	0.0
Mental Health Treatment	61,216.4	70,022.9	71,956.0	504.1	513.1	542.1
Parole Operations	50,636.2	54,668.8	54,461.5	398.6	461.4	458.4
Parole Re-Entry	8,402.8	8,060.9	9,641.6	21.8	25.3	25.1
Sheridan Correctional Center/Southwestern Illinois Correctional Center	74,604.9	79,941.2	79,568.0	633.0	629.0	654.0
Substance Abuse Treatment	5,546.4	6,176.9	6,372.3	0.0	0.0	0.0
Vocational Programming	66,528.2	69,916.9	72,449.1	216.6	220.9	235.2
Outcome Total	1,619,706.7	1,602,656.7	1,627,723.1	12,507.0	12,937.0	13,373.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Programming					
Number of Adult Basic Education (ABE)/High School Equivalency (HSE) participants	10,821	10,356	11,073	10,900	11,000
Percentage of participants completing ABE/HSE programming	28.8	44.4	44.0	43.6	44.0
Electronic Monitoring					
Average number of parolee monitors in use	2,000	2,100	2,288	2,300	1,000 ^A
Facility Operations					
Number of serious inmate assaults	423	371	352	310	300
GPS Monitoring					
Number of offenders on Global Positioning System monitoring	560	593	625	650	775 ^B
Mental Health Treatment					
Number of offenders receiving mental health treatment	11,892	12,391	12,716	13,079	13,403
Parole Operations					
Average number of parolees assigned per parole agent	85	85	80	75	67
Percentage of adults reincarcerated within three years of release ^C	43.9	39.9	41.6	40.0	39.0
Parole Re-Entry					
Number of individuals placed in community housing	5,600	3,900	4,900	4,900	5,000
Percentage of individuals whose placement lasts beyond 60 days	7.0	13.0	11.0	11.0	10.0
Sheridan Correctional Center/Southwestern Illinois Correctional Center					
Sheridan Correctional Center and Southwestern Illinois Correctional Center three-year recidivism rate	36.9	31.2	35.4	35.2	34.6
Substance Abuse Treatment					
Number of offenders receiving substance abuse treatment	6,916	6,989	7,476	7,600	7,800
Vocational Programming					
Number of offenders completing vocational programming	2,553	3,480	3,254	3,500	3,750

^A Through June 2021, the number of monitors in use is anticipated to decline by approximately 1,000 as compared to December 2018.

^B Extra effort to find viable host sites.

^C The recidivism rate is calculated on a three year cycle. Therefore, the rate shown for a respective year is based on exits three years prior.

Department Of Corrections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	949,527.7	949,521.6	970,707.1	967,669.7	1,002,767.9
Total Contractual Services	313,677.1	313,505.4	378,333.6	362,525.2	378,179.4
Total Other Operations and Refunds	111,879.0	111,650.8	126,827.0	121,765.3	118,798.0
Designated Purposes					
FY16-FY18 Unpaid Wages	97,488.9	97,488.9	0.0	0.0	0.0
Operational Expenses	27,527.0	27,527.0	0.0	0.0	0.0
Prompt Payment Interest	0.0	0.0	0.0	0.0	4,560.0
Replacement of Aging and Unreliable Telecommunication Systems	8,100.0	0.0	8,100.0	450.0	7,650.0
Statewide Hospitalization	8,301.5	8,301.4	14,500.3	9,000.0	9,000.0
Total Designated Purposes	141,417.4	133,317.3	22,600.3	9,450.0	21,210.0
Grants					
Ordinary and Contingent Expenses of the Sentencing Policy Advisory Council	714.9	610.8	688.5	600.0	688.5
Sheriffs' Fees for Conveying Prisoners	249.9	249.9	249.9	249.9	249.9
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per 55 ILCS 5	200.2	195.2	200.2	200.2	200.2
Tort Claims	5,304.6	5,304.6	5,499.7	5,499.7	7,000.0
Total Grants	6,469.6	6,360.5	6,638.3	6,549.8	8,138.6
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	4,999.6	4,999.6	4,999.6	4,999.6	4,999.6
Total Capital Improvements	4,999.6	4,999.6	4,999.6	4,999.6	4,999.6
TOTAL GENERAL FUNDS	1,527,970.4	1,519,355.2	1,510,105.9	1,472,959.6	1,534,093.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	18,838.2	15,798.8	19,282.6	17,100.5	20,355.0
Total Contractual Services	1,604.0	1,349.7	1,604.0	1,408.3	1,604.0
Total Other Operations and Refunds	23,844.1	17,791.3	24,039.2	17,775.2	24,045.6
Designated Purposes					
Appropriation to the Sex Offender Management Board for Sex Offender Evaluation, Treatment, and Monitoring Programs and Grants	100.0	10.0	100.0	8.5	100.0
Federal Programs	5,000.0	306.1	5,000.0	200.0	5,000.0
Green Recycling Initiatives	100.0	0.0	100.0	40.0	100.0
Miscellaneous Programs	37,000.0	26,162.2	37,000.0	11,196.1	37,000.0
Prompt Payment Interest	0.0	0.0	175.0	100.0	175.0
School District Programs	5,000.0	2,058.3	5,000.0	1,300.0	5,000.0
Total Designated Purposes	47,200.0	28,536.6	47,375.0	12,844.6	47,375.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	250.0	69.1	250.0	200.0	250.0
Total Capital Improvements	250.0	69.1	250.0	200.0	250.0
TOTAL OTHER STATE FUNDS	91,736.3	63,545.6	92,550.8	49,328.6	93,629.6

Department Of Corrections

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,527,970.4	1,519,355.2	1,510,105.9	1,472,959.6	1,534,093.5
Working Capital Revolving Fund	44,636.3	35,009.0	45,450.8	36,624.0	46,529.6
Department of Corrections Reimbursement and Education Fund	47,000.0	28,526.6	47,000.0	12,696.1	47,000.0
Sex Offender Management Board Fund	100.0	10.0	100.0	8.5	100.0
TOTAL ALL FUNDS	1,619,706.7	1,582,900.8	1,602,656.7	1,522,288.2	1,627,723.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Services	23,944.7	23,944.7	26,253.0	26,066.2	28,180.3
Field Services	109,689.9	101,403.6	113,298.3	105,030.1	120,560.9
Big Muddy River Correctional Center	37,068.5	37,042.5	38,867.7	38,569.9	39,376.3
Centralia Correctional Center	37,265.2	37,265.2	40,407.1	40,197.1	40,712.6
Danville Correctional Center	32,003.2	32,002.9	34,383.6	34,328.7	35,219.7
Decatur Correctional Center	20,253.7	20,253.3	22,488.9	22,276.6	22,653.4
Dixon Correctional Center	70,968.3	70,968.3	77,855.8	74,885.1	77,049.2
East Moline Correctional Center	31,438.7	31,438.6	32,012.5	31,924.4	34,205.8
Elgin Treatment Center	9,862.8	9,862.4	11,711.4	10,617.9	10,776.1
Southwestern Illinois Correctional Center	26,830.5	26,830.4	28,353.0	27,775.6	28,702.9
Kewanee Life Skills Re-Entry Center	16,492.7	16,492.4	20,824.6	18,338.9	17,942.1
Graham Correctional Center	47,499.9	47,499.9	50,507.1	50,189.8	51,980.1
Illinois River Correctional Center	37,127.8	37,126.1	38,523.2	38,171.3	41,528.1
Hill Correctional Center	32,883.8	32,862.7	34,813.2	34,318.2	35,100.1
Jacksonville Correctional Center	37,994.1	37,994.0	40,187.2	40,022.4	41,492.8
Joliet Treatment Center	29,402.1	29,402.1	34,491.6	32,259.8	36,211.1
Lawrence Correctional Center	44,001.2	43,979.5	46,705.6	46,020.6	48,058.5
Lincoln Correctional Center	23,658.7	23,656.4	25,105.7	24,912.2	25,526.0
Logan Correctional Center	60,392.9	60,390.1	63,950.5	63,644.0	67,385.0
Menard Correctional Center	83,438.4	83,438.4	90,136.9	89,734.4	90,654.7
Murphysboro Life Skills Re-Entry Center	8,645.0	8,645.0	10,609.2	9,216.3	9,242.3
Pinckneyville Correctional Center	47,557.5	47,557.4	51,032.6	50,361.9	50,968.4
Pontiac Correctional Center	76,686.6	76,683.1	80,020.2	79,545.6	83,940.9
Robinson Correctional Center	25,769.0	25,769.0	28,072.4	27,832.6	29,154.5
Shawnee Correctional Center	34,306.5	34,306.5	37,399.7	36,686.2	37,647.8
Sheridan Correctional Center	47,774.4	47,774.4	51,588.2	50,062.5	50,865.1
Stateville Correctional Center	118,546.1	118,310.1	126,424.0	125,690.7	131,086.1
Taylorville Correctional Center	27,202.1	27,202.0	28,417.7	27,588.8	29,446.0
Vandalia Correctional Center	33,769.5	33,769.5	35,645.6	34,688.8	35,712.7
Vienna Correctional Center	36,099.5	36,094.6	39,668.7	38,276.1	37,772.1
Western Illinois Correctional Center	37,479.4	37,479.3	40,236.8	39,278.0	40,098.2
Correctional Industries	44,636.3	35,009.0	45,450.8	36,624.0	46,529.6
General Office	269,017.3	250,447.2	157,213.9	117,153.5	151,943.7
TOTAL ALL DIVISIONS	1,619,706.7	1,582,900.8	1,602,656.7	1,522,288.2	1,627,723.1

Department Of Corrections

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education Services	197.0	205.0	220.0
Field Services	552.0	639.0	635.0
Big Muddy River Correctional Center	309.0	337.0	349.0
Centralia Correctional Center	388.0	412.0	422.0
Danville Correctional Center	319.0	315.0	323.0
Decatur Correctional Center	200.0	229.0	239.0
Dixon Correctional Center	673.0	667.0	692.0
East Moline Correctional Center	319.0	320.0	329.0
Elgin Treatment Center	108.0	107.0	115.0
Southwestern Illinois Correctional Center	230.0	222.0	229.0
Kewanee Life Skills Re-Entry Center	180.0	202.0	232.0
Graham Correctional Center	480.0	480.0	499.0
Illinois River Correctional Center	359.0	373.0	386.0
Hill Correctional Center	285.0	291.0	305.0
Jacksonville Correctional Center	416.0	421.0	437.0
Joliet Treatment Center	346.0	348.0	371.0
Lawrence Correctional Center	408.0	426.0	439.0
Lincoln Correctional Center	221.0	244.0	253.0
Logan Correctional Center	493.0	525.0	546.0
Menard Correctional Center	907.0	909.0	943.0
Murphysboro Life Skills Re-Entry Center	100.0	104.0	111.0
Pinckneyville Correctional Center	464.0	436.0	450.0
Pontiac Correctional Center	816.0	877.0	900.0
Robinson Correctional Center	260.0	262.0	268.0
Shawnee Correctional Center	310.0	322.0	332.0
Sheridan Correctional Center	403.0	407.0	425.0
Stateville Correctional Center	1,067.0	1,130.0	1,150.0
Taylorville Correctional Center	252.0	279.0	282.0
Vandalia Correctional Center	351.0	344.0	356.0
Vienna Correctional Center	383.0	379.0	392.0
Western Illinois Correctional Center	350.0	370.0	383.0
Correctional Industries	105.0	100.0	100.0
General Office	256.0	255.0	260.0
TOTAL HEADCOUNT	12,507.0	12,937.0	13,373.0

NOTE: The Women's Division includes the Decatur Correctional Center, Logan Correctional Center and Fox Valley Adult Transition Center within Field Services.

Department Of Employment Security

33 South State Street
 Chicago, IL 60603
 800.244.5631
www.ides.state.il.us

MAJOR RESPONSIBILITIES

- The Department of Employment Security (DES) administers unemployment insurance programs to eligible individuals and manages the collection of overpayments.
- DES supports Illinois' economic growth by connecting the workforce to available education, training and jobs through Illinois JobLink.
- DES analyzes and disseminates labor market information including employment and unemployment statistics, industry and occupation projections, and forecasts of national, statewide and local economic trends.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget allows DES to implement additional enhancements to GenTax and continue implementation of anti-fraud technology for unemployment insurance oversight that allows wage report data to be reviewed more frequently for more timely fraud detection.
- The budget includes \$2 million for a federally required, integrated state labor exchange platform to comply with the Workforce Innovation and Opportunity Act (WIOA) and a mobile application for unemployment insurance claims certification.

ACCOMPLISHMENTS AND EFFICIENCIES

- DES, in collaboration with the Department of Innovation and Technology and the Illinois Student Assistance Commission, launched the Unemployment Insurance (UI) mobile site for certifications.
- In fiscal year 2019, DES pursued a legislative change through PA 101-0423, to permit liens created under the Unemployment Insurance Act to be recorded with a state lien registry rather than with a county recorder of deeds. This change eliminated associated costs by roughly \$250,000 per year.
- DES has begun to merge two call centers, freeing up Administrative and Benefit Appeals divisions staff so they are better able to meet new mandates imposed by PA 100-0880, which involves the use of email communication in unemployment adjudication cases.
- Starting in fiscal year 2019, DES began the implementation of the State Information Data Exchange System, an electronic method for employers to receive notice of claim information and submit protest details involving a UI claim filed by a former employee. There is an estimated annualized savings on postage of \$186,900 once the system is operational.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	28,181.9	21,000.0	21,200.0	0.0	0.0	0.0
Other State Funds	4,000.0	4,000.0	4,000.0	0.0	0.0	0.0
Federal Funds	242,826.7	232,305.6	264,377.7	1,085.0	1,075.0	1,377.0
Total All Funds	275,008.6	257,305.6	289,577.7	1,085.0	1,075.0	1,377.0

Department Of Employment Security

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Employment Services	54,432.8	51,745.0	58,876.5	239.0	236.8	303.4
Labor Market Information	8,893.6	6,164.5	7,108.1	29.6	29.3	37.6
Outcome Total	63,326.4	57,909.5	65,984.5	268.6	266.2	340.9
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Unemployment Insurance	211,682.2	199,396.1	223,593.2	816.4	808.8	1,036.1
Total All Results	275,008.6	257,305.6	289,577.7	1,085.0	1,075.0	1,377.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Employment Services					
Employment rate second quarter after exit ^A	55.7	61.0	61.0	61.0	62.0
Labor Market Information					
Number of customer interactions via internet for economic analysis information	290,000	541,825	545,000	550,000	555,000
Unemployment Insurance					
Percentage of appeals decisions made within 30 days	87.6	90.3	90.5	91.0	91.5
Percentage of employer liability determinations made within 180 days of liability occurrence	88.0	88.0	88.0	88.0	88.0
Percentage of first time payments made within 14 days of first compensable week	88.4	90.3	90.3	90.4	90.5

^A Percentage of individuals who entered the workforce after successful completion of an employment services program.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Expenses Related to Automatic Voter Registration	0.0	0.0	0.0	0.0	200.0
FY16-FY18 Unpaid Wages	7,181.9	7,179.8	0.0	0.0	0.0
Total Designated Purposes	7,181.9	7,179.8	0.0	0.0	200.0
Grants					
Unemployment Compensation Benefits to Former State Employees	21,000.0	12,229.0	21,000.0	19,000.0	21,000.0
Total Grants	21,000.0	12,229.0	21,000.0	19,000.0	21,000.0
TOTAL GENERAL FUNDS	28,181.9	19,408.8	21,000.0	19,000.0	21,200.0
OTHER STATE FUNDS					
Grants					
Unemployment Compensation Benefits to Former State Employees	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Total Grants	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
TOTAL OTHER STATE FUNDS	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
FEDERAL FUNDS					

Department Of Employment Security

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Designated Purposes					
Expenses Related to Benefit Information System Redefinition	4,500.0	84.3	2,500.0	150.0	2,500.0
Expenses Related to Development of Training Programs	100.0	0.5	200.0	0.6	200.0
Expenses Related to Employment Security Automation	7,000.0	0.0	2,500.0	200.0	3,700.0
Expenses Related to Legal Assistance Required by Law	2,000.0	821.7	2,000.0	900.0	2,000.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	0.0	100.0	10.0	100.0
Operational Expenses	226,717.4	196,992.9	220,596.3	197,543.5	251,468.4
Workforce Innovation and Opportunity Act Hub	0.0	0.0	2,000.0	750.0	2,000.0
Total Designated Purposes	240,417.4	197,899.4	229,896.3	199,554.1	261,968.4
Grants					
Tort Claims	675.0	11.0	675.0	675.0	675.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	47.2	1,734.3	734.3	1,734.3
Total Grants	2,409.3	58.2	2,409.3	1,409.3	2,409.3
TOTAL FEDERAL FUNDS	242,826.7	197,957.6	232,305.6	200,963.4	264,377.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	28,181.9	19,408.8	21,000.0	19,000.0	21,200.0
Road Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Title III Social Security and Employment Fund	240,726.7	197,135.9	230,205.6	200,053.4	262,277.7
Unemployment Compensation Special Administration Fund	2,100.0	821.7	2,100.0	910.0	2,100.0
TOTAL ALL FUNDS	275,008.6	221,366.4	257,305.6	223,963.4	289,577.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Assistant Attorney General	0.0	0.0	0.0	0.0	200.0
Trust Fund Unit	26,734.3	16,276.2	26,734.3	23,734.3	26,734.3
Workforce Development	248,274.3	205,090.2	230,571.3	200,229.1	262,643.4
TOTAL ALL DIVISIONS	275,008.6	221,366.4	257,305.6	223,963.4	289,577.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Workforce Development	1,085.0	1,075.0	1,377.0
TOTAL HEADCOUNT	1,085.0	1,075.0	1,377.0

Department Of Financial And Professional Regulation

320 West Washington Street
Bicentennial Building
Springfield, IL 62786
888.473.4858
www.idfpr.com

MAJOR RESPONSIBILITIES

- The Department of Financial and Professional Regulation (DFPR) manages four divisions which oversee the licensing of financial and professional entities and compliance with associated regulations.
- The Division of Banking regulates, charters and supervises state bank affiliated financial institutions.
- The Division of Financial Institutions regulates and supervises non-banking financial institutions, including credit unions and currency exchanges.
- The Division of Professional Regulation licenses and regulates more than one million professionals and firms in Illinois including occupational and healthcare professions.
- The Division of Real Estate licenses and regulates professionals involved in the buying and selling of property.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget continues to fund maintenance level operations and implementation of a digital modernization effort that will better enable licensing, enforcement and examinations. The recommended budget will also improve the agency's overall service levels and operational processes.
- In fiscal year 2020, DFPR was responsible for the implementation of the licensing procedures of dispensaries and their employees for the legalization of adult-use cannabis. This implementation plan will carry through fiscal year 2022.

ACCOMPLISHMENTS AND EFFICIENCIES

- DFPR is implementing adult-use cannabis and has awarded 37 same-site licenses.
- The department created a FinTech Innovation Unit to foster growth in financial technology while maintaining high levels of consumer protection and trust.
- DFPR is implementing the Student Loan Consumer Protection Act and finalized the licensing of 31 major student loan servicers. Examinations of these entities will ensure student loan borrowers are being properly informed concerning repayment options.
- The department has taken several steps to eliminate barriers to professional and financial success, including:
 - Offering the real estate exam in Spanish;
 - Implementing a new call center for residents to track the licensure and renewal process, more than doubling the capacity of the old center;
 - Increasing scholarships offered to minority real estate professionals for licensure, continuing training and education; and
 - Publishing the first report on the effect of criminal convictions on the ability to obtain a license. Less than 1 percent of applications were denied based on a criminal conviction.
- The recommended fiscal year 2021 budget continues the implementation of paperless initiatives to generate significant cost savings and operational and technological efficiencies. This efficiency increases internal and external services resulting in better protection of citizens, especially those of vulnerable communities, by ensuring competent professionals are licensed to provide services to the public and ensuring the safety and soundness of financial institutions.

Department Of Financial And Professional Regulation

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,987.9	0.0	0.0	0.0	0.0	0.0
Other State Funds	100,710.5	109,878.5	114,545.3	388.0	501.0	501.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	102,698.4	109,878.5	114,545.3	388.0	501.0	501.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Regulatory Enforcement	31,183.8	34,435.4	36,522.9	109.2	162.7	163.7
Improve Infrastructure						
Financial Examination	53,800.6	56,876.9	57,027.5	216.5	256.5	255.0
Licensing and Testing	17,714.0	18,566.2	20,994.8	62.3	81.9	82.4
Outcome Total	71,514.6	75,443.1	78,022.4	278.8	338.4	337.4
Result Total	102,698.4	109,878.5	114,545.3	388.0	501.0	501.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Financial Examination					
Number of non-depository financial institutions examined ^A	N/A	N/A	N/A	2,551	2,274
Number of state chartered credit unions examined ^A	N/A	N/A	N/A	120	120
Licensing and Testing					
Number of adult use cannabis dispensaries ^A	N/A	N/A	N/A	75	185
Number of licensed professionals - excluding medical cannabis and adult use cannabis ^A	N/A	N/A	N/A	1,069,070	1,075,000
Number of medical cannabis dispensaries ^A	N/A	N/A	N/A	55	60
Regulatory Enforcement					
Public discipline issued ^A	N/A	N/A	N/A	900	900

^A New program-based measure for FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	1,987.9	1,738.9	0.0	0.0	0.0
Total Designated Purposes	1,987.9	1,738.9	0.0	0.0	0.0
TOTAL GENERAL FUNDS	1,987.9	1,738.9	0.0	0.0	0.0

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	69,197.7	57,173.2	75,322.9	72,276.5	77,292.8
Total Contractual Services	9,964.9	8,084.7	9,808.3	9,093.3	9,375.4
Total Other Operations and Refunds	2,470.7	5,773.9	2,520.1	2,340.7	9,924.1
Designated Purposes					
Administration of the Cemetery Oversight Act	1,200.0	685.5	1,368.5	1,288.2	1,368.5
Administration of the Registered Certified Public Accountant (CPA) Program	650.0	395.9	654.5	536.3	654.5
Corporate Fiduciary Receivership	235.0	0.0	235.0	235.0	235.0
Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	393.7	0.0	393.7	393.7	393.7
Covert Activities Including Equipment and Other Operational Expenses	0.3	0.0	0.3	0.3	0.3
Illinois Center for Nursing	500.0	197.0	500.0	450.2	500.0
Operational Expenses in Relation to Regulation of Medical Cannabis	1,200.0	804.4	1,289.7	1,069.9	1,289.7
Operational Expenses of the Department in Relation to Regulation of Adult Use Cannabis	0.0	0.0	3,865.1	3,865.1	3,865.1
Operational Expenses of the Division of Banking	250.0	0.0	250.0	248.3	250.0
Operational Expenses of the Office of Real Estate Research at the University of Illinois	19.0	18.8	19.0	19.0	125.0
Ordinary and Contingent Expenses	13,499.2	5,030.3	12,695.6	12,676.7	8,315.4
Savings Bank Regulation	600.0	324.8	605.8	551.1	605.8
Supervision and Regulation of Mixed Martial Arts and Boxing	200.0	36.9	20.0	15.2	20.0
Total Designated Purposes	18,747.2	7,493.7	21,897.2	21,349.0	17,623.0
Grants					
Real Estate Appraisal Fees to the Federal Government	330.0	15.9	330.0	275.4	330.0
Total Grants	330.0	15.9	330.0	275.4	330.0
TOTAL OTHER STATE FUNDS	100,710.5	78,541.3	109,878.5	105,334.8	114,545.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,987.9	1,738.9	0.0	0.0	0.0
Financial Institution Fund	6,951.2	6,019.8	7,678.6	7,026.3	7,802.6
General Professions Dedicated Fund	3,937.8	3,355.9	4,734.2	3,994.5	4,910.1
Illinois State Pharmacy Disciplinary Fund	1,857.2	1,524.8	2,014.4	1,892.8	1,941.9
Compassionate Use of Medical Cannabis Fund	1,200.0	804.4	1,289.7	1,069.9	1,289.7
Illinois State Medical Disciplinary Fund	4,201.3	3,139.2	4,928.8	4,538.3	5,006.2
Registered Certified Public Accountants' Administration and Disciplinary Fund	650.0	395.9	654.5	536.3	654.5
Professional Regulation Evidence Fund	0.3	0.0	0.3	0.3	0.3
Professions Indirect Cost Fund	41,956.2	33,374.4	42,176.7	41,775.9	45,728.8
Credit Union Fund	4,176.4	3,053.5	4,512.0	4,139.0	4,584.0
Residential Finance Regulatory Fund	3,611.7	3,147.3	4,308.4	4,192.2	4,362.6
Nursing Dedicated and Professional Fund	2,412.8	1,662.3	2,549.8	2,370.4	2,480.2
Optometric Licensing and Disciplinary Board Fund	312.1	165.2	291.4	260.1	275.5
Appraisal Administration Fund	1,074.5	637.3	1,041.0	950.2	1,101.0
Athletics Supervision and Regulation Fund	200.0	36.9	20.0	15.2	20.0

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Pawnbroker Regulation Fund	212.4	165.8	274.9	217.5	274.7
Savings Bank Regulatory Fund	600.0	324.8	605.8	551.1	605.8
Home Inspector Administration Fund	111.9	0.0	111.2	103.5	111.9
Cemetery Oversight Licensing and Disciplinary Fund	1,200.0	685.5	1,368.5	1,288.2	1,368.5
Bank and Trust Company Fund	17,274.1	13,599.9	18,412.2	17,760.5	18,818.7
Illinois State Dental Disciplinary Fund	997.7	671.9	979.9	899.2	995.9
Community Association Manager Licensing and Disciplinary Fund	393.7	0.0	393.7	393.7	393.7
Real Estate Research and Education Fund	19.0	18.8	19.0	19.0	125.0
Real Estate License Administration Fund	6,417.8	4,952.8	6,598.2	6,469.2	6,767.2
Design Professionals Administration and Investigation Fund	938.4	804.5	1,046.2	1,002.6	1,059.9
Cannabis Regulation Fund	0.0	0.0	3,865.1	3,865.1	3,865.1
Illinois State Podiatric Disciplinary Fund	4.0	0.5	4.0	4.0	1.5
TOTAL ALL FUNDS	102,698.4	80,280.2	109,878.5	105,334.8	114,545.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Credit Union	4,176.4	3,053.5	4,512.0	4,139.0	4,584.0
Financial Institutions	8,939.1	7,758.7	7,678.6	7,026.3	7,802.6
Cannabis Regulation	0.0	0.0	3,865.1	3,865.1	3,865.1
Thrifts	600.0	324.8	605.8	551.1	605.8
Bank and Trust Company	17,274.1	13,599.9	18,412.2	17,760.5	18,818.7
Pawnbrokers	212.4	165.8	274.9	217.5	274.7
Savings and Residential Finance	3,611.7	3,147.3	4,308.4	4,192.2	4,362.6
Real Estate	6,417.8	4,952.8	6,598.2	6,469.2	6,767.2
Appraisal	1,074.5	637.3	1,041.0	950.2	1,101.0
Real Estate Research and Education	19.0	18.8	19.0	19.0	125.0
Home Inspection	111.9	0.0	111.2	103.5	111.9
Medical Cannabis	1,200.0	804.4	1,289.7	1,069.9	1,289.7
Cemetery Oversight	1,200.0	685.5	1,368.5	1,288.2	1,368.5
Community Association Manager Licensing and Disciplinary	393.7	0.0	393.7	393.7	393.7
Athletics	200.0	36.9	20.0	15.2	20.0
General Professions	3,937.8	3,355.9	4,734.2	3,994.5	4,910.1
Dental	997.7	671.9	979.9	899.2	995.9
Medical	4,201.3	3,139.2	4,928.8	4,538.3	5,006.2
Optometry	312.1	165.2	291.4	260.1	275.5
Design	938.4	804.5	1,046.2	1,002.6	1,059.9
Pharmacy	1,857.2	1,524.8	2,014.4	1,892.8	1,941.9
Podiatry	4.0	0.5	4.0	4.0	1.5
Certified Public Accountants	650.0	395.9	654.5	536.3	654.5
Nursing	2,412.8	1,662.3	2,549.8	2,370.4	2,480.2
Professional Evidence	0.3	0.0	0.3	0.3	0.3
Professions Indirect Cost	41,956.2	33,374.4	42,176.7	41,775.9	45,728.8
TOTAL ALL DIVISIONS	102,698.4	80,280.2	109,878.5	105,334.8	114,545.3

Department Of Financial And Professional Regulation

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Credit Union	23.0	26.0	26.0
Financial Institutions	37.0	41.0	41.0
Cannabis Regulation	0.0	23.0	23.0
Thrifty	1.0	1.0	1.0
Bank and Trust Company	90.0	100.0	99.0
Pawnbrokers	1.0	1.0	1.0
Savings and Residential Finance	21.0	22.0	22.0
Real Estate	34.0	39.0	41.0
Appraisal	4.0	4.0	6.0
Home Inspection	1.0	1.0	1.0
Medical Cannabis	4.0	7.0	7.0
Cemetery Oversight	5.0	6.0	6.0
General Professions	24.0	29.0	27.0
Dental	5.0	6.0	6.0
Medical	24.0	29.0	29.0
Optometry	1.0	2.0	2.0
Design	5.0	7.0	7.0
Pharmacy	9.0	10.0	10.0
Certified Public Accountants	2.0	4.0	4.0
Nursing	10.0	12.0	12.0
Professions Indirect Cost	87.0	131.0	130.0
TOTAL HEADCOUNT	388.0	501.0	501.0

Department Of Human Rights

100 West Randolph
 James R. Thompson Center
 Suite 10-100
 Chicago, IL 60601
 312.814.6200
 866.740.3953 (TTY)
www.illinois.gov/dhr

MAJOR RESPONSIBILITIES

- The Department of Human Rights (DHR) administers the Illinois Human Rights Act, which prohibits discrimination based on race, color, national origin, sex, religion, age, disability, familial status, sexual orientation and other protected classes in the area of: real estate transactions, employment, public accommodations, access to financial credit, sexual harassment in employment, and sexual harassment in elementary, secondary and higher education.
- To comply with procurement mandates, DHR establishes contractual terms that require public contractors and eligible bidders to refrain from unlawful discrimination, undertake affirmative action in employment and utilize a written sexual harassment policy.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes approximately \$1.2 million for increased headcount to properly administer and enforce provisions in PA 101-0430, which redefines the definition of employer, expanding eligibility for filing alleged human rights violations; and PA 101-0221, requiring DHR to implement sexual harassment training and data reporting.

ACCOMPLISHMENTS AND EFFICIENCIES

- DHR's Institute for Training and Development created a web-based sexual harassment awareness and prevention training program for state agencies, private organizations and companies throughout Illinois to provide awareness and compliance with the Illinois Human Rights Act prohibitions against unlawful discrimination and sexual harassment.
- During fiscal year 2020, DHR replaced its outdated case management system with a new one that eliminates duplicate and manual processes and should lead to significant efficiencies in processing and completing investigations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	10,919.0	10,718.4	12,562.0	92.0	111.0	130.0
Other State Funds	600.0	600.0	600.0	0.0	0.0	0.0
Federal Funds	4,537.8	4,925.8	4,794.8	32.0	32.0	32.0
Total All Funds	16,056.8	16,244.2	17,956.8	124.0	143.0	162.0

Department Of Human Rights

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Compliance with Anti-Discrimination Policies	1,205.1	1,035.9	1,128.1	4.6	5.6	6.5
Housing Discrimination Charge Investigation, Resolution and Enforcement	7,835.1	8,141.3	8,563.4	59.6	65.3	71.0
Non-Housing Discrimination Charge Investigation and Resolution	6,211.6	6,431.0	7,537.2	55.2	66.6	78.0
Training and Outreach on Human Rights Act	805.1	635.9	728.1	4.6	5.6	6.5
Outcome Total	16,056.8	16,244.2	17,956.8	124.0	143.0	162.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Compliance with Anti-Discrimination Policies					
Percentage of state agencies in compliance with affirmative action guidelines	94	95	95	95	95
Housing Discrimination Charge Investigation, Resolution and Enforcement					
Average number of days to resolve housing cases	175	150	179	180	164
Non-Housing Discrimination Charge Investigation and Resolution					
Average number of days to resolve non-housing cases	286	275	292	300	300
Training and Outreach on Human Rights Act					
Percentage of participants satisfied in human rights training	98	98	98	98	98

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	795.5	727.0	0.0	0.0	0.0
Operational Expenses	10,123.5	9,661.7	10,718.4	10,718.4	12,562.0
Total Designated Purposes	10,919.0	10,388.6	10,718.4	10,718.4	12,562.0
TOTAL GENERAL FUNDS	10,919.0	10,388.6	10,718.4	10,718.4	12,562.0
OTHER STATE FUNDS					
Designated Purposes					
Public Contracts Filing Expenses	500.0	252.3	500.0	500.0	500.0
Training and Development Expenses	100.0	21.6	100.0	100.0	100.0
Total Designated Purposes	600.0	273.9	600.0	600.0	600.0
TOTAL OTHER STATE FUNDS	600.0	273.9	600.0	600.0	600.0
FEDERAL FUNDS					
Designated Purposes					
Operational Expenses for Special Projects	4,537.8	2,309.9	4,925.8	2,447.8	4,794.8
Total Designated Purposes	4,537.8	2,309.9	4,925.8	2,447.8	4,794.8
TOTAL FEDERAL FUNDS	4,537.8	2,309.9	4,925.8	2,447.8	4,794.8

Department Of Human Rights

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,919.0	10,388.6	10,718.4	10,718.4	12,562.0
Special Projects Division Fund	4,537.8	2,309.9	4,925.8	2,447.8	4,794.8
Department of Human Rights Training and Development Fund	100.0	21.6	100.0	100.0	100.0
Department of Human Rights Special Fund	500.0	252.3	500.0	500.0	500.0
TOTAL ALL FUNDS	16,056.8	12,972.5	16,244.2	13,766.2	17,956.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	16,056.8	12,972.5	16,244.2	13,766.2	17,956.8
TOTAL ALL DIVISIONS	16,056.8	12,972.5	16,244.2	13,766.2	17,956.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Administration	124.0	143.0	162.0
TOTAL HEADCOUNT	124.0	143.0	162.0

Department Of Human Services

100 South Grand Avenue East
Springfield, IL 62762
217.557.1601
www.dhs.state.il.us

MAJOR RESPONSIBILITIES

- The Department of Human Services (DHS) is charged with ensuring that Illinois has a strong human services system to support individuals, families, neighborhoods and communities – advancing human dignity and economic strength and growth in the state of Illinois.
- DHS strives to meet the needs of Illinois residents through a wide array of services and supports that include child care assistance, employment development services, assistance with activities of daily living, Supplemental Nutrition Assistance Program (SNAP), supportive housing, and others aimed at work, hunger, safety, shelter and independence.
- Through its 5 divisions, 77 family community resource centers (FCRCs), 7 state operated mental health facilities, 7 state operated developmental centers, and in partnership with its 500 plus community-based providers, local units of government, and other organizations, DHS strives to alleviate poverty, improve health outcomes, put people to work and help lead people towards the path of recovery from substance use and mental illness.
- DHS is responsible for the implementation of three *Olmstead* consent decrees addressing transitioning individuals with physical disabilities, developmental disabilities or severe mental illness from institutional settings to community-based services or other less restrictive placements.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes \$118.5 million for the developmental disabilities long-term care program, in order to maintain compliance with the *Ligas* consent decree. This includes \$90 million to fund direct support personnel wage increases and \$28.5 million to annualize the fiscal year 2020 *Ligas* placements and another 700 placements in fiscal year 2021.
- The recommended fiscal year 2021 budget raises total child care assistance program funding by \$100 million to accommodate increases in child care provider rates, anticipated increases in participants in the program and to enhance the quality of care.
- The recommended budget also fully funds the Home Services Program with an additional \$89 million to address growing caseloads and negotiated rate changes.
- The proposed budget includes an additional \$17 million for substance-use disorders and mental health services.
- Included is an additional \$2 million investment for Healthy Families and the Parents Too Soon programs for improving the home visit program.

ACCOMPLISHMENTS AND EFFICIENCIES

- DHS has increased enrollment in the Child Care Assistance Program by more than 20,000 children since January 2019.
- The department has improved the percentage of SNAP application determinations completed within federal guidelines from 63 percent to 94 percent since January 2019.
- Beginning March 2019, DHS streamlined hiring processes allowing for the addition of 600 frontline staff in local FCRCs to address timely determinations and redeterminations of assistance eligibility. As a result, the number of people waiting 45 or more days for a Medicaid eligibility determination has decreased by approximately 50 percent.

Department Of Human Services

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	4,046,096.0	4,260,848.2	4,642,105.3	11,537.9	12,307.2	12,457.2
Other State Funds	778,907.9	805,678.4	863,212.9	132.0	124.0	124.0
Federal Funds	1,819,282.9	1,853,393.1	1,877,343.7	918.6	944.8	944.8
Total All Funds	6,644,286.8	6,919,919.7	7,382,661.9	12,588.5	13,376.0	13,526.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Early Childhood Programs	333,105.6	342,425.7	356,503.9	286.1	306.5	312.3
Public Safety						
Create Safer Communities						
Domestic Violence Prevention and Intervention	36,642.5	38,868.9	39,532.5	35.5	36.7	37.4
Human Services						
Meet the Needs of the Most Vulnerable						
Aid to the Aged, Blind or Disabled (AABD)	33,177.8	32,929.9	33,196.1	25.6	28.5	29.1
Colbert	0.0	29,319.5	50,253.9	0.0	7.0	7.0
Developmental Disabilities - Other Supportive Services	36,350.1	37,559.5	38,802.9	27.1	29.1	29.9
Developmental Disabilities State Operated Developmental Centers (SODCs)	347,967.5	336,653.2	363,582.8	4,071.1	4,175.4	4,180.8
Food Assistance and Nutrition Education	6,527.1	6,475.4	6,680.9	6.3	6.7	6.8
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	331,954.4	344,487.5	362,816.3	258.6	278.8	287.8
Mental Health Outpatient Treatment	304,336.7	307,526.0	309,503.5	274.8	300.1	302.6
Mental Health State Operated Hospitals and Related Inpatient Treatment	261,256.7	259,270.9	271,071.2	2,297.3	2,518.2	2,543.4
Prenatal, Child Health and Other Basic Family Stabilization Services	103,206.7	105,630.2	98,016.9	97.7	98.7	100.4
Rehabilitation Disability Determination Services	124,101.2	124,242.0	128,921.9	434.4	440.6	442.3
Rehabilitation Home Service Program	770,278.3	813,861.7	949,688.5	944.3	1,043.3	1,057.2
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	328,675.7	327,220.8	329,914.4	276.2	298.0	303.4
Supplemental Nutrition Assistance Program (SNAP)	61,777.6	62,130.0	46,449.4	48.6	48.1	49.0
Outcome Total	2,709,609.8	2,787,306.6	2,988,898.8	8,762.1	9,272.5	9,339.8
Increase Individual and Family Stability and Self-Sufficiency						
Census	0.0	29,000.0	14,500.0	0.0	0.0	0.0
Child Care Assistance Program	1,341,005.2	1,358,734.4	1,470,624.4	1,177.8	1,268.9	1,293.1
Comprehensive Community-Based Youth Services (CCBYS)	23,294.2	35,122.0	34,692.8	20.2	21.6	22.0
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	1,292,697.7	1,359,660.6	1,476,522.6	1,075.2	1,164.8	1,200.8
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	25,553.5	25,362.4	25,567.6	25.8	27.2	27.6
Homeless Youth	6,920.9	8,008.4	8,198.0	6.4	6.9	7.0
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services	63,185.7	69,091.5	71,185.2	55.5	60.6	61.8
Mental Health Permanent Supportive Housing	90,879.8	99,051.5	101,178.4	91.6	100.8	102.1
Migrant Head Start	3,880.4	3,849.4	3,882.7	3.2	4.4	4.5

Department Of Human Services

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Parents Too Soon	10,672.9	10,585.1	11,679.4	9.1	9.7	9.9
Redeploy Illinois - Youth	7,136.9	7,085.2	7,140.7	5.3	5.7	5.8
Refugee and Immigration Services	21,994.7	22,480.3	22,573.3	17.6	20.9	21.3
Rehabilitation Assistive Technology	1,202.7	1,192.3	1,203.4	1.1	1.1	1.2
Rehabilitation Educational Services	5,658.7	5,379.8	5,679.3	28.8	33.0	33.6
Rehabilitation Employment, Training and Related Services	192,602.9	192,527.6	205,907.2	551.8	575.0	577.8
Rehabilitation Independent Living Older, Blind	2,261.2	3,035.4	3,575.1	2.7	2.9	2.9
Rehabilitation Independent Living Services	7,518.6	11,047.3	12,660.0	8.0	8.6	8.8
Substance Use Disorder Treatment	261,366.0	298,801.9	309,018.4	250.1	265.8	270.4
Teen Reach	32,998.0	38,526.3	37,741.0	29.4	31.5	32.1
Temporary Assistance for Needy Families (TANF)	174,099.2	172,777.3	174,197.0	145.2	150.7	153.6
Outcome Total	3,564,929.0	3,751,318.5	3,997,726.6	3,504.8	3,760.3	3,836.5
Result Total	6,274,538.7	6,538,625.1	6,986,625.5	12,266.9	13,032.8	13,176.3
Total All Results	6,644,286.8	6,919,919.7	7,382,661.9	12,588.5	13,376.0	13,526.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Aid to the Aged, Blind or Disabled (AABD)					
Number of households served by Aid to the Aged, Blind or Disabled Program	23,385	22,839	19,426	20,000	20,755
Census					
Estimated number of hard-to-count population that will be reached by the 2020 Census ^A	N/A	N/A	N/A	3,403,698	TBD ^B
Child Care Assistance Program					
Percentage of children receiving subsidized child care services who are in licensed care settings	71.6	73.9	79.6	77.0	75.5
Percentage of families receiving child care subsidies because of employment	96.3	96.4	97.2	97.0	96.8
Colbert					
Number of Colbert transitions ^C	N/A	N/A	2,419	2,769	3,669
Comprehensive Community-Based Youth Services (CCBYS)					
Percentage of youth in secure confinement at case closure	1.4	1.1	2.0	2.0	2.0
Percentage of youth with a family/long-term living arrangement at case closure	91.5	91.4	88.0	88.0	88.0
Developmental Disabilities - Other Supportive Services					
Number of individuals receiving developmental disability services that do not qualify for Medicaid matching funds ^D	5,157	6,937	7,830	8,230	8,215
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers					
Number of individuals served in Developmental Disability (DD) waiver settings	22,387	23,336	23,662	24,400	24,990
Developmental Disabilities State Operated Developmental Centers (SODCs)					
Number of individuals served in State Operated Developmental Centers (SODCs)	1,652	1,660	1,665	1,670	1,670
Domestic Violence Prevention and Intervention					
Number of participants in sexual assault prevention education programs as recorded monthly in InfoNet	841,032	1,026,281	1,201,407	1,100,000	1,100,000
Early Childhood Programs					
Percentage of children below age expectations in Part C Early Intervention who substantially increased their rate of growth in knowledge and skills by the time they exited the program	79.6	75.8	76.3	77.0	78.0
Percentage of children in Part C Early Intervention functioning within age expectations in knowledge and skills by the time they exited the program	50.6	47.1	44.9	45.0	46.0
Percentage of children living in Illinois who are under age three who are served by Early Intervention Program, including all who have service coordination, evaluations or assessments whether or not they are/become eligible for services	5.2	5.3	5.3	5.5	5.5

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds					
Number of clients served by Title XX and donated funds for social adjustment and rehabilitation	15,101	17,093	18,250	18,325	18,325
Food Assistance and Nutrition Education					
Number of households served through Emergency Food Program (food pantries, soup kitchens and homeless shelters)	2,494,395	2,340,733	2,205,004	2,700,000	2,700,000
Homeless Youth					
Percentage of transitional living homeless youth who have stable housing when exiting the program	85.2	68.9	75.0	80.0	80.0
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services					
Number of individuals exiting the Emergency and Transitional Housing Program for permanent or transitional housing	10,416	9,095	9,470	14,500	14,500
Number of individuals exiting the Supportive Housing Program for permanent or transitional housing options	1,474	1,453	1,707	2,250	2,250
Number of program participants enrolled in education, job preparation, vocational training and employment services	201,761	169,344	200,000	200,000	200,000
Total number of nights in shelters	2,556,411	1,696,647	1,732,081	2,000,000	2,000,000
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)					
Number of individuals with developmental disabilities served in Intermediate Care Facilities (ICFs/DD) ^E	5,003	4,925	4,809	4,699	4,640
Percentage reduction of individuals served in Intermediate Care Facilities (ICFs/DD)	0.0 ^F	1.6	2.4	2.3	0.2
Mental Health Outpatient Treatment					
Number of Medicaid eligible individuals receiving mental health outpatient services ^G	67,433	62,585	38,119 ^H	45,000	45,000
Number of mental health consumers enrolled in evidence-based supportive employment services ^G	3,550	3,520	3,137	3,250	3,300
Persons receiving mental health treatment as a percentage of the estimated number of persons in need of mental health treatment ^I	42.5	47.8	31.8	42.0	42.0
Mental Health Permanent Supportive Housing					
Number of mental health consumers living in permanent supportive households ^J	1,668	1,878	2,104	2,200	2,300
Mental Health State Operated Hospitals and Related Inpatient Treatment					
Percentage of readmissions to state operated hospitals within 30 days ^K	7.4	6.3	5.8	6.0	6.0
Migrant Head Start					
Number of children served	188	247	447	360	360
Number of children who were treated for chronic medical conditions	7	19	53	10	10
Parents Too Soon					
Percentage of mothers in Parents Too Soon Program with subsequent births	2	2	2	2	2
Prenatal, Child Health and Other Basic Family Stabilization Services					
Infant mortality rate per 1,000 live births	6.6	6.0	6.4	6.1	6.1
Redeploy Illinois - Youth					
Percentage of Redeploy Illinois Program youth who successfully discharged from the program	73.2	61.4	70.0	70.0	70.0
Refugee and Immigration Services					
Percentage of refugees who entered employment as a percent of total refugees receiving employment services	44.0	45.0	39.0	45.0	43.0
Rehabilitation Assistive Technology					
Number of individuals receiving assistive technology equipment and services	2,140	2,150	2,200	2,250	2,250
Rehabilitation Disability Determination Services					
Disability determination accuracy rating	94.1	94.7	94.6	95.5	96.6
Number of applications evaluated	138,350	140,417	134,969	140,000	143,339
Rehabilitation Educational Services					
Number of children enrolled in specialized rehabilitation residential schools	364	345	375	365	371
Rehabilitation Employment, Training and Related Services					
High school students receiving vocational rehabilitation services - Secondary Transitional Experience Program (STEP) and transition	10,529	10,843	10,327	11,200	11,790

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Individuals receiving vocational rehabilitation services as a percentage of the estimated number of individuals with a significant work disability ^L	13.1	12.9	12.5	13.0	13.3
Number of individuals with disabilities achieving competitive integrated employment that offers competitive earnings, an integrated location and opportunities for advancement through the Vocational Rehabilitation Program	4,990	5,169	5,114	6,200	6,048
Rehabilitation rate: percentage of Vocational Rehabilitation Program participants who become successfully employed	51.6	46.5	47.5	49.5	51.2
Rehabilitation Home Service Program					
Number of people with disabilities receiving rehabilitation in-home services	29,136	29,057	29,417	29,750	30,851
Rehabilitation Independent Living Older, Blind					
Number of older, blind individuals who complete an independent living plan that demonstrates achievement of skills	1,842	1,940	1,940	2,150	2,096
Rehabilitation Independent Living Services					
Number of persons with disabilities receiving core independent living (rehabilitation) services	8,341	8,114	9,696	9,500	9,739
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)					
Percentage of WIC mothers who continue to breastfeed their infants at six months of age	17.6	17.0	16.7	18.5	18.5
Percentage of women receiving at least two contacts from breastfeeding peer counselor the week after delivery	20.8	35.1	37.9	40.0	40.0
Substance Use Disorder Treatment					
Percentage of clients discharged from substance use disorder treatment who are abstinent from alcohol use at discharge	69.0	72.0	70.0	71.0	70.0
Percentage of clients discharged from substance use disorder treatment who are abstinent from illegal drug use at discharge	67.0	67.0	66.0	67.0	60.0
Percentage of clients discharged from substance use disorder treatment who completed services	56.5	60.0	59.0	60.0	56.0
Supplemental Nutrition Assistance Program (SNAP)					
Number of households served by SNAP (food stamps) that are not receiving other public assistance	115,828	96,353	77,360	85,000	86,000
Number of households served by SNAP (food stamps) and other benefits	984,970	916,191	813,283	900,000	900,000
Teen Reach					
Percentage of youth promoted to the next grade level	93.2	92.9	90.0	90.0	90.0
Temporary Assistance for Needy Families (TANF)					
Number of households served by the Temporary Assistance for Needy Families (TANF) program	29,734	23,369	21,228	20,000	20,000

^A New program-based measure for FY2020.

^B The FY2021 amount will vary depending on the amount of progress made in FY2020.

^C New program-based measure for FY2019.

^D Reflects an unduplicated count of persons served.

^E Ligas ICFs/DD class members had through June 15, 2017 to enroll and transition from the ICFs/DD setting. Provider downsizing and admissions should level off as a result.

^F The ICFs/DD census increased from FY2016 to FY2017 thus no percentage reduction.

^G All the counts provided are unduplicated for the reported timeframe.

^H Change in methodology.

^I Estimate of the population in the state needing public-funded mental health services who are not enrolled in a managed care plan. All the counts provided are unduplicated for the reported timeframe. The calculation was revised in FY2016 to accommodate changes in Managed Care Organization (MCO) care.

^J The only consumers using permanent supportive housing are those involved with the Williams Consent Decree.

^K The numbers reported are based on duplicated counts of consumers readmitted within 30 days of discharge.

^L The Division of Rehabilitation Services (DRS) utilizes Census data on disability reported through the Disability Statistics Compendium, which is an annual state-level estimate of disability prevalence. This figure is weighted by an estimate from 2010 Census data to classify individuals as having a disability limiting the ability to work.

Department Of Human Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Other Operations and Refunds	7.7	0.0	7.7	7.7	7.7
Designated Purposes					
Central Management Services (CMS) Fleet Management	2,026.8	1,368.0	2,026.8	2,026.8	2,026.8
Central Management Services (CMS) Graphic Design Management	56.7	0.0	56.7	56.7	56.7
FY16-FY18 Unpaid Wages	101,399.5	100,197.1	0.0	0.0	0.0
Grant Accountability Transparency Act (GATA) Non-DHS	0.0	0.0	1,500.0	1,500.0	1,500.0
Indirect Cost Principles	0.1	0.0	0.1	0.1	0.1
Office of the Inspector General	8,468.0	6,436.3	8,311.5	8,311.5	8,574.1
Operational Expenses	580,397.7	537,407.2	628,451.5	628,451.5	683,819.8
Sexually Violent Persons Program	2,269.4	2,269.4	2,269.4	2,269.4	5,269.4
State Operated Developmental Centers	269,698.9	258,814.9	269,698.9	269,698.9	293,274.1
State Operated Mental Health Facilities	214,925.6	199,962.6	214,925.6	214,925.6	221,569.5
Total Designated Purposes	1,179,242.7	1,106,455.5	1,127,240.5	1,127,240.5	1,216,090.5
Grants					
Access to Justice Grant Program	0.0	0.0	10,000.0	10,000.0	10,000.0
Addiction Prevention and Related	1,102.1	949.7	1,102.1	1,102.1	1,102.1
Addiction Treatment - Medicaid Eligible	37,279.7	12,476.2	27,838.1	27,838.1	16,154.9
Addiction Treatment - Special Population	5,824.7	4,560.7	5,949.7	5,949.7	6,049.7
Addiction Treatment Services	39,756.5	36,286.6	43,175.4	43,175.4	45,938.9
After School Youth Programs	13,800.0	12,777.3	14,237.3	14,237.3	14,522.0
Aid to Aged, Blind or Disabled	28,504.7	27,406.5	28,504.7	28,504.7	28,504.7
ARC of Illinois Life Span Project	471.4	471.4	471.4	471.4	471.4
Best Buddies	977.5	977.5	977.5	977.5	977.5
Books Over Balls	0.0	0.0	250.0	250.0	0.0
Boys and Girls Clubs of West Cook County Youth Programs	0.0	0.0	150.0	150.0	0.0
Case Services to Individuals	15,046.3	11,385.8	15,098.5	11,396.3	13,510.6
Center for Changing Lives - Prevention and Assistance for Families at Risk of Homelessness	0.0	0.0	150.0	150.0	0.0
Center for Prevention of Abuse - Education and Training on Human Trafficking Prevention	0.0	0.0	60.0	60.0	0.0
Chicago Fathers for Change	0.0	0.0	25.0	25.0	0.0
Chicago Westside Branch NAACP	0.0	0.0	250.0	250.0	0.0
Child Care Services	401,799.0	352,293.0	430,599.0	430,599.0	510,599.0
Children's Place	381.2	381.2	381.2	381.2	381.2
Community Reintegration Program	1,262.7	985.6	0.0	0.0	0.0
Community Services	6,070.2	4,234.5	7,222.0	7,222.0	7,366.4
Community Transitions and System Rebalancing	44,592.9	32,626.2	47,320.2	47,320.2	51,609.6
Community Transitions and System Rebalancing - Colbert Consent Decree	0.0	0.0	29,319.5	29,319.5	50,253.9
Complete Count - Census	0.0	0.0	29,000.0	29,000.0	14,500.0
Comprehensive Community Services	16,546.4	14,658.3	18,560.1	18,560.1	18,931.3
Dental Grants	986.0	983.7	986.0	986.0	986.0
Department of Children and Family Services (DCFS) Clients	7,365.1	3,029.2	7,549.2	7,549.2	7,700.2

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department of Children and Family Services (DCFS) Community Integrated Living Arrangements	2,471.6	2,471.3	2,471.6	2,471.6	2,471.6
Developmental Disabilities Grants and Long-Term Care	1,256,528.4	1,237,191.3	1,331,328.4	1,331,328.4	1,409,940.4
Developmental Disability Transitions	5,201.6	5,201.4	5,201.6	5,201.6	5,201.6
Domestic Violence Shelters	18,635.0	17,778.5	20,100.9	20,100.9	20,502.9
Early Intervention Program	96,691.9	96,691.9	108,691.9	108,691.9	115,891.9
Employability Development Services	9,145.7	2,691.0	9,145.7	9,145.7	9,145.7
Epilepsy Services	2,075.0	2,075.0	2,075.0	2,075.0	2,075.0
Evaluation Determination, Disposition and Assessment	1,200.0	963.8	1,200.0	1,200.0	1,200.0
Food Stamp Employment and Training	3,651.0	1,125.0	3,651.0	3,651.0	3,651.0
Funeral and Burial Expense	6,000.0	3,997.4	6,000.0	6,000.0	6,000.0
Healthy Families	10,040.0	9,087.5	10,040.0	10,040.0	11,040.0
Home and Community-Based Waiver	480.6	0.0	480.6	480.6	480.6
Home Services Program	429,057.1	428,317.0	480,259.6	480,259.6	609,259.6
Homeless Youth Services	5,005.0	4,815.1	6,154.4	6,154.4	6,277.5
Homelessness Prevention	977.5	976.6	5,000.0	5,000.0	5,000.0
Illinois Collaboration on Youth - Technical Assistance	500.0	475.1	0.0	0.0	0.0
Illinois Migrant Council	0.0	0.0	90.0	90.0	0.0
Immigrant Integration Services	6,035.0	5,951.0	6,500.0	6,500.0	6,500.0
Independent Living Centers	4,296.5	3,952.3	5,802.6	5,802.6	7,002.2
Independent Living Older, Blind	134.1	134.1	134.1	134.1	146.1
Infant Mortality	31,665.0	28,513.6	31,665.0	31,665.0	31,665.0
Joseph Academy	0.0	0.0	360.0	360.0	0.0
Mental Health Grants for Children and Adolescents, Transitions and State Operated Facilities	129,819.7	92,805.9	134,082.2	134,082.2	130,263.7
Mental Health Psychotropic Medications	1,881.8	980.6	1,881.8	1,881.8	1,881.8
Mental Health Supportive Housing	15,915.8	8,820.0	21,968.3	21,968.3	22,247.7
National Alliance on Mental Illness for Mental Health Services	180.0	100.7	180.0	180.0	180.0
O.U.R. Youth	0.0	0.0	100.0	100.0	0.0
Parents Too Soon	6,870.3	6,870.3	6,870.3	6,870.3	7,870.3
Pilot Program Opioid Dependence	500.0	252.7	500.0	500.0	500.0
Prevention Partnership, Inc.	0.0	0.0	350.0	350.0	0.0
Project for Autism	4,300.0	4,300.0	4,800.0	4,800.0	4,800.0
Project Success of Vermilion County Youth Programs	0.0	0.0	25.0	25.0	0.0
Rape Victims Prevention Act	6,659.7	6,503.7	7,659.7	7,659.7	7,659.7
Redeploy Illinois - Youth	5,373.6	2,449.9	6,373.6	6,373.6	6,373.6
Refugee Social Services	204.0	204.0	204.0	204.0	204.0
Refugees	1,126.7	287.7	1,126.7	1,126.7	1,126.7
Rehabilitation Services Federal Match for Supported Employment Programs	102.0	83.3	102.0	102.0	90.0
Respite Services	8,778.0	5,810.4	8,997.5	8,997.5	9,177.5
Southern Illinois University (SIU) Rural Health for Mental Health Support Services to Farm Owners	0.0	0.0	100.0	100.0	0.0
Special Services	7,667.1	7,451.1	7,667.1	7,667.1	7,667.1
SSM St. Mary's Hospital	500.0	41.2	500.0	500.0	500.0
Supportive Housing Services	13,429.4	12,637.2	15,849.7	15,849.7	16,166.7
TASC, Inc. for Supportive Release Center	0.0	0.0	175.0	175.0	0.0
Temporary Assistance for Needy Families	134,201.9	104,573.9	134,201.9	134,201.9	134,201.9

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Tort Claims	475.0	0.0	475.0	475.0	475.0
Tort Claims Employees	10.9	2.0	10.9	10.9	10.9
Touched by an Angel Community Enrichment Center - Single Parent Programs	0.0	0.0	250.0	250.0	0.0
Urban Autism Solutions - West Side Transition Academy	0.0	0.0	400.0	400.0	0.0
Welcoming Centers	1,499.0	1,375.2	1,600.0	1,600.0	1,600.0
West Austin Development Center for Child Care, Education and Development Programs	0.0	0.0	620.0	620.0	0.0
Westside Health Authority Crisis Intervention	793.3	791.1	1,000.0	1,000.0	1,000.0
Youth Employment Programs	15,000.0	10,385.0	19,000.0	19,000.0	19,000.0
Youth Guidance - Becoming a Man	0.0	0.0	1,000.0	1,000.0	0.0
Total Grants	2,866,845.6	2,635,618.0	3,133,600.0	3,129,897.8	3,426,007.1
TOTAL GENERAL FUNDS	4,046,096.0	3,742,073.6	4,260,848.2	4,257,146.0	4,642,105.3
OTHER STATE FUNDS					
Total Contractual Services	300.0	299.8	300.0	300.0	300.0
Total Other Operations and Refunds	2,335.4	190.2	2,335.4	2,335.4	2,335.4
Designated Purposes					
Behavioral Health Special Projects	11,000.0	8,114.2	11,000.0	11,000.0	11,000.0
DHS Grant Accountability and Transparency Unit	5,000.0	683.8	5,000.0	5,000.0	5,000.0
DHS Recoveries Trust	22,263.0	10,201.1	22,263.0	22,263.0	22,263.0
Drugs and Costs Associated with Pharmacy Services	12,300.0	12,050.7	12,300.0	12,300.0	12,300.0
Energy Conservation and Efficiency Program	1,000.0	0.0	1,000.0	500.0	500.0
Framework Project Program	10,000.0	6,664.7	10,000.0	10,000.0	10,000.0
Implement Firearm Conceal and Carry	2,500.0	156.2	2,500.0	2,500.0	2,500.0
Interagency Support Services	3,000.0	1,332.6	3,000.0	3,000.0	3,000.0
Management Information Services (MIS) Technology Assistance and Support	6,636.6	0.0	6,636.6	6,636.6	6,636.6
Medicare Part D	1,507.9	592.8	1,507.9	1,507.9	1,507.9
Private Resources	10.0	0.0	10.0	10.0	10.0
Public Health Programs	368.0	0.0	368.0	368.0	368.0
State Operated Developmental Center Special Projects	10,000.0	1,943.9	0.0	0.0	0.0
Support Services	9,043.8	6,195.7	9,043.8	9,043.8	9,043.8
Total Designated Purposes	94,629.3	47,935.7	84,629.3	84,129.3	84,129.3
Grants					
Addiction Prevention and Related	2,050.0	2,039.9	2,050.0	2,050.0	2,050.0
Addiction Treatment and Related	3,742.2	2,119.8	3,742.2	3,742.2	3,742.2
Addiction Treatment Services	5,105.8	2,533.5	5,105.8	5,105.8	5,105.8
Alcoholism Prevention	150.0	0.0	0.0	0.0	0.0
Assistance for Homeless	300.0	0.0	300.0	300.0	500.0
Autism Awareness	50.0	50.0	50.0	50.0	50.0
Autism Cares	50.0	0.0	50.0	50.0	50.0
Autism Research Checkoff	25.0	0.0	25.0	25.0	25.0
Cannabis Regulation and Tax Act	0.0	0.0	11,000.0	11,000.0	28,000.0
Children's Health Programs	1,138.8	0.0	1,138.8	1,138.8	1,138.8
Children's Wellness Charities	50.0	0.0	50.0	50.0	50.0
Coalition for Technical Assistance and Training	250.0	0.0	250.0	250.0	250.0
Compulsive Gamblers Treatment	1,029.5	837.4	6,800.0	6,800.0	6,800.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Developmental Disabilities Grants and Long-Term Care	72,000.0	45,143.1	82,000.0	82,000.0	97,000.0
Developmental Disabilities Purchase of Care	9,965.6	9,965.6	9,965.6	9,965.6	9,965.6
DHS Community Services	15,000.0	5,672.0	15,000.0	15,000.0	15,000.0
Domestic Violence Programs	100.0	0.0	100.0	100.0	100.0
Domestic Violence Shelters	952.2	529.7	952.2	952.2	952.2
Early Intervention Program	180,000.0	172,237.2	180,000.0	180,000.0	195,000.0
Emergency and Transitional Housing	10,383.7	9,659.6	10,383.7	10,383.7	10,383.7
Grants for Supportive Housing Services	3,382.5	3,350.5	3,382.5	3,382.5	3,382.5
Group Home Loans	200.0	23.0	200.0	200.0	200.0
Health and Human Services Medicaid Trust	23,700.0	22,869.4	32,400.0	32,400.0	42,400.0
Home Services Program	246,000.0	245,820.4	246,000.0	246,000.0	246,000.0
Homeless Youth Services	1,000.0	828.3	1,000.0	1,000.0	1,000.0
Homelessness Prevention	4,000.0	3,984.4	4,000.0	4,000.0	5,000.0
Housing for Families	50.0	0.0	50.0	50.0	50.0
Hunger Relief Checkoff	100.0	0.0	100.0	100.0	250.0
Medicaid-Mentally Ill/Kid Care	92,902.4	50,591.1	92,902.4	92,902.4	92,902.4
Mental Health Grants - Home-Based Program	0.0	0.0	1,300.0	1,300.0	1,300.0
Mental Health Treatment	3,000.0	0.0	3,000.0	3,000.0	3,000.0
Non-Medicaid Services for Community-Based Youth Programs	0.0	0.0	150.0	150.0	150.0
Open Door Project	315.5	0.0	315.5	0.0	0.0
Sexual Assault Services	100.0	100.0	100.0	100.0	100.0
Sexual Assault Services and Prevention	600.0	469.6	600.0	600.0	600.0
Special Olympics Illinois	50.0	18.0	50.0	50.0	50.0
Special Olympics Illinois and Children's Charities	1,000.0	817.8	1,000.0	1,000.0	1,000.0
Specialized Services for Survivors of Human Trafficking	100.0	0.0	100.0	100.0	100.0
Tobacco Enforcement Program (TEP)	2,800.0	1,941.2	2,800.0	2,800.0	2,800.0
Total Grants	681,643.2	581,601.5	718,413.7	718,098.2	776,448.2
TOTAL OTHER STATE FUNDS	778,907.9	630,027.2	805,678.4	804,862.9	863,212.9

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	162,294.5	110,360.5	164,766.6	164,766.6	172,972.7
Total Contractual Services	33,661.5	14,355.2	34,049.6	34,049.6	35,649.6
Total Other Operations and Refunds	13,668.8	3,299.9	14,268.8	14,268.8	13,668.8
Designated Purposes					
Alcohol and Substance Abuse Prevention and Treatment	215.0	21.2	215.0	215.0	215.0
Federally Assisted Programs	7,388.3	3,911.2	7,388.3	7,388.3	7,388.3
Maternal and Child Health Program	458.1	0.0	458.1	458.1	458.1
Operation of Federal Employment	10,783.7	2,390.3	10,783.7	10,783.7	10,783.7
Secondary Transitional Experience	152.9	120.4	152.9	152.9	152.9
Support Services In-Service Training	366.7	0.0	366.7	0.0	0.0
Total Designated Purposes	19,364.7	6,443.0	19,364.7	18,998.0	18,998.0
Grants					
Addiction Prevention and Related	18,500.0	13,648.7	18,500.0	18,500.0	18,500.0
Addiction Treatment and Related	31,000.0	19,096.8	19,000.0	19,000.0	19,000.0
Addiction Treatment Services	60,000.0	33,608.9	60,000.0	60,000.0	60,000.0
Case Services Migrant Workers	210.0	0.0	210.0	0.0	0.0
Case Services to Individuals	55,000.0	40,926.1	55,000.0	55,000.0	65,000.0
Child Care Service Great Start	5,200.0	5,061.6	5,200.0	5,200.0	5,200.0
Child Care Services	290,800.0	274,034.3	290,800.0	290,800.0	310,800.0
Client Assistance Project	1,179.2	508.6	1,179.2	1,179.2	1,179.2
Community Grants	7,257.8	5,357.3	7,257.8	7,257.8	7,257.8
Developmental Disabilities Grants and Purchase of Care	90,000.0	72,955.1	90,000.0	90,000.0	110,000.0
DHS Federal Projects Fund	16,036.1	4,446.3	16,036.1	16,036.1	16,036.1
Donated Funds Initiative Program	22,729.4	19,546.1	22,729.4	22,729.4	22,729.4
Emergency Food Program	5,163.8	4,701.6	5,163.8	5,163.8	5,163.8
Emergency Solutions Grants Program	12,000.0	5,073.7	12,000.0	12,000.0	12,000.0
Employment and Training Program	485,000.0	285,256.7	485,000.0	485,000.0	485,000.0
Family Violence Programs	5,018.2	3,179.0	5,018.2	5,018.2	5,018.2
Farmer's Market Nutrition	500.0	47.4	500.0	500.0	500.0
Federal/State Employment Program	5,000.0	21.8	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplies	230,000.0	177,864.6	230,000.0	230,000.0	230,000.0
Gear Up	3,516.8	0.0	3,516.8	3,516.8	3,516.8
Head Start State Collaboration	500.0	156.6	500.0	500.0	500.0
Independent Living Centers	2,077.2	1,862.4	4,177.2	4,177.2	4,507.2
Independent Living Older, Blind	1,745.5	1,201.8	2,545.5	2,545.5	3,045.5
Juvenile Accountability Block Grant (JABG)	1,000.0	0.0	0.0	0.0	0.0
Juvenile Justice Planning and Action Grants	4,000.0	1,164.5	4,000.0	3,000.0	3,000.0
Maternal and Child Health Program	9,401.2	2.8	9,401.2	2,000.0	2,000.0
Maternal, Infant and Early Childhood (MIEC) Home Visiting Program	14,006.8	8,107.5	14,006.8	14,006.8	14,006.8
Mental Health Block Grant	23,025.4	19,373.6	23,025.4	23,025.4	23,025.4
Mental Health Block Grant Children and Adolescents	4,341.8	3,233.1	4,341.8	4,341.8	4,341.8
Migrant Day Care Services	3,422.4	2,860.0	3,422.4	3,422.4	3,422.4
Parents Too Soon	2,505.0	2,139.5	2,505.0	2,505.0	2,505.0
Partnership for Success Program	5,000.0	0.0	5,000.0	5,000.0	5,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Prevention of Prescription Drug Overdose and Related Deaths	2,000.0	1,041.2	2,000.0	2,000.0	2,000.0
Public Health Programs	10,742.3	3,342.1	10,742.3	10,742.3	10,742.3
Race to the Top	16,000.0	0.8	16,000.0	5,000.0	5,000.0
Refugee Settlement Services	10,611.2	4,818.0	10,611.2	10,611.2	10,611.2
Services to Disabled Individuals	25,000.0	17,446.6	25,000.0	25,000.0	25,000.0
Small Business Enterprise Program	3,527.3	1,787.8	3,527.3	3,527.3	3,527.3
SNAP Education	18,000.0	13,286.3	18,000.0	18,000.0	18,000.0
SNAP Outreach	2,000.0	1,393.5	2,000.0	2,000.0	2,000.0
SNAP Pilot Employment and Training	21,857.6	173.6	21,857.6	5,000.0	5,000.0
SNAP to Success	0.0	0.0	750.0	750.0	1,500.0
SSI Advocacy Services	1,009.4	1.4	1,009.4	1,009.4	1,009.4
State Opioid Response	0.0	0.0	40,000.0	40,000.0	40,000.0
Supported Employment	1,900.0	587.5	1,900.0	1,900.0	1,900.0
Supportive Food Program WIC	1,400.0	1,233.4	1,400.0	1,400.0	1,400.0
Technical Assistance Project	1,050.0	470.3	1,050.0	1,050.0	1,050.0
Tort Claims	10.0	0.0	10.0	10.0	10.0
WIC Nutrition Program	60,049.0	52,132.8	60,049.0	60,049.0	60,049.0
Total Grants	1,590,293.4	1,103,151.8	1,620,943.4	1,584,474.6	1,636,054.6
TOTAL FEDERAL FUNDS	1,819,282.9	1,237,610.5	1,853,393.1	1,816,557.6	1,877,343.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	4,046,096.0	3,742,073.6	4,260,848.2	4,257,146.0	4,642,105.3
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	83,318.3	49,239.9	83,392.9	83,392.9	83,579.3
Group Home Loan Revolving Fund	200.0	23.0	200.0	200.0	200.0
Mental Health Fund	55,453.9	38,251.6	55,453.9	55,453.9	55,453.9
Special Olympics Illinois and Special Children's Charities Fund	1,000.0	817.8	1,000.0	1,000.0	1,000.0
Vocational Rehabilitation Fund	180,137.0	116,683.3	184,435.8	183,859.1	199,735.5
Assistance to the Homeless Fund	300.0	0.0	300.0	300.0	500.0
Home Services Medicaid Trust Fund	246,000.0	245,820.4	246,000.0	246,000.0	246,000.0
Youth Alcoholism and Substance Abuse Prevention Fund	2,200.0	2,039.9	2,050.0	2,050.0	2,050.0
State Gaming Fund	1,029.5	837.4	6,800.0	6,800.0	6,800.0
Specialized Services for Survivors of Human Trafficking Fund	100.0	0.0	100.0	100.0	100.0
Community Developmental Disability Services Medicaid Trust Fund	90,000.0	72,955.1	90,000.0	90,000.0	110,000.0
Mental Health Reporting Fund	5,500.0	156.2	5,500.0	5,500.0	5,500.0
Sexual Assault Services and Prevention Fund	600.0	469.6	600.0	600.0	600.0
Children's Wellness Charities Fund	50.0	0.0	50.0	50.0	50.0
Housing for Families Fund	50.0	0.0	50.0	50.0	50.0
DHS Technology Initiative Fund	10,000.0	6,664.7	10,000.0	10,000.0	10,000.0
Autism Research Checkoff Fund	25.0	0.0	25.0	25.0	25.0
Drunk and Drugged Driving Prevention Fund	3,212.2	1,589.8	3,212.2	3,212.2	3,212.2
Illinois Affordable Housing Trust Fund	15,383.7	14,472.3	15,383.7	15,383.7	15,383.7
Care Provider Fund for Persons with a Developmental Disability	45,000.0	27,143.7	45,000.0	45,000.0	45,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Employment and Training Fund	485,000.0	285,256.7	485,000.0	485,000.0	485,000.0
Health and Human Services Medicaid Trust Fund	27,082.5	26,220.0	37,082.5	37,082.5	47,082.5
Drug Treatment Fund	5,110.8	2,533.5	6,110.8	6,110.8	8,110.8
Sexual Assault Services Fund	100.4	100.0	100.4	100.4	100.4
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,516.8	0.0	3,516.8	3,516.8	3,516.8
Autism Care Fund	50.0	0.0	50.0	50.0	50.0
DHS Special Purposes Trust Fund	419,335.9	327,800.4	420,085.9	392,228.3	412,978.3
Autism Awareness Fund	50.0	50.0	50.0	50.0	50.0
Old Age Survivors Insurance Fund	112,041.5	71,893.0	112,998.2	112,998.2	116,801.9
Early Intervention Services Revolving Fund	180,300.0	172,427.3	180,300.0	180,300.0	195,300.0
Department of Human Services Community Services Fund	42,000.0	23,671.4	62,000.0	62,000.0	92,000.0
Domestic Violence Abuser Services Fund	100.0	0.0	100.0	100.0	100.0
Juvenile Accountability Incentive Block Grant Fund	1,000.0	0.0	0.0	0.0	0.0
DHS Federal Projects Fund	51,807.6	17,068.4	51,807.6	51,807.6	51,807.6
Special Olympics Illinois Fund	50.0	18.0	50.0	50.0	50.0
DHS State Projects Fund	11,368.0	1,943.9	1,368.0	868.0	868.0
Alcoholism and Substance Abuse Fund	33,500.0	20,588.3	61,500.0	61,500.0	61,500.0
DHS Private Resources Fund	325.5	0.0	325.5	10.0	10.0
USDA Women, Infants and Children Fund	292,691.4	231,526.6	293,704.7	293,704.7	293,747.5
Hunger Relief Fund	100.0	0.0	100.0	100.0	250.0
Community Mental Health Medicaid Trust Fund	92,902.4	50,591.1	92,902.4	92,902.4	92,902.4
Tobacco Settlement Recovery Fund	4,188.8	1,941.2	4,188.8	4,188.8	4,188.8
Thriving Youth Income Tax Checkoff Fund	0.0	0.0	150.0	150.0	150.0
Local Initiative Fund	22,754.4	19,561.1	22,754.4	22,754.4	22,754.4
Rehabilitation Services Elementary and Secondary Education Act Fund	1,384.1	746.1	1,384.1	1,384.1	1,384.1
Domestic Violence Shelter and Service Fund	952.2	529.7	952.2	952.2	952.2
Maternal and Child Health Services Block Grant Fund	9,904.3	2.8	9,904.3	2,503.1	2,503.1
Community Mental Health Services Block Grant Fund	28,891.6	23,124.3	28,908.4	28,908.4	29,035.2
Homelessness Prevention Revenue Fund	0.0	0.0	0.0	0.0	1,000.0
Youth Drug Abuse Prevention Fund	560.0	530.0	560.0	560.0	560.0
Juvenile Justice Trust Fund	4,000.0	1,164.5	4,000.0	3,000.0	3,000.0
DHS Recoveries Trust Fund	27,563.0	11,184.7	27,563.0	27,563.0	27,563.0
TOTAL ALL FUNDS	6,644,286.8	5,609,711.2	6,919,919.7	6,878,566.5	7,382,661.9

Department Of Human Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Direct Support to Individuals	579,370.3	496,088.6	608,736.3	608,736.3	688,736.3
Interagency Support Services	12,083.5	8,032.7	12,083.5	12,083.5	12,083.5
Administrative and Program Support	66,156.0	33,718.2	66,271.9	65,456.4	66,201.9
Management Information Services	12,768.7	198.2	13,875.7	13,875.7	14,077.3
DHS Operations	690,265.2	644,040.6	677,353.0	677,353.0	718,393.9
Bureau of Disability Determination Services	109,162.9	69,521.8	110,119.6	110,119.6	113,923.3
Home Services Program	676,319.8	675,123.0	726,259.6	726,259.6	855,259.6
Mental Health Grants and Administration	564,345.9	420,093.7	608,024.5	608,024.5	636,479.9
DD Grants-in-Aid and Purchase of Care	1,766,976.7	1,679,552.3	1,851,196.2	1,851,196.2	1,998,563.4
Substance Use Prevention and Recovery	230,723.9	137,919.1	269,705.4	269,705.4	278,223.1
Rehabilitation Services Bureau	176,187.4	121,269.0	181,834.9	177,556.0	195,842.0
Client Assistance Project	1,179.2	508.6	1,179.2	1,179.2	1,179.2
Division of Rehabilitation Services Program Administrative Support	1,384.1	746.1	1,384.1	1,384.1	1,384.1
Program Administration-Disabilities and Behavioral Health	31,355.9	22,160.5	31,355.9	31,355.9	31,355.9
Treatment and Detention Program	2,269.4	2,269.4	2,269.4	2,269.4	5,269.4
Illinois School for the Deaf	50.0	27.2	50.0	50.0	50.0
Illinois School for the Visually Impaired	42.9	33.8	42.9	42.9	42.9
Illinois Center for Rehabilitation and Education	60.0	59.4	60.0	60.0	60.0
Family and Community Services	1,723,585.0	1,298,349.0	1,758,117.6	1,721,858.8	1,765,536.2
TOTAL ALL DIVISIONS	6,644,286.8	5,609,711.2	6,919,919.7	6,878,566.5	7,382,661.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Administrative and Program Support	121.0	121.0	121.0
Management Information Services	1.0	5.0	5.0
DHS Operations	5,284.6	5,688.7	5,801.8
Bureau of Disability Determination Services	350.0	350.0	350.0
Home Services Program	287.0	337.7	337.7
Mental Health Grants and Administration	2,112.1	2,332.4	2,350.4
DD Grants-in-Aid and Purchase of Care	3,842.7	3,935.9	3,954.8
Substance Use Prevention and Recovery	36.0	36.0	36.0
Rehabilitation Services Bureau	412.6	425.8	425.8
Client Assistance Project	3.0	3.0	3.0
Division of Rehabilitation Services Program Administrative Support	0.0	2.0	2.0
Program Administration-Disabilities and Behavioral Health	32.0	32.0	32.0
Family and Community Services	106.5	106.5	106.5
TOTAL HEADCOUNT	12,588.5	13,376.0	13,526.0

Department Of Insurance

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www.insurance.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Insurance (DOI) protects consumers by regulating the insurance industry's market behavior and financial solvency, and by fostering a competitive insurance marketplace.
- DOI is responsible for licensing, regulating, examining and disciplining individuals and entities within the insurance industry in Illinois. DOI oversees the conduct of agents, brokers and companies, and the collection of insurance taxes and assessments. DOI investigates reports of workers' compensation fraud and insurance noncompliance with the Workers' Compensation Act.
- As a member of the National Association of Insurance Commissioners (NAIC), DOI works with other member states to establish standards and best practices, conduct peer reviews, and coordinate regulatory oversight of the state-based system of insurance regulation.
- DOI oversees compliance with the Illinois Pension Code which regulates the operation of public pension funds operating in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget represents maintenance funding that will allow the department to continue to protect consumers, monitor the solvency and stability of the Illinois insurance industry and educate the people of Illinois about insurance issues.
- In conjunction with the Department of Public Health, DOI has reinstated the marketplace navigator program. This program will guide consumers through the growing and complex insurance marketplace. Illinois has seen a sharp reduction in enrollment of individuals in marketplace plans since the federally supported navigator program ended in 2015.
- The Anti-Fraud program at the Illinois Workers' Compensation Commission (IWCC) is merging with the Anti-Fraud Unit at the Department of Insurance in fiscal year 2021. Workers' Compensation fraud investigation is a specific responsibility of DOI.
 - This merger will result in a shift of 10 headcount from IWCC to DOI.
 - The proposed fiscal year 2021 budget is increased by \$1.8M to reflect the shift.
 - The merger of the two units eliminates duplicative government administration and allows for the cross training of investigators for a more comprehensive enforcement program.

ACCOMPLISHMENTS AND EFFICIENCIES

- An initiative of the Governor's, PA 101-0610 consolidates the assets of 649 downstate and suburban police and fire pension plans into two statewide funds, which will allow DOI's examinations of these funds to become more efficient. The pension consolidation measure received bipartisan legislative support.

Department Of Insurance

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,073.3	0.0	0.0	0.0	0.0	0.0
Other State Funds	49,171.9	53,427.4	62,027.4	204.0	262.0	280.0
Federal Funds	0.0	920.0	284.2	0.0	0.0	0.0
Total All Funds	50,245.2	54,347.4	62,311.6	204.0	262.0	280.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Financial and Corporate Insurance Regulation	20,057.5	22,933.9	21,354.5	76.5	101.2	101.2
Public Safety						
Create Safer Communities						
Property and Casualty Insurance Products	17,308.9	17,920.3	18,419.8	68.8	90.3	90.3
Improve Infrastructure						
Workers' Compensation Fraud Unit (WCFU)	950.0	950.0	2,862.0	6.0	6.0	16.0
Result Total	18,258.9	18,870.3	21,281.8	74.8	96.3	106.3
Healthcare						
Improve Overall Health of Illinoisans						
Health Insurance Products and Regulation	2,253.5	3,229.5	10,174.1	7.4	9.8	17.8
Life and Annuity Compliance	1,543.4	491.1	521.2	2.8	3.7	3.7
Outcome Total	3,796.9	3,720.6	10,695.3	10.2	13.4	21.4
Government Services						
Support Basic Functions of Government						
Budget, Tax and Fiscal Administrative Divisions	1,722.6	1,925.2	1,897.2	9.2	12.1	12.1
EDP/Information Technology	1,722.6	1,925.2	1,897.2	9.2	12.1	12.1
Legal Division	1,722.6	1,925.2	1,897.2	9.2	12.1	12.1
Public Pension Regulation	2,964.3	3,047.0	3,288.4	15.0	15.0	15.0
Outcome Total	8,132.0	8,822.6	8,980.0	42.5	51.2	51.2
Total All Results	50,245.2	54,347.4	62,311.6	204.0	262.0	280.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Budget, Tax and Fiscal Administrative Divisions					
Percentage increase in annual fee income through timely auditing of taxes collected	1	1	1	1	1
EDP/Information Technology					
Percentage of consumer correspondence received and responded to electronically	70	70	75	75	75
Financial and Corporate Insurance Regulation					
Percentage of financial analysis issues resolved within specified timeframes	100	100	100	100	100
Health Insurance Products and Regulation					
Percentage of consumer questions and complaints resolved within specified timeframes	97	96	97	98	98

Department Of Insurance

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Legal Division					
Percentage of legal opinion requests responded to and resolved	100	100	100	100	100
Life and Annuity Compliance					
Percentage of consumer complaints resolved	83	87	88	90	90
Property and Casualty Insurance Products					
Percentage of consumer complaints resolved	92	96	98	98	98
Public Pension Regulation					
Percentage of public pension funds issued notices of non-compliance	14	14	14	14	14
Workers' Compensation Fraud Unit (WCFU)					
Percentage of workers' compensation fraud cases investigated that result in referrals for prosecution	50	50	45	50	50

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	1,073.3	996.1	0.0	0.0	0.0
Total Designated Purposes	1,073.3	996.1	0.0	0.0	0.0
TOTAL GENERAL FUNDS	1,073.3	996.1	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	36,347.8	30,374.4	40,483.5	40,483.5	40,192.1
Total Contractual Services	3,725.0	2,492.7	3,725.0	3,725.0	3,220.0
Total Other Operations and Refunds	5,049.1	3,145.5	5,168.9	5,161.4	4,864.5
Designated Purposes					
All Costs Associated with the Establishment, Administration and Operations of the Illinois Health Insurance Marketplace	0.0	0.0	0.0	0.0	7,500.0
All Costs Associated with the Establishment, Administration and Operations of the Insurance Fraud Division of the Workers' Compensation Anti-Fraud Program	950.0	493.4	950.0	950.0	2,862.0
Get Covered Illinois Lump Sum (ACA)	1,000.0	624.0	1,000.0	1,000.0	1,000.0
Operational Expenses	2,000.0	1,030.7	2,000.0	2,000.0	2,288.8
Total Designated Purposes	3,950.0	2,148.0	3,950.0	3,950.0	13,650.8
Grants					
George Bailey Memorial Program	100.0	0.0	100.0	0.0	100.0
Total Grants	100.0	0.0	100.0	0.0	100.0
TOTAL OTHER STATE FUNDS	49,171.9	38,160.7	53,427.4	53,319.9	62,027.4
FEDERAL FUNDS					
Designated Purposes					
Insurance Market Flexibility	0.0	0.0	284.2	284.2	284.2
Insurance Market Reforms	0.0	0.0	635.8	635.8	0.0
Total Designated Purposes	0.0	0.0	920.0	920.0	284.2
TOTAL FEDERAL FUNDS	0.0	0.0	920.0	920.0	284.2

Department Of Insurance

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,073.3	996.1	0.0	0.0	0.0
George Bailey Memorial Fund	100.0	0.0	100.0	0.0	100.0
Illinois Workers' Compensation Commission Operations Fund	950.0	493.4	950.0	950.0	2,862.0
Public Pension Regulation Fund	2,964.3	1,450.0	3,047.0	3,039.5	3,288.4
Department of Insurance Federal Trust Fund	0.0	0.0	920.0	920.0	284.2
Insurance Producer Administration Fund	22,382.8	18,233.7	23,176.3	23,176.3	23,937.0
Insurance Financial Regulation Fund	22,774.8	17,983.6	26,154.1	26,154.1	24,340.0
Health Insurance Coverage Administration Fund	0.0	0.0	0.0	0.0	7,500.0
TOTAL ALL FUNDS	50,245.2	39,156.8	54,347.4	54,239.9	62,311.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Consumer Division	1,073.3	996.1	0.0	0.0	0.0
Market Stability Grant	0.0	0.0	284.2	284.2	284.2
Enforcement and Consumer Protection Grant	0.0	0.0	635.8	635.8	0.0
Insurance Producer Administration	22,382.8	18,233.7	23,176.3	23,176.3	31,437.0
Insurance Financial Regulation	22,874.8	17,983.6	26,254.1	26,154.1	24,440.0
Public Pension	2,964.3	1,450.0	3,047.0	3,039.5	3,288.4
Workers' Compensation Anti-Fraud	950.0	493.4	950.0	950.0	2,862.0
TOTAL ALL DIVISIONS	50,245.2	39,156.8	54,347.4	54,239.9	62,311.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Insurance Producer Administration	93.0	122.0	130.0
Insurance Financial Regulation	90.0	119.0	119.0
Public Pension	15.0	15.0	15.0
Workers' Compensation Anti-Fraud	6.0	6.0	16.0
TOTAL HEADCOUNT	204.0	262.0	280.0

Department Of Innovation And Technology

120 West Jefferson Street
 Springfield, IL 62702
 217.524.3648
www.DotT.Illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Innovation and Technology (DoIT) delivers statewide information technology and telecommunication services to state government agencies, boards and commissions. DoIT strives for best-in-class innovation and collaboration to improve service delivery and maximize taxpayer resources.
- The scope of DoIT services includes nine divisions: infrastructure, network, enterprise applications, state data practice, security, service delivery, strategy and planning, Enterprise Resource Planning (ERP), and administration.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget continues the migration of state agencies to the ERP system, funds critical enterprise-wide technology upgrades and consolidates statewide technology personnel and procurement in accordance with best practices among other states and public entities.

ACCOMPLISHMENTS AND EFFICIENCIES

- Fifty-three agencies have migrated to the ERP system, with three remaining agencies to go live in fiscal year 2021. This system allows the state to improve efficiency of services, deliver financial statements in a timely manner, enable statewide transparency and give better access to information.
- DoIT has been reviewing wireless usage history and transitioning lines to new pricing plans that result in cost savings while continuing to meet the wireless usage needs of the users. DoIT anticipates the new plans will save agencies approximately \$1 million annually.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	7,349.9	10,000.0	25,000.0	0.0	0.0	6.0
Other State Funds	650,000.0	650,000.0	652,000.0	1,214.0	1,350.0	1,675.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	657,349.9	660,000.0	677,000.0	1,214.0	1,350.0	1,681.0

Department Of Innovation And Technology

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Cyber Security	19,500.0	19,500.0	21,500.0	36.4	40.5	61.9
IT Transformation	91,000.0	91,000.0	91,000.0	170.0	189.0	232.8
Technology Services Delivery	546,849.9	549,500.0	564,500.0	1,007.6	1,120.5	1,386.3
Outcome Total	657,349.9	660,000.0	677,000.0	1,214.0	1,350.0	1,681.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Cyber Security					
Current risk assessments ^A	20	13	15	18	19
DoIT client agency personnel receiving cyber-security awareness training	30,000	32,000	40,000	52,000	60,000
End user devices with up-to-date virus protection	32,370	39,000	47,000	51,000	51,000
IT Transformation					
Number of agencies utilizing ERP	11	36	46	53	56
Percentage of agencies migrated to Illinois.gov	74	74	80	92 ^B	92 ^B
Technology Services Delivery					
Number of direct connections to the Illinois Century Network ^C	N/A	1,820	1,911	2,006	2,500
Service desk customer satisfaction rate	89	90	90	92	92

^A After initial risk assessments are completed, agencies will be reviewed every other year.

^B ISAC, ISP, DCFS, IEMA, IGB on deck to be migrated through FY2020 and FY2021.

^C New program-based measure for FY2018.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	2,547.7	1,572.6	0.0	0.0	0.0
Illinois Century Network Administration	0.0	0.0	10,000.0	10,000.0	20,000.0
Illinois Longitudinal Data System 2.0	0.0	0.0	0.0	0.0	5,000.0
Operational Expenses	4,802.2	4,100.2	0.0	0.0	0.0
Total Designated Purposes	7,349.9	5,672.9	10,000.0	10,000.0	25,000.0
TOTAL GENERAL FUNDS	7,349.9	5,672.9	10,000.0	10,000.0	25,000.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative and Program Expenses for the Department of Innovation and Technology	650,000.0	303,073.0	650,000.0	400,859.3	650,000.0
Cybersecurity Liaison Program	0.0	0.0	0.0	0.0	2,000.0
Total Designated Purposes	650,000.0	303,073.0	650,000.0	400,859.3	652,000.0
TOTAL OTHER STATE FUNDS	650,000.0	303,073.0	650,000.0	400,859.3	652,000.0

Department Of Innovation And Technology

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,349.9	5,672.9	10,000.0	10,000.0	25,000.0
Technology Management Revolving Fund	650,000.0	303,073.0	650,000.0	400,859.3	650,000.0
Technology, Education, and Cybersecurity Fund	0.0	0.0	0.0	0.0	2,000.0
TOTAL ALL FUNDS	657,349.9	308,745.9	660,000.0	410,859.3	677,000.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	657,349.9	308,745.9	660,000.0	410,859.3	677,000.0
TOTAL ALL DIVISIONS	657,349.9	308,745.9	660,000.0	410,859.3	677,000.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	1,214.0	1,350.0	1,681.0
TOTAL HEADCOUNT	1,214.0	1,350.0	1,681.0

Department Of Labor

900 South Spring Street
Springfield, IL 62704
217.782.6206
www2.illinois.gov/idol

MAJOR RESPONSIBILITIES

- The Department of Labor (DOL) promotes and protects the rights, wages, welfare, working conditions, safety and health of Illinois workers through enforcement of state labor laws.
- The department ensures compliance with Illinois labor standards and licensing activities, and enforces labor and safety laws administered by the following divisions: Fair Labor Standards (FLS), Conciliation and Mediation (ConMed), Illinois Occupational Safety and Health Administration (OSHA), Amusement Ride and Attraction Safety (ARAS), and Legal and Administration.
- The department safeguards the public through regulation of amusement rides and attractions.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes 12 additional headcount and a corresponding increase in personal services funding of \$837,300 to support salary adjustments, increased enforcement of enacted laws, increases in caseload and full staffing of the Illinois OSHA division.

ACCOMPLISHMENTS AND EFFICIENCIES

- The department recovered nearly \$730,000 in wages and compensation on behalf of Illinois workers during the previous fiscal year and more than \$1.4 million during the first six months of fiscal year 2020.
- DOL built and implemented a new online system for prevailing wage surveys that are conducted throughout the year to collect union rates for public works projects based on collective bargaining agreements.
- A mediation stage trial for cases under the Wage Payment and Collection Act was implemented in fiscal year 2020. This mediation stage has reduced direct caseload for staff and improved efficiency.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	6,805.4	7,027.8	8,129.6	49.0	67.0	73.5
Other State Funds	1,436.8	1,436.8	1,238.5	7.0	7.0	10.5
Federal Funds	5,000.0	5,000.0	5,400.0	20.0	27.0	29.0
Total All Funds	13,242.2	13,464.6	14,768.1	76.0	101.0	113.0

Department Of Labor

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Amusement Ride and Attraction Safety	1,670.1	1,744.0	1,964.3	11.8	15.4	17.2
Improve Infrastructure						
Illinois OSHA Enforcement	2,067.2	2,000.0	2,200.0	12.0	15.0	17.0
Prevailing Wage	1,497.4	1,579.7	1,700.9	9.8	13.4	14.7
Outcome Total	3,564.7	3,579.7	3,900.9	21.8	28.4	31.7
Result Total	5,234.7	5,323.7	5,865.2	33.6	43.8	48.9
Healthcare						
Improve Overall Health of Illinoisans						
Illinois OSHA Consultation	3,096.7	3,000.0	3,200.0	8.0	12.0	12.0
Government Services						
Support Basic Functions of Government						
Labor Law Compliance	1,656.7	1,730.6	1,951.0	12.3	15.9	18.7
Other Conciliation and Mediation Division Laws	1,497.4	1,579.7	1,700.9	9.8	13.4	14.7
Wage Claim	1,756.7	1,830.6	2,051.0	12.3	15.9	18.7
Outcome Total	4,910.8	5,140.9	5,702.9	34.4	45.2	52.1
Total All Results	13,242.2	13,464.6	14,768.1	76.0	101.0	113.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Amusement Ride and Attraction Safety					
Number of amusement ride inspections	4,443	4,237	2,430	4,285	2,752
Number of mechanical amusement safety incidents	1	1	7	1	0
Number of non-mechanical amusement safety incidents	9	8	12	8	14
Number of undetermined amusement safety incidents ^A	1	0	7	N/A	N/A
Illinois OSHA Consultation					
Number of completed consultations performed	317	296	328	400	264
Number of consultation requests received	293	314	247	300	226
Number of employees impacted by remediation of hazardous conditions	19,704	18,289	25,028	25,000	25,410
Number of Safety and Health Achievement Recognition Program (SHARP) awards given	12	4	2	6	3
Illinois OSHA Enforcement					
Number of inspections performed	281	176	215	190	300
Number of safety incidents reported	181	195	202	180	130
Labor Law Compliance					
Dollar amount collected in back wages and compensation Minimum Wage and Overtime Law (MWOT) (in thousands)	840.7	711.2	571.5	750.0	340.6
Number of cases completed under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	548	577	565	550	778
Number of Child Labor Employment Certificates (CLEC) received	17,296	18,925	21,052	19,000	16,534
Number of complaints opened under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	593	498	756	600	892
Number of complaints received under Child Labor Law (CLL)	5	11	14	9	1
Number of licenses issued under the Day and Temporary Labor Services Act (DTLSA)	338	352	392	365	484

Department Of Labor

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Number of licenses issued under the Nurse Agency Licensing Act	212	224	251	235	256
Number of licenses issued under the Private Employment Agency Act (PEA)	233	210	186	200	204
Other Conciliation and Mediation Division Laws					
Number of cases completed	52	63	66	60	36
Number of complaints opened	50	217	202	60	108
Prevailing Wage					
Dollar amount collected on behalf of workers (in thousands)	550.3	449.8	344.8	500.0	492.2
Number of cases completed	366	174	174	180	96
Number of complaints opened	144	217	202	220	272
Wage Claim					
Dollar amount collected in backwages (in thousands)	2,991.7	2,147.3	3,301.6	2,700.0	3,979.6
Number of cases completed	3,471	3,516	3,754	3,550	3,938
Number of complaints opened	3,240	2,817	3,768	2,600	4,460

⁴ Incidents with undetermined causes cannot be projected.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,278.8	4,692.2	5,767.6	5,705.5	6,650.4
Total Contractual Services	319.3	236.5	297.5	297.5	302.0
Total Other Operations and Refunds	787.0	470.1	962.7	841.7	1,177.2
Designated Purposes					
FY16-FY18 Unpaid Wages	420.3	417.2	0.0	0.0	0.0
Total Designated Purposes	420.3	417.2	0.0	0.0	0.0
TOTAL GENERAL FUNDS	6,805.4	5,815.9	7,027.8	6,844.7	8,129.6
OTHER STATE FUNDS					
Designated Purposes					
Amusement Ride and Patron Safety	338.4	286.3	338.4	226.0	338.4
Child Labor and Day and Temporary Labor Services Enforcement	650.1	591.1	650.1	650.1	650.1
Employee Classifications Program	348.3	23.5	348.3	150.0	150.0
Wage Theft Enforcement	100.0	3.7	100.0	5.0	100.0
Total Designated Purposes	1,436.8	904.6	1,436.8	1,031.1	1,238.5
TOTAL OTHER STATE FUNDS	1,436.8	904.6	1,436.8	1,031.1	1,238.5
FEDERAL FUNDS					
Designated Purposes					
Federal OSHA Consultation Program	3,000.0	1,177.7	3,000.0	1,109.4	3,000.0
Federal OSHA Enforcement Program	2,000.0	856.2	2,000.0	760.3	2,000.0
Federal OSHA Indirect Costs	0.0	0.0	0.0	0.0	400.0
Total Designated Purposes	5,000.0	2,033.9	5,000.0	1,869.7	5,400.0
TOTAL FEDERAL FUNDS	5,000.0	2,033.9	5,000.0	1,869.7	5,400.0

Department Of Labor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	6,805.4	5,815.9	7,027.8	6,844.7	8,129.6
Amusement Ride and Patron Safety Fund	338.4	286.3	338.4	226.0	338.4
Child Labor and Day and Temporary Labor Services Enforcement Fund	650.1	591.1	650.1	650.1	650.1
Employee Classification Fund	348.3	23.5	348.3	150.0	150.0
Department of Labor Federal Trust Fund	2,000.0	856.2	2,000.0	760.3	2,000.0
Federal Industrial Services Fund	3,000.0	1,177.7	3,000.0	1,109.4	3,000.0
Wage Theft Enforcement Fund	100.0	3.7	100.0	5.0	100.0
Department of Labor Federal Indirect Cost Fund	0.0	0.0	0.0	0.0	400.0
TOTAL ALL FUNDS	13,242.2	8,754.5	13,464.6	9,745.5	14,768.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	6,905.4	5,819.7	7,127.8	6,849.7	8,229.6
Public Safety	5,338.4	2,320.2	5,338.4	2,095.7	5,738.4
Fair Labor Standards	998.4	614.6	998.4	800.1	800.1
TOTAL ALL DIVISIONS	13,242.2	8,754.5	13,464.6	9,745.5	14,768.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	49.0	67.0	73.5
Public Safety	22.0	29.0	31.5
Fair Labor Standards	5.0	5.0	8.0
TOTAL HEADCOUNT	76.0	101.0	113.0

Department Of The Lottery

101 West Jefferson Street
 Willard Ice Building
 Springfield, IL 62702
 217.524.6435
www.illinoislottery.com

MAJOR RESPONSIBILITIES

- The Department of the Lottery (Lottery) administers the operations of the Illinois Lottery with the assistance of a private manager, Camelot Illinois.
- Lottery's mission is to maximize revenue to the state to benefit schools, capital projects and specialty causes in an ethical and responsible manner.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget continues operations and maintains the private manager relationship with Camelot Illinois.
- The proposed budget allows for the implementation of the Sports Wagering Pilot Program.

ACCOMPLISHMENTS AND EFFICIENCIES

- During fiscal year 2020, Lottery expanded the online iLottery program by offering single play of its in-state games.
- In fiscal year 2020, Lottery launched a new homelessness prevention instant ticket, while two more specialty tickets are planned for release: Science, Technology, Engineering, Arts and Math (STEAM) education ticket and The End of Alzheimer's Begins with Me ticket. Lottery now supports nine specialty causes and has generated more than \$50 million in special cause proceeds since 2007.
- Lottery's claim center at the James R. Thompson Center (JRTC) in Chicago was relocated and renovated, resulting in improved customer service through better winner access, higher claim processing capability and shorter wait times.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	589.1	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,253,115.7	1,253,265.1	2,261,962.9	142.5	148.0	180.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,253,704.8	1,253,265.1	2,261,962.9	142.5	148.0	180.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Administration of the Illinois Lottery Law	1,253,704.8	1,253,265.1	2,261,962.9	142.5	148.0	180.0

Department Of The Lottery

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Administration of the Illinois Lottery Law					
Lottery - cost of sales and services (\$ millions)	160.1	165.0	165.3	170.6	181.0
Lottery - general and administrative expenses (\$ millions)	137.8	198.3	154.4	172.4	195.8
Lottery sales - draw based games (\$ millions)	973.2	1,047.2	1,119.5	1,023.3	1,193.2
Lottery sales - instant (\$ millions)	1,870.8	1,879.2	1,855.0	1,880.2	1,904.3
Lottery sales - online platform included in draw based games (\$ millions)	34.1	43.6	78.2	61.0	71.6
Lottery sales - sports wagering (\$ millions) ⁴	N/A	N/A	N/A	N/A	116.0
Lottery sales per capita in dollars (18 years and older)	288.34	295.33	300.85	293.34	324.68
Number of retailers	7,764	7,648	7,344	7,369	7,857
Percentage of sales as cost of sales and services	5.6	5.6	5.6	5.7	5.6
Percentage of sales as general and administrative expenses	4.9	6.8	5.2	5.7	6.1
Percentage of sales as transfers to good causes	25.8	24.7	25.4	24.2	22.7
Prizes - percentage of sales as prize expense (instant and draw based games)	64.0	65.3	64.1	64.6	64.9
Prizes expense - draw based games (\$ millions)	502.0	559.3	584.1	615.8	646.6
Prizes expense - instant (\$ millions)	1,318.1	1,351.6	1,323.1	1,334.8	1,349.8
Prizes expense - sports wagering (\$ millions) ⁴	N/A	N/A	N/A	N/A	112.5
Total lottery sales (\$ millions)	2,844.0	2,926.4	2,974.5	2,903.5	3,213.5
Total prizes expense (\$ millions)	1,820.1	1,910.9	1,907.2	1,950.6	2,108.8
Transfers to good causes (\$ millions)	732.6	722.5	754.1	703.4	730.8

⁴ New program-based measure for FY2021.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	589.1	588.2	0.0	0.0	0.0
Total Designated Purposes	589.1	588.2	0.0	0.0	0.0
TOTAL GENERAL FUNDS	589.1	588.2	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	10,629.2	7,471.7	10,778.6	8,956.2	11,415.2
Total Contractual Services	4,627.0	1,476.5	4,627.0	2,188.0	5,302.0
Total Other Operations and Refunds	4,401.2	2,804.5	4,401.2	4,392.1	5,172.0
Designated Purposes					
Developing and Promoting Lottery Games	233,450.0	197,921.4	233,450.0	202,266.4	240,065.4
State Lottery Board	8.3	1.4	8.3	8.3	8.3
Total Designated Purposes	233,458.3	197,922.9	233,458.3	202,274.7	240,073.7
Grants					
Payments to Prize Winners	1,000,000.0	436,827.0	1,000,000.0	1,000,000.0	2,000,000.0
Total Grants	1,000,000.0	436,827.0	1,000,000.0	1,000,000.0	2,000,000.0
TOTAL OTHER STATE FUNDS	1,253,115.7	646,502.6	1,253,265.1	1,217,810.9	2,261,962.9

Department Of The Lottery

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	589.1	588.2	0.0	0.0	0.0
State Lottery Fund	1,253,115.7	646,502.6	1,253,265.1	1,217,810.9	2,261,962.9
TOTAL ALL FUNDS	1,253,704.8	647,090.8	1,253,265.1	1,217,810.9	2,261,962.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,253,704.8	647,090.8	1,253,265.1	1,217,810.9	2,261,962.9
TOTAL ALL DIVISIONS	1,253,704.8	647,090.8	1,253,265.1	1,217,810.9	2,261,962.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	142.5	148.0	180.0
TOTAL HEADCOUNT	142.5	148.0	180.0

Department Of Military Affairs

1301 North MacArthur Boulevard
Camp Lincoln
Springfield, IL 62702
217.761.3500
www.il.ngb.army.mil

MAJOR RESPONSIBILITIES

- The Department of Military Affairs (DMA) manages the daily operations of the Illinois National Guard (ILNG) and its related activities, and serves as the liaison between the federal and state government on all military matters. ILNG provides personnel and units to support national military strategy, state requirements and local community needs.
- DMA administers the Illinois Military Family Relief Fund (IMFRF), which provides financial assistance to Illinois reserve service members called to active duty.
- DMA operates the Lincoln's ChalleNGe Academy (LCA), a 22-month in-residence program for at risk youth focusing on life skills and the completion of the High School Equivalency Program.

BUDGET HIGHLIGHTS

- The fiscal year 2021 budget allows maintenance operations for 47 Illinois Army National Guard (ILARNG) facilities and three Army Aviation Flight Facilities at 50 separate locations throughout the state that support the ILARNG. It also supports operation of three air bases that support the Illinois Air National Guard.
- The recommended budget also continues the Lincoln's ChalleNGe Academy.

ACCOMPLISHMENTS AND EFFICIENCIES

- During spring and summer of 2019, more than 800 ILNG members worked with numerous state agencies and local communities along the Illinois and Mississippi rivers to reduce or prevent flood damage.
- So far in fiscal year 2020, 131 individuals graduated from the Lincoln's ChalleNGe Academy. The program has graduated more than 16,000 since the program began in 1993. This program provides life skills training, high school equivalency test, vocational training, certified technical skills, college credit and high school level credit recovery for high school dropouts ages 16 through 18.
- IMFRF provided more than 500 grants to nearly 300 families totaling \$269,000 in fiscal year 2019. Illinois citizens who are members of the reserve forces ordered to active duty in a presidential declared contingency operation are eligible to apply.
- The department is developing an internal preventive maintenance program that is estimated to save hundreds of thousands of dollars through the elimination of external repair contracts for its facilities.
- DMA has been exploring the modernization of statewide facilities and working to reinvest funds from old facilities to new facilities. This will save support funds and reduce the ILARNG footprint, thus allowing the ILARNG to compete at the national level for future military construction dollars.
- DMA has replaced and updated IT processes at the agency, which will result in a savings of approximately 500 work hours in payroll production processes for the agency.
- DMA is also making critical improvements to payroll and billing processes by collaborating with the ILNG federal fiscal office to shorten reimbursement time.

Department Of Military Affairs

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	22,289.7	18,207.9	18,207.9	137.0	142.0	161.0
Other State Funds	6,100.0	6,100.0	6,100.0	0.0	0.0	0.0
Federal Funds	40,410.7	40,410.7	40,410.7	84.0	97.0	108.0
Total All Funds	68,800.4	64,718.6	64,718.6	221.0	239.0	269.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Lincoln's ChalleNGe Academy	11,965.2	12,565.2	11,365.2	0.0	0.0	0.0
Public Safety						
Create Safer Communities						
Illinois National Guard	50,035.2	47,153.4	48,353.4	221.0	239.0	269.0
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Illinois Military Family Relief	6,800.0	5,000.0	5,000.0	0.0	0.0	0.0
Total All Results	68,800.4	64,718.6	64,718.6	221.0	239.0	269.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Illinois Military Family Relief					
Number of Illinois Military Family Relief grants paid	783	930	501	1,000 ^A	1,000 ^A
Illinois National Guard					
Percentage of National Guard units available to respond to state missions	89	89	91	91	92
Lincoln's ChalleNGe Academy					
Number of cadets enrolled in Lincoln's ChalleNGe Academy	729	620	600	600	650

^A Increase due to expected heavier deployment, cleanup of backlog and expanded eligibility.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Care and Preservation of Historic Artifacts	10.0	7.9	10.0	10.0	10.0
Deposit into the Illinois Military Family Relief Fund	1,800.0	1,800.0	0.0	0.0	0.0
Deposit into the State Military Justice Fund	80.0	80.0	0.0	0.0	0.0
Deposit to State Active Duty Fund	3,000.0	3,000.0	0.0	0.0	0.0
Federal Support Agreement Revolving Fund	850.0	850.0	850.0	850.0	850.0
FY16-FY18 Unpaid Wages	659.7	648.5	0.0	0.0	0.0
Lincoln's ChalleNGe	2,165.2	1,805.5	2,765.2	2,765.2	2,765.2

Department Of Military Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operational Expenses	13,723.3	12,904.0	14,581.2	14,581.2	14,581.2
State Officers' Candidate School	1.5	1.5	1.5	1.5	1.5
Total Designated Purposes	22,289.7	21,097.4	18,207.9	18,207.9	18,207.9
TOTAL GENERAL FUNDS	22,289.7	21,097.4	18,207.9	18,207.9	18,207.9
OTHER STATE FUNDS					
Designated Purposes					
State Military Justice Fund	100.0	0.0	100.0	0.0	100.0
Support of Youth Programs	1,000.0	38.2	1,000.0	250.0	1,000.0
Total Designated Purposes	1,100.0	38.2	1,100.0	250.0	1,100.0
Grants					
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	267.0	5,000.0	2,067.0	5,000.0
Total Grants	5,000.0	267.0	5,000.0	2,067.0	5,000.0
TOTAL OTHER STATE FUNDS	6,100.0	305.2	6,100.0	2,317.0	6,100.0
FEDERAL FUNDS					
Designated Purposes					
Army National Facilities Operations and Maintenance	17,500.0	14,878.6	16,000.0	15,000.0	17,200.0
Army/Air Reimbursable Positions	13,110.7	9,581.5	14,610.7	10,000.0	14,610.7
Lincoln's ChalleNGe	8,600.0	4,554.7	8,600.0	4,600.0	8,600.0
Total Designated Purposes	39,210.7	29,014.8	39,210.7	29,600.0	40,410.7
Grants					
Lincoln's ChalleNGe Allowances	1,200.0	184.6	1,200.0	200.0	0.0
Total Grants	1,200.0	184.6	1,200.0	200.0	0.0
TOTAL FEDERAL FUNDS	40,410.7	29,199.4	40,410.7	29,800.0	40,410.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	22,289.7	21,097.4	18,207.9	18,207.9	18,207.9
Military Affairs Trust Fund	1,000.0	38.2	1,000.0	250.0	1,000.0
Federal Support Agreement Revolving Fund	40,410.7	29,199.4	40,410.7	29,800.0	40,410.7
State Military Justice Fund	100.0	0.0	100.0	0.0	100.0
Illinois Military Family Relief Fund	5,000.0	267.0	5,000.0	2,067.0	5,000.0
TOTAL ALL FUNDS	68,800.4	50,602.0	64,718.6	50,324.9	64,718.6

Department Of Military Affairs

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of the Adjutant General	38,189.7	26,141.9	34,107.9	25,324.9	32,907.9
Facilities Operations	30,610.7	24,460.1	30,610.7	25,000.0	31,810.7
TOTAL ALL DIVISIONS	68,800.4	50,602.0	64,718.6	50,324.9	64,718.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Office of the Adjutant General	137.0	142.0	161.0
Facilities Operations	84.0	97.0	108.0
TOTAL HEADCOUNT	221.0	239.0	269.0

Department Of Healthcare And Family Services

201 South Grand Avenue East
Springfield, Illinois 62763
217.782.1200
www.hfs.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Healthcare and Family Services (HFS) administers the state's Medical Assistance and Child Support Services programs.
- HFS' mission is "Helping Families Succeed" by ensuring quality healthcare coverage, empowering people to make sound decisions about their well-being and maintaining the highest standards of program integrity, as well as ensuring families have the opportunities they deserve by enforcing child support obligations throughout the state.
- HFS provides access to quality healthcare for approximately 3 million Illinoisans and provides child support services on approximately 500,000 cases.

BUDGET HIGHLIGHTS

- The fiscal year 2021 proposed budget maintains current Medical Assistance eligibility and services. The budget also enhances medical provider reimbursement levels due to minimum wage increases and annualizes funding increases included in the fiscal year 2020 budget.
- HFS and the Department of Human Services continue to work cooperatively to improve medical eligibility application processing timeframes.
- The fiscal year 2021 proposed budget encourages healthcare transformation by pursuing a new hospital assessment, data-driven decision making and enhanced quality initiatives.
- HFS will maintain Child Support Services funding necessary to maintain child support collections for Illinois families.

ACCOMPLISHMENTS AND EFFICIENCIES

- HFS implemented program improvements and provider rate increases reflected in the Medicaid omnibus and the fiscal year 2020 budget implementation legislation. Those items included: long-term care rate increases, targeted high-end psychiatric adjustments, in-home shift nursing reimbursement enhancements, minimum wage pressures and applied behavioral health analysis for those two-year to five-year old children with medical need for the service.
- HFS worked cooperatively with managed care partners to address billing challenges by adjusting almost 750,000 claims resulting in approximately \$96 million in additional payments.
- The department implemented an annual goal of \$100 million in spending with minority, female and disability owned businesses in conjunction with managed care plans.
- HFS expanded HealthChoice Illinois, the statewide Medical Assistance managed care program, to children with special medical needs.
- HFS collected \$1.3 billion in child support for Illinois families – the fifteenth straight year exceeding the \$1 billion mark.
- The fiscal year 2020 budget increased support for the Medical Assistance Program by implementing a managed care organization tax and a non-emergency transportation intergovernmental transfer to provide a combined total of approximately \$1.8 billion in additional program funding with federal match, while providing approximately \$500 million in budget relief on an annual basis.
- HFS increased federal match rates for programmatic enhancements such as Integrated Health Homes and for costs associated with implementation of necessary information technology systems.

Department Of Healthcare And Family Services

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	7,943,809.9	7,464,083.5	7,890,437.5	617.0	827.0	827.0
Other State Funds	15,964,838.9	18,436,963.0	18,809,815.1	961.5	1,138.0	1,138.0
Federal Funds	300,000.0	300,000.0	250,000.0	0.0	0.0	0.0
Total All Funds	24,208,648.8	26,201,046.5	26,950,252.6	1,578.5	1,965.0	1,965.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Child Support Services	232,655.6	232,432.2	243,389.2	791.0	922.7	922.7
Healthcare						
Improve Overall Health of Illinoisans						
Medical Assistance	23,975,993.2	25,968,614.3	26,706,863.4	787.5	1,042.4	1,042.4
Total All Results	24,208,648.8	26,201,046.5	26,950,252.6	1,578.5	1,965.0	1,965.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Child Support Services					
Current child support collected as a percentage of current support due (SFY)	63.1	62.6 ^A	62.3	65.0	65.0
Percentage of child support cases in arrearage receiving payments (SFY)	62.0 ^A	61.0	59.5	62.0	62.5
Percentage of IV-D cases with support orders established (SFY) ^A	82.7	82.3	84.4	86.0	86.0
Percentage of IV-D children with a paternity established (SFY) ^A	82.7	83.2	79.8	83.0	83.5
Total child support collected (\$ millions) (SFY)	1,420.9	1,376.0	1,331.2	1,330.0	1,330.0
Medical Assistance					
Enrollment - adults with disabilities ^B	232,304	257,504	265,128	258,161	254,973
Enrollment - Affordable Care Act (ACA) ^B	659,077	624,927	574,926	535,141	518,823
Enrollment - children ^B	1,476,188	1,445,841	1,394,746	1,357,346	1,346,254
Enrollment - other adults ^B	593,776	573,077	516,424	474,945	460,901
Enrollment - seniors ^B	196,333	208,201	215,993	217,801	220,700
Percentage of enrollees in Managed Care ^B	62.0 ^A	72.0	73.0	80.0	83.0

^A Prior fiscal year data has been revised.

^B Due to the inherent lag in reporting retroactive enrollment, numbers are subject to change based on point-in-time reporting.

Department Of Healthcare And Family Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	21,049.5	17,705.9	21,618.2	21,069.3	23,906.1
Total Contractual Services	1,402.7	255.7	1,952.7	1,952.7	1,952.7
Total Other Operations and Refunds	10,586.9	4,217.5	9,176.2	4,723.0	9,471.3
Designated Purposes					
Comprehensive Study of Long-Term Care Trends	400.0	0.0	400.0	400.0	100.0
Deposit into Child Support Administrative Fund	27,000.0	27,000.0	28,320.0	28,320.0	33,520.0
Deposit into Healthcare Provider Relief Fund	1,157,054.8	1,157,054.8	614,154.0	614,154.0	976,025.0
Deposit into Healthcare Provider Relief Fund - Reserve	0.0	0.0	0.0	0.0	42,000.0
Deposit into Medical Special Purposes Trust Fund	4,000.0	4,000.0	2,500.0	2,500.0	2,500.0
Deposit into Public Aid Recoveries Trust Fund	4,275.0	4,275.0	4,980.0	4,980.0	4,980.0
FY16-FY18 Unpaid Wages	11,004.7	10,915.9	0.0	0.0	0.0
Prompt Payment Interest	0.0	0.0	0.0	0.0	15,000.0
Screening Assessment and Support Services (SASS)/Mobile Crises Response Providers	3,174.0	0.0	0.0	0.0	0.0
Total Designated Purposes	1,206,908.5	1,203,245.7	650,354.0	650,354.0	1,074,125.0
Grants					
Community Transitions and System Rebalancing	6,000.0	0.0	6,000.0	6,000.0	6,000.0
Critical Access Care Pharmacy Payments	10,000.0	4,868.4	10,000.0	10,000.0	10,000.0
Medical Assistance Providers	6,687,862.3	6,402,708.7	6,757,982.4	6,166,816.1	6,757,982.4
Rate Enhancement for Mental Health and Substance Use Disorder Treatment in Underserved Communities	0.0	0.0	7,000.0	7,000.0	7,000.0
Total Grants	6,703,862.3	6,407,577.1	6,780,982.4	6,189,816.1	6,780,982.4
TOTAL GENERAL FUNDS	7,943,809.9	7,633,001.9	7,464,083.5	6,867,915.1	7,890,437.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	137,821.7	124,608.6	144,602.5	135,063.5	151,354.3
Total Contractual Services	120,962.9	72,780.3	121,090.7	121,090.7	121,090.7
Total Other Operations and Refunds	30,607.1	13,417.0	31,010.8	19,381.0	31,506.1
Designated Purposes					
Access and Utilization of Department Eligibility Files to Verify Eligibility	1,700.0	1,442.7	700.0	700.0	500.0
Administrative Costs Related to Enhanced Collection Efforts	7,000.0	6,589.2	7,000.0	7,000.0	7,000.0
Care Provider Fund for Persons with a Developmental Disability - Administration	191.5	183.5	215.2	215.2	225.7
Child Support Enforcement Demonstration Projects	500.0	323.6	500.0	500.0	500.0
County Hospital Administration	25,000.0	3,131.4	25,000.0	25,000.0	25,000.0
Data Warehouse	6,259.1	5,549.3	6,259.1	6,259.1	6,259.1
Illinois Poison Center	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Information Technology Infrastructure	47,447.0	32,464.1	47,471.5	47,471.5	50,413.0
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	10,000.0	1,356.8	10,000.0	10,000.0	10,000.0
Operational Expenses	53,361.8	42,893.6	53,361.8	53,361.8	53,361.8
Prompt Payment Interest	0.0	0.0	5,735.5	5,735.5	9,015.5
Skilled and Intermediate Long-Term Care - Administration	1,323.5	730.3	1,342.6	1,342.6	1,342.6
State Disbursement Unit (SDU)	9,000.0	7,297.8	9,000.0	9,000.0	9,000.0
Total Designated Purposes	164,782.9	104,962.4	169,585.7	169,585.7	175,617.7

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
Children's Mental Health and Other Health Services	70,000.0	32,271.6	70,000.0	70,000.0	70,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	11,000.0	394.1	11,000.0	11,000.0	11,000.0
Costs Related to the Operation of the Health Benefits for Workers with Disabilities Program	636.9	148.8	646.3	646.3	646.3
County Hospital Services	2,500,000.0	2,106,143.2	2,500,000.0	2,500,000.0	2,700,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	10,000.0	7,928.9	10,000.0	10,000.0	10,000.0
Juvenile Behavioral Health Services - Federal Reimbursement	1,000.0	10.6	1,000.0	1,000.0	1,000.0
Medical Assistance Providers	7,531,027.4	5,700,936.5	9,591,027.0	8,000,489.7	10,000,600.0
Medical Assistance: Hospitals, Capitated Managed Care Organizations and Administrative Costs	3,350,000.0	2,997,270.0	3,350,000.0	3,350,000.0	3,350,000.0
Medical Assistance: Prescribed Drugs and Managed Care Organizations	1,100,000.0	1,049,552.8	1,500,000.0	1,044,579.9	1,300,000.0
Medical Assistance: Skilled and Intermediate Long-Term Care	550,000.0	345,913.3	550,000.0	415,120.1	500,000.0
Trauma Centers	12,000.0	11,968.9	12,000.0	12,000.0	12,000.0
University of Illinois Hospital Services	375,000.0	182,861.9	375,000.0	375,000.0	375,000.0
Total Grants	15,510,664.3	12,435,400.8	17,970,673.3	15,789,836.0	18,330,246.3
TOTAL OTHER STATE FUNDS	15,964,838.9	12,751,169.1	18,436,963.0	16,234,956.9	18,809,815.1
FEDERAL FUNDS					
Grants					
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	100,000.0	19,484.6	100,000.0	20,000.0	50,000.0
Federal Reimbursement to Schools for Medical Services and Administration	200,000.0	161,970.7	200,000.0	200,000.0	200,000.0
Total Grants	300,000.0	181,455.4	300,000.0	220,000.0	250,000.0
TOTAL FEDERAL FUNDS	300,000.0	181,455.4	300,000.0	220,000.0	250,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,943,809.9	7,633,001.9	7,464,083.5	6,867,915.1	7,890,437.5
University of Illinois Hospital Services Fund	375,000.0	182,861.9	375,000.0	375,000.0	375,000.0
County Provider Trust Fund	2,526,000.0	2,109,274.6	2,526,000.0	2,525,010.0	2,726,000.0
Provider Inquiry Trust Fund	1,700.0	1,442.7	700.0	700.0	500.0
Care Provider Fund for Persons with a Developmental Disability	1,191.5	193.6	1,215.2	225.2	1,225.7
Long-Term Care Provider Fund	554,073.5	346,654.4	554,102.6	416,482.7	504,102.6
Hospital Provider Fund	3,355,000.0	2,997,270.0	3,355,200.0	3,350,210.0	3,355,200.0
Special Education Medicaid Matching Fund	200,000.0	161,970.7	200,000.0	200,000.0	200,000.0
Trauma Center Fund	12,000.0	11,968.9	12,010.0	12,010.0	12,010.0
Public Aid Recoveries Trust Fund	163,809.8	115,373.7	166,905.0	164,452.6	172,435.0
Electronic Health Record Incentive Fund	100,000.0	19,484.6	100,000.0	20,000.0	50,000.0
Money Follows the Person Budget Transfer Fund	11,000.0	394.1	11,010.0	11,010.0	11,010.0
Juvenile Rehabilitation Services Medicaid Matching Fund	1,000.0	10.6	1,000.0	1,000.0	1,000.0
Medical Interagency Program Fund	70,000.0	32,271.6	70,200.0	70,200.0	70,200.0
Drug Rebate Fund	1,100,000.0	1,049,552.8	1,500,200.0	1,044,779.9	1,300,200.0
Tobacco Settlement Recovery Fund	200,600.0	200,430.9	200,610.0	200,610.0	200,610.0
Medicaid Buy-In Program Revolving Fund	636.9	148.8	646.8	646.8	646.8

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Child Support Administrative Fund	186,038.0	147,635.4	190,354.6	181,348.2	195,013.2
Healthcare Provider Relief Fund	7,386,789.2	5,546,399.2	9,451,788.8	7,861,251.5	9,861,361.8
Medical Special Purposes Trust Fund	20,000.0	9,285.7	20,020.0	20,020.0	23,300.0
TOTAL ALL FUNDS	24,208,648.8	20,565,626.4	26,201,046.5	23,322,872.0	26,950,252.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Program Administration	99,919.9	71,403.2	89,491.8	84,681.0	94,784.1
Office Of Inspector General	25,755.5	22,195.2	26,069.6	25,244.8	27,234.9
Child Support Services	213,038.0	174,635.4	218,674.6	209,668.2	228,533.2
Legal Representation	1,116.2	276.8	1,132.1	941.0	1,184.7
Cost Recoveries	27,392.3	25,107.3	29,822.0	28,819.3	30,973.6
Medical	23,841,426.9	20,272,008.6	25,835,856.4	22,973,517.7	26,567,542.1
TOTAL ALL DIVISIONS	24,208,648.8	20,565,626.4	26,201,046.5	23,322,872.0	26,950,252.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Program Administration	145.0	183.0	183.0
Office Of Inspector General	151.0	168.0	168.0
Child Support Services	718.5	832.0	832.0
Legal Representation	7.0	11.0	11.0
Cost Recoveries	82.0	112.0	112.0
Medical	475.0	659.0	659.0
TOTAL HEADCOUNT	1,578.5	1,965.0	1,965.0

Department Of Public Health

535 West Jefferson Street
 Springfield, IL 62761
 217.782.4977
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MAJOR RESPONSIBILITIES

- The Department of Public Health (DPH) promotes and protects the health of the people of Illinois through the prevention and control of disease and injury.
- The department promotes safe and healthy communities by partnering with local health departments to achieve coordinated responses to community health issues.
- DPH protects Illinois' food and water supply, air and environment through regulation and testing.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes increases for the childhood lead poisoning prevention program and expansion of school-based healthcare centers.
- The proposed budget also includes funding for Alzheimer's disease outreach and education required by PA 101-0588.
- The proposed budget takes steps to address the rising number of suicide cases in Illinois and recommends funding for outreach activities for a suicide prevention, education and treatment program per requirements of PA 101-0331.
- In fiscal year 2021, the Coroner Training Board will merge into the Department of Public Health.
- In conjunction with the Department of Insurance, DPH has reinstated the marketplace navigator program. This program will guide consumers through the growing and complex insurance marketplace. Illinois has seen a sharp reduction in enrollment of individuals in marketplace plans since the federally supported navigator program ended in 2015.

ACCOMPLISHMENTS AND EFFICIENCIES

- DPH rejoined the Vaccines for Children Program and the Children's Health Insurance Program to help streamline processes for medical providers and increase vaccination rates in Illinois children.
- In fiscal year 2020, DPH launched the Getting to Zero initiative, which aims to reduce new HIV transmissions, support the health of people living with HIV and AIDS and help Illinois get to "functional zero" which is the point where the HIV epidemic can no longer sustain itself.
- The department expanded its use of electronic signature and workflow tools to reduce staff time and paper consumption while improving turnaround times.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	139,571.3	154,749.4	143,726.2	464.0	481.0	495.0
Other State Funds	208,145.8	216,873.4	227,674.0	307.0	307.0	312.0
Federal Funds	325,618.7	333,169.7	366,976.2	363.0	390.0	395.0
Total All Funds	673,335.8	704,792.5	738,376.4	1,134.0	1,178.0	1,202.0

Department Of Public Health

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Health Care Regulation	71,712.9	71,275.7	74,598.7	362.8	349.3	356.0
Healthcare						
Improve Overall Health of Illinoisans						
Health Policy, Planning and Statistics	46,058.4	45,645.0	49,623.5	78.2	85.5	87.5
Health Promotion	56,185.0	60,923.8	61,539.9	89.6	96.9	98.0
Health Protection	302,756.2	311,749.3	353,594.0	423.0	459.9	470.5
Public Health Preparedness	120,633.2	135,013.1	104,593.9	100.5	103.0	105.0
Women's Health	75,990.1	80,185.6	94,426.3	79.8	83.3	85.0
Outcome Total	601,622.9	633,516.8	663,777.7	771.2	828.7	846.0
Total All Results	673,335.8	704,792.5	738,376.4	1,134.0	1,178.0	1,202.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Health Care Regulation					
Number of long-term care (LTC) facility annual federal certification inspections	974	854	735	1,000	1,000
Health Policy, Planning and Statistics					
Average turnaround time in days for completing the identified offender's criminal history analysis and risk recommendation reports ^A	N/A	N/A	23	24	24
Percentage of new cancer cases collected and reported relative to the North American Association of Central Cancer Registries (NAACCR) Gold Standard	100	100	100	95	95
Health Promotion					
Number of individuals provided with metabolic treatment formulas	456	464	374	375	375
Number of infants confirmed with genetic/metabolic conditions identified through a newborn screening	586	509	393	450	450
Health Protection					
Number of all lab tests requested	2,836,970	3,003,656	3,093,358	3,093,358	3,600,000
Number of children referred for lead follow-up exceeding 5 mcg/dl - case management	1,829	5,751	14,950 ^B	12,500	10,000
Number of children tested for blood lead poisoning	235,825	221,116	262,480	265,000	265,000
Number of lead poisoning cases investigated	1,164	1,808	1,200	7,000	6,800
Number of newborn screen tests reported	173,419	169,586	164,619	164,619	164,619
Public Health Preparedness					
Percentage of trauma-case hospitals in compliance with state regulations	100	100	100	100	100
Women's Health					
Number of Maternal Mortality Review Committee meetings hosted annually ^A	N/A	N/A	4	4	4
Total number of women served in Illinois Breast and Cervical Cancer Program (IBCCP)	15,266	20,333	17,428	18,000	18,400

^A New program-based measure for FY2019.

^B Lead action level reduced to 5mcg/dl in January 2019.

Department Of Public Health

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	40,706.9	39,337.5	44,090.8	44,090.8	46,206.8
Total Other Operations and Refunds	13.8	0.0	13.8	13.8	13.8
Designated Purposes					
Access to Primary Health Care Services Program	0.0	0.0	1,000.0	1,000.0	1,000.0
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	13,512.4	6,517.0	14,512.4	10,512.4	14,512.4
Expenses Associated with Opioid Overdose Prevention	1,625.0	1,049.8	1,625.0	1,625.0	1,625.0
Expenses Associated with School Health Centers	1,151.1	1,125.5	1,151.1	1,151.1	4,551.1
Expenses Associated with the Childhood Immunization Program	138.3	85.8	156.2	156.2	156.2
Expenses for Alzheimer's Disease Outreach and Education	0.0	0.0	0.0	0.0	1,000.0
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	322.6	321.8	322.6	322.6	322.6
Expenses for Promotion of Women's Health	485.0	322.3	508.5	508.5	508.5
Expenses for Suicide Prevention Outreach and Education	0.0	0.0	0.0	0.0	750.0
Expenses for the University of Illinois Chicago Sickle Cell Clinic	483.9	483.9	483.9	483.9	483.9
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	448.5	223.0	448.5	448.5	448.5
Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	986.6	862.6	1,017.4	1,017.4	1,017.4
Expenses of AIDS/HIV Education, Services, Prescription Drugs, Correctional Facilities Counseling, Testing Referral and Partner Notification (CTRPN), and Patient and Worker Notification	25,415.0	24,909.6	25,492.2	25,492.2	25,562.4
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	299.2	214.9	299.2	299.2	299.2
Expenses of State Cancer Registry, Including Matching Funds for National Cancer Institute Grants	147.4	147.1	147.4	147.4	147.4
Expenses of Sudden Infant Death Syndrome (SIDS) Program	244.4	244.4	244.4	244.4	244.4
For Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	0.0	0.0	6,000.0	6,000.0	7,500.0
FY16-18 Unpaid Wages	8,330.9	8,303.9	0.0	0.0	0.0
Match for Maternal and Child Health Title V Monies	0.0	0.0	0.0	0.0	4,800.0
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,338.7	3,338.7	3,338.7	3,338.7	3,389.3
Operational Expenses	19,507.6	18,358.2	14,873.3	14,873.3	14,873.3
Payback for Federal and Monetary Penalty Funds	0.0	0.0	0.0	0.0	1,000.0
Violence Prevention Task Force	97.8	0.0	97.8	97.8	97.8
Total Designated Purposes	76,534.4	66,508.3	71,718.6	67,718.6	84,289.4
Grants					
Advocate Illinois Masonic Medical Center	0.0	0.0	375.0	375.0	0.0
Grant to the National Kidney Foundation of Illinois for Kidney Disease Care Services	350.0	350.0	350.0	350.0	350.0
Grant to the Oral Health Forum	0.0	0.0	100.0	100.0	0.0
Grants and Other Expenses for the Prevention and Treatment for HIV/AIDS for Minorities	1,218.0	646.7	1,218.0	1,218.0	1,218.0
Grants for Immunizations and Outreach Activities	4,157.1	4,089.8	4,157.1	4,157.1	4,157.1
Grants for Prostate Cancer Awareness	146.6	0.0	146.6	146.6	146.6
Grants for Vision and Hearing Screening Programs	441.7	422.0	441.7	441.7	441.7

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	76.7	72.3	76.7	76.7	76.7
Grants to Family Planning Programs for Contraceptive Services	423.4	423.0	423.4	423.4	5,823.4
Grants to Not-For-Profits for Research of Schaaf-Yang Syndrome	0.0	0.0	300.0	300.0	0.0
Hospital Grants for Health Protection Programs	14,500.0	14,500.0	30,000.0	30,000.0	0.0
Perinatal Services	1,002.7	999.2	1,002.7	1,002.7	1,002.7
Will County Health Department	0.0	0.0	335.0	335.0	0.0
Total Grants	22,316.2	21,503.0	38,926.2	38,926.2	13,216.2
TOTAL GENERAL FUNDS	139,571.3	127,348.7	154,749.4	150,749.4	143,726.2
OTHER STATE FUNDS					
Designated Purposes					
Expenses for Education and Treatment of Epilepsy	30.0	0.0	30.0	30.0	30.0
Costs Associated with Children's Health Programs	1,229.7	1,194.0	1,229.7	1,229.7	1,229.7
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Expenses Associated with Health Care Facility Regulation	900.0	0.1	900.0	900.0	900.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	2,500.0	312.3	2,500.0	2,500.0	2,500.0
Expenses Associated with Hospital Inspections	900.0	673.7	900.0	900.0	900.0
Expenses Associated with Insurance Marketplace Activities	0.0	0.0	0.0	0.0	4,500.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	420.0	366.2	481.7	481.7	481.7
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	200.0	0.0	200.0	200.0	200.0
Expenses Associated with the Illinois Public Health and Safety Animal Population Control Act	250.0	0.0	0.0	0.0	0.0
Expenses for Access to Primary Health Care Services Program per the Family Practice Residency Act	350.0	0.0	350.0	350.0	350.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	950.0	564.8	950.0	950.0	950.0
Expenses for the Adverse Health Care Event Reporting System	1,500.0	76.2	1,500.0	1,500.0	1,500.0
Expenses for the Safe Bottled Water Program	50.0	32.1	50.0	50.0	50.0
Expenses in Support of the Health Facilities and Services Review Board	2,500.0	754.2	1,600.0	1,600.0	1,600.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	1,000.0	844.1	1,000.0	1,000.0	1,000.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	3,357.7	7,000.0	7,000.0	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	1,400.0	1,377.1	1,470.6	1,470.6	1,546.4
Expenses of Administering the Private Sewage Disposal Program	250.0	176.0	250.0	250.0	250.0
Expenses of Administering the Tattoo and Body Piercing Establishment Registration Program	300.0	237.7	550.0	550.0	550.0
Expenses of Conducting Early Periodic Screening, Diagnosis and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	38,200.0	2,073.1	43,200.0	43,200.0	43,200.0
Expenses of Diabetes Research, Treatment and Programs	700.0	0.0	700.0	700.0	700.0
Expenses of Early Periodic Screening, Diagnosis, and Treatment (EPSDT) and Other Public Health Programs	1,700.0	504.5	200.0	200.0	200.0
Expenses of Public Health Programs	3,750.0	1,001.9	3,750.0	3,750.0	3,750.0
Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units	2,500.0	1,722.5	2,500.0	2,500.0	2,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	23.3	150.0	150.0	150.0
Expenses of the Health Facilities and Services Review Board	1,200.0	724.1	1,200.0	1,200.0	1,200.0
Expenses of the Healthy Smiles Program	400.0	279.6	400.0	400.0	400.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses of the Medical Cannabis Program	5,000.0	4,870.0	6,500.0	6,500.0	6,772.6
Expenses of the Nursing Education Scholarship Law	2,000.0	1,211.9	2,000.0	2,000.0	2,000.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	100.0	100.0	100.0	100.0
Expenses of the Stroke Data Program	150.0	0.1	150.0	150.0	150.0
Expenses of Vector Control Programs, Including Mosquito Abatement	500.0	244.1	1,000.0	1,000.0	1,000.0
Expenses of Women's Health Programs	200.0	17.7	200.0	200.0	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	100.0	4.0	100.0	100.0	100.0
Expenses Related to J1 Waiver Applications	100.0	49.3	100.0	100.0	100.0
Expenses, Including Refunds, for Appointment of Long-Term Care Monitors and Receivers	28,000.0	23,087.3	28,000.0	28,000.0	28,000.0
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,200.0	362.6	1,200.0	1,200.0	1,200.0
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	2,000.0	83.6	500.0	500.0	300.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	100.0	27.6	100.0	100.0	100.0
Expenses, Including Refunds, of Environmental Health Programs	3,000.0	1,276.9	3,000.0	3,000.0	3,000.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	9,983.8	9,919.8	11,100.3	11,100.3	11,100.3
Expenses, Including Refunds, of the Health Facility Plan Review Program and Hospital Network System	2,227.0	1,656.1	2,227.0	2,227.0	2,227.0
Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program	6,997.1	6,532.5	6,997.1	6,997.1	8,414.6
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,398.1	1,131.8	1,398.1	1,398.1	1,398.1
Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law	3,950.0	2,097.1	3,950.0	3,950.0	3,950.0
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	5,000.0	3,250.3	5,000.0	5,000.0	5,000.0
Expenses, Including Refunds, to Administer the Tanning Facility Permit Act	300.0	209.3	300.0	300.0	300.0
Facilities Costs for Regional and Central Offices	750.0	521.5	2,250.0	2,250.0	2,250.0
Facility Costs for a Laboratory at West Taylor Location	2,200.0	2,089.5	2,200.0	2,200.0	2,200.0
For Cost and Administrative Expenses of the Adult-Use Cannabis Program	0.0	0.0	500.0	500.0	500.0
Grants Associated with the Heartsaver AED Program	50.0	0.0	50.0	50.0	50.0
Identified Offenders Assessment and Other Safety Activities	2,000.0	1,315.0	2,000.0	2,000.0	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus and Other Vector Borne Diseases	5,100.0	3,218.3	5,100.0	5,100.0	5,100.0
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	110.0	0.0	110.0	110.0	0.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	80.0	78.6	160.0	160.0	160.0
Operational Expenses for Metabolic Screening Follow-Up Services	3,297.0	2,589.7	3,897.0	3,897.0	4,005.1
Operational Expenses for the Coroner Training Board	450.0	0.0	450.0	450.0	450.0
Operational Expenses of the Assisted Living and Shared Housing Program	1,300.0	1,299.4	1,363.4	1,363.4	2,800.0
Total Designated Purposes	161,972.7	87,539.4	169,064.9	169,064.9	176,565.5
Grants					
American Diabetes Association	250.0	0.0	125.0	125.0	125.0
Grant to Public and Private Entities in Illinois for Prostate Cancer Research	30.0	0.0	30.0	30.0	30.0
Grant to the American Lung Association for Operations of the Quitline	3,100.0	3,008.3	4,100.0	4,100.0	4,100.0
Grants for Breast and Cervical Cancer Research	600.0	0.0	600.0	600.0	600.0
Grants for Childhood Cancer Research	75.0	0.0	75.0	75.0	75.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants for Free Distribution of Medical Preparations and Food Supplies	2,875.0	2,382.0	2,875.0	2,875.0	2,875.0
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	30.0	0.0	30.0	30.0	30.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,375.9	3,250.0	3,250.0	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	50.0	0.0	50.0	50.0	50.0
Grants for the Community Health Center Expansion Program	1,364.6	1,035.7	1,000.0	1,000.0	1,000.0
Grants for the Lead Poisoning Screening and Prevention Program	1,500.0	1,458.9	2,500.0	2,500.0	5,500.0
Grants for the Tobacco Use Prevention Program, Brothers And Sisters United Against HIV/AIDS (BASUAH) Program, and Asthma Prevention Program	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	1,000.0	480.7	1,000.0	1,000.0	1,000.0
Grants Pursuant to the Alzheimer's Disease Research Act	250.0	15.6	250.0	250.0	250.0
Grants to Assist Residents of Facilities Licensed under the Nursing Home Care Act	3,500.0	0.0	3,500.0	3,500.0	3,500.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	1,500.0	0.0	1,500.0	1,500.0	1,000.0
Grants to Public or Private Entities in Illinois for the Purpose of Funding Research Concerning Breast Cancer and for Funding Services for Breast Cancer Victims	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Juvenile Diabetes Research Foundation	0.0	0.0	125.0	125.0	125.0
Local Health Protection Grants	18,098.5	18,090.4	18,098.5	18,098.5	19,098.5
Local Health Protection Grants for Anti-Smoking Programs	5,000.0	4,032.1	5,000.0	5,000.0	5,000.0
Prevention and Treatment of HIV/AIDS	200.0	0.0	200.0	200.0	0.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	500.0	0.0	500.0	500.0	500.0
Total Grants	46,173.1	32,879.5	47,808.5	47,808.5	51,108.5
TOTAL OTHER STATE FUNDS	208,145.8	120,418.9	216,873.4	216,873.4	227,674.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	47,596.1	28,291.5	49,474.6	49,474.6	51,854.6
Total Contractual Services	7,152.8	4,119.3	7,152.8	7,152.8	7,541.1
Total Other Operations and Refunds	7,272.4	1,544.2	7,772.4	7,772.4	8,033.1
Designated Purposes					
ACA Marketplace	5,000.0	0.0	5,000.0	5,000.0	0.0
Community Activities Including Prior Year Costs	15,000.0	10,985.9	15,000.0	15,000.0	15,000.0
Expenses Associated with Maternal and Child Health Programs	22,750.0	9,132.3	24,750.0	24,750.0	24,750.0
Expenses Associated with Monitoring in Long-Term Care Facilities	3,000.0	57.9	3,000.0	3,000.0	3,000.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	71,000.0	68,463.5	71,000.0	71,000.0	100,000.0
Expenses Associated with the Support of Federally Funded Public Health Programs	2,500.0	1,571.0	2,500.0	2,500.0	2,500.0
Expenses for Rural Health Centers to Expand the Availability of Primary Health Care	2,000.0	1,593.2	2,000.0	2,000.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	2,250.0	1,240.4	2,250.0	2,250.0	2,750.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	70,000.0	23,089.3	70,000.0	70,000.0	70,000.0
Expenses of Federally Funded Public Health Programs	300.0	0.0	300.0	300.0	300.0
Expenses of Federally Funded Women's Health Programs	3,000.0	1,358.5	3,000.0	3,000.0	3,000.0
Expenses of Health Outcomes, Research Policy and Surveillance	612.0	144.2	612.0	612.0	4,000.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	5,895.0	3,632.1	5,895.0	5,895.0	6,484.5
Expenses of Preventive Health and Health Services Needs Assessment	2,200.0	1,745.5	2,700.0	2,700.0	3,500.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses of Preventive Health and Health Services Programs	1,226.8	855.5	1,726.8	1,726.8	1,726.8
Expenses of Programs for Prevention of AIDS/HIV	6,750.0	3,581.9	6,750.0	6,750.0	7,250.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	12,110.0	5,623.4	12,110.0	12,110.0	12,110.0
Operational Expenses of Maintaining the Vital Records System	400.0	268.9	0.0	0.0	0.0
Operational Expenses of Maternal and Child Health Programs	500.0	71.9	500.0	500.0	500.0
Operational Expenses to Develop Health Care Provider Recruitment and Retention Program	0.0	0.0	337.1	337.1	337.1
Operational Expenses to Maintain a Vital Records Program	300.0	216.0	400.0	400.0	400.0
Operational Expenses to Support Refugee Health Care	514.0	147.5	514.0	514.0	514.0
Total Designated Purposes	227,307.8	133,779.0	230,344.9	230,344.9	260,122.4
Grants					
Grants for Breast and Cervical Cancer Screening	7,000.0	5,470.9	7,000.0	7,000.0	7,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	299.9	495.0	495.0	495.0
Grants for Prevention Initiative Programs	1,000.0	300.8	1,000.0	1,000.0	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	5,358.9	9,530.0	9,530.0	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	302.7	1,950.0	1,950.0	1,950.0
Grants to Develop a Health Care Provider Recruitment and Retention Program	450.0	72.3	450.0	450.0	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	1,364.6	907.4	1,000.0	1,000.0	1,000.0
Grants to the Board of Trustees of the University of Illinois Division of Specialized Care for Children	7,000.0	6,320.8	9,000.0	9,000.0	9,000.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	5,000.0	4,298.6	5,000.0	5,000.0	6,000.0
Maternal and Child Health Services	2,500.0	2,420.8	3,000.0	3,000.0	3,000.0
Total Grants	36,289.6	25,752.9	38,425.0	38,425.0	39,425.0
TOTAL FEDERAL FUNDS	325,618.7	193,486.9	333,169.7	333,169.7	366,976.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	139,571.3	127,348.7	154,749.4	150,749.4	143,726.2
Food and Drug Safety Fund	2,000.0	83.6	500.0	500.0	300.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	0.0	600.0	600.0	600.0
Rural/Downstate Health Access Fund	100.0	49.3	100.0	100.0	100.0
Alzheimer's Disease Research, Care, and Support Fund	250.0	15.6	250.0	250.0	250.0
Public Health Services Fund	297,324.9	171,887.2	299,375.9	299,375.9	327,994.4
Hospital Licensure Fund	2,400.0	749.9	2,400.0	2,400.0	2,400.0
Compassionate Use of Medical Cannabis Fund	5,000.0	4,870.0	6,500.0	6,500.0	6,772.6
Stroke Data Collection Fund	150.0	0.1	150.0	150.0	150.0
Community Health Center Care Fund	350.0	0.0	350.0	350.0	350.0
Safe Bottled Water Fund	50.0	32.1	50.0	50.0	50.0
Facility Licensing Fund	3,000.0	1,276.9	3,000.0	3,000.0	3,000.0
Heartsaver AED Fund	50.0	0.0	50.0	50.0	50.0
Childhood Cancer Research Fund	75.0	0.0	75.0	75.0	75.0
Illinois School Asbestos Abatement Fund	1,200.0	362.6	1,200.0	1,200.0	1,200.0
Epilepsy Treatment and Education Grants-in-Aid Fund	30.0	0.0	30.0	30.0	30.0
Diabetes Research Checkoff Fund	250.0	0.0	250.0	250.0	250.0
Carolyn Adams Ticket For The Cure Grant Fund	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Illinois Health Facilities Planning Fund	3,700.0	1,478.2	2,800.0	2,800.0	2,800.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Emergency Public Health Fund	5,100.0	3,218.3	5,100.0	5,100.0	5,100.0
Public Health Water Permit Fund	100.0	27.6	100.0	100.0	100.0
Nursing Dedicated and Professional Fund	2,000.0	1,211.9	2,000.0	2,000.0	2,000.0
Long Term Care Monitor/Receiver Fund	28,000.0	23,087.3	28,000.0	28,000.0	28,000.0
Home Care Services Agency Licensure Fund	1,400.0	1,377.1	1,470.6	1,470.6	1,546.4
Used Tire Management Fund	500.0	244.1	1,000.0	1,000.0	1,000.0
African-American HIV/AIDS Response Fund	200.0	0.0	200.0	200.0	0.0
Tattoo and Body Piercing Establishment Registration Fund	300.0	237.7	550.0	550.0	550.0
Public Health Laboratory Services Revolving Fund	5,000.0	3,250.3	5,000.0	5,000.0	5,000.0
Long-Term Care Provider Fund	2,000.0	1,315.0	2,000.0	2,000.0	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	10,005.2	9,123.2	11,005.2	11,005.2	15,312.7
Tanning Facility Permit Fund	300.0	209.3	300.0	300.0	300.0
Equity in Long-Term Care Quality Fund	3,500.0	0.0	3,500.0	3,500.0	3,500.0
Plumbing Licensure and Program Fund	3,950.0	2,097.1	3,950.0	3,950.0	3,950.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	23.3	150.0	150.0	150.0
Trauma Center Fund	7,000.0	3,357.7	7,000.0	7,000.0	7,000.0
EMS Assistance Fund	1,000.0	844.1	1,000.0	1,000.0	1,000.0
Multiple Sclerosis Research Fund	1,500.0	0.0	1,500.0	1,500.0	1,000.0
Quality of Life Endowment Fund	1,000.0	480.7	1,000.0	1,000.0	1,000.0
Autoimmune Disease Research Fund	50.0	0.0	50.0	50.0	50.0
Health Facility Plan Review Fund	2,227.0	1,656.1	2,227.0	2,227.0	2,227.0
Renewable Energy Resources Trust Fund	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Pesticide Control Fund	420.0	366.2	481.7	481.7	481.7
Hospice Fund	30.0	0.0	30.0	30.0	30.0
Prostate Cancer Research Fund	30.0	0.0	30.0	30.0	30.0
Death Certificate Surcharge Fund	2,950.0	1,722.5	2,950.0	2,950.0	2,950.0
Illinois Adoption Registry and Medical Information Exchange Fund	200.0	0.0	200.0	200.0	200.0
Healthy Smiles Fund	400.0	279.6	400.0	400.0	400.0
DHS Private Resources Fund	700.0	0.0	700.0	700.0	700.0
Assisted Living and Shared Housing Regulatory Fund	1,300.0	1,299.4	1,363.4	1,363.4	2,800.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	500.0	0.0	500.0	500.0	500.0
Tobacco Settlement Recovery Fund	11,694.3	9,270.0	12,329.7	12,329.7	12,329.7
Pet Population Control Fund	250.0	0.0	0.0	0.0	0.0
Private Sewage Disposal Program Fund	250.0	176.0	250.0	250.0	250.0
Personal Property Tax Replacement Fund	18,098.5	18,090.4	18,098.5	18,098.5	19,098.5
Public Health Federal Projects Fund	612.0	144.2	612.0	612.0	4,000.0
Maternal and Child Health Services Block Grant Fund	23,250.0	18,553.8	27,750.0	27,750.0	28,750.0
Preventive Health and Health Services Block Grant Fund	4,431.8	2,901.8	5,431.8	5,431.8	6,231.8
Public Health Special State Projects Fund	51,150.0	7,085.4	56,150.0	56,150.0	60,650.0
Cannabis Regulation Fund	0.0	0.0	500.0	500.0	500.0
Metabolic Screening and Treatment Fund	19,485.8	17,346.0	21,282.3	21,282.3	21,390.4
Hearing Instrument Dispenser Examining and Disciplinary Fund	100.0	4.0	100.0	100.0	100.0
Illinois State Podiatric Disciplinary Fund	100.0	100.0	100.0	100.0	100.0
TOTAL ALL FUNDS	673,335.8	441,254.5	704,792.5	700,792.5	738,376.4

Department Of Public Health

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Director's Office	78,559.4	67,112.6	68,978.1	68,978.1	66,094.1
Finance And Administration	5,520.4	3,168.3	2,618.8	2,618.8	2,508.8
Division Of Information Technology	4,338.3	2,161.3	2,856.2	2,856.2	2,856.2
Office Of Policy, Planning And Statistics	35,935.2	17,963.3	40,563.5	40,563.5	44,751.5
Office Of Health Promotion	46,670.4	29,451.7	51,549.3	51,549.3	52,405.0
Office Of Health Care Regulation	62,170.1	44,020.0	62,693.1	62,693.1	66,375.4
Office Of Health Protection	138,169.7	76,225.5	166,138.6	166,138.6	149,392.7
Office Of Health Protection: AIDS	107,833.0	99,322.8	107,910.2	107,910.2	137,780.4
Public Health Laboratories	29,539.3	22,119.9	31,229.0	31,229.0	31,356.6
Office Of Women's Health	69,950.0	40,867.2	75,605.7	71,605.7	90,205.7
Office Of Public Health Preparedness	94,650.0	38,841.9	94,650.0	94,650.0	94,650.0
TOTAL ALL DIVISIONS	673,335.8	441,254.5	704,792.5	700,792.5	738,376.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Director's Office	431.0	435.0	449.0
Finance And Administration	1.0	1.0	1.0
Office Of Policy, Planning And Statistics	48.0	55.0	56.0
Office Of Health Promotion	55.0	62.0	62.0
Office Of Health Care Regulation	311.0	297.0	302.0
Office Of Health Protection	123.0	150.0	154.0
Office Of Health Protection: AIDS	35.0	38.0	38.0
Public Health Laboratories	62.0	67.0	67.0
Office Of Women's Health	28.0	31.0	31.0
Office Of Public Health Preparedness	40.0	42.0	42.0
TOTAL HEADCOUNT	1,134.0	1,178.0	1,202.0

Department Of Revenue

101 West Jefferson Street
 Willard Ice Building
 Springfield, IL 62702
 217.782.3336
www.tax.illinois.gov

MAJOR RESPONSIBILITIES

- The Department of Revenue (DOR) serves as the tax collection agency for state and local governments.
- DOR collects more than \$9 billion in tax receipts annually for almost 7,000 units of local government.
- DOR oversees local property tax assessments and provides training and assistance in property assessment practices.
- DOR is the funding agent for the Illinois Housing Development Authority (IHDA).

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget allows DOR to continue implementation of decision analytics tools to maximize detection of tax law non-compliance and optimize efforts to collect delinquent tax liabilities. To date, Illinois has received more than \$100 million in additional tax receipts as a result of the incremental implementation of decision analytics software.

ACCOMPLISHMENTS AND EFFICIENCIES

- The department implemented the Travel Voucher Application (TVA), a web-based system that has automated the labor-intensive and paper-based process to reimburse employees for travel-related expenses. TVA paid for itself in improved efficiencies within three months after it was implemented.
- The department has expanded use of its virtual audit room, which allows agency auditors and taxpayers to securely exchange information electronically to facilitate the audit process. Use of this technology will enable the department to achieve a 20 percent reduction in travel expenses and increase auditor productivity and efficiency by reducing time spent traveling to taxpayer locations.
- The department launched MyLocalTax, a free online account management program for local government officials. The new web portal, along with previously launched customer portals, have created efficiencies that have saved the department more than \$1 million per year.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	66,943.9	49,588.7	55,219.6	671.5	664.0	664.0
Other State Funds	880,410.8	1,008,159.7	1,115,116.4	748.0	791.0	832.0
Federal Funds	250.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	947,604.7	1,057,748.4	1,170,336.0	1,419.5	1,455.0	1,496.0

Fiscal year 2019 has been restated to exclude Illinois Liquor Control Commission's appropriations and headcount.

Department Of Revenue

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Housing Development Authority	108,900.3	128,894.8	128,900.5	0.7	0.7	0.7
Government Services						
Support Basic Functions of Government						
Administer State and Local Tax Laws	802,014.5	392,870.0	453,089.7	1,396.6	1,432.3	1,473.3
Property Tax Oversight and Allocations to Local Governments	36,689.8	535,983.6	588,345.8	22.2	22.0	22.0
Outcome Total	838,704.4	928,853.6	1,041,435.5	1,418.8	1,454.3	1,495.3
Total All Results	947,604.7	1,057,748.4	1,170,336.0	1,419.5	1,455.0	1,496.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Administer State and Local Tax Laws					
Average number of days to issue an individual income tax refund	31.5	32.0	30.6	30.3	28.0
Percentage of dollars deposited on the same day as receipt	96.9	96.3	96.9	97.2	98.0
Percentage of tax returns filed electronically	78.2	80.9	83.4	86.0	87.5
Percentage of taxpayer assistance calls answered	85.8	75.0	79.8	82.0	85.0
Revenue generated and credits and refund liabilities reduced through compliance activities (i.e., enforced return review and billing, audit, delinquent collections and criminal fraud investigations) (\$ millions)	1,782.4	1,911.0	2,003.7	2,050.0	2,125.0
Illinois Housing Development Authority					
Number of affordable rental housing units created	4,101	2,762	4,880	3,000	3,000
Number of homes financed	5,871	5,505	5,334	5,200	5,200
Number of people connected to foreclosure prevention resources	9,104 ^A	49,118	45,028	40,892	40,892
Number of permanent supportive housing units developed	372	396	451	375	375
Property Tax Oversight and Allocations to Local Governments					
Average number of days until completion of real property sales ratio summary after receiving final abstract from local government assessors	21	72 ^B	106 ^B	30	30
Number of months the department allocated money to local governments by the 25th of the following month as established by statute (\$8.6 billion allocated on an annual basis)	12	12	12	12	12

^A Decrease due to reduced funding.

^B Technical difficulties related to implementation of the new MyDec system resulted in processing delays in FY2018 and FY2019.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Other Operations and Refunds	4,750.0	4,746.9	4,750.0	4,750.0	4,750.0
Designated Purposes					
FY16-FY18 Unpaid Wages	9,355.2	8,712.1	0.0	0.0	0.0
Operational Expenses	52,838.7	50,292.0	44,838.7	42,800.7	50,469.6
Total Designated Purposes	62,193.9	59,004.1	44,838.7	42,800.7	50,469.6
TOTAL GENERAL FUNDS	66,943.9	63,751.0	49,588.7	47,550.7	55,219.6

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	59,693.7	57,644.2	63,461.8	63,461.8	66,941.0
Total Contractual Services	3,434.1	3,144.2	3,434.1	3,413.1	3,313.9
Total Other Operations and Refunds	40,992.7	33,812.0	40,267.2	38,895.2	63,267.2
Designated Purposes					
Cannabis Regulation and Tax Act	0.0	0.0	3,376.8	1,500.0	1,500.0
Costs Associated with Cigarette Retailer Licensing Enforcement per 35 ILCS 130	899.9	686.6	1,026.6	1,026.6	1,112.2
Costs Associated with Collecting Municipality Sales Tax per 65 ILCS 5/11	184.6	170.4	184.3	184.3	187.4
Drycleaner Environmental Response Trust Fund Act	142.4	136.6	149.0	149.0	160.1
Illinois Affordable Housing Act	4,100.0	2,983.8	4,100.0	4,100.0	4,100.0
Motor Fuel Tax Enforcement Grant from USDOT	150.0	92.9	0.0	0.0	0.0
Operational Expenses	85,000.0	73,490.1	88,416.5	88,416.5	98,315.1
Rental Housing Support Program	1,750.0	613.5	1,750.0	1,750.0	1,750.0
Simplified Municipal Telecommunications Act	2,810.6	2,538.3	2,789.0	2,789.0	2,972.0
Total Designated Purposes	95,037.5	80,712.2	101,792.2	99,915.4	110,096.8
Grants					
Annual Stipend to County Auditors per 55 ILCS 5/4-6001	123.5	110.5	123.5	123.5	123.5
Annual Stipend to County Coroners, Including Prior Year Costs, per 55 ILCS 5/4-6002	663.0	662.8	663.0	663.0	663.0
Annual Stipend to Sheriffs per 55 ILCS 5/4-6003	663.0	656.8	663.0	663.0	663.0
Assistance, Grants, Mortgages, Loans or Savings Bonds per 310 ILCS 65/5	55,000.0	55,000.0	80,000.0	80,000.0	80,000.0
Local Enforcement Agencies for Administration of the Charitable Games, Pull Tabs and Jar Games Acts	900.0	587.7	900.0	900.0	900.0
Local Governments Portion of the Net Terminal Income Tax per 230 ILCS 40	80,000.0	77,813.9	109,883.3	104,389.1	130,000.0
Local Property Tax Assessors' Performance Compensation per 35 ILCS 200/4	510.0	408.5	510.0	510.0	510.0
Local Property Tax Assessors' Training Compensation per 35 ILCS 200/4	350.0	203.5	350.0	350.0	350.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	30,000.0	27,972.9	32,000.0	32,000.0	32,000.0
Rental Assistance per the Rental Housing Support Program Administered by IHDA	25,000.0	14,655.3	25,000.0	25,000.0	25,000.0
Save Our Neighborhood - Abandoned Property Program	13,000.0	8,456.4	8,000.0	8,000.0	8,000.0
Save Our Neighborhood - Foreclosure Prevention Graduated Fund	5,500.0	3,055.9	4,500.0	4,500.0	4,500.0
Save Our Neighborhood - Foreclosure Prevention Program	4,500.0	3,419.7	5,500.0	5,500.0	5,500.0
Senior Citizens Real Estate Tax Deferral Act Payments per 320 ILCS 30	6,500.0	3,611.2	6,500.0	6,500.0	6,500.0
State's Share of County Supervisors of Assessments' Salaries per 35 ILCS 200/3-40	3,300.0	3,182.6	3,369.3	3,369.3	3,800.0
State's Share of Public Defender Salaries per 55 ILCS 5/3-4007	7,200.0	6,900.6	7,351.2	7,351.2	8,200.0
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs, per 55 ILCS 5/4-2001	14,180.3	13,778.9	14,478.1	14,478.1	16,000.0
Stipend to County Treasurers per 55 ILCS 5/3-10007	663.0	656.5	663.0	663.0	663.0
Use Tax Revenues Allocated to Chicago per 30 ILCS 105/6z-17	110,000.0	102,697.3	125,000.0	118,750.0	134,000.0
Use Tax Revenues Allocated to Local Governments per 30 ILCS 105/6z-17	320,000.0	318,560.3	370,000.0	351,500.0	410,000.0
Use Tax Revenues Allocated to Madison County Mass Transit District per 30 ILCS 105/6z-17	3,200.0	3,080.9	3,750.0	3,562.5	4,125.0
Total Grants	681,252.8	645,472.1	799,204.4	768,772.7	871,497.5
TOTAL OTHER STATE FUNDS	880,410.8	820,784.8	1,008,159.7	974,458.2	1,115,116.4

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Designated Purposes					
Illinois Department of Revenue Federal Trust Fund	250.0	26.6	0.0	0.0	0.0
Total Designated Purposes	250.0	26.6	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	250.0	26.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	66,943.9	63,751.0	49,588.7	47,550.7	55,219.6
Motor Fuel Tax Fund	98,886.3	88,784.2	102,008.5	101,698.5	127,036.5
Underground Storage Tank Fund	2,004.2	1,930.8	2,095.7	2,085.7	2,201.5
Illinois Gaming Law Enforcement Fund	1,286.1	587.7	1,288.9	1,288.9	1,328.4
Foreclosure Prevention Program Graduated Fund	5,500.0	3,055.9	4,500.0	4,500.0	4,500.0
Illinois Department of Revenue Federal Trust Fund	250.0	26.6	0.0	0.0	0.0
Rental Housing Support Program Fund	26,750.0	15,268.9	26,750.0	26,750.0	26,750.0
State and Local Sales Tax Reform Fund	113,200.0	105,778.2	128,750.0	122,312.5	138,125.0
Illinois Affordable Housing Trust Fund	59,100.0	57,983.8	84,100.0	84,100.0	84,100.0
Tax Compliance and Administration Fund	89,287.5	77,022.0	92,815.4	92,570.4	102,996.8
Local Government Distributive Fund	320,000.0	318,560.3	370,000.0	351,500.0	410,000.0
Municipal Telecommunications Fund	12.0	0.0	12.0	12.0	12.0
Personal Property Tax Replacement Fund	60,384.7	58,512.0	62,579.1	61,751.1	66,566.2
Local Government Video Gaming Distributive Fund	80,000.0	77,813.9	109,883.3	104,389.1	130,000.0
Foreclosure Prevention Program Fund	4,500.0	3,419.7	5,500.0	5,500.0	5,500.0
Abandoned Residential Property Municipality Relief Fund	13,000.0	8,456.4	8,000.0	8,000.0	8,000.0
Cannabis Regulation Fund	0.0	0.0	3,376.8	1,500.0	1,500.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	6,500.0	3,611.2	6,500.0	6,500.0	6,500.0
TOTAL ALL FUNDS	947,604.7	884,562.4	1,057,748.4	1,022,008.9	1,170,336.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	147,193.9	132,494.2	136,632.0	132,717.2	150,284.7
Government Services	714,126.8	669,204.8	832,078.4	801,401.7	927,371.5
Tax Operations	86,284.0	82,863.4	89,038.0	87,890.0	92,679.8
TOTAL ALL DIVISIONS	947,604.7	884,562.4	1,057,748.4	1,022,008.9	1,170,336.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	1,024.5	1,054.0	1,095.0
Tax Operations	395.0	401.0	401.0
TOTAL HEADCOUNT	1,419.5	1,455.0	1,496.0

Fiscal year 2019 has been restated to exclude Illinois Liquor Control Commission's appropriations and headcount.

Illinois State Police

801 South 7th Street
Springfield, IL 62703
217.782.7263
www.isp.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois State Police (ISP) is a full-service law enforcement agency with approximately 1,670 sworn officers and 920 civilian employees dedicated to promoting public safety and creating safer communities throughout Illinois.
- ISP protects Illinois residents by patrolling Illinois roadways, responding to calls for service, providing forensic analysis and police services to local law enforcement, investigating violent crimes, conducting narcotics investigations and maintaining critical law enforcement information technology systems for the criminal justice community.
- ISP utilizes a Laboratory Inventory Management System (LIMS) which supports paperless operations and improves information sharing between ISP forensic laboratories, law enforcement agencies and state's attorneys' offices.

BUDGET HIGHLIGHTS

- The fiscal year 2021 recommended budget provides funding for training opportunities for management and front-line personnel to improve forensic laboratory analysis and crime scene investigation services.
- The proposed fiscal year 2021 budget includes funding for three cadet classes that will provide approximately 255 additional troopers to patrol the roadways and respond to emergencies.
- The recommended fiscal year 2021 budget provides funding for Safe2Help, a new school violence prevention tip line.

ACCOMPLISHMENTS AND EFFICIENCIES

- ISP continued to conduct thorough traffic enforcement to make Illinois roadways safer for the motoring public and first responders with an increased focus on Scott's Law violations. In addition, ISP conducted motor carrier safety inspections on commercial vehicles to remove unsafe vehicles and drivers from the roadways.
- ISP continued to partner with criminal justice agencies in various programs, identified high-crime areas and directed additional law enforcement resources to those areas. The Metro East Police Assistance Team continued to combat violent crime and criminal enterprises in Metro East communities, many of which do not possess adequate law enforcement resources.
- In October 2019, 57 cadets graduated and reported to their respective districts of assignment. When two additional cadet classes scheduled for fiscal year 2020 are complete, another estimated 130 troopers will support patrol operations.
- ISP continued to enhance the capabilities of LIMS to track case assignments statewide and increased efficiency to reduce turnaround time.
- ISP purchased one Rapid DNA instrument, which was installed in the Chicago laboratory in late November 2019. During the first half of calendar year 2020, ISP will identify applications for Rapid DNA that will have the highest impact on backlog and turnaround time, and evaluate the potential for expanding its use to other laboratories.

Illinois State Police

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	280,317.8	279,979.0	299,811.7	2,212.0	2,429.0	2,474.0
Other State Funds	363,110.0	386,993.8	412,110.0	270.0	330.0	500.0
Federal Funds	20,000.0	20,000.0	20,000.0	44.0	56.0	56.0
Total All Funds	663,427.8	686,972.8	731,921.7	2,526.0	2,815.0	3,030.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Adult-Use Cannabis Program	1,200.0	6,083.8	5,200.0	1.0	5.0	5.0
Forensic Services and Identification	91,525.4	92,212.8	92,412.3	435.0	532.0	532.0
Internal Investigation	3,643.6	3,587.8	3,789.7	29.0	35.0	35.0
Public Safety Enforcement	295,155.1	308,965.5	338,652.9	1,970.0	2,120.0	2,339.0
Support of Law Enforcement Programs	271,903.7	276,122.9	291,866.8	91.0	123.0	119.0
Outcome Total	663,427.8	686,972.8	731,921.7	2,526.0	2,815.0	3,030.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Adult-Use Cannabis Program					
Cannabis waste disposal observations ^A	N/A	N/A	247 ^B	284	570
Cultivation center inspections ^A	N/A	N/A	252 ^B	252	252
Dispensary inspections ^A	N/A	N/A	663 ^B	767	1,735
Forensic Services and Identification					
Cases analyzed in all forensic disciplines	67,052	66,126	61,748	68,000	70,000
Crime scenes processed	4,006	3,848	3,562	4,000	4,000
Criminal history records inquiries	1,071,042	1,104,809	1,178,886	1,300,000	1,350,000
Internal Investigation					
Nursing home investigations conducted	3,372	3,196	3,148	3,200	3,200
Public Safety Enforcement					
Alcohol related citations	11,373	9,245	10,062	11,000	11,500
Motor carrier inspections	86,812	86,436	90,731	91,000	92,000
Motorist contacts	485,001	539,922	639,415	620,000	640,000
Support of Law Enforcement Programs					
Dollars distributed to 9-1-1 centers	104,752,641	145,920,578	189,592,552	188,640,199	181,899,763
Evidential exhibits recorded and held per fiscal year	35,213	33,644	33,145	35,000	36,000
Law Enforcement Agencies Data System (LEADS) inquiries	115,824,589	96,276,479	95,440,682	110,000,000	110,000,000

^A New program-based measure for FY2019.

^B This number only includes activity in the Medical Cannabis Program.

Illinois State Police

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	222,343.6	217,248.4	228,780.2	228,780.2	249,783.9
Total Contractual Services	10,404.2	8,342.3	10,404.2	10,404.2	10,404.2
Total Other Operations and Refunds	30,797.1	25,353.2	36,658.3	36,658.3	36,658.3
Designated Purposes					
Administration of a Statewide Sexual Assault Evidence Collection Program	55.3	54.9	55.3	55.3	55.3
Cadet Class Expenses	2,802.8	1,200.3	1,171.0	1,171.0	0.0
Combined DNA Index System (CODIS) and Related Casework	2,142.1	2,127.1	2,142.1	2,142.1	2,142.1
FY16-FY18 Unpaid Wages	11,004.8	9,755.3	0.0	0.0	0.0
Nursing Home Identified Offender Program	717.9	712.2	717.9	717.9	717.9
Total Designated Purposes	16,722.9	13,849.8	4,086.3	4,086.3	2,915.3
Grants					
Tort Claims	50.0	8.8	50.0	50.0	50.0
Total Grants	50.0	8.8	50.0	50.0	50.0
TOTAL GENERAL FUNDS	280,317.8	264,802.5	279,979.0	279,979.0	299,811.7
OTHER STATE FUNDS					
Total Other Operations and Refunds	700.0	474.5	700.0	557.8	700.0
Designated Purposes					
Administration and Fulfillment of Responsibilities Under the Wireless Emergency Telephone Safety Act	700.0	173.7	700.0	278.5	700.0
Administration and Operation of State Crime Laboratories	14,600.0	7,044.9	14,600.0	13,302.7	14,600.0
Adult-Use Cannabis Regulation	0.0	0.0	4,883.8	2,210.9	4,000.0
Cadet Class Expenses - State Police Law Enforcement Administration Fund	0.0	0.0	10,000.0	3,410.0	12,000.0
Detection, Investigation and Prosecution of Recipient or Vendor Fraud	100.0	0.0	100.0	0.0	100.0
Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,600.0	2,109.2	2,600.0	2,464.4	2,600.0
Enforcement of Scott's Law	0.0	0.0	0.0	0.0	2,000.0
Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxicating Compounds	2,250.0	1,471.5	1,250.0	651.1	1,250.0
Expenditures as Outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act and Environmental Safety Act	4,000.0	2,306.1	4,000.0	2,155.2	4,000.0
Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,500.0	10.0	2,500.0	1,032.1	2,500.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act - Firearm Services Fund	22,000.0	9,552.4	22,000.0	10,999.2	22,000.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act - Mental Health Reporting Fund	2,250.0	401.5	2,250.0	2,250.0	2,250.0
Expenses of the Statewide 9-1-1 Administrator	215,000.0	205,344.5	215,000.0	190,760.0	230,000.0
Expenses Related to Firearm Dealer License Certifications	0.0	0.0	5,000.0	2,250.0	5,000.0
Federal and Illinois Department of Transportation Programs	8,400.0	5,221.9	8,400.0	7,254.3	8,400.0
Fingerprint Program	20,000.0	14,878.4	20,000.0	20,000.0	25,000.0
Law Enforcement Agency Data System (LEADS) Maintenance	3,000.0	1,233.2	1,000.0	977.4	1,000.0
Medical Cannabis Regulation	1,200.0	767.7	1,200.0	1,200.0	1,200.0
Miscellaneous Programs	6,300.0	1,998.8	6,300.0	2,737.0	6,300.0
Offender Registration Program	350.0	174.8	350.0	291.0	500.0

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Providing Police Escorts for Over-Dimensional Loads	1,000.0	350.3	1,000.0	401.2	1,000.0
Purchase of Vehicles and Accessories	16,000.0	10,446.0	16,000.0	13,455.4	16,000.0
Riverboat Gambling	1,500.0	0.0	1,500.0	300.0	1,500.0
Safe2Help Program	0.0	0.0	0.0	0.0	2,000.0
Sex Offender Investigations	150.0	77.7	150.0	0.0	0.0
State Law Enforcement Purposes	38,000.0	15,774.1	45,000.0	26,072.5	41,500.0
State Law Enforcement Purposes - Reserve	0.0	0.0	0.0	0.0	3,500.0
State Police Operations Related to Streetgang-Related Crime Initiatives	10.0	1.1	10.0	0.6	10.0
Total Designated Purposes	361,910.0	279,337.8	385,793.8	304,453.5	410,910.0
Grants					
Metropolitan Enforcement Groups and Drug Task Forces	500.0	120.0	500.0	109.0	500.0
Total Grants	500.0	120.0	500.0	109.0	500.0
TOTAL OTHER STATE FUNDS	363,110.0	279,932.3	386,993.8	305,120.3	412,110.0
FEDERAL FUNDS					
Designated Purposes					
Federally Funded Program Expenses	20,000.0	10,526.0	20,000.0	15,940.6	20,000.0
Total Designated Purposes	20,000.0	10,526.0	20,000.0	15,940.6	20,000.0
TOTAL FEDERAL FUNDS	20,000.0	10,526.0	20,000.0	15,940.6	20,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	280,317.8	264,802.5	279,979.0	279,979.0	299,811.7
Compassionate Use of Medical Cannabis Fund	1,200.0	767.7	1,200.0	1,200.0	1,200.0
Mental Health Reporting Fund	2,250.0	401.5	2,250.0	2,250.0	2,250.0
State Crime Laboratory Fund	11,000.0	4,870.3	11,000.0	10,367.3	11,000.0
State Police Firearm Services Fund	22,000.0	9,552.4	22,000.0	10,999.2	22,000.0
State Police DUI Fund	2,450.0	1,590.6	1,450.0	829.0	1,450.0
Medicaid Fraud and Abuse Prevention Fund	100.0	0.0	100.0	0.0	100.0
State Police Vehicle Fund	16,000.0	10,446.0	16,000.0	13,455.4	16,000.0
State Police Vehicle Maintenance Fund	700.0	474.5	700.0	557.8	700.0
Sex Offender Investigation Fund	150.0	77.7	150.0	0.0	0.0
State Asset Forfeiture Fund	4,000.0	2,306.1	4,000.0	2,155.2	4,000.0
Federal Asset Forfeiture Fund	2,500.0	10.0	2,500.0	1,032.1	2,500.0
Offender Registration Fund	350.0	174.8	350.0	291.0	500.0
LEADS Maintenance Fund	3,000.0	1,233.2	1,000.0	977.4	1,000.0
State Offender DNA Identification System Fund	3,400.0	2,055.5	3,400.0	2,757.5	3,400.0
Statewide 9-1-1 Fund	215,000.0	205,344.5	215,000.0	190,760.0	230,000.0
State Police Wireless Service Emergency Fund	700.0	173.7	700.0	278.5	700.0
Motor Carrier Safety Inspection Fund	2,600.0	2,109.2	2,600.0	2,464.4	2,600.0
Over Dimensional Load Police Escort Fund	1,000.0	350.3	1,000.0	401.2	1,000.0
State Police Whistleblower Reward and Protection Fund	14,000.0	5,618.7	18,000.0	7,083.9	18,000.0
Money Laundering Asset Recovery Fund	2,000.0	157.9	2,000.0	1,700.0	2,000.0
State Police Operations Assistance Fund	22,000.0	9,997.4	25,000.0	17,288.6	27,000.0

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Police Streetgang-Related Crime Fund	10.0	1.1	10.0	0.6	10.0
Drug Traffic Prevention Fund	500.0	120.0	500.0	109.0	500.0
State Police Law Enforcement Administration Fund	0.0	0.0	10,000.0	3,410.0	12,000.0
Firearm Dealer License Certification Fund	0.0	0.0	5,000.0	2,250.0	5,000.0
Illinois State Police Federal Projects Fund	20,000.0	10,526.0	20,000.0	15,940.6	20,000.0
State Police Services Fund	36,200.0	22,099.1	36,200.0	30,291.3	41,200.0
Cannabis Regulation Fund	0.0	0.0	4,883.8	2,210.9	4,000.0
Scott's Law Fund	0.0	0.0	0.0	0.0	2,000.0
TOTAL ALL FUNDS	663,427.8	555,260.7	686,972.8	601,039.9	731,921.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	11,004.8	9,755.3	0.0	0.0	0.0
Division Of Justice Services	271,463.5	243,041.9	276,122.9	245,139.3	291,866.8
Division Of Operations	292,063.2	238,779.5	315,049.3	275,148.1	343,852.9
Division Of Forensic Services And Identification	85,472.8	60,516.7	92,212.8	77,164.7	92,412.3
Division Of Internal Investigation	3,423.5	3,167.3	3,587.8	3,587.8	3,789.7
TOTAL ALL DIVISIONS	663,427.8	555,260.7	686,972.8	601,039.9	731,921.7

In fiscal year 2019, the General Office division paid the "FY16-FY18 Unpaid Wages".

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Division Of Justice Services	91.0	123.0	119.0
Division Of Operations	1,971.0	2,125.0	2,344.0
Division Of Forensic Services And Identification	435.0	532.0	532.0
Division Of Internal Investigation	29.0	35.0	35.0
TOTAL HEADCOUNT	2,526.0	2,815.0	3,030.0

Department Of Transportation

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MAJOR RESPONSIBILITIES

- The Illinois Department of Transportation (IDOT) designs and maintains a world-class transportation system that enhances the safety and quality of life in Illinois by reducing congestion and increasing mobility.
- IDOT facilitates and improves the interconnectivity of all transportation modes for the efficient movement of people and goods to support Illinois’ national and global competitiveness.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget supports IDOT’s commitment to:
 - A safe and well-maintained highway system, focusing on providing appropriate levels of funding for snow/ice control activities;
 - Implementation of the Rebuild Illinois capital plan;
 - Continued support or expansion of multi-modal transportation systems;
 - Monetary support to local agencies for transportation needs; and
 - Increased operating assistance for the Regional Transit Authority (RTA).

ACCOMPLISHMENTS AND EFFICIENCIES

- Received final certification from the U.S. Department of Transportation of IDOT’s Transportation Asset Management Plan (TAMP).
- Initiated the Illinois Marine Transportation System and identified preliminary ideas for implementing the new port program appropriated in Rebuild Illinois.
- Implemented an Aeronautics System Plan to assess airport conditions and the economic benefit derived from those airports.
- Developed the Replica urban planning tool to understand how people move and for what purposes; to be used for environmental justice analysis.
- Initiated expanding pavement data collection to include all functionally classified roadways.
- Tracked developments of alternative technology vehicles and their impact on transportation.
- Provided tablets to field staff, allowing for on-the-spot data entry, saving both office and travel time.
- Continued training on design and drafting software across all districts will allow IDOT to move away from paper designs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	6,468.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,019,879.1	3,583,392.7	3,691,139.7	5,061.5	5,403.0	5,724.0
Federal Funds	22,022.4	9,199.2	9,599.2	0.0	0.0	0.0
Total All Funds	3,048,369.5	3,592,591.9	3,700,738.9	5,061.5	5,403.0	5,724.0

Department Of Transportation

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Promote Motorcyclist Safety	16,139.5	16,748.8	16,593.1	4.0	5.1	5.2
Promote/Enforce Highway Safety	66,865.7	60,809.2	59,249.7	84.6	87.8	92.9
Promote/Enforce Motor Carrier Safety	18,504.2	13,559.1	13,806.5	33.4	5.8	6.2
Outcome Total	101,509.4	91,117.2	89,649.3	122.0	98.7	104.3
Improve Infrastructure						
Airport Improvement Program	7,213.8	35,766.1	35,966.0	37.4	40.2	42.5
Aviation Services	7,375.6	7,588.1	7,562.0	39.3	42.3	44.8
Bridge/Highway Construction - State System Maintenance	528,562.3	555,290.9	581,874.9	2,087.4	2,232.7	2,362.8
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	1,046.1	1,207.2	1,297.3	4.4	4.8	5.0
High Speed Rail	4,046.1	7,207.2	4,297.3	4.4	4.8	5.0
Highway Maintenance	693,897.6	736,449.8	766,029.2	2,468.3	2,654.1	2,808.7
Improve Rail Infrastructure	1,046.1	1,207.2	1,297.3	4.4	4.8	5.0
Port Improvement Program	68.9	74.5	76.2	0.5	0.5	0.6
Support Local Highway System	642,616.6	1,059,333.4	1,060,350.0	105.9	118.8	132.2
Support Passenger Rail	54,447.4	52,644.8	52,614.5	13.8	14.8	15.7
Support/Enhance Downstate Public Transit	391,531.7	427,147.0	468,659.7	67.4	72.4	76.7
Support/Enhance Northeastern Illinois Public Transit	615,007.9	617,558.2	631,065.0	106.2	114.2	120.9
Outcome Total	2,946,860.1	3,501,474.7	3,611,089.6	4,939.5	5,304.3	5,619.7
Result Total	3,048,369.5	3,592,591.9	3,700,738.9	5,061.5	5,403.0	5,724.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Airport Improvement Program					
Percentage of runway pavements rated as "good" or better	63	63	63	66	64
Aviation Services					
Number of landing areas inspected	205	187	114	125	125
Bridge/Highway Construction - State System Maintenance					
Percentage of Illinois interstate National Highway System bridges in an acceptable maintenance condition ^A	N/A	89	90	88	89
Percentage of Illinois marked non-National Highway System bridges in an acceptable maintenance condition ^A	N/A	88	88	87	86
Percentage of Illinois non-interstate National Highway System bridges in an acceptable maintenance condition ^A	N/A	87	88	87	87
Percentage of Illinois unmarked non-National Highway System bridges in an acceptable maintenance condition ^A	N/A	88	88	86	84
Percentage of state construction projects accomplished	62	78	77	89	89
Chicago Region Environmental and Transportation Efficiency Program (CREATE)					
CREATE - number of completed projects ^B	28	29	30	30	30
CREATE - number of projects that have initiated phase 1 ^B	51	51	51	51	51
CREATE - number of projects that have initiated phase 2 ^B	38	38	42	42	42
CREATE - number of projects that have initiated phase 3 ^B	34	34	34	34	34
High Speed Rail					
Percentage of high speed rail upgrades complete ^C	90	87	88	91	94

Department Of Transportation

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Highway Maintenance					
Roadway condition ratings (percentage acceptable statewide)	79	77	86	88	88
Improve Rail Infrastructure					
Percentage of programmed projects under contract	100	100	100	100	100
Port Improvement Program					
Number of Projects ^D	N/A	N/A	N/A	1	2
Promote Motorcyclist Safety					
Percentage motorcyclist fatalities (100 million Vehicle Miles Traveled) ^E	14.8	11.5	12.5	12.1	11.8
Total number of motorcycle riders trained through state program ^F	12,497	13,163	15,000	16,000	16,000
Promote/Enforce Highway Safety					
Safety belt usage rate	94	95	95	95	95
Total fatality rate (100 million Vehicle Miles Traveled) ^C	1.01	0.94	0.94	0.94	0.92
Promote/Enforce Motor Carrier Safety					
Total number of commercial motor vehicle related fatal crashes ^C	135	98	98	98	98
Support Local Highway System					
Percentage of local program construction projects accomplished (4th Qtr FTR)	70	73	69	92	92
Support Passenger Rail					
Amtrak on-time percentage	98	98	98	98	99
Overall Amtrak ridership	1,875,180	1,847,904	1,959,961	1,970,000	1,990,000
Support/Enhance Downstate Public Transit					
Bus ridership (in millions)	41.5	39.3	37.8	39.5	40.2
IDOT cost per ride	4.52	5.01	5.49	5.34	5.34
Support/Enhance Northeastern Illinois Public Transit					
IDOT cost per ride	0.62	0.70	0.61	0.77	0.79
System-wide ridership (in millions)	613	594	565	560	560

^A New program-based measure for FY2018 to align with new federal guidelines.

^B Project phases operate on a cumulative basis.

^C This measure is based on the calendar year.

^D New program-based measure for FY2020.

^E This measure is based on the calendar year. Motorcycle fatalities expressed as a percentage of all motor vehicle fatalities.

^F Data based on Cycle Rider Safety Training Program fiscal year: December 1 - November 30.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	1,165.1	1,122.3	0.0	0.0	0.0
Total Designated Purposes	1,165.1	1,122.3	0.0	0.0	0.0
Grants					
Grant to the Illinois Latino Family Commission	733.1	0.0	0.0	0.0	0.0
RTA Pace Paratransit	4,569.8	4,569.8	0.0	0.0	0.0
Total Grants	5,302.9	4,569.8	0.0	0.0	0.0
TOTAL GENERAL FUNDS	6,468.0	5,692.1	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	722,751.1	675,765.5	771,780.6	726,920.1	791,928.5
Total Contractual Services	97,136.1	88,668.2	101,390.9	90,880.3	105,481.5
Total Other Operations and Refunds	233,669.1	196,299.2	242,519.2	204,332.6	265,675.9
Designated Purposes					
Auditing Contracts	2,575.4	961.3	4,514.1	1,600.0	7,314.1

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Cave-in-Rock Ferry Service	584.0	430.0	154.0	154.0	0.0
City, County and Other Maintenance Agreements	11,598.0	7,893.1	11,598.0	8,700.0	11,598.0
Compensate Taxing Districts for Leasehold Taxes and Refunds	1,500.0	1,500.0	2,100.0	1,900.0	2,100.0
Costs Associated with DPH Safety Programs	1,271.8	154.0	500.0	300.0	112.5
Costs Associated with ISP Commercial Motor Carrier Safety Programs	11,272.3	9,030.3	11,187.9	9,845.0	11,521.0
Costs Associated with ISP Safety Programs	5,904.8	5,780.7	6,059.0	5,700.0	8,594.8
Costs Associated with LETSB Safety Programs	375.0	329.7	300.0	275.0	415.0
Costs Associated with Office of Illinois Courts Safety Programs	0.0	0.0	70.0	30.0	0.0
Costs Associated with Safety Media Campaigns	8,832.2	4,566.8	7,765.3	5,050.0	6,615.3
Costs Associated with SOS Highway Safety Programs	219.8	183.6	793.9	450.0	1,386.3
Costs Associated with STARCOM	11,335.2	4,001.8	18,833.4	8,600.0	13,733.4
Distracted Driving	1,600.0	1,500.7	0.0	0.0	0.0
Federal Reimbursement of Planning Activities per Federal Highway Act	2,000.0	1,539.2	0.0	0.0	0.0
Hazardous Materials Abatement	2,707.3	523.6	2,658.7	625.0	2,508.7
Highway Hire-Back	350.0	350.0	375.0	200.0	375.0
Homeland Security	495.7	53.5	742.2	200.0	842.2
IDOT Disaster Response	750.0	373.0	500.0	250.0	500.0
Intelligent Traffic Systems - State Share	27,603.6	5,716.4	28,287.2	7,500.0	30,037.2
Local Traffic Signal Maintenance Agreements	4,600.0	1,517.3	4,600.0	2,300.0	4,600.0
Local Traffic Signal/City, County and Other Maintenance Agreements	25,042.9	7,791.9	24,038.6	8,600.0	20,636.6
Locomotive Maintenance	3,000.0	0.0	6,000.0	6,000.0	3,000.0
Metropolitan Planning and Research Purposes - Federal and Local Share	125,337.2	44,782.3	132,233.7	46,500.0	145,093.8
Metropolitan Planning and Research Purposes - State Share	26,550.2	7,023.3	24,026.9	8,000.0	26,026.9
Motorist Damage to State Vehicles and Equipment	5,750.3	548.9	3,051.4	750.0	3,051.4
Operating Costs Associated with the State Safety Oversight of Commuter Rail	400.0	55.5	300.0	85.0	300.0
Planning, Research and Development Purposes	3,040.4	292.3	1,398.1	325.0	1,323.1
Process Modernization Implementation	2,000.0	1.3	2,300.0	750.0	2,000.0
Public Transportation Technical Studies - State Share	1,689.3	216.3	998.0	150.0	1,023.0
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	15,117.0	4,526.7	15,590.3	5,200.0	15,390.3
Sound-Reducing Windows and Doors Replacement, purposes described in Section 6z-20.1 of the State Finance Act	0.0	0.0	7,500.0	7,500.0	7,500.0
State Aviation Program, purposes described in Section 6z-20.1 of the State Finance Act	0.0	0.0	20,000.0	5,000.0	20,000.0
Technology Transfer Center - Equipment, Media and Training	237.4	135.9	201.5	145.0	206.5
Total Designated Purposes	303,739.9	111,779.3	338,677.4	142,684.0	347,805.3
Grants					
Auto Liability Costs	2,600.0	1,139.1	2,600.0	1,600.0	2,600.0
Claims for Civil Lawsuits	225.0	0.0	200.0	0.0	200.0
County Engineers Compensation Program	3,747.0	3,747.0	4,072.7	4,072.7	4,072.7
Distributive items: Counties	0.0	0.0	145,291.0	135,100.0	145,291.0
Distributive items: Counties for Road Districts	0.0	0.0	65,944.0	61,300.0	65,944.0
Distributive items: Municipalities	0.0	0.0	203,765.0	189,500.0	203,765.0
Downstate Public Transportation Audit Adjustments	1,808.6	0.0	1,808.6	0.0	1,808.6
DUI Prevention and Education Fund	0.0	0.0	250.0	100.0	250.0
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	17,570.0	17,570.0	17,570.0	17,570.0	17,570.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants to Local Governments - Motor Fuel Tax County Apportionment	216,825.0	200,936.1	216,825.0	205,200.0	216,825.0
Grants to Local Governments - Motor Fuel Tax Municipalities Apportionment	302,375.0	281,804.2	302,375.0	287,800.0	302,375.0
Grants to Local Governments - Motor Fuel Tax Townships and Road Districts Apportionment	98,300.0	91,199.0	98,300.0	93,100.0	98,300.0
Local Government Highway Safety Project Grants	33,194.7	11,023.6	31,379.3	12,400.0	28,371.7
PACE Paratransit	3,825.0	3,825.0	8,394.8	8,394.8	8,394.8
Passenger Rail Operating Assistance - Amtrak	52,000.0	42,288.1	50,000.0	48,000.0	50,000.0
Public Transit Operating Assistance - Boone County	194.8	50.4	214.3	52.6	235.7
Public Transit Operating Assistance - Carroll County	233.9	231.0	257.3	245.0	283.0
Public Transit Operating Assistance - City of Ottawa (Also Serving LaSalle County)	1,558.9	819.2	1,714.8	860.0	1,886.3
Public Transit Operating Assistance - DeKalb County	730.8	314.4	803.9	340.0	884.3
Public Transit Operating Assistance - Douglas County	172.9	172.9	190.2	190.2	209.2
Public Transit Operating Assistance - Effingham County	584.5	360.8	643.0	385.0	707.3
Public Transit Operating Assistance - Fulton County	389.7	284.4	428.7	295.0	471.6
Public Transit Operating Assistance - Grundy County	689.7	322.1	758.7	345.0	834.6
Public Transit Operating Assistance - Hancock County	282.7	150.9	311.0	160.0	342.1
Public Transit Operating Assistance - Jersey County (Also Serving Greene and Calhoun Counties)	439.2	293.7	483.1	310.0	531.4
Public Transit Operating Assistance - Logan County (Also Serving Mason County)	623.6	80.9	686.0	115.0	754.6
Public Transit Operating Assistance - Macoupin County	584.5	584.5	643.0	643.0	707.3
Public Transit Operating Assistance - Marshall County (Also Serving Stark County)	194.8	161.4	214.3	170.0	235.7
Public Transit Operating Assistance - Rock Island and Mercer Counties	448.1	236.6	492.9	255.0	542.2
Public Transit Operating Assistance - Sangamon County (Also Serving Menard County)	644.2	453.5	708.6	480.0	779.5
Public Transit Operating Assistance - Warren County	272.7	272.7	300.0	290.0	330.0
Public Transit Operating Assistance Grants - Bond County	506.0	490.5	556.6	530.0	612.3
Public Transit Operating Assistance Grants - Bureau County (Also Serving Putnam County)	1,151.2	986.5	1,266.3	1,025.0	1,392.9
Public Transit Operating Assistance Grants - Champaign County	930.3	366.3	1,023.3	390.0	1,125.6
Public Transit Operating Assistance Grants - City of Bloomington	12,627.7	7,951.5	13,890.5	8,125.0	15,279.6
Public Transit Operating Assistance Grants - City of Champaign	44,235.3	25,572.4	48,658.8	25,625.0	53,524.7
Public Transit Operating Assistance Grants - City of Danville	4,021.8	2,119.0	4,424.0	2,250.0	4,866.4
Public Transit Operating Assistance Grants - City of Decatur	11,057.0	5,080.4	12,162.7	5,225.0	13,379.0
Public Transit Operating Assistance Grants - City of DeKalb	5,192.4	4,457.3	5,711.6	4,500.0	6,282.8
Public Transit Operating Assistance Grants - City of Freeport (Also Serving Stephenson County)	1,348.6	844.6	1,483.5	885.0	1,631.9
Public Transit Operating Assistance Grants - City of Galesburg	2,513.7	1,090.2	2,765.1	1,160.0	3,041.6
Public Transit Operating Assistance Grants - City of Macomb	3,470.3	1,518.6	3,817.3	1,620.0	4,199.0
Public Transit Operating Assistance Grants - City of Peoria (Also Serving Peoria County)	34,992.3	18,220.6	38,491.5	18,370.0	42,340.7
Public Transit Operating Assistance Grants - City of Quincy	5,528.8	1,978.2	6,081.7	2,085.0	6,689.9
Public Transit Operating Assistance Grants - City of Rock Island	27,892.0	12,086.6	30,681.2	12,260.0	33,749.3
Public Transit Operating Assistance Grants - City of Rockford	23,150.8	10,437.0	25,465.9	10,550.0	28,012.5
Public Transit Operating Assistance Grants - Coles County	774.1	621.3	851.5	655.0	936.7
Public Transit Operating Assistance Grants - CRIS Rural Mass Transit (Formerly Vermilion County)	1,089.1	893.4	1,198.0	995.0	1,317.8
Public Transit Operating Assistance Grants - Henry County	593.7	411.9	653.1	435.0	718.4
Public Transit Operating Assistance Grants - Jackson County	685.5	685.5	754.1	754.1	829.5

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Transit Operating Assistance Grants - Jo Daviess County	812.8	633.6	894.1	670.0	983.5
Public Transit Operating Assistance Grants - Kankakee County (Formerly Kankakee and McLean)	1,057.0	430.7	1,162.7	465.0	1,279.0
Public Transit Operating Assistance Grants - Kendall County	2,529.0	893.1	2,781.9	985.0	3,060.1
Public Transit Operating Assistance Grants - Lee and Ogle Counties	1,168.9	1,168.9	1,285.8	1,220.0	1,414.4
Public Transit Operating Assistance Grants - Madison County Mass Transit District	32,810.8	16,709.9	36,091.9	16,870.0	39,701.1
Public Transit Operating Assistance Grants - McLean County	2,418.8	1,568.9	2,660.7	1,670.0	2,926.8
Public Transit Operating Assistance Grants - Monroe and Randolph Counties	1,428.2	366.2	1,571.0	395.0	1,728.1
Public Transit Operating Assistance Grants - Piatt County	708.1	668.5	778.9	710.0	856.8
Public Transit Operating Assistance Grants - RIDES Mass Transit	10,782.5	10,782.5	11,860.8	10,925.0	13,046.9
Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District	7,418.8	4,806.4	8,160.7	4,941.5	8,976.8
Public Transit Operating Assistance Grants - Shawnee Mass Transit District	3,197.9	2,730.4	3,517.7	2,870.0	3,869.5
Public Transit Operating Assistance Grants - Shelby County (Also Serving Christian County)	1,403.1	1,241.3	1,543.4	1,310.0	1,697.7
Public Transit Operating Assistance Grants - South Central Mass Transit	8,403.6	6,159.3	9,244.0	6,265.0	10,168.4
Public Transit Operating Assistance Grants - Springfield Mass Transit District	22,513.6	10,227.5	24,765.0	10,400.0	27,241.5
Public Transit Operating Assistance Grants - St. Clair County Transit District	82,344.4	45,823.4	90,578.8	46,050.0	99,636.7
Public Transit Operating Assistance Grants - Stateline Mass Transit District (Serving South Beloit)	589.6	589.6	648.6	648.6	713.5
Public Transit Operating Assistance Grants - Tazewell County (Formerly Tazewell and Woodford)	1,089.0	387.4	1,197.9	470.0	1,317.7
Public Transit Operating Assistance Grants - West Central Mass Transit District (Also Serving Cass and Schuyler Counties)	1,878.1	1,091.8	2,065.9	1,160.0	2,272.5
Public Transit Operating Assistance Grants - Whiteside County	964.7	541.2	1,061.2	575.0	1,167.3
Public Transit Operating Assistance Grants - Woodford County	478.1	308.7	525.9	325.0	578.5
RTA Debt Service Grants	131,000.0	129,146.3	131,000.0	129,307.9	131,000.0
RTA Operating Assistance Grants	424,360.0	345,802.2	437,090.8	384,000.0	450,203.5
Tort Claims	950.0	496.4	975.0	600.0	975.0
Total Grants	1,662,582.9	1,336,707.3	2,129,024.6	1,789,545.4	2,180,248.5
TOTAL OTHER STATE FUNDS	3,019,879.1	2,409,219.5	3,583,392.7	2,954,362.4	3,691,139.7
FEDERAL FUNDS					
Designated Purposes					
Public Transportation Technical Studies - Federal Share	6,692.3	413.8	4,778.5	475.0	5,303.5
State Safety Oversight Agency	15,330.1	409.4	4,420.7	625.0	4,295.7
Total Designated Purposes	22,022.4	823.2	9,199.2	1,100.0	9,599.2
TOTAL FEDERAL FUNDS	22,022.4	823.2	9,199.2	1,100.0	9,599.2

Department Of Transportation

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	6,468.0	5,692.1	0.0	0.0	0.0
Road Fund	1,434,660.4	1,129,229.1	1,503,610.5	1,218,871.4	1,557,114.2
Motor Fuel Tax Fund	18,950.0	16,681.0	19,668.4	18,265.9	19,895.0
Aeronautics Fund	150.0	1.7	50.0	5.0	15.0
Air Transportation Revolving Fund	250.0	68.9	150.0	60.0	100.0
Tax Recovery Fund	1,500.0	1,500.0	2,100.0	1,900.0	2,100.0
Motor Fuel Tax Counties Fund	216,825.0	200,936.1	216,825.0	205,200.0	216,825.0
Motor Fuel Tax Municipalities Fund	302,375.0	281,804.2	302,375.0	287,800.0	302,375.0
Motor Fuel Tax Townships and Road Districts Fund	98,300.0	91,199.0	98,300.0	93,100.0	98,300.0
Transportation Safety Highway Hire-back Fund	350.0	350.0	375.0	200.0	375.0
Public Transportation Fund	555,360.0	474,948.5	568,090.8	513,307.9	581,203.5
Downstate Public Transportation Fund	375,611.2	207,730.3	412,992.0	211,500.0	454,110.8
Federal Mass Transit Trust Fund	22,022.4	823.2	9,199.2	1,100.0	9,599.2
Cycle Rider Safety Training Fund	15,547.5	4,770.8	16,106.0	5,652.2	15,976.2
State Aviation Program Fund	0.0	0.0	20,000.0	5,000.0	20,000.0
Sound-Reducing Windows and Doors Replacement Fund	0.0	0.0	7,500.0	7,500.0	7,500.0
Transportation Renewal Fund	0.0	0.0	415,000.0	385,900.0	415,000.0
DUI Prevention and Education Fund	0.0	0.0	250.0	100.0	250.0
TOTAL ALL FUNDS	3,048,369.5	2,415,734.8	3,592,591.9	2,955,462.4	3,700,738.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Administration and Planning	29,979.6	17,879.4	30,874.7	18,797.0	31,436.3
Bureau of Information Processing	35,086.0	28,466.4	44,536.2	33,675.0	39,979.6
Central Offices, Division of Highways	337.9	322.6	0.0	0.0	0.0
Department-wide Operations	696,570.5	654,988.3	751,778.8	708,312.3	771,718.6
Planning and Programming	185,870.8	60,238.0	187,681.0	63,717.5	203,734.4
Highways Project Implementation	68,564.6	29,792.2	74,760.9	39,341.6	79,246.0
Program Development	35,700.8	16,712.6	31,618.3	17,309.9	28,153.5
Day Labor	9,865.4	9,237.7	9,471.3	7,745.6	9,774.4
District 1, Schaumburg Office	79,594.2	70,085.9	78,087.2	71,583.0	82,754.9
District 2, Dixon Office	24,905.6	22,587.5	23,613.2	20,776.7	27,329.6
District 3, Ottawa Office	23,700.7	19,498.3	26,572.7	23,711.5	28,533.7
District 4, Peoria Office	22,713.6	20,529.6	22,016.3	18,998.8	25,013.4
District 5, Paris Office	17,056.2	16,325.3	16,732.9	14,048.0	19,945.1
District 6, Springfield Office	23,744.4	22,353.2	22,228.9	19,539.8	24,789.4
District 7, Effingham Office	15,842.5	13,169.9	17,458.6	15,360.0	19,312.3
District 8, Collinsville Office	25,686.1	21,678.2	29,378.1	25,810.4	29,217.0
District 9, Carbondale Office	15,851.8	15,002.7	16,788.2	14,531.7	18,968.8
Aeronautics	3,683.6	2,765.0	31,533.8	15,705.8	31,390.0
Highway Safety Program - Traffic Safety	41,901.7	15,875.2	32,664.7	13,400.0	29,646.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Highway Safety Program - Secretary of State	219.8	183.6	793.9	450.0	1,386.3
Highway Safety Program - Department of Public Health	1,271.8	154.0	500.0	300.0	112.5
Highway Safety Program - Department of State Police	17,177.1	14,810.9	17,246.9	15,545.0	20,115.8
Highway Safety Program - Law Enforcement Training Standards Board	375.0	329.7	300.0	275.0	415.0
Highway Safety Program - Administrative Office of the Illinois Courts	0.0	0.0	70.0	30.0	0.0
Division of Public and Intermodal Transportation	981,219.8	709,840.0	1,017,716.9	752,231.9	1,072,371.2
Rail Passenger and Rail Freight	55,000.0	42,288.1	56,000.0	54,000.0	53,000.0
Motor Fuel Tax Administration and Grants	636,450.0	590,620.3	1,052,168.4	990,265.9	1,052,395.0
TOTAL ALL DIVISIONS	3,048,369.5	2,415,734.8	3,592,591.9	2,955,462.4	3,700,738.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Department-wide Operations	4,917.0	5,287.0	5,595.0
Planning and Programming	11.0	0.0	0.0
Program Development	2.0	3.0	3.0
Highway Safety Program - Traffic Safety	31.0	0.0	0.0
Motor Fuel Tax Administration and Grants	100.5	113.0	126.0
TOTAL HEADCOUNT	5,061.5	5,403.0	5,724.0

* Associated headcount for the "Planning and Programming" and the "Highway Safety Program - Traffic Safety" divisions has been rolled into "Department-wide Operations" moving into FY2020.

Department Of Veterans' Affairs

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MAJOR RESPONSIBILITIES

- The Department of Veterans' Affairs (DVA) provides outreach services to assist Illinois veterans, dependents and survivors in establishing eligibility for federal and state service benefits.
- DVA provides long-term skilled care and services to aged and disabled veterans at four Illinois veterans' homes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes funding to continue current services at each of the four veterans' homes. A request of \$20.6 million is included in the recommended fiscal year 2021 budget to commence operations at the new veterans' home in Chicago, which is anticipated to open in late 2020.
- The recommended fiscal year 2021 budget includes funding to continue to provide grants and awards for special adapted housing, scholarships, bonus payments for wartime service and payment for setting a government headstone for a deceased veteran.
- The recommended fiscal year 2021 budget includes \$3.5 million to continue reimbursement to higher education entities under the MIA/POW scholarship program.

ACCOMPLISHMENTS AND EFFICIENCIES

- To comply with the Governor's Executive Order 19-04, DVA is working to develop standard operating procedures for all veterans' homes compiled from identified, evidence-based best practice and national standards. The areas to be covered in the procedures will include home maintenance and engineering, clinical programs for resident care, personnel training and licensure, and water management plans.
- DVA began the process of procuring uniform contracts to encompass all veterans' homes for a variety of services such as water management and testing, non-master contract food purchases and pharmaceutical purchases.
- The Hammond Hall at Illinois Veterans' Home at Quincy is open and fully operational and is receiving full reimbursement rates for residents.
- The department has continued construction on the Chicago Veterans' Home, and plans to complete construction and open for operation in late 2020. It is anticipated the home will begin operations in fiscal year 2021.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	78,644.7	93,642.6	85,369.6	134.0	409.0	412.0
Other State Funds	84,626.5	72,747.7	92,291.9	1,038.0	1,175.0	1,260.0
Federal Funds	1,367.1	1,376.6	2,195.6	6.0	6.0	8.0
Total All Funds	164,638.3	167,766.9	179,857.1	1,178.0	1,590.0	1,680.0

Department Of Veterans' Affairs

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
State Approving Agency for GI Bill Education Benefits	1,451.9	1,465.5	2,287.3	6.4	6.5	8.5
Human Services						
Meet the Needs of the Most Vulnerable						
Veterans' Assistance and Services	5,941.9	5,988.4	5,999.3	63.4	75.8	76.9
Veterans' Homes	152,548.5	151,688.0	163,330.1	1,097.5	1,496.4	1,583.2
Outcome Total	158,490.4	157,676.3	169,329.4	1,160.9	1,572.2	1,660.1
Increase Individual and Family Stability and Self-Sufficiency						
Veterans' Grants and Specialty Services	4,696.1	8,625.0	8,240.4	10.8	11.3	11.4
Result Total	163,186.4	166,301.4	177,569.8	1,171.7	1,583.5	1,671.5
Total All Results	164,638.3	167,766.9	179,857.1	1,178.0	1,590.0	1,680.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
State Approving Agency for GI Bill Education Benefits					
Number of educational institutions examined for compliance	87	91	77	85	85
Number of requests for approval of new facilities	140	123	96	130	130
Number of technical assistance visits provided to assist schools with the approval process and the GI Bill	109	116	440	400	410
Veterans' Assistance and Services					
Federal dollars returned to Illinois resulting from claims filed with the United States Department of Veterans Affairs	42,455,005	62,715,507	87,314,190	80,000,000	81,000,000
Number of active participants in Veterans' Care	135	138	138	138	140
Number of applications submitted for state and federal benefits	39,999	40,855	35,886	39,000	40,000
Outreach events attended by Veteran Service Officers (VSOs)	211	214	246	250	250
Total number of veterans served	135,650	105,841	63,852	70,000	75,000
Veterans' Grants and Specialty Services					
Dollars awarded for veterans' cash grants	893,449	630,075	710,240	725,000	750,000
Number of bonus claims	927	888	890	850	850
Number of cartage and erection of headstones	4,322	4,510	2,197	2,500	2,600
Number of specially adapted housing exemptions	9	8	10	14	14
Number of state education claims (for students ages 10-18)	153	146	197	200	200
Veterans' Homes					
Average skilled care census-Anna	48.0	46.0	47.5	47.5	47.5
Average skilled care census-Chicago	N/A ^A	N/A ^A	N/A ^A	N/A ^A	180.0
Average skilled care census-LaSalle	182.0	175.0	177.7	180.0	180.0
Average skilled care census-Manteno	295.0	284.0	294.0	295.0	295.0
Average skilled care census-Quincy	360.0	315.0	296.0	300.0	300.0
Direct care staffing level-Anna	27.5	23.1	18.7	22.0	22.0
Direct care staffing level-Chicago	N/A ^A	N/A ^A	N/A ^A	N/A ^A	80.0
Direct care staffing level-LaSalle	84.0	76.2	64.1	80.0	85.0
Direct care staffing level-Manteno	140.0	106.5	96.0	120.0	120.0
Direct care staffing level-Quincy	182.0	155.5	160.4	160.0	160.0
Hours of care for residents in homes-Anna	3.9	4.0	3.0	3.8	3.8

Department Of Veterans' Affairs

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Hours of care for residents in homes-Chicago	N/A ⁴	N/A ⁴	N/A ⁴	N/A ⁴	3.8
Hours of care for residents in homes-LaSalle	3.8	3.8	3.4	3.8	3.8
Hours of care for residents in homes-Manteno	3.8	3.4	3.2	3.6	3.8
Hours of care for residents in homes-Quincy	3.8	4.0	4.3	4.1	4.0
Number of skilled care patient days-Anna	17,255	16,060	17,112	17,250	17,250
Number of skilled care patient days-Chicago	N/A ⁴	N/A ⁴	N/A ⁴	N/A ⁴	25,000
Number of skilled care patient days-LaSalle	66,450	65,115	65,853	66,000	66,000
Number of skilled care patient days-Manteno	107,707	104,849	104,929	106,000	106,000
Number of skilled care patient days-Quincy	128,758	103,829	81,396	90,000	95,000
Percentage of occupancy-Anna	99.0	99.0	99.1	99.0	99.0
Percentage of occupancy-Chicago	N/A ⁴	N/A ⁴	N/A ⁴	N/A ⁴	50.0
Percentage of occupancy-LaSalle	98.9	95.1	96.6	97.0	97.0
Percentage of occupancy-Manteno	97.0	93.4	93.4	95.0	95.0
Percentage of occupancy-Quincy	93.0	82.0	77.0	80.0	85.0

⁴ Home opening in late 2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	58,615.0	57,989.9	61,885.7	61,885.7	53,903.1
Total Contractual Services	1,132.4	939.8	1,050.1	1,050.1	1,050.1
Total Other Operations and Refunds	4,793.9	3,690.9	4,898.3	4,898.3	4,607.9
Designated Purposes					
Chicago Home	4,109.4	0.0	20,576.2	7,000.0	20,576.2
FY16-FY18 Unpaid Wages	8,669.7	8,047.4	0.0	0.0	0.0
Homeless Veterans Program	759.3	700.0	759.3	759.3	759.3
Illinois Warrior Assistance Program	250.0	46.2	250.0	250.0	250.0
Total Designated Purposes	13,788.4	8,793.6	21,585.5	8,009.3	21,585.5
Grants					
Bonus Payments to War Veterans and Peacetime Crisis Survivors	198.0	138.3	198.0	198.0	198.0
Cartage and Erection of Headstones	0.0	0.0	425.0	425.0	425.0
Educational Opportunities for Children of Certain Veterans	117.0	50.5	100.0	100.0	100.0
Scholarships to Students Who are Dependents of Illinois Resident Military Personnel Declared to be POW, MIA, Killed or Permanently Disabled	0.0	0.0	3,500.0	3,500.0	3,500.0
Total Grants	315.0	188.8	4,223.0	4,223.0	4,223.0
TOTAL GENERAL FUNDS	78,644.7	71,603.0	93,642.6	80,066.4	85,369.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	48,293.3	31,345.7	40,512.4	40,512.4	60,345.4
Total Contractual Services	15,162.9	12,817.2	15,756.6	15,756.6	16,060.7
Total Other Operations and Refunds	14,080.2	9,439.5	12,080.7	12,080.7	12,286.0
Designated Purposes					
Homeless Veterans Program	50.0	42.3	50.0	50.0	59.8
Illinois Affordable Housing Trust Fund	223.0	221.4	223.0	223.0	240.0
Operational Expenses	2,731.1	2,699.2	0.0	0.0	0.0
Total Designated Purposes	3,004.1	2,962.9	273.0	273.0	299.8

Department Of Veterans' Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
Cartage and Erection of Headstones	425.0	217.0	425.0	425.0	0.0
Survivors' Compensation for the Global War on Terrorism	250.0	0.0	250.0	250.0	250.0
Veterans' Care and Grants to Nonprofit Agencies for Veterans' Services	2,000.0	969.3	2,000.0	2,000.0	2,000.0
Total Grants	2,675.0	1,186.3	2,675.0	2,675.0	2,250.0
Capital Improvements					
Permanent Improvements	1,411.0	96.8	1,450.0	1,450.0	1,050.0
Total Capital Improvements	1,411.0	96.8	1,450.0	1,450.0	1,050.0
TOTAL OTHER STATE FUNDS	84,626.5	57,848.4	72,747.7	72,747.7	92,291.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,044.2	970.8	1,059.7	1,059.7	1,318.7
Total Contractual Services	64.0	32.3	77.9	77.9	637.9
Total Other Operations and Refunds	239.0	100.1	239.0	239.0	239.0
Designated Purposes					
Operational Expenses	19.9	19.9	0.0	0.0	0.0
Total Designated Purposes	19.9	19.9	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	1,367.1	1,123.1	1,376.6	1,376.6	2,195.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	78,644.7	71,603.0	93,642.6	80,066.4	85,369.6
Illinois Veterans Assistance Fund	2,000.0	969.3	2,000.0	2,000.0	2,000.0
LaSalle Veterans Home Fund	16,491.8	11,742.3	13,040.1	13,040.1	17,035.5
Anna Veterans Home Fund	6,743.3	5,452.1	2,771.8	2,771.8	4,972.6
Illinois Affordable Housing Trust Fund	223.0	221.4	223.0	223.0	240.0
GI Education Fund	1,367.1	1,123.1	1,376.6	1,376.6	2,195.6
Quincy Veterans Home Fund	32,901.1	21,574.3	22,863.3	22,863.3	31,008.9
Roadside Memorial Fund	425.0	217.0	425.0	425.0	0.0
Illinois Military Family Relief Fund	250.0	0.0	250.0	250.0	250.0
Manteno Veterans Home Fund	25,592.3	17,672.0	31,174.5	31,174.5	36,784.9
TOTAL ALL FUNDS	164,638.3	130,574.6	167,766.9	154,190.7	179,857.1

Department Of Veterans' Affairs

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	24,717.6	16,760.5	36,841.5	23,265.3	36,706.1
Veterans' Field Services	5,602.9	5,459.7	5,632.6	5,632.6	5,632.6
Illinois Veterans' Home At Anna	8,587.9	7,254.0	6,850.8	6,850.8	8,317.8
Illinois Veterans' Home At Quincy	57,690.1	46,281.6	50,835.8	50,835.8	54,902.1
Illinois Veterans' Home At LaSalle	24,729.1	19,914.6	23,143.4	23,143.4	27,027.9
Illinois Veterans' Home At Manteno	41,943.6	33,781.1	43,086.2	43,086.2	45,075.0
State Approving Agency	1,367.1	1,123.1	1,376.6	1,376.6	2,195.6
TOTAL ALL DIVISIONS	164,638.3	130,574.6	167,766.9	154,190.7	179,857.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Central Office	63.0	326.0	328.0
Veterans' Field Services	62.0	74.0	75.0
Illinois Veterans' Home At Anna	76.0	76.0	80.5
Illinois Veterans' Home At Quincy	459.0	519.5	538.0
Illinois Veterans' Home At LaSalle	223.0	236.5	280.5
Illinois Veterans' Home At Manteno	289.0	352.0	370.0
State Approving Agency	6.0	6.0	8.0
TOTAL HEADCOUNT	1,178.0	1,590.0	1,680.0

Illinois Arts Council

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MAJOR RESPONSIBILITIES

- The Illinois Arts Council improves economic vitality and quality of life in Illinois by investing in the nonprofit arts sector, advancing arts education, promoting an encouraging atmosphere for creative artists to live and work, and providing catalytic support to build strong arts communities.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2021 budget allows the agency to maintain current levels of operation and includes more than \$12 million to support arts education organizations, public radio and television stations, and other arts organizations to enable economic opportunities for Illinois artists and support programs that affect larger audiences.

ACCOMPLISHMENTS AND EFFICIENCIES

- The council has equalized opportunities in communities where individuals lack access to arts programs due to geography, economic conditions, age or other causes.
- The Illinois Arts Council is eliminating temporary staff and instead hiring full time positions to serve multiple roles, which will result in an estimated \$65,000 in savings.
- A new grants management system will allow for the elimination of information technology consultant costs, saving \$19,000 per year as well as the costs of printing and staff processing time.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	12,914.2	13,396.8	13,271.8	13.0	18.5	18.5
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Total All Funds	13,914.2	14,396.8	14,271.8	13.0	18.5	18.5

Illinois Arts Council

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Arts and Cultural Grants	158.8	207.0	194.5	1.3	1.9	1.9
Arts and Foreign Language Education Grant Program (AFL)	825.0	825.0	825.0	0.0	0.0	0.0
Arts Education	2,089.5	2,186.0	2,161.0	2.6	3.7	3.7
Creative Sector	6,161.4	6,402.7	6,340.2	6.5	9.3	9.3
Humanities	1,417.0	1,417.0	1,417.0	0.0	0.0	0.0
Illinois Public Radio and Television Stations (PRTV)	1,507.1	1,507.1	1,507.1	0.0	0.0	0.0
Underserved Sector	1,755.5	1,852.0	1,827.0	2.6	3.7	3.7
Outcome Total	13,914.2	14,396.8	14,271.8	13.0	18.5	18.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Arts and Cultural Grants					
Number of artists benefitting	0 ^A	7,848	8,250	8,500	8,500
Number of individuals benefitting	0 ^A	2,636,917	2,750,000	2,750,000	2,750,000
Number of youth benefitting ^B	N/A	1,063,348	1,115,500	1,116,000	1,120,000
Arts and Foreign Language Education Grant Program (AFL)					
Number of arts projects supported ^B	N/A	7	7	9	10
Number of continuing implementation grants ^B	N/A	4	9	12	12
Number of foreign language programs supported ^B	N/A	9	9	12	15
Number of new planning or implementation grants ^B	N/A	12	9	12	15
Number of school districts supported ^B	N/A	16	13	21	25
Arts Education					
Number of artists benefitting	2,548	9,513	23,391	25,000	25,250
Number of high schools participating in Poetry Out Loud local and national competition ^B	N/A	34	41	45	50
Number of individuals benefitting	706,367 ^C	3,318,316	3,164,202	3,500,000	3,600,000
Number of youth benefitting	120,081 ^C	342,654	756,026	760,000	775,000
Number of youth participating in Poetry Out Loud competitions ^B	N/A	4,456	10,727	11,000	11,500
Creative Sector					
Number of artists benefitting	105,231	124,272	78,916 ^D	79,500	80,000
Percentage of all awards to artists	3	2	3	5	6
Percentage of all awards to organizations	90	92	91	89	88
Percentage of all awards to units of government	7	6	6	6	6
Humanities					
Number of artists benefitting	0 ^A	220	1,516	1,520	1,575
Number of individuals benefitting	0 ^A	15,179 ^E	29,642	30,000	31,000
Illinois Public Radio and Television Stations (PRTV)					
Number of artists benefitting	0 ^A	1,926	1,926	2,000	2,100

Illinois Arts Council

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Number of individuals benefitting	0 ^A	45,821,114	45,000,000	45,000,000	45,100,000
Underserved Sector					
Number of artists benefitting	8,166 ^C	18,157	24,532	25,000	25,000
Number of individuals benefitting	637,244 ^C	2,088,281	2,687,386	3,000,000	3,100,000
Percentage of all awards to grantees that promote diversity	10	9	9	9	10

^A Programming temporarily suspended due to lack of funding.

^B New program-based measure for FY2018.

^C Federal funding only in FY2017.

^D Eligibility criteria changed.

^E Change in methodology.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	17.4	16.1	0.0	0.0	0.0
General Administration	0.0	0.0	500.0	330.0	375.0
Operational Expenses	1,570.4	1,273.7	1,570.4	1,570.4	1,570.4
Total Designated Purposes	1,587.8	1,289.8	2,070.4	1,900.4	1,945.4
Grants					
Arts and Foreign Language in Schools	825.0	825.0	825.0	825.0	825.0
Grant Expenses Associated with Programs Supporting the Visual Arts, Performing Arts, Languages and Related Activities	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Grant to the Illinois Humanities Council	417.0	417.0	417.0	417.0	417.0
Grants and Financial Assistance for Arts Education	1,332.5	1,332.5	1,332.5	1,332.5	1,332.5
Grants and Financial Assistance for Arts Organizations	5,124.8	5,123.9	5,124.8	5,124.8	5,124.8
Grants and Financial Assistance for Underserved Constituencies	1,120.0	1,120.0	1,120.0	1,120.0	1,120.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	1,507.1	1,507.1	1,507.1	1,507.1	1,507.1
Total Grants	11,326.4	11,325.5	11,326.4	11,326.4	11,326.4
TOTAL GENERAL FUNDS	12,914.2	12,615.3	13,396.8	13,226.8	13,271.8
FEDERAL FUNDS					
Grants					
Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment	65.0	42.4	65.0	65.0	65.0
Grants and Programs to Enhance the Cultural Environment	935.0	817.2	935.0	863.0	935.0
Total Grants	1,000.0	859.6	1,000.0	928.0	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	859.6	1,000.0	928.0	1,000.0

Illinois Arts Council

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	12,914.2	12,615.3	13,396.8	13,226.8	13,271.8
Illinois Arts Council Federal Grant Fund	1,000.0	859.6	1,000.0	928.0	1,000.0
TOTAL ALL FUNDS	13,914.2	13,474.9	14,396.8	14,154.8	14,271.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	13,914.2	13,474.9	14,396.8	14,154.8	14,271.8
TOTAL ALL DIVISIONS	13,914.2	13,474.9	14,396.8	14,154.8	14,271.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	13.0	18.5	18.5
TOTAL HEADCOUNT	13.0	18.5	18.5

Abraham Lincoln Presidential Library And Museum

212 North 6th Street
 Springfield, IL 62701
 217.558.8844
www.alplm.org

MAJOR RESPONSIBILITIES

- The Abraham Lincoln Presidential Library and Museum (ALPLM) combines scholarship and showmanship to creatively communicate the life and times of Abraham Lincoln while featuring artifacts, holovision and a full theatrical special effects theater.
- The Abraham Lincoln Presidential Library, established in April 2005 and incorporating the Illinois State Historical Library established in 1889, is a world-class destination for researchers. It houses a collection of more than 12 million items of historic significance and more than 52,000 Lincoln items, including the original Gettysburg Address, the Emancipation Proclamation and the 13th Amendment of the United States Constitution.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2021 budget contains funding to modernize permanent exhibits, plan for special exhibits, implement a long-term digital repository to centrally preserve assets in one place, and continue efforts to preserve acetate and nitrate-based holdings.

ACCOMPLISHMENTS AND EFFICIENCIES

- ALPLM initiated a multi-year cloud storage project to digitize holdings, increasing their availability to the public and to researchers around the world who cannot physically come to the library to conduct research.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	7,044.1	7,624.3	7,624.3	76.0	90.0	91.0
Other State Funds	5,000.0	6,100.0	6,100.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	12,044.1	13,724.3	13,724.3	76.0	90.0	91.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Operating the Lincoln Presidential Library and Museum Complex	9,069.1	10,293.2	10,293.2	57.0	67.5	68.3
Presidential Library Research and Collections	2,975.0	3,431.1	3,431.1	19.0	22.5	22.8
Outcome Total	12,044.1	13,724.3	13,724.3	76.0	90.0	91.0

Abraham Lincoln Presidential Library And Museum

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Operating the Lincoln Presidential Library and Museum Complex					
Percentage of visitors satisfied with facility appearance ^A	93	93	94	95	95
Presidential Library Research and Collections					
Number of visitors to Abraham Lincoln Presidential Library	42,304	34,580 ^B	26,550 ^B	25,000	24,000

^A Obtained from visitor surveys.

^B Library no longer open on weekends and holidays.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	144.1	143.5	0.0	0.0	0.0
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	6,900.0	6,898.3	7,624.3	7,624.3	7,624.3
Total Designated Purposes	7,044.1	7,041.8	7,624.3	7,624.3	7,624.3
TOTAL GENERAL FUNDS	7,044.1	7,041.8	7,624.3	7,624.3	7,624.3
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	5,000.0	3,462.8	6,100.0	4,252.6	6,100.0
Total Designated Purposes	5,000.0	3,462.8	6,100.0	4,252.6	6,100.0
TOTAL OTHER STATE FUNDS	5,000.0	3,462.8	6,100.0	4,252.6	6,100.0

Abraham Lincoln Presidential Library And Museum

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,044.1	7,041.8	7,624.3	7,624.3	7,624.3
Tourism Promotion Fund	2,500.0	2,476.9	3,600.0	3,100.0	3,600.0
Presidential Library and Museum Operating Fund	2,500.0	985.9	2,500.0	1,152.6	2,500.0
TOTAL ALL FUNDS	12,044.1	10,504.7	13,724.3	11,876.9	13,724.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Abraham Lincoln Presidential Library and Museum	12,044.1	10,504.7	13,724.3	11,876.9	13,724.3
TOTAL ALL DIVISIONS	12,044.1	10,504.7	13,724.3	11,876.9	13,724.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Abraham Lincoln Presidential Library and Museum	76.0	90.0	91.0
TOTAL HEADCOUNT	76.0	90.0	91.0

Governor's Office Of Management And Budget

401 South Spring Street
William G. Stratton Office Building
Room 603
Springfield, IL 62706
217.782.5886
www.budget.illinois.gov

MAJOR RESPONSIBILITIES

- The Governor's Office of Management and Budget (GOMB) prepares the Governor's annual state budget and advises the Governor on the availability of revenues and the allocation of resources to agency programs. GOMB works with the General Assembly to address legislative priorities.
- GOMB plans and oversees the state's capital programs and issues bonds for construction, maintenance and renovation of Illinois roads, bridges, schools, rail and special purposes.
- GOMB is responsible for statewide implementation of federal Uniform Guidance (2 CFR 200) and the Grant Accountability and Transparency Act (GATA) and staffs the Budgeting for Results (BFR) Commission, which established a statewide framework for state agencies to report program performance data.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget allows GOMB to continue to support agency operations and ongoing initiatives including the management of bond issuance, the state's capital program and continuing implementation of centralizing grant management functions.

ACCOMPLISHMENTS AND EFFICIENCIES

- GOMB issued \$750 million in General Obligation bonds in November of 2019 to support the first phase of the state's historic \$45 billion Rebuild Illinois capital plan. The state achieved some of its lowest borrowing costs since 2015.
- In spring 2019, GOMB issued more than \$140 million in General Obligation Refunding bonds which refinanced older debt at a lower interest rate, saving the state \$10.7 million, including nearly \$550,000 in fiscal year 2020. GOMB also issued \$300 million in bonds to fund the state's pension buyout program, which is helping to reduce the state's long-term pension obligations.
- GOMB worked with the Comptroller's Office to identify available interfund borrowing balances to pay \$231 million in overdue medical bills, which will save the state \$15.7 million in late-payment interest costs in fiscal year 2020 and an estimated \$25 million in fiscal year 2021.
- GOMB is coordinating a multi-year project to develop a comprehensive web-based grant management system across multiple grant making agencies.
- Through a multi-year BFR initiative, the agency has completed 10 adult and juvenile justice comprehensive program assessments, examining benefit-cost data and identifying potential program enhancements based on national best practices. In fiscal year 2021, the agency will continue with an examination of the state's drug treatment, prevention and recovery programs.
- GOMB developed an interactive budget web application that helps users visualize the budget through charts and pictures, providing an easy-to-understand view of state spending and the relative size of various programs.
- GOMB developed three grant management systems in-house that replace functions previously outsourced. This created cost savings by reducing estimated outside contractor costs by \$394,000 annually.

Governor's Office Of Management And Budget

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,422.7	2,345.4	2,450.0	28.0	30.0	31.0
Other State Funds	501,153.4	501,063.4	557,438.4	20.0	25.0	25.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	502,576.1	503,408.8	559,888.4	48.0	55.0	56.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Grant Accountability and Transparency	4,300.0	4,300.0	4,000.0	9.0	13.0	13.0
Management and Budgeting	498,276.1	499,108.8	555,888.4	39.0	42.0	43.0
Outcome Total	502,576.1	503,408.8	559,888.4	48.0	55.0	56.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Grant Accountability and Transparency					
Cost savings/avoidance from automated notice of funding opportunity (whole dollars) ^A	N/A	215,000	324,500	324,500	324,500
Cost savings/avoidance from automated notice of state award (whole dollars) ^A	N/A	3,000,000	2,777,000	2,777,000	2,777,000
Cost savings/avoidance from centralized audit report review (whole dollars) ^B	N/A	N/A	44,208,900	44,208,900	44,208,900
Cost savings/avoidance from centralized grantee pre-qualification (whole dollars)	325,000	4,400,000 ^C	4,653,000	4,653,000	4,653,000
Cost savings/avoidance from centralizing fiscal and administrative risk assessments (whole dollars)	980,000	8,560,000 ^C	8,936,200	8,936,200	8,936,200
Cost savings/avoidance from centralizing indirect cost rate negotiations (whole dollars)	6,050,000	35,350,000 ^C	37,276,300	37,276,300	37,276,300
Market value of grant management training (whole dollars) ^B	N/A	N/A	2,058,400	2,058,400	2,058,400
Management and Budgeting					
Number of people served by GATA grantee portal per fiscal year ^B	N/A	N/A	12,289	13,500	15,000
Number of people served by GOMB systems per fiscal year ^A	N/A	970	1,313 ^D	1,300	1,100 ^E
Percentage of timely disclosures published as required under state law and municipal securities industry standards	97	100	100	100	100
Percentage of timely posting of information products and report scores	100	100	100	100	100

^A New program-based measure for FY2018.

^B New program-based measure for FY2019.

^C Fully implemented in FY2018.

^D Increase in users due to gubernatorial transition.

^E Previous administration accounts become inactive.

Governor's Office Of Management And Budget

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Budgeting for Results	0.0	0.0	350.0	350.0	350.0
Operational Expenses	1,272.7	1,239.2	1,845.4	1,845.4	2,000.0
Youth Budget Commission	150.0	58.7	150.0	150.0	100.0
Total Designated Purposes	1,422.7	1,297.9	2,345.4	2,345.4	2,450.0
TOTAL GENERAL FUNDS	1,422.7	1,297.9	2,345.4	2,345.4	2,450.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses for Grant Accountability and Transparency	4,300.0	2,113.5	4,300.0	4,300.0	4,000.0
Administrative Expenses for Sale of Bonds	2,240.0	1,490.8	2,150.0	2,150.0	2,125.0
Administrative Expenses for School Infrastructure Program	113.4	111.0	113.4	113.4	113.4
Total Designated Purposes	6,653.4	3,715.4	6,563.4	6,563.4	6,238.4
Debt Service					
Build Illinois Bond Retirement and Interest Fund	480,000.0	448,365.5	480,000.0	480,000.0	545,200.0
Illinois Civic Center Bond Retirement and Interest Fund	14,500.0	14,434.1	14,500.0	14,500.0	6,000.0
Total Debt Service	494,500.0	462,799.6	494,500.0	494,500.0	551,200.0
TOTAL OTHER STATE FUNDS	501,153.4	466,515.0	501,063.4	501,063.4	557,438.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,422.7	1,297.9	2,345.4	2,345.4	2,450.0
Illinois Civic Center Bond Retirement and Interest Fund	14,500.0	14,434.1	14,500.0	14,500.0	6,000.0
Capital Development Fund	1,590.0	966.8	1,500.0	1,500.0	1,475.0
Grant Accountability and Transparency Fund	4,300.0	2,113.5	4,300.0	4,300.0	4,000.0
School Infrastructure Fund	113.4	111.0	113.4	113.4	113.4
Build Illinois Bond Retirement and Interest Fund	480,000.0	448,365.5	480,000.0	480,000.0	545,200.0
Build Illinois Bond Fund	650.0	524.1	650.0	650.0	650.0
TOTAL ALL FUNDS	502,576.1	467,812.9	503,408.8	503,408.8	559,888.4

Governor's Office Of Management And Budget

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	502,576.1	467,812.9	503,408.8	503,408.8	559,888.4
TOTAL ALL DIVISIONS	502,576.1	467,812.9	503,408.8	503,408.8	559,888.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	48.0	55.0	56.0
TOTAL HEADCOUNT	48.0	55.0	56.0

Capital Development Board

401 South Spring Street
 William G. Stratton Office Building
 3rd Floor
 Springfield, IL 62706
 217.782.2864
www.illinois.gov/cdb

MAJOR RESPONSIBILITIES

- The Capital Development Board (CDB) is responsible for new construction, renovation and rehabilitation of state facilities including residential treatment facilities, prisons, nursing homes, administrative offices, educational institutions and recreational areas.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 operating budget allows CDB to support the successful implementation of the historic Rebuild Illinois capital plan. Proposed funding will allow CDB to conduct facility condition assessments to determine the deferred maintenance needs at state-owned facilities. Focus will be placed on developing strategic plans so that CDB can best address the needs of agencies and higher education institutions, while investing in current assets by completing necessary maintenance.

ACCOMPLISHMENTS AND EFFICIENCIES

- The board developed successful partnerships with industry groups to boost attendance at outreach events in the continued effort to increase minority, female and veteran-owned firm participation in state projects.
- CDB issued tablets to field staff, enabling project data to be processed in real time at offsite meetings and increasing employee productivity by completing work in the field.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	465.2	0.0	0.0	0.0	0.0	0.0
Other State Funds	28,359.4	31,765.4	36,401.1	106.0	135.0	160.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	28,824.6	31,765.4	36,401.1	106.0	135.0	160.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Operations of the Capital Development Board	28,824.6	31,765.4	36,401.1	106.0	135.0	160.0

Capital Development Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Operations of the Capital Development Board					
Average percentage of project days past due - Construction Phase	21.0	34.9 ⁴	32.0	20.0	25.0
Percentage of accountability actions taken - Construction Phase	60.0	40.0	60.0	70.0	70.0
Percentage of accountability actions taken - Design Phase	61.5	92.3	71.0	80.0	80.0
Percentage of labor hours that are performed by minorities or females	19.1	18.1	16.4	20.0	20.0
Percentage of total dollars contracted to Minority Business Enterprise (MBE)/Female Business Enterprise (FBE) firms	10.0	20.0	9.0	20.0	20.0

⁴ Limited capital funding in previous years resulted in project delays due to remobilization and other postponements.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	465.2	465.0	0.0	0.0	0.0
Total Designated Purposes	465.2	465.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	465.2	465.0	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	21,634.1	17,077.8	22,558.6	22,557.5	22,917.1
Total Contractual Services	462.5	425.9	1,612.5	1,005.7	1,612.0
Total Other Operations and Refunds	667.3	233.5	717.3	61.0	716.1
Designated Purposes					
Facilities Condition Analysis	1,268.5	1,261.2	2,500.0	250.0	2,500.0
Job Related Outreach	0.0	0.0	50.0	50.0	100.0
Operational Expenses	3,327.0	1,451.0	3,327.0	2,361.4	7,055.9
Project Management Tracking	1,000.0	0.0	1,000.0	0.0	1,500.0
Total Designated Purposes	5,595.5	2,712.1	6,877.0	2,661.4	11,155.9
TOTAL OTHER STATE FUNDS	28,359.4	20,449.4	31,765.4	26,285.6	36,401.1

Capital Development Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	465.2	465.0	0.0	0.0	0.0
Capital Development Fund	25,759.4	19,141.9	27,065.4	22,635.6	22,917.1
Capital Development Board Revolving Fund	2,000.0	1,307.5	4,100.0	3,350.0	12,884.0
School Infrastructure Fund	600.0	0.0	600.0	300.0	600.0
TOTAL ALL FUNDS	28,824.6	20,914.4	31,765.4	26,285.6	36,401.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	28,824.6	20,914.4	31,765.4	26,285.6	36,401.1
TOTAL ALL DIVISIONS	28,824.6	20,914.4	31,765.4	26,285.6	36,401.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	106.0	135.0	160.0
TOTAL HEADCOUNT	106.0	135.0	160.0

Civil Service Commission

607 East Adams
 Suite 801
 Springfield, IL 62701
 217.782.7373
www.illinois.gov/sites/icsc/

MAJOR RESPONSIBILITIES

- The Civil Service Commission (CSC) adjudicates appeals of discharge, suspensions in excess of 30 days, geographical transfer, allocation, layoff and demotion for employees under the Illinois Personnel Code.
- CSC approves and monitors exemptions from Illinois Personnel Code Jurisdiction B for positions with principal administrative responsibility for policy determination or execution.
- CSC also approves additions or amendments to Illinois Personnel Rules and the state position classification plan. The commission investigates allegations of violations of the Illinois Personnel Code and Personnel Rules by state agencies and has the authority to direct compliance when violations are found.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget would allow CSC to continue to fulfill its statutory responsibilities thoroughly and efficiently.

ACCOMPLISHMENTS AND EFFICIENCIES

- As of December 20, 2019, CSC closed five discharge appeals and two suspension appeals in fiscal year 2020. Nine discharge appeals and eight rules violation appeals were pending.
- CSC has increased its use of video conferencing to save on travel costs for both CSC and employees of other agencies who appear at CSC hearings. The estimated total savings for fiscal year 2020 are \$5,600 for the Commission and \$2,000 for other agencies.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	446.2	446.2	492.8	9.0	9.0	9.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	446.2	446.2	492.8	9.0	9.0	9.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Civil Service Integrity	446.2	446.2	492.8	9.0	9.0	9.0

Civil Service Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Civil Service Integrity					
Number of technical reviews	79	100	81	90	83
Percentage of appeals concluded within 180 days from receipt	63	58	64	70	70
Percentage of discharge, suspension or demotion hearings commenced within time mandate	100	100	100	100	100
Percentage of final decisions in discharge, suspension or demotion appeals rendered within time mandate	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	446.2	439.5	446.2	446.2	492.8
Total Designated Purposes	446.2	439.5	446.2	446.2	492.8
TOTAL GENERAL FUNDS	446.2	439.5	446.2	446.2	492.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	446.2	439.5	446.2	446.2	492.8
TOTAL ALL FUNDS	446.2	439.5	446.2	446.2	492.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	446.2	439.5	446.2	446.2	492.8
TOTAL ALL DIVISIONS	446.2	439.5	446.2	446.2	492.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	9.0	9.0	9.0
TOTAL HEADCOUNT	9.0	9.0	9.0

Illinois Commerce Commission

527 East Capitol
 Springfield, IL 62701
 217.785.7456
www.icc.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Commerce Commission (ICC) mediates and resolves disputes with utility, telecommunication and transportation service providers and consumers utilizing its authority to enforce compliance with relevant statutes and regulations.
- The commission regulates electric, natural gas, water and sewer utilities and select transportation industries through rulemaking, hearings and special proceedings.
- ICC analyzes and approves service rates for public utilities while developing legislative policies regarding utilities, telecommunication and transportation for consumer protection and safety purposes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget for ICC focuses on public safety initiatives, including railroad crossing and hazardous materials safety enforcement, motor carrier safety enforcement, and inspections of gas pipeline safety and the one-call program.

ACCOMPLISHMENTS AND EFFICIENCIES

- The commission served 13,854 utility and telecommunication services consumers through its informal complaint process, consumer education efforts and other consumer outreach.
- The commission decided more than 1,400 public utility and transportation cases including various rate and tariff filings, complaints and investigations, eminent domain requests, as well as licenses and certificate granting and revocations.
- A change in administrative rules by ICC allows providers to make statutorily required filings electronically which saves staff time and increases transparency to the citizens of Illinois by providing better access to information about regulatory matters.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	634.8	0.0	0.0	0.0	0.0	0.0
Other State Funds	54,989.8	56,094.5	57,956.7	205.0	232.0	232.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	55,624.6	56,094.5	57,956.7	205.0	232.0	232.0

Illinois Commerce Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regulation of Public Utilities	30,405.4	30,201.6	30,782.0	135.9	135.0	135.0
Regulation of Trucking, Warehouses and Repossession	11,229.9	11,616.0	12,461.6	25.9	41.3	41.3
Outcome Total	41,635.4	41,817.7	43,243.6	161.7	176.3	176.3
Public Safety						
Improve Infrastructure						
9-1-1 Operations Support	4,127.0	4,132.6	3,646.1	3.2	3.1	3.1
Enforcement of Gas Pipeline Safety	2,848.8	2,846.7	2,907.4	14.2	14.1	14.1
Enforcement of Safe Excavators	1,067.4	1,099.9	1,270.1	4.7	4.7	4.7
Railroad Safety	5,946.0	6,197.7	6,889.5	21.2	33.8	33.8
Outcome Total	13,989.2	14,276.8	14,713.1	43.3	55.7	55.7
Total All Results	55,624.6	56,094.5	57,956.7	205.0	232.0	232.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
9-1-1 Operations Support					
Dollars distributed by the ICC to Wireless Carriers to support 9-1-1 service ^A	2,615,523	2,069,100	2,613,967	1,500,000	1,000,000
Enforcement of Gas Pipeline Safety					
Number of gas pipeline safety incidents caused by third party damage	1	1	3	2	2
Enforcement of Safe Excavators					
Number of incident reports that reported suspected violations	250	300	367	350	350
Railroad Safety					
Number of collisions at public crossings	90	100	84	85	85
Regulation of Public Utilities					
Percentage of consumer complaints and inquiries resolved in a single call	51	54	42	42	42
Regulation of Trucking, Warehouses and Repossession					
Number of violations under the Illinois Commercial Transportation Law involving an administrative audit of company	1,503	1,774	1,800	1,625	1,438

^A The downward trend in FY2020 is due to the decrease in the distribution of the surcharge to the Wireless Carrier Reimbursement Fund.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	634.8	0.0	0.0	0.0	0.0
Total Designated Purposes	634.8	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	634.8	0.0	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	38,445.4	33,775.0	39,034.8	36,407.1	41,665.4
Total Contractual Services	3,006.1	2,248.3	3,152.8	2,856.7	3,039.1
Total Other Operations and Refunds	2,881.3	1,636.7	3,216.9	2,652.8	2,912.2

Illinois Commerce Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
Distribution to States Participating in the Single State Insurance Registration Program	4,040.0	352.3	4,040.0	352.3	4,040.0
Grant to Illinois Telecommunications Access Corporation	3,000.0	616.2	3,000.0	900.0	3,000.0
Reimbursement of Wireless Carriers	3,500.0	1,599.8	3,500.0	1,599.8	3,000.0
Statewide One-Call Notice System Grant as Required in 220 ILCS 50	117.0	116.5	150.0	150.0	300.0
Total Grants	10,657.0	2,684.8	10,690.0	3,002.1	10,340.0
TOTAL OTHER STATE FUNDS	54,989.8	40,344.7	56,094.5	44,918.7	57,956.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	634.8	0.0	0.0	0.0	0.0
Transportation Regulatory Fund	17,021.7	11,979.3	17,813.7	13,385.0	19,351.1
Public Utility Fund	31,350.1	26,033.0	31,629.8	28,882.9	32,304.6
Illinois Underground Utility Facilities Damage Prevention Fund	118.0	116.5	151.0	151.0	301.0
Illinois Telecommunications Access Corporation Fund	3,000.0	616.2	3,000.0	900.0	3,000.0
Wireless Carrier Reimbursement Fund	3,500.0	1,599.8	3,500.0	1,599.8	3,000.0
TOTAL ALL FUNDS	55,624.6	40,344.7	56,094.5	44,918.7	57,956.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Chairman and Commissioners' Office	2,588.1	1,479.1	2,004.6	2,002.7	2,150.1
Public Utilities	36,164.3	27,030.7	36,427.1	29,681.4	36,623.3
Transportation	16,872.2	11,834.9	17,662.8	13,234.6	19,183.3
TOTAL ALL DIVISIONS	55,624.6	40,344.7	56,094.5	44,918.7	57,956.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Chairman and Commissioners' Office	12.0	12.0	12.0
Public Utilities	147.0	146.0	146.0
Transportation	46.0	74.0	74.0
TOTAL HEADCOUNT	205.0	232.0	232.0

Illinois Deaf And Hard Of Hearing Commission

528 South 5th Street
 Suite 209
 Springfield, IL 62701
 217.557.4495
www.idhhc.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Deaf and Hard of Hearing Commission (IDHHC) promotes education and awareness about hearing loss and the legal requirements for effective communication on behalf of people with hearing loss in Illinois.
- The commission provides statewide resources, including interpreter referral services, sign language interpreters and Communication Access Real-time Translation providers, to assist the deaf and hard of hearing community in Illinois. The commission also regulates licensure for sign language interpreters.
- IDHHC strives to promote independence for individuals with hearing loss by providing technical assistance and training to enhance public and private programs, and by making legislative and policy recommendations to assure accessibility.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget continues fiscal year 2020 initiatives and maintains operations including full agency staffing, licensing sign language interpreters and updating data analytics software to better support performance tracking.

ACCOMPLISHMENTS AND EFFICIENCIES

- Following the Communication Card initiative, IDHHC has printed and distributed educational cards and offered training to law enforcement agencies statewide in an effort to improve communication between police officers and the deaf community.
- IDHHC hosted training for school administrators and parents about special education laws and development of Individualized Education Plans (IEPs).
- The agency provided statewide training to Deaf Sign Language Interpreters to increase employment opportunities and address the shortage of Deaf Sign Language Interpreters for the deaf.
- Starting with the 2020 renewals, IDHHC implemented the Enterprise Licensing and Permits (ELP) platform for online processing of Interpreter for the Deaf Licensure applications.
- In fiscal year 2020, IDHHC added ACH transactions, allowing for online payment options and stopped accepting checks and money orders via U.S. mail.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	656.8	673.0	673.0	3.2	6.2	6.2
Other State Funds	200.0	200.3	202.8	0.8	0.8	0.8
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	856.8	873.3	875.8	4.0	7.0	7.0

Illinois Deaf And Hard Of Hearing Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Communication Access for Individuals with Hearing Loss	568.3	582.1	582.2	2.8	5.3	5.3
Complaint Investigation	52.8	53.7	53.9	0.2	0.4	0.4
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	235.7	237.6	239.7	1.0	1.3	1.3
Outcome Total	856.8	873.3	875.8	4.0	7.0	7.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Communication Access for Individuals with Hearing Loss					
Number of educational and informational materials distributed	20,188	7,040 ^A	23,472	25,000	25,000
Number of interpreters participating in IDHHC sponsored or hosted professional development opportunities	203 ^B	428	1,513 ^C	600	600
Number of public inquiries	11,373	13,317	15,774	16,000	16,000
Complaint Investigation					
Number of complaints closed due to no substantiated violation or no jurisdiction within 180 days	20	3 ^A	6	15	10
Number of complaints resolved	13	2 ^A	2	8	8
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf					
Number of applications processed	1,025	1,110	1,078	1,150	1,150
Number of Illinois Board for Evaluation of Interpreters (IL-BEI) certification tests	268	340	167	250	250
Number of interpreters licensed	724	699	811	810	810

^A Decrease due to lack of staff.

^B Due to lack of operating budget, IDHHC did not schedule a full year of skill development.

^C IDHHC had a vendor provide free online training in FY2019 which increased the number of interpreters which were able to participate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	6.8	0.0	0.0	0.0	0.0
Operational Expenses	650.0	462.6	673.0	525.1	673.0
Total Designated Purposes	656.8	462.6	673.0	525.1	673.0
TOTAL GENERAL FUNDS	656.8	462.6	673.0	525.1	673.0
OTHER STATE FUNDS					
Designated Purposes					
Interpreter Licensure	200.0	168.2	200.3	200.2	202.8
Total Designated Purposes	200.0	168.2	200.3	200.2	202.8
TOTAL OTHER STATE FUNDS	200.0	168.2	200.3	200.2	202.8

Illinois Deaf And Hard Of Hearing Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	656.8	462.6	673.0	525.1	673.0
Interpreters for the Deaf Fund	200.0	168.2	200.3	200.2	202.8
TOTAL ALL FUNDS	856.8	630.8	873.3	725.3	875.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	856.8	630.8	873.3	725.3	875.8
TOTAL ALL DIVISIONS	856.8	630.8	873.3	725.3	875.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	4.0	7.0	7.0
TOTAL HEADCOUNT	4.0	7.0	7.0

Illinois Environmental Protection Agency

1021 North Grand Avenue East
P.O. Box 19276
Springfield, IL 62794
217.782.3397
www.epa.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Environmental Protection Agency (IEPA) safeguards the state’s natural resources from pollution to provide a safe and healthy environment for Illinois.
- IEPA partners with businesses, local governments and citizens to administer statewide programs to enhance the quality of air, water and land resources.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget will allow IEPA to meet federal and state air, water and land quality standards.
- New appropriation authority of \$28.7 million for the remainder of the Volkswagen Settlement funds, in addition to the \$60 million in reappropriations, is included in the proposed budget.
- The recommended budget finalizes the alignment of \$11 million for federal energy initiatives to IEPA from the Department of Commerce and Economic Opportunity.

ACCOMPLISHMENTS AND EFFICIENCIES

- In fiscal year 2019, the agency executed more than \$683 million in low-interest loan agreements with units of local government for wastewater and drinking water infrastructure improvements through the Water Revolving Fund.
- Working with a broad stakeholder group, IEPA drafted and secured the enactment of PA 101-171 which makes Illinois one of the first states in the country to pass legislation regulating coal ash impoundments more stringent than federal requirements. IEPA has now also proposed an extensive rulemaking to implement the bill and protect Illinois citizens and the environment from the toxic effects of coal ash.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	2,944.1	0.0	0.0	0.0	0.0	0.0
Other State Funds	308,397.0	370,851.4	433,258.1	488.0	531.0	594.0
Federal Funds	81,906.2	79,189.1	79,208.7	129.0	146.0	174.0
Total All Funds	393,247.3	450,040.5	512,466.8	617.0	677.0	768.0

Illinois Environmental Protection Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Air Pollution Control - Industrial Sources	45,631.1	45,656.7	49,208.6	131.0	145.0	168.0
Air Pollution Control - Mobile Sources	75,343.0	133,584.6	138,746.2	37.0	37.0	37.0
Drycleaners Environmental Response Trust Fund and Management	3,200.0	3,200.0	3,200.0	0.0	0.0	3.0
Energy	18,267.2	19,000.0	15,000.0	1.0	2.0	2.0
Hazardous Waste Remediation	98,444.4	93,808.7	95,991.3	90.0	96.0	106.0
Land Pollution Control	41,618.4	44,978.4	48,175.0	144.0	157.0	181.0
Pollution Control Board - Adjudicatory Cases	293.2	14.5	14.5	0.0	0.0	0.0
Pollution Control Board - Rulemaking	291.2	12.5	12.5	0.0	0.0	0.0
Safe Drinking Water	35,652.8	35,385.6	36,048.9	25.0	31.0	34.0
Water Pollution Control	74,505.9	74,399.6	126,069.8	189.0	209.0	237.0
Outcome Total	393,247.3	450,040.5	512,466.8	617.0	677.0	768.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Air Pollution Control - Industrial Sources					
Number of permits issued - non-Title V sources construction	182	240	202	220	220
Number of permits issued - non-Title V sources Federally Enforceable State Operating Permits (FESOP)	78	67	91	80	90
Number of permits issued - non-Title V sources lifetime	119	155	129	140	140
Number of permits issued to large pollutant emitting facilities - Title V construction	221	240	191	200	200
Number of permits issued to large pollutant emitting facilities - Title V Federally Enforceable State Operating Permits (FESOP)	37	35	32	35	35
Number of permits issued to large pollutant emitting facilities - Title V permits	167	221	175	190	200
Number of pollutant emitting facilities inspected	481	395	410	400	400
Number of registrations issued to non-Title V Registration of Smaller Sources (ROSS)	219	214	243	225	225
Air Pollution Control - Mobile Sources					
Number of vehicle emission tests	2,128,650	2,031,597	2,029,610	2,062,800	2,060,800
Percentage of mobile source emissions reduced	70	81	81	81	81
Tons of pollution reduced from all diesel engines (school buses, trains, ferries)	13,209	8,637	9,995	20,000	20,000
Drycleaners Environmental Response Trust Fund and Management					
Total number of eligible claims closed	529	541	553	560	565
Total number of eligible claims open	163	151	149	142	137
Energy					
Number of municipalities that have received wastewater treatment plant energy assessments ^A	N/A	4	40	20	20
Number of people trained in the Illinois Energy Conservation Code ^A	N/A	570	891	750	750
Hazardous Waste Remediation					
Acres of land remediated - cleaned up from environmental releases	2,023	1,317	905	1,829	870
Leaking underground storage tank incidents reported	342	350	381	250	250
Land Pollution Control					
Number of land facilities inspected	4,913	4,267	4,326	4,500	4,500
Number of land facility permits issued	706	696	600	650	650
Used tires collected for processing (in tons)	1,816	2,273	4,391	4,000	4,000

Illinois Environmental Protection Agency

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Waste diverted from landfills by household hazardous waste programs (number of drums)	7,930	6,412	5,487	7,000	7,000
Pollution Control Board - Adjudicatory Cases					
Adjudicatory cases closed	100	105	87	148	150
Percentage of adjudicatory cases decided within deadline	100	100	100	100	100
Percentage of cases upheld on appeal	99	75	100	100	100
Pollution Control Board - Rulemaking					
Days of hearing	0	27	4	30	25
Number of public comments on rulemakings	1,950	2,997	745	2,500	2,500
Percentage of rulemakings completed within deadline	100	100	100	100	100
Safe Drinking Water					
Number of drinking water loans issued	36	29	50	50	50
Number of drinking water permits issued	2,198	2,551	2,677	2,450	2,450
Value of drinking water loans issued	273,568,480	395,600,000	240,792,000	250,000,000	250,000,000
Water Pollution Control					
Number of wastewater loans	43	37	45	50	50
Number of wastewater permits issued	3,089	2,892	3,386	2,900	2,900
Value of wastewater loans issued	640,599,148	395,572,176	443,030,000	450,000,000	450,000,000

⁴ New program-based measure for FY2018.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	2,429.4	2,427.7	0.0	0.0	0.0
Operational Expenses	514.7	514.0	0.0	0.0	0.0
Total Designated Purposes	2,944.1	2,941.7	0.0	0.0	0.0
TOTAL GENERAL FUNDS	2,944.1	2,941.7	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	44,774.9	36,354.2	43,066.4	41,469.5	44,894.7
Total Contractual Services	37,697.0	13,258.7	36,565.0	32,561.6	36,463.1
Total Other Operations and Refunds	8,043.5	5,347.9	8,043.5	7,578.9	7,938.1
Designated Purposes					
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	405.8	361.5	411.3	411.3	461.4
Administration of the Drycleaner Environmental Response Trust Fund Act	3,200.0	2,095.9	3,200.0	2,020.3	3,200.0
Administrative Costs for Brownfields Grant Program	1,656.7	892.4	1,656.7	1,500.0	1,500.0
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	1,616.7	1,154.9	1,621.1	1,621.1	1,703.5
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	18,000.0	10,059.9	18,000.0	17,000.0	18,000.0
Clean Water Administration Loan Eligible Activities	10,000.0	0.0	10,000.0	5,000.0	10,000.0
Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program	13,056.0	9,434.8	12,591.0	12,591.0	14,000.0
Coal Combustion Residual Surface Impoundment Remediation, Closure and Post-Closure	0.0	0.0	0.0	0.0	50,000.0
Consumer Electronics Recycling Act, 415 ILCS 151	750.0	392.0	750.0	750.0	750.0
Deposit into the Vehicle Inspection Fund	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Drinking Water Loan Administration	1,550.0	1,108.9	1,550.0	1,550.0	2,000.0
Drinking Water Loan Program Support	10,000.0	2,739.7	10,000.0	8,000.0	10,000.0
Emissions Reduction Market System	150.0	150.0	150.0	150.0	150.0
Expenses Associated with Environmental Projects Across Agency Programs and for Environmental Internship Programs to be Funded by Advance Contributions	1,450.0	241.1	1,450.0	450.0	1,450.0
Expenses for Air Permit and Inspection Activities	0.0	0.0	5,220.7	5,220.7	6,500.0
Expenses for Responding to Spills on Illinois Waterways	30.0	0.0	30.0	10.0	50.0
Expenses for the Alternate Fuels Program	225.0	0.0	225.0	0.0	225.0
Expenses of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,200.0	888.5	1,200.0	1,200.0	1,200.0
Household Hazardous Waste Collection Program	3,000.0	2,059.5	4,000.0	4,000.0	4,500.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,455.7	1,412.7	1,920.7	1,920.7	2,000.0
Landfill Closure and Post-Closure Program	400.0	0.0	400.0	0.0	400.0
Local Assistance and Other 1452(k) Activities Set Aside	5,500.0	25.0	5,500.0	2,000.0	5,500.0
Operational Expenses	178.6	174.2	0.0	0.0	0.0
Operations of the Laboratory Certification Program	540.0	379.5	540.0	540.0	540.0
Other Expenses for Air Permit and Inspection Activities	2,534.1	2,079.2	0.0	0.0	0.0
Pollution Control Board Operational Expenses	48.0	0.0	25.0	25.0	25.0
Small Systems Technical Assistance Set Aside	735.0	100.0	735.0	500.0	735.0
State Program Management Set Aside	3,600.0	0.0	3,600.0	2,000.0	3,600.0
VW Settlement Environmental Mitigation Fund	20,000.0	0.0	80,000.0	0.0	89,072.3
Wastewater Loan Administration	8,000.0	3,079.8	8,000.0	6,000.0	8,000.0
Wastewater Program Support	20,500.0	9,370.9	20,500.0	15,000.0	20,500.0
Total Designated Purposes	152,781.6	71,200.4	216,276.5	112,460.1	279,062.2
Grants					
Alternate Fuels Program Grants and Rebates	3,000.0	0.0	3,000.0	0.0	3,000.0
Alternate Fuels Rebate and Grant Program, Including Rebates from Prior Years	5,000.0	0.0	5,000.0	0.0	5,000.0
Brownfields Redevelopment Grants and Loans	4,500.0	0.0	4,500.0	4,500.0	4,500.0
Energy Efficiency Grants, 20 ILCS 687/6 (b)	0.0	0.0	2,000.0	2,000.0	2,000.0
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	2,200.0	1,898.7	3,000.0	3,000.0	3,000.0
Grant to Lewis and Clark CC for National Great Rivers Research and Education Center (NGRREC)	0.0	0.0	2,000.0	2,000.0	0.0
Grants to Environmental Protection Trust Fund Commission Member Agencies	4,000.0	1,400.0	4,000.0	4,000.0	4,000.0
Leaking Underground Storage Tanks Reimbursements	45,100.0	24,379.8	40,100.0	24,600.0	40,100.0
Renewable Energy Grants	0.0	0.0	2,000.0	2,000.0	2,000.0
Worthy Park Hazardous Waste Remediation	1,300.0	0.0	1,300.0	0.0	1,300.0
Total Grants	65,100.0	27,678.5	66,900.0	42,100.0	64,900.0
TOTAL OTHER STATE FUNDS	308,397.0	153,839.6	370,851.4	236,170.1	433,258.1

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	24,826.7	18,333.1	25,109.6	25,109.6	28,172.6
Total Contractual Services	6,335.1	1,580.9	6,335.1	6,335.1	6,520.0
Total Other Operations and Refunds	3,079.8	604.6	3,079.8	3,079.8	3,564.1
Designated Purposes					
Air Pollution Control Projects for the City of Chicago	374.6	374.6	374.6	374.6	412.0
Clean Air Outreach and Diesel Retrofit Programs	4,950.0	60.9	4,950.0	1,375.0	4,950.0
Expenses of the Underground Storage Tank Program	2,600.0	742.3	2,600.0	782.0	2,850.0
Expenses Related to Remedial, Preventive or Corrective Actions in Accordance with the Federal Comprehensive Environmental Response, Compensation, and Liability Act, Including Costs in Prior Years	10,500.0	3,669.0	10,500.0	4,670.0	10,500.0
Non Point Source Control Activities Under Federal Clean Water Act	8,950.0	4,079.2	8,950.0	4,315.0	8,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives	400.0	2.7	400.0	400.0	400.0
Use by the Department of Agriculture	160.0	0.0	160.0	160.0	160.0
Use by the Department of Public Health	830.0	793.1	830.0	830.0	830.0
Water Quality Planning	900.0	0.0	900.0	900.0	900.0
Total Designated Purposes	29,664.6	9,721.8	29,664.6	13,806.6	29,952.0
Grants					
Administrative Expenses and Grants Connected with the State Energy Program	3,000.0	1,130.1	5,000.0	5,000.0	6,000.0
Grant Expenses Connected with Energy Programs	15,000.0	252.4	10,000.0	10,000.0	5,000.0
Total Grants	18,000.0	1,382.5	15,000.0	15,000.0	11,000.0
TOTAL FEDERAL FUNDS	81,906.2	31,622.9	79,189.1	63,331.1	79,208.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,944.1	2,941.7	0.0	0.0	0.0
Motor Fuel Tax Fund	23,000.0	23,000.0	23,000.0	23,000.0	23,000.0
U.S. Environmental Protection Fund	63,906.2	30,240.4	64,189.1	48,331.1	68,208.7
Underground Storage Tank Fund	58,583.0	32,334.4	54,139.0	38,292.0	55,401.4
EPA Special State Projects Trust Fund	1,450.0	241.1	1,450.0	450.0	1,450.0
Solid Waste Management Fund	15,360.9	12,599.1	17,269.5	17,209.0	18,376.9
Subtitle D Management Fund	2,347.6	1,879.5	2,428.1	2,405.1	2,829.8
Clean Air Act Permit Fund	20,056.1	10,970.7	20,034.8	18,731.9	20,254.9
Brownfields Redevelopment Fund	6,156.7	892.4	6,156.7	6,000.0	6,000.0
Water Revolving Fund	61,536.4	17,705.3	61,536.4	41,701.4	62,763.9
Pollution Control Board Fund	50.0	0.0	27.0	27.0	27.0
Community Water Supply Laboratory Fund	1,200.0	888.5	1,200.0	1,200.0	1,200.0
Used Tire Management Fund	10,477.0	7,954.7	10,555.3	10,520.3	11,484.1
Environmental Laboratory Certification Fund	540.0	379.5	540.0	540.0	540.0
Alternate Fuels Fund	3,225.0	0.0	3,225.0	0.0	3,225.0
Drycleaner Environmental Response Trust Fund	3,200.0	2,095.9	3,200.0	2,020.3	3,200.0
Renewable Energy Resources Trust Fund	0.0	0.0	2,000.0	2,000.0	2,000.0
Energy Efficiency Trust Fund	0.0	0.0	2,000.0	2,000.0	2,000.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Clean Water Fund	19,338.9	12,848.8	21,364.9	21,189.3	17,445.5
Alternative Compliance Market Account Fund	150.0	150.0	150.0	150.0	150.0
Oil Spill Response Fund	30.0	0.0	30.0	10.0	50.0
VW Settlement Environmental Mitigation Fund	20,000.0	0.0	80,000.0	0.0	89,072.3
DCEO Energy Projects Fund	15,000.0	252.4	10,000.0	10,000.0	5,000.0
Hazardous Waste Fund	16,754.0	5,893.0	16,829.6	16,633.3	17,638.5
Environmental Protection Trust Fund	5,300.0	1,400.0	5,300.0	4,000.0	5,300.0
Federal Energy Fund	3,000.0	1,130.1	5,000.0	5,000.0	6,000.0
Environmental Protection Permit and Inspection Fund	11,298.6	8,786.1	11,563.5	11,402.9	16,907.9
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	0.0	400.0
Vehicle Inspection Fund	27,942.8	13,820.6	26,451.6	16,687.6	22,540.9
Coal Combustion Residual Surface Impoundment Financial Assurance Fund	0.0	0.0	0.0	0.0	50,000.0
TOTAL ALL FUNDS	393,247.3	188,404.3	450,040.5	299,501.2	512,466.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	53,806.5	36,424.9	46,187.8	44,157.2	44,068.7
Bureau of Air	88,964.0	34,329.3	147,825.8	50,471.0	156,808.2
Laboratory Services	3,195.7	2,680.7	3,660.7	3,660.7	3,740.0
Bureau of Land	146,352.5	72,762.2	151,756.2	125,072.3	152,195.9
Bureau of Water	97,219.0	39,450.9	96,913.2	72,443.2	151,694.0
Pollution Control Board	3,709.6	2,756.2	3,696.8	3,696.8	3,960.0
TOTAL ALL DIVISIONS	393,247.3	188,404.3	450,040.5	299,501.2	512,466.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Administration	4.0	4.0	1.0
Bureau of Air	157.0	167.0	190.0
Laboratory Services	15.0	15.0	15.0
Bureau of Land	225.0	241.0	278.0
Bureau of Water	195.0	221.0	255.0
Pollution Control Board	21.0	29.0	29.0
TOTAL HEADCOUNT	617.0	677.0	768.0

Illinois Guardianship And Advocacy Commission

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite S-500
 Chicago, IL 60601
 312.793.5900
www.illinois.gov/sites/gac

MAJOR RESPONSIBILITIES

- The Illinois Guardianship and Advocacy Commission (GAC) safeguards, educates and advocates for the rights of persons with disabilities by providing public guardianship services, legal representation of persons under the Mental Health and Disabilities Code, and a process to investigate and address alleged human rights violations. The commission serves as the guardian of last resort for adults with disabilities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget enables the commission to continue to serve Illinois' most vulnerable citizens by conducting investigations and providing legal representation and guardianship services.
- The recommended budget also allows for the hiring of five additional case workers/guardianship representatives to meet the commission's goal to reduce its current average caseload of 140 to 100 which aligns with caseload sizes recommended by professional guardianship associations.

ACCOMPLISHMENTS AND EFFICIENCIES

- GAC initiated and saw the passage of the following legislation: Sex education requirements for adults with intellectual/developmental disabilities, PA 101-0506; resident ability to have electronic monitoring in community integrated living arrangements, PA 101-0229; and updates to the Protection of Individuals with Disabilities in the Criminal Justice System Task Force, PA 101-0391.
- During fiscal year 2020, the commission anticipates an estimated 25,000 individuals will be positively impacted by the improved rights protections. The Legal Advocacy Service and Human Rights Authority programs began a special education initiative that provided special education advocacy training to volunteers and staff of the Peoria, Egyptian and East Central regions.
- The commission intends to procure a mobile and remotely accessible guardianship case management system to replace the 30-year-old legacy system and more adequately handle the increasing number of electronic case filings.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	9,967.5	10,209.7	10,729.7	106.0	114.0	119.0
Other State Funds	2,400.0	2,300.0	2,997.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	12,367.5	12,509.7	13,727.6	106.0	114.0	119.0

Illinois Guardianship And Advocacy Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Meet the Needs of the Most Vulnerable						
General Cross-Divisional Projects	577.1	612.6	643.8	6.4	6.8	7.1
Human Rights Authority	1,312.4	1,330.1	1,450.1	11.7	12.5	13.1
Office of State Guardian	8,540.2	8,611.5	9,497.3	71.0	76.4	79.7
Outcome Total	10,429.7	10,554.1	11,591.1	89.0	95.8	100.0
Increase Individual and Family Stability and Self-Sufficiency						
Legal Advocacy Service	1,937.8	1,955.6	2,136.5	17.0	18.2	19.0
Result Total	12,367.5	12,509.7	13,727.6	106.0	114.0	119.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
General Cross-Divisional Projects					
Number of programmatic employee trainings offered per fiscal year	160	153	433	250	300
Human Rights Authority					
Number of internal referrals received cross-divisionally (Legal Advocacy Service (LAS) to HRA and Office of the State Guardian (OSG) to HRA) ^A	N/A	25	24	25	25
Number of investigation reports of findings (statewide)	81	59	76	70	75
Number of persons with disabilities benefitting from HRA recommendations	20,472 ^B	13,654	26,249 ^C	14,000	15,500
Number of volunteer hours contributed to the HRA	2,496	1,391	1,797	1,600	1,700
Percentage of HRA recommendations accepted by service providers that were investigated	85	85	85	85	85
Legal Advocacy Service					
LAS hearings and/or trials conducted	426	605	874	700	750
Number of advance directives interactions	500	525	450	450	475
Number of appeals based on merit	14	26	9	20	20
Number of appeals handled by LAS	37	27	13	18	20
Office of State Guardian					
Case acceptance/appointment rate	33	63	70	60	60
Percentage of guardianship referrals where an alternative to state appointment was found	67	41	31	40	40
Percentage of wards in community-based placements	46	47	47	50	50

^A New program-based measure in FY2018.

^B Increase due to large number of cases closed.

^C Increase due to closing several cases affecting a large number of people.

Illinois Guardianship And Advocacy Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	166.5	0.0	0.0	0.0	0.0
Operational Expenses	9,801.0	9,602.7	10,209.7	10,209.7	10,729.7
Total Designated Purposes	9,967.5	9,602.7	10,209.7	10,209.7	10,729.7
TOTAL GENERAL FUNDS	9,967.5	9,602.7	10,209.7	10,209.7	10,729.7
OTHER STATE FUNDS					
Designated Purposes					
Services Pursuant to Section 5 of Guardianship and Advocacy Act	2,400.0	1,632.2	2,300.0	2,300.0	2,997.9
Total Designated Purposes	2,400.0	1,632.2	2,300.0	2,300.0	2,997.9
TOTAL OTHER STATE FUNDS	2,400.0	1,632.2	2,300.0	2,300.0	2,997.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	9,967.5	9,602.7	10,209.7	10,209.7	10,729.7
Guardianship and Advocacy Fund	2,400.0	1,632.2	2,300.0	2,300.0	2,997.9
TOTAL ALL FUNDS	12,367.5	11,234.9	12,509.7	12,509.7	13,727.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	12,367.5	11,234.9	12,509.7	12,509.7	13,727.6
TOTAL ALL DIVISIONS	12,367.5	11,234.9	12,509.7	12,509.7	13,727.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	106.0	114.0	119.0
TOTAL HEADCOUNT	106.0	114.0	119.0

Human Rights Commission

100 West Randolph
James R. Thompson Center
Suite 5-100
Chicago, IL 60601
312.814.6269
www.illinois.gov/ihr

MAJOR RESPONSIBILITIES

- The Human Rights Commission (HRC) adjudicates complaints of discrimination under the Human Rights Act through a fair, neutral and efficient forum.
- HRC rules on appeals in response to dismissal or default orders by the Department of Human Rights (DHR).

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget will continue to maintain agency operations and focus on case management to help ensure a backlog does not return.
- The budget also includes additional staffing for the Torture Inquiry and Relief Commission (TIRC) to address the increased volume of coerced confession cases associated with PA 99-688, which expanded who was eligible to file claims of torture related to their felony convictions. The deadline for filing claims was August 2019.

ACCOMPLISHMENTS AND EFFICIENCIES

- HRC implemented a new case management system and worked with the departments of Central Management Services, Human Rights and Innovation and Technology to eliminate a year-long backlog by the end of August, four months ahead of schedule.
- The commission developed a new user-friendly website to better communicate with individuals participating in the hearing process, the general public about their rights, and the status and resolution of cases.
- HRC will save approximately \$195,000 from resolving the backlog of HRC cases in fiscal year 2020. In addition, they will reorganize and realign positions to TIRC to resolve its current pending caseload.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	2,755.0	3,089.6	3,168.3	30.0	34.0	38.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,755.0	3,089.6	3,168.3	30.0	34.0	38.0

Human Rights Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication of Civil Rights Complaints	2,355.0	2,671.7	2,169.8	27.0	31.0	31.0
Illinois Torture Inquiry and Relief Commission (TIRC)	400.0	417.9	998.5	3.0	3.0	7.0
Outcome Total	2,755.0	3,089.6	3,168.3	30.0	34.0	38.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Adjudication of Civil Rights Complaints					
Number of commission cases closed ^A	318	355	2,574	464	325
Total number of cases received	566	360	528	520	510
Illinois Torture Inquiry and Relief Commission (TIRC)					
Number of torture complaints filed ^B	100	44	78	0 ^C	0 ^C
Number of torture complaints resolved ^B	17	19	22	12 ^D	52 ^E

^A Does not include cases discharged or withdrawn by parties.

^B Does not include administrative closings. Data collected on a calendar year basis.

^C Current legislation prohibits new claims after August 8, 2019.

^D Lower estimate resulting from program reorganization in CY2020.

^E Higher projection as a result of increased staffing to resolve the current pending caseload.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	49.5	48.2	0.0	0.0	0.0
Operational Expenses	2,305.5	2,199.2	2,671.7	2,457.9	2,169.8
Torture Inquiry Relief Commission	400.0	291.9	417.9	417.9	998.5
Total Designated Purposes	2,755.0	2,539.4	3,089.6	2,875.8	3,168.3
TOTAL GENERAL FUNDS	2,755.0	2,539.4	3,089.6	2,875.8	3,168.3

Human Rights Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,755.0	2,539.4	3,089.6	2,875.8	3,168.3
TOTAL ALL FUNDS	2,755.0	2,539.4	3,089.6	2,875.8	3,168.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	2,755.0	2,539.4	3,089.6	2,875.8	3,168.3
TOTAL ALL DIVISIONS	2,755.0	2,539.4	3,089.6	2,875.8	3,168.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	30.0	34.0	38.0
TOTAL HEADCOUNT	30.0	34.0	38.0

Illinois Criminal Justice Information Authority

300 West Adams
Suite 200
Chicago, IL 60606
312.793.8550
www.icjia.state.il.us

MAJOR RESPONSIBILITIES

- The Illinois Criminal Justice Information Authority (ICJIA) improves the administration of criminal justice by collaborating with key leaders from the criminal justice system to identify critical issues facing Illinois, and proposing and evaluating policies, programs and legislation in response to those issues.
- ICJIA uses state and federal funds to support programs that improve public safety and provide services to some of Illinois' most vulnerable populations.
- ICJIA works to ensure Illinois' criminal justice system is efficient and effective through the application of evidence-based research aligned with funding priorities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes funding to support the state's mission of ensuring effective and equitable distribution of resources to communities in need through the implementation of Restore, Reinvest, and Renew (R3) initiatives, as well as support of violence prevention and street intervention and funding for trauma recovery centers.
- Included in the fiscal year 2021 budget is maintenance level funding for Adult Redeploy Illinois, an award-winning program that diverts more than 1,000 individuals annually from the Illinois Department of Corrections into community corrections settings.

ACCOMPLISHMENTS AND EFFICIENCIES

- In fiscal year 2020, ICJIA completed research studies necessary to identify R3 Areas in the state. Local groups within R3 Areas will be eligible to apply for grants through funding provided in the Cannabis Regulation and Tax Act.
- The ICJIA Research Hub was established to provide a fast, secure and mobile-friendly interface for users seeking various criminal justice datasets, research publications, and resources to develop web applications and dashboards. Additionally, the number of research publications increased by 35 percent to 31 total publications in calendar year 2019.
- ICJIA improved the timing and expanded the scope of violence interruption service delivery by identifying and funding a lead nonprofit organization that can maximize program effectiveness through its complementary services and staff.
- ICJIA secured external funding for research projects through federal and local grant awards offsetting General Revenue funds needed to maintain adequate staffing, including \$330,000 from the National Institute of Justice for research related to self-referral deflection programs. These programs allow for individuals to address and seek treatment for addiction and substance use disorders in partnership with law enforcement.

Illinois Criminal Justice Information Authority

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	28,284.5	46,629.2	46,990.6	40.0	42.5	48.5
Other State Funds	10,909.2	22,927.4	45,724.9	5.5	14.5	16.5
Federal Funds	119,600.0	139,700.0	151,700.0	17.5	26.5	26.5
Total All Funds	158,793.7	209,256.6	244,415.5	63.0	83.5	91.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Adult Redeploy Illinois	10,229.1	10,018.0	10,271.0	1.0	7.0	7.0
Bullying Prevention	441.5	443.0	443.0	0.0	0.0	0.0
CeaseFire/Communities Partnering 4 Peace	6,094.3	6,094.3	6,094.3	0.0	0.5	0.5
Community Diversion Program - Duane Dean Behavioral Health Services	400.0	0.0	0.0	0.0	0.0	0.0
Community Law Enforcement Partnership for Deflection and Substance Use Disorder Treatment	500.0	855.2	500.0	0.0	0.0	0.0
Community-Based Violence Intervention and Prevention Program	7,500.0	7,541.3	7,541.3	0.0	5.5	5.5
Death Penalty Abolition Funds	7,374.3	5,805.0	4,874.3	2.0	4.0	4.0
Expenditure of State Funds for Core ICJIA Functions	124,029.5	170,913.1	207,104.9	58.0	64.0	72.0
Family Violence Coordinating Councils	525.0	525.0	525.0	0.0	0.5	0.5
Safe From the Start	1,200.0	1,200.0	1,200.0	2.0	0.5	0.5
Technical Assistance and Navigation of the Grant Accountability and Transparency Act (GATA)	0.0	1,500.0	1,500.0	0.0	1.0	1.0
Trauma Recovery Centers (TRC)	0.0	3,361.7	3,361.7	0.0	0.5	0.5
Working 4 Peace - Safer Foundation	500.0	1,000.0	1,000.0	0.0	0.0	0.0
Outcome Total	158,793.7	209,256.6	244,415.5	63.0	83.5	91.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Adult Redeploy Illinois					
Number of ICJIA-funded Adult Redeploy Illinois programs operating in Illinois that divert individuals from correctional institutions to county-based community correctional supervision ^A	39	45	50	55	55
Number of individuals diverted from prison through Adult Redeploy Illinois programs ^B	1,582	1,550	1,565	1,000	1,100
State costs avoided due to Adult Redeploy Illinois participant diversion from state prison ^C	23,854,500	22,713,375	32,860,000	24,000,000	26,400,000
Bullying Prevention					
Number of schools with completed trauma-sensitive environmental assessments ^D	N/A	N/A	5	N/A	N/A
CeaseFire/Communities Partnering 4 Peace					
Number of clients on caseload ^E	N/A	250	258	260	260
Number of initial mediations performed ^E	N/A	637	1,343	1,350	1,350
Number of program sites funded	10	12	12	12	12
Number of shooting notifications received	50	174	276	280	280
Percentage of clients with four or more contacts with outreach workers ^E	N/A	89	89	90	90

Illinois Criminal Justice Information Authority

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Community Diversion Program - Duane Dean Behavioral Health Services					
Number of individuals trained on topics related to opioid use disorder ^F	N/A	N/A	658	N/A	N/A
Number of justice-involved individuals or at-risk individuals enrolled in treatment/supportive services ^F	N/A	N/A	102	N/A	N/A
Number of program participants who successfully complete treatment ^F	N/A	N/A	4	N/A	N/A
Community Law Enforcement Partnership for Deflection and Substance Use Disorder Treatment					
Model 1: Number of individuals linked to treatment post-overdose episode ^G	N/A	N/A	N/A	40	40
Model 1: Number of naloxone kits provided to at-risk individuals, family and friends ^G	N/A	N/A	N/A	40	40
Model 1: Number of overdose episodes reported ^G	N/A	N/A	N/A	56	56
Model 1: Percentage of reported overdoses reversed using naloxone by participating agencies ^G	N/A	N/A	N/A	90	90
Model 2: Number of individuals contacting participating agencies who are referred to treatment or other services ^G	N/A	N/A	N/A	80	80
Model 2: Number of self-referring individuals engaged in referred treatment for at least 30 days ^G	N/A	N/A	N/A	8	8
Community-Based Violence Intervention and Prevention Program					
Number of persons reached through street intervention, counseling and therapy, case management, and youth development ^E	N/A	9,603	14,049	14,000	14,000
Number of public awareness activities ^E	N/A	323	760	780	780
Percentage discharged successfully of the total number discharged from case management ^E	N/A	75	62	65	65
Death Penalty Abolition Funds					
Number of families of victims of homicide served	330	517	760	530 ^H	500
Number of law enforcement personnel participating in trainings ^I	N/A	N/A	765	240 ^J	160
Number of law enforcement trainings conducted ^K	N/A	N/A	62	6 ^J	4
Percent increase in training content knowledge post training session, on average ^I	N/A	N/A	31	20	20
Percentage of survivor family members served with decreased Post-Traumatic Stress Disorder (PTSD) symptomology five months after receiving service ^E	N/A	91	57	40	40
Expenditure of State Funds for Core ICJIA Functions					
Number of new state funded programs enacted or proposed for the current fiscal year ^G	N/A	N/A	2	8	0 ^L
Family Violence Coordinating Councils					
Number of agencies provided family violence awareness and educational resources ^E	N/A	462	430	450	450
Number of council steering committee meetings ^E	N/A	23	40	50	50
Number of criminal justice practitioners trained on family violence prevention ^E	N/A	1,400	1,700	2,500	2,500
Safe From the Start					
Number of children and adults served ^E	N/A	8,656	9,499	10,000	10,000
Percent decrease in stress level score for parents receiving direct services, on average ^I	N/A	N/A	23	26	27
Percent increase in childhood functioning score for children receiving direct services, on average ^I	N/A	N/A	13	34	35
Technical Assistance and Navigation of the Grant Accountability and Transparency Act (GATA)					
Number of training workshops held ^G	N/A	N/A	N/A	50	104
Trauma Recovery Centers (TRC)					
Number of equipment/supply purchases made to improve services at existing TRC sites ^G	N/A	N/A	N/A	60	65
Number of new TRC sites funded for initial development ^G	N/A	N/A	N/A	3	3
Number of staff hired for new TRC sites ^G	N/A	N/A	N/A	27	30
Number of TRC staff who participate in a funded professional development activity ^G	N/A	N/A	N/A	25	30
Working 4 Peace - Safer Foundation					
Number of assessed individuals who are enrolled in the Working 4 Peace program ^I	N/A	N/A	70	75	75
Number of enrolled individuals who successfully complete the program ^I	N/A	N/A	64	69	69

Illinois Criminal Justice Information Authority

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Number of participants completing program assessments [/]	N/A	N/A	438	450	450
Number of participants who remain employed after 30 days [/]	N/A	N/A	7	10	10
Number of program participants who obtain employment [/]	N/A	N/A	19	40	40

^A Sites within judicial circuits are counted separately by county.

^B Beginning in FY2020, this measure counts unduplicated new enrollments by quarter, rather than including carryover from quarter to quarter.

^C The increase from FY2018 to FY2019 is due to an increase in the Department of Corrections' per capita cost. The decrease from FY2019 to FY2020 is due to the revision in the methodology of counting ARI enrollments.

^D New program-based measure for FY2019. As part of the relaunch of the Bullying Prevention program in FY2020, this measure will no longer be reported. New measures will be provided upon completion of the FY2020 program in June.

^E New program-based measure for FY2018.

^F This program was only funded in FY2019.

^G New program-based measure for FY2020.

^H The decrease from FY2019 to FY2020 is principally due to a decline in the number of homicides.

^I New program-based measure for FY2019.

^J From FY2019 to FY2020, the training format changed to two day in-depth sessions, limited to 40 participants per session.

^K New program-based measure for FY2019. Trainings may include, but are not limited to, mental health training or firearms training for police officers.

^L The Governor is recommending a maintenance budget for ICJIA in FY2021.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,178.6	1,165.8	1,546.0	1,546.0	1,874.5
Total Contractual Services	368.6	366.6	360.3	360.3	365.7
Total Other Operations and Refunds	220.9	217.2	161.2	161.2	168.9
Designated Purposes					
Bullying Prevention	441.5	185.3	443.0	443.0	443.0
FY16-FY18 Unpaid Wages	323.4	309.9	0.0	0.0	0.0
Grants to the Equities Commissions	0.0	0.0	1,000.0	0.0	0.0
Illinois Family Violence Coordinating Councils	525.0	416.7	525.0	525.0	525.0
Operational Expenses	98.7	98.2	0.0	0.0	0.0
Research and Evaluation Unit	0.0	0.0	0.0	0.0	450.0
Technical Assistance and Navigation of the Grant Accountability and Transparency Act	0.0	0.0	1,500.0	615.0	1,500.0
Total Designated Purposes	1,388.6	1,010.1	3,468.0	1,583.0	2,918.0
Grants					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations	704.4	703.8	695.2	695.2	695.2
Adult Redeploy and Diversion Programs	8,229.1	6,615.0	8,271.0	8,271.0	9,271.0
Community-Based Violence Prevention Programs	7,500.0	6,139.9	7,541.3	7,541.3	7,541.3
Grant to the City of Danville for Violence Prevention	0.0	0.0	75.0	75.0	0.0
Grant to the Duane Dean Behavioral Health Center	400.0	339.1	0.0	0.0	0.0
Grant to the Safer Foundation	500.0	344.8	1,000.0	927.1	1,000.0
Grants to Local Law Enforcement Agencies	500.0	144.8	855.2	855.2	500.0
Metropolitan Family Services' Support of Street Intervention Programming (Formerly Operation CeaseFire)	6,094.3	4,481.1	6,094.3	6,094.3	6,094.3
Safe From the Start	1,200.0	955.7	1,200.0	1,200.0	1,200.0
Trauma Centers	0.0	0.0	3,361.7	3,100.0	3,361.7
Violence Prevention - City of Chicago	0.0	0.0	5,000.0	3,360.0	5,000.0
Violence Prevention - Cook and Collar Counties Excluding the City of Chicago	0.0	0.0	4,000.0	2,640.0	4,000.0
Violence Prevention - Statewide Excluding Cook and Collar Counties	0.0	0.0	3,000.0	2,000.0	3,000.0
Total Grants	25,127.8	19,724.1	41,093.7	36,759.1	41,663.5

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
TOTAL GENERAL FUNDS	28,284.5	22,483.8	46,629.2	40,409.6	46,990.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	646.2	180.4	651.1	651.1	671.9
Total Contractual Services	9.5	1.5	9.5	9.5	9.5
Total Other Operations and Refunds	12.8	6.6	12.8	12.8	12.8
Designated Purposes					
Activities Undertaken in Support of Investigating Issues in Criminal Justice	1,000.0	227.9	1,000.0	200.0	1,000.0
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	150.0	8.8	150.0	150.0	150.0
Costs Associated with Cannabis Regulation	0.0	0.0	835.6	710.0	290.0
Distribution of Funds to Drug Task Forces and Metropolitan Enforcement Groups	0.0	0.0	500.0	500.0	500.0
Ordinary and Contingent Expenses	582.9	54.9	582.9	582.9	582.9
Total Designated Purposes	1,732.9	291.6	3,068.5	2,142.9	2,522.9
Grants					
Adult Redeploy and Diversion Programs	2,000.0	520.1	1,747.0	979.2	1,000.0
Awards and Grants to Local Units of Government, State Agencies and Nonprofit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	6,500.0	730.3	4,930.7	1,900.0	4,000.0
Distribution of Proceeds from the State Police Memorials Scratch-Off Game	0.0	0.0	2,500.0	2,500.0	2,500.0
Grants to Enhance and Develop Crime Stoppers Programs in Illinois	7.8	0.0	7.8	7.7	7.8
Restore, Reinvest, and Renew Program	0.0	0.0	10,000.0	6,000.0	35,000.0
Total Grants	8,507.8	1,250.4	19,185.5	11,386.9	42,507.8
TOTAL OTHER STATE FUNDS	10,909.2	1,730.6	22,927.4	14,203.2	45,724.9
FEDERAL FUNDS					
Designated Purposes					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations	7,900.0	4,589.7	8,000.0	7,538.3	7,000.0
Activities in Support of Investigating Issues in Criminal Justice	1,700.0	611.4	1,700.0	714.3	1,700.0
Ordinary and Contingent Expenses of the Illinois Criminal Justice Information Authority from Indirect Costs Drawn from the Federal Government	0.0	0.0	0.0	0.0	3,000.0
Total Designated Purposes	9,600.0	5,201.1	9,700.0	8,252.6	11,700.0
Grants					
Awards and Grants to Local Units of Government, State Agencies and Nonprofit Organizations	110,000.0	72,056.5	130,000.0	106,400.0	140,000.0
Total Grants	110,000.0	72,056.5	130,000.0	106,400.0	140,000.0
TOTAL FEDERAL FUNDS	119,600.0	77,257.5	139,700.0	114,652.6	151,700.0

Illinois Criminal Justice Information Authority

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	28,284.5	22,483.8	46,629.2	40,409.6	46,990.6
ICJIA Violence Prevention Fund	377.1	178.1	382.0	382.0	402.8
ICJIA Violence Prevention Special Projects Fund	2,000.0	520.1	1,747.0	979.2	1,000.0
Criminal Justice Information Projects Fund	1,000.0	227.9	14,000.0	9,200.0	39,000.0
Criminal Justice Trust Fund	119,600.0	77,257.5	139,700.0	114,652.6	151,700.0
Illinois State Crime Stoppers Association Fund	7.8	0.0	7.8	7.7	7.8
Death Penalty Abolition Fund	7,374.3	795.7	5,805.0	2,774.3	4,874.3
Prescription Pill and Drug Disposal Fund	150.0	8.8	150.0	150.0	150.0
Cannabis Regulation Fund	0.0	0.0	835.6	710.0	290.0
TOTAL ALL FUNDS	158,793.7	101,471.9	209,256.6	169,265.4	244,415.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operations	158,793.7	101,471.9	209,256.6	169,265.4	244,415.5
TOTAL ALL DIVISIONS	158,793.7	101,471.9	209,256.6	169,265.4	244,415.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Operations	63.0	83.5	91.5
TOTAL HEADCOUNT	63.0	83.5	91.5

Illinois Educational Labor Relations Board

One Natural Resources Way
 Springfield, IL 62702
 217.782.9068
www.illinois.gov/elrb

MAJOR RESPONSIBILITIES

- The Educational Labor Relations Board (ELRB) administers the Illinois Educational Labor Relations Act, which establishes the right of educational employees to organize and bargain collectively.
- The board certifies and clarifies bargaining units, investigates unfair labor practice charges, conducts formal hearings on disputed cases and mediates disputes as well as hearing contested cases. ELRB also conducts elections for educational employees who may wish to unionize.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget maintains the board’s operations and includes funding to replace an outdated case management system.

ACCOMPLISHMENTS AND EFFICIENCIES

- As of December 2019, the executive director’s office issued 47 recommended decisions and orders finding insufficient evidence.
- As a part of their final board decisions measure, the board processed and cleared 48 cases as of December 2019, and anticipates clearing an additional 55 by the end of the fiscal year.
- The board has implemented operational efficiencies including replacing all outdated computers and providing online access to ethics training for employees in both offices.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,852.5	1,940.7	2,045.8	14.0	16.0	16.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,852.5	1,940.7	2,045.8	14.0	16.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Educational Labor Relations Continuity and Stability	1,852.5	1,940.7	2,045.8	14.0	16.0	16.0

Illinois Educational Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Labor Relations Continuity and Stability					
Cases with recommended dispositions issued	114	174	113	138	134
Final board decisions issued	68	144	109	103	107
Number of mediations	5	0	1	11	2

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,670.1	1,532.6	1,770.9	1,770.9	1,841.0
Total Contractual Services	128.6	117.4	129.4	129.4	164.4
Total Other Operations and Refunds	53.8	33.4	40.4	40.4	40.4
TOTAL OTHER STATE FUNDS	1,852.5	1,683.5	1,940.7	1,940.7	2,045.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	1,852.5	1,683.5	1,940.7	1,940.7	2,045.8
TOTAL ALL FUNDS	1,852.5	1,683.5	1,940.7	1,940.7	2,045.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,852.5	1,683.5	1,940.7	1,940.7	2,045.8
TOTAL ALL DIVISIONS	1,852.5	1,683.5	1,940.7	1,940.7	2,045.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	14.0	16.0	16.0
TOTAL HEADCOUNT	14.0	16.0	16.0

Illinois Sports Facilities Authority

333 West 35th Street
 Chicago, IL 60616
 312.674.5598
www.isfauthority.com

MAJOR RESPONSIBILITIES

- The Illinois Sports Facilities Authority (ISFA) was established legislatively for the purpose of providing sports stadiums for professional sports teams. As a result, ISFA issued and maintains bonds to finance the construction, capital improvements and renovations to Guaranteed Rate Field (formerly U.S. Cellular Field) and certain renovations to Soldier Field. There are currently three outstanding series of bonds, Series 2001 Bonds, Series 2014 Refunding Bonds and Series 2019 Refunding Bonds.
- Pursuant to a long-term lease agreement, ISFA is required to maintain the physical character, structural integrity and public safety of Guaranteed Rate Field, a publicly owned stadium.
- Pursuant to an operating assistance agreement, ISFA provides annual financial assistance to the Chicago Park District for maintenance and capital improvements to Soldier Field.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes funding for ISFA’s operations, stadium insurance and maintenance, capital improvements, and \$46.6 million for fiscal year 2021 debt service payments.

ACCOMPLISHMENTS AND EFFICIENCIES

- In September 2019, ISFA issued \$119.8 million in refunding bonds producing a net present value (NPV) savings of \$36.6 million resulting in reduced debt service payments over the remaining life of the bonds.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	63,630.8	67,800.9	68,237.3	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	63,630.8	67,800.9	68,237.3	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Sports Facilities Financing	63,630.8	67,800.9	68,237.3	0.0	0.0	0.0

Illinois Sports Facilities Authority

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Sports Facilities Financing					
Contractual obligations (in dollars)	19,297,023	20,828,099	13,810,269	13,300,000	19,170,414
Debt service (in dollars)	38,509,799	40,739,598	43,189,731	42,466,080	46,632,531

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Grants					
Debt Service and Corporate Purposes of the Sports Facility	63,630.8	57,000.0	67,800.9	58,000.0	68,237.3
Total Grants	63,630.8	57,000.0	67,800.9	58,000.0	68,237.3
TOTAL OTHER STATE FUNDS	63,630.8	57,000.0	67,800.9	58,000.0	68,237.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Sports Facilities Fund	63,630.8	57,000.0	67,800.9	58,000.0	68,237.3
TOTAL ALL FUNDS	63,630.8	57,000.0	67,800.9	58,000.0	68,237.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	63,630.8	57,000.0	67,800.9	58,000.0	68,237.3
TOTAL ALL DIVISIONS	63,630.8	57,000.0	67,800.9	58,000.0	68,237.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois State Toll Highway Authority

2700 Ogden Avenue
Downers Grove, IL 60515
630.241.6800
www.illinoistollway.com

MAJOR RESPONSIBILITIES

- The Illinois State Toll Highway Authority (Illinois Tollway) provides and promotes a safe and efficient system of highways and ensures the highest possible level of service to its customers.
- Illinois Tollway receives no federal or state tax dollars. User fees fund maintenance and operations of the 294 miles of interstate tollways in northern Illinois.

BUDGET HIGHLIGHTS

- The calendar year 2020 budget includes \$380 million for maintenance and operations activities and services that focus on Illinois Tollway's customers.
- The calendar year budget includes:
 - \$98.8 million for business systems to support tolling and customer service;
 - \$34.8 million for State Police safety services;
 - \$78.5 million for engineering to support roadway maintenance and traffic operations; and
 - \$24.1 million for information technology.

ACCOMPLISHMENTS AND EFFICIENCIES

- Implementation of new functionality of the electronic tolling system allowed for an enhanced customer service experience and increased revenues.
- Illinois Tollway continued to perform cybersecurity assessments and remediation enhancements, including an upgrade and consolidation of the existing firewall infrastructure and mainframe encryption.
- Safety measures were implemented to reduce crashes and fatalities due to wrong-way driving, including piloting a Wrong-Way Drivers System (WWDS) on the Reagan Memorial Tollway (I-88) to prevent drivers from entering the highway from exit ramps.
- Illinois Tollway continues to implement installation of the dispatch center's new 911 system, which will provide location information of drivers calling from their cell phones.
- Through partnering with the WAZE application, the customer experience has been enhanced, allowing customers to receive alerts on roadway incidents and transmitting information from customers to the Traffic Operations Center (TOC).
- Increased staffing for the Highway Emergency Lane Patrol (H.E.L.P.) Program has allowed for patrols during snow events and faster service to disabled vehicles.
- The Illinois Technology Transfer Center selected the "Safety Sprayer" as the statewide winner of its Build a Better Mousetrap Competition, which highlights innovative solutions to everyday problems and issues. The "Safety Sprayer" was built and modified by Illinois Tollway field personnel to improve pesticide applications and reduce potential exposure.

Illinois State Toll Highway Authority

TOLLWAY CALENDAR YEAR SUMMARY

	Non-Appropriated (\$ thousands)		
	CY 2018	CY 2019	CY 2020
Operating Revenue	Actual	Estimated	Budget
Toll and Evasion Recovery	\$ 1,418,087	\$ 1,450,000	\$ 1,495,000
Investment Income	\$ 34,389	\$ 35,000	\$ 30,000
Concessions and Miscellaneous	\$ 12,232	\$ 10,000	\$ 10,000
Total Operating Revenue	\$ 1,464,708	\$ 1,495,000	\$ 1,535,000
Operating Expenses			
Personal Services	\$ 105,507	\$ 105,719	\$ 109,182
Retirement	\$ 52,084	\$ 55,659	\$ 59,162
Social Security	\$ 6,862	\$ 6,911	\$ 7,215
Group Insurance	\$ 36,496	\$ 39,416	\$ 35,800
Other Operating Costs	\$ 135,412	\$ 157,669	\$ 168,889
Total Operating Expenses	\$ 336,361	\$ 365,374	\$ 380,248
Net Operating Revenue	\$ 1,128,347	\$ 1,129,626	\$ 1,154,752
Less:			
Transfers to Debt Service Account *	\$ 420,180	\$ 409,505	\$ 449,581
Allocations to Capital Renewal and Replacement Account *	\$ 425,924	\$ 420,000	\$ 240,000
Debt Service and Capital Renewal	\$ 846,104	\$ 829,505	\$ 689,581
Capital Improvement Deposit	\$ 284,939	\$ 312,300	\$ 465,171

*Revenue does not match the sum of operating expenses, debt service transfers, renewal and replacement, and improvement allocations due to timing issues and other adjustments.

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Percentage of I-PASS rush hour transactions	91	93	93	93	93
Percentage of I-PASS all hours transactions	88	90	91	91	91
Number of transactions per full time equivalent	1,926	2,048	2,183	2,202	2,258

Illinois Council On Developmental Disabilities

830 South Spring Street
 Springfield, IL 62704
 217.782.9696
www.illinois.gov/sites/icdd

MAJOR RESPONSIBILITIES

- The Illinois Council on Developmental Disabilities (ICDD) collaborates with local and statewide agencies, organizations and individuals to advocate for equal opportunity rights for people with intellectual and developmental disabilities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget continues to fund projects for people with intellectual and developmental disabilities, provide training in self-advocacy and leadership, support instruction to parents and self-advocates, and fund systems change initiatives to promote community inclusion and equal opportunity.

ACCOMPLISHMENTS AND EFFICIENCIES

- More than 650 people with developmental disabilities were trained in self-advocacy and 43 people emerged as leaders through the Partners in Policymaking Program. Parents and self-advocates will continue to be trained to assume a leadership role in policy advocacy.
- The Illinois Department of Human Services (DHS) Division of Developmental Disabilities staff received training and technical assistance on the statewide transition plan requirements set forth by the federal government in relation to the Home and Community Based Services Settings Rule.
- The DHS Division of Developmental Disabilities and the Division of Rehabilitation Services received technical assistance provided by the State Employment Leadership Network (SELN) in an effort to increase competitive integrated employment outcomes for people with developmental disabilities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	22.8	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	4,610.4	4,514.7	4,704.8	6.0	10.0	10.0
Total All Funds	4,633.2	4,514.7	4,704.8	6.0	10.0	10.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Council On Developmental Disabilities	4,633.2	4,514.7	4,704.8	6.0	10.0	10.0

Illinois Council On Developmental Disabilities

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Illinois Council On Developmental Disabilities					
Number of parents and self-advocates to receive intensive systems change and policy making training ^A	N/A	24	43	23	23
Number of people with developmental disabilities who receive advocacy training	3,578	3,584	915 ^B	1,200	1,500
Number of transition age youth and young adults with developmental disabilities in southern Illinois who expand their life choices through personalized support systems ^C	N/A	N/A	85 ^D	92	106

^A New program-based measure for FY2018.

^B Number is down due to one project concluding.

^C New program-based measure for FY2019.

^D Partial year of activity in FY2019.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	22.8	20.9	0.0	0.0	0.0
Total Designated Purposes	22.8	20.9	0.0	0.0	0.0
TOTAL GENERAL FUNDS	22.8	20.9	0.0	0.0	0.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,445.2	853.4	1,461.7	1,180.3	1,651.8
Total Contractual Services	469.7	410.3	400.0	400.0	400.0
Total Other Operations and Refunds	195.5	80.2	153.0	153.0	153.0
Grants					
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	2,133.1	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	2,133.1	2,500.0	2,500.0	2,500.0
TOTAL FEDERAL FUNDS	4,610.4	3,477.0	4,514.7	4,233.3	4,704.8

Illinois Council On Developmental Disabilities

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	22.8	20.9	0.0	0.0	0.0
Council on Developmental Disabilities Fund	4,610.4	3,477.0	4,514.7	4,233.3	4,704.8
TOTAL ALL FUNDS	4,633.2	3,498.0	4,514.7	4,233.3	4,704.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	4,633.2	3,498.0	4,514.7	4,233.3	4,704.8
TOTAL ALL DIVISIONS	4,633.2	3,498.0	4,514.7	4,233.3	4,704.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	6.0	10.0	10.0
TOTAL HEADCOUNT	6.0	10.0	10.0

Procurement Policy Board

607 East Adams
 Suite 1520
 Springfield, IL 62701
 217.785.3988
www.ppb.illinois.gov

MAJOR RESPONSIBILITIES

- The Procurement Policy Board (PPB) provides comments and recommendations on rules and practices governing state procurement.
- PPB operates a public, internet-accessible database of current procurement contracts including the name of the contracted entity, contract price and good or service procured. PPB also reviews contracts under renewal.
- PPB is statutorily required to provide professional development for State of Illinois procurement staff.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	466.7	527.0	527.0	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	466.7	527.0	527.0	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Procurement Policy	466.7	527.0	527.0	5.0	5.0	5.0

Procurement Policy Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Procurement Policy					
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually	0 ⁴	97	119	200	200

⁴This program was not funded in FY2017.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	466.7	466.1	527.0	527.0	527.0
Total Designated Purposes	466.7	466.1	527.0	527.0	527.0
TOTAL GENERAL FUNDS	466.7	466.1	527.0	527.0	527.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	466.7	466.1	527.0	527.0	527.0
TOTAL ALL FUNDS	466.7	466.1	527.0	527.0	527.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	466.7	466.1	527.0	527.0	527.0
TOTAL ALL DIVISIONS	466.7	466.1	527.0	527.0	527.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT	5.0	5.0	5.0

Workers' Compensation Commission

100 West Randolph
James R. Thompson Center
Suite 8-200
Chicago, IL 60601
312.814.6611
www.iwcc.il.gov

MAJOR RESPONSIBILITIES

- The Illinois Workers' Compensation Commission (IWCC) resolves disputes between employers and employees involving work-related accidents, injuries and occupational illness.
- IWCC maintains all fiscal aspects of an insurance compliance unit that ensures employers carry workers' compensation insurance. Investigative duties and citations are carried out by the Department of Insurance (DOI).
- IWCC administers a self-insurance program where employers can insure their own claims as a fiscally sound alternative to traditional insurance products.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget maintains the commission's operations.
- The Anti-Fraud program at IWCC is merging with the Anti-Fraud Unit at the DOI in fiscal year 2021. Merging the two investigative units will result in more effective and efficient investigations.
 - This merger will result in a reduction of 12 headcount at IWCC.
 - IWCC fiscal year 2021 budget is reduced by \$1.9 million to reflect the shift to DOI.
 - The merger of the two units eliminates duplicative government administration and allows for the cross training of investigators for a more comprehensive enforcement program.

ACCOMPLISHMENTS AND EFFICIENCIES

- In February 2020, all workers' compensation lawyers and firms must register with the commission's newly created cloud-based portal. All documents and decisions will be transmitted electronically in a secure fashion eliminating mailings. The project is funded with the proceeds from a past lawsuit settlement.
- IWCC is continuing a multi-year IT transformation to replace its 40-year-old mainframe.
- Travel costs have been minimized by appointing and assigning 34 arbitrators to areas close to their place of residence.
- The commission has studied office space needs and anticipates a 25 to 33 percent reduction in required office space.
- The commission is studying implementation of telecommuting assignments and re-staffing of remote offices to improve work efficiency and staff morale and achieve cost savings.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	347.3	0.0	0.0	0.0	0.0	0.0
Other State Funds	30,505.9	30,547.6	27,872.4	146.0	182.0	170.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	30,853.2	30,547.6	27,872.4	146.0	182.0	170.0

Workers' Compensation Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication	28,839.9	28,633.6	27,872.4	138.0	170.0	170.0
Insurance Compliance	2,013.3	1,914.0	0.0	8.0	12.0	0.0
Outcome Total	30,853.2	30,547.6	27,872.4	146.0	182.0	170.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Adjudication					
Number of workers' compensation cases over the redline for arbitration ⁴	18,875	16,475	17,410	17,000	17,000
Insurance Compliance					
Amount of fine revenue collected (in thousands)	2,378	2,102	1,986	1,700	1,900
Rate Adjustment Fund (Non-Appropriated)					
Average monthly cost per case (in thousands)	11	11	11	12	12
Second Injury Fund (Non-Appropriated)					
Average monthly cost per case (in dollars)	126	131	142	145	150
Self-Insurance Fund (Non-Appropriated)					
Number of companies self-insured	235	212	196	193	193

⁴ Redline cases are those that are roughly three years old or greater.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	347.3	290.1	0.0	0.0	0.0
Total Designated Purposes	347.3	290.1	0.0	0.0	0.0
TOTAL GENERAL FUNDS	347.3	290.1	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	22,963.5	19,861.1	23,743.6	23,673.7	23,522.4
Total Contractual Services	1,784.1	1,285.1	1,700.0	1,600.0	1,500.0
Total Other Operations and Refunds	3,685.0	2,160.1	3,130.0	2,685.0	2,795.0
Designated Purposes					
Costs Associated with Establishment of the Medical Fee Schedule	60.0	23.6	60.0	30.0	55.0
Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program	2,013.3	1,529.4	1,914.0	1,800.0	0.0
Total Designated Purposes	2,073.3	1,553.0	1,974.0	1,830.0	55.0
TOTAL OTHER STATE FUNDS	30,505.9	24,859.4	30,547.6	29,788.7	27,872.4

Workers' Compensation Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	347.3	290.1	0.0	0.0	0.0
Illinois Workers' Compensation Commission Operations Fund	30,505.9	24,859.4	30,547.6	29,788.7	27,872.4
TOTAL ALL FUNDS	30,853.2	25,149.5	30,547.6	29,788.7	27,872.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	30,853.2	25,149.5	30,547.6	29,788.7	27,872.4
TOTAL ALL DIVISIONS	30,853.2	25,149.5	30,547.6	29,788.7	27,872.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	146.0	182.0	170.0
TOTAL HEADCOUNT	146.0	182.0	170.0

Illinois Independent Tax Tribunal

160 North LaSalle Street
 Michael A. Bilandic Building
 Room N506
 Chicago, IL 60601
 312.814.4285
www.illinois.gov/taxtribunal

MAJOR RESPONSIBILITIES

- The Illinois Independent Tax Tribunal (IITT) is an independent administrative tribunal with the expertise to resolve disputes between the Department of Revenue and taxpayers prior to requiring the taxpayer to pay the amounts in issue.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget provides resources necessary to efficiently operate IITT and carry out the purposes and provisions of the Illinois Independent Tax Tribunal Act of 2012.

ACCOMPLISHMENTS AND EFFICIENCIES

- In fiscal year 2020, the tribunal maintained a closure rate of approximately 80 percent of its cases within an average time period of approximately 17 months.
- In fiscal year 2020, IITT launched an electronic docketing system. Electronic filing for all pleadings, orders and decisions except for original petition filings makes the court virtually paperless, creating cost efficiencies by minimizing paper purchases and delivery expenses.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	607.0	607.0	368.6	3.0	3.0	2.0
Other State Funds	180.3	176.1	232.6	0.0	0.0	1.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	787.3	783.1	601.2	3.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Administration of Tax Hearings	787.3	783.1	601.2	3.0	3.0	3.0

Illinois Independent Tax Tribunal

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Administration of Tax Hearings					
Percentage of cases closed within 24 months	75	75	75	80	80
Percentage of new petitions processed within two business days of filing	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	607.0	526.1	607.0	489.8	368.6
Total Designated Purposes	607.0	526.1	607.0	489.8	368.6
TOTAL GENERAL FUNDS	607.0	526.1	607.0	489.8	368.6
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	180.3	43.3	176.1	48.9	232.6
Total Designated Purposes	180.3	43.3	176.1	48.9	232.6
TOTAL OTHER STATE FUNDS	180.3	43.3	176.1	48.9	232.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	607.0	526.1	607.0	489.8	368.6
Illinois Independent Tax Tribunal Fund	180.3	43.3	176.1	48.9	232.6
TOTAL ALL FUNDS	787.3	569.4	783.1	538.7	601.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	787.3	569.4	783.1	538.7	601.2
TOTAL ALL DIVISIONS	787.3	569.4	783.1	538.7	601.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	3.0	3.0	3.0
TOTAL HEADCOUNT	3.0	3.0	3.0

Illinois Gaming Board

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite 300
 Chicago, IL 60601
 312.814.4700
www.igb.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Gaming Board (IGB) administers a regulatory and tax collection system for riverboat casino gambling, video gaming and sports wagering in Illinois by conducting audits, legal enforcement activities, and operational and financial analysis to ensure compliance with the Illinois Gambling Act, Video Gaming Act and Sports Wagering Act.
- IGB is responsible for licensing casino suppliers and employees; and licensing video gaming manufacturers, distributors, suppliers, terminal operators, locations and individuals who service video gaming terminals. The IGB also issues licenses in connection with sports wagering.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget allows IGB to expand its regulatory oversight and enforcement activities to assure the integrity of gambling and gaming in the state.

ACCOMPLISHMENTS AND EFFICIENCIES

- The State Gaming Fund is projected to collect \$451.2 million in fiscal year 2020 from casino admissions and wagering taxes. IGB transferred \$268.6 million to the Education Assistance Fund and \$66.4 million to the School Infrastructure Fund in fiscal year 2019.
- IGB regulates the largest network of video gaming terminals in the United States with more than 7,149 licensed establishments and 33,019 video gaming terminals across the state. In fiscal year 2019, IGB deposited \$394.7 million into the Capital Projects Fund and deposited \$78.9 million into the Local Government Video Gaming Distributive Fund to be paid out to participating municipalities.
- IGB is using remote software installations, allowing the board to reduce travel expenditures. In fiscal year 2019, IGB transitioned to a Game to System communication protocol, making it possible to implement new theme software and specific operating software remotely by the means of a thumb drive, instead of physically. Remote insertion eliminates the need for board agents to travel to the live locations for software installations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	2,601.7	0.0	0.0	0.0	0.0	0.0
Other State Funds	154,288.9	182,071.3	231,714.0	152.0	170.0	262.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	156,890.6	182,071.3	231,714.0	152.0	170.0	262.0

Illinois Gaming Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Administer and Regulate Gaming in Illinois	156,890.6	182,071.3	231,714.0	152.0	170.0	262.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Administer and Regulate Gaming in Illinois					
Admissions and wagering tax received (\$ thousands)	474,437.0	466,198.0	453,483.9	451,242.8	504,000.0
Amount transferred to Education Assistance Fund (\$ thousands)	270,410.0	271,964.0	268,634.0	260,595.0	258,000.0
Arrests made	786	703	697	609	600
Disciplinary complaints assessed	212	218	250	230	225
Distributions to local governments (\$ thousands)	90,448.7	89,807.0	87,148.0	86,580.0	105,675.0
Fines, penalties and violations collected (\$ thousands)	381.5	1,675.7	361.7	400.0	400.0
Gaming applications received	3,423	3,029	3,956	4,000	4,250
Gaming licenses issued	43,081	47,785	50,201	51,000	52,000
Incident reports ^A	3,801	3,695	3,699	2,985	3,000
Licensing revenue received (\$ thousands) ^B	5,014.9	5,440.9	5,905.9	10,037.6	9,912.9
Video gaming terminals in operation	26,873	29,283	32,033	33,500	35,000

^A Represents only casino incident reports and not video gaming incident reports.

^B This excludes the \$10 million revenue from the 10th owner licensee that goes to the General Revenue Fund each year, not the State Gaming Fund.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	2,601.7	2,593.4	0.0	0.0	0.0
Total Designated Purposes	2,601.7	2,593.4	0.0	0.0	0.0
TOTAL GENERAL FUNDS	2,601.7	2,593.4	0.0	0.0	0.0

Illinois Gaming Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	18,313.0	16,806.4	19,896.9	19,896.9	28,901.0
Total Contractual Services	702.0	612.9	700.0	680.0	700.0
Total Other Operations and Refunds	2,218.3	1,573.2	2,396.9	1,651.3	2,729.0
Designated Purposes					
Expenses Related to the Illinois State Police	13,396.4	10,953.9	14,960.7	11,960.7	14,600.0
Implementation and Administration of the Illinois Gaming Act	0.0	0.0	20,000.0	1,000.0	20,000.0
Implementation and Administration of the Sports Wagering Act	0.0	0.0	3,000.0	1,000.0	3,000.0
Implementation and Administration of the Video Gaming Act	19,659.2	15,403.9	21,116.8	18,116.8	27,784.0
Total Designated Purposes	33,055.6	26,357.8	59,077.5	32,077.5	65,384.0
Grants					
Distribution to Local Governments for Admissions and Wagering Tax, Including any Prior Year Costs	100,000.0	86,706.8	100,000.0	86,580.0	120,000.0
Distribution to Local Governments for the 2% Privilege Tax	0.0	0.0	0.0	0.0	14,000.0
Total Grants	100,000.0	86,706.8	100,000.0	86,580.0	134,000.0
TOTAL OTHER STATE FUNDS	154,288.9	132,057.2	182,071.3	140,885.7	231,714.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,601.7	2,593.4	0.0	0.0	0.0
State Gaming Fund	154,288.9	132,057.2	182,071.3	140,885.7	214,714.0
Sports Wagering Fund	0.0	0.0	0.0	0.0	17,000.0
TOTAL ALL FUNDS	156,890.6	134,650.6	182,071.3	140,885.7	231,714.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	156,890.6	134,650.6	182,071.3	140,885.7	231,714.0
TOTAL ALL DIVISIONS	156,890.6	134,650.6	182,071.3	140,885.7	231,714.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	152.0	170.0	262.0
TOTAL HEADCOUNT	152.0	170.0	262.0

Liquor Control Commission

100 West Randolph
James R. Thompson Center
Suite 7-801
Chicago, IL 60601
312.814.2206
www2.illinois.gov/ilcc

MAJOR RESPONSIBILITIES

- The Illinois Liquor Control Commission (ILCC) administers a regulatory and fee collection system for the manufacture, distribution and sale of alcoholic beverages in Illinois.
- ILCC issues approximately 28,000 state liquor licenses annually as dictated by the Illinois Liquor Control Act. The commission conducts routine inspections of licensed premises throughout the state. The relationships between ILCC, local municipalities, law enforcement and licensees are critical to regulation enforcement.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget supports the continued use of online licensing and enforcement efforts.
- The proposed budget includes an increase in the number of enforcement staff to focus on expanding underage compliance operations.

ACCOMPLISHMENTS AND EFFICIENCIES

- The commission increased the percentage of online liquor licensees from 85 percent to 87 percent in fiscal year 2019.
- The commission is expected to be fully independent from all paid services of the Illinois Department of Revenue by the end of fiscal year 2020.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	7,292.5	12,037.1	11,622.6	31.5	50.5	64.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	7,292.5	12,037.1	11,622.6	31.5	50.5	64.5

Fiscal year 2019 was restated to reflect ILCC as a stand-alone agency.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Liquor Control Regulation	7,292.5	12,037.1	11,622.6	31.5	50.5	64.5

Liquor Control Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Liquor Control Regulation					
Liquor inspection compliance rate (percentage of liquor licenses inspected with no violations) ⁴	70.1	76.3	80.5	81.0	82.0
Revenue generated from liquor licensing and enforcement (\$ thousands)	9,624.0	10,451.7	10,557.9	10,750.0	10,900.0

⁴ Due to sunseting of the LC-13 program on June 30, 2019, compliance rates beginning in FY2020 reflect only inspections performed by ILCC agents.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Other Operations and Refunds	5.0	5.0	5.0	5.0	5.0
Designated Purposes					
Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	294.5	194.5	294.5	285.7	294.5
Operational Expenses	6,729.8	6,729.8	11,474.4	11,130.2	11,059.9
Retailer Education Program	263.2	63.2	263.2	255.3	263.2
Total Designated Purposes	7,287.5	6,987.5	12,032.1	11,671.1	11,617.6
TOTAL OTHER STATE FUNDS	7,292.5	6,992.5	12,037.1	11,676.1	11,622.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Dram Shop Fund	7,292.5	6,992.5	12,037.1	11,676.1	11,622.6
TOTAL ALL FUNDS	7,292.5	6,992.5	12,037.1	11,676.1	11,622.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	7,292.5	6,992.5	12,037.1	11,676.1	11,622.6
TOTAL ALL DIVISIONS	7,292.5	6,992.5	12,037.1	11,676.1	11,622.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	31.5	50.5	64.5
TOTAL HEADCOUNT	31.5	50.5	64.5

Fiscal year 2019 was restated to reflect ILCC as a stand-alone agency.

Illinois Law Enforcement Training Standards Board

4500 South 6th Street Road
 Springfield Regional Office Building
 Room 173
 Springfield, IL 62703
 217.782.4540
www.ptb.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Law Enforcement Training Standards Board (LETSB) assists law enforcement and correctional officers by establishing professional standards.
- LETSB promotes and protects Illinoisans' health, safety and welfare by encouraging state agencies, municipalities and local governmental agencies, park districts and institutions of higher education to upgrade and maintain a high level of training and standards for law enforcement personnel.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget enables grants and operations to continue providing basic and in-service training.

ACCOMPLISHMENTS AND EFFICIENCIES

- The board added new areas of instruction to basic and in-service trainings to comply with statutory mandates concerning officer wellness, protections for abused and traumatized children, and human trafficking recognition and response.
- LETSB expanded the Intern Training Program to include correctional officers and incorporated a veteran preference to allow GI Bill funds to be applied to associated costs.
- The board also conducted its second Crisis Intervention Conference that provided a forum for officers, clinicians and service organizations to discuss advancements and opportunities for mental health awareness and response.
- In fiscal year 2020, LETSB expanded intergovernmental agreements with Illinois universities and colleges to develop and deliver training, thus reducing costs associated with third-party vendors.
- LETSB also initiated research to begin moving examinations and course evaluations to an electronic format that will ultimately reduce administrative costs, processing time and storage expenses.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	60.4	0.0	3,000.0	0.0	0.0	0.0
Other State Funds	24,204.8	24,704.9	24,514.2	20.0	22.0	25.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	24,265.2	24,704.9	27,514.2	20.0	22.0	25.0

Illinois Law Enforcement Training Standards Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
In-Service Training	8,000.0	8,100.0	9,600.0	0.0	0.0	0.0
Law Enforcement Intern Program	100.0	100.0	100.0	0.0	0.0	0.0
Reimbursement of Training Expenses	16,165.2	16,504.9	17,814.2	20.0	22.0	25.0
Outcome Total	24,265.2	24,704.9	27,514.2	20.0	22.0	25.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
In-Service Training					
Mobile Training Unit cost per hour (in dollars)	14.27	11.65	11.80	11.90	11.90
Number of Mobile Training Unit officers trained	64,090	147,609	161,468	155,000	150,000
Law Enforcement Intern Program					
Number of law enforcement interns	7	0	0	6	9
Reimbursement of Training Expenses					
Reimbursement rate (as a percentage)	50	50	50	50	50

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Deposit into the Traffic and Criminal Conviction Surcharge Fund	0.0	0.0	0.0	0.0	3,000.0
FY16-FY18 Unpaid Wages	60.4	58.4	0.0	0.0	0.0
Total Designated Purposes	60.4	58.4	0.0	0.0	3,000.0
TOTAL GENERAL FUNDS	60.4	58.4	0.0	0.0	3,000.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,008.7	3,185.0	4,276.9	3,276.6	4,226.2
Total Contractual Services	485.0	264.5	500.0	264.5	380.0
Total Other Operations and Refunds	211.1	203.0	228.0	197.3	208.0
Designated Purposes					
Intern Training Act, Including Refunds	100.0	0.0	100.0	2.7	100.0
Total Designated Purposes	100.0	0.0	100.0	2.7	100.0
Grants					
Grants and Reimbursements to Local Law Enforcement Agencies for Training Expenses	16,000.0	13,252.3	16,200.0	13,166.6	16,200.0
Law Enforcement Camera Grant Act	3,400.0	2,487.1	3,400.0	2,725.0	3,400.0
Total Grants	19,400.0	15,739.4	19,600.0	15,891.6	19,600.0
TOTAL OTHER STATE FUNDS	24,204.8	19,392.0	24,704.9	19,632.7	24,514.2

Illinois Law Enforcement Training Standards Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	60.4	58.4	0.0	0.0	3,000.0
Law Enforcement Camera Grant Fund	3,400.0	2,487.1	3,400.0	2,725.0	3,400.0
Police Training Board Services Fund	100.0	0.0	100.0	2.7	100.0
Traffic and Criminal Conviction Surcharge Fund	20,704.8	16,904.9	21,204.9	16,905.0	21,014.2
TOTAL ALL FUNDS	24,265.2	19,450.4	24,704.9	19,632.7	27,514.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	24,265.2	19,450.4	24,704.9	19,632.7	27,514.2
TOTAL ALL DIVISIONS	24,265.2	19,450.4	24,704.9	19,632.7	27,514.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	20.0	22.0	25.0
TOTAL HEADCOUNT	20.0	22.0	25.0

Metropolitan Pier And Exposition Authority

301 East Cermak Road
Chicago, IL 60616
312.791.7500
www.mpea.com

MAJOR RESPONSIBILITIES

- The Metropolitan Pier and Exposition Authority (MPEA) works to attract trade shows, conventions, meetings, expositions and public events to the City of Chicago and in the process, strengthen the economy of the region and the State of Illinois.
- MPEA utilizes ownership of McCormick Place (the largest convention center in North America), Hyatt Regency McCormick Place, Marriott Marquis Chicago, Wintrust Arena and an energy center in executing its mission to promote the City of Chicago. MPEA also owns Navy Pier, which is leased to Navy Pier, Inc., a 501(c) 3 organization that runs and operates the park.
- MPEA is responsible for debt service obligations for the McCormick Place Expansion Project Bonds repaid from local authority restaurant, hotel, car rental and airport departure taxes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes \$245.9 million for MPEA debt service on the Authority's McCormick Place Expansion Project Bonds.
- The budget also includes \$12.3 million for Chicago Travel Industry Promotion Fund grants to market Chicago convention facilities for various size conventions, meetings and trade shows, and promotes the City of Chicago within the travel industry.

ACCOMPLISHMENTS AND EFFICIENCIES

- Estimated attendance for calendar year 2019 exceeded expectations, with 2.9 million visitors from 274 events. Two of McCormick Place's largest bi-annual conventions, International Manufacturing Technology Show (IMTS) and PACK EXPO International will return in calendar year 2020.
- Strong operating performance from the Hyatt Regency McCormick Place and Marriott Marquis Chicago contributed to a balanced operating budget while allowing MPEA to contribute nearly \$19.3 million to capital maintenance reserves.
- MPEA is housing and working with HIRE360, a partnership of the Chicago Federation of Labor and United Way, to expand employment and advancement opportunities for underrepresented populations in the hospitality, manufacturing and construction industries. Additionally, MPEA is collaborating with Unite Here Local 1 to launch the second hospitality academy in the country, providing hands-on skill training and career development.
- McCormick Place continues to push the boundaries for sustainable work with the installation of Grind2Energy, which helps commercial facilities convert food waste into renewable energy, allowing the campus to divert nearly 100 percent of its consumer food waste. Additionally, in September, work began on a three-year investment to retrofit the lights in McCormick Place and the parking lots with energy efficient LEDs. The switch will save energy, reduce maintenance costs and improve lighting.

Metropolitan Pier And Exposition Authority

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	208,069.3	223,088.2	258,134.8	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	208,069.3	223,088.2	258,134.8	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Exposition and Convention Promotion	208,069.3	223,088.2	258,134.8	0.0	0.0	0.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Exposition and Convention Promotion					
Total estimated attendance at McCormick Place	2,595,429	2,634,219	2,704,075	2,578,050	2,549,604

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Grants					
Chicago Convention and Tourism Bureau: Choose Chicago	11,374.0	11,374.0	12,056.5	12,056.5	12,261.5
Debt Service on the Authority's McCormick Place Expansion Project Bonds	196,695.3	196,596.3	211,031.7	211,031.7	245,873.3
Total Grants	208,069.3	207,970.3	223,088.2	223,088.2	258,134.8
TOTAL OTHER STATE FUNDS	208,069.3	207,970.3	223,088.2	223,088.2	258,134.8

Metropolitan Pier And Exposition Authority

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
McCormick Place Expansion Project Fund	196,695.3	196,596.3	211,031.7	211,031.7	245,873.3
Chicago Travel Industry Promotion Fund	11,374.0	11,374.0	12,056.5	12,056.5	12,261.5
TOTAL ALL FUNDS	208,069.3	207,970.3	223,088.2	223,088.2	258,134.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	208,069.3	207,970.3	223,088.2	223,088.2	258,134.8
TOTAL ALL DIVISIONS	208,069.3	207,970.3	223,088.2	223,088.2	258,134.8

Prisoner Review Board

319 East Madison Street
 Centrum Building
 Suite A
 Springfield, IL 62701
 217.782.7273
www.illinois.gov/prb

MAJOR RESPONSIBILITIES

- The Prisoner Review Board (PRB) promotes successful reintegration of incarcerated individuals. The board provides release decisions pursuant to public safety policies and statutory guidelines and conducts hearings to assess parolee violations.
- PRB revokes and restores good conduct credits for incarcerated individuals and imposes release conditions for inmates exiting correctional facilities. PRB also helps process marijuana expungements.
- PRB makes confidential recommendations to the Governor on petitions for executive clemency, provides public hearings for petitioners and notifies victims prior to a release.

BUDGET HIGHLIGHTS

- The fiscal year 2021 budget seeks to achieve continued compliance with statutory mandates, the *MH* consent decree and the *Morales* settlement.
- To ensure successful implementation of the Cannabis Regulation and Tax Act, the fiscal year 2021 budget funds the staff needed to meet the milestones and deliverables for expungement of eligible marijuana related convictions.

ACCOMPLISHMENTS AND EFFICIENCIES

- After more than five years of hard work and dedication, PRB has successfully digitized its case files and is now almost exclusively on an electronic platform that allows for increased data sharing and timely access to information.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	3,537.6	2,867.5	2,907.2	40.0	46.0	46.0
Other State Funds	347.0	347.0	140.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,884.6	3,214.5	3,047.2	40.0	46.0	46.0

Prisoner Review Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Clemency	279.9	290.9	289.0	4.6	5.2	5.2
Discretionary Parole Consideration Hearings	199.9	207.8	206.5	3.3	3.7	3.7
Juvenile Parole Revocation Hearings	477.0	331.2	299.8	3.1	3.7	3.7
Mandatory Supervised Release	299.9	311.7	309.7	5.0	5.6	5.6
Modification of Release Condition Hearings	259.9	270.1	268.4	4.3	4.8	4.8
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	2,008.1	1,428.7	1,302.3	13.9	16.5	16.5
Statutory Sentence Credit Review	159.9	166.2	165.2	2.6	3.0	3.0
Victim Notification	199.9	207.8	206.5	3.3	3.7	3.7
Outcome Total	3,884.6	3,214.5	3,047.2	40.0	46.0	46.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Clemency					
Number of clemency hearings held	539	554	443	500	500
Discretionary Parole Consideration Hearings					
Number of discretionary parole hearings	56	47	50	50	50
Juvenile Parole Revocation Hearings					
Number of juvenile Aftercare release revocation hearings	208	168	208	200	200
Mandatory Supervised Release					
Number of hearings to set initial conditions of release	19,967	18,619	18,996	19,000	19,000
Modification of Release Condition Hearings					
Number of hearings to consider modification of conditions of release	1,574	2,457	3,148	3,000	3,000
Parole and Mandatory Supervised Release (MSR) Revocation Hearings					
Number of final revocation hearings	6,841	7,183	7,133	7,000	7,000
Statutory Sentence Credit Review					
Number of statutory sentence credit revocation or restoration decisions reviewed	2,242	2,201	1,854	2,100	2,100
Victim Notification					
Number of victims notified upon release of offenders	311	313	308	310	310

Prisoner Review Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,111.1	1,097.7	1,220.0	1,218.2	1,413.7
Total Contractual Services	198.5	195.5	204.8	203.0	209.0
Total Other Operations and Refunds	255.6	250.7	306.2	294.3	301.8
Designated Purposes					
Court Order Lump Sum	1,885.3	864.1	1,136.5	822.8	982.7
FY16-FY18 Unpaid Wages	87.1	79.7	0.0	0.0	0.0
Total Designated Purposes	1,972.4	943.8	1,136.5	822.8	982.7
TOTAL GENERAL FUNDS	3,537.6	2,487.7	2,867.5	2,538.3	2,907.2
OTHER STATE FUNDS					
Designated Purposes					
Vehicle and Equipment Operation and Maintenance	347.0	154.0	347.0	200.0	140.0
Total Designated Purposes	347.0	154.0	347.0	200.0	140.0
TOTAL OTHER STATE FUNDS	347.0	154.0	347.0	200.0	140.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,537.6	2,487.7	2,867.5	2,538.3	2,907.2
Prisoner Review Board Vehicle and Equipment Fund	347.0	154.0	347.0	200.0	140.0
TOTAL ALL FUNDS	3,884.6	2,641.6	3,214.5	2,738.3	3,047.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,884.6	2,641.6	3,214.5	2,738.3	3,047.2
TOTAL ALL DIVISIONS	3,884.6	2,641.6	3,214.5	2,738.3	3,047.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	40.0	46.0	46.0
TOTAL HEADCOUNT	40.0	46.0	46.0

Illinois Racing Board

100 West Randolph
 James R. Thompson Center
 Suite 5-700
 Chicago, IL 60601
 312.814.2600
www.illinois.gov/irb

MAJOR RESPONSIBILITIES

- The Illinois Racing Board (IRB) regulates and promotes Illinois horse racing and related pari-mutuel wagering through the enforcement of the Illinois Horse Racing Act of 1975 and Title 11 of the Illinois Administrative Code.
- IRB is responsible for audits of Illinois racing revenues and receipts, and for collection and disbursement of all fees and taxes from pari-mutuel horse racing in Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget supports compliance with regulations and the ongoing operations required for calendar year 2020 approved race dates.

ACCOMPLISHMENTS AND EFFICIENCIES

- IRB is currently working with the Department of Innovation and Technology to develop a new licensing system under the Enterprise License and Permits (ELP) platform which should be operational for fiscal year 2021.
- In fiscal year 2020, IRB has started to implement a long-term project to restructure its administrative rules. This includes adopting the model rules published by the Association of Racing Commissioners International (ARCI), repealing obsolete and outdated rules, consolidating rules that are applicable to both harness and thoroughbred racing, and amending rules to bring them up-to-date with current industry practices.
- IRB has begun the Racing Board Data Transfer Modernization project, which will automate certain manual data transfer processes, freeing up personnel for other administrative duties.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	14.7	0.0	0.0	0.0	0.0	0.0
Other State Funds	6,497.7	6,141.5	5,809.9	12.0	14.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,512.4	6,141.5	5,809.9	12.0	14.0	15.0

Illinois Racing Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Regulation of the Horse Racing Industry	6,512.4	6,141.5	5,809.9	12.0	14.0	15.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Regulation of the Horse Racing Industry					
Live race related rulings as a percentage of total steward rulings	20	32	25	30	33
Live racing days ^A	262	283	243	325	330
Number of blood and urine samples tested for violations	7,937	8,935	6,322	8,354	8,600
Number of steward rulings issued	268	241	223	300	325
Occupational licenses issued	4,191	4,218	3,881	4,600	4,800
Steward rulings appealed to the board	7	8	8	9	9

^A Multiple race days possible in a single calendar day.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	14.7	11.7	0.0	0.0	0.0
Total Designated Purposes	14.7	11.7	0.0	0.0	0.0
TOTAL GENERAL FUNDS	14.7	11.7	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,203.3	1,683.1	2,251.5	1,928.6	2,312.0
Total Contractual Services	195.8	162.6	185.0	173.6	189.8
Total Other Operations and Refunds	147.5	125.6	172.8	148.5	172.8
Designated Purposes					
Racing Board Laboratory Program	1,296.4	827.3	1,071.3	930.6	1,155.2
Total Designated Purposes	1,296.4	827.3	1,071.3	930.6	1,155.2
Grants					
Distribution to Local Governments for Admissions Tax	260.0	155.3	220.0	12.8	0.0
Regulate Racing Program and Make Purse Awards when Funds are Available	2,394.7	1,748.5	2,240.9	1,787.7	1,980.1
Total Grants	2,654.7	1,903.8	2,460.9	1,800.5	1,980.1
TOTAL OTHER STATE FUNDS	6,497.7	4,702.4	6,141.5	4,981.8	5,809.9

Illinois Racing Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	14.7	11.7	0.0	0.0	0.0
Horse Racing Fund	6,497.7	4,702.4	6,141.5	4,981.8	5,809.9
TOTAL ALL FUNDS	6,512.4	4,714.1	6,141.5	4,981.8	5,809.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	6,512.4	4,714.1	6,141.5	4,981.8	5,809.9
TOTAL ALL DIVISIONS	6,512.4	4,714.1	6,141.5	4,981.8	5,809.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	12.0	14.0	15.0
TOTAL HEADCOUNT	12.0	14.0	15.0

Property Tax Appeal Board

401 South Spring Street
 William G. Stratton Office Building
 Room 402
 Springfield, IL 62706
 217.782.6076
www.ptab.illinois.gov

MAJOR RESPONSIBILITIES

- The Property Tax Appeal Board (PTAB) hears and adjudicates property tax assessment disputes.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget funds PTAB at the maintenance level required to process all new appeals and begin to reduce the growing backlog of appeals.
- Funding is included to hire two additional Appraisal Specialists and two support staff to assist, process and close appeals.

ACCOMPLISHMENTS AND EFFICIENCIES

- In fiscal year 2019, PTAB closed a total of 31,886 appeals and is projected to close 33,500 appeals in fiscal year 2020.
- PTAB has streamlined their processing of appeals by reducing the required submission of appeal evidence copies from three to one, reducing the time required to sort and scan each appeal.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	124.5	0.0	0.0	4.0	5.0	5.0
Other State Funds	5,808.6	6,098.9	6,856.5	35.0	36.0	41.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,933.1	6,098.9	6,856.5	39.0	41.0	46.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Property Valuation/Assessment Equity	5,933.1	6,098.9	6,856.5	39.0	41.0	46.0

Property Tax Appeal Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Property Valuation/Assessment Equity					
Number of appeals closed during year	31,504	28,299	31,886	33,500	36,750
Number of new appeals added during year	30,647	33,194	35,000	30,000	35,000
Number of open appeals at beginning of year	58,038	57,178	62,073	65,817	66,057
Percentage of closed appeals vs. all appeals	29	36	33	35	32
Percentage of closed appeals vs. new appeals	96	105	110	112	110

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	124.5	112.5	0.0	0.0	0.0
Total Designated Purposes	124.5	112.5	0.0	0.0	0.0
TOTAL GENERAL FUNDS	124.5	112.5	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	5,283.3	4,850.1	5,603.4	5,397.7	6,353.3
Total Contractual Services	67.9	35.2	67.9	58.5	67.5
Total Other Operations and Refunds	257.4	215.7	227.6	200.5	235.7
Designated Purposes					
Processing Appeals and Automation of Appeal Process	200.0	176.8	200.0	148.0	200.0
Total Designated Purposes	200.0	176.8	200.0	148.0	200.0
TOTAL OTHER STATE FUNDS	5,808.6	5,277.8	6,098.9	5,804.6	6,856.5

Property Tax Appeal Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	124.5	112.5	0.0	0.0	0.0
Personal Property Tax Replacement Fund	5,808.6	5,277.8	6,098.9	5,804.6	6,856.5
TOTAL ALL FUNDS	5,933.1	5,390.3	6,098.9	5,804.6	6,856.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	5,933.1	5,390.3	6,098.9	5,804.6	6,856.5
TOTAL ALL DIVISIONS	5,933.1	5,390.3	6,098.9	5,804.6	6,856.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	39.0	41.0	46.0
TOTAL HEADCOUNT	39.0	41.0	46.0

Southwestern Illinois Development Authority

1022 Eastport Plaza Drive
 Collinsville, IL 62234
 618.345.3400
www.swida.org

MAJOR RESPONSIBILITIES

- The Southwestern Illinois Development Authority (SWIDA) facilitates economic development in the southwestern Illinois counties of Bond, Clinton, Madison and St. Clair primarily through the issuance of taxable and tax-exempt bonds for public entities and private businesses.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes approximately \$1.2 million to pay debt service on the Laclede Steel moral obligation bonds. The bonds will be fully repaid in fiscal year 2021.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,391.7	1,416.1	1,225.9	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,391.7	1,416.1	1,225.9	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regional Bonded Obligations	1,391.7	1,416.1	1,225.9	0.0	0.0	0.0

Southwestern Illinois Development Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Grants					
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,391.7	1,391.6	1,416.1	1,416.1	1,225.9
Total Grants	1,391.7	1,391.6	1,416.1	1,416.1	1,225.9
TOTAL GENERAL FUNDS	1,391.7	1,391.6	1,416.1	1,416.1	1,225.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,391.7	1,391.6	1,416.1	1,416.1	1,225.9
TOTAL ALL FUNDS	1,391.7	1,391.6	1,416.1	1,416.1	1,225.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,391.7	1,391.6	1,416.1	1,416.1	1,225.9
TOTAL ALL DIVISIONS	1,391.7	1,391.6	1,416.1	1,416.1	1,225.9

Illinois Emergency Management Agency

2200 South Dirksen Parkway
Springfield, IL 62703
217.782.2700

www.iema.illinois.gov
www.ready.illinois.gov

MAJOR RESPONSIBILITIES

- The Illinois Emergency Management Agency's (IEMA) primary responsibility is to prepare the State of Illinois for hazards including natural and manmade disasters and acts of terrorism. The goal of IEMA is to ensure a better-prepared and more resilient state.
- IEMA coordinates the state's disaster mitigation, preparedness, response and recovery activities with federal and local governments and private organizations. IEMA maintains a 24-hour communication center and the State Emergency Operations Center (SEOC).
- IEMA administers more than two dozen programs to protect citizens and the environment from the potential harmful effects of ionizing radiation.
- IEMA monitors 11 nuclear power reactors at 6 nuclear stations in Illinois. The agency inspects and escorts spent nuclear fuel shipments.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes funding for additional staff and equipment to provide enhanced disaster planning and recovery efforts, including local government planning.
- The budget includes additional funding to the Disaster Response and Recovery Fund to allow for quick action in the event of an emergency.
- The budget also provides additional appropriation authority for public assistance and hazard mitigation programs necessary to respond to 2019 flooding and a related federal disaster declaration.

ACCOMPLISHMENTS AND EFFICIENCIES

- IEMA sought federal financial and resource assistance for local governments, individuals and businesses in 33 counties following the longest flood event in Illinois history in 2019. The event had an impact on more than one-third of the state's population outside of the Chicago area. FEMA approved IEMA's request for public assistance.
- Seventeen counties were approved for low-interest, long-term loans by the U.S. Small Business Administration (SBA) for the 2019 flood. The SBA also approved a disaster declaration for two other separate events that involved flash flooding, one in the Metro East and the other affecting nine counties in northern Illinois.
- IEMA established the first joint field office in more than six years. Based in Springfield, the office provides a centralized location for coordination of federal, state, local, nongovernmental and private sector organizations involved in a federally declared disaster.
- The Illinois Terrorism Task Force distributed 7,000 Stop the Bleed kits to Illinois schools as part of a national campaign to train, equip and empower bystanders to help in a bleeding emergency.
- IEMA led a statewide initiative to register and participate in a world-wide earthquake drill, the Great ShakeOut. Nearly 300,000 Illinois residents participated in the "drop, cover, hold on" technique that is advised for personal protection during an earthquake.
- IEMA merged its Nuclear Facility Safety and Radiation Safety bureaus into one Division of Nuclear Safety in fiscal year 2020, the merger will improve readiness for a nuclear or radiological event. The merger will result in personnel savings over time by eliminating redundancies and enhancing operating procedures.

Illinois Emergency Management Agency

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	9,211.1	7,825.5	15,307.8	10.0	19.0	52.4
Other State Funds	46,175.4	49,644.1	54,335.3	98.0	119.8	108.9
Federal Funds	471,250.8	496,850.8	498,850.8	53.5	41.7	39.2
Total All Funds	526,637.3	554,320.4	568,493.9	161.5	180.5	200.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Disaster Assistance	86,669.7	84,157.0	89,991.1	2.2	6.8	8.2
Disaster Coordination	4,724.6	4,906.8	4,139.3	6.0	25.5	26.2
Environmental Monitoring	3,416.7	4,845.9	5,381.6	9.5	14.9	18.3
Escort, Incident Response and Preventive Radiological Nuclear Detection	1,356.6	2,074.4	2,286.2	4.2	6.6	7.6
Hazardous Materials	2,844.7	2,768.9	3,405.1	0.5	0.5	1.0
Homeland Security Preparedness	339,303.1	341,519.7	341,683.8	51.0	33.7	36.0
Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup	1,314.9	1,275.0	1,275.0	1.0	1.8	1.8
Mitigation	61,988.9	87,837.1	89,038.7	7.4	11.9	14.0
Nuclear Evaluation, Monitoring and Response	9,476.2	7,289.4	10,294.6	29.9	19.6	20.7
Nuclear Facility Inspection	3,852.6	3,488.9	5,020.5	13.0	11.3	12.1
Radiological Emergency Preparedness	2,861.8	4,133.8	4,740.4	8.8	13.9	17.1
Radon Activities	1,185.8	1,823.4	1,857.5	2.7	3.2	3.5
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	7,641.7	8,200.1	9,380.2	25.3	30.8	33.9
Outcome Total	526,637.3	554,320.4	568,493.9	161.5	180.5	200.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Disaster Assistance					
Dollars disbursed to local governments to help recover from disasters	2,136,589	20,461	295,413	1,200,000	0 ^A
Disaster Coordination					
Percentage of needs met	100	100	100	100	100
Environmental Monitoring					
Percentage of environmental assessment of ionizing radiation	100	100	100	100	100
Escort, Incident Response and Preventive Radiological Nuclear Detection					
Percentage of safe transport of spent nuclear fuel, highway route controlled quantities of radioactive material and transuranic waste	100	100	100	100	100
Hazardous Materials					
Percentage of counties with chemical emergency plans	96	96	96	100	100
Homeland Security Preparedness					
Homeland security grant dollars expended (\$ thousands)	97,310	61,889	72,816	107,000	100,000
Low Level Radioactive Waste (LLRW), Decommissioning and Site Cleanup					
Percentage of LLRW generators in compliance	100	100	100	100	100
Mitigation					
Percentage of counties with approved mitigation plans	90	90	51 ^B	60	62

Illinois Emergency Management Agency

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Nuclear Evaluation, Monitoring and Response					
Percentage of Federal Emergency Management Agency evaluated objectives met	100	100	100	100	100
Percentage of radiological task force participating in exercises	100	100	100	100	100
Nuclear Facility Inspection					
Number of nuclear power plant inspections conducted	570	814	738	750	775
Radiological Emergency Preparedness					
Number of emergency responders prepared to respond to radiological emergency	2,835	2,441	2,609	2,700	2,700
Radon Activities					
Number of radon home mitigations	10,198	14,335	14,035	14,300	14,500
Regulation and Licensing of Radioactive Materials and X-Ray Equipment					
Percentage of facilities safely using X-ray machines	97	98	97	100	100

^A Cannot project, depends upon number and extent of disasters.

^B Mitigation plans expired based on the previously approved timeline.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Deposit to Disaster Response and Recovery Fund	0.0	0.0	0.0	0.0	5,000.0
Deposit to Disaster Response and Recovery Fund - Supplemental	3,000.0	3,000.0	0.0	0.0	0.0
FY16-FY18 Unpaid Wages	1,693.7	1,444.5	0.0	0.0	0.0
Homeland Security Needs	2,500.0	2,456.0	5,000.0	5,000.0	5,000.0
Total Designated Purposes	7,193.7	6,900.5	5,000.0	5,000.0	10,000.0
Grants					
Hazard Mitigation Grants	0.0	0.0	800.0	800.0	0.0
Operational Expenses	2,017.4	2,010.1	2,025.5	2,025.5	5,307.8
Total Grants	2,017.4	2,010.1	2,825.5	2,825.5	5,307.8
TOTAL GENERAL FUNDS	9,211.1	8,910.6	7,825.5	7,825.5	15,307.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	20,461.2	16,873.9	22,992.5	19,524.1	21,573.6
Total Contractual Services	4,167.0	3,146.8	4,370.1	4,282.7	4,934.4
Total Other Operations and Refunds	5,088.7	3,618.7	5,789.0	5,661.9	12,769.8
Designated Purposes					
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	58.0	25.8	58.0	35.0	58.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	75.0	44.7	105.0	105.0	105.0
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	275.0	78.3	275.0	100.0	275.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	240.0	0.0	0.0	0.0	0.0
Disaster Response and Recovery	12,000.0	3,445.7	12,000.0	4,000.0	12,000.0
Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	750.0	415.8	500.0	350.0	500.0
Licensing, Regulating and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	525.0	9.2	525.0	35.0	525.0
Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government	5.0	0.0	5.0	0.0	5.0

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund	75.5	45.5	75.5	75.5	75.5
Ordinary and Contingent Expenses from the Radiation Protection Fund	249.0	24.5	249.0	211.7	114.0
Radiochemistry Laboratory Fume Hood Replacement	800.0	749.4	800.0	275.0	0.0
Recovery and Remediation	100.0	0.0	100.0	0.0	100.0
Total Designated Purposes	15,152.5	4,839.0	14,692.5	5,187.2	13,757.5
Grants					
Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	656.0	405.1	650.0	585.0	650.0
Grant to Taylorville	0.0	0.0	500.0	500.0	0.0
Reimbursement to Local Governments to Implement and Maintain Plans and Programs per the Nuclear Safety Preparedness Act	650.0	650.0	650.0	650.0	650.0
Total Grants	1,306.0	1,055.1	1,800.0	1,735.0	1,300.0
TOTAL OTHER STATE FUNDS	46,175.4	29,533.6	49,644.1	36,390.8	54,335.3
FEDERAL FUNDS					
Designated Purposes					
Chicago Urban Area	259,091.0	51,409.9	259,091.0	93,630.8	259,091.0
Emergency Management Preparedness	23,010.4	10,889.7	23,010.4	10,918.9	23,010.4
Federal Projects	500.0	321.8	15,000.0	3,727.8	15,000.0
Federally Funded State Indoor Radon Abatement Program	600.0	522.7	1,200.0	649.9	1,200.0
Hazardous Materials Emergency Planning	1,341.2	231.8	0.0	0.0	0.0
Hazardous Materials Emergency Training	1,341.2	360.8	0.0	0.0	0.0
Mitigation Response and Programs	4,500.0	745.9	15,000.0	145.5	15,000.0
State Administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	311.2	1,000.0	600.0	2,000.0
State Administration of the Federal Disaster Relief Public Assistance Program	1,000.0	337.2	1,000.0	1,000.0	2,000.0
Terrorism Preparedness and Training	53,817.0	16,827.5	53,817.0	10,675.6	53,817.0
Training and Education	50.0	0.0	2,732.4	720.3	2,732.4
Total Designated Purposes	346,250.8	81,958.6	371,850.8	122,068.9	373,850.8
Grants					
Federal Disaster Declarations - Public Assistance - Current and Prior Years' Costs	70,000.0	237.2	70,000.0	18,000.0	70,000.0
Federal Disaster Relief Grants - Hazard Mitigation Program - Current and Prior Years' Costs	55,000.0	10,740.1	55,000.0	12,000.0	55,000.0
Total Grants	125,000.0	10,977.3	125,000.0	30,000.0	125,000.0
TOTAL FEDERAL FUNDS	471,250.8	92,935.9	496,850.8	152,068.9	498,850.8

Illinois Emergency Management Agency

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	9,211.1	8,910.6	7,825.5	7,825.5	15,307.8
Radiation Protection Fund	9,940.8	6,642.6	10,774.8	8,884.9	11,309.8
Emergency Planning and Training Fund	75.0	44.7	105.0	105.0	105.0
Indoor Radon Mitigation Fund	600.0	522.7	1,200.0	649.9	1,200.0
Nuclear Civil Protection Planning Fund	5,000.0	1,067.7	30,000.0	3,873.3	30,000.0
Federal Aid Disaster Fund	127,000.0	11,625.7	127,000.0	31,600.0	129,000.0
Federal Civil Preparedness Administrative Fund	2,732.4	592.6	2,732.4	720.3	2,732.4
September 11th Fund	750.0	415.8	500.0	350.0	500.0
Disaster Response and Recovery Fund	12,000.0	3,445.7	12,500.0	4,500.0	12,000.0
Homeland Security Emergency Preparedness Trust Fund	335,918.4	79,127.1	335,918.4	115,225.3	335,918.4
Nuclear Safety Emergency Preparedness Fund	22,478.6	18,501.3	24,839.3	21,865.9	29,495.5
Sheffield February 1982 Agreed Order Fund	275.0	78.3	275.0	100.0	275.0
Low-Level Radioactive Waste Facility Development and Operation Fund	656.0	405.1	650.0	585.0	650.0
TOTAL ALL FUNDS	526,637.3	131,380.1	554,320.4	196,285.2	568,493.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Management and Administrative Support	27,900.6	17,015.6	24,888.5	16,507.9	37,334.3
Operations	3,410.5	2,730.2	4,009.0	3,689.5	1,530.9
Radiation Safety	14,850.7	11,350.7	23,300.6	18,358.1	24,982.2
Nuclear Facility Safety	6,425.5	4,927.7	0.0	0.0	0.0
Preparedness and Grants Administration	474,050.0	95,355.9	502,122.3	157,729.7	504,594.6
Disaster Recovery Bureau	0.0	0.0	0.0	0.0	51.9
TOTAL ALL DIVISIONS	526,637.3	131,380.1	554,320.4	196,285.2	568,493.9

Nuclear Facility Safety Division merged into Radiation Safety Division in fiscal year 2020.

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Management and Administrative Support	23.0	37.5	63.9
Operations	1.0	16.0	0.0
Radiation Safety	60.0	84.8	96.0
Nuclear Facility Safety	23.0	0.0	0.0
Preparedness and Grants Administration	54.5	42.2	40.6
TOTAL HEADCOUNT	161.5	180.5	200.5

Nuclear Facility Safety Division merged into Radiation Safety Division in fiscal year 2020. Additionally, the Operations Division headcount will shift to the Management and Administrative Support Division in fiscal year 2021.

State Employees' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,407,895.9	1,638,401.6	1,526,627.0	0.0	1.0	1.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,407,895.9	1,638,401.6	1,526,627.0	0.0	1.0	1.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	1,407,810.2	1,638,315.5	1,526,529.4	0.0	0.0	0.0
Social Security Division	85.7	86.1	97.6	0.0	1.0	1.0
Outcome Total	1,407,895.9	1,638,401.6	1,526,627.0	0.0	1.0	1.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Social Security Division					
Percentage of Social Security agreements completed timely	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,407,810.2	1,394,695.7	1,638,315.5	1,638,315.5	1,526,529.4
Designated Purposes					
FY16-FY18 Unpaid Wages	12.5	0.0	0.0	0.0	0.0
Operational Expenses	73.2	72.8	86.1	86.1	97.6
Total Designated Purposes	85.7	72.8	86.1	86.1	97.6
TOTAL GENERAL FUNDS	1,407,895.9	1,394,768.5	1,638,401.6	1,638,401.6	1,526,627.0

State Employees' Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,407,895.9	1,394,768.5	1,638,401.6	1,638,401.6	1,526,627.0
TOTAL ALL FUNDS	1,407,895.9	1,394,768.5	1,638,401.6	1,638,401.6	1,526,627.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	1,407,895.9	1,394,768.5	1,638,401.6	1,638,401.6	1,526,627.0
TOTAL ALL DIVISIONS	1,407,895.9	1,394,768.5	1,638,401.6	1,638,401.6	1,526,627.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Central Office	0.0	1.0	1.0
TOTAL HEADCOUNT	0.0	1.0	1.0

Illinois Labor Relations Board

801 South 7th Street
 Suite 1200A
 Springfield, IL 62703
 217.785.3155
www.illinois.gov/ilrb

MAJOR RESPONSIBILITIES

- The Illinois Labor Relations Board (ILRB) administers the Illinois Public Labor Relations Act, which guarantees the right of public employees to organize and bargain collectively with their employers through the process of certification, investigatory procedures, administrative hearings and dispute resolutions.
- ILRB regulates the designation of employee representatives and the negotiation of wages, hours and other conditions of employment, and resolves or adjudicates labor disputes.

BUDGET HIGHLIGHTS

- The fiscal year 2021 recommended budget enables the ILRB to administer the Illinois Public Labor Relations Act, which includes processing and issuing orders and certifications regarding representation and majority interest petitions, and conducting ordered and consent elections within the statutory time frame.
- The proposed budget also provides funding to replace an outdated case management system.

ACCOMPLISHMENTS AND EFFICIENCIES

- In fiscal year 2019, ILRB utilized operational efficiencies to exceed performance goals for petitions and unfair labor practice charge cases closed within 12 months and 13 to 24 months of the filed date.
- In fiscal year 2020, ILRB reduced travel costs by increased utilization of video conferencing whenever possible.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,639.5	1,734.0	1,880.2	22.0	26.0	26.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,639.5	1,734.0	1,880.2	22.0	26.0	26.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Petition Management	819.8	867.0	940.1	11.0	13.0	13.0
Unfair Labor Practice Charges	819.8	867.0	940.1	11.0	13.0	13.0
Outcome Total	1,639.5	1,734.0	1,880.2	22.0	26.0	26.0

Illinois Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Petition Management					
Percentage of petitions closed within 12 months of filing date	91.5	88.6	94.0	91.0	91.0
Percentage of petitions closed within 13-24 months of filing date	97.2	96.8	99.5	97.8	98.0
Petitions pending at the start of fiscal year	57	88	96	210	261
Petitions filed	242	193	314	250	252
Total caseload	299	281	410	460	513
Total petitions closed	211	185	200	199	195
Unfair Labor Practice Charges					
Percentage of charges closed within 12 months of filing date	76.0	65.9	68.6	70.0	68.0
Percentage of charges closed within 13-24 months of filing date	89.6	88.6	88.1	88.8	88.5
Charges pending at the start of fiscal year	312	331	396	365	382
Charges filed	278	338	354	323	338
Total caseload	590	669	750	688	720
Total charges closed	259	273	385	306	321

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,639.5	1,314.0	1,734.0	1,734.0	1,880.2
Total Designated Purposes	1,639.5	1,314.0	1,734.0	1,734.0	1,880.2
TOTAL GENERAL FUNDS	1,639.5	1,314.0	1,734.0	1,734.0	1,880.2

Illinois Labor Relations Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,639.5	1,314.0	1,734.0	1,734.0	1,880.2
TOTAL ALL FUNDS	1,639.5	1,314.0	1,734.0	1,734.0	1,880.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,639.5	1,314.0	1,734.0	1,734.0	1,880.2
TOTAL ALL DIVISIONS	1,639.5	1,314.0	1,734.0	1,734.0	1,880.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	22.0	26.0	26.0
TOTAL HEADCOUNT	22.0	26.0	26.0

Illinois State Police Merit Board

531 Sangamon Avenue East
 Springfield, IL 62702
 217.786.6240
www.illinoistrooper.com

MAJOR RESPONSIBILITIES

- The Illinois State Police Merit Board oversees the discipline and promotional processes of Illinois State Police sworn officers. All sworn hiring and firing decisions must be made by the board.
- The board recruits, tests, evaluates and selects Illinois state troopers. The board also certifies applicants for admission to the Illinois State Police Training Academy.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget enables the board to continue operations at fiscal year 2020 levels.

ACCOMPLISHMENTS AND EFFICIENCIES

- The board continues the process of attracting a larger pool of qualified and diverse applicants. In fiscal year 2020, 128 applicants were certified for cadet class #130.
- The board certified 61 applicants for admission to Illinois State Police fast track cadet class #131, which will train cadets with prior law enforcement experience in an accelerated training program less than half the time of the standard 26-week class, reducing training costs by approximately \$600,000 for the Illinois State Police.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,432.9	4,432.9	3,432.9	10.0	10.0	13.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,432.9	4,432.9	3,432.9	10.0	10.0	13.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Disciplinary Hearings	351.1	351.1	351.1	2.5	2.5	3.2
Promotional Assessments	657.7	657.7	657.7	4.6	4.6	6.0
Recruitment and Selection	2,424.1	3,424.1	2,424.1	3.0	3.0	3.8
Outcome Total	3,432.9	4,432.9	3,432.9	10.0	10.0	13.0

Illinois State Police Merit Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Disciplinary Hearings					
Disciplinary hearings held	15	15	10	13	10
Promotional Assessments					
Promotional assessments ^A	721	142	632	165	650
Recruitment and Selection					
Applications processed	969	947	1,116	1,400	1,200
Participants tested	605	749	865	1,015	1,165

^A Yearly variations are due to the cyclical nature in the assessment schedule.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to State Police Cadet Classes	2,000.0	336.2	3,000.0	2,700.0	2,000.0
Operational Expenses	1,432.9	1,069.4	1,432.9	1,004.3	1,432.9
Total Designated Purposes	3,432.9	1,405.7	4,432.9	3,704.3	3,432.9
TOTAL OTHER STATE FUNDS	3,432.9	1,405.7	4,432.9	3,704.3	3,432.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Police Merit Board Public Safety Fund	3,432.9	1,405.7	4,432.9	3,704.3	3,432.9
TOTAL ALL FUNDS	3,432.9	1,405.7	4,432.9	3,704.3	3,432.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,432.9	1,405.7	4,432.9	3,704.3	3,432.9
TOTAL ALL DIVISIONS	3,432.9	1,405.7	4,432.9	3,704.3	3,432.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	10.0	10.0	13.0
TOTAL HEADCOUNT	10.0	10.0	13.0

Office Of The State Fire Marshal

1035 Stevenson Drive
Springfield, IL 62703
217.785.0969
www.sfm.illinois.gov

MAJOR RESPONSIBILITIES

- The Office of the State Fire Marshal (OSFM) inspects buildings, structures and premises for compliance with the state's Life Safety Code.
- OSFM conducts fire investigations throughout Illinois to aid in determining the cause and origin of fires.
- The agency administers Illinois' voluntary firefighter certification program, which includes developing minimum training standards and providing certification testing. The agency also provides grants and loans for firefighter training and equipment.
- OSFM provides regulatory oversight of the installation, operation and repair of boilers and pressure vessels, elevators and other conveyances, and underground and above-ground storage tanks. The agency is responsible for licensing individuals and companies in the pyrotechnic, sprinkler and fire equipment industries operating in Illinois.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2021 budget includes maintenance funding for the Office of the State Fire Marshal, allowing the agency to meet the training needs of firefighters throughout the state. The proposed budget also provides for grants to fire departments for the purchase of small fire-fighting and ambulance equipment.

ACCOMPLISHMENTS AND EFFICIENCIES

- OSFM, in conjunction with the Illinois Finance Authority, was awarded \$9.3 million in loans for the purchase of 23 fire trucks and 11 ambulances in fiscal year 2020.
- In fiscal year 2020, OSFM took action to address the high incidence of cancer among firefighters. The agency, in partnership with the Illinois Fire Service Institute, funded the purchase of 3,000 decontamination buckets to be provided to fire departments across the state. These buckets contain items that allow firefighters to decontaminate themselves and their gear on the fire scene.
- In fiscal year 2020, OSFM provided funding for the development of curriculum and training for the peer support program which addresses suicide prevention and other mental health issues that are prevalent among first responders as a result of the trauma and stress experienced.
- Beginning in fiscal year 2017, OSFM started to migrate from paper certification exams to computerized exams. Currently there are 25 certification tests offered and in fiscal year 2020 the agency will expand by offering 14 additional computerized certification exams. Computerized testing not only saves agency staff time, it provides more flexibility for the firefighters.
- In fiscal year 2020, OSFM started offering Illinois fire departments access to an online training management system to assist them in managing their firefighter training records, as well as provide access to online training courses.

Office Of The State Fire Marshal

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	287.6	0.0	0.0	0.0	0.0	0.0
Other State Funds	33,511.4	39,575.5	44,178.9	134.0	159.0	161.5
Federal Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Total All Funds	34,799.0	40,575.5	45,178.9	134.0	159.0	161.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Public Safety						
Create Safer Communities						
Arson Investigation	4,578.2	4,771.3	4,976.9	21.3	25.4	25.8
Boiler and Pressure Vessel Safety	5,741.4	5,975.0	6,230.0	26.6	31.7	32.3
Elevator Safety	2,558.5	2,668.9	2,784.5	11.9	14.2	14.4
Fire Prevention	7,156.6	7,167.0	7,478.1	31.9	38.1	38.8
Fire Service Education and Grants	7,966.1	13,264.9	16,215.8	13.3	15.9	16.2
Petroleum and Chemical Safety	5,937.3	5,824.8	6,549.3	25.0	29.0	29.0
Technical Services	860.9	903.6	944.3	4.0	4.8	4.9
Outcome Total	34,799.0	40,575.5	45,178.9	134.0	159.0	161.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Arson Investigation					
Number of cases closed with an arrest ^A	43	44	45	42	50
Boiler and Pressure Vessel Safety					
Percentage of inspections that are past due	1.6	1.9	3.5	3.3	3.0
Elevator Safety					
Number of elevator permit reviews	560	417	507	500	500
Fire Prevention					
Percentage of annual school inspections completed within the statutorily mandated one year timeframe ^B	84	65	79	80	80
Fire Service Education and Grants					
Number of firefighter certifications issued	11,591	10,175	12,179	12,788	13,427
Petroleum and Chemical Safety					
Percentage of underground storage tank facilities in federal Significant Operational Compliance ^C	62	63	63	54	N/A ^D
Percentage of underground storage tank facilities in Technical Compliance ^E	N/A	N/A	N/A	23	35
Technical Services					
Percentage of plan reviews completed within 10 days	41.6	22.0	56.6	90.0	90.0

^A Calendar year basis.

^B Annual inspection timeframe based on school year.

^C Includes release prevention and detection.

^D Measure discontinued by U.S. EPA.

^E New program-based measure for FY2020. Includes release prevention and detection, and spill/overfill and corrosion protection.

Office Of The State Fire Marshal

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	287.6	280.6	0.0	0.0	0.0
Total Designated Purposes	287.6	280.6	0.0	0.0	0.0
TOTAL GENERAL FUNDS	287.6	280.6	0.0	0.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	22,160.7	18,398.7	23,686.6	22,681.7	26,233.6
Total Contractual Services	1,476.9	1,311.3	1,381.9	1,381.9	1,381.9
Total Other Operations and Refunds	3,544.2	2,925.8	3,527.7	3,387.7	2,911.3
Designated Purposes					
Community Risk Reduction	0.0	0.0	50.0	50.0	50.0
Computer-Based Firefighter Certification Testing	212.5	46.0	385.0	100.0	590.0
Cornerstone	350.0	350.0	350.0	350.0	350.0
Explorer-Cadet Program	65.0	65.0	65.0	65.0	65.0
Fire Museum Building Rehabilitation	0.0	0.0	0.0	0.0	2,000.0
Firefighter Online Training Management System	0.0	0.0	0.0	0.0	300.0
Firefighter Training Programs	230.0	78.0	230.0	230.0	230.0
Gross Decontamination Buckets	0.0	0.0	360.0	360.0	0.0
Illinois Firefighter Peer Support	0.0	0.0	60.0	60.0	60.0
Maintenance and Rehabilitation of the Fire Museum Building and Museum Artifacts	0.0	0.0	0.0	0.0	75.0
Medal of Honor Ceremony, Scholarships and Firefighter Memorial Maintenance	0.0	0.0	0.0	0.0	200.0
Minimum Basic Firefighter Training	0.0	0.0	1,000.0	1,000.0	1,000.0
Payment to the Illinois Firefighters' Memorial Foundation and Maintenance of the Illinois Fire Museum	300.0	138.1	300.0	150.0	0.0
Public Safety Shared Services Center	679.9	548.6	150.0	107.8	0.0
Senior Officer Training	55.0	11.0	55.0	18.5	55.0
Supplemental Payments to Reimburse Local Governments for Costs Associated With Training	0.0	0.0	0.0	0.0	500.0
Total Designated Purposes	1,892.4	1,236.7	3,005.0	2,491.3	5,475.0
Grants					
Chicago Fire Department Training Program	2,801.7	2,801.7	2,838.8	2,838.8	3,041.6
Development of New Fire Districts	0.5	0.0	0.5	0.0	0.5
Hazardous Materials Emergency Response Reimbursement	10.0	0.0	10.0	0.0	10.0
Mutual Aid Box Alarm System Administration Costs	125.0	125.0	125.0	125.0	125.0
Payment to Local Government Agencies that Participate in State Training Programs	950.0	950.0	950.0	950.0	950.0
Small Equipment Grant Program	0.0	0.0	3,500.0	3,500.0	3,500.0
Underground Storage Tank Program in Chicago	550.0	550.0	550.0	550.0	550.0
Total Grants	4,437.2	4,426.7	7,974.3	7,963.8	8,177.1
TOTAL OTHER STATE FUNDS	33,511.4	28,299.2	39,575.5	37,906.4	44,178.9

Office Of The State Fire Marshal

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Designated Purposes					
United States Resource Conservation Recovery Act Underground Storage Tank Program	1,000.0	562.4	1,000.0	687.3	1,000.0
Total Designated Purposes	1,000.0	562.4	1,000.0	687.3	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	562.4	1,000.0	687.3	1,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	287.6	280.6	0.0	0.0	0.0
Fire Prevention Fund	28,422.3	24,291.8	34,483.4	32,999.3	38,354.6
Underground Storage Tank Fund	4,789.1	3,869.3	4,792.1	4,757.1	5,549.3
Illinois Fire Fighters' Memorial Fund	300.0	138.1	300.0	150.0	275.0
Fire Prevention Division Fund	1,000.0	562.4	1,000.0	687.3	1,000.0
TOTAL ALL FUNDS	34,799.0	29,142.2	40,575.5	38,593.7	45,178.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	34,119.1	28,593.6	40,425.5	38,485.9	45,178.9
Shared Services	679.9	548.6	150.0	107.8	0.0
TOTAL ALL DIVISIONS	34,799.0	29,142.2	40,575.5	38,593.7	45,178.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	134.0	159.0	161.5
TOTAL HEADCOUNT	134.0	159.0	161.5

State Board Of Education

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Alzina Building
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MAJOR RESPONSIBILITIES

- The mission of the Illinois State Board of Education (ISBE) is to provide each and every child with safe and healthy learning conditions, great educators, and equitable opportunities by practicing data-informed stewardship of resources and policy development, all done in partnership with educators, families and stakeholders.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes a \$350 million increase for Evidence-Based Funding (EBF). Increases in EBF spending largely go to districts with the greatest need. School districts have flexibility to use EBF to meet local needs, including hiring and supporting teachers and staff.
- The recommended fiscal year 2021 budget also includes a \$50 million increase for Early Childhood Block Grant programs that will serve approximately 5,400 more children from birth to age 5 than in fiscal year 2020. The increase in early childhood programs will build on the historic investments in last year's budget and advance Governor Pritzker's goal of making Illinois the best state in the nation for families raising young children.
- The recommended budget includes \$16.5 million for teacher pipeline-based programs that will provide high-impact investments in the teaching profession to elevate the recruitment and retention of diverse and effective educators. It includes funding for teacher and principal mentoring programs, which can reduce turnover by 50 percent, and the Golden Apple Scholars program, which provides tuition assistance for academically talented students to earn teaching degrees. These programs will help fill the more than 1,800 unfilled teaching positions in Illinois schools.
- The recommended budget includes \$2 million for Community Partnerships for Student Health and Well-Being, which will implement pilot programs to increase the capacity of schools and communities to address factors that impact learning conditions for all students, and establish partnerships to create health and well-being initiatives.

ACCOMPLISHMENTS AND EFFICIENCIES

- More than 6,000 students in the class of 2019 earned ISBE's State Seal of Biliteracy, which means these students demonstrated a high level of proficiency in both English and another language. The Future Teachers Program in the Governor's recommended fiscal year 2021 budget will create pathways for students to pursue careers in bilingual education. Bilingual roles account for 12 percent of all unfilled teaching positions.
- ISBE's 2019 Illinois Report Card showed four years of continuous growth in students' access to and success in rigorous college and career preparation courses, such as Advanced Placement (AP), International Baccalaureate, dual-credit, and career and technical education. Gains in historically underrepresented students taking and succeeding in AP earned 11 Illinois school districts spots on the 10th annual AP district honor roll. The state's continued investment in the AP test fee waiver for low-income students will fuel Illinois schools' growth in these areas.
- ISBE added a new financial dashboard to Ed360, which securely delivers near real-time data to schools and districts about their students and teachers. The addition of financial data to Ed360 supports districts in holistic planning and budgeting, while strengthening the bridge between fiscal and academic teams to ensure students' needs are driving the allocation of resources.

State Board Of Education

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	8,391,840.4	8,883,254.8	9,357,887.9	169.0	231.5	265.0
Other State Funds	72,248.9	70,703.7	73,963.7	97.0	68.5	79.0
Federal Funds	3,656,453.3	3,622,603.3	3,597,074.5	152.0	155.0	155.0
Total All Funds	12,120,542.6	12,576,561.8	13,028,926.1	418.0	455.0	499.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Advanced Placement	3,904.4	5,905.2	3,106.7	0.4	0.4	0.4
After School Programs	155,616.5	158,153.1	157,135.4	7.9	8.1	8.1
Assessment and Accountability	84,512.8	82,503.4	89,213.5	14.6	4.7	15.8
Career and Technical Education	118,477.3	134,238.2	131,758.5	4.5	4.9	4.9
Charter Schools	23,028.1	24,928.3	24,728.7	1.0	1.0	9.0
Early Childhood	567,407.8	586,210.6	613,558.6	26.2	33.3	33.0
Effective Teachers and Leaders	174,376.0	175,159.3	190,720.6	37.1	40.5	43.5
Emergency Assistance	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
English Learners	1,153,835.9	1,153,839.1	1,153,845.1	26.8	26.9	26.9
Evidence-Based Funding	6,864,546.8	7,243,901.5	7,595,212.9	134.9	157.6	159.2
Financial Oversight	9,521.9	13,381.2	13,379.1	0.3	0.3	0.3
Mandated Category	884,754.9	932,183.0	983,649.9	15.8	18.4	18.6
Mathematics and Science Partnerships	18,808.8	2,009.0	9.4	0.0	0.0	0.0
Regional Office of Education Services	35,989.8	36,223.5	36,430.5	0.7	0.8	0.8
School Support Services	1,602.8	1,602.8	600.0	2.0	2.0	2.0
Special Education Services	814,744.2	815,305.9	815,420.8	46.5	48.5	48.7
Student Health	13,896.4	16,071.9	20,618.9	2.1	2.1	22.1
Students Placed At-Risk	25,030.9	24,102.0	24,102.4	0.0	0.0	0.0
Technology Grants	9,987.8	10,189.0	12,490.5	0.2	0.2	0.2
Title Grants	73,764.6	73,836.5	75,970.7	41.1	43.4	43.6
Outcome Total	11,034,807.7	11,490,743.6	11,942,952.3	362.0	393.4	437.2
Human Services						
Meet the Needs of the Most Vulnerable						
Nutrition	1,085,734.9	1,085,818.2	1,085,973.8	56.0	61.6	61.8
Total All Results	12,120,542.6	12,576,561.8	13,028,926.1	418.0	455.0	499.0

State Board Of Education

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Advanced Placement					
Number of low income students who have taken an Advanced Placement exam	31,322	39,496	32,044	33,000	33,000 ^A
Number of new Advanced Placement courses to be offered	1	0	14	5	5
After School Programs					
Percentage of 21st Century Community Learning Centers middle/high school students who complete homework to teacher's satisfaction	71.0	69.0	69.0	70.0	70.0
Assessment and Accountability					
Percentage of eligible students who participate in the appropriate state assessment	98.0	98.0	98.0	98.0	98.0
Career and Technical Education					
Percentage of career and technical education concentrators who completed secondary education	98.6	95.5	95.6	95.6	95.6
Charter Schools					
Number of new charter schools opened	4	0	1	3	3
Data					
Average daily student attendance rate	94.0	93.9	94.0	94.0	94.0
Black, non-Hispanic student enrollment as a percentage of total enrollment	17.0	16.8	16.7	16.7	16.7
Four year high school student graduation rate	87.0	85.4	86.1	87.0	87.0
High school graduation rate for students with disabilities	71.2	68.8	74.7	75.0	75.0
High school student dropout rate	2.1	2.1	4.2	4.2	4.2
Hispanic student enrollment as a percentage of total enrollment	25.7	26.2	26.4	26.4	26.4
Low income student enrollment as a percentage of total enrollment	50.2	49.4	48.8	48.0	48.0
Percentage of 9th grade students on track to graduate with their cohort in 4 years	87.1	86.8	86.6	86.6	86.6
Public school student enrollment	2,028,162	2,001,529	1,984,519	1,980,000	1,965,000
Pupil-teacher ratio for elementary level	18.7	19.0	18.0	18.0	18.0
Pupil-teacher ratio for high school level	19.4	19.3	19.0	19.0	19.0
White, non-Hispanic student enrollment as a percentage of total enrollment	48.5	48.0	47.6	48.0	48.0
Early Childhood					
Number of children served in early childhood programs	86,436	89,142	92,567	103,915	109,312
Percentage of children enrolled in Preschool for All and Preschool for All - Expansion programs that meet at-risk criteria	77.9	81.9	77.0	77.0	77.0
Percentage of children served in early childhood programs that are kindergarten ready ^B	N/A	21.0	23.3	24.0	24.0
Percentage of programs with an Early Childhood Environment Rating Scale (ECERS-3) average score of 4.5 with no classroom below 4.0	73.9	85.2	78.4	79.0	79.0
Effective Teachers and Leaders					
Number of educators qualified to perform teacher/principal evaluations	2,490	2,001	2,509	2,520	2,600
Number of educators recruited for initial National Board certification	493	546	397	500	500
Number of full-time licensed teachers (full-time equivalent)	129,575	128,999	129,178	130,000	130,000
Number of public school administrators (full-time equivalent)	11,295	11,768	11,504	11,500	11,500
Number of teacher of color candidates recruited into Teach For America programs	45	51	54	45	50
Percentage of teacher preparation programs fully approved	100	100	100	100	100
Emergency Assistance					
Number of grants/loans for School Maintenance, Energy Efficiency and Temporary Relocation ^C	0	0	0	860	860
English Learners					
English learners enrollment as a percentage of all students	10.7	11.7	12.1	13.0	13.0
Evidence-Based Funding					
Percentage of districts in deficit spending	48.0	40.4	13.7 ^D	36.4	36.4

State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Financial Oversight					
Number of school districts meeting the financial classification "Financial Watch"	19	22	12 ^D	10	10
Mandated Category					
Illinois Free Lunch and Breakfast: number of meals served ^E	136,056,406	200,850,276	196,100,802	198,475,540	198,475,540
Regular and Vocational Transportation: students claimed ^E	1,046,699	1,060,595	1,059,065	1,060,000	1,060,000
Regular Orphanage Tuition: students claimed	5,339	5,046	4,958	5,000	5,000
Special Education Orphanage Tuition: students claimed ^E	4,090	6,395	6,413	6,450	6,450
Special Education Private Tuition: students claimed ^E	9,380	11,454	11,635	11,800	11,800
Special Education Transportation: students claimed ^E	76,819	87,808	88,083	88,100	88,100
Mathematics and Science Partnerships					
Number of math/science partnership independent evaluations conducted in accordance with federal protocols	0	11	1	0	0
Nutrition					
Child nutrition programs enrollment rate	86.5	86.8	87.5	88.3	88.3
Percentage of students eligible for free and reduced-price meals in the National School Lunch Program	58.9	60.8	59.4	60.0	60.0
Regional Office of Education Services					
Number of high quality professional development opportunities provided by regional offices of education	2,160	2,258	3,517	3,600	3,600
Regulatory					
Number of waiver requests processed	139	141	105	115	115
Percentage of public schools fully recognized	99.0	100.0	100.0	100.0	100.0
School Support Services					
Percentage of schools meeting performance standards defined by Every Student Succeeds Act (ESSA) indicators ^B	N/A	79.7	85.3	87.0	87.0
Special Education Services					
Percentage of special education State Performance Plan goals and targets met	44.8	41.1	41.4	45.0	45.0
Student Health					
Percentage of students reporting healthier behaviors on the Youth Risk Behavior Survey ^F	57.0	N/A	79.8	N/A	80.0
Students Placed At-Risk					
Number of students participating in Truants' Alternative Optional Education Program	28,085	25,944	24,836	27,600	27,600
Percentage of at-risk students graduating within five years	87.9	87.6	80.2	81.0	81.0
Technology Grants					
Completion rate for Illinois Virtual School full service courses	94.0	92.0	94.0	94.0	94.0
Number of students with access to upgraded technology	10,647	20,104	2,282	5,010	5,010
Title Grants					
Percentage of Title I students proficient in math on state assessments	21.1	21.0	22.2	23.0	23.0
Percentage of Title I students proficient in reading on state assessments	26.4	26.2	27.4	28.0	28.0

^A This number is expected to increase with the implementation of the state funded low income AP test fee waiver.

^B New program-based measure for FY2018.

^C No school maintenance, energy efficiency or temporary relocation grants were awarded from FY2017-FY2019. FY2020 and FY2021 include school maintenance grants only.

^D FY2019 data are estimated.

^E Chicago Public Schools data were not collected until FY2018 due to the elimination of the Chicago Block Grant in Public Act 100-0465.

^F The Youth Risk Behavior Survey is administered in odd-numbered years.

State Board Of Education

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Community Residential Service Authority	579.0	548.3	650.0	650.0	650.0
Educator Misconduct Investigations	179.9	179.9	429.9	429.9	475.0
Grant Accountability and Transparency Act (GATA)/Budgeting for Results Billings	0.0	0.0	260.0	260.0	260.0
Operational Expenses	23,302.4	23,301.8	23,217.2	23,217.2	24,508.6
Ordinary and Contingent Expenses - Supplemental for Prior Years Costs	47.4	1.2	0.0	0.0	0.0
Student Assessments	48,514.8	38,333.0	46,500.0	46,500.0	53,200.0
Student Care Department	0.0	0.0	0.0	0.0	2,200.0
Total Designated Purposes	72,623.5	62,364.2	71,057.1	71,057.1	81,293.6
Grants					
Advanced Placement - Course Implementation	500.0	495.6	500.0	500.0	500.0
Advanced Placement - Low Income AP Test Fee	0.0	0.0	2,000.0	2,000.0	2,500.0
After School Matters	2,443.8	2,443.8	3,443.8	3,443.8	3,443.8
After School Programs	15,000.0	14,016.8	20,000.0	20,000.0	20,000.0
Agricultural Education	5,000.0	4,946.7	5,000.0	5,000.0	5,000.0
Autism Training and Technical Assistance	100.0	100.0	100.0	100.0	100.0
Blind/Dyslexic Persons Reading Program	846.0	846.0	846.0	846.0	846.0
Career and Technical Education Programs	38,062.1	38,036.7	43,062.1	43,062.1	43,062.1
Community Partnerships for Student Health and Well-Being	0.0	0.0	0.0	0.0	2,000.0
District Consolidation Costs/Supplemental Payments to School Districts	1,900.0	1,710.7	218.0	218.0	213.0
District Intervention Funding	6,560.2	6,560.2	12,100.0	12,100.0	12,100.0
Diverse Educator Recruitment	0.0	0.0	0.0	0.0	3,000.0
Early Childhood Education	493,738.1	493,618.6	543,738.1	543,738.1	593,738.1
Educators Rising	0.0	0.0	0.0	0.0	1,000.0
Evidence-Based Funding	6,836,163.2	6,836,112.0	7,211,163.2	7,211,163.2	7,414,813.2
Evidence-Based Funding - Reserve	0.0	0.0	0.0	0.0	150,000.0
Golden Apple Accelerators Program	0.0	0.0	0.0	0.0	1,500.0
Golden Apple Scholars of Illinois	0.0	0.0	0.0	0.0	7,996.0
Grant to Harvey School District 152 for STEM Programs	0.0	0.0	50.0	50.0	0.0
Grant to Lions Math and Science Christian Academy for Science, Technology, Engineering and Mathematics (STEM) Programs	0.0	0.0	50.0	50.0	0.0
Grant to Metropolitan Family Services for the Parenting Education Pilot Program	0.0	0.0	175.0	175.0	0.0
Grant to Prairie-Hill Elementary School District 144 for STEM Programs	0.0	0.0	50.0	50.0	0.0
Grant to the Art Institute of Chicago for the Early College Program Summer Institute	0.0	0.0	30.0	30.0	0.0
Grant to the Simon Wiesenthal Center's Midwest Region Office for a Mobile Tolerance Center	0.0	0.0	1,000.0	1,000.0	0.0
Grant to Thornton Township High School District 205 for STEM Programs	0.0	0.0	50.0	50.0	0.0
Grants to Tier 1 and Tier 2 Rural School Districts for Mental Health Services	0.0	0.0	1,000.0	1,000.0	0.0
National Board Certified Teachers	1,000.0	1,000.0	1,500.0	1,500.0	1,500.0
Orphanage Tuition - Regular Education Reimbursement, 18-3	13,600.0	9,578.7	10,100.0	10,100.0	9,900.0

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Per Capita Grants to Alternative Schools, Safe Schools and Alternative Learning Opportunities	7,000.0	6,990.5	0.0	0.0	0.0
Philip J. Rock Center and School, 14-11.02	3,577.8	3,577.8	3,777.8	3,777.8	3,777.8
Principal Mentoring	0.0	0.0	0.0	0.0	1,000.0
Regional Safe Schools	6,300.0	6,298.2	6,300.0	6,300.0	6,300.0
Reimbursement for Free Breakfast/Lunch	9,000.0	9,000.0	9,000.0	9,000.0	9,000.0
School Support Services (Lowest Performing Schools)	1,002.8	828.9	1,002.8	1,002.8	0.0
Southwest Organizing Project - Parent Mentoring Program	2,000.0	2,000.0	3,500.0	3,500.0	3,500.0
Special Education - Orphanage Tuition, 14-7.03	73,000.0	72,941.6	80,500.0	80,500.0	91,700.0
Special Education - Private Tuition, 14-7.02	135,265.5	135,265.5	152,320.0	152,320.0	152,320.0
Special Education - Private Tuition, 14-7.02 - Reserve	0.0	0.0	0.0	0.0	21,440.0
Special Education - Student Transportation Reimbursement, 14-13.01 (b)	387,682.6	387,682.6	387,682.6	387,682.6	387,682.6
Special Education - Student Transportation Reimbursement, 14-13.01 (b) - Reserve	0.0	0.0	0.0	0.0	17,908.0
State and District Technology Support (Technology for Success)	2,443.8	2,236.4	2,443.8	2,443.8	2,443.8
Supplemental Property Tax Relief	0.0	0.0	3,650.0	3,650.0	0.0
Tax-Equivalent Grants	222.6	222.6	222.6	222.6	222.6
Teach for America	977.5	977.5	1,000.0	1,000.0	1,000.0
Teacher Mentoring	0.0	0.0	0.0	0.0	2,000.0
Transportation - Regular/Vocational Reimbursement, 29-5	262,909.8	262,909.8	289,200.8	289,200.8	289,200.8
Transportation - Regular/Vocational Reimbursement, 29-5 - Reserve	0.0	0.0	0.0	0.0	965.4
Truants' Alternative and Optional Education Program	11,500.0	11,468.9	11,500.0	11,500.0	11,500.0
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
YouthBuild	0.0	0.0	2,500.0	2,500.0	0.0
Total Grants	8,319,216.9	8,313,287.2	8,812,197.7	8,812,197.7	9,276,594.3
TOTAL GENERAL FUNDS	8,391,840.4	8,375,651.3	8,883,254.8	8,883,254.8	9,357,887.9
OTHER STATE FUNDS					
Designated Purposes					
Bus Driver Training - Regional Superintendent Services	70.0	70.0	100.0	100.0	100.0
GATA/Budgeting for Results - Indirect Cost Recovery	0.0	0.0	0.0	0.0	600.0
Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs	200.0	0.0	200.0	0.0	200.0
Ordinary and Contingent Expenses - Charter Schools	0.0	0.0	0.0	0.0	1,050.0
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	7,015.2	3,895.3	7,990.0	7,990.0	8,150.0
Projects Supported by Gifts and Donations	8,484.8	6,720.6	8,484.8	708.4	8,484.8
School Infrastructure	600.0	210.3	600.0	600.0	600.0
State Charter School Commission	1,250.0	1,078.8	1,250.0	1,250.0	0.0
Teacher Licenses - Chicago	2,208.9	509.9	2,208.9	1,402.6	2,208.9
Teacher Licenses Processing	6,000.0	2,044.6	6,000.0	3,350.4	6,000.0
Total Designated Purposes	25,828.9	14,529.4	26,833.7	15,401.4	27,393.7
Grants					
Charter School Loans	200.0	0.0	200.0	0.0	200.0
Drivers Education	18,750.0	18,750.0	16,000.0	16,000.0	16,000.0
Regional Superintendents' and Assistants' Compensation	11,000.0	10,398.7	11,200.0	11,200.0	11,400.0
Regional Superintendents' Services	6,970.0	6,968.6	6,970.0	6,970.0	6,970.0
School District Emergency Financial Assistance	1,000.0	46.1	1,000.0	30.3	1,000.0

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
School STEAM Grant Program	0.0	0.0	0.0	0.0	2,500.0
School Technology Revolving Loans	7,500.0	442.3	7,500.0	1,259.8	7,500.0
Temporary Relocation Expenses	1,000.0	0.0	1,000.0	0.0	1,000.0
Total Grants	46,420.0	36,605.7	43,870.0	35,460.1	46,570.0
TOTAL OTHER STATE FUNDS	72,248.9	51,135.0	70,703.7	50,861.5	73,963.7
FEDERAL FUNDS					
Designated Purposes					
Early Learning Challenge	35,000.0	0.0	0.0	0.0	0.0
Operational Expenses	72,153.3	28,692.8	72,153.3	58,252.2	73,674.5
Student Assessments	35,000.0	14,077.0	35,000.0	14,000.0	35,000.0
Total Designated Purposes	142,153.3	42,769.8	107,153.3	72,252.2	108,674.5
Grants					
Adolescent Health	500.0	0.0	500.0	109.5	500.0
Advanced Placement Fee	3,300.0	0.0	3,300.0	224.8	0.0
Career and Technical Education - Basic	55,000.0	23,023.1	66,000.0	39,951.0	66,000.0
Charter Schools	21,100.0	776.2	23,000.0	0.0	23,000.0
Child Nutrition	1,062,500.0	774,469.0	1,062,500.0	772,342.6	1,062,500.0
Individuals with Disabilities Act - Deaf/Blind	500.0	349.0	800.0	349.0	800.0
Individuals with Disabilities Act - Education	754,000.0	508,536.4	754,000.0	511,538.6	754,000.0
Individuals with Disabilities Act - Improvement Program	5,000.0	1,958.7	5,000.0	1,960.0	5,000.0
Individuals with Disabilities Act - Preschool	29,200.0	16,574.5	29,200.0	16,500.0	29,200.0
Longitudinal Data System	5,200.0	1,639.0	5,200.0	2,086.7	5,200.0
Math/Science Partnerships	18,800.0	1,216.4	2,000.0	1,179.1	0.0
Preschool Development	35,000.0	17,600.6	35,000.0	1,221.1	0.0
Preschool Development: Birth Through Five	0.0	0.0	3,750.0	2,173.6	15,000.0
Sexual Risk Avoidance Education	6,500.0	1,539.6	6,500.0	1,840.7	6,500.0
Special Federal Congressional Projects	5,000.0	0.0	5,000.0	0.0	5,000.0
STOP School Violence and Mental Health Training	0.0	0.0	1,000.0	0.0	1,000.0
Substance Abuse and Mental Health Services	5,300.0	1,222.1	5,300.0	442.1	5,300.0
Title I	1,090,000.0	638,693.1	1,090,000.0	610,215.6	1,090,000.0
Title II	160,000.0	71,454.4	160,000.0	67,069.0	160,000.0
Title III	50,400.0	26,424.2	50,400.0	23,518.7	50,400.0
Title IV	200,000.0	77,265.7	200,000.0	95,000.0	200,000.0
Title V	2,000.0	1,453.1	2,000.0	1,453.0	2,000.0
Title X	5,000.0	3,049.2	5,000.0	3,050.0	7,000.0
Total Grants	3,514,300.0	2,167,244.1	3,515,450.0	2,152,225.1	3,488,400.0
TOTAL FEDERAL FUNDS	3,656,453.3	2,210,013.9	3,622,603.3	2,224,477.3	3,597,074.5

State Board Of Education

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,808,455.1	3,792,337.7	4,117,689.9	4,117,689.9	4,762,749.3
Education Assistance Fund	728,869.7	728,849.3	728,849.3	728,849.3	676,260.8
Common School Fund	3,213,015.6	3,213,015.6	3,213,015.6	3,213,015.6	3,213,015.6
Teacher Certificate Fee Revolving Fund	6,000.0	2,044.6	6,000.0	3,350.4	6,000.0
Drivers Education Fund	18,750.0	18,750.0	16,000.0	16,000.0	16,000.0
School District Emergency Financial Assistance Fund	1,000.0	46.1	1,000.0	30.3	1,000.0
State Board of Education Special Purpose Trust Fund	15,500.0	10,615.8	16,474.8	8,698.4	18,284.8
ISBE Teacher Certificate Institute Fund	2,208.9	509.9	2,208.9	1,402.6	2,208.9
SBE Federal Department of Agriculture Fund	1,082,404.7	783,421.2	1,082,404.7	782,995.5	1,082,404.7
After-School Rescue Fund	200.0	0.0	200.0	0.0	200.0
SBE Federal Agency Services Fund	13,678.8	2,981.2	18,428.8	5,322.9	31,200.0
SBE Federal Department of Education Fund	2,560,369.8	1,423,611.4	2,521,769.8	1,436,158.9	2,483,469.8
Charter Schools Revolving Loan Fund	200.0	0.0	200.0	0.0	200.0
School Infrastructure Fund	600.0	210.3	600.0	600.0	600.0
School Technology Revolving Loan Fund	7,500.0	442.3	7,500.0	1,259.8	7,500.0
Temporary Relocation Expenses Revolving Grant Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
Fund for the Advancement of Education	641,500.0	641,448.8	823,700.0	823,700.0	705,862.2
State Charter School Commission Fund	1,250.0	1,078.8	1,250.0	1,250.0	0.0
Personal Property Tax Replacement Fund	18,040.0	17,437.3	18,270.0	18,270.0	18,470.0
School STEAM Grant Program Fund	0.0	0.0	0.0	0.0	2,500.0
TOTAL ALL FUNDS	12,120,542.6	10,636,800.2	12,576,561.8	11,158,593.6	13,028,926.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	118,185.6	54,029.3	120,510.4	83,409.3	124,318.1
Fiscal Support Services	647.4	211.5	600.0	600.0	600.0
School Support Services for All Schools	5,000.0	0.0	5,000.0	0.0	5,000.0
Special Education Services	579.0	548.3	650.0	650.0	650.0
Teaching and Learning Services for All Children	1,927,514.8	1,199,639.4	1,925,500.0	1,182,254.2	1,932,200.0
Grants	10,068,615.8	9,382,371.6	10,524,301.4	9,891,680.1	10,966,158.0
TOTAL ALL DIVISIONS	12,120,542.6	10,636,800.2	12,576,561.8	11,158,593.6	13,028,926.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	296.0	366.0	389.0
Fiscal Support Services	2.0	2.0	2.0
Teaching and Learning Services for All Children	12.0	2.0	13.0
Grants	108.0	85.0	95.0
TOTAL HEADCOUNT	418.0	455.0	499.0

Teachers' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	4,830,639.1	5,203,415.3	5,497,836.8	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	4,830,639.1	5,203,415.3	5,497,836.8	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	4,705,377.1	5,071,256.7	5,407,979.7	0.0	0.0	0.0
Retiree Healthcare Contributions	125,262.0	132,158.6	89,857.1	0.0	0.0	0.0
Outcome Total	4,830,639.1	5,203,415.3	5,497,836.8	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement Insurance Program	125,262.0	125,262.0	132,158.6	132,158.6	89,857.1
Total Designated Purposes	125,262.0	125,262.0	132,158.6	132,158.6	89,857.1
Grants					
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per subsection (c) of Section 17-127 of the Illinois Pension Code	12,087.0	12,087.0	11,862.0	11,862.0	12,333.0
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per subsection (d) of Section 17-127 of the Illinois Pension Code	226,782.0	226,782.0	245,487.0	245,487.0	254,560.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsections (e) and (f) of Section 16-158 of the Illinois Pension Code	330.0	330.0	330.0	330.0	350.0
Teachers' Retirement System of Illinois	4,465,578.1	4,465,578.1	4,813,077.7	4,813,077.7	5,140,336.7
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	600.0	442.6	500.0	500.0	400.0
Total Grants	4,705,377.1	4,705,219.7	5,071,256.7	5,071,256.7	5,407,979.7
TOTAL GENERAL FUNDS	4,830,639.1	4,830,481.7	5,203,415.3	5,203,415.3	5,497,836.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	125,262.0	125,262.0	132,158.6	132,158.6	89,857.1
Education Assistance Fund	600.0	442.6	500.0	500.0	400.0
Common School Fund	4,704,777.1	4,704,777.1	5,070,756.7	5,070,756.7	5,407,579.7
TOTAL ALL FUNDS	4,830,639.1	4,830,481.7	5,203,415.3	5,203,415.3	5,497,836.8

Teachers' Retirement System

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	4,830,639.1	4,830,481.7	5,203,415.3	5,203,415.3	5,497,836.8
TOTAL ALL DIVISIONS	4,830,639.1	4,830,481.7	5,203,415.3	5,203,415.3	5,497,836.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois Board Of Higher Education

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MAJOR RESPONSIBILITIES

- The Illinois Board of Higher Education (IBHE) plans and coordinates the state’s comprehensive higher education system and promotes the attainment of high-quality postsecondary credentials in response to employer and economic development demands in an increasingly global society.
- IBHE is responsible for program approvals for institutions of higher education and oversees master planning and policy development, grant administration, information systems and budgeting for the higher education system.
- IBHE is also responsible for the administration and enforcement of the Academic Degree Act, Private College Act, Private Business and Vocational Schools Act, and the Higher Education Distance Learning Act.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes a 5 percent increase in public university operations. These funds will improve college affordability for students, reverse the flow of students out of state and build a more competitive Illinois economy.
- The recommended budget includes continued funding for IBHE operations, as well as funding for public universities’ participation in “The Common Application,” a non-profit membership organization that provides one application portal for nearly 900 higher education institutions for prospective students. This initiative will promote Illinois’ public universities and encourage more college applicants to pursue a degree in Illinois.

ACCOMPLISHMENTS AND EFFICIENCIES

- IBHE released its data tool, which provides users with access to 20 years of enrollment information about the state’s undergraduate transfer students.
- In partnership with the Illinois State Board of Education and the Illinois Community College Board, the board made the Professional Educator License endorsement for teaching dual credit courses available by request to qualified teachers.
- As a part of IBHE’s role of monitoring and certifying operations for private colleges, IBHE collaborated with other state agencies, higher education leaders and policymakers to ensure the impact to students was minimized in the closure of nine private colleges and universities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	10,122.8	11,122.8	12,206.3	29.0	32.5	32.5
Other State Funds	1,280.0	1,480.0	1,480.0	5.0	7.5	7.5
Federal Funds	5,500.0	5,500.0	5,500.0	0.0	0.0	0.0
Total All Funds	16,902.8	18,102.8	19,186.3	34.0	40.0	40.0

Illinois Board Of Higher Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Agency Operations	4,085.9	4,285.9	5,369.4	34.0	40.0	40.0
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,456.5	1,456.5	0.0	0.0	0.0
My Credits Transfer	183.3	183.3	183.3	0.0	0.0	0.0
Nursing Grants	571.3	571.3	571.3	0.0	0.0	0.0
Regional Academic Center Grants	1,129.5	1,129.5	1,129.5	0.0	0.0	0.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	1,529.5	1,529.5	1,529.5	0.0	0.0	0.0
Workforce Development Grants	7,946.8	8,946.8	8,946.8	0.0	0.0	0.0
Outcome Total	16,902.8	18,102.8	19,186.3	34.0	40.0	40.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Agency Operations					
Annual renewals for private business and vocational schools ^A	253	173	188	185	180
New program approvals for private business and vocational schools ^A	129	140	132	130	125
Number of associate degree programs approved at community colleges ^A	19	14	13	20	15
Number of new operating and/or degree-granting authority approvals for independent institutions ^A	95	113	152	100	90
Number of new units of instruction, research and public service approved at public universities ^A	23	21	24	20	20
Permits of approval/new institutions for private business and vocational schools ^A	15	26	21	30	21
Diversifying Higher Education Faculty in Illinois (DFI)					
Number of fellows who graduated ^B	0	15	12	18	15
My Credits Transfer					
Number of unique website users	215,534	217,060	217,629	225,000	220,000
Nursing Grants					
Number of baccalaureate completion programs that facilitate articulation from an ADN program to a BSN or RN-BSN program ^C	0	0	13	13	13
Number of nursing fellows employed by nominating institution ^B	0	18	19	18	18
Regional Academic Center Grants					
Number of students served at the University Center of Lake County	1,598	1,395	1,450	1,450	1,400
Number of students utilizing the Quad Cities Graduate Center	3,200	3,200	456	450	500
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants					
Number of students participating in the Creating Pathways and Access for Student Success program (formerly Chicago Area Health and Medical Careers Program) ^D	N/A	997	833	900	900
Number of students served through the Illinois Math and Science Academy Fusion Program ^B	2,921	4,064	10,525	10,000	10,000
Workforce Development Grants					
Number of graduates from Grow Your Own Teachers program ^C	0	0	2	14	15
Number of private businesses and not-for-profit organizations that committed to provide internships for students in the Illinois Cooperative Work Study Program ^B	0	349	320	325	300
Number of student internships in the Illinois Cooperative Work Study Program ^B	0	537	600	600	550

Illinois Board Of Higher Education

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Percentage of matching funds for student salaries/wages by private business and not-for-profit organizations to grant funds ^B	0	50	50	50	50

^A Approvals are dependent on the number of requests submitted.

^B No funding granted through IBHE in FY2017.

^C No funding granted through IBHE in FY2017. Program was restarted in FY2018.

^D New program administration beginning in FY2018.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Administration and Enforcement of the P-20 Longitudinal Education Data System Act	381.8	344.4	381.8	353.0	389.4
Common App Partnership Program	0.0	0.0	0.0	0.0	1,000.0
My Credits Transfer	183.3	183.3	183.3	183.3	183.3
Operational Expenses	2,424.1	2,373.3	2,424.1	2,380.9	2,500.0
Total Designated Purposes	2,989.2	2,901.1	2,989.2	2,917.2	4,072.7
Grants					
Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses	373.9	336.4	373.9	373.9	373.9
Cooperative Work Study Grants	980.5	901.5	980.5	980.5	980.5
Creating Pathways and Access for Student Success (CPASS) (formerly Chicago Area Health and Medical Careers Program)	1,433.6	1,433.6	1,433.6	1,433.6	1,433.6
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,447.0	1,456.5	1,450.0	1,456.5
Grow Your Own Teachers	1,466.3	1,466.3	2,466.3	2,466.3	2,466.3
Illinois Math and Science Academy (IMSA) Fusion Program	95.9	95.5	95.9	95.9	95.9
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	197.4	190.0	197.4	197.4	197.4
Quad Cities Graduate Study Center	73.8	73.8	73.8	73.8	73.8
University Center of Lake County	1,055.7	1,055.7	1,055.7	1,055.7	1,055.7
Total Grants	7,133.6	6,999.9	8,133.6	8,127.1	8,133.6
TOTAL GENERAL FUNDS	10,122.8	9,901.0	11,122.8	11,044.3	12,206.3
OTHER STATE FUNDS					
Designated Purposes					
Administration and Enforcement of 110 ILCS 1005	100.0	46.5	100.0	20.4	100.0
Administration and Enforcement of 110 ILCS 1010	500.0	391.8	600.0	332.5	600.0
Administration of the Private Business and Vocational Schools Act of 2012	550.0	389.1	650.0	377.2	650.0
Distance Learning	100.0	61.5	100.0	69.5	100.0
IBHE Data and Research Cost Recovery Fund	30.0	0.0	30.0	0.0	30.0
Total Designated Purposes	1,280.0	888.9	1,480.0	799.6	1,480.0
TOTAL OTHER STATE FUNDS	1,280.0	888.9	1,480.0	799.6	1,480.0

Illinois Board Of Higher Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Grants					
Federal Contracts	5,500.0	0.0	5,500.0	0.0	5,500.0
Total Grants	5,500.0	0.0	5,500.0	0.0	5,500.0
TOTAL FEDERAL FUNDS	5,500.0	0.0	5,500.0	0.0	5,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,122.8	9,901.0	11,122.8	11,044.3	12,206.3
Distance Learning Fund	100.0	61.5	100.0	69.5	100.0
Academic Quality Assurance Fund	500.0	391.8	600.0	332.5	600.0
Private College Academic Quality Assurance Fund	100.0	46.5	100.0	20.4	100.0
Private Business and Vocational Schools Quality Assurance Fund	550.0	389.1	650.0	377.2	650.0
BHE Data and Research Cost Recovery Fund	30.0	0.0	30.0	0.0	30.0
BHE Federal Grants Fund	5,500.0	0.0	5,500.0	0.0	5,500.0
TOTAL ALL FUNDS	16,902.8	10,789.8	18,102.8	11,843.9	19,186.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	16,902.8	10,789.8	18,102.8	11,843.9	19,186.3
TOTAL ALL DIVISIONS	16,902.8	10,789.8	18,102.8	11,843.9	19,186.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	34.0	40.0	40.0
TOTAL HEADCOUNT	34.0	40.0	40.0

Chicago State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	33,351.3	35,018.9	36,769.8	479.0	508.0	529.0
Other State Funds	1,907.0	1,907.0	3,307.0	6.0	6.0	6.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	35,258.3	36,925.9	40,076.8	485.0	514.0	535.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	35,258.3	36,925.9	40,076.8	485.0	514.0	535.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Graduation rate	13	12	18	21	22
Graduation rate - transfer cohort ^A	46	39	45	49	50
Retention rate	61	60	52	55	60
Retention rate - transfer cohort ^A	67	73	66	70	72

^A Chicago State University has a higher population of new students that are first-time transfers as compared to traditional students.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	33,351.3	33,351.3	35,018.9	35,018.9	35,018.9
Operational Expenses - Reserve	0.0	0.0	0.0	0.0	1,750.9
Total Designated Purposes	33,351.3	33,351.3	35,018.9	35,018.9	36,769.8
TOTAL GENERAL FUNDS	33,351.3	33,351.3	35,018.9	35,018.9	36,769.8
OTHER STATE FUNDS					
Designated Purposes					
Education Improvement Fund	1,600.0	1,600.0	1,600.0	1,600.0	3,000.0
Pharmacy Practice Education and Training Programs	307.0	307.0	307.0	307.0	307.0
Total Designated Purposes	1,907.0	1,907.0	1,907.0	1,907.0	3,307.0
TOTAL OTHER STATE FUNDS	1,907.0	1,907.0	1,907.0	1,907.0	3,307.0

Chicago State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	33,351.3	33,351.3	35,018.9	35,018.9	36,769.8
General Professions Dedicated Fund	307.0	307.0	307.0	307.0	307.0
Chicago State University Education Improvement Fund	1,600.0	1,600.0	1,600.0	1,600.0	3,000.0
TOTAL ALL FUNDS	35,258.3	35,258.3	36,925.9	36,925.9	40,076.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	35,258.3	35,258.3	36,925.9	36,925.9	40,076.8
TOTAL ALL DIVISIONS	35,258.3	35,258.3	36,925.9	36,925.9	40,076.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Operations	485.0	514.0	535.0
TOTAL HEADCOUNT	485.0	514.0	535.0

Eastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	39,451.7	41,424.3	43,495.5	1,221.0	1,213.0	1,213.0
Other State Funds	8.0	8.0	8.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	39,459.7	41,432.3	43,503.5	1,221.0	1,213.0	1,213.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	39,459.7	41,432.3	43,503.5	1,221.0	1,213.0	1,213.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Graduation rate	56	58	53 ^A	54	54
Retention rate	75	70 ^A	73	73	73

^A The budget impasse impacted retention and graduation rates.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	39,451.7	39,451.7	41,424.3	41,424.3	41,424.3
Operational Expenses - Reserve	0.0	0.0	0.0	0.0	2,071.2
Total Designated Purposes	39,451.7	39,451.7	41,424.3	41,424.3	43,495.5
TOTAL GENERAL FUNDS	39,451.7	39,451.7	41,424.3	41,424.3	43,495.5
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	8.0	8.0	8.0	8.0	8.0
Total Grants	8.0	8.0	8.0	8.0	8.0
TOTAL OTHER STATE FUNDS	8.0	8.0	8.0	8.0	8.0

Eastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	39,451.7	39,451.7	41,424.3	41,424.3	43,495.5
State College and University Trust Fund	8.0	8.0	8.0	8.0	8.0
TOTAL ALL FUNDS	39,459.7	39,459.7	41,432.3	41,432.3	43,503.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	39,459.7	39,459.7	41,432.3	41,432.3	43,503.5
TOTAL ALL DIVISIONS	39,459.7	39,459.7	41,432.3	41,432.3	43,503.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Operations	1,221.0	1,213.0	1,213.0
TOTAL HEADCOUNT	1,221.0	1,213.0	1,213.0

Governors State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	22,089.1	23,193.6	24,353.3	950.0	969.0	982.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	22,089.1	23,193.6	24,353.3	950.0	969.0	982.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	22,089.1	23,193.6	24,353.3	950.0	969.0	982.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Retention rate	57	60	55	52	52

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	22,089.1	22,089.1	23,193.6	23,193.6	23,193.6
Operational Expenses - Reserve	0.0	0.0	0.0	0.0	1,159.7
Total Designated Purposes	22,089.1	22,089.1	23,193.6	23,193.6	24,353.3
TOTAL GENERAL FUNDS	22,089.1	22,089.1	23,193.6	23,193.6	24,353.3

Governors State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	22,089.1	22,089.1	23,193.6	23,193.6	24,353.3
TOTAL ALL FUNDS	22,089.1	22,089.1	23,193.6	23,193.6	24,353.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	22,089.1	22,089.1	23,193.6	23,193.6	24,353.3
TOTAL ALL DIVISIONS	22,089.1	22,089.1	23,193.6	23,193.6	24,353.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Operations	950.0	969.0	982.0
TOTAL HEADCOUNT	950.0	969.0	982.0

Illinois State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	66,304.1	69,619.3	73,100.3	4,550.0	4,550.0	4,557.0
Other State Funds	50.0	150.0	30.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	66,354.1	69,769.3	73,130.3	4,550.0	4,550.0	4,557.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	66,354.1	69,769.3	73,130.3	4,550.0	4,550.0	4,557.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Graduation rate	72	69	70	69	69
Retention rate	81	79	79	79	79

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	66,304.1	66,304.1	69,619.3	69,619.3	69,619.3
Operational Expenses - Reserve	0.0	0.0	0.0	0.0	3,481.0
Total Designated Purposes	66,304.1	66,304.1	69,619.3	69,619.3	73,100.3
TOTAL GENERAL FUNDS	66,304.1	66,304.1	69,619.3	69,619.3	73,100.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	50.0	50.0	150.0	150.0	30.0
Total Grants	50.0	50.0	150.0	150.0	30.0
TOTAL OTHER STATE FUNDS	50.0	50.0	150.0	150.0	30.0

Illinois State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	66,304.1	66,304.1	69,619.3	69,619.3	73,100.3
State College and University Trust Fund	50.0	50.0	150.0	150.0	30.0
TOTAL ALL FUNDS	66,354.1	66,354.1	69,769.3	69,769.3	73,130.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	66,354.1	66,354.1	69,769.3	69,769.3	73,130.3
TOTAL ALL DIVISIONS	66,354.1	66,354.1	69,769.3	69,769.3	73,130.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Operations	4,550.0	4,550.0	4,557.0
TOTAL HEADCOUNT	4,550.0	4,550.0	4,557.0

Northeastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	33,873.2	35,566.9	37,345.2	1,012.0	969.0	926.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	33,873.2	35,566.9	37,345.2	1,012.0	969.0	926.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	33,873.2	35,566.9	37,345.2	1,012.0	969.0	926.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Graduation rate	23	21	25	25	25
Retention rate	46	49	60	60	60

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	33,873.2	33,873.2	35,566.9	35,566.9	35,566.9
Operational Expenses - Reserve	0.0	0.0	0.0	0.0	1,778.3
Total Designated Purposes	33,873.2	33,873.2	35,566.9	35,566.9	37,345.2
TOTAL GENERAL FUNDS	33,873.2	33,873.2	35,566.9	35,566.9	37,345.2

Northeastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	33,873.2	33,873.2	35,566.9	35,566.9	37,345.2
TOTAL ALL FUNDS	33,873.2	33,873.2	35,566.9	35,566.9	37,345.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	33,873.2	33,873.2	35,566.9	35,566.9	37,345.2
TOTAL ALL DIVISIONS	33,873.2	33,873.2	35,566.9	35,566.9	37,345.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Operations	1,012.0	969.0	926.0
TOTAL HEADCOUNT	1,012.0	969.0	926.0

Northern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	83,623.2	87,804.4	92,194.6	2,960.0	2,960.0	2,259.0
Other State Funds	36.0	36.0	36.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	83,659.2	87,840.4	92,230.6	2,960.0	2,960.0	2,259.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	83,659.2	87,840.4	92,230.6	2,960.0	2,960.0	2,259.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Graduation rate	47	45	46	50	50
Retention rate	73	73	73	72	72

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	83,623.2	83,623.2	87,804.4	87,804.4	87,804.4
Operational Expenses - Reserve	0.0	0.0	0.0	0.0	4,390.2
Total Designated Purposes	83,623.2	83,623.2	87,804.4	87,804.4	92,194.6
TOTAL GENERAL FUNDS	83,623.2	83,623.2	87,804.4	87,804.4	92,194.6
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	36.0	23.8	36.0	36.0	36.0
Total Grants	36.0	23.8	36.0	36.0	36.0
TOTAL OTHER STATE FUNDS	36.0	23.8	36.0	36.0	36.0

Northern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	83,623.2	83,623.2	87,804.4	87,804.4	92,194.6
State College and University Trust Fund	36.0	23.8	36.0	36.0	36.0
TOTAL ALL FUNDS	83,659.2	83,647.0	87,840.4	87,840.4	92,230.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	83,659.2	83,647.0	87,840.4	87,840.4	92,230.6
TOTAL ALL DIVISIONS	83,659.2	83,647.0	87,840.4	87,840.4	92,230.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Operations	2,960.0	2,960.0	2,259.0
TOTAL HEADCOUNT	2,960.0	2,960.0	2,259.0

Southern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	184,512.0	193,630.6	203,205.2	3,890.0	3,889.0	3,889.0
Other State Funds	1,269.0	1,269.0	1,267.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	185,781.0	194,899.6	204,472.2	3,890.0	3,889.0	3,889.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	185,781.0	194,899.6	204,472.2	3,890.0	3,889.0	3,889.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Graduation rate, Southern Illinois University - Carbondale	40	41	48	48	49
Graduation rate, Southern Illinois University - Edwardsville	47	48	47	49	49
Retention rate, Southern Illinois University - Carbondale	68	72	75	75	77
Retention rate, Southern Illinois University - Edwardsville	72	73	75	79	79

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Daily Egyptian Newspaper	62.8	62.8	62.8	62.8	62.8
National Corn-to-Ethanol Research Center	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Operational Expenses	182,372.4	182,372.4	191,491.0	191,491.0	191,491.0
Operational Expenses - Reserve	0.0	0.0	0.0	0.0	9,574.6
Simmons Cancer Institute at SIU	1,076.8	1,076.8	1,076.8	1,076.8	1,076.8
Total Designated Purposes	184,512.0	184,512.0	193,630.6	193,630.6	203,205.2
TOTAL GENERAL FUNDS	184,512.0	184,512.0	193,630.6	193,630.6	203,205.2

Southern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education and Training Programs at Edwardsville	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Total Designated Purposes	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	19.0	19.0	19.0	19.0	17.0
Total Grants	19.0	19.0	19.0	19.0	17.0
TOTAL OTHER STATE FUNDS	1,269.0	1,269.0	1,269.0	1,269.0	1,267.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,062.8	1,062.8	1,062.8	1,062.8	1,062.8
Education Assistance Fund	183,449.2	183,449.2	192,567.8	192,567.8	202,142.4
General Professions Dedicated Fund	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0
State College and University Trust Fund	19.0	19.0	19.0	19.0	17.0
TOTAL ALL FUNDS	185,781.0	185,781.0	194,899.6	194,899.6	204,472.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	185,781.0	185,781.0	194,899.6	194,899.6	204,472.2
TOTAL ALL DIVISIONS	185,781.0	185,781.0	194,899.6	194,899.6	204,472.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Operations	3,890.0	3,889.0	3,889.0
TOTAL HEADCOUNT	3,890.0	3,889.0	3,889.0

University Of Illinois

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	594,644.9	622,015.0	650,881.6	30,506.0	31,337.0	31,337.0
Other State Funds	5,805.7	6,716.0	6,627.9	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	600,450.6	628,731.0	657,509.5	30,506.0	31,337.0	31,337.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	600,450.6	628,731.0	657,509.5	30,506.0	31,337.0	31,337.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Graduation rate, University of Illinois at Chicago	57	59	61	60	60
Graduation rate, University of Illinois at Springfield	50	51	54	54	54
Graduation rate, University of Illinois at Urbana-Champaign	85	84	85	85	85
Retention rate, University of Illinois at Chicago	80	80	79	80	80
Retention rate, University of Illinois at Springfield	78	77	79	78	78
Retention rate, University of Illinois at Urbana-Champaign	93	93	93	93	93

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Certificate Programs	767.8	767.8	850.8	850.8	850.8
College of Medicine Hispanic Center of Excellence	673.8	673.8	673.8	673.8	673.8
Degree Programs	654.4	654.4	654.4	654.4	654.4
Dixon Springs Agriculture Center	276.6	276.6	276.6	276.6	276.6
Illinois Heart Rescue	0.0	0.0	500.0	500.0	500.0
Operational Expenses	535,741.1	535,741.1	562,528.2	562,528.2	562,528.2
Operational Expenses - Reserve	0.0	0.0	0.0	0.0	28,126.4
Prairie Research Institute	14,803.1	14,803.1	14,803.1	14,803.1	14,803.1
Prairie Research Institute - Reserve	0.0	0.0	0.0	0.0	740.2
Public Policy Institute	1,052.7	1,052.7	1,052.7	1,052.7	1,052.7
University of Illinois Hospital	40,380.6	40,380.6	40,380.6	40,380.6	40,380.6
Total Designated Purposes	594,350.1	594,350.1	621,720.2	621,720.2	650,586.8

University Of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants					
College of Dentistry	294.8	294.8	294.8	294.8	294.8
Total Grants	294.8	294.8	294.8	294.8	294.8
TOTAL GENERAL FUNDS	594,644.9	594,644.9	622,015.0	622,015.0	650,881.6
OTHER STATE FUNDS					
Designated Purposes					
Emergency Mosquito Abatement	200.0	200.0	400.0	400.0	300.0
Illinois Fire Service Institute	4,155.7	4,155.7	4,216.0	4,216.0	4,427.9
Mosquito Research	200.0	200.0	600.0	600.0	400.0
Pet Population Control	0.0	0.0	250.0	250.0	250.0
Pharmacy Practice Education and Training Programs for College of Medicine at Rockford	500.0	500.0	500.0	500.0	500.0
Prairie Research Center (Formerly Scientific Research Surveys)	500.0	500.0	500.0	500.0	500.0
Total Designated Purposes	5,555.7	5,555.7	6,466.0	6,466.0	6,377.9
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	250.0	182.2	250.0	180.5	250.0
Total Grants	250.0	182.2	250.0	180.5	250.0
TOTAL OTHER STATE FUNDS	5,805.7	5,737.9	6,716.0	6,646.5	6,627.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	56,605.9	56,605.9	55,683.7	55,683.7	56,423.9
Education Assistance Fund	538,039.0	538,039.0	566,331.3	566,331.3	594,457.7
General Professions Dedicated Fund	500.0	500.0	500.0	500.0	500.0
Fire Prevention Fund	4,155.7	4,155.7	4,216.0	4,216.0	4,427.9
Emergency Public Health Fund	200.0	200.0	400.0	400.0	300.0
Used Tire Management Fund	200.0	200.0	600.0	600.0	400.0
State College and University Trust Fund	250.0	182.2	250.0	180.5	250.0
Pet Population Control Fund	0.0	0.0	250.0	250.0	250.0
Hazardous Waste Research Fund	500.0	500.0	500.0	500.0	500.0
TOTAL ALL FUNDS	600,450.6	600,382.8	628,731.0	628,661.5	657,509.5

University Of Illinois

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	596,294.9	596,227.1	624,515.0	624,445.5	653,081.6
Illinois Fire Services Institute	4,155.7	4,155.7	4,216.0	4,216.0	4,427.9
TOTAL ALL DIVISIONS	600,450.6	600,382.8	628,731.0	628,661.5	657,509.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Operations	30,506.0	31,337.0	31,337.0
TOTAL HEADCOUNT	30,506.0	31,337.0	31,337.0

Western Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	47,226.7	49,588.0	52,067.4	1,402.0	1,050.0	1,148.0
Other State Funds	10.0	10.0	10.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	47,236.7	49,598.0	52,077.4	1,402.0	1,050.0	1,148.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	47,236.7	49,598.0	52,077.4	1,402.0	1,050.0	1,148.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Graduation rate	50	46	51	51	51
Retention rate	68	65	68	68	69

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	47,226.7	47,226.7	49,588.0	49,588.0	49,588.0
Operational Expenses - Reserve	0.0	0.0	0.0	0.0	2,479.4
Total Designated Purposes	47,226.7	47,226.7	49,588.0	49,588.0	52,067.4
TOTAL GENERAL FUNDS	47,226.7	47,226.7	49,588.0	49,588.0	52,067.4
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	10.0	0.0	10.0	10.0	10.0
Total Grants	10.0	0.0	10.0	10.0	10.0
TOTAL OTHER STATE FUNDS	10.0	0.0	10.0	10.0	10.0

Western Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	47,226.7	47,226.7	49,588.0	49,588.0	52,067.4
State College and University Trust Fund	10.0	0.0	10.0	10.0	10.0
TOTAL ALL FUNDS	47,236.7	47,226.7	49,598.0	49,598.0	52,077.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	47,236.7	47,226.7	49,598.0	49,598.0	52,077.4
TOTAL ALL DIVISIONS	47,236.7	47,226.7	49,598.0	49,598.0	52,077.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Operations	1,402.0	1,050.0	1,148.0
TOTAL HEADCOUNT	1,402.0	1,050.0	1,148.0

Illinois Community College Board

401 East Capitol Avenue
Springfield, IL 62701
217.785.0123
www.iccb.org

MAJOR RESPONSIBILITIES

- The Illinois Community College Board (ICCB) administers the Public Community College Act to maximize the ability of colleges to serve their communities.
- ICCB provides leadership and direction to the 48 community colleges in Illinois, which serve nearly 1 million people annually through credit and noncredit courses.
- ICCB and the community college system contribute to Illinois' economic development by providing workforce training, increasing credential attainment and closing the skills gap.
- ICCB sets policy and provides funding for K-12 instruction and English literacy programs to the state's adult population without a high school diploma or English language proficiency. Nearly 90,000 students are served through grants under these initiatives.
- ICCB and community colleges help provide a smooth transition for students moving from high school to college-level coursework. Community colleges offer approximately 12,000 dual credit courses to more than 124,600 high school students.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes a 5 percent increase to community college base operating and equalization grants and adult education to continue support for community colleges and adult students throughout Illinois.
- The budget also includes funding for a community college apprenticeship grant program to expand opportunities throughout the state as a workforce development tool.

ACCOMPLISHMENTS AND EFFICIENCIES

- ICCB served nearly 700,000 students and continued as the most affordable option for higher education and training, improving student outcomes. Community colleges in Illinois had 64,671 total college level degrees and certificates completed, the sixth highest count ever reported in Illinois.
- ICCB awarded a \$4 million federal grant to support and expand apprenticeship programs in partnership with 10 geographically and demographically diverse Illinois community colleges to aid more than 1,600 students in pre-apprenticeship and apprenticeship programs that will lead to employment in the information technology sector.
- ICCB competitively awarded the Bridge and Innovation Grant to 32 different higher education institutions and non-profit organizations to support or expand bridge programs and transition program and services, which prepare adults with limited academic or English skills to enter and succeed in postsecondary education and training leading to employment in high skill, high wage and in-demand occupations.
- Through partnerships, ICCB has expanded dual credit access and offerings to students. In 2019, 64,106 students enrolled in dual credit courses, representing an 8.6 percent increase from the previous year.
- The board is implementing new travel, procurement and inventory policies and procedures to enhance internal controls and improve efficiencies. ICCB is using an Illinois Emergency Management Agency developed inventory tracking system to further increase efficiency.
- ICCB worked with the Treasurer's Office to implement electronic deposits in the Springfield office, strengthening controls over receipts and eliminating an outdated paper process. ICCB is also working with the Treasurer to accept electronic receipts for GED transcript payments at the Cook County office to provide payment convenience to clients and more efficient processing.

Illinois Community College Board

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	214,129.8	249,223.1	249,363.0	27.0	34.5	36.5
Other State Funds	118,895.0	116,295.0	116,295.0	2.0	4.0	1.5
Federal Funds	43,000.0	44,500.0	44,500.0	11.5	11.5	12.0
Total All Funds	376,024.8	410,018.1	410,158.0	40.5	50.0	50.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Adult Education Instruction	184,482.7	191,611.9	199,181.8	20.3	25.0	25.0
Education and Student Services	191,542.1	218,406.3	210,976.2	20.3	25.0	25.0
Outcome Total	376,024.8	410,018.1	410,158.0	40.5	50.0	50.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Adult Education Instruction					
Number of adult education completions based on pre- and post-test scores	25,054	26,182	21,956 ^A	20,858	20,337
Education and Student Services					
Number of college level degrees and certificates awarded	66,143	64,671	64,700	64,700	59,771
Number of high school equivalency certificates awarded ^B	3,274	2,465	2,500	2,500	1,817

^A There has been a decline in enrollments due to a lower unemployment rate.

^B Data based on calendar year, not fiscal year.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,206.5	1,193.1	1,242.3	1,242.3	1,242.3
Total Contractual Services	311.4	311.2	351.2	351.2	376.2
Total Other Operations and Refunds	472.3	445.4	438.4	438.4	638.4
Designated Purposes					
Community College Apprenticeship Grant Program	0.0	0.0	0.0	0.0	5,000.0
Competitive Grant Program for Student Support Services	0.0	0.0	23,794.4	23,794.4	3,794.4
Grants for Transitional Math and English Development	0.0	0.0	1,000.0	1,000.0	1,000.0
High School Equivalency Testing	943.0	506.5	1,200.0	1,200.0	1,200.0
Illinois Longitudinal Data System	439.9	413.3	560.3	560.3	560.3
P-20 Council Support	150.0	150.0	150.0	150.0	150.0
Total Designated Purposes	1,532.9	1,069.7	26,704.7	26,704.7	11,704.7
Grants					
Adult Education - Grants to Eligible Providers	21,572.4	21,379.7	22,651.0	22,651.0	22,651.0

Illinois Community College Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Adult Education - Grants to Eligible Providers - Reserve	0.0	0.0	0.0	0.0	1,132.6
Adult Education - Performance Based Grants	10,701.6	10,343.4	11,236.7	11,236.7	11,236.7
Adult Education - Performance Based Grants - Reserve	0.0	0.0	0.0	0.0	561.8
Alternative Schools Network	6,794.4	6,794.4	3,000.0	3,000.0	3,000.0
Career and Technical Education (CTE)	18,069.4	17,816.1	18,069.4	18,069.4	18,069.4
City Colleges of Chicago - Education-Related Expenses	12,633.7	12,633.7	13,265.4	13,265.4	13,265.4
City Colleges of Chicago - Education-Related Expenses - Reserve	0.0	0.0	0.0	0.0	663.3
Community Colleges - Base Operating Grants	66,066.9	66,066.9	74,370.2	74,370.2	74,370.2
Community Colleges - Base Operating Grants - Reserve	0.0	0.0	0.0	0.0	8,997.0
Community Colleges - Equalization Grants	67,813.2	67,813.2	71,203.9	71,203.9	71,203.9
Community Colleges - Equalization Grants - Reserve	0.0	0.0	0.0	0.0	3,560.2
Community Colleges - Small College Grants	548.4	548.4	548.4	548.4	548.4
Educational Facility in East St. Louis	1,457.9	1,455.0	1,457.9	1,457.9	1,457.9
Grant to Illinois Central College	265.0	265.0	0.0	0.0	0.0
Performance Based Funding	359.0	351.9	359.0	359.0	359.0
Scholarships to Qualifying Graduates of the Lincoln's Challenge Program	60.2	9.8	60.2	60.2	60.2
Veterans' Grants Reimbursements	4,264.6	2,675.6	4,264.4	4,264.4	4,264.4
Total Grants	210,606.7	208,153.2	220,486.5	220,486.5	235,401.4
TOTAL GENERAL FUNDS	214,129.8	211,172.6	249,223.1	249,223.1	249,363.0
OTHER STATE FUNDS					
Designated Purposes					
High School Equivalency Testing	200.0	91.3	100.0	100.0	100.0
Maintenance and Updates for Instructional Technology	100.0	0.0	100.0	100.0	100.0
Ordinary and Contingent Expenses of the Illinois Community College Board	525.0	96.5	525.0	525.0	525.0
Receipt of Grants for Ordinary and Contingent Expenses	12,500.0	174.7	10,000.0	5,000.0	10,000.0
Total Designated Purposes	13,325.0	362.5	10,725.0	5,725.0	10,725.0
Grants					
Base Operating Grants	105,570.0	105,570.0	105,570.0	105,570.0	105,570.0
Total Grants	105,570.0	105,570.0	105,570.0	105,570.0	105,570.0
TOTAL OTHER STATE FUNDS	118,895.0	105,932.5	116,295.0	111,295.0	116,295.0
FEDERAL FUNDS					
Designated Purposes					
Adult Education and Literacy Activities	1,250.0	805.9	1,250.0	1,250.0	1,250.0
Total Designated Purposes	1,250.0	805.9	1,250.0	1,250.0	1,250.0
Grants					
Adult Education	23,250.0	18,236.0	23,250.0	23,250.0	23,250.0
Career and Technical Education	18,500.0	16,491.3	20,000.0	20,000.0	20,000.0
Total Grants	41,750.0	34,727.3	43,250.0	43,250.0	43,250.0
TOTAL FEDERAL FUNDS	43,000.0	35,533.2	44,500.0	44,500.0	44,500.0

Illinois Community College Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	80,249.7	77,292.5	103,649.0	103,649.0	91,231.7
Education Assistance Fund	133,880.1	133,880.1	145,574.1	145,574.1	158,131.3
ICCB Research and Technology Fund	100.0	0.0	100.0	100.0	100.0
High School Equivalency Testing Fund	200.0	91.3	100.0	100.0	100.0
Illinois Community College Board Contracts and Grants Fund	12,500.0	174.7	10,000.0	5,000.0	10,000.0
ICCB Federal Trust Fund	525.0	96.5	525.0	525.0	525.0
ICCB Adult Education Fund	24,500.0	19,041.8	24,500.0	24,500.0	24,500.0
Career and Technical Education Fund	18,500.0	16,491.3	20,000.0	20,000.0	20,000.0
Personal Property Tax Replacement Fund	105,570.0	105,570.0	105,570.0	105,570.0	105,570.0
TOTAL ALL FUNDS	376,024.8	352,638.2	410,018.1	405,018.1	410,158.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	376,024.8	352,638.2	410,018.1	405,018.1	410,158.0
TOTAL ALL DIVISIONS	376,024.8	352,638.2	410,018.1	405,018.1	410,158.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Central Office	40.5	50.0	50.0
TOTAL HEADCOUNT	40.5	50.0	50.0

Illinois Student Assistance Commission

1755 Lake Cook Road
Deerfield, IL 60015
800.899.4722
www.isac.org

MAJOR RESPONSIBILITIES

- The Illinois Student Assistance Commission (ISAC) strives to make college accessible and affordable for students throughout Illinois by administering financial assistance through grants, loans, loan repayment and prepaid tuition programs, and by providing college planning information for students and families seeking education and training beyond high school.
- ISAC scholarship and grant programs address financial need, provide incentive to work in fields with workforce shortages, reward merit and acknowledge the service of veterans and public safety officers. Major ISAC programs include: need-based Monetary Award Program (MAP) grants for lower-income students; the Aspirational Institutional Match Helping Illinois Grow Higher Education (AIM HIGH) Grant Pilot Program, which matches public university investments in merit-based, means-tested financial aid for Illinois students; and Minority Teachers of Illinois, which provides grants to minority students who agree to teach in Illinois schools with significant minority student populations.
- The ISACorps provides outreach field staff working as “near-peer” mentors to provide students and families statewide with face-to-face assistance in college exploration, applications and financial aid.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes the Governor’s commitment to increase MAP funding for need-based students by 50 percent over four years with an additional \$50 million for MAP. To further expand the impact of MAP, the proposal designates a proportion of the MAP program for eligible community college students, significantly increasing the number of grant awards to those students.
- The recommended budget includes continued funding for the AIM HIGH pilot program at public universities to support recruitment and retention of Illinois students.
- The recommended budget also includes additional funding to support ISAC operational expenses, including outreach, research and training, due to declining federal funding.

ACCOMPLISHMENTS AND EFFICIENCIES

- With \$50 million in additional MAP funding in fiscal year 2020, ISAC was able to increase the size of each MAP grant by an average of \$219 for all recipients and provide an additional 6,700 students with grants who otherwise wouldn’t have received funding.
- To implement the RISE Act (effective January 1, 2020), the agency designed and built an Illinois-specific variation of the Free Application for Federal Student Aid (FAFSA); crafted print and online materials for students, parents, counselors, financial aid administrators and other professionals and developed and delivered training to high school counselors and financial aid advisors.
- As part of ISAC’s 2019 College Changes Everything® (CCE) campaign, college application and FAFSA workshops were held in more than 280 cities and towns across Illinois.
- ISAC is partnering with other agencies to expand use of its “GAP Access” scholarship and grant management system to make program administration more efficient and secure while also providing convenience for financial aid offices.

Illinois Student Assistance Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	439,706.1	504,641.2	576,395.5	101.0	121.0	121.0
Other State Funds	10,580.0	10,580.0	10,580.0	0.0	0.0	0.0
Federal Funds	274,753.7	264,453.7	264,453.7	69.0	64.0	78.0
Total All Funds	725,039.8	779,674.9	851,429.2	170.0	185.0	199.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Need Based Scholarships and Grants	430,751.3	491,275.9	537,651.9	87.0	75.0	70.0
Outreach	60,551.4	64,551.4	66,553.7	78.0	101.0	117.0
Service Programs	14,707.4	14,443.3	14,443.3	5.0	9.0	12.0
Student Loans	214,830.3	204,830.3	231,830.3	0.0	0.0	0.0
Teacher and Worker Shortage Programs	4,199.4	4,574.0	950.0	0.0	0.0	0.0
Outcome Total	725,039.8	779,674.9	851,429.2	170.0	185.0	199.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Need Based Scholarships and Grants					
Percentage of low income applicants who claim a Monetary Award Program (MAP) grant when offered	66	64	63	64	64
Percentage of low income applicants who do not receive a Monetary Award Program (MAP) grant	36	32	29	28	28
Outreach					
Number of participants in outreach events	147,500	111,500	102,500	110,000	110,000
Percentage of high school seniors filing a Free Application for Federal Student Aid (FAFSA)	63	63	61	61	65 ^A
Service Programs					
Number of students benefitting from service programs	7,066	6,342	5,543	5,736	5,800
Student Loans					
Percentage of delinquent accounts resolved	85	87	84	59 ^B	50
Teacher and Worker Shortage Programs					
Number of grant and scholarship recipients	1,014	1,138	1,339	1,366	800 ^C

^A FY2021 is the first year that it is required for high school seniors to complete the FAFSA or complete a waiver. The increase will be dependent on how the Illinois State Board of Education plans on implementing the mandate.

^B There is an expected decline in the percentage of delinquent accounts being resolved due to a smaller loan portfolio.

^C The decrease is due to the shift of the Golden Apple Scholar Program to the Illinois State Board of Education.

Illinois Student Assistance Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
College Illinois! Cash Deposit - Reserve	0.0	0.0	0.0	0.0	27,000.0
Operational Expenses	2,000.0	1,998.9	3,500.0	3,500.0	4,000.0
Outreach and Training Activities	997.7	996.5	3,497.7	3,497.7	5,000.0
Veterans' Home Nurses' Loan Repayment Program	26.4	26.4	26.4	26.4	26.4
Total Designated Purposes	3,024.1	3,021.8	7,024.1	7,024.1	36,026.4
Grants					
AIM HIGH Grant Pilot Program	0.0	0.0	0.0	0.0	35,000.0
AIM HIGH Grant Pilot Program Cohort 1	25,000.0	25,000.0	25,000.0	25,000.0	0.0
AIM HIGH Grant Pilot Program Cohort 2	0.0	0.0	10,000.0	10,000.0	0.0
Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty	1,237.4	853.5	1,273.3	1,273.3	1,273.3
Golden Apple Accelerators Program	0.0	0.0	750.0	750.0	0.0
Golden Apple Scholars of Illinois	6,498.8	6,490.1	6,498.0	6,498.0	0.0
Grants to Exonerated Persons	0.0	0.0	150.0	150.0	150.0
Loan Repayment for Teachers	439.9	439.9	439.9	439.9	439.9
Minority Teacher of Illinois (MTI) Scholarships Program	1,900.0	1,657.6	1,900.0	1,900.0	1,900.0
Monetary Award Program (MAP)	401,341.9	398,301.1	451,341.9	451,341.9	426,140.6
Monetary Award Program (MAP) - Community Colleges	0.0	0.0	0.0	0.0	75,201.3
Nurse Educator Loan Repayment Program	264.0	264.0	264.0	264.0	264.0
Total Grants	436,682.0	433,006.1	497,617.1	497,617.1	540,369.1
TOTAL GENERAL FUNDS	439,706.1	436,028.0	504,641.2	504,641.2	576,395.5
OTHER STATE FUNDS					
Designated Purposes					
Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986	300.0	78.0	300.0	300.0	300.0
Outreach and Training Activities	10,000.0	0.0	10,000.0	10,000.0	10,000.0
Total Designated Purposes	10,300.0	78.0	10,300.0	10,300.0	10,300.0
Grants					
Golden Apple Scholars	100.0	65.6	100.0	100.0	100.0
Higher Education License Plate Grant Program	110.0	96.4	110.0	110.0	110.0
Illinois National Guard Grants for Eligible Students at State Universities and Public Community Colleges	20.0	0.0	20.0	20.0	20.0
Optometric Education Scholarship Program	50.0	50.0	50.0	50.0	50.0
Total Grants	280.0	211.9	280.0	280.0	280.0
TOTAL OTHER STATE FUNDS	10,580.0	289.9	10,580.0	10,580.0	10,580.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	31,352.5	6,610.7	31,352.5	31,352.5	31,352.5
Total Contractual Services	22,630.7	11,518.8	22,630.7	22,630.7	22,630.7
Total Other Operations and Refunds	3,570.5	604.0	3,570.5	3,570.5	3,570.5
Designated Purposes					
Federal Loan System Development and Maintenance	2,500.0	0.0	2,500.0	2,500.0	2,500.0
Federal Paul Douglas Teacher Program to the Federal Government	400.0	0.1	100.0	100.0	100.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	13,000.0	2,784.0	13,000.0	13,000.0	13,000.0
John R. Justice Student Loan Repayment Program	300.0	1.2	300.0	300.0	300.0
Transfer to Illinois Designated Account Purchase Program	1,000.0	27.0	1,000.0	1,000.0	1,000.0
Total Designated Purposes	17,200.0	2,812.3	16,900.0	16,900.0	16,900.0
Grants					
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	200,000.0	102,072.7	190,000.0	190,000.0	190,000.0
Total Grants	200,000.0	102,072.7	190,000.0	190,000.0	190,000.0
TOTAL FEDERAL FUNDS	274,753.7	123,618.4	264,453.7	264,453.7	264,453.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	429,339.6	426,296.6	493,489.6	493,489.6	572,491.9
Education Assistance Fund	10,366.5	9,731.4	11,151.6	11,151.6	3,903.6
Federal Congressional Teacher Scholarship Program Fund	400.0	0.1	100.0	100.0	100.0
ISAC Accounts Receivable Fund	300.0	78.0	300.0	300.0	300.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	50.0	50.0	50.0
University Grant Fund	110.0	96.4	110.0	110.0	110.0
Federal Student Loan Fund	200,000.0	102,072.7	190,000.0	190,000.0	190,000.0
Student Loan Operating Fund	61,053.7	18,760.4	61,053.7	61,053.7	61,053.7
Illinois Student Assistance Commission Contracts and Grants Fund	10,000.0	0.0	10,000.0	10,000.0	10,000.0
Federal Student Incentive Trust Fund	13,300.0	2,785.1	13,300.0	13,300.0	13,300.0
National Guard and Naval Militia Grant Fund	20.0	0.0	20.0	20.0	20.0
Golden Apple Scholars of Illinois Fund	100.0	65.6	100.0	100.0	100.0
TOTAL ALL FUNDS	725,039.8	559,936.3	779,674.9	779,674.9	851,429.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Division Administration	74,461.4	21,930.2	78,461.4	78,461.4	80,463.7
Student Grant Programs	650,578.4	538,006.1	701,213.5	701,213.5	770,965.5
TOTAL ALL DIVISIONS	725,039.8	559,936.3	779,674.9	779,674.9	851,429.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Executive Division Administration	78.0	101.0	117.0
Student Grant Programs	92.0	84.0	82.0
TOTAL HEADCOUNT	170.0	185.0	199.0

Illinois Mathematics And Science Academy

1500 Sullivan Road
 Aurora, IL 60506
 630.907.5000
www.imsa.edu

MAJOR RESPONSIBILITIES

- The Illinois Mathematics and Science Academy (IMSA) provides a uniquely challenging education for students who excel in mathematics and science. As a teaching and learning laboratory, IMSA enrolls academically talented Illinois students (grades 10-12) in its residential college preparatory program. IMSA utilizes collaborative relationships, personalized experiential learning, global networking, generative technology and pioneering outreach to educate and develop students.
- IMSA seeks to stimulate excellence in mathematics and science within all Illinois schools. More than 150,000 IMSA lesson plans have been accessed electronically through the University of Berkeley's Digital Commons Network. IMSA is the only secondary education institution distributing material through this channel.
- IMSA's award-winning programs include partnerships with leading industry and university partners, and outreach programs serving approximately 6,300 educators and 6,900 students annually through innovative instructional programs that foster imagination and inquiry. IMSA advances education through research, groundbreaking ventures and strategic partnerships.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget includes an increase for operations to continue statewide and global science, technology, engineering and mathematics (STEM) education by providing competitive compensation for teachers and staff; supporting the recruitment and retention of culturally, linguistically and economically diverse students; supporting on and off campus student inquiry and research experiences for IMSA's residential students; and expanding Illinois educator STEM professional development by offering an "IMSA Educator" micro certification program.

ACCOMPLISHMENTS AND EFFICIENCIES

- IMSA continued to shine a spotlight on Illinois as a top U.S. state for STEM excellence by being named the #1 public high school in Illinois and #2 public high school in America in Niche.com's 2020 rankings, and by being ranked #12 in Newsweek's Best STEM schools in America rankings.
- From the Class of 2020, 140 students have been named Illinois State Scholars for outstanding academic achievement, and 35 students have been named National Merit Scholarship Program semi-finalists.
- The Fusion STEM teacher training program has provided more than 60,000 hours of STEM educator professional development in the past five years with 91 percent of participants demonstrating enhanced classroom teaching methods.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	18,391.9	18,943.9	19,891.8	208.0	207.0	220.0
Other State Funds	3,700.0	3,811.0	3,925.0	27.0	39.0	38.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	22,091.9	22,754.9	23,816.8	235.0	246.0	258.0

Illinois Mathematics And Science Academy

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	22,091.9	22,754.9	23,816.8	235.0	246.0	258.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Educational Attainment					
Graduation rate	89	85	87	87	95
Retention rate	92	93	90	93	95

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	12,992.6	12,988.7	13,381.3	13,381.3	14,050.9
Total Contractual Services	4,164.1	4,163.8	4,489.9	4,489.9	4,515.0
Total Other Operations and Refunds	1,235.2	1,222.8	1,072.7	1,072.7	1,325.9
TOTAL GENERAL FUNDS	18,391.9	18,375.2	18,943.9	18,943.9	19,891.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,427.0	1,121.3	2,499.4	1,649.5	2,574.9
Total Contractual Services	570.5	326.3	588.0	344.4	605.6
Total Other Operations and Refunds	702.5	218.7	723.6	227.4	744.5
TOTAL OTHER STATE FUNDS	3,700.0	1,666.3	3,811.0	2,221.4	3,925.0

Illinois Mathematics And Science Academy

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	18,391.9	18,375.2	18,943.9	18,943.9	19,891.8
IMSA Income Fund	3,700.0	1,666.3	3,811.0	2,221.4	3,925.0
TOTAL ALL FUNDS	22,091.9	20,041.5	22,754.9	21,165.3	23,816.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	22,091.9	20,041.5	22,754.9	21,165.3	23,816.8
TOTAL ALL DIVISIONS	22,091.9	20,041.5	22,754.9	21,165.3	23,816.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	235.0	246.0	258.0
TOTAL HEADCOUNT	235.0	246.0	258.0

State Universities Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,444,544.8	1,644,123.1	1,825,609.6	0.0	0.0	0.0
Other State Funds	215,000.0	215,000.0	215,000.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,659,544.8	1,859,123.1	2,040,609.6	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	1,655,154.0	1,854,692.0	1,995,767.0	0.0	0.0	0.0
Retiree Healthcare Contributions	4,390.8	4,431.1	44,842.6	0.0	0.0	0.0
Outcome Total	1,659,544.8	1,859,123.1	2,040,609.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,440,154.0	1,440,154.0	1,639,692.0	1,639,692.0	1,780,767.0
Designated Purposes					
College Insurance Program - Additional Contribution	0.0	0.0	0.0	0.0	37,560.3
College Insurance Program - Base Contribution	4,390.8	4,390.8	4,431.1	4,431.1	7,282.4
Total Designated Purposes	4,390.8	4,390.8	4,431.1	4,431.1	44,842.6
TOTAL GENERAL FUNDS	1,444,544.8	1,444,544.8	1,644,123.1	1,644,123.1	1,825,609.6
OTHER STATE FUNDS					
Grants					
Retirement Contributions per Section 8.12 of the State Finance Act	215,000.0	215,000.0	215,000.0	215,000.0	215,000.0
Total Grants	215,000.0	215,000.0	215,000.0	215,000.0	215,000.0
TOTAL OTHER STATE FUNDS	215,000.0	215,000.0	215,000.0	215,000.0	215,000.0

State Universities Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,440,154.0	1,440,154.0	1,639,692.0	1,639,692.0	1,818,327.3
Education Assistance Fund	4,390.8	4,390.8	4,431.1	4,431.1	7,282.4
State Pensions Fund	215,000.0	215,000.0	215,000.0	215,000.0	215,000.0
TOTAL ALL FUNDS	1,659,544.8	1,659,544.8	1,859,123.1	1,859,123.1	2,040,609.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	1,659,544.8	1,659,544.8	1,859,123.1	1,859,123.1	2,040,609.6
TOTAL ALL DIVISIONS	1,659,544.8	1,659,544.8	1,859,123.1	1,859,123.1	2,040,609.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

State Universities Civil Service System

1717 Philo Road
 Suite 24
 Urbana, IL 61802
 217.278.3150
www.sucss.illinois.gov

MAJOR RESPONSIBILITIES

- The State Universities Civil Service System (University System) provides an efficient, comprehensive and merit-based personnel management system for Illinois' public universities and higher education-affiliated agencies.
- The University System enforces the State Universities Civil Service Act (Act) and administers, develops and maintains the corresponding rules and procedures for merit-based employment of civil service staff at each Illinois public university and affiliated agency. As required, the University System develops and administers personnel-related policies including employment, promotion and discharge/demotion. The University System also provides civil service examinations, classification plans and administers salary programs.
- The University System conducts biennial compliance audit reviews of personnel administration functions at each Illinois public university and higher education affiliated agency subject to its authority. Where applicable, the University System recommends corrective action and addresses disciplinary procedures related to noncompliance with the Act's rules and procedures.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2021 budget continues services to Illinois' public universities and higher education agencies as required by the Act.

ACCOMPLISHMENTS AND EFFICIENCIES

- The Act was amended effective January 1, 2019 to better serve Illinois' public universities and higher education-affiliated agencies by modernizing the Act, expanding the nondiscrimination categories regarding employment for those subject to the Act and providing flexibility between classifications of employment and uniformity within a classification for examination purposes.
- The University System redeveloped its website to provide additional browsing features and additional mobile capability.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Funds	1,082.2	1,114.7	1,148.1	13.0	15.0	15.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,082.2	1,114.7	1,148.1	13.0	15.0	15.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2019 Actual	FY 2020 Enacted	FY 2021 Recommended	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
Government Services						
Support Basic Functions of Government						
Merit System for Higher Education	1,082.2	1,114.7	1,148.1	13.0	15.0	15.0

State Universities Civil Service System

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Merit System for Higher Education					
Number of employees served	51,790	50,696	50,481	51,000	51,500
Number of examinations administered	22,194	23,456	29,325	30,000	30,300
Number of salary data system transactions	1,946	2,614	4,160	3,500	3,600
Percentage of web-based examinations	79.0	78.4	79.3	82.0	82.2

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,082.2	1,067.0	1,114.7	1,114.7	1,148.1
Total Designated Purposes	1,082.2	1,067.0	1,114.7	1,114.7	1,148.1
TOTAL GENERAL FUNDS	1,082.2	1,067.0	1,114.7	1,114.7	1,148.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,082.2	1,067.0	1,114.7	1,114.7	1,148.1
TOTAL ALL FUNDS	1,082.2	1,067.0	1,114.7	1,114.7	1,148.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2019		FY 2020		FY 2021
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,082.2	1,067.0	1,114.7	1,114.7	1,148.1
TOTAL ALL DIVISIONS	1,082.2	1,067.0	1,114.7	1,114.7	1,148.1

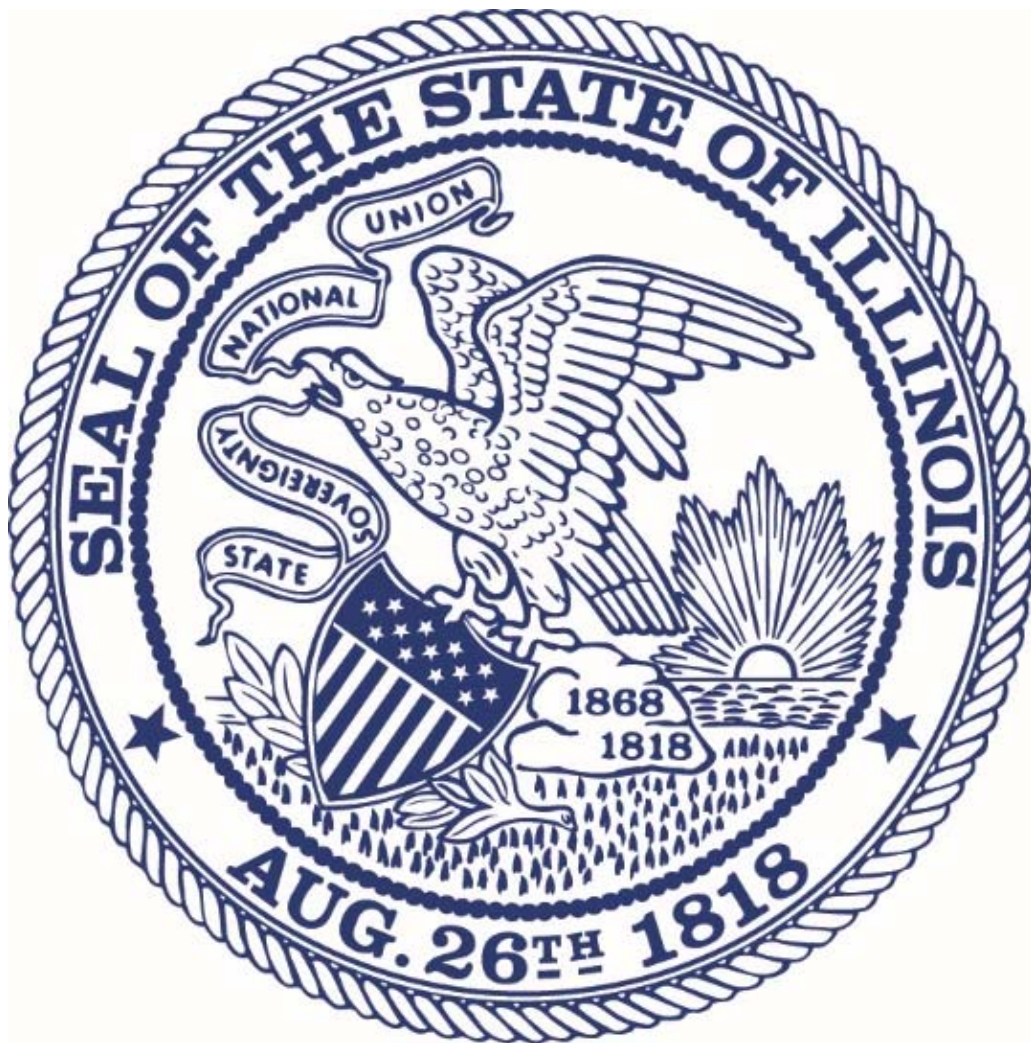
HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2019 Actual	FY 2020 Estimated	FY 2021 Target
General Office	13.0	15.0	15.0
TOTAL HEADCOUNT	13.0	15.0	15.0

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CHAPTER 7

DEBT MANAGEMENT



Illinois State Budget Fiscal Year 2021

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Debt Management

OVERVIEW

The Illinois Constitution permits the incurrence of “state debt” only in the amounts and for the specific purposes authorized in laws enacted by the General Assembly. State debt is either secured by the state’s full faith and credit or is required to be repaid from state tax revenue.

The Governor, through the Governor’s Office of Management and Budget (GOMB), is responsible for the issuance of state debt in the form of General Obligation bonds (GO bonds), Build Illinois bonds (BI bonds) and other debt of the state.¹ The proceeds from these long-term debt obligations fund a wide range of capital projects and other authorized purposes. GOMB is responsible for managing the state’s debt—issuing bonds, reviewing the expenditure of bond proceeds and assuring that the debt service on the bonds (principal and interest) is paid as required.

The state’s debt management goals are to:

- Maintain debt affordability standards to limit borrowing to fit within the current available revenue structure and to limit funding to the prioritized needs of the state;
- Borrow at the lowest possible cost within the constraints of applicable law;
- Monitor the state’s outstanding debt to identify refunding opportunities to lower the cost of debt;
- Maintain communication with rating agencies and investors to optimize ratings and interest rates;
- Provide continuing disclosure of the state’s financial condition in accordance with relevant laws; and
- Foster the growth of business enterprises for minority-owned (MBE), women-owned (WBE) and disabled veteran-owned (DVBE) regional financial and legal businesses through participation objectives that create opportunities to work on the state’s debt-related activities.

Financing the State’s Capital Program

State debt has traditionally funded large portions of the state’s capital budget. The state capital budget is the long-term, ongoing capital investment plan for building and maintaining state-owned facilities and infrastructure. Bond proceeds are used in addition to pay-as-you-go funding for many types of projects specifically authorized in the General Obligation Bond Act (GO Bond Act) and the Build Illinois Bond Act (BI Bond Act). Projects can range from upgrading small drinking water systems to constructing major infrastructure such as highways and rail lines. These investments are designed to improve the quality of life for Illinois citizens, increase operating efficiency and create jobs statewide.

Fiscal year 2020 is the inaugural year of Rebuild Illinois, a six-year, \$45 billion capital plan designed to create jobs, fix Illinois’ crumbling infrastructure and invest in major projects that are essential to Illinois’ future. State appropriations for this plan totaled \$31.2 billion, while the rest of the plan was comprised of federal, local and private investments. Key components of the plan included:

- \$33.2 billion for transportation, including funding for roads, bridges, rail, aeronautics and ports;
- \$3.5 billion for projects at state universities and preK-12 facilities;
- \$4.4 billion for projects at state facilities;
- \$1.0 billion for environment and conservation projects;
- \$420 million for broadband deployment;
- \$465 million for healthcare and human services projects; and
- \$1.8 billion for economic and community development

Along with new appropriation authority, Rebuild Illinois also provided the framework to achieve the consistent, sustainable execution of previous years’ commitments. Approximately \$19.3 billion in new GO bond authorization was passed in fiscal year 2019, as well as \$3.2 billion in new authorization for BI

¹ Additional information about Illinois’ bonds is available on GOMB’s Capital Markets website: <https://www.illinois.gov/gov/budget/capitalmarkets/Pages/default.aspx>

Debt Management

bonds. The new authorization will support approximately \$18.1 billion in new GO funded appropriations and \$2.8 billion in new BI funded appropriations for the Rebuild Illinois plan. The remaining increases in authorization were enacted to address previous shortfalls between enacted appropriation authority and earlier bond authorization. This increase in authorization will allow the state to continue issuing bonds that are necessary to finance capital investments in the coming years.

An additional component of Rebuild Illinois framework was additional revenues to finance both debt service from the issuance of bonds and increased pay-as-you-go investments. Revenues raised to support the Rebuild Illinois capital plan include both transportation and non-transportation related sources.

New and additional revenues include an increase to the Motor Fuel Tax (MFT) of 19 cents per gallon that will also increase annually based on the Consumer Price Index; an increase in vehicle and electric vehicle registration fees; tiered increases for various other title and registration fees; a 5 cents per gallon tax increase on special fuels; gaming expansions that include sports wagering and changes to video and casino gaming; a new tax on parking lots and garages; a cap on the sales tax exemption value of traded-in vehicles; an increase to the cigarette tax; and legislation to increase compliance for remote online retailers collecting the state sales tax.

The recommended fiscal year 2021 budget includes \$41.4 billion in reappropriations of Rebuild Illinois appropriations and reappropriations for programs and projects enacted prior to the passage of the Rebuild Illinois plan. The recommended budget also includes \$3.6 billion in new pay-as-you-go (non-bonded) appropriations, including the Illinois Department of Transportation's annual road program and baseline, annual appropriations for the Illinois Environmental Protection Agency and the Department of Natural Resources.

More information about the state's capital budget may be found in the *Fiscal Year 2021 State of Illinois Capital Budget* located at www.budget.illinois.gov.

General Obligation Bond Program

Program Overview. The General Obligation Bond Program is the primary vehicle the state uses for capital market financing. It is governed by the General Obligation Bond Act (30 ILCS 330). GO bonds are secured by general tax revenues and guaranteed by the full faith and credit of the state. Proceeds are used for several specific purposes outlined in the GO Bond Act: traditional capital projects such as construction of government buildings, transportation facilities, schools, anti-pollution, and coal and energy development projects. GO bonds are also used for payment of state pension obligations, payment of past-due vouchers and other authorized purposes.

Bonding Purposes. The GO Bond Act currently authorizes the state to issue GO bonds for the purposes and in the amounts shown in Table 7-1.

Debt Management

Table 7-1
General Obligation Bond Authorization
As of December 31, 2019
(\$ millions)

General Obligation Bonding Categories	Authorized ¹	Issued	Remaining Authorized
Capital Development - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, other state facilities, local governments, the Open Land Trust Program, water resources, and other state capital purposes	\$18,580.0	\$8,999.2	\$9,580.8
Transportation Series A and Series D - Roads, highways and bridges	16,581.7	10,135.9	6,445.7
Transportation Series B and Multi-modal - Mass transit, rail and aeronautics	10,466.4	4,758.8	5,707.6
School Construction - Grants to school districts for school improvement projects	4,824.4	4,475.8	348.6
Anti-Pollution - Construction of municipal sewage treatment plants and solid waste disposal facilities, deposits into the Water Revolving Fund and U.S. Environmental Protection Fund, and funding claims under the Leaking Underground Storage Tanks Program	818.3	565.3	253.1
Coal and Energy Development - Research, development and demonstration of coal and alternate energy sources, and financial assistance for new power generating initiatives	242.7	156.2	86.5
Medicaid Enhancement Funding - Special purpose funding of Medicaid services due to enhanced federal participation	250.0	250.0	0.0
Pension Bonds² - For funding or reimbursing a portion of the state's contributions to state retirement systems	17,562.3	17,166.0	396.3
Pension Buyout Bonds - For funding pension acceleration payments	1,000.0	299.6	700.4
Section 7.6 November 2017 ABCD Bonds - For paying vouchers incurred by the state prior to July 1, 2017	7,200.0	6,000.0	1,200.0
Total GO Bond Authorization	\$77,525.8	\$52,806.7	\$24,719.1

¹This table does not include refunding authorization.

²The \$396.3 million of unused authorization for pension funding bonds has expired and can no longer be utilized.

Security of the Bonds. GO bonds are direct, general obligations of the state and, by law, the full faith and credit of the state is pledged for the payment of principal and interest due on these bonds. The GO Bond Act provides that the sections of the GO Bond Act containing the pledge cannot be repealed until all bonds issued under the GO Bond Act have been paid in full.

Debt Service Obligation. Most debt service (principal and interest costs) on GO bonds is paid by revenue from the state's general funds, including income and sales taxes. Bonds issued for the following purposes are supported by additional resources flowing through the Road and Capital Projects funds and other state funds:

- Roads and Bridges - GO bonds issued for road and bridge projects (Transportation Series A) are repaid using motor vehicle registration fees, motor fuel taxes and other revenues received by the Road Fund. Another category of GO bonds for road and bridge projects (Transportation Series D) is repaid using parking and cigarette taxes, ongoing annual gaming revenue and other revenues deposited in the Capital Projects Fund, with the exception of Transportation Series D bonds authorized by 30 ILCS 330/4d, which have debt service paid from the Road Fund.
- Mass Transit - GO bonds issued for statewide multi-modal projects including port, airport, rail and mass transit facilities and grade crossings (Multi-Modal Transportation) are repaid with revenues deposited into the Road Fund. In addition, GO bonds issued for mass transit projects (Transportation Series B) including rail and mass transit facilities as well as airport or aviation facilities are repaid using revenues deposited into the Capital Projects and General Revenue funds.
- School Construction - GO bonds issued for school construction purposes are repaid, in part, from cigarette and telecommunications taxes deposited into the School Infrastructure Fund and transfers

Debt Management

from the general funds of taxes from liquor sales. School construction bonds referred to in the Capital Projects Fund law (30 ILCS 105/6z-78) are repaid by the Capital Projects Fund.

- Capital Development - GO bonds issued for various statewide capital facilities projects including construction, repair and maintenance of colleges and universities, state hospitals, state prisons and certain conservation projects are repaid using revenues deposited into the General Revenue and Capital Projects funds.

Continuing Appropriation. Under the GO Bond Act, the General Assembly is required to enact annual appropriations for GO bond debt service from the General Obligation Bond Retirement and Interest Fund (GOBRI). If, for any reason, the General Assembly does not make the annual appropriations, if the amounts are not sufficient, or if there are insufficient funds in the General Revenue Fund or the Road Fund to make transfers to GOBRI, the GO Bond Act constitutes an irrevocable and continuing appropriation of all amounts necessary to pay debt service. The state Treasurer and Comptroller have irrevocable and continuing authority to make the necessary transfers, as directed by the Governor, out of any legally available funds in the state treasury.

Statutory Transfers. The GO Bond Act also provides for advance set asides of debt service each month in the form of transfers to GOBRI. The set asides are two-part: one-twelfth of principal due in the next twelve months plus one-sixth of interest due in the next six months.

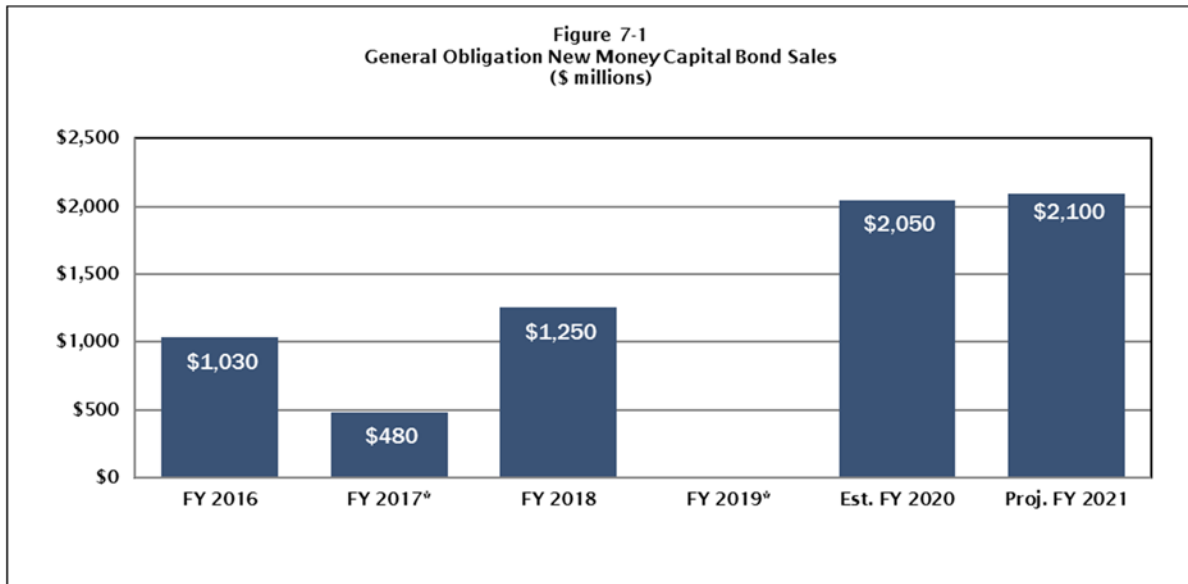
Transfers and projected transfers from the General Revenue Fund and other various state funds that support debt service for GOBRI are shown in Table 7-2 for fiscal years 2017 through projected 2021.

Table 7-2 Transfers to GOBRI for Payment of Debt Service (\$ millions)					
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Projection
General Revenue Fund					
Capital Bonds	\$626	\$797	\$670	\$390	\$199
Pension Bonds	1,609	1,576	1,242	646	683
Section 7.6 Bonds	-	527	782	757	772
Pension Acceleration Bonds	-	-	7	34	52
Road Fund	305	349	339	390	551
School Infrastructure Fund	115	172	107	159	176
Capital Projects Fund	477	285	431	682	828
Total	\$3,133	\$3,706	\$3,579	\$3,059	\$3,262

Source: Governor's Office of Management and Budget and Office of the Comptroller.

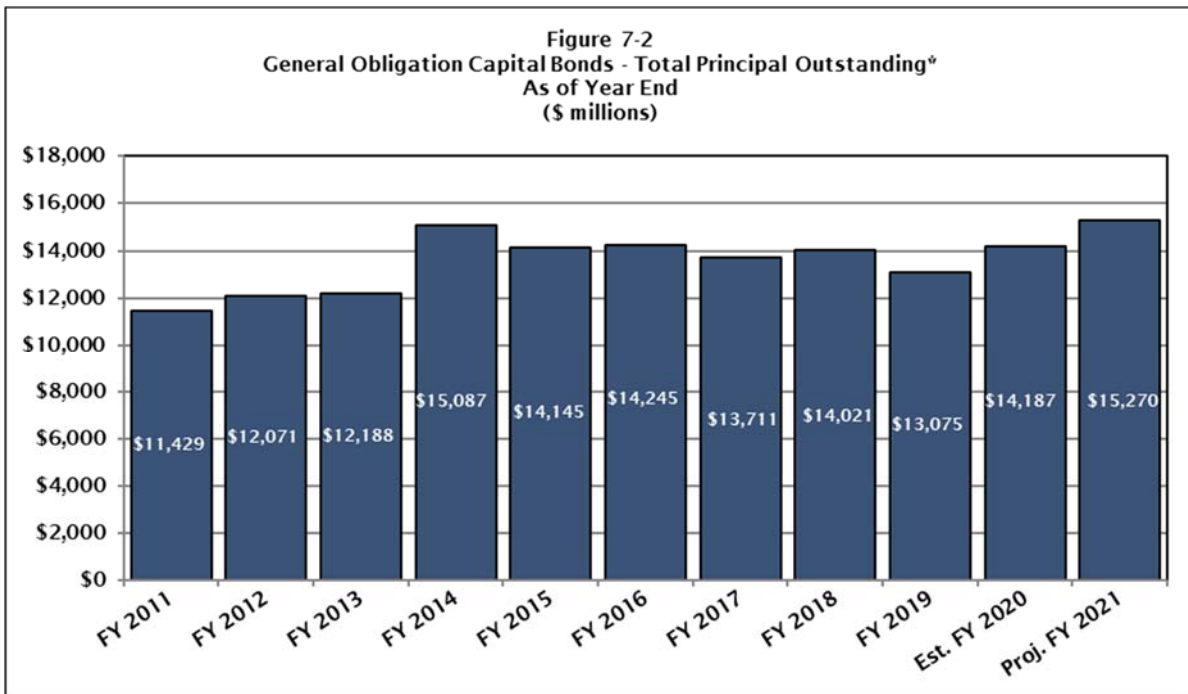
Debt Management

Capital Bonds. Most GO bonds are issued to finance capital projects. Figure 7-1 presents new money capital bond sales between fiscal years 2016 and 2019, estimated sales for fiscal year 2020 and projected sales for fiscal year 2021. No new money capital bond sales were issued in fiscal year 2019. An estimated \$2.05 billion in new money capital bond sales will be issued in fiscal year 2020 and a projected \$2.1 billion in fiscal year 2021.



Source: Governor's Office of Management and Budget.
*Sales shown do not include sales of refunding bonds.

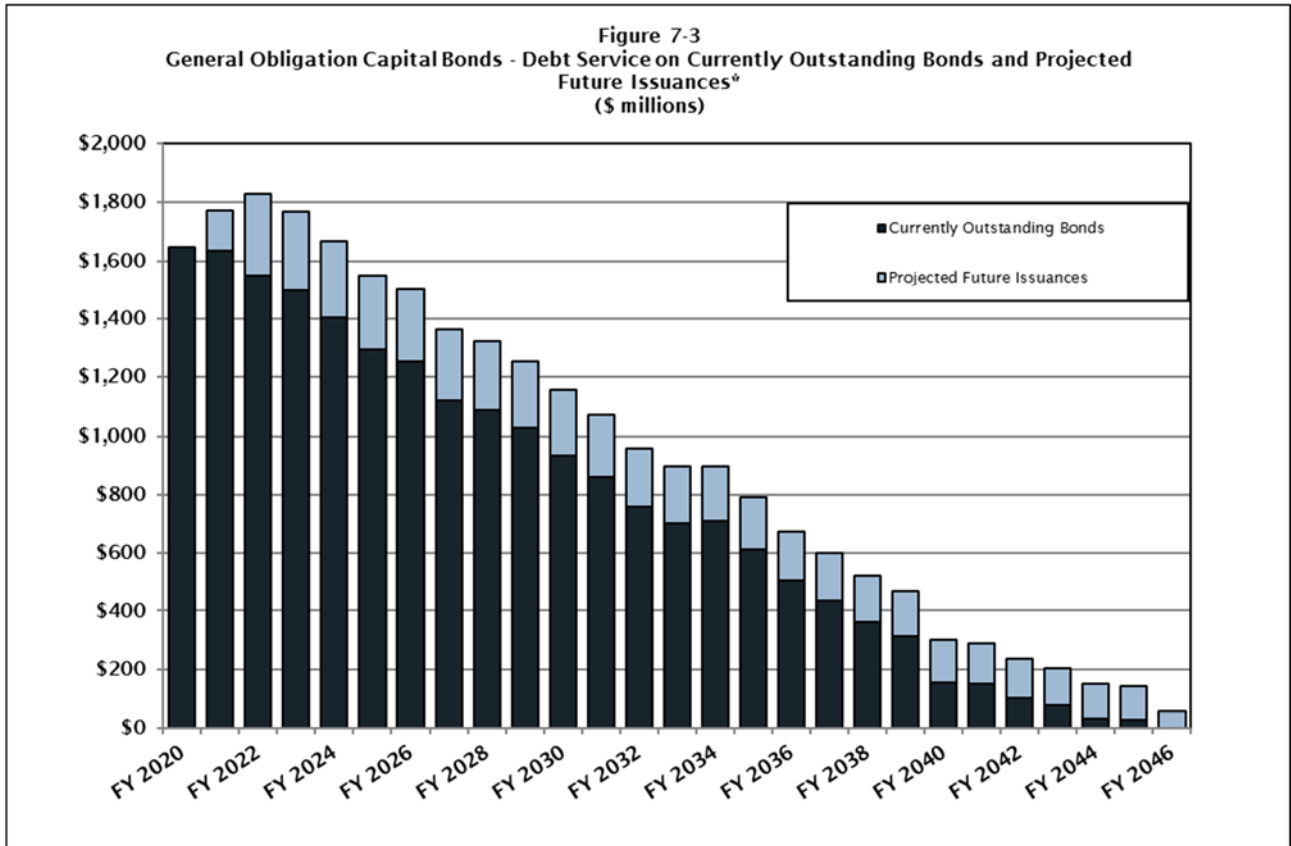
Figure 7-2 shows the outstanding principal for GO bonds issued for capital purposes as of June 30 for fiscal year 2011 through projected fiscal year 2021.



Source: Governor's Office of Management and Budget.
*Includes refunding bonds.

Debt Management

Figure 7-3 displays existing GO bond debt service for all currently outstanding GO bonds issued for capital purposes as of December 31, 2019, and debt service for anticipated bond issuances in fiscal years 2020 and 2021 for the continuation of the capital program. For the breakdown of annual principal and interest payments on currently outstanding GO bonds, see Table 7-15, Maturity Schedule - Outstanding General Obligation Bonds.

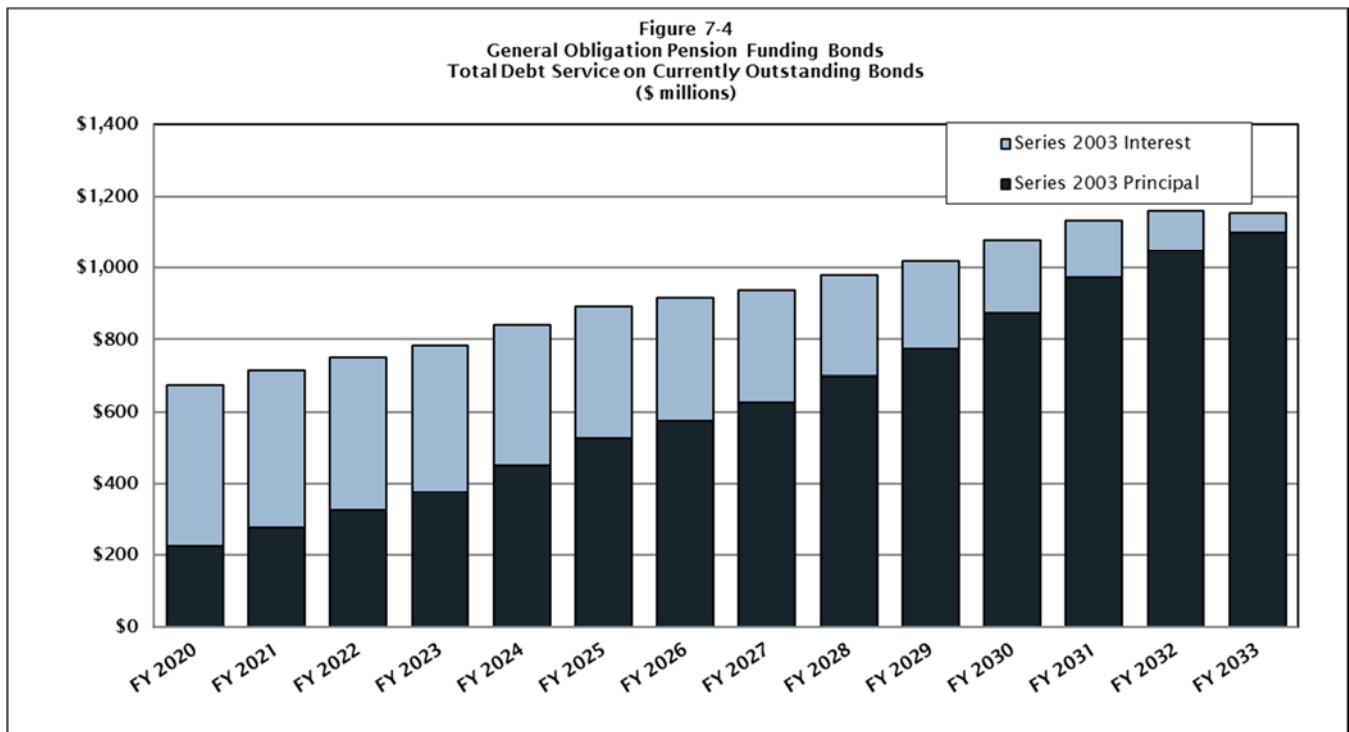


Source: Governor's Office of Management and Budget.
 *Includes refunding bonds.

Debt Management

Pension Funding Bonds. In 2003, the GO Bond Act was amended to authorize issuance of \$10 billion in Pension Funding Bonds (PFBs), which were issued in 2003 to finance part of the annual state contributions to the five state pension systems for fiscal years 2003 and 2004, and to finance a portion of the state’s pre-existing unfunded pension liability. PFBs were also issued in fiscal years 2010 and 2011 to pay part of the annual state contributions in those years. The bonds issued in January 2010 were fully retired in January 2015. The PFBs issued in February 2011 were fully retired in March 2019. Currently, there is no statutory authority to issue additional PFBs. Figure 7-4 shows debt service for all outstanding GO PFBs.

The Governor’s fiscal year 2021 proposed budget does not include an issuance of pension funding bonds.

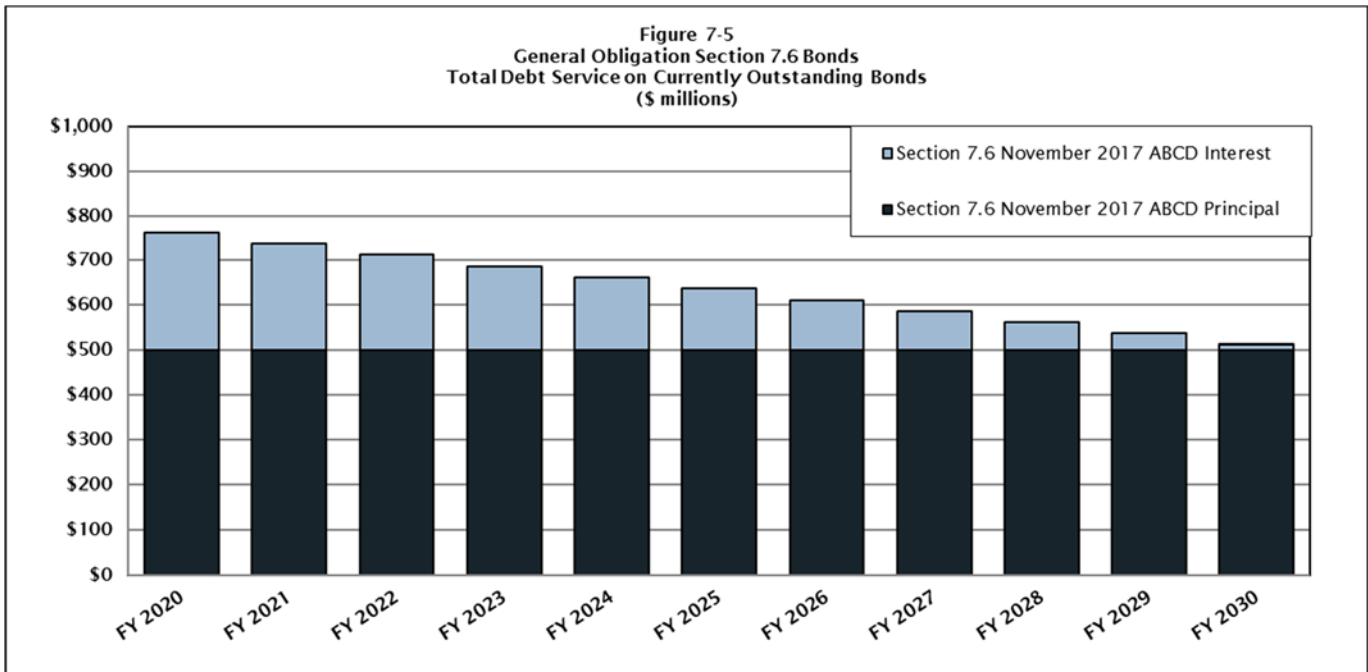


Source: Governor’s Office of Management and Budget.

Section 7.6 Bonds. Section 7.6 of the GO Bond Act authorized the issuance of \$6 billion of GO bonds, known as Section 7.6 bonds, to pay down the state’s backlog of unpaid bills. These overdue bills were accruing interest at rates of 9 or 12 percent annually. On November 8, 2017, the state issued \$6 billion in Section 7.6 bonds. The issuance achieved an all-in interest cost of 3.5 percent, resulting in significant annual savings in interest costs. The bond sale generated \$6.48 billion in bond proceeds, which included \$480.00 million of premium in addition to the \$6.00 billion initially generated. The Illinois Office of the Comptroller (IOC) transferred \$2.5 billion of the bond proceeds into the General Revenue Fund and \$4.0 billion into the Health Insurance Reserve Fund. The General Revenue Fund proceeds were used to pay down Medicaid bills, which resulted in \$1.2 billion in federal matching funds. Proceeds from the \$6 billion Series of November 2017 issuance helped to reduce the state’s backlog by more than 50 percent by June 2018. The bonds will fully mature in November 2029. Debt service for the bonds is shown in Figure 7-5.

Public Act 101-0030 amended Section 7.6 to authorize the issuance of additional GO Bonds in the amount of \$1.2 billion for the purpose of addressing interest-accruing, unpaid bills. The amount and timing of issuance of GO bonds under this authorization are to be determined.

Debt Management

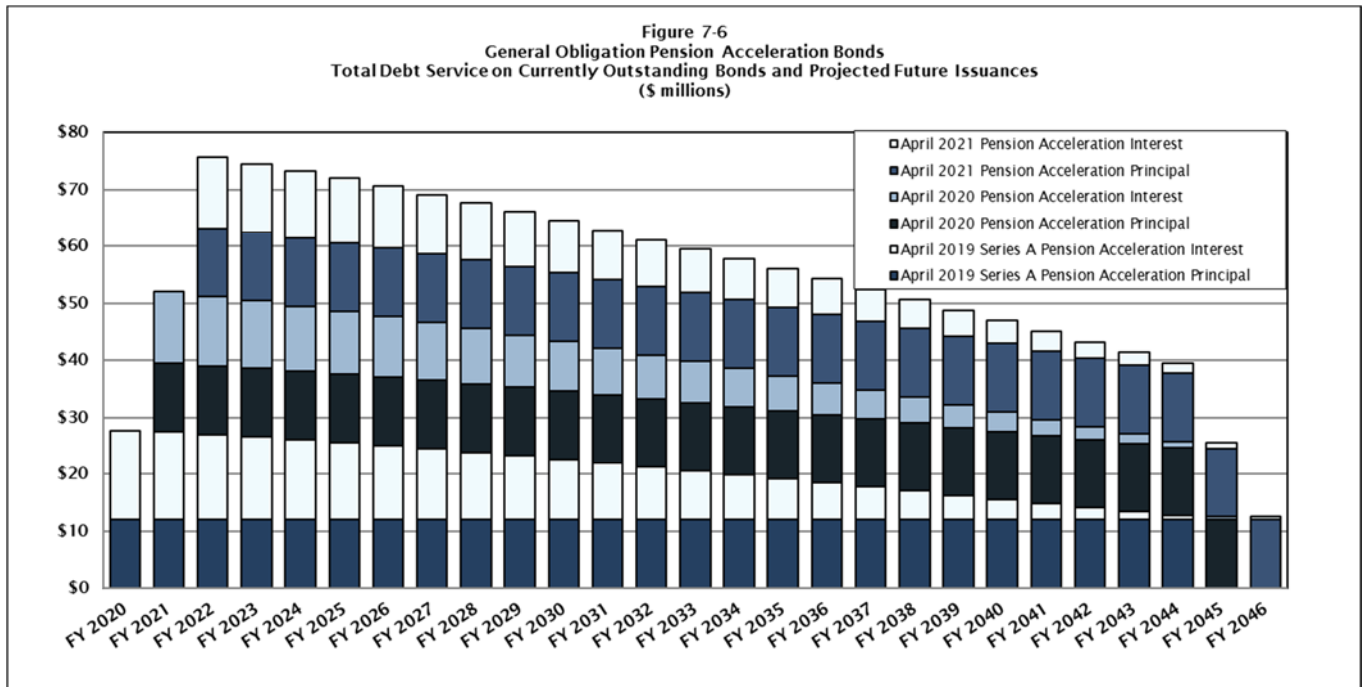


Source: Governor’s Office of Management and Budget.

Pension Acceleration Bonds. In 2018, the General Assembly enacted legislation establishing two pension benefit acceleration programs now being implemented by the state retirement systems. The first program, available to inactive, vested members of the Teachers’ Retirement System (TRS), State Universities Retirement System (SURS) and State Employees’ Retirement System (SERS) who have terminated employment but have not yet received a retirement annuity, offers an accelerated pension benefit payment equal to 60 percent of the actuarial present value of future pension benefits in lieu of all future benefits. The second program offers an accelerated pension benefit payment at the time of retirement to any Tier 1 member of TRS, SURS or SERS who elects to receive pension annuities with a reduced 1.5 percent non-compounded annual automatic increase (AAI) in lieu of the standard 3 percent annually compounded Tier 1 AAI. The accelerated payment is equal to 70 percent of the difference in the actuarial present values of the two AAIs.

To finance the cost of the accelerated payments, the legislation authorizes the issuance of up to \$1 billion in pension acceleration bonds. On April 9, 2019, the state issued \$300 million in pension acceleration bonds. The state plans to issue \$300 million of pension acceleration bonds in fiscal year 2020 and another \$300 million in fiscal year 2021. Projected debt service on the bonds is shown in Figure 7-6.

Debt Management



Source: Governor’s Office of Management and Budget.

Refunding Bonds. The GO Bond Act also authorizes the issuance of GO refunding bonds up to \$4.8 billion outstanding at one time. Refunding bonds are issued to refinance outstanding GO bonds when there are opportunities to lower debt service costs due to lower rates in the market. Most recently, the state issued approximately \$140.3 million of GO refunding bonds in April 2019. The bonds refunded currently callable GO bonds, resulting in debt service savings of \$15.5 million over the life of the bonds, including savings of \$548,000 in fiscal year 2020. Outstanding refunding bonds, as of December 31, 2019, totaled \$3.5 billion in principal amount.

Short Term Debt. Pursuant to the Short Term Borrowing Act (30 ILCS 340), the state is authorized, under the direction of the Governor, Comptroller and Treasurer, to issue short term certificates or notes in an amount not to exceed (i) 5 percent of the state’s appropriations for that fiscal year, if significant timing variations occur between disbursement and receipt of budgeted funds within a fiscal year and the debt is paid within that fiscal year; or (ii) 15 percent of the state’s appropriations for that fiscal year for up to 12 months if there is a failure in revenues. No short term debt has been issued since July 2010, and currently, there are no plans to issue short term debt for fiscal years 2020 or 2021.

Build Illinois Bond Program

Program Overview. The Build Illinois Bond Act (30 ILCS 425) established the Build Illinois Sales Tax Revenue Bond Program in 1985. The Build Illinois Bonds (BI bonds) are the state’s highest rated debt. The bonds are rated BBB by S&P, A- by Fitch and AA+ by Kroll due to the state’s strong pledge of a revenue stream which provides over 20 times coverage for debt service payments. See “Municipal Bond Ratings” for more details. The Build Illinois program complements the state’s other efforts in economic development by funding public infrastructure, economic development, education and environmental projects. For details on annual debt service payable on BI bonds, see Table 7-16 Maturity Schedule – Outstanding State Revenue Bonds.

Debt Management

Bonding Purposes. The BI Bond Act authorizes the issuance of BI bonds for the purposes and in the amounts listed in Table 7-3.

Table 7-3 Build Illinois Bond Authorization As of December 31, 2019 (\$ millions)			
Build Illinois Bond Categories	Authorized	Issued	Remaining Authorized
Public Infrastructure - Planning, engineering, acquisition, construction, reconstruction, development, improvement and extension of the public infrastructure	\$4,372.8	\$3,101.7	\$1,271.1
Economic Development - Fostering economic development, increased employment and the well-being of citizens of Illinois	2,123.0	615.8	1,507.2
Education - Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services	2,711.1	1,944.1	767.0
Environmental Protection - Protection, restoration and conservation of the state's environmental and natural resources	277.9	211.9	66.0
Total BI Bond Authorization	\$9,484.7	\$5,873.4	\$3,611.3

Source: Governor's Office of Management and Budget.

Security of the Bonds. BI bonds are direct, limited obligations of the state secured by an irrevocable, first priority pledge on moneys in the Build Illinois Bond Retirement and Interest Fund (BIBRI). BI bonds are not general obligations of the state and are not secured by a pledge of the full faith and credit of the state. Deposits into BIBRI are from two main sources: (i) certain revenues deposited into the Capital Projects Fund in accordance with section 6z-78 of the State Finance Act, and (ii) a portion of sales tax revenues. BI bonds may be issued as senior lien or junior lien bonds. Senior BI bonds are secured by a debt service reserve fund equal to 50 percent of the maximum annual debt service on senior bonds. Junior obligations are not secured by this fund. Junior obligations are otherwise functionally identical to the senior bonds. As of December 31, 2019, there are \$1.2 billion in outstanding senior bonds and \$1.1 billion in outstanding junior obligations.

Statutory Transfers. The BI Bond Act also provides for the advance set aside of debt service each month. Each month, funds equal to one-eighth of the annual debt service requirement for Build Illinois bonds referred to in Section 6z-78 of the State Finance Act are transferred from the Capital Projects Fund and if necessary, from the BI Fund. For bonds not referred to in Section 6z-78 of the State Finance Act, each month funds equal to the greater of (i) one-eighth of the annual debt service requirement for these bonds or (ii) 3.8 percent of the state share of sales tax revenues are transferred from the BI Fund to BIBRI. This funding mechanism means annual debt service is fully funded within the first eight months of each fiscal year.

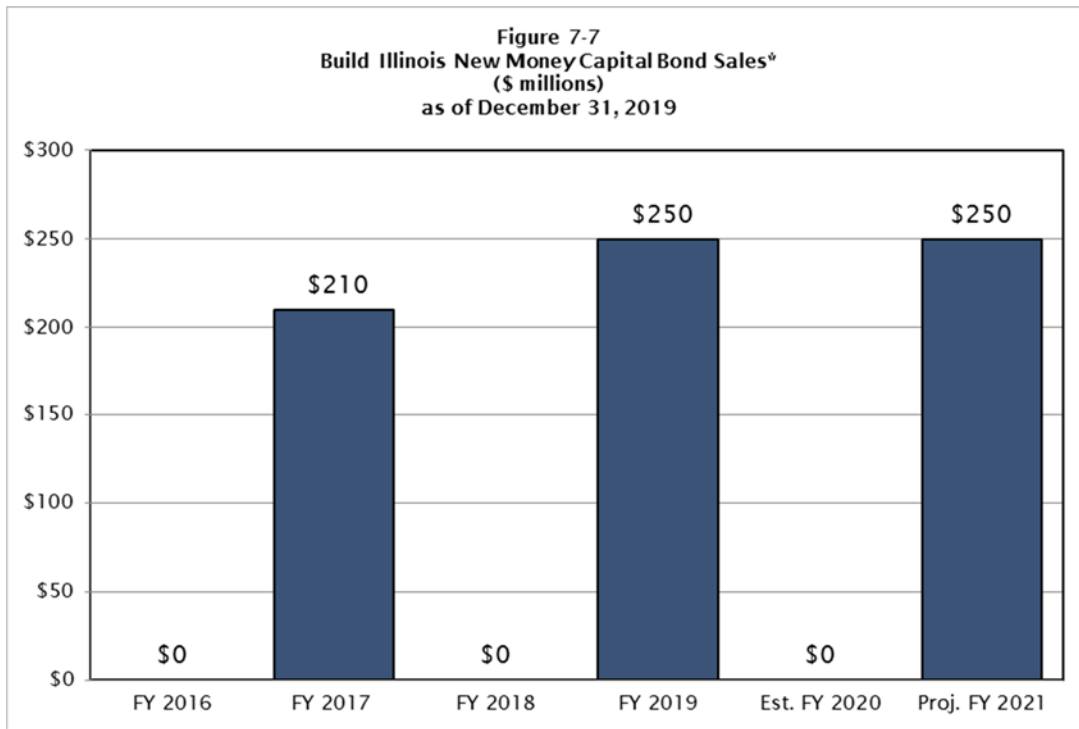
Debt Service Obligation. The state has pledged that the Governor will include an appropriation in each annual state budget for the required bond transfer amount, and the General Assembly will enact an annual appropriation for each fiscal year.

The Treasurer and the Comptroller are required, on the last day of each month, to make the monthly required bond transfer amount from BIBRI into the revenue fund, held in a trust by the Trustee.

Continuing Appropriation. The BI Bond Act provides that if a sufficient annual appropriation is not made, the act constitutes an irrevocable and continuing appropriation of all amounts necessary to pay debt service. The Treasurer and Comptroller have irrevocable and continuing authority to make the necessary transfers and deposits, as directed by the Governor, from the pledged revenue sources, and to make the payments of principal and interest as required by the BI Bond Act.

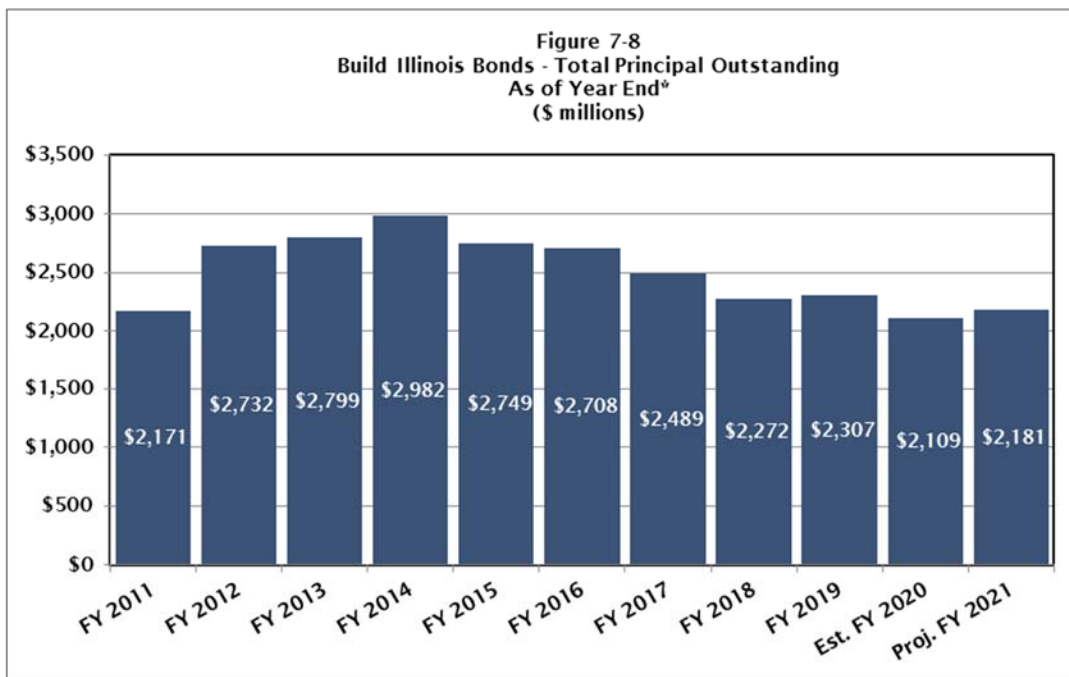
Debt Management

Figure 7-7 displays Build Illinois bond sales between fiscal years 2016 and 2019 as well as estimated and projected figures for fiscal year 2020 and 2021 sales.



Source: Governor's Office of Management and Budget.
*Prior years include refunding bonds.

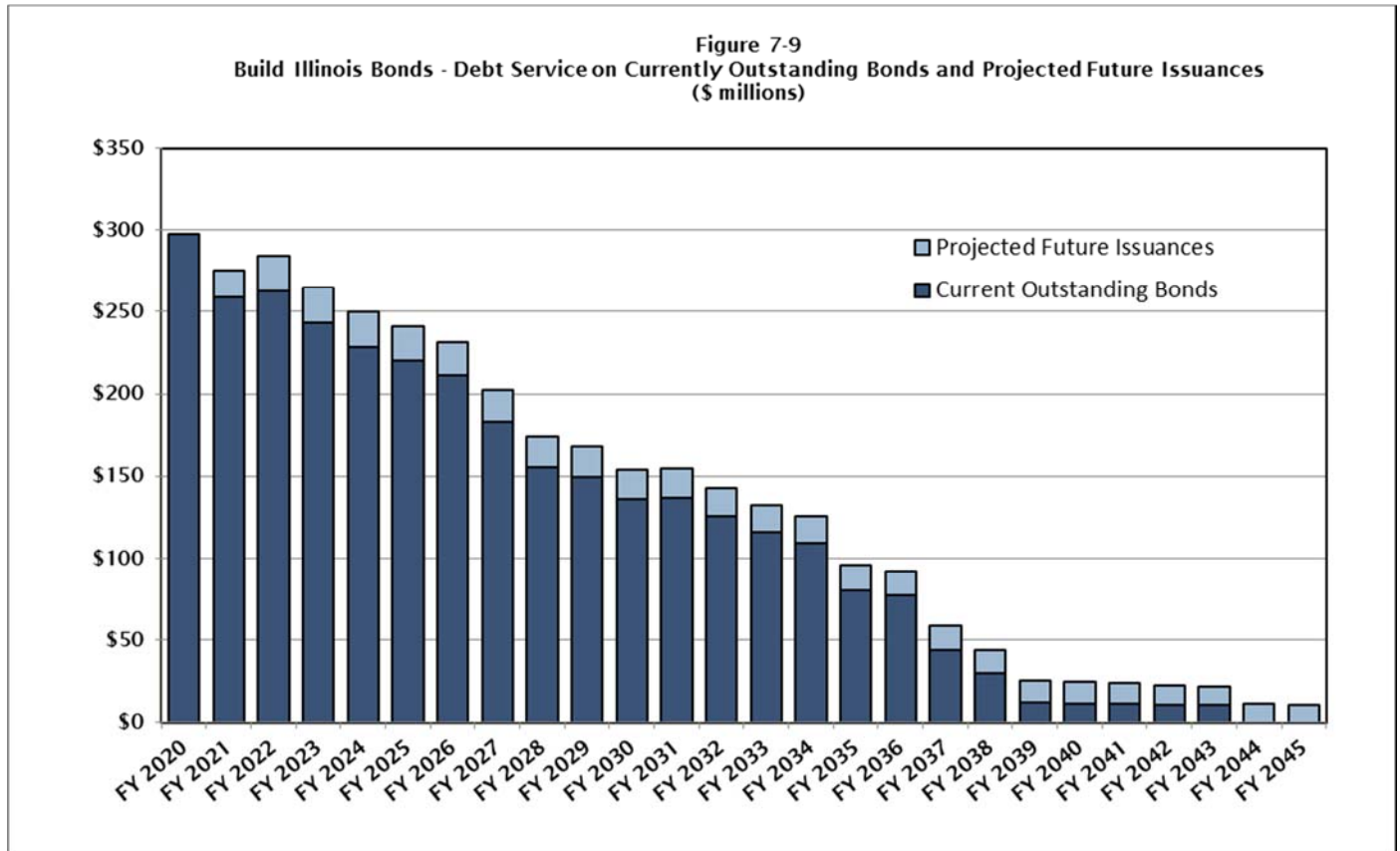
Figure 7-8 shows the outstanding principal, as of June 30, for fiscal years 2011 through projected 2021.



Source: Governor's Office of Management and Budget.
*Includes currently outstanding refunding bonds.

Debt Management

Figure 7-9 displays BI bond debt service for all current outstanding bonds issued as of December 31, 2019 and issuances projected in fiscal year 2021.



Source: Governor’s Office of Management and Budget.

Note: Reflects debt service on bond issuances planned through fiscal year 2020 and currently outstanding refunding bonds.

Refunding Bonds. BI refunding bonds may be issued for the purpose of refinancing any BI bonds previously issued under the BI Bond Act to lower debt service costs. The BI Bond Act authorizes unlimited issuance of refunding bonds. The state issued \$338.8 million BI refunding bonds in September 2016, which resulted in \$69.6 million in debt service savings over the life of the bonds. This resulted in \$3.4 million in savings in fiscal year 2019 and \$3.4 million in fiscal year 2020.

Other State-Supported Revenue Bonds

Overview. In addition to the Build Illinois Bonds, state-supported revenue bonds are either bonds for which the state earmarks a specific revenue source for debt service or bonds under which the state is committed to retire debt issued by certain state authorities pursuant to law. The state’s commitment is based on various statutes and on contractual arrangements with the issuing authorities. Table 7-4 identifies the bonding program’s name, issuing authority or agency, and total revenue bonds outstanding for each respective program. See Table 7-16 and Table 7-17, Maturity Schedule – Outstanding State Revenue Bonds and Maturity Schedule – Outstanding Authority Revenue Bonds, for a complete debt service schedule on the programs described below.

Debt Management

Table 7-4 Other State-Supported Revenue Bonds Outstanding As of December 31, 2019 (\$ millions)		
Bonding Program	Issuing Authority/Agency	Bonds Outstanding
Civic Center Bonds	Governor's Office of Management and Budget	\$5.4
Illinois Sports Facilities Authority Bonds	Illinois Sports Facilities Authority	430.3
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	2,977.8
Total		\$3,413.5

Source: Governor's Office of Management and Budget.

Note: Takes into account principal that has amortized through December 31, 2019.

Civic Center Bond Program. In 1989, GOMB was authorized to issue Civic Center Bonds. Civic Center Bonds are issued to fund improvements of civic centers and public libraries. The bonds are direct, limited obligations of the state, payable from and secured by an irrevocable pledge of moneys in the Illinois Civic Center Bond Retirement and Interest Fund. The payment of debt service is subject to annual appropriation by the General Assembly. The bonds are not general obligations of the state and are not secured by a pledge of the full faith and credit of the state. The bondholders may not require the levy or imposition of any taxes or the application of other state revenues or funds to the payment of the bonds. The last of the Civic Center Bonds will be retired with the debt service payment on December 15, 2020.

Illinois Sports Facilities Authority. The Illinois Sports Facilities Authority (ISFA) is authorized to finance sports facilities within the City of Chicago. Debt issued by ISFA is an obligation of ISFA and is not backed by the full faith and credit of the state. ISFA has four series of outstanding revenue bonds, totaling \$430.3 million in principal amount as of December 31, 2019. These bonds are payable, subject to appropriation, from (i) a \$10 million subsidy derived equally from state hotel tax revenues and amounts allocable to the City of Chicago under the State Revenue Sharing Act (30 ILCS 115/0.1), and (ii) an advance of state hotel tax revenues. The advance is required to be repaid by receipts from a 2 percent hotel tax imposed by ISFA within the City of Chicago. If the ISFA tax is insufficient to repay the advance of state hotel tax revenues, the deficiency will be paid from additional amounts otherwise payable to the City of Chicago under the State Revenue Sharing Act.

In September 2019, ISFA issued \$119.8 million in refunding bonds, producing a net present value savings of \$36.6 million by reducing debt service payments over the remaining life of the bonds.

Refer to Chapter 6, Agency Budget Detail, for additional information regarding ISFA.

Metropolitan Pier and Exposition Authority — Expansion Project Bonds. The Metropolitan Pier and Exposition Authority (MPEA) is authorized to issue McCormick Place Expansion Project Bonds. These bonds are secured by four taxes in the City of Chicago: hotel/motel, restaurant, automobile rental and airport departure taxes. If the taxes are insufficient, the bonds are further secured by state sales tax revenues, subject to appropriation. State sales tax revenues are subject to the prior claim for payments into the Build Illinois Fund. Full state appropriations necessary for MPEA bonds have been enacted for fiscal year 2020. These appropriations allow MPEA to make its debt service payments from the revenues of the four taxes.

In December 2019, MPEA issued \$55.9 million in McCormick Place Expansion Project Refunding Bonds. In the same month, MPEA also priced \$881.9 million of McCormick Place Expansion Project Refunding Bonds, expected to close March 17, 2020. The proceeds of the series will be used to refund all of MPEA's Series

Debt Management

2010A Bonds, Series 2010B-2 Bonds and Series 2019A Bonds, and a portion of the 2010B-1 Bonds. In aggregate, the 2019A and 2020A refunding bonds save \$20.4 million in debt service in fiscal year 2020 and \$32.0 million in fiscal year 2021; the present value savings from the two issuances combined is \$156.1 million. Since the 2020A bonds are not expected to close until March 17, 2020, the savings from that issuance are not reflected in any table or figure of this chapter.

Please refer to Chapter 6, Agency Budget Detail, for additional information regarding MPEA.

Other State-Related Indebtedness

Table 7-5 Other State-Related Bonds Outstanding As of December 31, 2019 (\$ millions)		
Bonding Program	Issuing Authority/Agency	Bonds Outstanding
Railsplitter Tobacco Settlement Authority Bonds	Governor's Office of Management and Budget	\$873.4
Total		\$873.4

Source: Governor's Office of Management and Budget.

Railsplitter Tobacco Settlement Authority. In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued \$1.5 billion of revenue bonds. After paying Railsplitter's business expenses, including the funding of a debt service reserve fund, the state received \$1.4 billion in exchange for selling to Railsplitter its rights to substantially all of the payments under the Master Settlement Agreement (MSA) between various states, including Illinois, and various cigarette manufacturers (the Participating Manufacturers or PMs). The state used these funds to pay outstanding fiscal year 2010 obligations.

The MSA calls for the PMs to make annual payments that are allocated among the participating states. While Railsplitter purchased substantially all of Illinois' rights to the MSA payments, by the terms of the purchase, Railsplitter may keep only the amount required each year for debt service, costs of operations and enforcement of the MSA by the Illinois Attorney General. Any excess amounts must be transferred to the state. On May 18, 2018, the state received \$168 million in excess amounts.

In December 2017, Railsplitter sold \$671 million in refunding bonds to achieve total debt service savings of \$68.6 million, or 8.4 percent savings in present value terms. The savings included \$6.6 million in fiscal year 2020 and \$6.6 million in fiscal year 2021. The issuance refunded a portion of the original Series of 2010 \$1.5 billion issuance.

The revenue bonds issued by Railsplitter are secured only by the MSA payments, and the state is not obligated in any way to pay principal and interest on these bonds. Railsplitter has a priority claim on the MSA payments. If those payments decline in future years, the excess amounts paid to the state may be reduced.

Agricultural Loan Guarantees. The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to finance qualifying farmers and agri-business borrowers. The guarantees are backed by reserve funds held by IFA and a standby continuing appropriation from the General Revenue Fund. Annual continuation of a loan guarantee requires lenders to monitor borrowers and collateral pursuant to IFA guarantee agreement policy.

Debt Management

In the event of a default, up to 85 percent of an outstanding loan balance may be paid to a secured lender. The first 15 percent of losses from subsequent collateral recovery is incurred by the lender. Table 7-6 summarizes the current loan guarantee programs IFA administers.

Loan Guarantee Funds	Statutorily Authorized	Originally Issued	Loans 12/31/2019	Number of Loans	Reserves 12/31/2019
Agricultural	\$160.0	\$5.8	\$3.3	20	\$10.6
Farmer and Agri-Business	\$225.0	\$2.7	\$2.1	5	\$8.3
Total	\$385.0	\$8.5	\$5.4	25	\$18.9

Source: Governor's Office of Management and Budget.

Moral Obligation Pledges

Overview. Six state authorities are currently authorized to issue moral obligation bonds with the Governor's approval. These authorities have issued bonds that are enhanced by the state's moral obligation pledge. Table 7-7 shows the principal amount outstanding in moral obligation bonds for the issuing authorities of the state.

State law requires each authority to certify to the Governor whether the authority expects its funds to be insufficient to pay debt service on the moral obligation bonds in the next state fiscal year. Each authority must also certify amounts withdrawn from debt service reserve funds to pay principal and interest. The moral obligation pledge provides that the Governor will submit the certified amounts to the General Assembly. However, the General Assembly is not required to make an appropriation for an authority's certified amount, nor must the Governor sign any such appropriation bill if passed by the General Assembly.

Issuing Authority	Bond Series	Bonds Outstanding
Southwestern Illinois Development Authority	2	\$3.5
Upper Illinois River Valley Development Authority	1	\$8.4
Total	3	\$11.9

Source: Governor's Office of Management and Budget.

Although not bonded debt, College Illinois!, the state's prepaid tuition program operated by the Illinois Student Assistance Commission (ISAC), is also supported by a moral obligation commitment of the state. It has an unfunded liability of \$317.5 million as of June 30, 2019.

Municipal Bond Ratings

Overview. The state's outstanding indebtedness is rated by credit rating agencies based on each agency's rating methodology. The credit rating agencies review the state's current and projected financial condition, economic growth, governance factors, levels of indebtedness and other factors which affect the

Debt Management

rating assigned to the state. As can be seen in Table 7-8, the state’s GO bonds are currently rated Baa3, BBB- and BBB by Moody’s, S&P and Fitch, respectively. As discussed in the Build Illinois Program overview, the BI bonds are rated BBB by S&P, A- by Fitch and AA+ by Kroll. The state has not sought a rating from Moody’s on BI bonds since December 2009. Moody’s rating, as shown below, is based on its rating criteria, which is based on the state’s GO bond rating, and applies to BI bonds issued in or before December 2009. The state added a Kroll rating to the BI bonds in October 2018.

Table 7-8 Long Term Underlying Ratings as of December 31, 2019		
Rating Agency	General Obligation Bonds	Build Illinois Bonds
Moody’s Investor Service	"Baa3" Stable	"Baa3" Stable
S&P Global Ratings	"BBB-" Stable	"BBB" Stable
Fitch Ratings	"BBB" Stable	"A-" Stable
Kroll Bond Rating Agency	N/A	"AA+" Stable

Note: The State does not formally request Moody’s to rate the Build Illinois Bonds.

Table 7-9 provides a rating agency scale that categorizes the ratings by investment or non-investment grade. The table highlights the state’s current underlying long-term GO rating in blue and BI bond ratings in green as of December 31, 2019. The state has not requested a rating on GO bonds from Kroll. As described above, the Moody’s BI rating is linked to its rating on the state’s GO bonds, and thus its rating on BI bonds (issued in or before December 2009) is currently Baa3.

Table 7-9 Ratings Agency Scale				
Moody’s	S&P	Fitch	Kroll	Rating description
Aaa	AAA	AAA	AAA	Investment-grade
Aa1	AA+	AA+	AA+	
Aa2	AA	AA	AA	
Aa3	AA-	AA-	AA-	
A1	A+	A+	A+	
A2	A	A	A	
A3	A-	A-	A-	
Baa1	BBB+	BBB+	BBB+	
Baa2	BBB	BBB	BBB	
Baa3	BBB-	BBB-	BBB-	
Ba1	BB+	BB+	BB+	Non-investment grade
Ba2	BB	BB	BB	
Ba3	BB-	BB-	BB-	
B1	B+	B+	B+	
B2	B	B	B	
B3	B-	B-	B-	
Caa1	CCC+	CCC	CCC+	
Caa2	CCC		CCC	
Caa3	CCC-		CCC-	
Ca	CC		CC	
	C		C	
C	D	DDD	D	
N/A		DD		
		D		

Debt Management

Measures of Debt Burden and State Debt Comparison

The following tables illustrate the state's measures of debt burden with outstanding GO debt as a percentage of total state personal income, outstanding GO debt per capita and GO debt as a percentage of general funds and Road Fund appropriations.

Table 7-10 shows outstanding GO debt as a percentage of total state personal income for fiscal years 2017 through projected 2021.

	FY 2017	FY 2018	FY 2019	FY 2020 Estimated	FY 2021 Projected
Total State Personal Income (in millions)	\$678,210	\$707,362	\$735,504	\$757,158	\$781,571
Percentage of Income - Capital Purpose ¹	2.0%	2.0%	1.8%	1.9%	2.0%
Percentage of Income - Pension Bonds	1.6%	1.4%	1.2%	1.1%	1.1%
Percentage of Income - Section 7.6 Bonds	0.0%	0.8%	0.7%	0.7%	0.6%
Pension Acceleration Bonds	0.0%	0.0%	0.0%	0.1%	0.1%
Total GO Debt as a Percentage of Personal Income	3.6%	4.2%	3.8%	3.8%	3.7%

Note: Estimated and projected personal income numbers are from IHS Markit's projections and actuals are from the Bureau of Economic Analysis.

¹Capital Purpose bonds include currently outstanding refunding bonds.

Table 7-11 below shows outstanding GO debt per capita.

	FY 2017	FY 2018	FY 2019	FY 2020 Estimated	FY 2021 Projected
Illinois Population (in thousands)	12,809	12,765	12,719	12,643	12,609
Debt Per Capita - Capital Purpose ¹	\$1,070	\$1,098	\$1,028	\$1,122	\$1,211
Debt Per Capita - Pension	\$857	\$778	\$696	\$682	\$662
Debt Per Capita - Section 7.6 Bonds	\$0	\$470	\$432	\$395	\$357
Pension Acceleration Bonds	\$0	\$0	\$24	\$47	\$69
Total GO Debt Per Capita	\$1,927	\$2,346	\$2,180	\$2,246	\$2,299

Note: Estimated and projected population numbers are from IHS Markit's projections, and actuals are from the Bureau of Economic Analysis.

¹Capital purpose bonds include currently outstanding refunding bonds.

Table 7-12 shows the state's GO debt service as a percentage of general funds and Road Fund appropriations. Table 7-12 shows that the state's GO debt service is estimated to be about 6.6 percent of the appropriations in fiscal year 2020. The state's debt service is projected to be about 8.2 percent of appropriations in fiscal year 2021.

Debt Management

Table 7-12
GO Debt Service as a Percentage of Appropriations¹

	FY 2017 ²	FY 2018	FY 2019	FY 2020 Estimated	FY 2021 Projected
Total Appropriations (in millions)	\$38,915	\$42,361	\$43,557	\$47,094	\$49,596
GO Capital Improvement Bonds Debt Service Percentage of Appropriations	4.4%	4.0%	3.9%	3.5%	3.6%
Pension Bonds Debt Service Percentage of Appropriations	4.2%	3.8%	3.6%	1.4%	1.4%
Section 7.6 Debt Service Percentage of Appropriations	0.0%	0.3%	1.8%	1.6%	1.5%
Pension Acceleration Bonds Debt Service Percentage of Appropriations	0.0%	0.0%	0.0%	0.1%	0.1%
Total GO Debt Service as a Percentage of Appropriations	8.6%	8.1%	9.3%	6.6%	6.6%

Source: Governor's Office of Management and Budget

¹Appropriations include the Road Fund and the general funds. The general funds include the General Revenue Fund, the Education Assistance Fund, the Common School Fund, the General Revenue-Common School Special Account Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. Appropriations in this table have been restated to include all of the funds currently included in the definition of general funds.

²FY 2017 Total Appropriations include enacted general funds (reflecting the new definition of general funds) appropriations and enacted Road Fund appropriations, continuing appropriations and spending authority established pursuant to court orders or consent decrees from the general funds.

Additional Tables

The state has a goal of encouraging minority-owned (MBE) and women-owned (WBE) enterprises. The following table summarizes the MBE and WBE participants during each bond sale from fiscal year 2017 through December 2019. The participation percentages are calculated based on firm compensation.

Table 7-13
MBE/WBE Firm Participation Summary
Percent of Participation
(\$ millions)

Bond Series	Bond Program	Purpose	Sale Amount	Sale Type	Underwriting	Legal	Financial Advisory
Sep-16	BI	Capital/Refunding	\$549	Competitive	1.2%	30.0%	0.0%
Oct-16	GO	Refunding	\$1,303	Negotiated	31.0%	30.0%	0.0%
Nov-16	GO	Remarketing	\$0	N/A	0.0%	0.0%	100.0%
Nov-16	GO	Capital	\$480	Competitive	0.0%	30.0%	0.0%
Total Fiscal Year 2017 Participation					18.7%	27.2%	16.4%
Nov-17	GO	Payment of vouchers	\$1,500	Competitive	1.6%	30.0%	0.0%
Nov-17	GO	Payment of vouchers	\$4,500	Negotiated	33.9%	30.0%	0.0%
Dec-17	GO	Capital	\$750	Competitive	2.0%	30.0%	100.0%
Dec-17	Railsplitter	Refunding	\$645	Negotiated	51.0%	0.0%	100.0%
May-18	GO	Capital	\$500	Competitive	2.0%	30.0%	0.0%
Total Fiscal Year 2018 Participation					28.3%	18.6%	40.6%
Sep-18	GO	Refunding	\$966	Negotiated	34.0%	30.0%	0.0%
Oct-18	BI	Capital	\$250	Competitive	3.0%	19.1%	100.0%
Apr-19	GO	Pension Acceleration/Refunding	\$440	Competitive	1.0%	30.0%	30.0%
Total Fiscal Year 2019 Participation					23.8%	27.0%	13.8%
Nov-19	GO	Capital	\$750	Competitive	0.0%	30.0%	0.0%
Total Fiscal Year 2020 Participation					0.0%	30.0%	0.0%
Cumulative FY 2017 - FY 2020 Participation					24.8%	23.1%	22.6%

Debt Management

Table 7-14 describes the estimated and projected GO and BI bond issuances for fiscal years 2020 and 2021. The table also includes the amount of capital bond debt service on existing GO and BI bonds, as well as debt service on proposed future GO and BI issuances.

Table 7-14 Estimated Issuance for General Obligation and Build Illinois Capital Bonds (\$ millions)		
	FY 2020	FY 2021
General Obligation Bonds*	\$2,050	\$2,100
Build Illinois Bonds*	0	250
Total	\$2,050	\$2,350

Capital Bond Debt Service (\$ millions)		
	FY 2020	FY 2021
Existing GO Bonds issued through December 31, 2019*	\$1,646	\$1,635
Existing BI Bonds issued through December 31, 2019*	298	259
Proposed new GO issuances**	0	139
Proposed new BI issuances**	0	17
Total Debt Service	\$1,944	\$2,049

Source: Governor's Office of Management and Budget.

*Includes refunding bonds, but not Section 7.6 bonds, Pension Acceleration bonds or Pension bonds.

**Does not include Section 7.6 bonds, Pension Acceleration bonds or Pension bonds. Debt service payments on proposed new bonds issued in fiscal year 2020 would not begin until fiscal year 2021.

Ending June 30	General Obligation Capital Improvement and Refunding Bonds			Section 7.6 November 2017 ABCD Bonds			Section 7.7 Pension Acceleration Bonds			Pension Obligation Bonds			Total Combined Total Debt Service
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	
2020	938,221,629	708,223,863	1,646,445,492	500,000,000	261,537,500	761,537,500	12,000,000	15,640,533	27,640,533	225,000,000	449,550,000	674,550,000	3,110,173,525
2021	962,000,883	672,695,706	1,634,696,589	500,000,000	236,537,500	736,537,500	12,000,000	15,546,000	27,546,000	275,000,000	438,412,500	713,412,500	3,112,192,589
2022	937,357,410	614,748,963	1,552,106,373	500,000,000	211,537,500	711,537,500	12,000,000	15,096,000	27,096,000	325,000,000	424,800,000	749,800,000	3,040,539,873
2023	925,772,922	571,624,275	1,497,397,198	500,000,000	186,537,500	686,537,500	12,000,000	14,646,000	26,646,000	375,000,000	408,712,500	783,712,500	2,994,293,198
2024	887,198,968	516,630,912	1,403,829,880	500,000,000	161,537,500	661,537,500	12,000,000	14,166,000	26,166,000	450,000,000	390,150,000	840,150,000	2,931,683,380
2025	819,958,835	472,898,025	1,292,856,860	500,000,000	136,537,500	636,537,500	12,000,000	13,662,000	25,662,000	525,000,000	367,200,000	892,200,000	2,847,256,360
2026	826,540,000	426,852,950	1,253,392,950	500,000,000	111,537,500	611,537,500	12,000,000	13,122,000	25,122,000	575,000,000	340,425,000	915,425,000	2,805,477,450
2027	735,350,000	386,029,975	1,121,379,975	500,000,000	87,018,750	587,018,750	12,000,000	12,552,000	24,552,000	625,000,000	311,100,000	936,100,000	2,669,050,725
2028	741,170,000	345,116,375	1,086,286,375	500,000,000	62,500,000	562,500,000	12,000,000	11,952,000	23,952,000	700,000,000	279,225,000	979,225,000	2,651,963,375
2029	722,555,000	305,437,775	1,027,992,775	500,000,000	37,500,000	537,500,000	12,000,000	11,328,000	23,328,000	775,000,000	243,525,000	1,018,525,000	2,607,545,775
2030	666,335,000	267,988,275	934,323,275	500,000,000	12,500,000	512,500,000	12,000,000	10,680,000	22,680,000	875,000,000	204,000,000	1,079,000,000	2,548,503,275
2031	628,285,000	233,368,100	861,653,100	-	-	-	12,000,000	10,008,000	22,008,000	975,000,000	159,375,000	1,134,375,000	2,018,036,100
2032	557,250,000	201,128,640	758,378,640	-	-	-	12,000,000	9,324,000	21,324,000	1,050,000,000	109,650,000	1,159,650,000	1,939,352,640
2033	532,230,000	171,061,130	703,291,130	-	-	-	12,000,000	8,628,000	20,628,000	1,100,000,000	56,100,000	1,156,100,000	1,880,019,130
2034	568,820,000	141,176,020	709,996,020	-	-	-	12,000,000	7,920,000	19,920,000	-	-	-	729,916,020
2035	498,840,000	112,615,660	611,455,660	-	-	-	12,000,000	7,200,000	19,200,000	-	-	-	630,655,660
2036	416,600,000	85,403,800	502,003,800	-	-	-	12,000,000	6,480,000	18,480,000	-	-	-	520,483,800
2037	368,600,000	65,540,000	434,140,000	-	-	-	12,000,000	5,760,000	17,760,000	-	-	-	451,900,000
2038	313,600,000	47,586,450	361,186,450	-	-	-	12,000,000	5,040,000	17,040,000	-	-	-	378,226,450
2039	281,600,000	32,292,900	313,892,900	-	-	-	12,000,000	4,320,000	16,320,000	-	-	-	330,212,900
2040	134,600,000	20,489,500	155,089,500	-	-	-	12,000,000	3,600,000	15,600,000	-	-	-	170,689,500
2041	134,600,000	14,425,750	149,025,750	-	-	-	12,000,000	2,880,000	14,880,000	-	-	-	163,905,750
2042	93,400,000	8,379,500	101,779,500	-	-	-	12,000,000	2,160,000	14,160,000	-	-	-	115,939,500
2043	74,200,000	4,555,000	78,755,000	-	-	-	12,000,000	1,440,000	13,440,000	-	-	-	92,195,000
2044	30,000,000	1,800,000	31,800,000	-	-	-	12,000,000	720,000	12,720,000	-	-	-	44,520,000
2045	30,000,000	600,000	30,600,000	-	-	-	-	-	-	-	-	-	30,600,000
Total	\$13,825,085,646	\$6,428,669,544	\$20,253,755,191	\$5,500,000,000	\$1,505,281,250	\$7,005,281,250	\$300,000,000	\$223,870,533	\$523,870,533	\$8,850,000,000	\$4,182,225,000	\$13,032,225,000	\$40,815,131,974

Note: Interest on Build America Bonds is shown gross of the 35 percent federal subsidy due to the federal budget sequestration.

Note: Does not include anticipated future issuances. Columns may not add due to rounding. Includes all debt service paid or payable during fiscal year 2020.

Debt Management

Table 7-16
Maturity Schedule - Outstanding State Revenue Bonds
As of December 31, 2019

Ending June 30	Build Illinois Bonds		Civic Center Bonds		Total, State Revenue Bonds		
	Principal	Interest	Principal	Interest	Combined Total Principal	Combined Total Interest	Combined Total Debt Service
2020	\$ 198,570,000	\$ 99,421,396	\$ 6,103,026	\$ 8,328,380	\$ 204,673,026	\$ 107,749,776	\$ 312,422,802
2021	167,710,000	90,989,963	5,405,000	168,906	173,115,000	91,158,869	264,273,869
2022	178,170,000	84,149,398	-	-	178,170,000	84,149,398	262,319,398
2023	166,885,000	76,349,623	-	-	166,885,000	76,349,623	243,234,623
2024	159,690,000	69,077,442	-	-	159,690,000	69,077,442	228,767,442
2025	158,575,000	61,767,527	-	-	158,575,000	61,767,527	220,342,527
2026	156,725,000	54,642,906	-	-	156,725,000	54,642,906	211,367,906
2027	135,120,000	47,577,885	-	-	135,120,000	47,577,885	182,697,885
2028	113,620,000	41,535,624	-	-	113,620,000	41,535,624	155,155,624
2029	112,620,000	36,617,210	-	-	112,620,000	36,617,210	149,237,210
2030	104,515,000	31,725,781	-	-	104,515,000	31,725,781	136,240,781
2031	109,495,000	27,367,522	-	-	109,495,000	27,367,522	136,862,522
2032	102,860,000	22,870,798	-	-	102,860,000	22,870,798	125,730,798
2033	97,040,000	18,637,709	-	-	97,040,000	18,637,709	115,677,709
2034	94,575,000	14,753,655	-	-	94,575,000	14,753,655	109,328,655
2035	69,060,000	11,004,286	-	-	69,060,000	11,004,286	80,064,286
2036	69,060,000	8,026,368	-	-	69,060,000	8,026,368	77,086,368
2037	38,850,000	5,048,450	-	-	38,850,000	5,048,450	43,898,450
2038	26,350,000	3,349,850	-	-	26,350,000	3,349,850	29,699,850
2039	9,600,000	2,142,000	-	-	9,600,000	2,142,000	11,742,000
2040	9,600,000	1,720,500	-	-	9,600,000	1,720,500	11,320,500
2041	9,600,000	1,293,250	-	-	9,600,000	1,293,250	10,893,250
2042	9,600,000	866,000	-	-	9,600,000	866,000	10,466,000
2043	9,600,000	433,000	-	-	9,600,000	433,000	10,033,000
Total	\$2,307,490,000	\$811,368,142	\$11,508,026	\$8,497,287	\$2,318,998,026	\$819,865,429	\$3,138,863,455

Note: Columns may not add due to rounding. Includes all debt service paid or payable during fiscal year 2020.

Debt Management

Table 7-17
Maturity Schedule - Outstanding Authority Revenue Bonds
As of December 31, 2019

Ending June 30	MPEA Expansion Project		Sports Facilities Authority		Railsplitter Tobacco Settlement Authority		Total, Authority Revenue Bonds		
	Original Principal	Interest ¹	Principal	Interest ¹	Principal	Interest	Total Principal	Total Interest	Total Debt Service
2020	15,294,563	175,351,484	7,587,434	34,845,875	98,565,000	44,209,588	121,446,998	254,406,947	375,853,944
2021	77,730,761	168,139,935	7,998,976	38,511,612	103,900,000	39,034,925	189,629,737	245,686,472	435,316,209
2022	48,339,997	211,608,106	8,400,360	41,028,728	109,655,000	33,548,250	166,395,357	286,185,083	452,580,440
2023	102,714,013	172,234,622	8,799,047	43,734,791	112,260,000	28,065,500	223,773,060	244,034,913	467,807,973
2024	39,951,513	234,925,174	9,185,634	46,628,204	109,745,000	22,452,500	158,882,147	304,005,878	462,888,025
2025	42,220,150	232,649,615	9,500,244	49,808,344	107,305,000	16,965,250	159,025,394	299,423,208	458,448,603
2026	62,024,434	216,923,828	15,537,481	47,458,857	105,370,000	11,600,000	182,931,915	275,982,685	458,914,600
2027	109,107,108	182,842,592	48,410,000	18,623,588	103,360,000	6,331,500	260,877,108	207,797,679	468,674,788
2028	128,892,927	178,054,123	50,350,000	16,203,088	23,270,000	1,163,500	202,512,927	195,420,710	397,933,638
2029	149,827,788	172,118,313	52,870,000	13,685,588	-	-	202,697,788	185,803,900	388,501,688
2030	11,062,746	326,883,129	55,510,000	11,042,088	-	-	66,572,746	337,925,216	404,497,963
2031	17,262,938	332,683,012	73,580,000	8,200,500	-	-	90,842,938	340,883,512	431,726,450
2032	13,786,079	336,161,686	82,620,000	4,337,550	-	-	96,406,079	340,499,236	436,905,315
2033	13,194,798	336,751,355	-	-	-	-	13,194,798	336,751,355	349,946,153
2034	12,714,622	337,231,418	-	-	-	-	12,714,622	337,231,418	349,946,040
2035	12,344,302	337,602,226	-	-	-	-	12,344,302	337,602,226	349,946,528
2036	10,520,485	339,426,300	-	-	-	-	10,520,485	339,426,300	349,946,785
2037	10,257,240	339,690,307	-	-	-	-	10,257,240	339,690,307	349,947,548
2038	10,069,596	339,878,959	-	-	-	-	10,069,596	339,878,959	349,948,555
2039	9,914,710	340,035,084	-	-	-	-	9,914,710	340,035,084	349,949,794
2040	9,238,534	339,852,146	-	-	-	-	9,238,534	339,852,146	349,090,680
2041	20,635,397	326,606,161	-	-	-	-	20,635,397	326,606,161	347,241,558
2042	232,416,135	114,825,988	-	-	-	-	232,416,135	114,825,988	347,242,124
2043	41,557,297	305,683,259	-	-	-	-	41,557,297	305,683,259	347,240,556
2044	39,434,758	307,805,982	-	-	-	-	39,434,758	307,805,982	347,240,740
2045	37,721,831	309,521,652	-	-	-	-	37,721,831	309,521,652	347,243,483
2046	36,133,031	311,107,195	-	-	-	-	36,133,031	311,107,195	347,240,226
2047	83,607,355	263,636,492	-	-	-	-	83,607,355	263,636,492	347,243,846
2048	280,733,248	66,509,823	-	-	-	-	280,733,248	66,509,823	347,243,071
2049	293,154,595	54,084,063	-	-	-	-	293,154,595	54,084,063	347,238,658
2050	268,716,264	78,519,767	-	-	-	-	268,716,264	78,519,767	347,236,030
2051	40,863,854	306,379,293	-	-	-	-	40,863,854	306,379,293	347,243,147
2052	173,573,118	173,667,496	-	-	-	-	173,573,118	173,667,496	347,240,615
2053	154,112,138	193,128,411	-	-	-	-	154,112,138	193,128,411	347,240,548
2054	68,697,913	278,545,595	-	-	-	-	68,697,913	278,545,595	347,243,507
2055	66,383,107	280,861,473	-	-	-	-	66,383,107	280,861,473	347,244,580
2056	69,562,467	277,678,237	-	-	-	-	69,562,467	277,678,237	347,240,703
2057	165,361,670	181,886,955	-	-	-	-	165,361,670	181,886,955	347,248,625
Total	\$2,979,133,481	\$9,481,491,252	\$430,349,175	\$374,108,810	\$873,430,000	\$203,371,013	\$4,282,912,656	\$10,058,971,075	\$14,341,883,731

¹Interest for MPEA Expansion Project Bonds and Sports Facilities Authority Bonds includes accreted principal amount on capital appreciation bonds.

Note: Columns may not add due to rounding. Includes all debt service paid or payable during fiscal year 2020.

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CHAPTER 8

ACCOUNTABILITY AND RESULTS



Illinois State Budget Fiscal Year 2021

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Accountability And Results

OVERVIEW

Illinois state government officials have a duty to ensure that taxpayer dollars are spent wisely, efficiently and with transparency. Taxpayers expect nothing less. The Grant Accountability and Transparency Act (GATA), (30 ILCS 708/) and Budgeting for Results (BFR), established under the State Budget Law (15 ILCS 20/50-25), are intended to provide that accountability.

The State of Illinois relies extensively on grants to operate programs and deliver services to Illinois citizens. State agencies receive federal, federal pass-through and state grants (excluding Medicaid) to fund internal operations and to outsource programs and services. Approximately \$15.8 billion annually is distributed through grant agreements between state grant-making agencies and external entities to deliver services and programs to fulfill state agency missions.¹ In total, Illinois government spends approximately 66 percent of its entire budget through grants, the majority of which are federally funded or utilize state funds as matching, in-kind or maintenance of effort as a condition of a federal grant.²

Grantees provide critical services to Illinois' most vulnerable citizens. They nurture thousands of youth through childcare, nutrition and education programs. They help seniors remain independent for as long as they can and help care for those who no longer are able to care for themselves. Grantees provide training opportunities to those entering or re-entering the workforce and provide second chances to those who need them. They make sure each and every person is counted through the 2020 Census to help ensure Illinoisans receive their fair share of federal resources and Congressional representation. Grants help build and repair the state's infrastructure. Grantees help do what needs to be done, sometimes under very challenging circumstances.

In fiscal year 2020, there are 52 state agencies with grant-making appropriations. Approximately 95 percent of all grant funds expended are administered by the eight largest grant-making agencies. The fiscal year 2020 enacted budget includes 751 grant lines ranging from \$500 to \$9.4 billion. The Catalog of State Financial Assistance (CSFA) includes more than 1,900 programs and nearly 33,000 grants awarded annually.

The Grant Accountability and Transparency Act became effective July 16, 2014, to establish uniform administrative requirements, cost principles and audit requirements for all grants, regardless of the source of funding. GATA is intended to lessen administrative burdens and remove duplication. Thirty-nine other states are implementing systems similar to GATA in whole or in part. The states learn from each other as grant management continues to evolve.

Implementation of a grant management system that meets the needs of so many diverse programs and partners is an ongoing challenge. Working closely with partners, the state is addressing those challenges head on, through adjustments in systems as needed, detailed training opportunities and most importantly, open lines of communication.

Concurrently, Illinois' budgeting process emphasizes performance and results. Through the Budgeting for Results process, Illinois has established an inventory of more than 400 state programs and nearly 2,000 individual program performance measures, focused on specific impacts of programs and how to measure those results. Such outcome-driven budgeting places program funding in areas where data shows it will most likely result in the desired outcome. Budgeting for Results is a helpful tool for public officials and taxpayers alike, providing them the knowledge of how funding for a particular program has succeeded in the mission of providing critical government services, such as education, health care and public safety. Illinois is the only state in the nation to enact into law the requirements of life cycle grant management and a statewide budgeting methodology where each priority must be justified each year according to merit rather than the amount appropriated for the preceding year. BFR builds from the current budget by analyzing budget performance and allocating resources accordingly.

¹ Fiscal year 2019 Catalog of State Financial Assistance.

² Fiscal year 2019 enacted budget.

Accountability And Results

GATA and BFR add foundational elements of public funds transparency. Both of these statewide initiatives drive performance and outcomes and seek to maximize the use of public funds. GATA standardizes and automates uniform life cycle grant management to eliminate redundancy in grant administration and to account for public funds used for grant awards as required by federal Uniform Guidance. BFR establishes a statewide system for reporting state agency programs and performance outcomes. BFR program analysis further delineates the benefits and costs of state programs within a context of best practices. Both GATA and BFR enhance public funds transparency by communicating how funds are used and articulating the outcomes achieved through the expended funds.

GATA HIGHLIGHTS

GATA encompasses all compliance aspects of grant administration and provides uniformity and guidance for all state grant-making agencies and grantees. GATA sets grant management policy by adopting federal Uniform Guidance for all grants regardless of funding source. The Grant Accountability Unit (GATU) at the Governor's Office of Management and Budget (GOMB) supports capacity building within the state agencies and the grantee community by offering grant-related training, and providing guidance and support regarding fiscal, administrative and programmatic requirements.

Grant management continues to evolve nationally and at the state level. Illinois is recognized as an innovator in this industry by the federal Office of Management and Budget and the National Council of Nonprofits. Under GATA, Illinois standardized templates, centralized systems and established lifecycle administrative rules for all grants to reduce the burden of implementing federal Uniform Guidance. Incremental GATA implementation has elongated the learning curve. GATA frameworks eliminate over 8,500 duplications in common requirements performed by state agencies. By centralizing seven standard grant functions, the state will realize more effective and efficient grant management operations, saving nearly 1.2 million state agency labor hours annually.³ As statewide grant management becomes more effective and efficient, more public funds will be available for program delivery.

Illinois began a multi-stage implementation of a new statewide grant management system during calendar year 2019. Ongoing training, open lines of communication and flexibility are key to the program's success. State agencies, such as the Department of Commerce and Economic Opportunity, the Illinois Criminal Justice Information Authority and the Department of Human Services have targeted training based on the needs of their constituencies.

State agency and grantee community volunteers, who serve on various GATA subcommittees and workgroups, continue to make invaluable contributions to the growth and development of the GATA process. Representation from these internal and external stakeholders enables Illinois' grant management frameworks to be designed, tested and implemented with direct input from state agency and grantee users. More than 200 volunteers, of whom approximately 60 percent represent state agencies and 40 percent the grantee community, have fulfilled a critical role in establishing Illinois' statewide grant management compliance frameworks.

A significant number of GATA state agency volunteers represent the Chief Accountability Officers (CAOs) and the GATA Advisory Group. The collaboration between GATU and the state agency CAOs has enabled Illinois to realize notable enhancements within GATA implementation. The GATA Agency Advisory Group is made up of the eight largest grant-making agencies: Department on Aging, Illinois Community College Board, Department of Children and Family Services, Department of Commerce and Economic Opportunity, Department of Human Services, Department of Public Health, Department of Transportation, and the Illinois State Board of Education.

³ GATA Cost Avoidance / Cost Savings summarized in the 2019 Grant Accountability and Transparency Report accessible at <https://www2.illinois.gov/sites/GATA/Documents/Annual%20Reports/2019-GATA-Annual-Report.pdf>.

Accountability And Results

The cost avoidance table below illustrates that the GATA frameworks' standardization and automation works: streamlined, automated processes significantly reduce the amount of time spent on fiscal and administrative grant management processes. The fiscal year 2019 GATA annual cost avoidance and savings estimates are based upon a continuation of assumptions made in the fiscal year 2017 annual report.

GATA Cost Avoidance / Savings⁴

Accomplishment	FY19 Cost Avoidance / Savings	Labor Hours Eliminated
Centralized indirect cost rate negotiations	\$37,276,300	432,800
Centralized audit report review	\$44,208,900	563,200
Centralized framework for fiscal and administrative risk assessments	\$8,936,200	106,000
Centralized grantee pre-qualification	\$4,653,000	53,000
Automated Notice of State Award	\$2,777,000	35,000
Market value of grant management training	\$2,058,400	n/a
Automated Notice of Funding Opportunity	\$324,500	2,500
Controls against fraud, waste, abuse and mismanagement (assuming saving of 1%) ⁵	\$201,580,500	n/a
Estimated savings / cost avoidance	\$301,814,800	1,192,500

BFR HIGHLIGHTS

Budgeting for Results (BFR) was established in the State Budget Law (15 ILCS 20/50-25) in July 2010. BFR is “a method of budgeting where each priority must be justified each year according to merit rather than according to the amount appropriated for the preceding year.” BFR is intended to move the state budget process toward measuring the performance of each government program within a set of predefined statewide outcomes and informing budgetary allocation decisions to optimize the achievement of these outcomes.

Legislation created the BFR Commission in 2011. Commissioners are appointed by the Governor to provide advice in setting statewide outcomes and goals, and best practices in program performance evaluation and benefit-cost analysis. The commission and BFR unit of GOMB continue to refine and implement a comprehensive methodology to evaluate program performance.

The objective of statewide program analysis is to aid in assessing program impacts and to inform decision makers as programs are compared across Result Areas defined by the Governor’s administration. The comprehensive program assessment process includes quantitative and qualitative components.

The comprehensive program assessment developed under the BFR Commission utilizes three tools: the Illinois Performance Reporting System (IPRS), the Pew-MacArthur Results First benefit-cost model, and the State Program Assessment Rating Tool (SPART). The BFR Unit continues to improve upon the integration of these three components to build a more holistic repository of program information to heighten transparency in the use of public funds.

BFR also provides a mechanism for state agencies to request mandate relief for unduly burdensome and/or outdated statutory mandates. To date, the commission has identified, and the General Assembly has passed, legislation to modify or repeal 257 statutory mandates. Twenty-three more mandates were identified for repeal or modification in 2019. In addition, the commission with the assistance of GOMB approved a list of 13 cleanup items for funds within the State Treasury. A list of mandates and fund cleanup items is provided as Appendix C in the 2019 BFR Annual Report.

⁴ These estimates are based on state agency savings only. Cost avoidance and savings for grantees are not included. State agency and grantee savings and cost avoidance associated with the uniform budget and reporting templates are not included in this estimate.

⁵ The federal government estimates that on average 15 percent of grant funds disbursed are lost to improper payments.

Accountability And Results

To promote accountability, transparency and results, all state agencies under the Governor are statutorily required to report program and performance measure data to GOMB. Each agency has authority to identify and define their program(s). All programs must have at least one performance measure. Since August 2015, state agencies have utilized IPRS, a web-based database, to periodically report programmatic level data. At state agency discretion, program performance results are publicly available through quarterly reporting on the GOMB website. IPRS captures performance data for more than 400 state agency programs.

The Results First Initiative utilizes clearinghouses on hundreds of evidence-based programs and national best practices in state-level programming. The Results First model provides vetted data analytics to compute quantitative program assessments and optimal benefit-cost ratios at a program level. Since 2017, the BFR Unit has been using the Results First Initiative clearinghouses and model to advance program analysis. Where available, formal program evaluations facilitated by the state agency are also utilized. State agency subject matter experts are extensively engaged in the application of Results First tools and subsequent analysis of the scope and structure of an Illinois-specific program.

The State Program Assessment Rating Tool (SPART) is an integrated program assessment tool that incorporates both quantitative and qualitative elements collected through a uniform template. SPART analyzes program performance to assign overall program ratings, which allows policy makers to compare programs within and across statewide result areas. SPART summarizes the effectiveness of Illinois' program implementation as compared to evidence-based best practices.

Eleven assessments of adult criminal justice and juvenile justice programs have been completed at the direction of the BFR Commission. Reports are available from the BFR section of the GOMB website, www.budget.illinois.gov.

The quantitative component of the assessments for all 11 programs predicts that the return on investment from the program will be greater than the program cost if the program is implemented with adherence to evidence-based best practices. The analysis of the adult criminal justice programs also quantifies an anticipated reduction in recidivism correlated with the completion of each program, based on the program being implemented similarly.

Of the adult criminal justice programs assessed in 2019, 3 programs received a score of 50 or above for a "moderately effective" rating. Four programs received a score of 75 or above for an "effective" rating. Two programs (Electronic Monitoring and GPS Monitoring) received a SPART rating of "marginal" which is a score of 49 or below. The BFR Commission believes programs with a SPART score of 49 or below should receive an additional program evaluation. The BFR Unit is piloting a comprehensive program evaluation for the Illinois electronic monitoring program operated by the Department of Corrections in conjunction with the Prisoner Review Board. The pilot, conducted under an intergovernmental agreement with the Illinois Criminal Justice Information Authority, will produce a formal program evaluation report to inform stakeholders on the efficacy of the program.

In June 2019 BFR began work on a third policy area, Substance Use Disorder (SUD). SUD is addressed by five state agencies (departments of Human Services, Healthcare and Family Services, Public Health, Corrections, and Juvenile Justice) and this initiative will require extensive collaboration to create the appropriate program inventory and complete program assessments for each selected program.

During fiscal year 2021, the BFR Unit will extend its pilot efforts and incrementally incorporate a geospatial component into program analysis. Data visualization will be greatly enhanced as maps will illustrate the concentration of program or service delivery. Internal and external stakeholders will continue to be heavily engaged in this effort.

BFR efforts will continue to focus on transforming raw data into information that policymakers can use to inform budgetary decisions. This statewide initiative will continue to increase accountability and results by adding a layer of transparency to the programs and services Illinois delivers with public funds.

CHAPTER 9

DEMOGRAPHIC INFORMATION



Illinois State Budget Fiscal Year 2021

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Demographic Information

ILLINOIS OVERVIEW

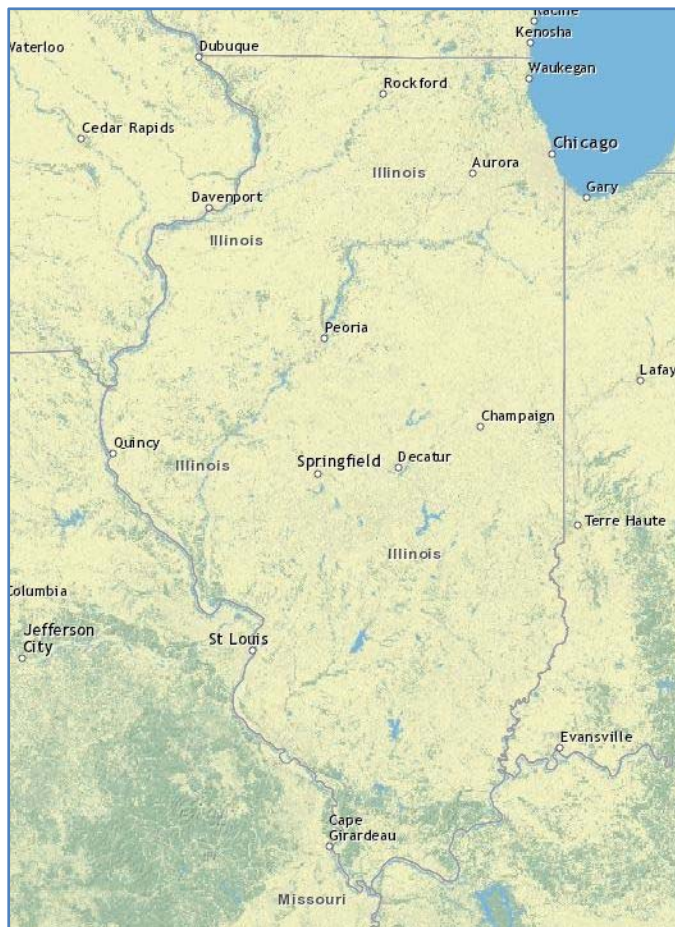
Illinois has many positive geographical attributes that affect its demographics. It spans more than 56,000 square miles, is nearly 400 miles long, from Rockford in the north to Cairo in the south, and is 281 miles wide. The mean height above sea level in Illinois is 600 feet. This low level of topography along with its location midway between America's two major mountain ranges, the Rockies and the Appalachians, positions Illinois at the confluence of the nation's three largest river systems: the Mississippi, the Missouri and the Ohio. These rivers and their tributaries, including the Illinois River, provide much of the rich Drummer silty clay loam soil vital to the state's thriving agricultural production.

Illinois' unique geography has contributed to an unparalleled transportation infrastructure. Together with Lake Michigan at the northeast coast of Illinois, our three river systems served as the state's first major transportation conduit, linking Illinois with national and global markets. Illinois' water transportation network is complemented by the third largest interstate highway system in the country, five international airports, and a railway system unique in that it includes all seven Class I freight railroads.

In 2018, the Chicago O'Hare International Airport was the busiest airport in the country as measured by number of flights, and the third-busiest by number of passengers annually.

The state is composed of distinct regions, each with its own unique demographic, geologic and topographic characteristics. The northern region bordering Wisconsin stands out in the "Prairie State" for its rolling hills and cooler climate. The southern region, known as "Little Egypt" for its dry sandy soil not normally found in the American Midwest, overlooks the confluence of the Mississippi and Ohio rivers.

The two largest metropolitan regions are the Chicago metropolitan area in the northeast and the St. Louis metro area in the southwest. The remainder of the state primarily occupies the central latitudes encompassing some of the richest farmland in North America and many of Illinois' mid-sized metro areas including Champaign-Urbana, Bloomington-Normal, Springfield, Peoria and the Illinois share of the Quad Cities.



Topographic map of Illinois. Darker green depicts higher elevation.

Source: National Geographic Society

Demographic Information

ILLINOIS POPULATION

Illinois was the sixth most populous state in the country in 2019, with a population of just under 12.7 million. Illinois has lost more than 150,000 residents (-1.2 percent) between 2010 and 2019. This compares to total growth of 1.8 percent for the Midwest region as a whole and 6.3 percent for the entire country.¹

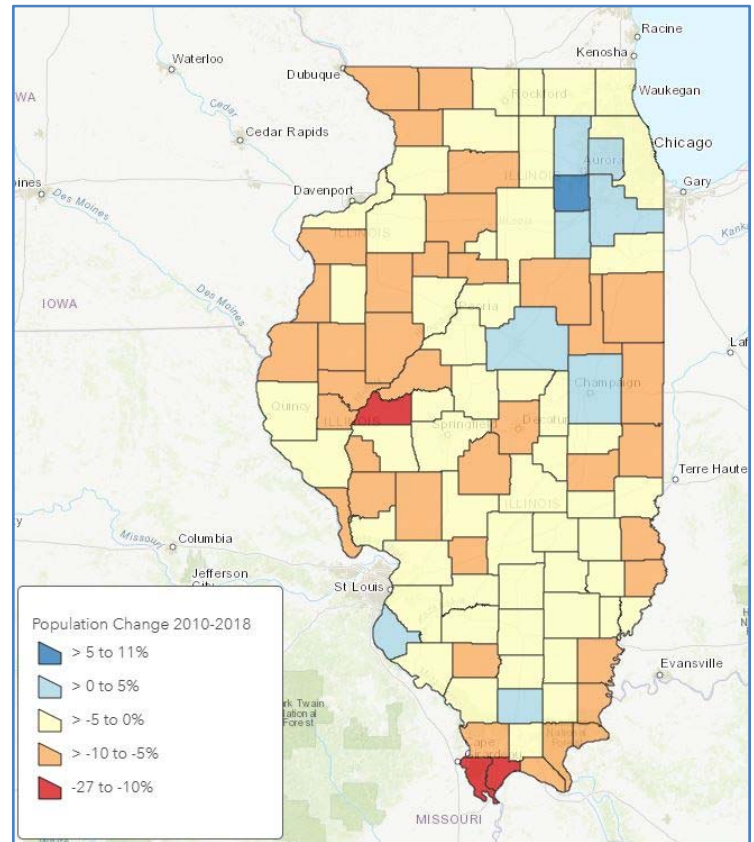
As shown in the map to the right, population loss has occurred across much of the state. Between 2010 and 2018, 93 of Illinois' 102 counties experienced population losses. Total losses exceeded 10 percent in Alexander, Cass and Pulaski counties. Nine counties experienced population growth: Champaign, DuPage, Grundy, Kane, Kendall, McLean, Monroe, Will and Williamson. Kendall County experienced the greatest population growth, of more than 11 percent.

While most Illinois counties lost population, five of Illinois' 12 Metropolitan Areas (including several that cross state lines) gained population between 2010 and 2018, as illustrated in the second map. Champaign-Urbana experienced the greatest gain at 3.3 percent. Bloomington grew by 1.3 percent, while the St. Louis, Quad Cities and Chicago metro areas grew by less than 1 percent. Among those metro areas losing population, Decatur (-5.5 percent) and Danville (-5.9 percent) were hardest hit.

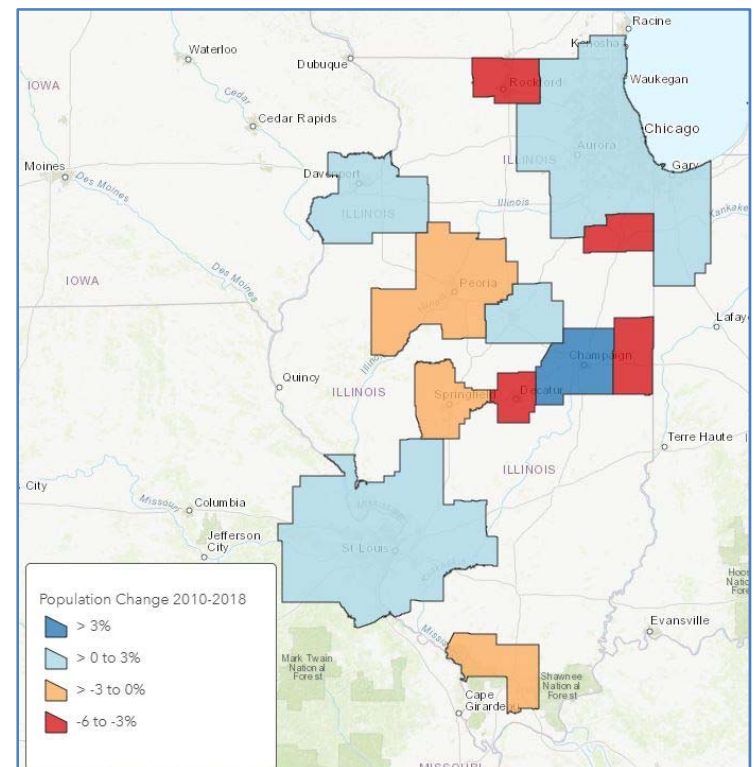
Census 2020

Governor Pritzker and his administration are committed to ensuring that Illinoisans get their fair share of federal resources and Congressional representation by encouraging the full participation of all Illinoisans in the 2020 Census.

The U.S. Constitution requires that every person living in the United States be counted every 10 years for the purpose of ensuring fair representation and distribution of resources. The U.S. Census Bureau will carry out the census this spring, and Census Day is April 1, 2020. The decennial census provides foundational information that will be used to make policy decisions for 10 years. Given how much is at



Source: U.S. Census Bureau, Population Division



Source: U.S. Census Bureau, Population Division

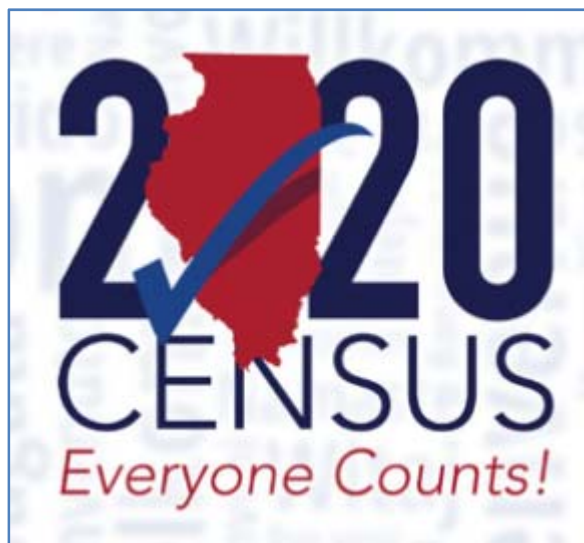
¹ The Midwest region includes Illinois, Indiana, Iowa, Kansas, Kentucky, Michigan, Ohio and Wisconsin.

Demographic Information

stake in Illinois, the Illinois General Assembly appropriated \$29 million in General Revenue funds for census outreach, education and mobilization. Work is in progress to prepare for a fair and accurate count.

The Illinois Department of Human Services (DHS) issued statewide grants to community providers and local governments to encourage full participation in the 2020 Census. Efforts focus on populations and geographies deemed "Hard to Count" by the U.S. Census Bureau. "Hard to Count" geographies are defined as areas where the self-response rate in the 2010 decennial census was 73 percent or lower. There are also populations that have been historically undercounted, including young children, immigrants, low-income households, people of color and rural residents.

Illinois' final census count is consequential. An undercount of residents could diminish the state's proportional share of federal funding for critical services and programs. The number of seats Illinois has in the U.S. House of Representatives for the next 10 years will also be determined by the census count in 2020.



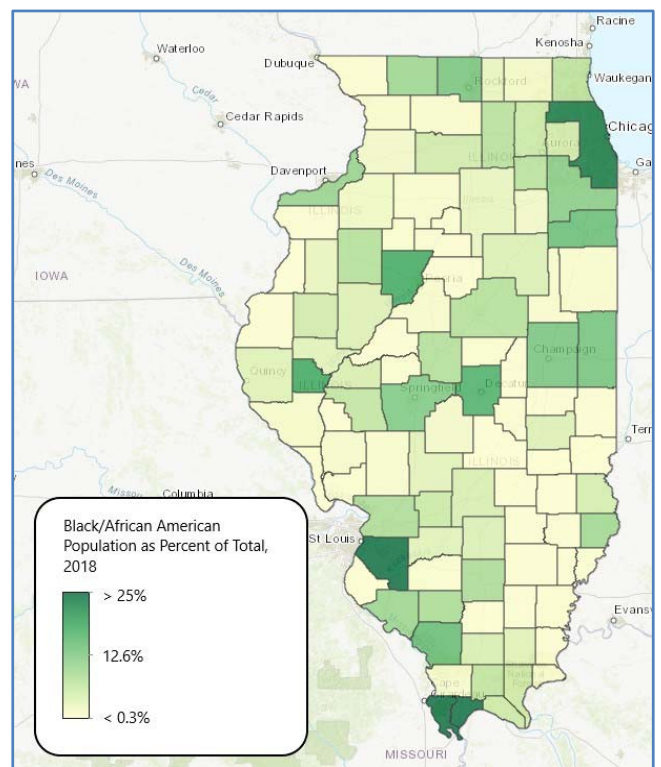
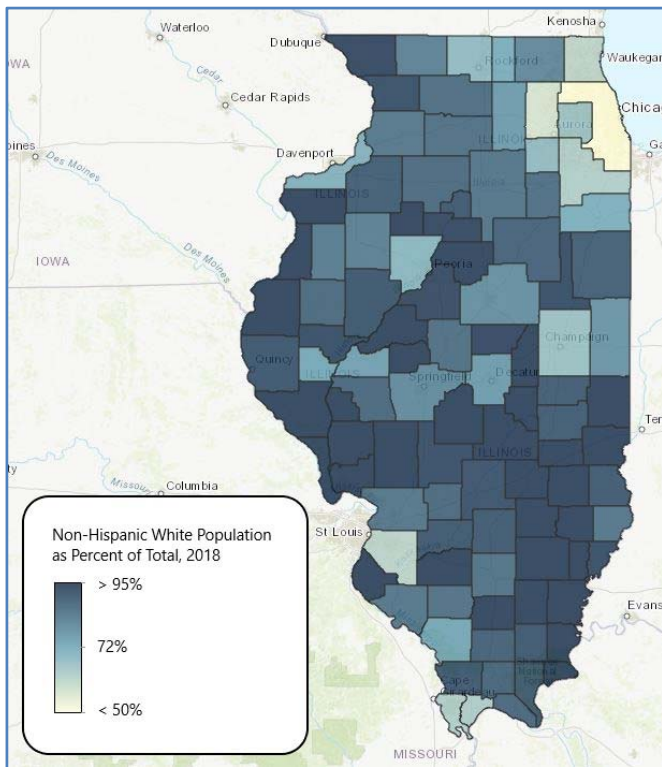
Illinois Racial and Ethnic Diversity

Updated racial and ethnic data will be available through the 2020 Census. Better information about Illinois' population can lead to more effective program and service targeting of limited public resources. Census data can also inform Illinois' solicitations for funding to maximize resources available to select populations based on varied needs.

The maps on the following pages depict the distribution of Illinois' racial and ethnic diversity throughout the state. The U.S. Census Bureau collects data and makes population estimates based on five racial categories, as well as on Hispanic ethnicity, which can overlap with any of the racial categories. For example, of the 0.6 percent of Illinois residents who are Native American, more than two-thirds are also Hispanic.

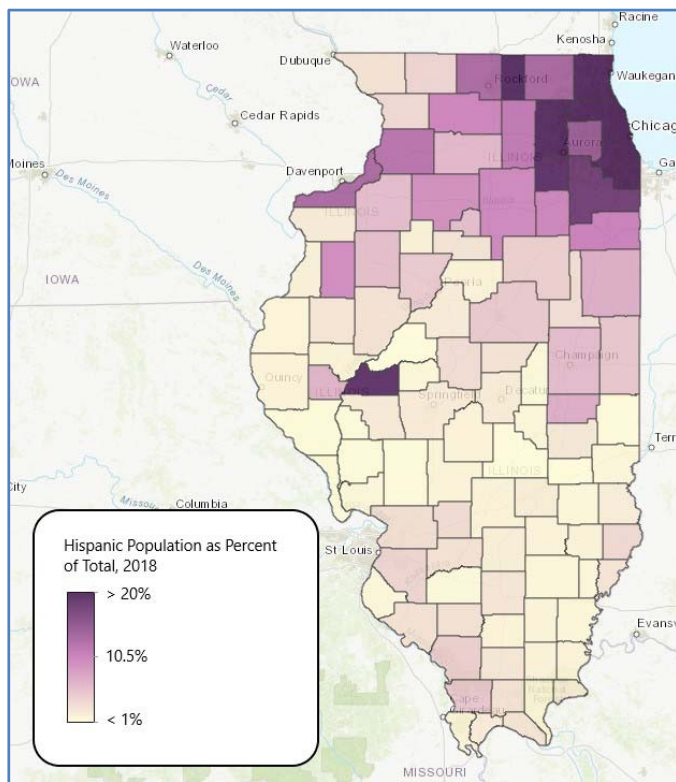
In 2018, white, non-Hispanic residents accounted for 61 percent of Illinois' population. Hispanic residents comprised 17.4 percent. The black or African American population was 14.6 percent, while the Asian and Pacific Islander population was just under 6 percent.

Demographic Information

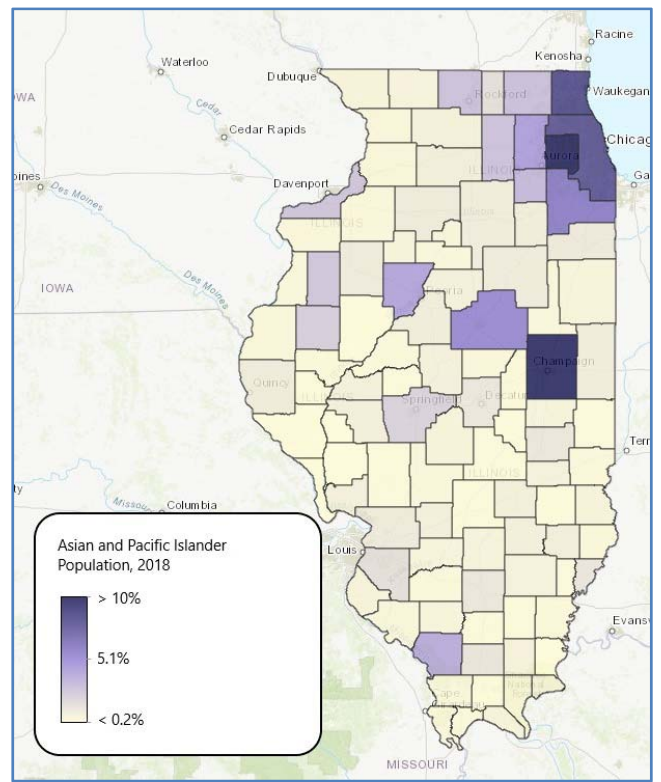


Non-Hispanic White Population as Percent of Total, 2018

Black/African American Population as Percent of Total, 2018

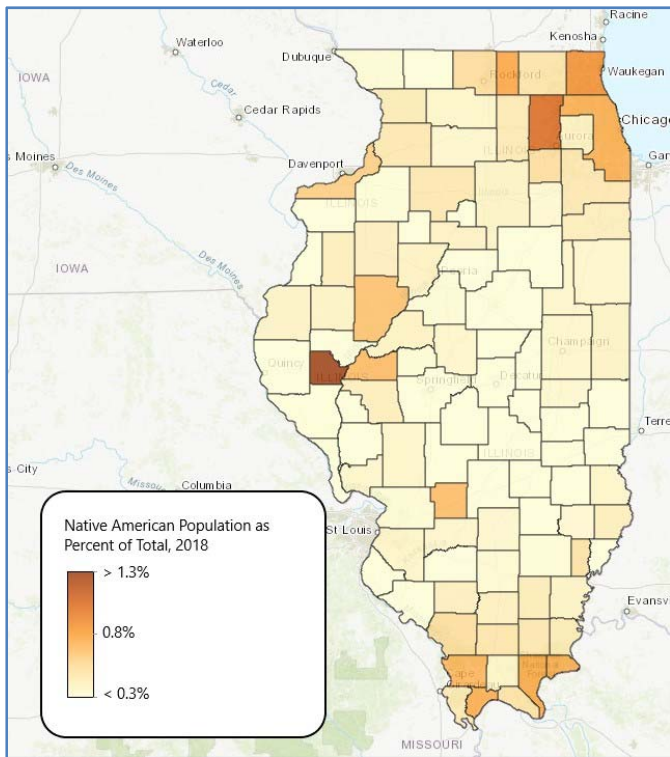


Hispanic Population as Percent of Total, 2018

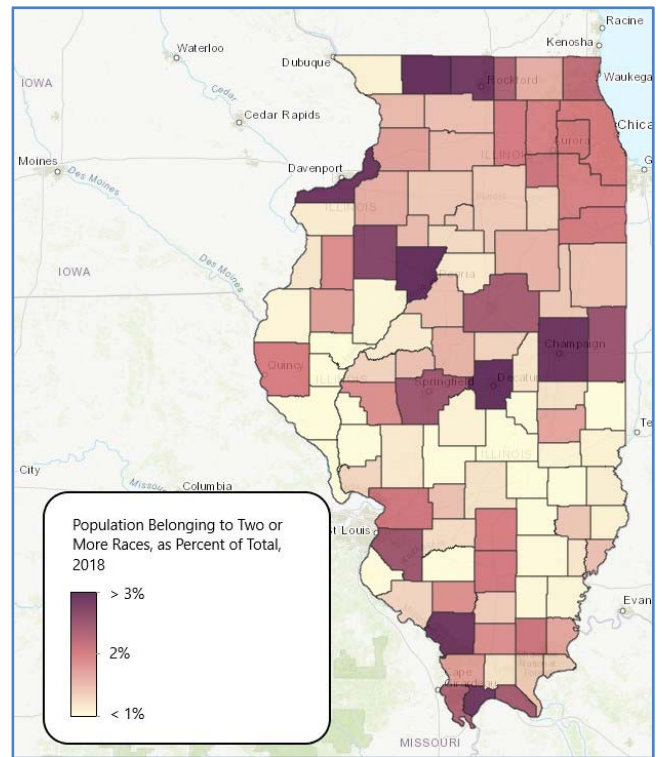


Asian and Pacific Islander Population as Percent of Total, 2018

Demographic Information



Native American Population as Percent of Total, 2018
Source U.S. Census Bureau, Population Division

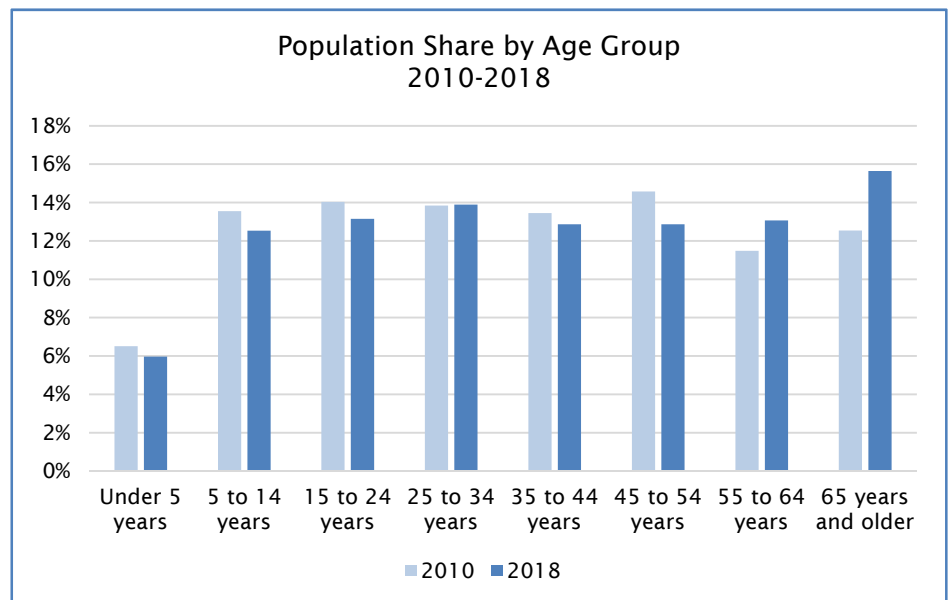


Population Belonging to Two or More Races, as Percent of Total, 2018
Source U.S. Census Bureau, Population Division

Illinois Aging

The age distribution of the Illinois population has been shifting over time. The share of the population that is 65 years or older has grown, from 12.5 percent in 2010 to 15.6 percent in 2018. This represents a 23.8 percent increase in their representation. The 55 to 64-year-old group also increased its share, from 11.5 to 13.1 percent.

The 25 to 34-year-old age group grew slightly, from 13.8 percent to 13.9 percent. All other age groups declined as a share of the total population. The 45 to 54-year-old group declined the most, from 14.6 to 12.9 percent.



Source: U.S. Census Bureau, Population Division

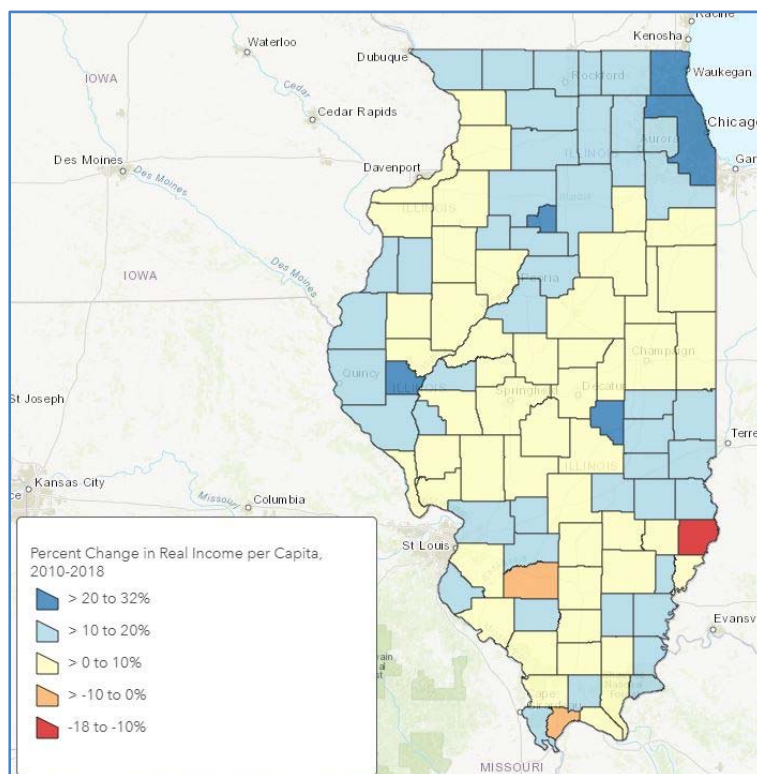
The aging of the population is a national trend. The median age of the U.S. population was 38.2 in 2018, up from 37.2 in 2010. Illinois' 2018 median age of 38.3 is very similar. This trend will lead to a higher rate of people leaving the workforce and greater dependence on public programs such as aging supportive services.

Demographic Information

Illinois Income

Per capita personal income (PCPI), including wages and salaries, transfer payments, dividends, interest and rental income, is a broad indicator of the well-being of an economy. Rising income levels allow individuals to provide for their families, buy homes and improve the quality of their lives. Illinois is a relatively high-income state with 2018 per capita personal income of \$56,839. This PCPI ranked 14th among the states and reflected an increase of 5.4 percent from 2016, compared to a national increase of 4.9 percent.

Real PCPI increased in 99 of Illinois' 102 counties from 2010 to 2018. The three counties that saw real PCPI decline over the period were Lawrence County in southeastern Illinois (-17.3 percent), Washington County in south central Illinois (-6.1 percent) and Pulaski County in southern Illinois (-1.4 percent). Putnam County saw the highest real PCPI increase of 31.4 percent.



Source: U.S. Bureau of Economic Analysis, U.S. Bureau of Labor Statistics

Demographic Information

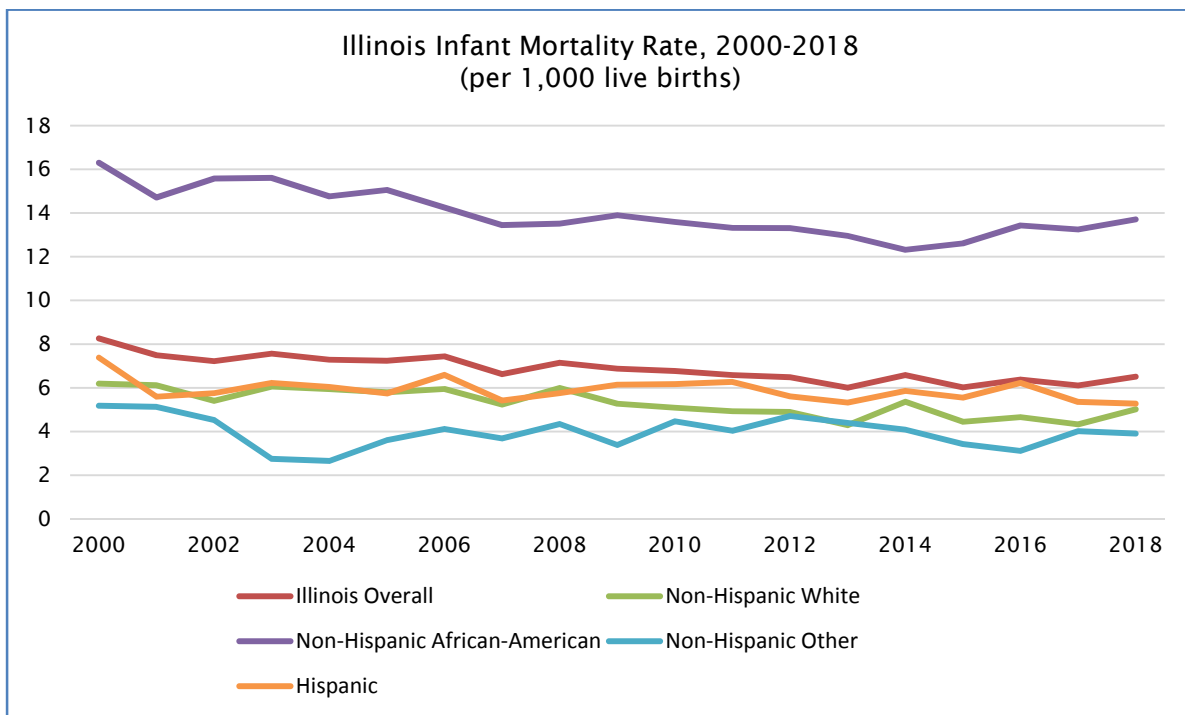
HEALTH STATISTICS

Infant Mortality

From 2017 to 2018, the infant mortality rate for non-Hispanic African-American infants in Illinois increased from 13.2 to 13.7 per 1,000 live births. Among non-Hispanic white infants, the infant mortality rate increased from 4.3 to 5.0 in Illinois. Sadly, the infant mortality rate among non-Hispanic African-Americans remains more than twice that of non-Hispanic white people, a pattern that has been consistent for decades.

In August of 2019, Governor Pritzker signed Public Act 101-0038 to create the Task Force on Infant and Maternal Mortality Among African-Americans Act (20 ILCS 5145). This act was part of a package of legislation passed last session to create additional maternal legal rights and to research the high infant mortality rate and maternal death among African-Americans in Illinois. The new legislation requires hospitals to report instances of premature births, infant mortality and maternal mortality on a quarterly basis. Hospitals are also required to report racial and ethnic data on the infants' mothers.

The Task Force on Infant and Maternal Mortality Among African-Americans will review research and data on maternal deaths and complications, including data disaggregated by race, geography, and socioeconomic status and produce an annual report to the General Assembly detailing the task force's findings, including specific recommendations.



Source: Illinois Department of Public Health

Demographic Information

Leading Causes of Death

There were 109,726 deaths reported in Illinois in 2017. The two leading causes of death in Illinois and nationally were heart disease and malignant neoplasms (cancer).

Heart disease accounted for 23 percent of all deaths in Illinois in 2017. This constitutes a rate of 198.4 deaths per 100,000 people, a rate similar to the national statistic of 198.8 deaths per 100,000 people. Deaths from cancer accounted for 22 percent of all reported deaths in Illinois in 2017, or 188.6 deaths per 100,000 people. Deaths as a result of heart disease increased 2.5 percent from 2016 to 2017, while deaths from cancer over the same period decreased 1 percent.

Clearly, heart disease and cancer remain significant public health issues. Together, they accounted for 45 percent of deaths in Illinois in 2017. The next most prevalent cause of death—stroke—accounts for only 5.5 percent of Illinois deaths. The statistics are much the same for the U.S. as a whole. Leading cause of death statistics are provided below.

**Leading Causes of Death 2017, Illinois and U.S. Residents
(deaths per 100,000 people)**

Cause of Death	Illinois		U.S.	
	Number	Rate	Number	Rate
Diseases of heart (heart disease)	25,393	198.4	647,457	198.8
Malignant neoplasms (cancer)	24,147	188.6	599,108	183.9
Cerebrovascular diseases (stroke)	6,021	47.0	146,383	44.9
Chronic lower respiratory diseases	6,017	47.0	169,936	52.2
Accidents (unintentional injuries)	5,734	44.8	160,201	49.2
Alzheimer's disease	4,021	31.4	121,404	37.3
Diabetes mellitus	2,927	22.9	83,564	25.7
Nephritis, nephrotic syndrome and nephrosis (kidney disease)	2,566	20.0	50,633	15.5
Influenza and pneumonia	2,402	18.8	55,672	17.1
Septicemia	1,815	14.2	40,922	12.6
Intentional self-harm (suicide)	1,473	11.5	47,173	14.5
Chronic liver disease and cirrhosis	1,407	10.7	41,743	12.5
All other causes	25,803	201.8	649,307	199.6
Total	109,726	857.1	2,813,503	863.8

Source: Illinois Department of Public Health

Demographic Information

Opioid Epidemic Response

The United States is in the middle of the deadliest drug crisis in our history. Fueled by the growing opioid epidemic, drug overdoses have now become the leading cause of death nationwide for people under the age of 50.

In Illinois, opioid overdoses have killed nearly 11,000 people since 2008. In 2018, more than 2,000 people died of overdoses—nearly double the number of fatal car accidents in the same period. Beyond these deaths are thousands of emergency room visits and hospital stays, as well as the pain suffered by individuals, families and communities. In 2017, Illinois ranked 15th among states for rate of opioid-involved overdose deaths, with 17.2 deaths per 100,000 people. The overall U.S. rate was 14.6 deaths per 100,000.²



The Illinois General Assembly appropriated \$5.3 million to the Illinois Department of Public Health in fiscal year 2020 for the State of Illinois Opioid Action Plan. More than \$11 million in spending is proposed for fiscal year 2021.

In addition, on January 27th, 2020, Governor Pritzker signed Executive Order 2020-02, which establishes the Governor's Opioid Overdose Prevention and Recovery Steering Committee. This committee will liaise between the Governor's Office, state agencies and other opioid response entities to augment and improve opioid programming and to address racial disparities in the state's response to the opioid crisis. The committee will also create a comprehensive online listing of the state's opioid prevention, treatment and recovery resources.

² <https://www.drugabuse.gov/drugs-abuse/opioids/opioid-summaries-by-state/illinois-opioid-summary>

Demographic Information

HIV Prevention

While great strides have been made in the prevention of human immunodeficiency virus (HIV), it remains a serious public health concern for many. Between 2010 and 2018, a total of 5,164 Illinoisans died of HIV disease, 78 percent of those having reached stage 3 (AIDS).

HIV strikes racial and ethnic minorities at a disproportionate rate in Illinois compared to non-Hispanic white people. As seen in the chart below, just over 50 percent of new HIV cases in 2018 affected African-Americans while 20 percent of the cases affected Hispanics. New diagnoses are most prevalent among 20 to 24 year olds and 25 to 34 year olds.

It is encouraging to note that HIV diagnoses have decreased significantly in Illinois since 2001. In that year, 2,591 individuals were diagnosed with HIV disease, compared to 1,415 in 2018. Due to increased knowledge and advances in treatment, individuals with HIV now live longer, higher quality lives. The number of people living with HIV continues to increase. As of 2018, approximately 36,413 people in Illinois were living with HIV.

Governor Pritzker issued Executive Order 2019-08 to recommit Illinois government to end the HIV epidemic by collaborating with stakeholders, investing in HIV testing and prevention initiatives, and working with persons living with HIV and their healthcare providers to achieve undetectable viral loads. The Illinois Department of Public Health is expected to spend a total of \$105 million on HIV and AIDS prevention and treatment in fiscal year 2021.

**Illinois and United States HIV Incidence
2018**

	HIV Incidence, 2018			
	Illinois		United States	
	Number of Cases	Rate per 100,000 People	Number of Cases	Rate per 100,000 People
Sex				
Male	1,175	19	30,275	19
Female	240	4	7,102	4
Age at Diagnosis				
0-19	81	2	1,798	2
20-24	269	30	6,027	28
25-34	483	27	13,322	29
35-44	251	15	7,158	17
45-54	212	12	5,282	13
55-59	56	6	1,872	9
60+	63	2	1,918	3
Race/Ethnicity*				
African-American	710	39	16,067	39
Caucasian	305	4	9,620	5
Hispanic	326	15	9,673	16
Other	54	6	2,017	7

*Cases with missing race/ethnicity are excluded

Sources: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2020; Centers for Disease Control and Prevention HIV Surveillance Report, 2018, vol.30, published November 2019 (<http://www.cdc.gov/hiv/library/reports/hiv-surveillance.html>), accessed 1/8/20;

Note: Rate per 100,000 was calculated using U.S. Census Bureau 2018 State Characteristics Population Estimates.

**Illinois HIV and AIDS Cases
2001-2018**

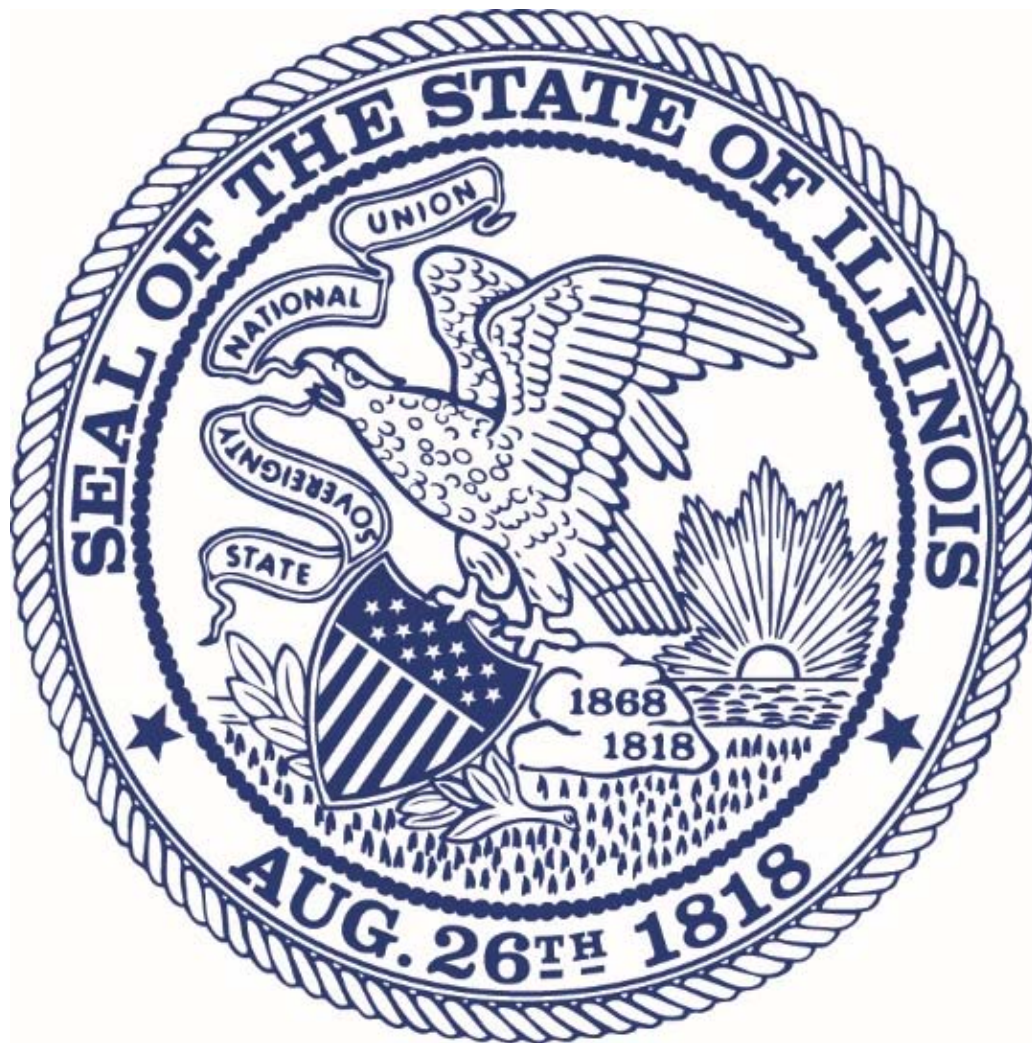
HIV Incidence Statewide		
Year of Diagnosis	Number of HIV Disease Cases*	Number of HIV Stage 3 (AIDS) Cases
2001	2,591	1,365
2002	2,457	1,459
2003	2,211	1,290
2004	2,049	1,273
2005	2,001	1,304
2006	2,045	1,126
2007	1,754	978
2008	1,844	1,072
2009	1,796	1,069
2010	1,715	961
2011	1,650	874
2012	1,732	896
2013	1,650	812
2014	1,600	695
2015	1,595	658
2016	1,545	665
2017	1,426	621
2018	1,415	613

*Includes all new diagnoses of HIV regardless of stage of infection

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2020

CHAPTER 10

GLOSSARY



Illinois State Budget Fiscal Year 2021

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Glossary

Accrual Method - A method of accounting that recognizes revenues and expenses when transactions occur, not when money is exchanged. In other words, income is counted when the sale occurs, but expenses are not counted until the goods or services are received.

Activity Measure - Information or data used to quantify the delivery of state services. For instance, the number of people served or the number of cases closed.

Ad Valorem Tax - A tax assessment levied on the actual or estimated value of an item or service, rather than its usage.

Affordable Care Act (ACA) - The federal expansion of Medicaid and private health insurance coverage, which took effect in 2014.

Airport Departure Tax - The Metropolitan Pier and Exposition Authority airport departure tax applies to businesses engaged in providing ground transportation for hire to passengers departing from a commercial service airport in the Chicago metropolitan area. Tax base: (i) \$4 per taxi/livery vehicle departure; (ii) \$18 per bus/van with a capacity of 1-12 passengers, \$36 per bus/van with a capacity of 13-24 passengers, \$54 per bus/van with a capacity of over 24 passengers; or (iii) \$2 per passenger in a bus/van operated by a person regulated by the Illinois Commerce Commission operating scheduled service from the airport and charging fares on a per passenger basis.

All Funds - Every fund appropriated to, or spent by, an agency.

American Recovery and Reinvestment Act (ARRA) - The federal government's 2009 \$787 billion plan to create jobs and promote economic recovery after the Great Recession.

Annualize - To provide full-year funding for the next fiscal year when a program is started or a person is hired part way through the current fiscal year.

Appropriation - Spending authority given to a specific agency from a specific fund for a specific amount, purpose and time period.

Assessment - A levy imposed for a specific purpose.

Attrition - Natural reduction in caseload or staff. For example, attrition in staff through retirement or resignation.

Authorization - An act of the legislature that establishes or continues a program or agency and sets forth the guidelines to which it must adhere.

Available Fund Balance - The total amount of money in a fund at a particular point in time, typically at the beginning of a month or year.

Balanced Budget - A balanced budget occurs when total receipts equal total outlays for a fiscal year.

Balance Sheet - Presentation of the financial condition at a specific point in time including assets, liabilities and fund balance.

Basis of Accounting - The method of accounting used to track and report all state revenues and expenditures. For example: cash basis or accrual.

Glossary

Benchmark - A measurement that allows comparison to other similar organizations. This can be used to track performance over time.

BIBRI - Build Illinois Bond Retirement and Interest Fund, Comptroller fund number 970.

Bond - A debt security that grants the holder specific and binding authority to receive a return of principal and periodic interest payments up to and including the instrument's maturity. The state uses bonds to finance long-term capital projects.

Bond Fund - A fund that receives proceeds from the sale of bonds to be used for capital projects or other bonded purposes.

Bond Rating - An assessment of the credit risk with respect to a specific bond issue.

Bond Retirement and Interest Fund - A fund used to repay principal and interest on bonds or other debt obligations, typically spent pursuant to a continuing and irrevocable appropriation, which is regularly replenished pursuant to statute.

Budgetary Balance - Available cash balance on June 30, minus lapse period spending for the fiscal year just ended.

Budget Authority - Authority provided by law to incur financial obligations that will result in outlays.

Budget Deficit - An excess of expenditures over revenues in a fiscal year.

Budget Resolution - The annual framework that sets targets for total budget authority, total outlays, total revenues and any potential deficit or surplus, as well as discretionary and mandatory allocations within the spending targets.

Budget Stabilization Fund - One of the seven funds that comprise the state general funds. It is used to address budgetary shortfalls in the General Revenue Fund.

Budgeting for Results (BFR) - The process of budgeting where an annual budget is based on program merit rather than the money allocated in the previous fiscal year.

Build Illinois - The state economic development and public infrastructure program begun in fiscal year 1986 and primarily funded by dedicated state sales tax revenue bonds.

Cap - Legal limit on discretionary spending.

Capital - Buildings, structures, equipment, land and technology. Acquisition, development, construction and improvement of capital is typically paid for through bond funds.

Capital Budget - Spending plan that identifies capital projects with a long useful life for the state.

Capital Expenditures - Includes expenditures from all aspects of the capital budget: financial and physical planning, land acquisition, architecture and engineering, construction and durable equipment purchases, and grants and loans to other entities for capital purposes.

Case Management - Monitoring and oversight of the delivery of services to a participant, which may include coordination of all services to a client.

Glossary

Caseload - The number of clients being served at a point in time, sometimes used in the context of clients per staff.

Cash Basis - A method of accounting that recognizes revenues and expenses at the time cash is actually received or paid out.

Cash Flow - The amount of cash available during a period of time, calculated by subtracting spending from the sum of the receipts and the beginning balance.

Census - Population measure, typically of clients in a facility or program. The 2020 U.S. Census will be conducted by the U.S. Census Bureau as required by the U.S. Constitution.

CERCLA - The Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), commonly known as Superfund, was enacted by Congress on December 11, 1980. This law created a tax on the chemical and petroleum industries and provided broad federal authority to respond directly to releases or threatened releases of hazardous substances that may endanger public health or the environment.

Certificate of Participation - Similar to bonds or other debt instruments; a security issued by the state or a third party giving the holder a share of the stream of annual appropriated lease payments made by the state.

Chief Accountability Officers (CAOs) - Legislatively mandated role for each state grant making agency. The CAO serves as the liaison to the Grant Accountability and Transparency Unit (GATU) and is responsible for the state agency's implementation of and compliance with GATA and all related administrative rules.

Chief Results Officers (CROs) - High-level state agency personnel responsible for implementing the principles of Budgeting for Results, and overseeing performance and change management within their agency.

Client - A person or family receiving services.

Commitment to Human Services Fund - One of seven funds that comprise the state general funds. It is used to fund human service programs.

Commodities - Consumable items used in connection with current agency operations. Examples are: household, medical or office supplies; food for those in institutions; coal, bottled natural gas; and equipment costing less than \$100.

Common School Fund - One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education. When revenues from the lottery, bingo, public utilities, cigarette and sales taxes and investment income, among others, are insufficient to make monthly evidence-based funding payments, the Common School Fund receives automatic transfers from the General Revenue Fund.

Consent Decree - An agreement between the parties in a lawsuit that binds them and determines their rights and obligations. While made under sanction of the court, it does not bind the court, and it is not a judicial determination.

Glossary

Continuing Appropriation - Statutory authority that allows the Comptroller and Treasurer to spend funds in the event the legislature fails to appropriate necessary funds or appropriates an insufficient amount for a specified purpose.

Continuing Resolution - Provides for the ongoing operation of the government in the absence of enacted appropriations, usually at the same spending rate as the prior year.

Contract - Legal instrument by which an entity purchases property or services needed to carry out a project or program.

Contractual Services - Services provided by a non-state employee or vendor including utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

Debt Limit - The maximum amount of state debt that may legally be outstanding at any time. It includes both the debt held by the public and the debt held by government accounts. When the debt limit is reached, the government cannot borrow more money until the legislature enacts a law to increase the limit.

Debt Service - Payment of principal, interest and other obligations associated with the retirement of debt.

Dedicated Funds - Revenues assessed and collected for a specific state program.

Deficit - See Budget Deficit.

Depreciation - The diminution of the value of capital assets over time.

Discretionary Spending - Spending that the legislature controls through annual appropriations.

Divisions - Organizational units within agencies for programmatic or administrative purposes.

Dual-eligibles - People who qualify for both Medicare and Medicaid. In most cases, these are people age 65 or older with low income and few assets. Medicare is the primary payer for this population with Medicaid covering the remaining costs.

Education Assistance Fund - One of seven funds that comprise the state general funds. It is used to fund elementary, secondary and higher education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by riverboat casinos.

Electronic Data Processing (EDP) - Computer or other data processing equipment and related services including supplies and personnel.

Employee Retirement Contributions Paid by State (Pension Pick-Up) - Employees' required contribution to the State Employees' Retirement System, which an agency has chosen or contracted to make on behalf of the employee.

Enterprise Resource Planning (ERP) - Platform to establish an integrated, strategic, enterprise-wide suite of software and applications for operational functions including planning, human resources, payroll, accounting and reporting to collect, store, manage and perform data analytics through a centralized operating model with strict governance, compliance controls and adherence to change management.

Glossary

Entitlement - Program benefits that must be provided in a timely fashion to those who meet eligibility criteria and that may not be taken away without due process.

Equipment - Non-consumable items used in connection with current agency operations, such as office furniture, vehicles, machinery and scientific or other major instruments and apparatus.

Evidence-Based Funding (EBF) - A formula driven grant that comprises the largest portion of state assistance to local school districts. Each district is entitled to receive the amount of funding it received in EBF in the prior year. Any additional funding that is appropriated to EBF as compared to the prior year is distributed based on the financial need of a district in comparison to all other districts in the state. Factors that are used to evaluate a district's financial need include average student enrollment, equalized assessed valuation of property and the concentration of special student populations within the district.

Executive Branch - The branch of government charged with carrying out and effectuating the law through the day-to-day operations and activities of state government. The Governor, as chief executive officer of the state, is responsible for the operation and administration of state executive branch agencies, except for those specifically designated to other constitutional officers.

Executive Order - A decree or mandate issued by the Governor for the purpose of interpreting or implementing a provision of the law.

Expenditure - Exchange of an asset of the state or incurrence of liability by a state agency for an asset, goods received or services rendered.

- **At the agency level** - occurs when a voucher for goods and/or services is submitted by an agency for approval and payment by the Comptroller.
- **At the Comptroller level** - occurs when the Comptroller approves a voucher for payment.

Federal Aid - Funding provided by the federal government for specific programs.

Financial Assistance - Assistance that non-federal entities receive or administer in the form of: grants, cooperative agreements, non-cash contributions or donations of property, including donated surplus property, direct appropriations, or food commodities. "Financial assistance" includes assistance that non-federal entities receive or administer in the form of loans, loan guarantees, interest subsidies and insurance. "Financial assistance" does not include amounts received as reimbursement for services rendered to individuals.

Fiscal Note - A statement attached to a bill giving the estimated amount of increase or decrease in revenue or expenditures, and the present and future fiscal implications of a bill.

Fiscal Year - Illinois state government's fiscal year extends from July 1 to June 30. The fiscal year is numbered by the year in which the June 30th falls, which is the end of the 12-month period. This is the period during which obligations are incurred and appropriations are expended. The federal government's fiscal year is October 1 through September 30.

FPL - Federal Poverty Level

Four Percent Transfer - Reallocation of appropriation amounts by the Governor during the fiscal year, limited to 4 percent of an agency's appropriation, by fund, for specific operations lines. This is different from a legislative transfer, which requires approval by the legislative branch.

Glossary

Full Faith and Credit - A pledge or promise on the part of the state to repay general obligation debt.

Full-Time Equivalent (FTE) - A calculated measure of full-time employment for comparison purposes. Full-time employees work 37.5 hours per week for 52 weeks per year. Not all agencies or other state entities use the same FTE definition.

Fund - An account established to hold money for specific programs, activities or objectives.

Fund Balance - The amount of cash available in a fund as of a given date.

Fund for the Advancement of Education - One of seven funds that comprise the state general funds. It is used to fund elementary and secondary education.

GASB - Governmental Accounting Standards Board. The official source of generally accepted accounting principles for state and local governments.

General Funds - Refers to the following group of funds: the General Revenue Fund, the Education Assistance Fund, the Common School Fund, the General Revenue-Common School Special Account Fund, the Budget Stabilization Fund, the Commitment to Human Services Fund and the Fund for the Advancement of Education.

General Obligation (GO) Bonds - Bonds issued for capital purposes as direct legal obligations secured by general tax revenues and guaranteed by the full faith and credit of the state.

General Revenue-Common School Special Account Fund - One of the seven funds that comprise the state general funds. Used for accounting purposes to receive 25 percent of state sales tax and subsequently transfer these moneys to the Common School Fund.

General Revenue Fund - The largest of seven funds that comprise the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, to operate and administer state programs.

GOMB - The Governor's Office of Management and Budget; serves the Governor's financial, management and budgeting needs by providing accurate, timely and objective information. The Grant Accountability and Transparency Unit (GATU), the Budgeting for Results (BFR) Unit and the Bond Unit are included with GOMB.

Grant - Financial assistance that provides support or stimulation to accomplish a public purpose. There is typically no repayment provision. The terms grant and "award" can be used interchangeably. Grants do not include "contracts" which must be entered into and administered under state or federal procurement laws and regulations. Grant requirements are dictated by federal Uniform Guidance (2 CFR 200).

Grant Accountability and Transparency Act (GATA) - The purpose of the Grant Accountability and Transparency Act (30 ILCS 708) is to increase accountability and transparency in the use of grant funds, regardless of the source of funds, and to reduce the administrative burden on both state agencies and grantees through adoption of federal guidance and regulations applicable to grant funds; specifically Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR 200).

Grant Accountability and Transparency Unit (GATU) - As statutorily required, the Governor's Office of Management and Budget established GATU to develop minimum requirements to manage and execute

Glossary

grant awards for programmatic and administrative purposes and ensure the adoption of standardized rules compliant with federal Uniform Guidance.

Grantee - State or local government, institution of higher education or organization, whether nonprofit or for-profit, that carries out a state, federal or federal pass-through grant as a recipient or subrecipient.

Group Insurance - Life and health insurance program for all state employees, retirees and their dependents.

Headcount - The number of employees at a specified period of time, typically either the actual number of staff working or a calculated full-time equivalent.

Highway Fund - A fund that receives special dedicated revenues related to transportation. For example, the motor fuel tax and federal highway trust funds are to be used to support the construction and maintenance of transportation facilities and activities.

Hiring Lag - The time period between an employee leaving a job and a replacement being hired.

I-CLEAR - Integrated Citizens and Law Enforcement Analysis and Reporting System, a technology integration application developed by the Chicago Police Department. It provides information about criminal offenders in Chicago and Cook County.

Illinois Jobs Now! (IJN!) - A state large-scale capital initiative signed into law in 2009. This statewide capital construction effort consisted of a wide range of projects that generate jobs and enhance state services.

Illinois Stop Payment List - This internal list, maintained by the Governor's Office of Management and Budget, contains the names of those individuals and entities that are ineligible, either temporarily or permanently, to receive an award of grant funds or modify an existing award from the state. The Illinois Stop Payment List is a component of the Grantee Compliance Enforcement System, which establishes a uniform framework for all state grant-making agencies to address grantee non-compliance.

Indicator - Key measure or index that provide evidence that a statewide outcome is being achieved.

Infant Mortality - Measure of infant deaths during the first year of life per 1,000 live births.

Infrastructure - The foundation or framework of a system or organization; it is indispensable to supporting the purposes and operations of a wide range of public and private sector entities and activities. The physical infrastructure of the State of Illinois is the total number of facilities including prisons, universities, mental health centers and state parks; and the transportation network encompassing highways, bridges, airports, public transit rail, freight rail and passenger systems.

Inputs - The time, money, personnel and resources that are necessary for a program to function to its full potential.

IPRS - The Illinois Performance Reporting System administered by Budgeting for Results to periodically track and report state agency identified programs and performance measures.

IT - Information technology

Judicial Branch - The branch of government charged with interpreting and applying laws.

Glossary

Lapse - The portion of an appropriation that is not spent during the authorized period, typically the fiscal year.

Lapse Period - Generally a two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30).

Lapse Period Spending - Spending that occurs during the lapse period from the previous year's appropriation.

Legislative Branch - The branch of government charged with enacting, amending and repealing the law, including appropriations.

Legislative Transfer - Reallocation of appropriation amounts among line items by the General Assembly during the fiscal year. Distinguished from a 4 percent transfer, which may be accomplished by the executive branch without participation of the legislative branch.

Line Item - Specific purpose of an appropriation.

Liquidate - To settle or pay a debt, or to convert assets into cash.

Local Government - As defined in Article VII, Section 1 of the Illinois Constitution: includes counties, municipalities, townships, special districts and units, designated as units of local government by law, but does not include school districts.

Local Government Distributive Fund - Receives a specified percentage each year of the income tax proceeds for distribution to units of local government based on population. Funds may be used for any purpose.

Lump Sum - Appropriation line for a general program purpose without specific line items identified.

Maintenance Budget - The budget amount sufficient to fully fund a state agency's core mission and programs for a given fiscal year.

Managed Care - The process of coordinating and controlling all services provided to a client to assure efficiency and effectiveness.

Mandate - A law or regulation that generally must be followed whether or not funding is provided. The State Mandates Act (30 ILCS 805) permits certain regulations and laws to be ignored if funding is not provided.

Mandated Categoricals - The mandated categoricals are a set of grants in the Illinois State Board of Education budget that provide funding for specific purposes or populations, typically provided for in law. The mandated categorical programs are Special Education Private Tuition Reimbursement, Special Education Transportation Reimbursement, Special Education Orphanage, Regular/Vocational Transportation Reimbursement, Regular Orphanage, and Illinois Free Lunch and Breakfast.

Mandatory Spending - Controlled by permanent law rather than annual appropriations.

Match - Required contribution as a condition for receiving program funds. Match can take the form of money (hard match) or services (soft match).

MD - Metropolitan District

Glossary

Medicaid - Public assistance financed jointly by the state and federal governments to provide medical care for individuals who meet certain eligibility criteria.

Minimum Wage - The minimum hourly wage for compensating employees. The minimum amount of remuneration that an employer is required to pay wage earners for the work performed during a given period, which cannot be reduced by collective agreement or an individual contract. The purpose of minimum wages is to protect workers against unduly low pay. The minimum wage in Illinois is currently \$9.25 per hour for most workers, scheduled to rise to \$10 per hour July 1, 2020. Tipped workers and under 18 workers have different minimums. Chicago has enacted a different minimum wage than the rest of the state.

Modified Accrual Basis - The basis of accounting under which revenues are recognized during the accounting period in which they become available and measurable. Expenditures should be recognized during the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

Moral Obligation - A duty that is not binding or enforceable by law. An example is debt service on bonds issued by others that the state agrees to consider funding if the issuer is unable to pay. There is no legal guarantee the state will make such payments.

MSAs - Metropolitan Statistical Areas.

N/A - Not available or not applicable.

Obligation - Binding agreement that result in immediate or future outlays.

Other Funds - All state and federal funds except the general funds.

Other Operations - Administrative, non-grant expenses of state agencies, except salaries and payments for fringe benefits. Examples are contractual services, travel, printing and telecommunications.

Outcomes - Reliable and valid translation of activity measures and output measures into a framework that allows observers to see the degree to which a program or policy initiative has met its desired result.

Outlays - Payments to liquidate obligations, largely measured on a cash basis.

Outputs - The count-driven results of program activity; products and services delivered to a program's clients.

Pay-as-You-Go or Pay-Go - Non-bonded current year revenues that finance capital programs.

Pension - Money paid under given conditions to a person following retirement or to surviving dependents.

Pension Liability - Pension liabilities arise due to an underfunding of the pension trust. When the underfunding exceeds the projected benefit obligation, a liability must be recognized.

Per Diem - By the day.

Performance Management - The oversight process whereby strategic or program goals are evaluated against performance measures.

Glossary

Performance Measure - Information or data used to determine the quality and outcomes of state services and programs. For instance, the percentage of people who receive jobs following job counseling and employment services or the number of people who remain off drugs following treatment services.

Personal Services - Salary payments to employees.

Phase-In - Staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

Pilot Program - Model for possible future full scale development, typically a program operated in a limited area or targeted to a limited population to analyze its effectiveness before expanding its scope.

Position Title - Name and description of a job.

Program - A separately identifiable and managerially discrete function designed to meet a statutory requirement or a defined need; a set of activities undertaken to realize one common purpose with an identifiable end result or outcome.

Program Budgeting - A method of budgeting that emphasizes the program or services to be delivered, rather than the traditional line item as the core unit in budget development. This process provides detailed costs for each program and activity in the budget.

Proxy Indicator - Indirect measure or sign that approximates or represents a phenomenon in the absence of a direct measure or sign. The number of female members of a chamber of commerce, for example, is a proxy indicator of the percentage of female business owners or executives.

Rapid Results / Lean Management - Principles of continuous improvement applied to drive results and instill a culture of continuous improvement by empowering and leveraging expertise and knowledge.

Reappropriation - An unspent appropriation that continues into the next fiscal year.

Rebuild Illinois - The six-year, \$45 billion capital infrastructure plan enacted in 2019.

Receipts - The collection of money from taxes, fees and similar government powers to compel payment. Sometimes called revenues.

Recommended Budget - Governor's budget proposal presented to the General Assembly for its approval.

Recommended Maintenance Budget - The budget amount sufficient to fund a state agency's core mission and programs for a given fiscal year at the same level as the preceding year.

Refunding Bonds - Bonds issued to refinance other outstanding bonds, which generally were originally issued at higher interest rates.

Refunds - Return of funds to the rightful owner, typically return of overpaid taxes or fees.

Repair and Maintenance - Upkeep, restoration and improvement of equipment and facilities in connection with current agency operations.

Glossary

Reserve - Portion of appropriation intentionally set aside and not spent, either to increase lapse or as a contingency for increased liabilities in other line items.

Resources - All assets available for use by agencies, whether appropriated or not.

Result Area - Major organizational categories of state government including education, human services, public safety, environmental and business regulation, economic development, infrastructure and government services.

Retirement - Line item for employer's share of contributions to the state retirement system.

Revenues - Receipts from taxes, fees, assessments, grants and other payments used to fund programs.

Revolving Fund - A fund that remains available to finance an organization's continuing operations and projects without fiscal year limitations, because the organization receives intergovernmental payments from charges associated with central operational services received such as information technology, purchasing, state garage and telecommunications.

Road Fund - Receives motor fuel tax and other transportation-related revenues to operate the Department of Transportation, Illinois State Police and transportation related aspects of the Secretary of State's Office. Road funds build and maintain roads, bridges and other transportation facilities.

SEOC - State Emergency Operations Center, operated by the Illinois Emergency Management Agency.

Shared Services Program - A multi-year program to reorganize state resources into high-performance, technology-based Shared Services Centers to more efficiently and effectively fulfill common service needs.

Social Security - Employer's share of contributions to the Federal Insurance Contributions Act (FICA) tax.

Special State Funds - All state funds except the general funds, bond-financed funds, debt service funds, federal trust funds and state trust funds.

State Agency - Government organization created by statute to administer and implement particular legislation.

Statute - A law enacted by the General Assembly and signed by the Governor.

Structural Deficit - When the collective expenses of state obligations increase at a rate faster than the revenues received during an extended period covering more than one fiscal year.

Substitute Care - Services provided to children who require placement away from their families or private guardians and may include foster family care, relative home placement, a group home or other institution.

Superfund - The federal environmental program established to address certain hazardous waste sites.

Supplemental Appropriation - Additional spending authority given by the General Assembly during the fiscal year, following passage of the initial budget.

Surplus - Amount by which receipts exceed outlays in a fiscal year.

Glossary

Target - A quantifiable metric to which an organization aspires. Incorporates elements of both performance and time to enable ranking of performance.

Transfer - Reallocation of resources, typically movement of money from one fund to another or shift of appropriation authority among line items.

Trust Fund - Receives revenues assessed and collected for a specific state program.

Unified Budgeting - Process of budgeting for long-term healthcare where services are jointly managed by the departments of Human Services, Healthcare and Family Services and Aging, to assure tax dollars are spent most efficiently and effectively to meet long-term care needs of older adults and people with disabilities who qualify for state assistance.

Uniform Administrative Requirements, Costs Principles and Audit Requirements for Federal Awards - Rules applicable to grants contained in 2 CFR 200; also known as Uniform Guidance.

Unobligated Balance - Funding that has been approved or is available, but not yet obligated for any particular purpose.

Voids - Checks (warrants) that are not cashed.

Voucher - Document submitted to the Comptroller by a governmental agency requesting payment to a vendor for goods received or services performed or authorized. It evidences the propriety of a transaction and indicates the account(s) in which it is to be recorded.

Warrant - A negotiable instrument, such as a check or transfer, drawn by the Comptroller on the state treasury to effect payment of funds by the Treasurer for debts incurred by state agencies or for fund transfers authorized for payment by the Comptroller.

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State of Illinois



State Budget | Fiscal Year 2021 | JB Pritzker, Governor

