



State of Illinois



ILLINOIS State Budget Fiscal Year 2022 Governor JB Pritzker



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Illinois State Budget



Fiscal Year 2022

Governor JB Pritzker

July 1, 2021 – June 30, 2022

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NOTICE
For Release at 12:00 Noon, Wednesday,
February 17, 2021

There is a total embargo on the budget for fiscal year 2022 until 12:00 p.m., Wednesday, February 17, 2021. This prohibition includes references to any and all material in the *Illinois State Budget Fiscal Year 2022*. 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 p.m., February 17, 2021.

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

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

February 17, 2021

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

I respectfully submit the fiscal year 2022 operating budget.

As I submit this for your consideration, we remain in the grip of a global pandemic that has caused global economic challenges for much of 2020 and will continue to have reverberating impacts years into the future. Today, one year into the COVID-19 Pandemic, millions of Americans have been hospitalized, nearly 30 million have tested positive for the virus and nearly 500,000 have died nationally from the virus – about 1 in every 700 Americans. In Illinois, as of this writing, we grieve the loss of more than 20,000 of our friends, neighbors, parents and siblings.

Even with new hope in the form of several vaccines, the COVID-19 crisis has impacted every Illinoisan, and those hurt the most have too often been those who have the least. In the wake of massive new hardships for families, small businesses and the most vulnerable, every action we take moving forward is focused on protecting those most in need while advancing long-term structural budget improvements. It is during challenging times such as these that our state government must provide an essential safety net.

At the same time, we must continue to operate effectively and efficiently, continue to grow our economy and make progress on our multi-year plan to move Illinois forward and restore long-term fiscal stability.

The fiscal year 2022 budget I present to you is responsible and balanced while maintaining financial support for access to health care, quality education and critical social services. It continues to strengthen our infrastructure and create jobs through the third year of Rebuild Illinois, our multi-year infrastructure program. And it improves services like IDPH, DCFS and IDES – services that were underfunded and undervalued for decades but are essential to our success as a state.

The rapid development of several vaccines has provided hope that the defeat of the COVID-19 virus is within our grasp, but vaccines alone are only part of the solution. This budget builds on our previous efforts to blunt the magnitude of the economic devastation the virus has wrought. My administration will continue to urge that the federal government provide aid to all state and local governments; not only to maintain sound operations and critical services jeopardized by the pandemic but to ensure that those hurt most can recover as well.

We have shown in the past we can come together in a bipartisan way to put our state on a path toward a strong and sound fiscal future. There has never been a more important moment for that mission. The people of Illinois are counting on us. Let's work together to benefit all Illinoisans.

Sincerely,

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

JB Pritzker
Governor, State of Illinois

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CHAPTER 1

READER'S GUIDE



Illinois State Budget Fiscal Year 2022

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Fiscal Year 2022 Illinois State Budget Reader's Guide

A Reader's Guide To The Fiscal Year 2022 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 2022 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, 2021 through June 30, 2022.

The state's operating and capital budgets are subject to the same procedures. However, the Fiscal Year 2022 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

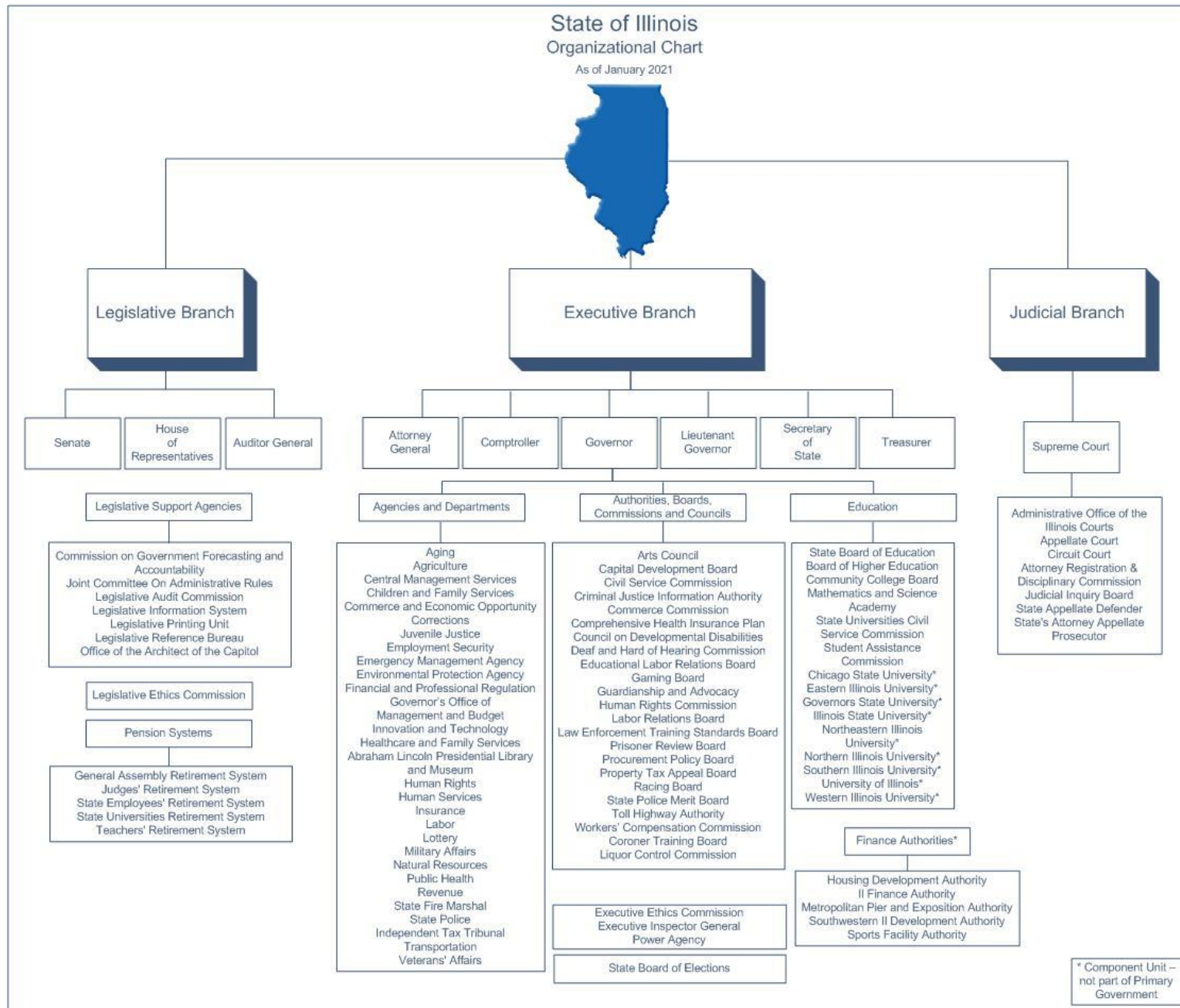
The Fiscal Year 2022 Illinois State Budget is organized as follows:

- 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 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 2022 budget categorized by statewide Result Area. Chapter 3 concludes with the following summary tables:
 - Table I-A: Appropriations by Agency - All Funds.
 - Table I-B: Operating Appropriations by Programs - All Funds.
 - Table I-C: Supplemental Appropriations for Fiscal Year 2021.
 - 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 Category for Fiscal Year 2022. This table presents the projected operating cash flow for each fund category.

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- Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2022. 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.
- **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** 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.

Fiscal Year 2022 Illinois State Budget Reader's Guide



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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.

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A Guide To Understanding Agency Budget Submissions

The budget recommendations of the Fiscal Year 2022 Illinois State Budget include a narrative on agencies' major responsibilities, budget highlights and summary tables of their budgets.

Agency Budget Detail

The narrative for each agency includes the following sections:

- **Contact Information** - 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 2022.
- **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.

Headcount by Division

- The agency's headcount, by division, is presented showing actual headcount at the end of fiscal year 2020, estimated headcount for fiscal year 2021 and target headcount for fiscal year 2022.

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Column Descriptions

- The fiscal year 2020 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 2020. 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 2020 actual expenditures include those incurred from July 1, 2019 through June 30, 2020, and processed by the end of the lapse period ending September 30, 2020. This reflects total spending by the agency and may reflect spending authorization established via court order or consent decree or continuing appropriation.
- Fiscal year 2021 enacted appropriations reflect all original and supplemental appropriations for fiscal year 2021, through January 31, 2021, 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 8 percent transfers and executive orders issued by the Governor.
- Fiscal year 2021 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period.
- Fiscal year 2022 recommended appropriations show the Governor's proposed budget.
- Fiscal year 2022 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 on the next page.

Fiscal Year 2022 Illinois State Budget Reader's Guide

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	11,389.1	9,298.4	11,389.1	11,316.6	11,389.1
Total Contractual Services	1,637.5	1,593.0	2,542.5	2,217.0	2,542.5
Total Other Operations and Refunds	1,626.1	1,057.5	1,999.4	1,498.0	1,999.4
Designated Purposes					
Administration of the Livestock Management Facilities Act	302.5	302.2	302.5	302.5	302.5
Administrative Operational Expenses	778.7	514.1	833.7	833.7	833.7
Cover Crop Insurance Program	300.0	300.0	300.0	300.0	300.0
Exotic Pest Eradication	453.2	453.1	453.2	453.2	453.2
Total Designated Purposes	2,574.4	2,569.9	1,889.4	1,889.4	1,889.4
TOTAL GENERAL FUNDS	17,227.1	14,518.8	17,820.4	16,921.0	17,820.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	8,709.0	5,111.7	8,429.2	6,827.2	8,431.5
Total Contractual Services	1,834.1	256.1	2,019.1	1,392.5	2,019.1
Total Other Operations and Refunds	2,645.7	1,025.5	2,600.2	1,468.7	2,603.7
Designated Purposes					
Administration of the Livestock Management Facilities Act	50.0	50.0	50.0	50.0	50.0
Administration of the Pesticide Act	7,250.9	6,737.4	7,400.0	7,400.0	7,700.0
Cook County Extension	2,449.2	2,448.7	2,449.2	2,449.2	2,449.2

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Budgeting For Results Table

The fiscal year 2022 budget includes a Budgeting for Results (BFR) summary table, Table 1-B. The table, found in the front of this budget book, displays prior year and proposed appropriations by agency programs and statewide Result and Outcome areas.

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

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	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	11,543.2	7,582.0	11,587.8	7,869.8	11,611.6
General Funds	6,543.2	4,473.3	6,587.8	6,727.9	6,611.6
Other State Funds			5,000.0	1,141.9	5,000.0
Department Of Human Services					
Early Childhood Programs	35,261.1	2,242.0	366,417.5	354,527.5	361,942.6
General Funds	152,648.7	149,126.3	162,841.8	150,951.8	157,855.6
Other State Funds	188,111.7	171,914.2	198,074.4	198,074.4	198,585.8
Federal Funds	16,501.2	203.8	5,501.2	5,501.2	5,501.2
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	12,065.2	6,235.0	11,365.2	6,536.9	11,365.2
General Funds	2,265.2	1,839.1	2,765.2	2,036.9	2,765.2
Federal Funds	9,800.0	4,396.0	8,600.0	4,500.0	8,600.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	1,465.6	1,067.6	2,289.3	2,289.3	2,346.9
General Funds	89.0	62.9	93.7	93.7	93.0
Federal Funds	1,376.6	1,004.6	2,195.6	2,195.6	2,253.9
State Board Of Education					
Advanced Placement	5,905.4	2,702.5	3,105.5	3,070.9	3,099.0
General Funds	2,523.4	2,444.5	3,023.2	3,023.2	3,023.2
Other State Funds	8.8	5.5	9.1	6.6	9.1
Federal Funds	3,373.2	252.4	73.2	41.0	66.7

Outcome subtotal Statewide result area total, and resources allocated by fund category

Total Improve School Readiness and Student Success for All					
General Funds	17,843,596.8	17,822,279.0	18,344,823.6	18,316,449.2	19,056,325.2
Other State Funds	638,831.9	552,224.6	653,300.6	611,129.6	654,512.0
Federal Funds	3,590,937.0	1,601,942.8	3,557,727.2	1,871,108.3	5,972,710.3
Total All Funds	22,073,365.7	19,976,446.4	22,555,851.3	20,798,687.1	25,683,547.4
Total Education					
General Funds	17,843,596.8	17,822,279.0	18,344,823.6	18,316,449.2	19,056,325.2
Other State Funds	638,831.9	552,224.6	653,300.6	611,129.6	654,512.0
Federal Funds	3,590,937.0	1,601,942.8	3,557,727.2	1,871,108.3	5,972,710.3
Total All Funds	22,073,365.7	19,976,446.4	22,555,851.3	20,798,687.1	25,683,547.4

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In addition to the information contained in the BFR summary table 1-B, each agency narrative contains tables listing performance measure for each program the agency operates. These tables contain actual data from fiscal years 2018, 2019 and 2020. They also contain estimated values for fiscal year 2021, and a projection for fiscal year 2022. Projections are based on the agency's best estimate of programmatic activity under the governor's proposed appropriation, and other assumptions regarding caseload, the general economic environment and statutory frameworks.

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Adult-Use Cannabis					
Number of licenses issued for craft growers ^A	N/A	N/A	N/A	20	20
Number of licenses issued for cultivation centers [#]	N/A	N/A	21	101	101
Number of licenses issued for infusers ^A	N/A	N/A	N/A	20	20
Number of licenses issued for transporters ^A	N/A	N/A	N/A	50	50
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities found compliant with regulations	91.2	91.3	92.6	92.0	93.0
Percentage of feed, seed and fertilizer products found compliant with regulations	88.5	88.4	92.5	90.0	92.0
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,300	2,368	2,020	2,250	2,300
County Fairs					
Number of attendees at the 103 county fairs	2,282,774	2,283,000	60,000 ^c	2,300,000	2,300,000
Du Quoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Du Quoin	165	185	44 ^c	100	165

The effects of the COVID-19 Pandemic have reached every aspect of society. State agencies, like the Illinoisians they serve, have had to adjust to the “new normal”. Social distancing, supply chain delays, remote work and even the cessation of some programmatic activity have had a profound impact on state operations. Consequently, the impact of all these factors is reflected in some of the performance metric data in the tables throughout this budget presentation.

Immediately following the Governor's budget address, the Governor's Office of Management and Budget (GOMB) will electronically publish a data file at www.budget.illinois.gov for the fiscal year 2022 budget including all the information contained in the budget. For the third consecutive year, the website will include 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 2022 will be publicly available following the Governor's budget address.

Additional detailed information about each agency program and performance measure can be found in the Interactive Performance Dashboard. The dashboard 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 dashboard is publicly available under the Budgeting for Results tab at the GOMB public website: www.budget.illinois.gov.

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Description Of Funds

- The funds in the Illinois accounting system are classified into two broad types: appropriated and non-appropriated funds.
- Appropriated funds are further classified into eight fund categories: 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 categories, as well as the sources and uses of those funds.

STATE OF ILLINOIS MAJOR FUND CATEGORIES

Fund Categories	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. Designated in Section 5 of the State Finance Act (30 ILCS 105/5) as "special funds" in the State Treasury.
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.

CHAPTER 2

BUDGET SUMMARY



Illinois State Budget Fiscal Year 2022

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Fiscal Year 2022: Budget Summary

OVERVIEW—REVITALIZING ILLINOIS

The COVID-19 Pandemic Impacted Everything

As 2021 began, the world remained in the grip of a global pandemic that saw the shutdown of the international economy in 2020. A year into the COVID-19 Pandemic, nearly 30 million in the United States have tested positive for the virus and nearly 500,000 have died.¹ As of February 10, over 1 million Illinoisans have tested positive for the virus; nearly 20,000 Illinoisans have died.² Thousands more required hospitalization, and while the state's healthcare system has been strained taking care of the tens of thousands who needed to be hospitalized, Illinois never experienced the overflow and overrun hospitals seen in other larger states like New York, Texas, Georgia and California.

"The pains of the COVID-19 crisis have impacted every Illinoisan, but no one has carried a burden larger than those least able to weather a financial hardship—every action we take to pave our way through this crisis, and beyond it, must include doing all that we can to keep people from falling through the cracks."

Governor JB Pritzker

Nationwide, attempts to save lives and stop the spread of the virus have led to many changes to everyday life, such as the way healthcare is delivered, how children and college students attend school, where employees work, and how consumers shop. In addition to thousands losing their lives, millions lost their jobs as the pandemic impacted different areas of the economy to different degrees. For instance, hard hit industries such as travel and hospitality experienced job losses far in excess of those in industries that could adapt to remote work.

These changes – some temporary and some permanent – have rippled through society over the past year. This shift in everyday life is impacting Illinois state government in many ways as the role of government is deeply integrated into many facets of life. State government provides a vital safety net of essential services in a crisis. In response to the ongoing pandemic, Illinois government:

- Provided coverage of COVID-19 testing and treatment to all Illinois residents at no cost and opened all community-based testing sites to anyone regardless of insurance or symptoms.
- Began a massive vaccination campaign to inoculate residents, consistently ranking fifth in the nation at the time of publication.
- Launched a \$50 million statewide contact tracing effort which, by October 2020, resulted in 57 of the 97 local health departments reaching out to more than 90 percent of COVID-19 cases and 86 of the 97 reaching out to 75 percent or more.
- Provided approximately \$325 million in emergency rental and mortgage assistance to 55,600 families allowing them to remain in their homes; \$290 million to support thousands of child care providers, the largest such program in the country; and \$275 million in Business Interruption Grants to help small businesses harmed by the pandemic.
- To keep the public informed and transparently share information, held over 160 press conferences led by Governor Pritzker and Illinois Department of Public Health Director Dr. Ngozi Ezike, often daily, to ensure that Illinoisans had access to facts – in English, Spanish and American Sign Language – about the impact of COVID-19.
- Set up COVID-19 pages on multiple agency websites to provide regularly updated data on COVID-19 in Illinois and on the 'Restore Illinois' reopening plan, all accessible from coronavirus.illinois.gov.
- Processed 4 million claims for unemployment benefits under the 4 programs offered in 2020, an eight-fold increase from approximately 500,000 claims in 2019.
- Initiated distribution of \$569 million in federal funds to school districts and dedicated another \$108.5 million in federal Governor's Emergency Education Relief (GEER) funds to preK-12 public education and institutions of higher education to meet the unique challenges of COVID-19.

¹<https://www.nytimes.com/interactive/2020/us/coronavirus-us-cases.html>

² <https://www.dph.illinois.gov/covid19>

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- Assisted with critical access to the internet, to help achieve digital equity. The administration issued more than \$80 million to schools to help close the digital divide.
- Provided priority essential workers with access to child care for approximately \$1 per month co-payment through the Child Care Assistance Program (CCAP), ensuring access to child care in the early stages of the pandemic.
- Provided \$30 million through the Department of Human Services (DHS) for mental health, substance abuse and other counseling services for families impacted by the pandemic.
- Mandated insurance coverage of telehealth services to increase healthcare access to vulnerable populations, including mental health services.
- Created the Welcoming Center Health Navigator Project to provide temporary and emergency COVID-19 education and outreach training to immigrants, refugees and limited English proficient individuals to keep immigrant families safe during healthcare emergencies.
- Provided 90 days of forbearance, waiving of late payment fees, cancelation of debt collection lawsuits and reassessment of income-based payment plans for student loans.
- Announced a \$16.6 million investment through the Department of Commerce and Economic Opportunity (DCEO) to expand job opportunities for Illinoisans who have lost their jobs during the COVID-19 Pandemic as part of the National Dislocated Worker Program.
- Required utility companies to suspend electricity, gas and water shutoffs for customers.
- Granted an additional \$1.2 million in funding for domestic violence services.
- Provided emergency shelter and transportation for anyone experiencing abuse or violence at home.

Rapid Deployment of Emergency Assistance in 2020 Averted Greater Crisis

Through the end of calendar year 2020, the state had provided more than \$1.5 billion in COVID-19 Emergency Assistance Funding to Illinois businesses and families hit hard by the economic impacts of the pandemic. This was accomplished by redirecting existing state funding and strategically allocating federal funding provided to the state.

Offering financial supports ranging from housing assistance grants to small business grants, Illinois launched a unique and historic effort to mitigate the virus' devastating effects on the health and livelihoods of the residents of the state. Illinois became a national leader in protecting workers and small businesses. Programs were structured to direct significant funding to residents and businesses in areas disproportionately impacted by COVID-19.

Small Businesses

In March and April 2020, DCEO provided \$14 million in small grants to over 700 small businesses through the Hospitality Emergency Grant Program. These grants were awarded to small restaurants, caterers, bars and hotels to support working capital such as payroll and rent, job training, and technology to support shifts in operations including increased use of carry out and delivery.

Through the Business Interruption Grant (BIG) Program, DCEO so far has overseen the distribution of \$275 million in funding to over 9,000 small businesses. Grants were deployed to a wide range of businesses across more than 600 cities and towns across the state, with nearly half of the grants provided to minority-owned businesses. The program helped direct funding to the smallest and most vulnerable businesses in the state, with 85 percent of funding committed to those with revenues of \$1 million or less.

DCEO also launched two new emergency assistance programs for small businesses with up to 50 employees: the Illinois Small Business Emergency Loan Fund, offering low interest loans of up to \$50,000, and the Downstate Small Business Stabilization Program, offering businesses the opportunity to partner with their local governments to obtain grants of up to \$25,000 in working capital.

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Child Care Providers

Beginning in March 2020, the majority of child care programs closed due to COVID-19 with the exception of providers who served children of essential workers. In order to protect the vital child care network during the pandemic, DHS and DCEO provided more than \$290 million in funding to 4,993 child care providers through the BIG program, making Illinois the only state to dedicate this level of federal aid for child care programs. Financial aid to child care providers, including an increase in rates and flexible financial supports such as waived co-payments and paid eligible days regardless of attendance when COVID-19 cases surged, was a key element in keeping the provider network available for families who needed it.

Healthcare Providers

A total of approximately \$700 million has been awarded to Medicaid providers on the front lines of the COVID-19 Pandemic through federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funding. These resources helped Medicaid providers cover COVID-19-related costs, such as hazard pay for direct care workers, personal protective equipment purchases and other previously unbudgeted expenditures.

To help stabilize our state's health care system, the administration worked with the General Assembly and industry stakeholders to renew the Hospital Assessment Program, a \$3.8 billion program that is now bringing in over \$250 million additional federal dollars to the state annually. The new assessment increased funding to hospitals by \$450 million while prioritizing safety-net hospitals that serve vulnerable populations. With this new influx of funding, the payments to 24 safety-net hospitals increased by roughly \$85 million.

Households

In various efforts, state agencies deployed funds to assist households throughout Illinois. DCEO oversaw the beginning of the \$275 million Help Illinois Families Initiative which expands programs that help low-income households pay for home energy services, rent, temporary shelter, medicine and other necessities. Funding has been provided to families in all 102 counties, with over 85,000 new households served due to an expansion of eligibility standards and additional funding provided through the federal CARES Act.

In 2020, the Illinois Housing Development Authority (IHDA) provided \$324 million in emergency rental and mortgage assistance to 55,600 families, helping them to remain in their homes. The program provided much needed security against eviction and foreclosure for struggling households. The Department of Human Services provided Temporary Assistance for Needy Families (TANF) recipients with a one-time \$500 stimulus payment for quick cash assistance for essential items. The Department on Aging provided over 10 million home-delivered meals to seniors during 2020.

Use of Financial Management Tools Mitigated the State's COVID-19 Fiscal Crisis

COVID-19's impact on the economy translated into an immediate impact on the state's tax revenue collections. In April 2020, the combined impact of the pandemic and the federal decision to delay the income tax filing deadline translated into a \$2.74 billion drop in general funds revenues when compared to April 2019 – a 45.9 percent drop in one month. This drop in revenues, coupled with the continued need for essential state services (such as healthcare, education and social services) proved to be extremely challenging, creating a significant hole in the state's balanced budget for fiscal year 2020.

Facing stark drops in state tax revenues, the Governor worked with the Comptroller and Treasurer to minimize the impact to the state's vendors by tapping into various tools the state can use to maintain liquidity. Starting in the spring of 2020:

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- The Comptroller and Treasurer extended the repayment date to July 2020 on \$400 million in investment borrowing agreements originally scheduled for repayment from the General Revenue Fund in March and April 2020.
- In coordination with the Governor’s Office of Management and Budget (GOMB), the Comptroller utilized interfund borrowing authority to transfer an additional \$312 million to the general funds from other state funds. Under current statute, these funds must be repaid within 48 months.
- The Governor, Comptroller and Treasurer worked to address revenue shortfalls through borrowing from the Federal Reserve’s Municipal Liquidity Facility (MLF) in June and again in December, ensuring that hundreds of millions of dollars could be paid to the state’s healthcare providers.

These actions were essential for allowing state government to quickly navigate the unforeseen challenges of the pandemic and keep essential payments flowing; however, a consequence of these actions is added pressure on out-year budgets as repayment comes due.³

Development of the fiscal year 2021 budget also presented unique challenges. The Governor worked with the General Assembly to pass a balanced budget while the legislature was working remotely. As part of the budget plan, the Governor sought additional fiscal tools to navigate uncertain circumstances that may yet arise due to COVID-19. The enacted fiscal year 2021 general funds budget was effectively flat in most areas, and reduced agencies’ operational appropriations. It did, however, include authority to deploy federal Coronavirus Relief Fund monies through new programs for rental/mortgage assistance, small business grants, child care grants, and healthcare support payments, as described above.

While Illinois’ economy has recovered somewhat since the earliest days of the pandemic, much uncertainty remains. The rapid development of vaccines provides a reason for hope, but snags in the national vaccine supply, the appearance of new virus strains, questions about the vaccines’ effectiveness against them and uncertainties about how long the virus will be with us, will produce ongoing challenges in the year ahead.

It is during challenging times such as these that our state government must step up to provide the safety net essential for the care of its people. As we confront the task of producing and proposing a responsible and balanced state budget, the Governor believes that maintaining financial support for access to health care, education and social services constitutes an essential function of state government.

REVITALIZING ILLINOIS— FISCAL YEAR 2022 BUDGET IN SUMMARY

Highlights of Governor Pritzker’s Fiscal Year 2022 Proposed Budget

The proposed fiscal year 2022 budget supports the people of Illinois and maintains critical programs while the state continues its battle with COVID-19. These are some highlights.

Protecting the Safety Net

The last year demonstrated the integral role state programs - and the vast network of state social service providers - play in providing a safety net for Illinoisans in need. The proposed fiscal year 2022 budget for human service agencies includes funding to help strengthen and preserve families, protect and promote good health, provide benefits to the unemployed and expand services to people with developmental disabilities, people with mental illness and senior citizens.

³ As of February 1, 2021, the state had \$4.3 billion in outstanding borrowings (detailed later) that must be repaid between fiscal year 2021 and fiscal year 2024.

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Department of Children and Family Services

- Provides DCFS a 7.9 percent overall increase over fiscal year 2021, while spending for most agencies is held flat, so that DCFS can continue to hire additional staff and provide them with the tools to be effective in their jobs.
- Increases by \$28.4 million funding to support caseload growth in the foster homes program.
- Adds \$17.2 million in increased funding to support caseload growth for intact family services.
- Includes \$5.8 million in increased funding to support caseload growth for institutions and group homes.
- Provides \$15.4 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.
- Adds \$3.1 million in funding to cover proposed provider rate increases scheduled for January 1, 2022.

Department of Human Services

- Provides \$1,453.4 million for services for people with development disabilities in support of the *Ligas* consent decree, including \$70 million to maintain rate compliance with the consent decree and begin to implement the recommendations contained in the DD rate study.
- Includes \$6.9 million for proposed reimbursement rate changes beginning January 1, 2022.
- Increases by \$66.8 million funding for the Home Services Program to recognize continued caseload growth and to address provider wage increases.
- Includes \$145 million to continue the eviction mitigation program for outreach, case management and legal assistance to individuals impacted by the COVID-19 Pandemic.
- Adds \$15.8 million in extra funding for TANF.
- Funds the Child Care Assistance Program (CCAP) at \$1,690.6 million, which includes an additional \$400 million in federal appropriation authority.

Department of Healthcare and Family Services

- Provides a \$29 billion (\$7.4 billion general funds) budget with which the department provides medical assistance to more than 3.2 million Illinoisans, including:
 - Just over 1.47 million children;
 - More than 519,000 seniors and adults with disabilities;
 - Approximately 580,000 adults in Family Care; and
 - Almost 685,000 adults eligible through the Affordable Care Act.
- Anticipates that the enhanced federal Medicaid match that began in March 2020 due to COVID-19 (an additional 6.2 percentage point reimbursement of costs) will continue through the end of calendar year 2021.
- Projects that an additional 185,000 individuals could be added to the Medicaid program in fiscal year 2022 on top of the 438,000 added between February and December 2020.
 - These projections are based upon the assumption that the public health emergency continues through December 2021.
 - A condition set by the federal government to receive the 6.2 percentage point enhanced match requires states to suspend eligibility redeterminations, protecting access to healthcare for thousands of Illinoisans.
- Projects reductions in the fiscal year 2022 general funds appropriation due primarily to two factors: first, lower than anticipated liabilities in fiscal years 2020 and 2021 and second, the continuing receipt of the 6.2 percentage point enhanced federal match.

Department of Public Health

- Allocates \$1 billion in federal funding for public health preparedness and coronavirus response activities at the department and at local health departments.

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- Funding for equitable COVID-19 vaccination efforts including community outreach, public education, mass vaccination events and direct funding for groups administering the vaccines.
- Funds contact tracing, testing activities, laboratory services and all associated costs in response to the COVID-19 Pandemic at the department and local health departments.
- Funds grants for health protection services and COVID-19 mitigation to local health departments, to community-based organizations and within the department.
- Directs health departments' targeted efforts to improve vaccination, testing, and contact tracing capabilities in high-risk and underserved populations.
- Utilizes available federal funding to support the department's plan for updating and modernizing its disease and vaccination tracking systems.
- Includes funding of \$4.8 million to hire 50 additional nursing staff for regulation of long-term care facilities.
- Maintains funding for the Breast and Cervical Cancer Program and the AIDS Drug Assistance Program.
- Adds funding of \$1 million for Alzheimer's disease outreach, research, care and support.
- Includes \$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

- Increases funding by \$29.4 million to cover the costs of a proposed rate increase effective January 1, 2022 for Homemaker services in the Community Care Program, which helps seniors remain independent and avoid premature moves into nursing homes.
- Adds \$11.3 million to the annual funding for home delivered meals to maintain the higher levels of service since the beginning of the pandemic, ensuring that seniors have regular access to meals, even if many of their regular outlets are not available to them. Nearly 10.4 million meals were home delivered to seniors from the end of March through December 2020.

Department of Veterans' Affairs

- Includes additional funding to support 45 new positions and enhance care at the state's 4 veterans' homes.
- Provides funding of \$13.1 million to operate the new 200-bed Chicago Veterans' Home scheduled to open in May 2021. This facility will provide skilled care for Illinois veterans, including accommodations for Alzheimer's care.

Department of Employment Security

Illinois reached a historically low unemployment rate in February 2020, with a seasonally adjusted rate of 3.4 percent. As a result of the COVID-19 Pandemic, within 2 months the state went to a historical high rate of 17.2 percent in April. The Illinois Department of Employment Security (IDES) and unemployment agencies throughout the nation have become economic first responders during the economic downturn caused by the COVID-19 Pandemic. This has provided new and unique challenges, particularly because unemployment agencies are not set up to provide this kind of broad assistance for workers dislocated from the workforce. IDES continues to provide relief to eligible claimants through the regular unemployment insurance program in addition to the new federal programs enacted in response to the pandemic.

Since March 2020, IDES has seen a dramatic increase in assistance requests:

- **Claims Intake:** Cumulative initial claims in the regular unemployment insurance program alone grew from 503,579 in 2019 to 2,923,742 in 2020. When accounting for all programs, IDES experienced an eight-fold increase in initial claims. The persistence of unemployment amidst the pandemic reflects

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itself in continued claims numbers, as well. The average number of continued claims for a given week in 2019 was 98,789. In 2020, that number increased over six times, to 608,707 across all programs.

- **Fraud Prevention:** Due to new federal programs and unprecedented strain on state unemployment agencies, IDES and peer agencies nationwide were forced to combat an exponential growth in fraudulent claims driven by identity theft. In 2019, IDES halted 3,805 claims due to identity theft. In 2020, IDES stopped 753,172 fraudulent claims tied to identity theft – a nearly 200 times increase over the previous year. Through the first 5 weeks of 2021, IDES has stopped an additional 375,787 fraudulent claims tied to identity theft through enhanced anti-fraud measures.
- **Claimant Services:** As the number of new claims rises, so does the number of claimants visiting IDES and accessing agency resources. Hits to the IDES website increased from 161,502 in 2019 to 126,769,180 in 2020. In addition, calls received at the IDES claimant services center rose dramatically. For example, IDES received more incoming calls in June 2020 (7,157,693 calls) than in June 2019 (147,342 calls). While IDES's transition to the callback-only model eliminated the need for claimants to call multiple times, incoming call volume remains dramatically elevated: roughly 15,000 new callbacks are scheduled each weekday.

Though the COVID-19 Pandemic began nearly one year ago, the economic dislocation it has caused is still deeply felt today. Claims volume remains substantially elevated over normal years (and over previous recessionary periods), and demand for agency services will stay high for a prolonged period. The technological and operational requirements necessary to respond sufficiently remain substantial.

In order to continue improving performance, IDES is seeking a fiscal year 2021 federal funds supplemental and increased fiscal year 2022 federal funds appropriation authority in anticipation of receiving additional funding to support the department's COVID-19 response.

The department is requesting the authority to use these federal funds to continue to meet the demand for unemployment insurance benefits, increase productivity, and continue to assist claimants and jobseekers as this pandemic lingers. The fiscal year 2021 federal funds supplemental request totals \$60 million to support:

- Call center operations statewide, including starting work on establishing new call center positions in downstate Illinois;
- Fraud analysis, detection and deterrence;
- Support for administering the Pandemic Unemployment Assistance (PUA), Mixed Earnings Unemployment Compensation (MEUC) program and other pandemic-related federal programs;
- IT upgrades for state agency personnel; and
- Software modifications to benefit systems, including modifications necessary for MEUC.

Eviction Mitigation – Illinois Housing Development Authority and Department of Human Services

- The fiscal year 2022 budget request includes funding to support continuation of the Eviction Mitigation program launched in fiscal year 2021. The program offers rental assistance, legal assistance, case management and community outreach to Illinois households meeting defined income thresholds.
- The program is supported by IHDA, DHS, DCEO and other state agencies and partners. In 2021, the State of Illinois will distribute more than \$665 million to support eviction mitigations. The majority of the program funding will be from federal COVID-19 relief funds, \$567 million from the Emergency Rental Assistance award, \$36 million from the Community Development Block Grant and \$17 million from the Emergency Solution Grant Round II award.
- In addition to the federal funds, DHS's fiscal year 2022 budget request includes a \$25 million general funds investment for the program and other social services.

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Protecting Education Funding

While strides have been made toward a more equitable preK-12 education system since Governor Pritzker took office, the COVID-19 Pandemic has magnified the remaining inequities.

Learning time has been greatly reduced, further widening the achievement gap. Black and Latino students are less likely than white students to have received *any* in-person instruction thus far this school year and schools have seen significant declines in participation in the early learning system, especially for low-income and minority students. Nationally, it is estimated that students will have lost 5-9 months in math and 4-6 months in reading by the end of the current school year. The COVID-19 Pandemic is also causing an emotional toll on students. In a survey by the American Civil Liberties Union of Southern California, 54 percent of students reported they were in need of new or additional mental health support since school closures began.

To combat this unprecedented disruption in learning and the accompanying long-term impacts, the P-20 Council, along with the Illinois State Board of Education (ISBE), Illinois Board of Higher Education (BHE), Illinois Student Assistance Commission (ISAC), Illinois Community College Board (ICCB) and the Office of Early Childhood Development, have engaged stakeholders and developed a plan for the best use of federal stimulus funding.

Educational funding will focus on the following three areas:

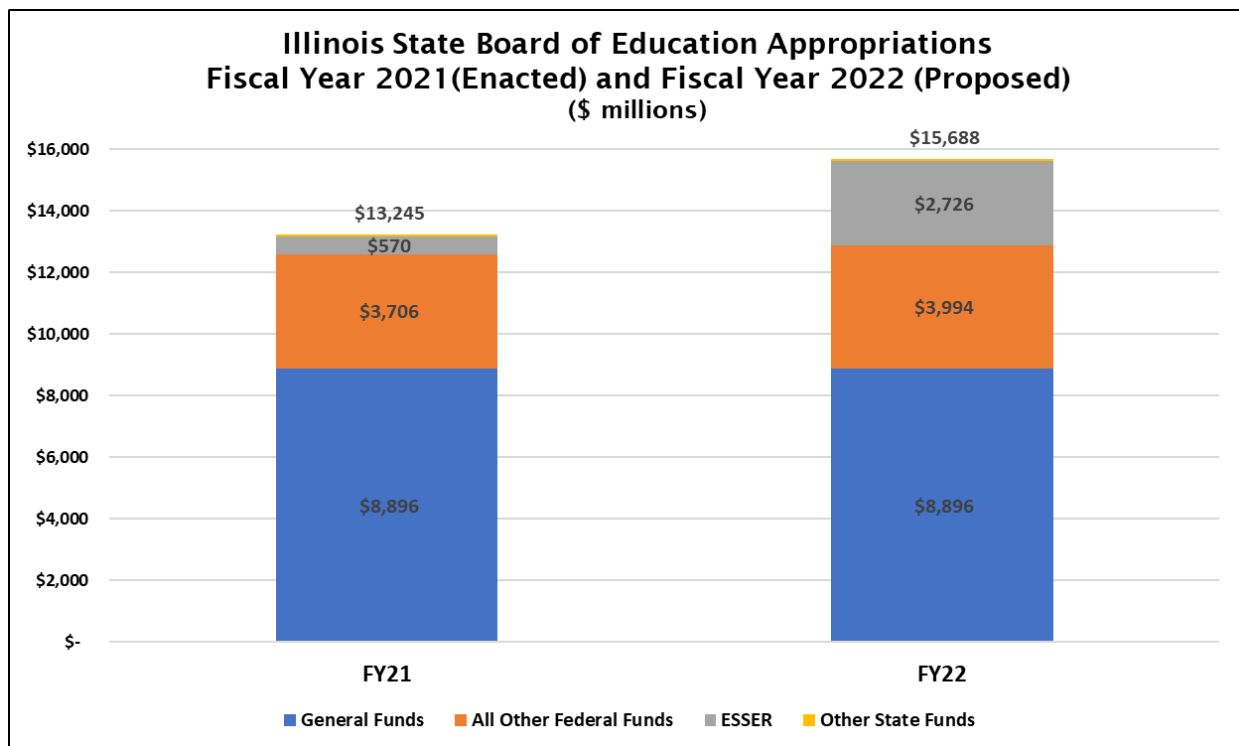
- A set of ready-to-use initiatives for districts and post-secondary institutions focused on partnerships that will provide mental health support training, diagnostics to create tailored student support and high impact tutoring;
- A kickstart program to provide additional funding to districts and post-secondary institutions that elect to increase learning time, enhance year-round social emotional supports and target student re-engagement; and
- Resource guides that support districts and post-secondary institutions in making effective decisions.

K-12 Education

In further support of these goals, the proposed fiscal year 2022 budget:

- Authorizes ISBE to continue to distribute massive federal financial infusions to schools: \$569.5 million in federal Elementary and Secondary School Emergency Relief (ESSER) funding from the CARES Act, as well as \$2.25 billion in additional ESSER funding from the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSA).
 - Ninety percent of these funds are distributed by ISBE directly to Title I schools, which means that funds go to the schools with the highest low-income populations.
- Protects the progress made on school funding by maintaining Evidence-Based Funding (EBF) at fiscal year 2021 levels - \$7.2 billion general funds.
 - Integrates \$12.1 million in District Intervention Funding into the EBF formula, as prescribed in PA 101-0643.
- Funds categorical grants to school districts at a level of \$924.2 million general funds.
- Invests \$16.6 million in state funding to support the well-being of teachers and students as they navigate the COVID-19 Pandemic, by including funding for teacher mentoring, principal mentoring and recruitment, social-emotional learning and trauma response, and the Student Care Department.

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Source: Governor’s Office of Management and Budget

Congress has recognized the importance of school funding during these uniquely challenging times for educators nationally. It is providing unprecedented levels of support to school districts because of the budgetary challenges that state governments and local school districts are facing during the pandemic. The CARES Act and CRRSA both provided substantial awards to the state to ensure that education organizations have the resources they need to effectively mitigate the impact of the pandemic.

In March, the state was awarded \$569.5 million for the ESSER fund and \$108.5 million for the GEER fund through the CARES Act. The majority of funds must be distributed to Local Educational Agencies (LEAs) in the proportion they received Title I formula grants in the most recent fiscal year. GEER funds received through the CARES Act were allocated across the entire P-20 education system to entities ranging from preK service providers to institutions of higher education such as universities and community colleges.

In December, the state received an additional \$2.25 billion for ESSER and an additional \$132.4 million for GEER through CRRSA. The \$132.4 million in GEER is split into two components: \$84.5 million for Emergency Assistance for non-public schools and \$47.9 million for supplemental GEER grants.

The Governor has promised to protect education funding from state budgetary cuts required because of the pandemic. School districts will have the resources they need to work with all the children in their district through EBF payments at fiscal year 2021 levels and extensive new federal dollars. School districts have been allocated over \$3 billion in additional resources through the federal funds awarded to the state. At the end of December 2020, nearly \$2.8 billion was remaining from these awards to be disbursed. CARES Act awards can be used through September 2022 and CRRSA awards can be used through September 2023.

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Award Name	Total Award	Disbursed Through 12/31/20	Remaining Post 12/31/20
ESSER I	\$ 569,467,218	\$ 257,135,344	\$ 312,331,874
GEER I	\$ 108,497,757	\$ 7,557,289	\$ 100,940,468
ESSER II	\$ 2,250,804,891	\$ -	\$ 2,250,804,891
GEER II	\$ 132,394,042	\$ -	\$ 132,394,042
	\$ 3,061,163,908	\$ 264,692,633	\$ 2,796,471,275

Early Childhood Education and Child Care Funding

Nationally, research conducted during the pandemic shows that more women than men are leaving the workforce because of additional child care obligations, mostly due to the closure of schools and child care centers. The caregiver crisis has forced women to choose between work and family obligations – a crisis that is far worse for women in disadvantaged communities.

The Department of Human Services and ISBE have worked to keep funding and support available for this essential service. In addition to the support payments described earlier, the state moved to reduce child care program co-payments, provide support payments to licensed child care operators that are compliant with state classroom capacity limits, and opened the Child Care Assistance Program for children of essential workers, regardless of income eligibility.

The proposed fiscal year 2022 budget:

- Protects funding for the Early Childhood Block Grant at \$543.7 million, while directing additional federal GEER funds into early childhood services.
- Adds an estimated \$350 million in federal funds to provide quality child care to children participating in the program.
 - While the pandemic has decreased enrollment in the program, the state is working with its providers to ensure that there is quality child care available when families need it.
- Accommodates an estimated \$3 million increase for early intervention programs to continue to help Illinois families with infants and toddlers overcome their children’s developmental delays, and to fund costs for children who have reached their 3rd birthday but are not yet eligible for Pre-K per the requirements of HB 2170.

Higher Education

Universities and community colleges have faced unexpected challenges during the COVID-19 Pandemic. Our priorities include providing financial stability to our students and reinvesting in the infrastructure of our institutions of higher education.

The proposed fiscal year 2022 Budget:

- Increases the Monetary Award Program (MAP) by \$28.0 million to a total of \$479.6 million. This will allow the Illinois Student Assistance Commission (ISAC) to fund at least the same number of students as in fiscal year 2021 while keeping up with tuition increases.
- Holds general funds support for universities (\$1,157 million general funds) and community colleges (\$249.5 million general funds) flat to fiscal year 2021 levels.
- Adds \$20 million for the first annual payment to stabilize College Illinois!, the state’s prepaid tuition program. Currently, the trust fund which supports the program has insufficient assets to cover all the future benefit costs for policy holders. The budget proposes annual deposits to address the program’s future insolvency and reduce the cost of meeting the state’s commitments by up to \$100 million over the life of the program.

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- Includes \$1 million for the Common Application Partnership Program at the Illinois Board of Higher Education (IBHE) to encourage all state universities to participate in this one-stop national application portal.
- Includes an additional \$250,000 in funding to help IBHE implement its new equity-driven strategic plan for higher education institutions, with a focus on closing equity gaps in Illinois education.
- Benefits from Higher Education Emergency Relief Fund (HEERF) awards provided directly to the state's institutions totaling \$462 million in relief in spring 2020 and \$743 million in funding in December 2020, with the majority of each award allocated based on the number of Pell grant recipients.

Proactively Progressing on Criminal Justice Reforms

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, established in February 2019 and 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.

R3 Grants

The Pritzker Administration delivered on a key equity goal in fiscal year 2021, awarding \$31.5 million in first-ever Restore, Reinvest, and Renew (R3) program grants to organizations across the state. The historic R3 program awards grants to organizations in communities hardest hit by gun violence, unemployment and the criminal justice system's failed war on drugs. Eighty grants were awarded for work including violence prevention, legal aid and re-entry services.

Revenue from adult-use cannabis sales funds the grants, which were included in the Cannabis Regulation and Tax Act (CRTA) signed by Governor Pritzker in 2019. The law requires 25 percent of all cannabis revenue be used to support communities impacted by economic disinvestment, violence, and the severe and disproportionate damage caused by the war on drugs, largely and disproportionately impacted low-income Illinoisans and communities of color. Awardees included nonprofit organizations, local units of government, tax-exempt faith-based organizations, businesses, and other community organizations that serve residents of, or are based in, eligible R3 zones.

Expungements

Illinois reached a milestone at the end of calendar year 2020, expunging 492,129 non-felony cannabis-related arrest records at the state level, 4 years in advance of the deadline set in the CRTA, the most equity-centric cannabis legislation in the country. In addition, the Governor issued pardons for 9,219 low-level cannabis conviction records. Since the CRTA became law, the Governor has pardoned more than 20,000 cannabis convictions.

While the expungement process has been completed at the state level, county clerks have until January 1, 2025, to complete their expungement process. Several counties, including DuPage, Kane, Knox, Lake,

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McHenry, McLean, Peoria, Rock Island, Will and Winnebago counties already have completed the expungement process.

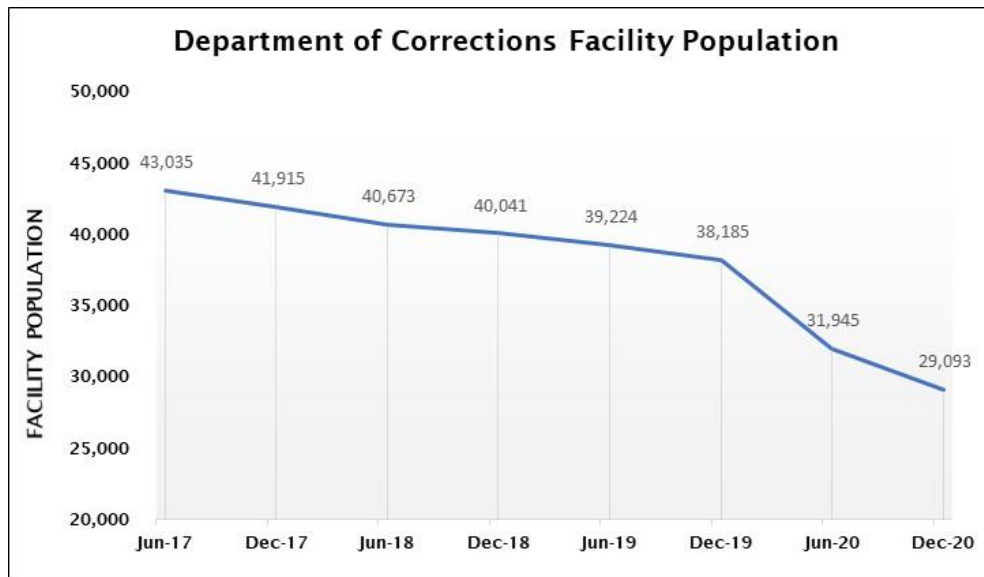
Low-level cannabis-related convictions have disproportionately burdened communities of color. The Pritzker Administration is committed to set a better path forward and ensure equity for all Illinoisans.

The proposed fiscal year 2022 budget for criminal justice reform and public safety includes the following agencies:

Department of Corrections

Illinois' prison population reached its peak in 2013 at more than 49,400. Illinois has seen a decline in the Department of Corrections (DOC) admissions since the early 2010s, which follows a national trend. Criminal justice reforms have also played a role in declining admissions, including the success of Redeploy Illinois which diverts juveniles from incarceration and Adult Redeploy Illinois, which provides incentives to local jurisdictions for programs that allow diversion of individuals from state prisons by providing community-based services. The COVID-19 Pandemic accelerated that decline in 2020, as officials tried to minimize the virus' spread, through the use of several population management strategies including suspension of intake from local governments, expanded use of medical furloughs, revised earned discretionary sentence credit policies and procedures, and expanded use of electronic detention.

The chart below captures DOC's facility population over the time period from June 2017 to December 2020. The Adult Transition Center (ATC) population is included in the population numbers.



Note: The facility populations include Adult Transition Centers (ATCs).

As a direct response to the COVID-19 Pandemic, the department temporarily suspended operations at two workcamps in order to comply with social distancing requirements. This action led to operational savings, such as overtime costs by shifting personnel to the parent facility, facility-related contracts and decline in utility expenses. The department also took management actions, partnering with the Prisoner Review Board, to review the files of those in custody and to recommend early release opportunities to help mitigate the spread of COVID-19.

At the end of January 2021, the population stood at approximately 28,700. The decrease in population gives the department the opportunity to review and restructure its current facility footprint to better utilize existing space. The department will look to strategically vacate housing units, wings and buildings on its

Fiscal Year 2022: Budget Summary

campuses that are inefficient or outdated. These adjustments will lead to operational savings. The department will also save limited capital resources by reprioritizing deferred maintenance projects.

The fiscal year 2022 budget will allow DOC to continue 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 funding for the DOC healthcare facilities and contracts pursuant to the *Rasho* court settlement and *Lippert* consent decree.

The department's proposed general funds budget of \$1,540 million:

- Continues funding for the Joliet Treatment Center and Elgin Treatment Center, to ensure that appropriate healthcare is delivered to adults in their custody. Funded at \$39.8 million in fiscal year 2022, the expanded inpatient treatment center in Joliet will help with progress towards compliance with the *Rasho* settlement agreement and is expected to be completed in the fall 2021.
- Reflects savings of \$7.7 million in contractual expenses and \$3.0 million in commodities due to continued population management efforts and reevaluation of existing space.
- Supports the complete phase-down of Illinois Correctional Industries (ICI) from the outdated business-style model to a new model which better aligns programmatic efforts with a long-term vision focused on improving outcomes and increasing vocational and educational opportunities.

Department of Juvenile Justice

The Illinois Department of Juvenile Justice continues to work to end the criminalization of children by investing in court diversion programs and restorative justice alternatives to incarceration. It continues to move forward with its new community-based, rehabilitative and restorative model.

The proposed fiscal year 2022 budget:

- Provides maintenance level support to the department with funding of \$121.9 million to provide for the care of 133 youth in facilities and 410 youth in Aftercare programs.
- Supports the needed groundwork for the 21st Century Illinois Transformation Model and to bring a new Illinois Youth Center to Lincoln, Illinois. The new site is slated for the former Lincoln Developmental Center and will feature dormitory-style housing units for up to 30 youth.
- Includes the department's new Community Services Division, which will provide youth with intensive, wraparound mentoring, educational, therapeutic and vocational support within their communities as an alternative to incarceration where possible.

Illinois State Police

- Adds \$10 million in additional operational funding to maintain the current level of sworn troopers on the roads and forensic scientists in laboratories.
- Includes funding for one cadet class in fiscal year 2022 to hire and train sworn troopers to enhance the safety of Illinois citizens.
- Provides \$2 million in funding to begin a phased implementation of officer-worn body cameras on every state trooper by 2025. This will provide more transparency and protective measures that benefit both law enforcement officers and Illinois citizens.
- Maintains funding for the Safe2Help tip line at \$2 million to address 21st century threats that Illinois school children face. Safe2Help offers students a safe, confidential way in which to share information that might help prevent suicides, bullying, school violence or other threats to school safety.
- Continues funding for the Division of Forensic Services to continue its efforts to reduce the DNA backlog. The backlog was 9,289 on March 1, 2019 but was reduced to 4,857 at the end of November 2020, bringing victims and their loved ones a step closer to justice.

Fiscal Year 2022: Budget Summary

- The Division of Forensic Services will move into a new laboratory in Decatur, occupying roughly 12,000 square feet in the first two stories of the building, using the space as a DNA laboratory and allowing for further reductions in turnaround times.
- Funding for the construction of a new forensics laboratory in the Joliet area was also funded in Rebuild Illinois and is slated to move forward in the original scheduled time under the Capital Development Board.

Illinois Criminal Justice Information Authority

- Includes funding for Restore, Reinvest, and Renew (R3) initiatives at \$45 million to support the state's mission of ensuring effective and equitable distribution of resources to communities in need.
- Adds \$1 million in new funding to allow ICJIA to implement the creation of the Domestic Violence Pretrial Practices Working Group to report current pretrial practices and domestic violence, as well as evaluate, collect, and report deaths in custody across the state.
- Provides \$9.6 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 DOC.

Law Enforcement Training Standards Board

- Increases general revenue funding by \$5.3 million to shift operational expenses from the Traffic and Criminal Conviction Surcharge Fund, which has insufficient funds. This funding will also cover the creation of the Certification Review Panel that will make recommendations to the board relating to the decertification of law enforcement officers throughout the state.
- Includes \$8 million in increased general funds for basic and in-service training for local law enforcement officers to account for the additional training requirements included in HB 3653.
- Maintains funding at \$3.4 million for grants to law enforcement agencies for costs related to officer-worn body cameras.

Illinois Emergency Management Agency

- Includes additional funding of \$3.5 million for operational expenses to allow the agency to fill critical headcount in response to the COVID-19 Pandemic.
- Maintains funding of \$5 million for Homeland Security grants, established by the Illinois Terrorism Task Force, to aid state and local emergency response agencies with plans to proactively address foreign and domestic terrorism threats.
- Adds additional appropriation authority to the Federal Emergency Management Agency (FEMA) Public Assistance program to account for an expected increase in FEMA Public Assistance related to the COVID-19 Pandemic. The agency is expected to exceed the current \$300 million appropriation in fiscal year 2021, due to the recent updated guidance from FEMA. These funds pass-through the Federal Disaster Aid Fund and are distributed to local governments and state agencies for their COVID-19-related expenditures.

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Proactively Investing in Our Economy, Public Infrastructure and Environment

Department of Commerce and Economic Opportunity

- 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.
- Includes \$570 million funded from the Federal Emergency Rental Assistance Program to execute rental and housing assistance programs through IHDA and DHS.
- Includes a \$25 million appropriation for broadband deployment in an effort to maximize all opportunities for federal funding. The agency plans to apply to a competitive federal program offering broadband grants later this spring.
- Includes \$2 million for administration of the Illinois Works Jobs Program Act, a statewide initiative to ensure that all Illinois residents have access to State capital projects and careers in the construction industry and building trades and to provide contracting and employment opportunities to historically underrepresented populations in the construction industry.
- Includes \$18 million to support entrepreneurs and communities harmed by the decades-long war on drugs with the Cannabis Social Equity Loan Program.

Environmental Protection Agency

- Allows the Environmental Protection Agency to meet federal and state enforcement responsibilities to protect the state's air, water and land resources.
- Includes \$653 million in new capital appropriations to carry out municipal water loan and grant programs.
- Contains \$345 million in capital reappropriations from Rebuild Illinois funded initiatives such as Transportation Electrification, the Illinois Green Infrastructure Grant Program and grants for unsewered communities.
- Provides \$89 million in 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 Agriculture

- Allows the Department of Agriculture to maintain its operational and regulatory functions, including its meat and poultry inspections which protect the citizenry from the threat of mass foodborne illnesses.
- Provides \$8 million for the continued development and expansion of the adult-use cannabis regulation efforts at the department.

Department of Natural Resources

- Provides full funding of operations of all state parks and campgrounds.
- Includes \$2.5 million from Rebuild Illinois to support a multi-state and federal intergovernmental agreement for joint financial support of the Brandon Road Ecosystem Project, which aims to block invasive carp species from entering the Great Lakes ecosystem.
- Offers full funding for the State Historic Preservation Office, a division of DNR that oversees 56 historic sites and memorials across the state and provides education, training and technical assistance to the public.
- Includes reappropriations of \$782.9 million to address statewide water resources, land acquisition and local grant programs.
- Funds annual capital programs at \$43.1 million to protect, acquire, enhance and manage natural, cultural and recreational resources.

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REVITALIZING ILLINOIS—WISELY MANAGING THE STATE’S FINANCES

“I promised to be a governor who balances the budget and begins paying down the bills that my predecessor left behind. I promised to invest in education, job training and job creation. Before COVID hit us, we did that. And despite all current challenges, I am confident we will continue our ascent to economic strength and fiscal stability.”

Governor JB Pritzker

While progress was made in the first year of Governor Pritzker’s administration to improve Illinois’ budgetary position, 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. The recession brought on by the COVID-19 Pandemic just made this a more challenging proposition, exacerbated by voters’ decision to keep the flat tax requirement. The Governor’s Office of Management and Budget Economic and Fiscal Policy Report released in November 2020 projected general funds budgetary deficits ranging from \$4.2 billion to \$4.8 billion annually over the next five years.⁴

Despite these fiscal challenges, Illinois will 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.

Slow Recovery from 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.⁵ 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.

Action to change the trajectory of future state budgets for the better began two years 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 2022, 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.

4

<https://www2.illinois.gov/sites/budget/Documents/Economic%20and%20Fiscal%20Policy%20Reports/FY2021/Economic%20and%20Fiscal%20Policy%20Report%20FY21%20FINAL.pdf>

⁵ <https://illinoiscomptroller.gov/financial-data/find-a-report/special-fiscal/consequences-of-illinois-2015-2017-budget-impasse-and-fiscal-outlook/>

Fiscal Year 2022: Budget Summary

Fiscal Year 2020 and Fiscal Year 2021 Budget Management Actions

Even before the pandemic began, the Governor had instructed agency directors to responsibly manage the limited resources of state government. He believes the people of Illinois expect the best programs and services, as well as the most efficient and effective use of their tax dollars.

The Governor acted quickly to control spending in spring 2020 when the impact of the pandemic on the budget began to appear. For example:

- Agency directors were ordered to put on hold all non-essential purchases and operational expenditures, freeze all non-essential travel, and limit all non-essential hiring.
 - Travel expenditures fell by \$13.8 million, over 50 percent, between March 2020 – January 2021 when compared to the same months in the prior year.
- The enacted fiscal year 2021 general funds budget reflected reductions of operations appropriations of \$200 million and another \$140 million in transportation funds at the Department of Transportation from the Governor’s introduced levels, reflecting estimated savings from a continued partial hiring freeze and restricted operational expenditures.
- In September 2020, directors were asked to identify potential 5 percent reserves from most fiscal year 2021 appropriations.
- In mid-December, the Governor outlined more than \$700 million in spending reductions for fiscal year 2021, resulting from the partial hiring freeze, grant reductions and operational savings.

Calendar Year 2020 Cash Flow Borrowing

Municipal Liquidity Facility

In order to maintain adequate cash flow in spite of significant declines in state revenue sources due to the pandemic, the state executed two separate borrowing transactions through the Federal Reserve’s MLF program. The first borrowing in June 2020 totaled \$1.2 billion and became necessary when the April 15 final income tax filing deadline was moved to mid-July. Repayment of this borrowing must be completed within fiscal year 2021. The second borrowing in December 2020 totaled \$2.0 billion. The funds helped manage the state’s bill backlog and were used strategically to pay Medicaid bills, generating enhanced federal reimbursements that could be used to pay additional obligations. Repayment of the second borrowing is scheduled over the next three fiscal years, with \$690 million due in the middle of fiscal year 2022. As of February 1, 2021, the state owed \$2.87 billion on the MLF borrowings.

Interfund Borrowing/Treasurer’s Investment Borrowing

The state has used interfund borrowing periodically over the last few years to help reduce late payment interest costs of overdue bills. Interfund borrowing (30 ILCS 105/5h.5) allows the Comptroller, in consultation with GOMB, to borrow unutilized balances in the over 700 active funds in the State Treasury to minimize interest costs. The Comptroller borrowed \$312 million in March and April 2020 as the impact of the pandemic was felt in the state’s revenue collections. As of February 1, 2021, the state owed \$1.043 billion on interfund borrowing.

Additionally, the state has used the State Treasurer’s Investment Borrowing tool authorized under PA 100-1107 to allow the Treasurer to invest up to \$2 billion of the state’s portfolio in general funds receivables. The most recent borrowing under this authorization occurred in November 2020 to address cashflow needs. This \$400 million borrowing is currently outstanding and is scheduled to be repaid prior to the end of fiscal year 2021.

Fiscal Year 2022: Budget Summary

Fiscal Year 2021 Updated Budgetary Outlook

The Governor's Office of Management and Budget has been closely monitoring the performance of the fiscal year 2021 budget. Working with the Department of Revenue (DOR), GOMB released the November 2020 Economic and Fiscal Policy Report that provided updated revenue forecasts to reflect the ever-evolving economic picture for the State of Illinois. At the time of the report's release, GOMB estimated that without additional MLF borrowing or federal assistance, the fiscal year 2021 general funds budget would have a deficit of \$3.918 billion.⁶

At the time of the November forecast revision, DOR and GOMB staff used the pessimistic outlook scenario for estimating the performance of the economy-driven revenue sources given the continued uncertainty of the economic trajectory and outlook for federal stimulus. However, the fiscal year 2021 budget outlook is updated again due to:

- The December passage of a fifth federal stimulus bill;
- December borrowing of \$2 billion from MLF;
- Updated spending estimates due to the governor's budgetary reserves; and
- Review of several additional months of economic data and revenue performance, with economic performance coming in stronger than expected as the state took steps to bolster the economy.

Changes to FY 2021 Projections (\$ millions)			
Revenues		Expenditures	
Income Taxes	\$ 1,276	Prepayment of MLF Repayment	690
Sales Taxes	663	Debt Issuance Cost Adjustments	47
Transfers In*	84	Budget Reserves/Increase to Lapsed	
Federal Sources	475	Appropriations Estimate	(461)
All Other Changes	(177)	All Other Changes	46
Total Base Revenue Changes	\$ 2,321	Total Expenditure Changes	\$ 322
Revision to Forecast			
(Deficit) from 5 Year Report		(\$3,918)	
Increase to Base Revenue Forecast		2,321	
Municipal Liquidity Facility		1,998	
Supplemental Appropriations Needed		(1)	
Impact of Expenditure Changes		(322)	
Revised Surplus/(Deficit)		\$ 77	

*Includes a revision upward of \$66 million to projected transfers from Lottery proceeds.

Details on the updated general funds revenue forecast are included in Chapter 3: Financial Summary and Chapter 4: Economic Outlook and Revenue Forecast. Of note, the December borrowing of \$2 billion from the MLF added a \$690 million repayment requirement by December 2021. The Governor recommends repayment of the December 2021 tranche before June 30, 2021 to save the state \$11 million in interest costs over the life of the borrowing.

⁶"Illinois Impact and Fiscal Policy Report," Governor's Office of Management and Budget, November 13, 2020, <https://www2.illinois.gov/sites/budget/Documents/Economic%20and%20Fiscal%20Policy%20Reports/FY2021/Economic%20and%20Fiscal%20Policy%20Report%20FY21%20FINAL.pdf>.

Fiscal Year 2022: Budget Summary

Fiscal Year 2022 Budget Proposal

As previously detailed in GOMB's November 2020 Economic and Fiscal Policy Report, the outlook for the fiscal year 2022 budget reflected a significant structural deficit which was only widened with the issuance of the December 2020 borrowing and required repayment during fiscal year 2022. At the time of the issuance of the report, a fiscal year 2022 general funds budget deficit of \$4.8 billion was estimated; the required repayment of the MLF borrowing widened it to just under \$5.5 billion.

However, as noted above, stronger than expected general funds revenue performance during the last few months merited a review of the revenue forecast for fiscal year 2022 as well as the fiscal year 2021 estimate. Performance of Illinois' revenues during the last six months has tracked more closely with the IHS Markit baseline revenue forecast (see Chapter 4: Economic Outlook and Revenue Forecast for more details). Thus, adjustments to the revenue forecast (and adjustments to expected debt service needs) merited an upward revision to the general funds base revenue forecast of \$1.459 billion.

In addition to the revisions to base revenues:

- The federal revenue forecast was revised upward to reflect the continuing eligibility of reimbursable Medicaid spending for the 6.2 percentage point enhanced federal match through December 2021. This increases the estimate \$421 million from previous estimates.
- As noted above, the recommended early repayment of the December 2021 repayment on the December 2020 MLF borrowing in fiscal year 2021 would remove \$690 million in expenditures from fiscal year 2022.
- The Governor proposes to remove the 48-month repayment deadline for interfund borrowing and allow the Comptroller to repay funds only as necessary, because many of these funds continue to have positive cashflows and do not have a pressing need to be repaid. This will remove \$276 million in spending pressure in fiscal year 2022.

After these changes, the remaining fiscal year 2022 budget deficit was estimated to total \$2.65 billion. To address the remaining deficit, Governor Pritzker proposes the following changes:

- Freeze overall fiscal year 2022 operational spending to fiscal year 2021 levels wherever possible. The proposed budget reflects a \$1,269 million operational spending request below maintenance estimates in November 2020. Most agencies proposed general funds budgets are at or below fiscal year 2021 levels, aside from the required certified pension increase.
- Redirect certain state tax revenue streams to the general funds on a temporary basis.
- Review tax expenditures allowed by the state tax laws and reduce these 'off the top' expenditures of state dollars. (See below for additional information.)

Taken all together, these proposals result in an estimated general funds budgetary surplus of \$120 million, as shown below.

Fiscal Year 2022: Budget Summary

Governor Pritzker's Fiscal Year 2022 Budget Proposal (\$ millions)	
Deficit Estimate:	
FY22 (Deficit) from November 2020 Report	\$ (4,802)
FY22 Required MLF Repayment*	(690)
Revised FY22 Budgetary Surplus/(Deficit)	\$ (5,492)
Adjustments to Close FY22 Deficit in Proposed Budget:	
Prepay FY22 MLF Repayment in FY21	690
Eliminate 48 Month Deadline for Interfund Borrowing Repayment	276
Updated Revenue Forecasts/Debt Service Estimates	1,459
Updated Federal Revenue Forecast	421
Adjusted FY22 Budgetary Surplus/(Deficit)	\$ (2,646)
Spending Modifications to Achieve Budgetary Freeze	1,269
Redirection of Existing Revenue Streams	565
Review of Tax Expenditures/Loopholes	932
Introduced FY22 Budgetary Surplus/(Deficit)	\$ 120

*First of three annual repayments required from the December 2020 MLF borrowing transaction.

Ongoing Review of State Expenditures

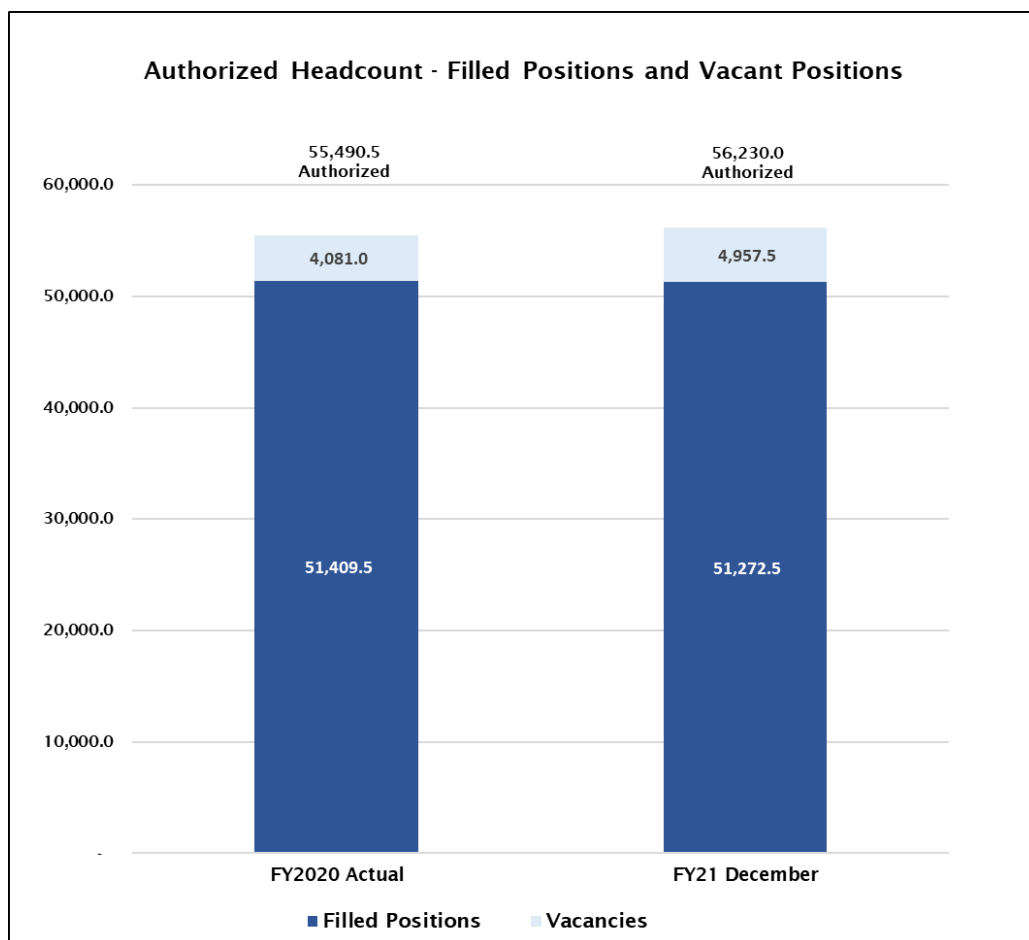
For the development of the fiscal year 2022 budget, agency directors were asked to propose cuts from their maintenance levels of operations. Most agencies were cut from maintenance levels and were held flat where possible to fiscal year 2021 appropriations levels. Overall, the general funds operating appropriations will decrease by \$404 million compared to fiscal year 2021, and after accounting for lapsed appropriations, the operating budget will decrease by \$4 million.

Deeper cuts would have harmed Illinois' safety net and hurt the state's education network at a time schools, colleges and universities are facing unprecedented challenges. Ten percent reductions to education would have taken state funding to below fiscal year 2019 levels and risked billions of federal funds for failing to meet 'maintenance of effort' expenditure requirements. Deep cuts in the state's most essential services when the people of Illinois are most in need, leading to layoffs of crucial staff necessary for the pandemic response would be unacceptable. Ten percent cuts to state agencies already thinly staffed from years of neglect would hit core services, resulting in actions such as layoffs of state troopers or DCFS caseworkers, closures of state laboratories, or removal of senior citizens from care programs. Such cuts would severely limit the amount of services covered, requiring actions such as freezing enrollment of child care programs or delaying opening of the Chicago Veterans Home. This is not what the State of Illinois needs as it faces the remaining challenges of the COVID-19 Pandemic.

Optimizing the State Workforce

The state's workforce has declined more than 22 percent from 66,346 in 2002 to 51,410 in 2020. The hollowing out of government by previous administrations has been well documented. The Pritzker Administration has begun to repair the damage caused by this neglect and ramped up hiring in needed areas, such as the Department of Children and Family Services, Department of Employment Security, Department of Veterans' Affairs and the Department of Human Services. However, the agencies have worked to responsibly manage their on-board headcounts, limiting filled spots to necessary hires, while delivering services to Illinoisans as efficiently as possible. The state currently has approximately 5,000 vacant positions in the agencies under the Governor.

Fiscal Year 2022: Budget Summary



Source: Governor's Office of Management and Budget

Efficiencies

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 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.

Some of the savings are significant. For example, negotiated group health benefit changes are projected to save \$650 million in health insurance costs to the state through fiscal year 2023. The state and beneficiaries are saving an additional \$260 million in costs achieved through negotiated insurance rates and contract terms, for a total of \$910 million in savings.

The anti-fraud program at the Illinois Workers' Compensation Commission (IWCC) is merging with the anti-fraud unit at the Department of Insurance (DOI), eliminating duplicative government administration and allowing 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. The merger will be effective July 1, 2021.

New case management systems at the Human Rights Commission, the Department of Human Rights and the Guardianship and Advocacy Commission have improved agency processes, provided better case management and better deployment of resources as well as improved transparency and customer service.

Fiscal Year 2022: Budget Summary

A web-based continuing education and professional development site has been launched to allow state employees to expand their knowledge or brush up on tools to support their work.

Consolidation of Staff

As part of a cost-savings plan, more than 1,000 employees will be moved from the James R. Thompson Center (JRTC) and several leased offices in downtown Chicago to a 17-story, nearly 430,000-square foot building on Chicago's near West Side. The move will save Illinois about \$21 million each year – the cost the state spends to rent and operate seven different office buildings in Chicago.

Illinois has about 3,500 employees between the Thompson Center and the other leased offices, but only about 900 employees actually need to be in the Loop, either because of state law requirements or their type of work.

The state is still on track to sell the Thompson Center. The building is inefficient and expensive to maintain. It costs about \$17 million annually to operate and needs more than \$325 million in maintenance and delayed capital projects. Deferred maintenance costs are projected to rise to \$525 million by 2026.

Tax Tools For Fiscal Management – Closing Corporate ‘Loopholes’

Spending cuts aren't enough. A structural deficit of the size that Illinois is facing cannot be addressed by spending cuts alone. Dramatic cuts in state services would stifle long-term economic growth for Illinois. The Governor believes that support for quality education, access to health care, and sufficient social services for when people need a helping hand are all part of the essential functions of state government. However, along with servicing our debt and meeting our pension obligations, these costs make up over 75 percent of the budget. Across-the-board cuts to state government spending means these areas will not go untouched.

Tax Expenditures

As the cuts that would be required to bring Illinois' budget to balance would harm education and human services programs and damage essential areas of the state's economy, the Governor continues to believe that cuts alone cannot be the solution and revenue adjustments need to be considered as well. The Governor has identified a series of corporate and business tax loopholes that can be closed and tax adjustments that can be made that will minimize the impact to lower- and middle-class families while ensuring that Illinois can meet its financial responsibilities.

Illinois tax laws provide many exemptions and deductions that allow select entities to skirt the original intent of the law and substantially reduce the tax base for the calculation of tax liability, resulting in a reduction of state tax revenues. Our tax laws also include many tax credits, which can be deducted from a taxpayer's liability to reduce the amount of tax actually required to be paid.

These tax loopholes result in very real expenditures of state tax dollars, identical in impact to expenditures from appropriations of general funds, but without the transparency that the annual appropriation process provides. Some of these reductions in state tax revenues have resulted not from laws enacted by Illinois lawmakers and the Governor, but from decisions made by the federal government and actions taken by Congress.

To that end, Governor Pritzker proposes to review all of these loopholes and recommends several for elimination as part of implementing the fiscal year 2022 budget. These recommendations alone won't solve the challenges faced by the state, but they represent a first step towards assessing all of the expenditures of state tax dollars.

Fiscal Year 2022: Budget Summary

The changes outlined below total an estimated \$932 million. In the absence of these revenues, an equal amount of spending would have to be eliminated from the fiscal year 2022 budget. The Governor does not recommend such reductions, as this would eliminate much needed funding for education, higher education, social services and criminal justice programs.

Cap Corporate Net Operating Loss Deductions Allowed in IITA Section 207 for Next Three Years at \$100,000 Per Year

Generally, when a corporation suffers a net operating loss (NOL) in a given year, it is permitted to carry forward the NOL pursuant to IITA Section 207 to future years and deduct it from otherwise taxable income. The governor is proposing to limit the amount of NOL deductions claimed in any one year to \$100,000 for the next three years. An estimated 80 percent of Illinois corporate income taxpayers carrying NOLs will not be impacted by the limit. Those that are impacted will only be delayed in using their NOL deductions; they will not lose them. However, with this change, it is estimated that an additional \$314 million in corporate income tax revenues for the general funds will be collected in fiscal year 2022.

Roll Back Federal TCJA 100 percent Foreign-Source Dividend Deduction to Align with Standard Treatment of U.S.-Source and Domestic Dividends in IRC Section 243

The Tax Cuts and Jobs Act of 2017 (TCJA) adjusted the percentage of the dividend deductions authorized in Sections 243 and 245 of the federal Internal Revenue Code for domestic dividends and the “U.S.-source” portion of foreign dividends. In addition, in Sections 245A, 250 and 951A, the TCJA created a new 100 percent dividend deduction for the “foreign-source” portion of foreign dividends and a new 50 percent deduction for global intangible low-taxed income (GILTI –a category of subpart F income). These new deductions give better tax treatment to dividends from foreign sources than dividends from domestic sources. Aligning the tax treatment of foreign-source dividends and GILTI to the treatment of domestic dividends will generate an additional \$107 million in corporate income tax revenues for the general funds while still permitting corporate taxpayers to take advantage of the standard deductions authorized under IRC Section 243 for domestic dividends.

Roll Back Federal TCJA 100 Percent Accelerated Depreciation Deduction to Align with Standard Treatment of Depreciation in IRC Section 168

Depreciation deductions permitted under IRC Section 168 on the purchase of property for use in business for years have been highly accelerated so that depreciation deductions are significantly front-loaded in the life of a business asset. However, the TCJA added a new subsection (k), which permits a 100 percent depreciation deduction in the year of purchase for all qualifying asset purchases. This deduction has no relation to the actual useful life of an asset.

This aggressive acceleration of depreciation arbitrarily reduces taxable income not only for federal purposes, but also for Illinois purposes.

Therefore, the governor proposes to amend Section 203 of the Illinois Income Tax Act (IITA) to require taxpayers, for purposes of calculating Illinois taxable income, to add-back to taxable income the difference between the 100 percent depreciation allowed under subsection (k) of IRC Section 168 and the standard depreciation allowed under the other provisions of Section 168. It is estimated that an additional \$214 million in business income tax revenues for the general funds will be collected in fiscal year 2022 with this change. Illinois began requiring the add-back of “bonus” depreciation in 2001, and, most recently, took similar actions in 2015 when we refused to allow the 50 percent bonus depreciation permitted by changes in federal law.

Fiscal Year 2022: Budget Summary

Review and Reverse Recent Illinois Tax Changes

In 2019, several business tax incentives were included in PA 101-0009 that are not affordable for the state with its current budget situation. Eliminating the add-on income tax credits for construction job payroll expenditures, eliminating the repeal of the corporate franchise tax, and removing production-related tangible personal property from the Manufacturing Machinery and Equipment Exemption in the sales tax law will increase various tax revenues for the general funds by an additional \$102 million in fiscal year 2022. Additionally, in a continuation of sales tax exemption rollbacks for special motor fuels that began in 2017 and 2019, accelerating the expiration of the remaining exemptions for biodiesel will increase state general funds revenues by an estimated \$107 million. All changes to sales taxes will also benefit the local governments where the sales are made.

Cap Retailers' Discount

Currently, Illinois retailers receive a discount of 1.75 percent of the sales tax due on their retail sales. The discount is intended to reimburse some of their cost of collecting taxes on behalf of the state. The discount costs state and local governments approximately \$250 million per year. The Governor is proposing a \$1,000-per-month cap on the Retailers' Discount, which would increase sales tax deposits by \$73 million for the state general funds and \$55 million for local governments. Through the application of this \$1,000-per-month cap, nearly 99 percent of all Illinois retailers will see no change in their discount. Only a small percentage of high-volume retailers will see their discount reduced.

Limit Tax Credit for Private School Scholarships

In 2017, Illinois added an income tax credit program granting a 75 percent income tax credit to individuals and businesses that contribute to scholarship funds for private schools. The Governor is proposing to change to a 40 percent tax credit to align more closely to the marginal value of contributions at the federal level and to permit the credit even if the taxpayer claims the amount of the contribution as an itemized deduction for federal income tax purposes. This is estimated to generate an additional \$14 million in income tax revenues for the general funds.

REVITALIZING ILLINOIS -- FEDERAL FUNDING TO FIGHT COVID-19 PANDEMIC

The federal government has provided five rounds of stimulus funding totaling trillions of dollars to address costs associated with the pandemic. At this writing, newly-elected President Joe Biden and Congress are negotiating an additional stimulus.

In March and April 2020, Congress enacted four laws to address the impact of COVID-19:

- 1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 - Enacted March 6, 2020
- 2) Families First Coronavirus Response Act (FFCRA) - Enacted March 18, 2020
- 3) Coronavirus Aid, Relief, and Economic Security (CARES) Act - Enacted March 27, 2020
- 4) Paycheck Protection Program and Health Care Enhancement Act - Enacted April 24, 2020

Through these four laws, approximately \$5.5 billion in federal assistance is flowing through the state budget to address various needs during fiscal years 2020 and 2021.⁷

The largest piece of direct aid came to Illinois through the CARES Act that created the Coronavirus Relief Fund (CRF) for state and local governments. Illinois received just over \$3.519 billion directly from the fund to cover the state's necessary expenditures incurred due to COVID-19 between March 1, 2020, and

⁷ <https://www2.illinois.gov/sites/budget/Documents/Budget%20Book/FY2021-Budget-Book/COVID-%20Response-Federal-Funding-Budget%20Summary-6.13.20.pdf>

Fiscal Year 2022: Budget Summary

December 30, 2020. Approximately \$350 million of the allocation had been expended as of June 30, 2020, leaving \$3,166 million available for fiscal year 2021 purposes. This amount was fully allocated through fiscal year 2021 appropriations. As of January 31, 2021, \$3,000 million had been expended of the remaining \$3,166 million.

Coronavirus Relief Fund/State and Local CURE Funding					
Through January 2021					
(\$ millions)					
Agency	Fund	Description	Remaining CRF for FY21	Total FY21 Appropriation	YTD Expenditures
IEMA	State CURE	Coronavirus Relief Fund - IEMA, DPH, Agency Ops	-	1,500	108
DCEO	State CURE	Coronavirus Relief Fund - Business Interruption	-	376	320
DCEO	State CURE	Coronavirus Relief Fund - Child Care Grants	-	260	260
DCEO	Local CURE	Coronavirus Relief Fund - Local Govt	-	250	176
DCEO	State CURE	Coronavirus Relief Fund - Tech Assistance	-	10	0
IDOR	State CURE	Coronavirus Relief Fund - Rent/Mortgage Assist	-	396	330
DHS	State CURE	Coronavirus Relief Fund - DHS Grants	-	30	28
DHS	State CURE	Coronavirus Relief Fund -Welcoming Centers	-	32	26
HFS	State CURE	Coronavirus Relief Fund - Healthcare Providers	-	830	693
IEMA/GOV	State CURE	Transfers for Agency Costs (See pages 8 and 9)	-	-	969
IEMA	Disaster Response and Recovery Fund	Coronavirus Relief Fund - IEMA Operations	-	-	91
Coronavirus Relief Fund Total			3,166	3,684	3,000

Source: Governor's Office of Management and Budget.

In December 2020, Congress enacted a fifth law, the Coronavirus Response and Relief Supplemental Appropriation Act, 2021 (CRRSA) to address the impact of COVID-19. This new law extended the deadline for spending the funds from one year from December 30, 2020 to December 31, 2021. In addition to the CRF spending extension, additional funds for states and local governments to support education, public health programs, child care programs, rental assistance, and transportation were included. Approximately \$4.4 billion is expected to flow through the state budget from CRRSA to address various needs, while the remainder will go directly to the entities. Below are the estimated Illinois allocations by area.

- Education: Approximately \$3.1 billion. This includes roughly \$2.25 billion in aid to public K-12 schools, \$744 million in aid to institutions of higher education, \$84 million for private K-12 schools and \$48 million for additional support of educational entities at the Governor's discretion.
- Emergency Rental Assistance: Approximately \$834.7 million, provided to the state and large localities, to be used for past due rent, future rent payments and utility and energy expenses. \$566.3 million has been made available to the state and \$268.4 million has been made available directly to eligible units of local government.
- Child Care: Approximately \$332 million increase to the Child Care and Development Block Grant program.
- Public Health: \$90.2 million for vaccine distribution costs and roughly \$574.3 million for testing, tracing and COVID-mitigation efforts.
- Transportation: Illinois entities are expected to receive more than \$950 million in transportation assistance. This includes roughly \$528 million in transit funding, \$353 million in highway funding, and \$88 million in airport funding.

Federal Assistance to Help with Reduction of Pandemic Borrowings

More direct federal aid to the states is needed to assist with pandemic-related revenue shortfalls. Without it, the ability of state and local governments to maintain sound operations and critical services for residents is imperiled.

Fiscal Year 2022: Budget Summary

From the peak of the backlog at \$16.7 billion at the end of the budget impasse in 2017, Illinois' backlog of bills has dropped significantly and payment cycles to the state's vendors have been managed despite the impact on the state's revenues from the COVID-19 Pandemic.

While the state was faced with immediate revenue drops in the spring of 2020 due to the COVID-19 Pandemic, the Governor's Office of Management and Budget worked with the Comptroller and Treasurer to identify ways to maintain liquidity and keep payments flowing to state vendors and grantees. Through tools such as interfund borrowing, the Treasurer's investment borrowing, and accessing short-term credit through the Federal Reserve's Municipal Liquidity Facility, Illinois was able to reduce unpaid bills and keep a steady stream of payments to essential healthcare and social service providers, school districts and businesses with state contracts. As of December 31, 2020, the unpaid general funds bill backlog was approximately \$5.5 billion.⁸

These actions helped reduce interest costs⁹ to the state and keep payments going out the door to the state's many vendors – but \$4.3 billion of these borrowings remains outstanding and must be repaid in the near future. The projected repayment schedule for this \$4.3 billion, not including total applicable interest owed, is \$1.291 billion in fiscal year 2021, \$1.074 billion in fiscal year 2022, \$908.0 million in fiscal year 2023, and \$1.040 billion in fiscal year 2024. This does not include the \$3.7 billion that IDES has borrowed from the federal government on the behalf of the employer-funded Unemployment Insurance Trust Fund to ensure solvency of the fund and to continue making benefit payments on the base UI program.

These borrowings – primarily undertaken in response to COVID-19's impact on the economy¹⁰ – and the associated interest costs will crowd out other essential spending over the next few years. Any federal stabilization dollars that may be received from future federal packages should be first dedicated to eliminating the debt accumulated in response to COVID-19. Eliminating the albatross of "COVID debt" will help ensure that Illinois can come out of this recessionary period ready to meet its challenges.

REVITALIZING ILLINOIS—ONGOING INVESTMENT IN STATE INFRASTRUCTURE

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 laboratory, high quality veterans' homes and world class universities.

As detailed in the accompanying Fiscal Year 2022 Capital Budget, fiscal year 2022 recommends reappropriation of all fiscal year 2021 enacted appropriations. The enacted budget will see continued investments across the state made possible by Rebuild Illinois.

The first year and a half of the plan has seen capital investments rebuilding infrastructure and providing opportunities to governments, businesses and citizens around the state. During the 2020 calendar year, the Illinois Department of Transportation completed more than 600 highway projects, ranging from minor resurfacings to interstate and bridge reconstructions. The Capital Development Board has spent \$431 million since the passage of the Rebuild Illinois capital plan on state facility and higher education institution improvements. Capital programs made possible by the passage of Rebuild Illinois have so far

⁸ "Debt Transparency Reports," Office of the Comptroller, December 31, 2020, <https://illinoiscomptroller.gov/financial-data/debt-transparency-reports-dtr/>

⁹The 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.

¹⁰ As of December 31, 2019, there was about \$1.2 billion in these types of borrowings outstanding.

Fiscal Year 2022: Budget Summary

provided for \$115 million in broadband infrastructure projects, \$138 million for community college improvements, \$70 million for affordable housing grants and loans and over \$1 billion in additional transportation funding for local governments.

The fiscal year 2022 recommended budget is a continuation of Rebuild Illinois. Although the virus has affected nearly every aspect of daily life and governmental functions, the state's commitment to executing consistent and sustainable capital investments remains unchanged. Continued implementation of Rebuild Illinois will ensure that even in uncertain times marred by economic downturns, capital investments that spur job creation and growth throughout the state will proceed.

General obligation bonds were issued in May and October 2020, during an upheaval in the financial markets, to ensure continued funding for the state's construction programs, moving ahead with investments in the state's infrastructure and keeping Illinoisans working. Additional general obligation bonds will be issued this spring.

Statewide Broadband

Rebuild Illinois included \$420 million to expand access to high-speed broadband internet across the state. This critical investment, supporting both Connect Illinois and the Illinois Century Network (ICN), is central to the Governor's economic plan to revitalize the Illinois economy.

Connect Illinois

Connect Illinois seeks to achieve what no other state or federal approach to date has accomplished: ubiquitous broadband access for homes, businesses and community institutions throughout the state. It will issue competitive matching grants to expand broadband internet access in communities all across the state. At the same time, Connect Illinois promotes digital literacy, adoption and inclusion; while leveraging investment in new broadband infrastructure to spur innovation in such areas as remote learning, telehealth and precision agriculture. The Connect Illinois broadband investment represents an integral component of the comprehensive Rebuild Illinois capital plan.

With \$400 million included in Rebuild Illinois for competitive broadband grants, Connect Illinois constitutes one of the largest state broadband matching grant program of its kind in the nation, and it provides the magnitude of funding needed for state-driven broadband ubiquity and lasting broadband equity. The first \$50 million round of competitive grants was awarded in June 2020 and included 28 projects extending fiber connectivity to over 26,000 locations throughout Illinois. This initial round of grants generated an additional \$65 million in private and local matching funds for a total investment of \$115 million. A second application round opened in December 2020, making available a further \$50 million in state funding for broadband expansion.

Illinois Century Network

Upgrade and expansion of the ICN, the state-managed high-speed broadband network, is a key component of the broadband funding included in Rebuild Illinois. The Department of Innovation and Technology will utilize \$20 million of the total \$420 million in funding to refresh aged components on the network, including data center power equipment, higher capacity network nodes, state-of-the-art security applications and other components.

Along with capital funds dedicated to revitalization of the network, the fiscal year 2022 proposed budget allows for the ICN's continued expansion, equipment replacement and upgrade. The ICN serves K-12 and higher education institutions, public libraries and museums, state and local governments, and broadband service providers. The K-12 focus is to ensure all public K-12 schools have sufficient and secure broadband access to support digital learning.

Fiscal Year 2022: Budget Summary

The ICN provides internet and intranet connectivity for thousands of sites statewide, ensuring high availability for cloud-based content, disaster recovery services, and data, video and audio communications. The ICN owns or leases approximately 2,100 miles of fiber optic cables through the state and interconnects with multiple regional public and private networks throughout Illinois. Costs are covered by the Universal Service fund and state funding. Currently, 252 of the state's 852 public school districts are covered by the ICN. The fiscal year 2022 budget allows for another 92 school districts to join.

Illinois Works Jobs Program

The fiscal year 2022 budget recommends a \$25 million capital reappropriation and a \$2 million administrative appropriation to allow DCEO to administer the Illinois Works Jobs Program Act.

The Illinois Works Jobs Program (IWJP), one of the Rebuild Illinois initiatives, 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 program's efforts to promote diversity in the construction industry.

Fiscal Year 2022: Budget Summary

STATE OF ILLINOIS GENERAL FUNDS FINANCIAL WALK DOWN			
(\$ in millions)	Final FY 2020	Estimated FY 2021	Projected FY 2022
RESOURCES			
State Sources: Revenues			
Net Individual Income Taxes	18,471	20,523	20,151
Net Corporate Income Taxes	2,081	2,620	3,058
Net Sales Taxes	8,255	8,873	9,518
Public Utility Taxes	831	801	777
All Other Sources	2,440	2,494	2,393
Total State Sources: Revenues	32,078	35,311	35,896
State Sources: Transfers In			
Lottery	630	741	739
Gaming	195	-	74
Adult-Use Cannabis	18	46	69
Other Transfers	1,588	1,000	960
Total State Sources	34,509	37,098	37,737
Federal Sources	3,551	4,384	3,971
SUBTOTAL, RESOURCES	38,060	41,482	41,708
Interfund Borrowing	462	-	-
Treasurer's Investment Borrowing ¹	400	-	-
Municipal Liquidity Facility	1,198	1,998	-
TOTAL RESOURCES	40,120	43,480	41,708
EXPENDITURES			
1. Education	10,837	10,839	10,888
PreK-12 Education	8,894	8,896	8,896
Higher Education	1,943	1,943	1,992
2. Economic Development	68	81	65
3. Public Safety	1,904	1,910	1,924
4. Human Services	6,628	7,077	7,399
5. Healthcare	7,846	8,014	7,376
6. Environment and Culture	61	61	61
7. Government Services	3,652	3,569	3,434
Group Health Insurance	2,028	1,922	1,851
Chicago Teachers' Pension System	257	267	277
Government Services	1,367	1,380	1,305
8. Unspent Appropriations	(1,725)	(1,523)	(1,123)
Total Operating Budget	29,273	30,030	30,025
EXPENDITURES: PENSIONS			
K-12 Education Pensions	4,814	5,141	5,694
State Universities' Pensions	1,640	1,781	1,883
State Employees' Pensions	1,659	1,702	1,786
Total Pension Costs	8,113	8,624	9,363
EXPENDITURES: TRANSFERS OUT OF GENERAL FUNDS			
Statutory Transfers Out	440	424	363
Debt Service	1,870	1,872	1,836
Interfund Borrowing Repayment	280	150	-
Treasurer's Investment Borrowing Repayment	7	402	-
Short Term Borrowing Repayment ²	-	1,899	-
Total Transfers Out	2,596	4,748	2,200
TOTAL EXPENDITURES	39,982	43,402	41,588
Comptroller Budgetary Basis Adjustment	(177)	-	-
General Funds Surplus/(Deficit)	(38)	78	120
Supplemental Appropriations Needed ³	-	(1)	-
Adjusted General Funds Surplus/(Deficit)	(38)	77	120

¹ Treasurer's Investment Borrowing, authorized by PA 100-1107, allows the State Treasurer to provide funds to assist with the state's accounts payable. Principal of funds invested and repaid within a fiscal year are not included here. Currently \$400 million, invested in November 2020, is scheduled to be repaid by the end of fiscal year 2021.

² GOMB executed two separate borrowing transactions through the Federal Municipal Liquidity Facility program. The first borrowing was executed in June of 2020, totaling \$1.2 billion. Repayment of this borrowing must be completed within FY2021. The second borrowing was executed in December 2020, totaling \$2.0 billion. Repayment of this borrowing is scheduled over the next three fiscal years, with \$690 million due in FY2022, \$713 million due in FY2023, and \$736 million due in FY2024. Currently reflected in FY2021 is the intention to prepay the amount due in FY2022.

³ See Table I-C for details on fiscal year 2019 supplementals needed.

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CHAPTER 3

FINANCIAL SUMMARY



Illinois State Budget Fiscal Year 2022

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Financial Summary

DISCUSSION AND ANALYSIS OF FISCAL YEARS 2019 THROUGH 2022

Pursuant to the State Budget Law, the information below summarizes the general funds budgets from fiscal year 2019 through fiscal year 2022. The reader is referred to Table V to supplement the budget discussion on each fiscal year.

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 revenues¹ 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. 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 include \$250 million in interfund borrowing, which is not included in the state's base revenues.

Expenditures

Total general funds pension costs and operating expenditures² 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 \$240 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 unrelated to debt service declined by approximately \$150 million to \$433 million in fiscal year 2019 compared to actual fiscal year 2018 transfers of \$582 million. Debt service transfers 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 \$10 million for interfund borrowing repayments and \$13 million for repayment of interest on Treasurer's investment borrowing.³

¹For the purposes of this chapter, base revenues exclude interfund borrowing, Treasurer's investment borrowing and MLF borrowing proceeds.

²For the purposes of this chapter, operating expenditures include spending from appropriations excluding those for costs of the contributions to the state pension systems, and exclude transfers out of the general funds, including debt service.

³In fiscal year 2019, \$750 million of principal was borrowed and repaid within the fiscal year. Principal of funds invested and repaid through the Treasurer's investment borrowing authority within a fiscal year are not included in budget tables or narratives.

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, Section 25 liabilities and income tax refunds outstanding as of June 30, 2019 was \$8,212 million. The general funds cash balance was \$341 million higher on June 30, 2019 than the previous fiscal year end.

FISCAL YEAR 2020 – ACTUAL RESULTS

Fiscal Year 2020 Budget Actions Budget Review

On June 5, 2019, Governor Pritzker signed PA 101-0007, the state's fiscal year 2020 budget which passed the General Assembly with bipartisan support, into law.

On February 19, 2020, GOMB released an updated outlook for the fiscal year 2020 budget with the Governor's budget proposal. This forecast was based on the economic conditions and fiscal year-to-date revenue available as of early February and included an estimate of base revenues of \$40 billion. However, due to the impact of the COVID-19 Pandemic, the economic outlook for the state shifted significantly, meriting a revised revenue projection for the remainder of fiscal year 2020. Utilizing data forecasts available from IHS Markit, GOMB and the Department of Revenue (DOR) estimated in April 2020 that fiscal year 2020 general funds base revenues from state sources would total \$37,842 million, approximately \$2.2 billion below the February estimate, net of \$500 million in expected additional federal revenues. Approximately \$1 billion of the revision was due to the delay in the state's individual income tax filing deadline from April 15, 2020 to July 15, 2020, in line with changes to the federal tax filing deadline.

Public Act 101-0637, signed into law on June 10, 2020, provided appropriations for fiscal year 2021 and included \$504.0 million in supplemental appropriations for fiscal year 2020. The bill included \$382.2 million for the Department of Healthcare and Family Services for the Medicaid program.

Revenues

Final fiscal year 2020 base state revenues and transfers in from other state funds totaled \$38,060 million, approximately \$1,135 million (2.9 percent) below the fiscal year 2019 base levels.

The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, totaled \$28,807 million in deposits to the general funds, a net decrease of \$1,227 million (4.1 percent) when compared to fiscal year 2019. The state deposited \$1,709 million into the Local Government Distributive Fund, Public Transportation Fund and Downstate Public Transportation Fund from income and sales tax receipts prior to the deposit of these revenue sources into the general funds.

Other state source revenues totaled \$3,271 million, a \$255 million decrease from fiscal year 2019 levels. Transfers to the general funds totaled \$2,431 million, an increase of \$396 million (19.5 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 transfers from this fund were \$327 million, compared to \$617 million in fiscal year 2020.

Federal revenues totaled \$3,551 million, a decrease of \$49 million (1.4 percent) from fiscal year 2019 federal revenues. Under recently enacted federal legislation, the state is scheduled to receive additional federal match of 6.2 percentage points on eligible bills under the Medicaid program through the end of the calendar quarter in which the current federal emergency declaration ends.

Financial Summary

Additionally, the fiscal year 2020 totals included \$462 million in interfund borrowing and \$400 million from the Treasurer's investment borrowing program,⁴ along with \$1,198 million in proceeds from the Federal Reserve's Municipal Liquidity Facility (MLF), which was designed to allow states to borrow for cash-flow purposes to help alleviate revenue shortfalls related to the COVID-19 Pandemic. This June 2020 MLF borrowing was done under existing state authority through the Short-Term Borrowing Act and requires repayment within 12 months.⁵ Including those amounts, total resources available for fiscal year 2020 totaled \$40,120 million.

Expenditures

Total general funds pension costs and operating expenditures for fiscal year 2020 totaled \$37,386 million, an increase of \$991 million (2.7 percent) from fiscal year 2019.

Statutory transfers out of the general funds increased by \$7 million to \$440 million in fiscal year 2020 from fiscal year 2019 totals of \$433 million.

Debt service for general obligation pension, backlog and capital bonds totaled \$1,870 million from the general funds. Fiscal year 2020 expenditures also included \$280 million for interfund borrowing repayments by the Comptroller and \$7 million in investment borrowing interest repayment by the Treasurer.

Results

The fiscal year 2020 budget resulted in a \$38 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) after the Comptroller's budgetary basis adjustments. The estimated budget basis fund deficit at the end of fiscal year 2020 totaled \$5,751 million, up from \$5,713 million in fiscal year 2019.

In accordance with the State Budget Law, the estimated general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding as of June 30, 2020 was \$7,532 million, a drop of \$680 million from the end of fiscal year 2019. The general funds cash balance was \$531 million, \$65 million higher on June 30, 2020 than the previous fiscal year end.

FISCAL YEAR 2021 BUDGET UPDATE

Budget Review

On June 10, 2020, the Governor signed the state's fiscal year 2021 budget into law. The fiscal year 2021 budget directs more than \$5.0 billion in federal aid from the federal COVID-19 response acts to public health, social services, small businesses, local governments and households, including allocations of the remaining \$3.3 billion from the Coronavirus Relief Fund (CRF).⁶ CRF funds state agency operational costs, local government grants, grants to small businesses and child care providers, rental and mortgage assistance programs and healthcare provider support payments.

At the time of the budget's enactment, the estimated fiscal year 2021 general funds base revenues totaled \$36,769 million, approximately \$4 billion lower than the estimated amounts at the time the Governor's budget was introduced in February 2020 due to the forecasted impact of COVID-19 on the state's economy. Fiscal year 2021 base expenditures in the enacted budget were projected to total \$43,067 million, reflecting essentially flat funding for preK-12 education, higher education, public safety and health care costs and reduced funding for government services. Limited increases were included for social service programs and Medicaid costs.

⁴ Repayment of the \$400 million in fiscal year 2020 Treasurer's investment borrowing was extended until fiscal year 2021.

⁵ See Chapter 7: Debt Management for more details.

⁶ See Chapter 2: Budget Summary for more details.

Financial Summary

To address the revenue shortfall created by the uncertain impact of the pandemic on the state's economy and potential cashflow challenges during the year, the budget package created the CURE Borrowing Act (PA 101-0630), which allowed Illinois to borrow up to \$5 billion, if needed, in the absence of direct federal support, from MLF. MLF borrowing executed in fiscal year 2020 was done through separate, existing state authorization that did not count towards the \$5 billion cap from the CURE Borrowing Act. In December 2020, a net \$1,998 million was borrowed using CURE Borrowing authority through the federal MLF.

In order to further manage the cashflow in the general funds and eliminate the budgetary deficit for the year, several actions have been taken by the Governor. In April 2020, agency directors were ordered to put on hold all non-essential purchases and operational expenditures, freeze all non-essential travel and limit all non-essential hiring. In addition, in December 2020, the Governor announced spending reductions for the fiscal year 2021 budget. These reductions included savings from the targeted hiring freeze, grant reductions, and savings from operations and efficiencies.

These measures, coupled with upward revisions on the state's main revenue sources, have brought fiscal year 2021 projected results to a moderate surplus. The Governor is recommending that this estimated surplus be used to prepay the fiscal year 2022 portion of the repayment on the December 2020 MLF borrowing. This prepayment would save the state approximately \$11 million in interest costs.

Revenues

Base state revenues and transfers in from other state funds are estimated to total \$41,482 million in fiscal year 2021, an increase of \$3,422 million (9.0 percent) from the estimated fiscal year 2020 level, due in large part to the extension of the income tax filing deadline from April 2020 to July 2020. This shifted approximately \$1.3 billion in final payments from fiscal year 2020 to fiscal year 2021. This forecast represents an approximate \$5 billion revision upward from the June 2020 base revenue estimate for the enacted budget, and an approximately \$2.5 billion revision upward from the base revenue estimate from the GOMB's Illinois Economic and Fiscal Policy Report,⁷ published in November 2020. Several factors have led to these increases in forecasted amounts, namely strong revenue performance through the first six months of the fiscal year related to more favorable economic conditions than were originally projected.⁸

The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total \$32,016 million, an increase of \$3,209 million (11.1 percent) more than fiscal year 2020 results. The estimate assumes the deposit of \$1,946 million into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund.

Other state source revenues are projected to total \$3,295 million, a \$24 million increase from fiscal year 2020 levels. Transfers into the general funds are projected to total \$1,787 million, a decrease of \$644 million (26.5 percent) from fiscal year 2020 estimates. This decrease is primarily due to a sharp drop in casino gaming revenues in fiscal year 2021 related to the pandemic and a larger than usual transfer in from the Income Tax Refund Fund in fiscal year 2020. In fiscal year 2020, \$617 million was transferred from this fund, compared to \$281 million in fiscal year 2021.

Federal revenues are projected to total \$4,384 million, an increase of \$833 million (23.5 percent). This estimate includes \$395 million in transfers from federal Coronavirus Relief funds for reimbursement to the general funds of necessary COVID-19-related expenditures.

Expenditures

Total general funds pension costs and operating expenditures for fiscal year 2021 are projected to total \$38,654 million, an increase of \$1,268 million (3.4 percent) from fiscal year 2020.

⁷ The Illinois Economic and Fiscal Policy Report is posted to www.budget.illinois.gov.

⁸ See Chapter 4: Economic Outlook and Revenue Forecast for additional details.

Financial Summary

Statutory transfers out of the general funds are projected to decline by approximately \$15 million to \$424 million in fiscal year 2021 from fiscal year 2020 totals of \$440 million.

Debt service for general obligation pension, backlog and capital bonds is projected to total \$1,872 million from the general funds. See Chapter 7: Debt Management for details. Fiscal year 2021 expenditures also include \$150 million for estimated interfund borrowing repayments by the Comptroller, \$402 million in investment borrowing repayments by the Treasurer and \$1,899 million in repayments for MLF borrowing. The MLF repayment includes \$1,210 million for the June 2020 borrowing and \$690 million in partial repayment for the December 2020 borrowing. Repayment of the December 2020 borrowing is due over the next three fiscal years, starting in fiscal year 2022, but this budget presentation assumes the repayment of the \$690 million due in fiscal year 2022 to be accelerated into fiscal year 2021.

Results

Including the impact of \$1 million in supplemental appropriations necessary to complete the fiscal year, the fiscal year 2021 projected result is an increase in the general funds budgetary balance of \$77 million.

The estimated budget basis fund deficit at the end of fiscal year 2021 totals \$5,674 million, down from \$5,751 million in fiscal year 2020. 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 \$7,471 million.

FISCAL YEAR 2022 BUDGET PROPOSAL

Budget Review

In November 2020, GOMB estimated that under current revenue and expenditure trends, fiscal year 2022 would result in an approximate \$4.8 billion deficit. However, through a combination of adjustments to both expenditures and revenues, the fiscal year 2022 introduced budget projects a result of a \$120 million surplus. Adjustments from November 2020 to the introduced budget forecast include:

- **Spending Modifications to Achieve Budgetary Freeze:** The ongoing financial impact of the COVID-19 Pandemic has led to a need to hold the line on spending. Accordingly, the fiscal year 2022 budget adopts a mostly “flat” approach to agency budgets. Under this approach most agencies’ recommended fiscal year 2022 general funds appropriations are held to the fiscal year 2021 levels.
- **Revenue Forecast Updates:** The state utilizes IHS Markit to provide current data on economic trends and conditions. GOMB’s November 2020 forecast utilized a blend of IHS’s September baseline and pessimistic economic forecasts for fiscal year 2022. Due to a shift in overall economic outlook⁹ since September, and IHS’s subsequently revised economic indicators, GOMB and DOR will utilize the baseline economic forecast. Overall, IHS’s December release was more positive, forecasting boosted GDP growth backed by progress in vaccinations and reflecting the December federal stimulus package that included a reauthorization of Pandemic Unemployment Assistance, Pandemic Emergency Unemployment Compensation and 5 months’ worth of \$300 per week additional federal payments. This package is expected to offset some of the pandemic-driven weakness in consumer spending and help fund vaccination programs, resulting in a significant percentage of the population being inoculated by summer. Widespread inoculations will in turn help to unlock pent-up consumer demand in the second half of the year.
- **Redirection of Existing Revenue Streams:** The introduced budget includes several proposed measures to reallocate current revenue streams to benefit the general funds. These measures include: a one-year transfer to the general funds of higher-than-anticipated cigarette tax receipts currently set for deposit in the Capital Projects Fund; a freeze on select grant programs and one-year transfers of

⁹ See Chapter 4: Economic Outlook and Revenue Forecast for more details.

Financial Summary

related receipts to the general funds; a one-year delay in the implementation of the shift of sales tax revenues from motor fuel sales from the general funds to the Road Fund; and adjustments to state income and sales tax sharing with local governments.¹⁰

- **Review of Tax Expenditures/Loopholes:** State and federal tax laws provide many exemptions and deductions that substantially reduce the tax base for the calculation of tax liability, resulting in a reduction of state tax revenues. The introduced budget proposes a review of these loopholes and recommends several for elimination. See Chapter 2: Budget Summary for a full listing of these recommendations.
- **Updated Debt Service Assumptions:** Revised revenue projections from sources outside the general funds that support debt service payments and updated debt service projections led to a reduction in the estimated transfer from the general funds.
- **Federal Revenues:** Revisions upward from November include the estimated impact of the enhanced federal match on Medicaid spending that is now expected to be available until December 31, 2021.
- **Interfund Borrowing:** Borrowing authorized by PA 100-0023 has a required repayment date of 48 months from the time of borrowing. Current fiscal year 2022 estimates reflect the proposal to eliminate the 48-month requirement to repay, to allow the Comptroller the flexibility to align repayments with cash needs.
- **Prepaying the Fiscal Year 2022 MLF Repayment in Fiscal Year 2021:** Current projections for fiscal year 2021 allow for early repayment of the amount due in December 2021 for the December 2020 borrowing. This prepayment will save the state \$11 million in interest costs.

Revenues

Including the effects of the aforementioned adjustments, base state revenues and transfers in from other state funds are estimated to total \$41,708 million in fiscal year 2022, an increase of \$226 million from the estimated fiscal year 2021 level. This limited growth in estimated receipts is due primarily to the extension of the income tax filing deadline, as discussed in the fiscal year 2021 narrative. Fiscal year 2021 estimated receipts effectively include two sets of final payments from income tax filings. Total state revenues (base revenues plus any non-base revenues like borrowing) are estimated to decrease \$1,772 million in fiscal year 2022 due to the MLF borrowing in fiscal year 2021.

The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total \$32,726 million, an increase of \$710 million (2.2 percent) more than fiscal year 2021 estimates. The estimate assumes the deposit of \$1,728 million into the Local Government Distributive Fund, Downstate Public Transportation Fund and Public Transportation Fund.

Other state source revenues are projected to total \$3,170 million, a \$125 million decrease from fiscal year 2021 levels. Transfers into the general funds are projected to total \$1,841 million, an increase of \$54 million (3.0 percent) from fiscal year 2021 estimates.

Federal revenues are projected to total \$3,971 million, a decrease of \$413 million (9.4 percent). This is primarily due to an estimate of only six months of enhanced FMAP revenues in fiscal year 2022.

Expenditures

The Governor's fiscal year 2022 budget proposal focuses on maintaining agency spending at the prior year's levels while protecting human services and education funding.

This strategy, coupled with other proposals outlined in Chapter 2: Budget Summary, brings the estimated

¹⁰ See Chapter 4: Economic Outlook and Revenue Forecast for more details.

Financial Summary

fiscal year 2022 operating budget expenditures to \$30,025 million, a decrease from fiscal year 2021 of \$4 million.

Contributions to the state retirement systems are budgeted at the certified level of \$9,363 million, an increase of \$739 million (8.6 percent) from fiscal year 2021 levels.

Statutory transfers out of the general funds are projected to decrease by approximately \$61 million to \$363 million in fiscal year 2022 from estimated fiscal year 2021 transfers out of \$424 million.

Debt service for general obligation pension, backlog and capital bonds is projected to total \$1,836 million from the general funds.

Results

The proposed fiscal year 2022 budget would result in a budgetary surplus of \$120 million.

The estimated budget basis fund deficit at the end of fiscal year 2022 is estimated to total \$5,554 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, 2022 is estimated at \$7,395 million.

Financial Summary

General Funds: Budget Results and Budget Plans - Fiscal Year 2019 - Fiscal Year 2022 - Table V				
	Fiscal Year 2019 Results (February 2021)	Fiscal Year 2020 Preliminary Results (February 2021)	Fiscal Year 2021 Estimated Budget (February 2021)	Fiscal Year 2022 Governor's Introduced Budget (February 2021)
OPERATING REVENUES and TRANSFERS IN (OPERATING RECEIPTS)				
REVENUES				
State Sources	\$ 33,560	\$ 32,078	\$ 35,311	\$ 35,896
Federal Sources	\$ 3,600	\$ 3,551	\$ 4,384	\$ 3,971
Municipal Liquidity Facility Proceeds ¹	\$ -	\$ 1,198	\$ -	\$ -
TOTAL REVENUES	\$ 37,161	\$ 36,827	\$ 39,695	\$ 39,867
STATUTORY TRANSFERS IN				
Statutory Transfers In	\$ 2,035	\$ 2,431	\$ 1,787	\$ 1,841
Comptroller Adjustments	\$ 57	\$ (199)	\$ -	\$ -
Interfund Borrowing and Fund Reallocations	\$ 250	\$ 462	\$ -	\$ -
Investment Borrowing ²	\$ -	\$ 400	\$ -	\$ -
Municipal Liquidity Facility Proceeds ¹	\$ -	\$ -	\$ 1,998	\$ -
TOTAL TRANSFERS	\$ 2,342	\$ 3,094	\$ 3,785	\$ 1,841
TOTAL OPERATING REVENUES and TRANSFERS IN	\$ 39,502	\$ 39,921	\$ 43,480	\$ 41,708
OPERATING EXPENDITURES and TRANSFERS OUT (OPERATING PAYMENTS)				
CURRENT YEAR EXPENDITURES				
APPROPRIATIONS (Total Estimated Budget)	\$ 29,756	\$ 30,997	\$ 31,552	\$ 31,148
Minus: Unspent Appropriations ³	\$ (840)	\$ (1,725)	\$ (1,523)	\$ (1,123)
Minus: Comptroller Adjustments	\$ (34)	\$ (23)	\$ -	\$ -
Equals: Current Year Expenditures before Pension Contributions ³	\$ 28,882	\$ 29,250	\$ 30,030	\$ 30,025
PENSION CONTRIBUTIONS ⁴				
Teachers' Retirement System	\$ 4,467	\$ 4,814	\$ 5,141	\$ 5,694
State Universities Retirement System	\$ 1,655	\$ 1,855	\$ 1,996	\$ 2,101
State Employees', Judges and General Assembly Retirement Systems	\$ 1,572	\$ 1,659	\$ 1,702	\$ 1,786
Less: Transfers from State Pensions Fund (Unclaimed Property) ⁴	\$ (215)	\$ (215)	\$ (215)	\$ (218)
Equals: General Funds Pension Contributions (Net) ⁴	\$ 7,478	\$ 8,113	\$ 8,624	\$ 9,363
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)	\$ 36,361	\$ 37,363	\$ 38,654	\$ 39,389
STATUTORY TRANSFERS OUT				
Legislatively Required Transfers	\$ 433	\$ 440	\$ 424	\$ 363
Debt Service Transfers ⁵	\$ 2,695	\$ 1,839	\$ 1,807	\$ 1,753
Debt Service on Pension Acceleration Bonds ⁶	\$ 7	\$ 31	\$ 65	\$ 84
Interfund Borrowing Repayments ⁷	\$ 10	\$ 280	\$ 150	\$ -
Treasurer's Investment Borrowing Repayments ²	\$ 13	\$ 7	\$ 402	\$ -
Municipal Liquidity Facility Repayments (including interest) ¹	\$ -	\$ -	\$ 1,899	\$ -
TOTAL STATUTORY TRANSFERS OUT	\$ 3,157	\$ 2,596	\$ 4,748	\$ 2,200
TOTAL OPERATING EXPENDITURES and TRANSFERS OUT	\$ 39,517	\$ 39,959	\$ 43,402	\$ 41,588
BUDGET BASIS FINANCIAL RESULTS AND BALANCE				
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Payments]	\$ (15)	\$ (38)	\$ 78	\$ 120
OTHER FINANCIAL SOURCES (USES)				
Supplemental Appropriations Needed ⁸	\$ -	\$ -	\$ (1)	\$ -
TOTAL OTHER FINANCIAL SOURCES (USES)	\$ -	\$ -	\$ (1)	\$ -
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ⁹	\$ (15)	\$ (38)	\$ 77	\$ 120
Plus: Budget Basis Fund Balance at Beginning of Fiscal Year	\$ (5,698)	\$ (5,713)	\$ (5,751)	\$ (5,674)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR	\$ (5,713)	\$ (5,751)	\$ (5,674)	\$ (5,554)
CASH BASIS FINANCIAL RESULTS				
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ⁹	\$ (15)	\$ (38)	\$ 77	\$ 120
Change in Budget Basis Accounts Payable (Change in Lapse Period Amounts)				
Accounts Payable at End of Current Fiscal Year ¹⁰	\$ 6,179	\$ 6,282	\$ 5,774	\$ 5,654
Minus: Accounts Payable at End of Prior Fiscal Year ¹⁰	minus \$ 5,823	minus \$ 6,179	minus \$ 6,282	minus \$ 5,774
Equals: Increase/(Pay down) of Accounts Payable During Fiscal Year	\$ 356	\$ 103	\$ (508)	\$ (120)
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR ¹¹	\$ 341	\$ 65	\$ (431)	\$ -

Financial Summary

SEE TABLE BELOW FOR GENERAL FUNDS CASH AND ACCOUNTS PAYABLE INFORMATION

CASH POSITION				
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR	\$ 341	\$ 65	\$ (431)	\$ -
Plus: Cash Balance in General Funds at Beginning of Fiscal Year	\$ 125	\$ 466	\$ 531	\$ 100
Equals: Cash Balance in General Funds at End of Fiscal Year	<u>\$ 466</u>	<u>\$ 531</u>	<u>\$ 100</u>	<u>\$ 100</u>
ACCOUNTS PAYABLE INFORMATION ¹⁰				
Budget Basis Accounts Payable at End of Current Fiscal Year ¹⁰	\$ 6,179	\$ 6,282	\$ 5,774	\$ 5,654
General Funds and Related Section 25 Liabilities at End of Current Fiscal Year ¹²				
Department of Healthcare & Family Services	\$ 631	\$ 185	\$ 492	\$ 536
Department of Human Services	\$ 16	\$ 11	\$ 18	\$ 18
Central Management Services (Health Insurance)	<u>\$ 1,386</u>	<u>\$ 1,054</u>	<u>\$ 1,187</u>	<u>\$ 1,187</u>
TOTAL GENERAL FUNDS AND RELATED SECTION 25 LIABILITIES	\$ 2,033	\$ 1,250	\$ 1,697	\$ 1,741
Income Tax Refunds Payable at End of Current Fiscal Year	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE - GENERAL FUNDS AT END OF FISCAL YEAR ¹³	<u>\$ 8,212</u>	<u>\$ 7,532</u>	<u>\$ 7,471</u>	<u>\$ 7,395</u>

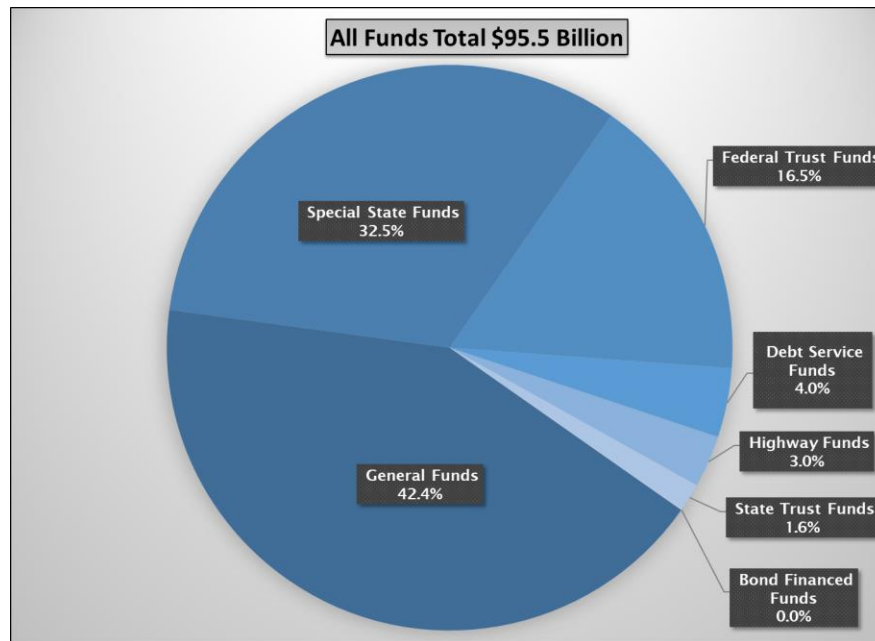
NOTE: FOLLOWING FOOTNOTES ARE AN INTEGRAL COMPONENT OF THE FINANCIAL INFORMATION IN THE TABLES ABOVE

FOOTNOTES

- GOMB executed two separate borrowing transactions through the Federal Municipal Liquidity Facility program. The first borrowing was executed in June of 2020, totaling \$1.2 billion. Repayment of this borrowing must be completed within FY2021. The second borrowing was executed in December 2020, totaling \$2.0 billion. Repayment of this borrowing is scheduled over the next three fiscal years, with \$690 million due in FY2022, \$713 million due in FY2023, and \$736 million due in FY2024.
- PA 100-1107, effective August 27, 2018, allows the Illinois Office of the Treasurer to invest in the state's unpaid receivables. The 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. Principal of funds invested and repaid within a fiscal year are not included here. Currently \$400 million, invested in November 2020, is scheduled to be repaid by the end of FY2021.
- 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 30. Total expenditures include lapse period expenditures that represent vendor invoices received after June 30 for liabilities incurred (i.e., goods received or services rendered) by June 30 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 31 each year for certain Medicaid expenditures. Comptroller prior year adjustments are reported in the Traditional Budgetary Financial Report.
- FY2021 and FY2022 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 FY2019-2021 and \$218 million in FY2022.
- 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 FY2022. See Chapter 7: Debt Management for details on these issuances.
- FY2021-FY2022 includes estimated repayments from the FY2018-FY2020 interfund borrowing.
- This value represents estimated general funds supplementals needed in FY2021. 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 30 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: FY2019 Section 25 Liabilities are audited actual amounts from records of the Illinois Office of the Comptroller. FY2020-FY2022 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 (FY2019-FY2020), the current fiscal year (FY2021) and the proposed upcoming fiscal year (FY2022). 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 2022 Operating Appropriations by Fund Category



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

The proposed level of operating appropriations from all funds in fiscal year 2022 is \$95.5 billion, compared to fiscal year 2021 appropriations of \$93.4 billion as detailed in Table 1-A. This represents an increase of \$2.1 billion (2.2 percent) above fiscal year 2021. A considerable portion of this increase in appropriation is tied to additional COVID-19 relief funds made available by the federal government.

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 42 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.

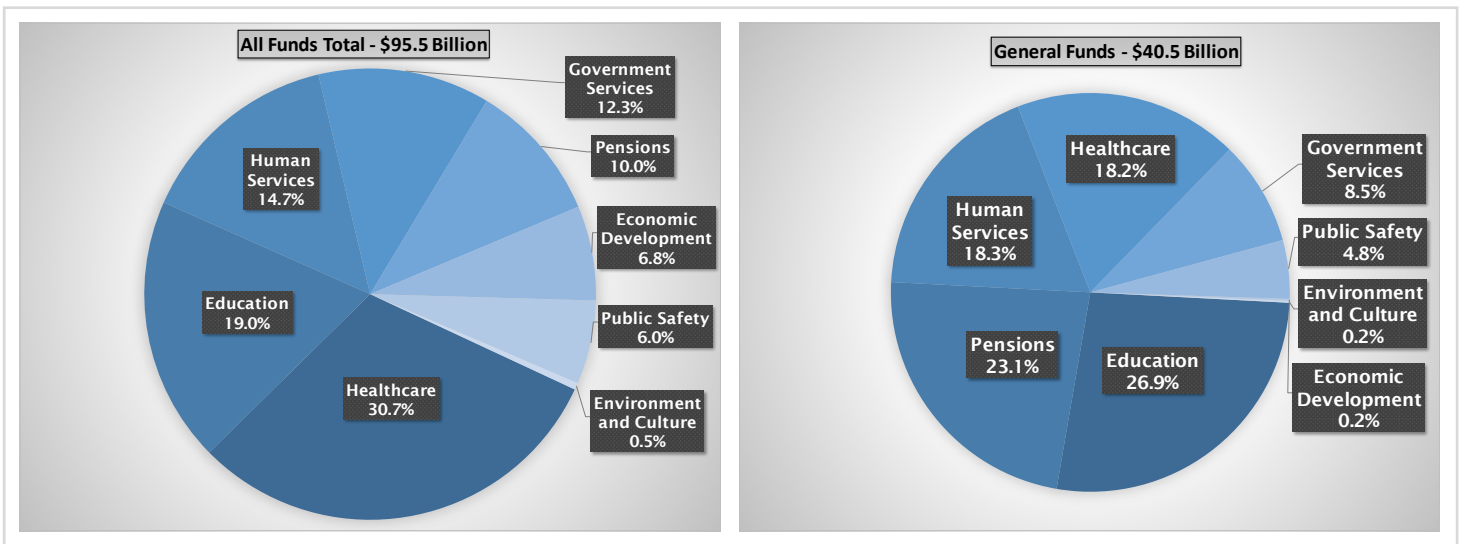
Other State Funds - The next largest category is other state funds. Included in this category are the following major categories:

- **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 2022 Operating Appropriations by Result Area, Percentage of Total



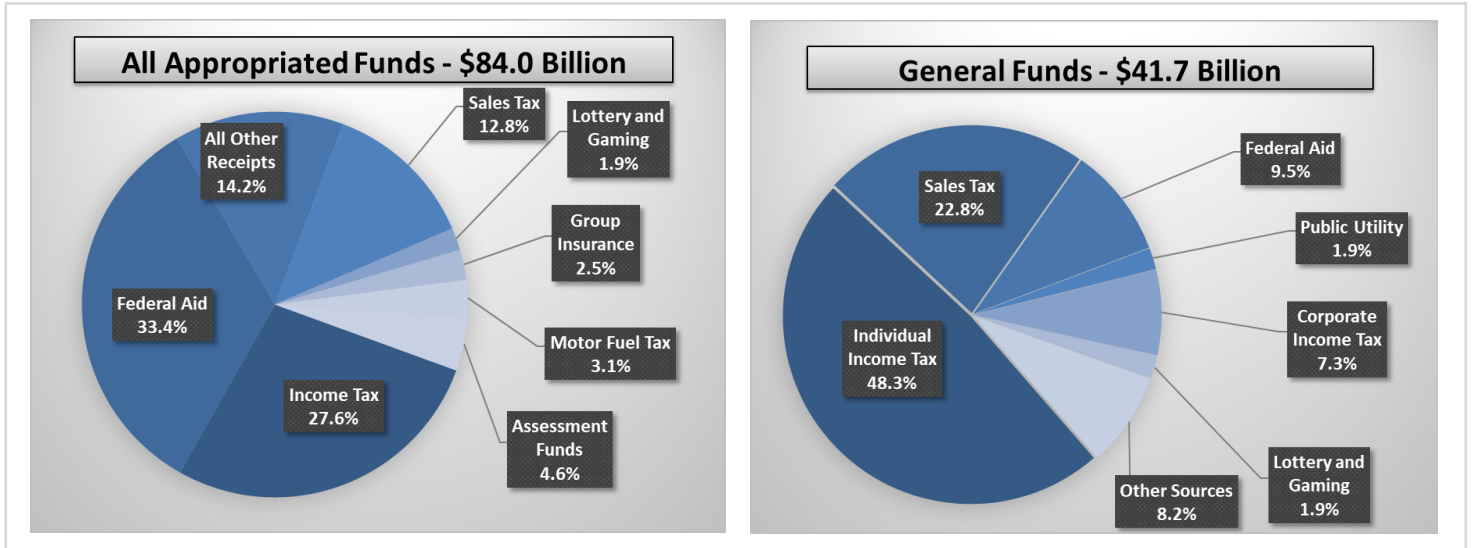
Appropriations may also be grouped according to purpose. The charts above show appropriations by result area, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

The total recommended appropriations for the state's operating budget are \$95.5 billion. General funds appropriations are \$40.5 billion (42.4 percent) of the total budget; all other state funds are \$39.3 billion (41.1 percent), and federal funds are \$15.7 billion (16.5 percent).

The recommended all funds appropriations by result area are as follows: Healthcare \$29.3 billion (30.7 percent); Education \$18.2 billion (19.0 percent); Human Services \$14.0 billion (14.7 percent); Government Services, including employee group health insurance, \$11.8 billion (12.3 percent); Pensions \$9.6 billion (10.0 percent); Economic Development \$6.5 billion (6.8 percent); Public Safety \$5.7 billion (6.0 percent) and Environment and Culture \$471.0 million (0.5 percent).

Financial Summary

Fiscal Year 2022 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 \$84.0 billion in fiscal year 2022, and general funds revenues are estimated to be \$41.7 billion. General funds revenues are estimated to decrease by 4.1 percent, or \$1,772 billion below fiscal year 2021 totals.

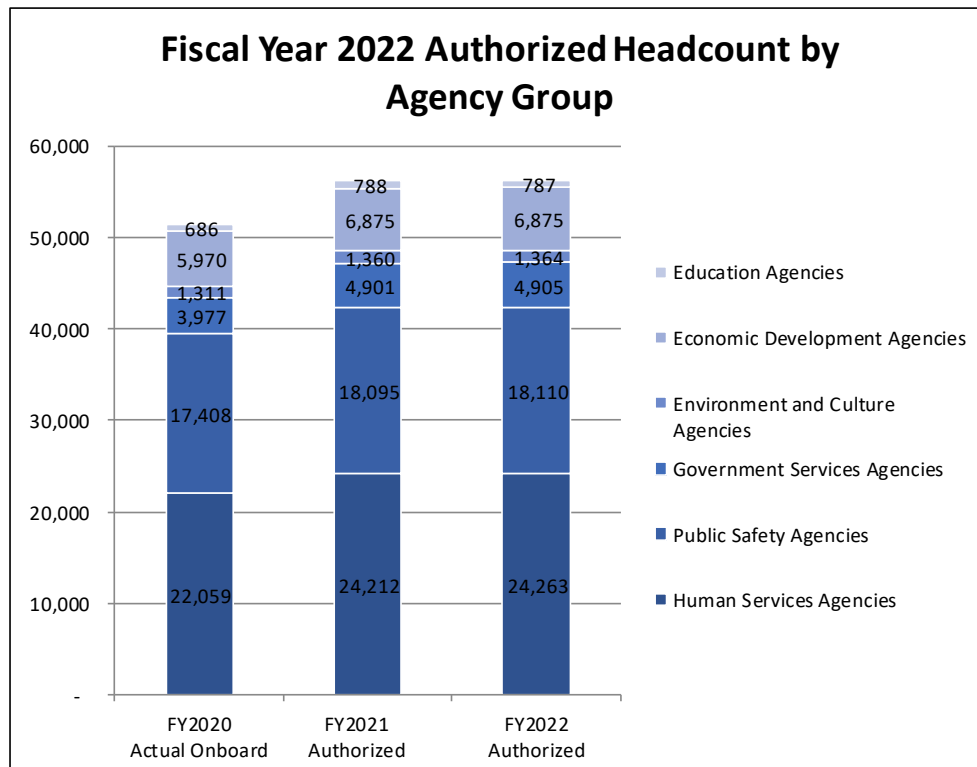
A breakdown by major revenue category can be found in Table II-A for all appropriated funds and Table II-B for general funds. As can be seen in those tables and in the above charts, revenues from income and sales taxes are the major sources of state funds. They account for 40.4 percent of all appropriated 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 2022. Approximately 75 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 2022, authorized headcount is recommended to increase by 73 positions. While total headcount levels will increase slightly (0.1 percent), limited increases to specific agencies will include: 23 staff at the Department of Employment Security to continue to address the unprecedented volume of unemployment claims as a result of COVID-19. This is in addition to the 226 staff increase included in the fiscal year 2021 budget. Other changes include: 45 staff at the Department of Veterans' Affairs to enhance care at its homes, 50 staff at the Department of Public Health for long term care facility regulation and 27 staff for the Commission on Equity and Inclusion as established by Senate Bill 1608. As of December 31, 2020, nearly 5,000 positions were vacant and, even with the increase in authorized headcount, are unlikely to all be filled in fiscal year 2022.



Employee Total			
Agency Group	FY2020 Actual Onboard	FY2021 Authorized	FY2022 Authorized
Human Services Agencies	22,059	24,212	24,263
Public Safety Agencies	17,408	18,095	18,110
Government Services Agencies	3,977	4,901	4,905
Environment and Culture Agencies	1,311	1,360	1,364
Economic Development Agencies	5,970	6,875	6,875
Education Agencies	686	788	787
Total	51,410	56,230	56,303

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 Financial Statement Status 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 and select IT equipment purchases.

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 general obligation debt issuances to a level where expenditures for debt service in the following year are equal to no more than 7 percent of general funds, State Construction Account Fund and Road Fund appropriations in the prior year.

Capital Expenditure Policy

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

Financial Summary

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

Since fiscal year 2013, each gubernatorial administration, with the advice of the Budgeting for Results Commission, has ratified the seven statewide result areas and nine key outcome areas into which state spending is 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;
- 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 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.

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 2020, 2021 and 2022. 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 2021

Lists the Governor’s recommended supplemental appropriations needed to complete fiscal year 2021.

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 2019, 2020, 2021 and 2022.

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 2022.

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 2022.

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 2022

Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2022.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2022

Lists all appropriated funds and describes each fund’s projected operating cash flow for fiscal year 2022.

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Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2020 Enacted Appropriation	FY 2020 Actual Expenditure	FY 2021 Enacted Appropriation	FY 2021 Estimated Expenditure	FY 2022 Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	57,678	48,076	69,438	69,438	69,438
General Funds	57,178	48,076	68,938	68,938	68,938
Other State Funds	500	0	500	500	500
Federal Funds	0	0	0	0	0
Legislative Inspector General ^A	0	0	920	920	920
General Funds	0	0	920	920	920
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Auditor General	34,932	33,027	38,999	38,999	37,743
General Funds	7,147	7,133	7,647	7,647	7,647
Other State Funds	27,785	25,894	31,352	31,352	30,096
Federal Funds	0	0	0	0	0
Commission On Government Forecasting And Accountability	5,652	4,406	5,652	5,652	5,652
General Funds	5,652	4,406	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	4,945	7,317	7,317	7,317
General Funds	5,167	4,940	5,717	5,717	5,717
Other State Funds	1,600	5	1,600	1,600	1,600
Federal Funds	0	0	0	0	0
Legislative Audit Commission	427	414	276	276	276
General Funds	427	414	276	276	276
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Printing Unit	2,160	1,936	2,160	2,160	2,160
General Funds	2,160	1,936	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	2,558	2,713	2,713	2,713
General Funds	2,581	2,558	2,713	2,713	2,713
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Ethics Commission ^A	313	190	200	200	200
General Funds	313	190	200	200	200
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Assembly Retirement System	25,754	25,754	27,299	27,299	27,820
General Funds	25,754	25,754	27,299	27,299	27,820
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Architect Of The Capitol	1,670	1,185	1,670	1,670	1,670
General Funds	1,670	1,185	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	982	1,141	1,141	1,141
General Funds	1,141	982	1,141	1,141	1,141
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 2020 Enacted Appropriation	FY 2020 Actual Expenditure	FY 2021 Enacted Appropriation	FY 2021 Estimated Expenditure	FY 2022 Recommended Appropriation
Executive Ethics Commission	6,272	6,072	9,606	9,044	10,067
General Funds	6,272	6,072	7,022	6,556	7,522
Other State Funds	0	0	2,584	2,489	2,546
Federal Funds	0	0	0	0	0
Legislative Agencies Total	145,345	129,545	167,389	166,828	167,115
General Funds	115,460	103,646	131,353	130,887	132,374
Other State Funds	29,885	25,899	36,036	35,941	34,741
Federal Funds	0	0	0	0	0
JUDICIAL AGENCIES					
Supreme Court	454,488	409,068	483,846	443,708	483,846
General Funds	405,321	401,738	434,680	434,680	434,680
Other State Funds	45,166	6,550	45,166	7,766	45,166
Federal Funds	4,000	780	4,000	1,263	4,000
Supreme Court Historic Preservation Commission	5,000	1,057	6,000	2,183	5,300
General Funds	500	500	1,500	1,500	800
Other State Funds	4,500	557	4,500	683	4,500
Federal Funds	0	0	0	0	0
Judges Retirement System	144,160	144,160	148,618	148,618	152,422
General Funds	144,160	144,160	148,618	148,618	152,422
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Judicial Inquiry Board	1,035	854	839	839	839
General Funds	1,035	854	839	839	839
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Appellate Defender	23,394	22,823	24,991	24,991	24,991
General Funds	23,394	22,823	24,991	24,991	24,991
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State's Attorneys Appellate Prosecutor	19,499	14,692	20,525	18,036	21,475
General Funds	10,626	10,335	11,807	11,807	11,807
Other State Funds	8,074	4,357	8,418	6,229	9,367
Federal Funds	800	0	300	0	300
Court Of Claims	49,598	29,384	40,769	40,769	40,769
General Funds	34,659	23,285	27,541	27,541	27,541
Other State Funds	4,545	2,839	3,100	3,100	3,100
Federal Funds	10,394	3,260	10,128	10,128	10,128
Judicial Agencies Total	697,173	622,038	725,588	679,145	729,641
General Funds	619,695	603,695	649,976	649,976	653,080
Other State Funds	62,285	14,303	61,184	17,778	62,134
Federal Funds	15,194	4,041	14,428	11,391	14,428
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor	13,968	11,623	13,913	12,820	14,423
General Funds	10,978	9,227	10,923	9,830	10,923
Other State Funds	2,990	2,395	2,990	2,990	3,500
Federal Funds	0	0	0	0	0
Office Of The Lieutenant Governor	2,662	2,113	3,261	3,055	2,261
General Funds	2,615	2,084	3,161	3,055	2,161
Other State Funds	48	28	100	0	100
Federal Funds	0	0	0	0	0
Office Of The Attorney General	97,239	93,187	103,920	102,742	103,395
General Funds	36,870	36,867	36,870	36,870	36,870
Other State Funds	59,369	55,705	66,050	65,123	65,525
Federal Funds	1,000	615	1,000	750	1,000

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2020 Enacted Appropriation	FY 2020 Actual Expenditure	FY 2021 Enacted Appropriation	FY 2021 Estimated Expenditure	FY 2022 Recommended Appropriation
Office Of The Secretary Of State	440,232	376,913	464,627	461,927	461,498
General Funds	267,582	257,065	279,583	279,583	279,583
Other State Funds	166,150	114,863	177,444	174,744	175,415
Federal Funds	6,500	4,986	7,600	7,600	6,500
Office Of The State Comptroller	149,360	140,636	149,730	149,730	151,490
General Funds	54,018	47,635	53,997	53,997	55,702
Other State Funds	94,926	92,624	95,311	95,311	95,363
Federal Funds	416	377	422	422	425
Office Of The State Treasurer	3,110,146	3,103,161	3,154,625	3,154,625	3,242,022
General Funds	1,000	14	1,000	1,000	1,000
Other State Funds	3,109,146	3,103,147	3,153,625	3,153,625	3,241,022
Federal Funds	0	0	0	0	0
Illinois Power Agency	64,340	14,240	63,566	14,435	57,216
General Funds	0	0	0	0	0
Other State Funds	64,340	14,240	63,566	14,435	57,216
Federal Funds	0	0	0	0	0
Office Of Executive Inspector General	7,742	6,812	8,241	8,241	8,241
General Funds	6,131	5,782	6,630	6,630	6,630
Other State Funds	1,611	1,030	1,611	1,611	1,611
Federal Funds	0	0	0	0	0
State Board Of Elections	34,045	22,119	80,789	57,124	42,149
General Funds	17,129	13,738	30,482	29,450	18,897
Other State Funds	16,916	8,381	50,308	27,674	23,253
Federal Funds	0	0	0	0	0
Elected Officials And Elections Total	3,919,733	3,770,803	4,042,670	3,964,698	4,082,695
General Funds	396,323	372,412	422,646	420,416	411,767
Other State Funds	3,515,495	3,392,414	3,611,002	3,535,510	3,663,004
Federal Funds	7,916	5,977	9,022	8,772	7,925
GOVERNOR'S AGENCIES					
Department On Aging	1,340,691	1,059,868	1,387,208	1,135,761	1,446,193
General Funds	1,054,882	983,622	1,092,958	1,045,072	1,149,371
Other State Funds	5,745	3,487	5,745	3,350	5,745
Federal Funds	280,064	72,759	288,505	87,339	291,077
Department Of Agriculture	113,506	87,176	115,951	104,035	117,302
General Funds	17,227	14,519	17,820	16,921	17,820
Other State Funds	82,564	63,186	84,724	74,819	85,573
Federal Funds	13,716	9,471	13,407	12,296	13,909
Department Of Central Management Services	584,116	447,311	666,943	451,175	683,560
General Funds	55,999	53,975	56,311	53,711	70,357
Other State Funds	528,118	393,336	610,633	397,464	613,204
Federal Funds	0	0	0	0	0
Department Of Central Management Services Group Ins.	7,294,967	5,262,996	7,113,974	5,142,077	7,003,421
General Funds	2,027,981	2,027,981	1,921,513	1,856,513	1,851,476
Other State Funds	5,266,985	3,235,015	5,192,461	3,285,564	5,151,946
Federal Funds	0	0	0	0	0
Department Of Children And Family Services	1,351,749	1,238,585	1,438,111	1,410,473	1,552,311
General Funds	872,305	838,808	1,030,761	1,010,533	1,142,075
Other State Funds	468,932	397,123	396,839	389,429	399,724
Federal Funds	10,512	2,654	10,512	10,512	10,512
Department Of Commerce And Economic Opportunity	2,052,935	561,538	2,328,453	1,572,978	2,203,311
General Funds	39,571	23,751	52,064	27,088	36,852
Other State Funds	308,155	131,670	309,180	203,425	879,250
Federal Funds	1,705,209	406,117	1,967,209	1,342,465	1,287,209

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2020 Enacted Appropriation	FY 2020 Actual Expenditure	FY 2021 Enacted Appropriation	FY 2021 Estimated Expenditure	FY 2022 Recommended Appropriation
Department Of Natural Resources	398,338	206,614	441,117	247,949	443,631
General Funds	40,278	38,733	40,278	40,278	40,278
Other State Funds	301,071	152,553	337,604	184,966	335,164
Federal Funds	56,989	15,328	63,235	22,705	68,189
Department Of Juvenile Justice	124,812	107,168	124,812	109,914	121,963
General Funds	111,812	105,819	111,812	108,525	108,963
Other State Funds	13,000	1,349	13,000	1,389	13,000
Federal Funds	0	0	0	0	0
Department Of Corrections	1,630,010	1,539,195	1,693,861	1,577,093	1,637,159
General Funds	1,537,459	1,490,519	1,550,231	1,471,408	1,540,059
Other State Funds	92,551	48,677	143,630	105,685	97,100
Federal Funds	0	0	0	0	0
Department Of Employment Security	277,306	236,529	316,578	291,617	450,487
General Funds	21,000	19,533	21,200	21,200	21,200
Other State Funds	4,000	4,000	4,000	4,000	4,000
Federal Funds	252,306	212,997	291,378	266,417	425,287
Department Of Financial And Professional Regulation	109,879	76,288	113,082	84,904	121,610
General Funds	0	0	0	0	0
Other State Funds	109,879	76,288	113,082	84,904	121,610
Federal Funds	0	0	0	0	0
Department Of Human Rights	16,244	12,154	17,113	16,524	17,113
General Funds	10,718	9,553	11,718	11,133	11,718
Other State Funds	600	173	600	597	600
Federal Funds	4,926	2,428	4,795	4,795	4,795
Department Of Human Services	7,119,990	5,986,035	7,692,728	7,543,498	8,439,042
General Funds	4,294,701	4,001,159	4,560,204	4,420,705	4,703,870
Other State Funds	816,826	615,115	999,361	991,447	1,012,497
Federal Funds	2,008,463	1,369,761	2,133,164	2,131,346	2,722,675
Department Of Insurance	54,347	36,463	55,812	47,938	52,213
General Funds	0	0	0	0	0
Other State Funds	53,427	36,039	55,527	47,654	51,929
Federal Funds	920	424	284	284	284
Department Of Innovation And Technology	660,000	395,061	665,000	462,712	670,000
General Funds	10,000	8,024	15,000	15,000	15,000
Other State Funds	650,000	387,037	650,000	447,712	655,000
Federal Funds	0	0	0	0	0
Department Of Labor	13,465	9,028	13,932	11,255	15,132
General Funds	7,028	5,352	7,294	6,646	7,494
Other State Funds	1,437	947	1,239	1,013	2,239
Federal Funds	5,000	2,730	5,400	3,596	5,400
Department Of The Lottery	1,253,265	471,101	2,261,963	2,216,228	2,228,941
General Funds	0	0	0	0	0
Other State Funds	1,253,265	471,101	2,261,963	2,216,228	2,228,941
Federal Funds	0	0	0	0	0
Department Of Military Affairs	69,719	46,524	64,719	47,578	64,719
General Funds	23,208	20,356	18,208	17,480	18,208
Other State Funds	6,100	688	6,100	1,150	6,100
Federal Funds	40,411	25,480	40,411	28,949	40,411
Department Of Healthcare And Family Services	26,583,247	23,653,838	30,684,411	26,798,125	29,299,503
General Funds	7,846,284	6,742,761	8,014,446	7,146,591	7,376,216
Other State Funds	18,436,963	16,757,174	21,589,965	18,770,116	21,708,287
Federal Funds	300,000	153,903	1,080,000	881,418	215,000
Department Of Public Health	1,189,742	569,581	1,786,041	1,570,354	1,777,947
General Funds	158,149	142,420	156,841	146,749	148,044
Other State Funds	216,423	161,268	232,224	187,106	230,839
Federal Funds	815,170	265,893	1,396,976	1,236,500	1,399,065

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2020 Enacted Appropriation	FY 2020 Actual Expenditure	FY 2021 Enacted Appropriation	FY 2021 Estimated Expenditure	FY 2022 Recommended Appropriation
Department Of Revenue	1,076,098	926,397	1,560,655	1,546,127	1,408,051
General Funds	49,589	41,955	49,039	46,587	49,039
Other State Funds	1,026,510	884,442	1,115,116	1,103,040	1,358,512
Federal Funds	0	0	396,500	396,500	500
Illinois State Police	690,948	571,476	710,089	604,796	731,639
General Funds	283,954	277,047	279,979	273,579	289,979
Other State Funds	386,994	284,180	410,110	315,012	421,660
Federal Funds	20,000	10,249	20,000	16,205	20,000
Department Of Transportation	3,592,592	2,727,334	3,710,415	2,858,968	3,694,987
General Funds	0	0	0	0	0
Other State Funds	3,583,393	2,726,188	3,643,604	2,845,493	3,640,251
Federal Funds	9,199	1,146	66,811	13,475	54,736
Department Of Veterans' Affairs	173,679	130,642	188,529	184,618	182,747
General Funds	93,643	68,423	80,901	77,240	102,951
Other State Funds	78,660	61,215	105,432	105,182	77,542
Federal Funds	1,377	1,005	2,196	2,196	2,254
Illinois Arts Council	14,397	13,571	14,802	14,525	14,272
General Funds	13,397	12,698	13,272	13,088	13,272
Other State Funds	0	0	0	0	0
Federal Funds	1,000	873	1,530	1,437	1,000
Abraham Lincoln Presidential Library And Museum	13,724	11,260	13,874	12,568	13,799
General Funds	7,624	7,419	7,624	7,243	7,624
Other State Funds	6,100	3,841	6,250	5,325	6,175
Federal Funds	0	0	0	0	0
Governor's Office Of Management And Budget	503,409	498,021	559,784	559,467	582,284
General Funds	2,345	1,922	2,345	2,228	2,345
Other State Funds	501,063	496,100	557,438	557,238	579,938
Federal Funds	0	0	0	0	0
Capital Development Board	31,765	20,273	36,401	29,743	36,401
General Funds	0	0	0	0	0
Other State Funds	31,765	20,273	36,401	29,743	36,401
Federal Funds	0	0	0	0	0
Civil Service Commission	446	430	493	467	477
General Funds	446	430	493	467	477
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Coroner Training Board	450	235	450	400	450
General Funds	0	0	0	0	0
Other State Funds	450	235	450	400	450
Federal Funds	0	0	0	0	0
Illinois Commerce Commission	56,245	39,128	57,957	47,081	54,716
General Funds	0	0	0	0	0
Other State Funds	56,245	39,128	57,957	47,081	54,716
Federal Funds	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	885	637	842	802	883
General Funds	673	498	639	609	639
Other State Funds	212	139	203	193	243
Federal Funds	0	0	0	0	0
Illinois Environmental Protection Agency^B	450,041	186,157	514,467	213,997	517,333
General Funds	0	0	0	0	0
Other State Funds	370,851	151,145	435,258	173,652	436,068
Federal Funds	79,189	35,012	79,209	40,345	81,265
Illinois Guardianship And Advocacy Commission	12,510	11,190	13,208	10,850	13,208
General Funds	10,210	9,465	10,210	9,200	10,210
Other State Funds	2,300	1,725	2,998	1,650	2,998
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2020 Enacted Appropriation	FY 2020 Actual Expenditure	FY 2021 Enacted Appropriation	FY 2021 Estimated Expenditure	FY 2022 Recommended Appropriation
Human Rights Commission	3,090	2,492	3,090	2,474	3,013
General Funds	3,090	2,492	3,090	2,474	3,013
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Commission on Equity and Inclusion^C	0	0	0	0	1,250
General Funds	0	0	0	0	1,250
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Criminal Justice Information Authority	229,257	116,934	273,562	195,419	273,752
General Funds	46,629	28,802	46,137	37,856	47,137
Other State Funds	22,927	4,356	55,725	37,828	54,914
Federal Funds	159,700	83,775	171,700	119,735	171,700
Illinois Educational Labor Relations Board	1,941	1,530	2,046	1,944	2,046
General Funds	0	0	0	0	0
Other State Funds	1,941	1,530	2,046	1,944	2,046
Federal Funds	0	0	0	0	0
Illinois Sports Facilities Authority	67,801	58,000	68,237	49,809	67,308
General Funds	0	0	0	0	0
Other State Funds	67,801	58,000	68,237	49,809	67,308
Federal Funds	0	0	0	0	0
Illinois Council On Developmental Disabilities	4,519	3,167	4,705	4,295	4,728
General Funds	4	3	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,515	3,164	4,705	4,295	4,728
Procurement Policy Board	527	468	527	527	527
General Funds	527	468	527	527	527
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Workers' Compensation Commission	30,548	24,412	28,872	27,429	28,872
General Funds	0	0	0	0	0
Other State Funds	30,548	24,412	28,872	27,429	28,872
Federal Funds	0	0	0	0	0
Illinois Independent Tax Tribunal	783	522	651	621	712
General Funds	607	475	369	358	429
Other State Funds	176	47	283	264	283
Federal Funds	0	0	0	0	0
Illinois Gaming Board	192,071	107,890	231,714	113,244	248,173
General Funds	0	0	0	0	0
Other State Funds	192,071	107,890	231,714	113,244	248,173
Federal Funds	0	0	0	0	0
Liquor Control Commission	12,037	6,769	11,623	7,267	11,623
General Funds	0	0	0	0	0
Other State Funds	12,037	6,769	11,623	7,267	11,623
Federal Funds	0	0	0	0	0
Illinois Law Enforcement Training Standards Board	27,705	19,691	27,514	15,583	44,026
General Funds	3,000	3,000	3,000	3,000	13,326
Other State Funds	24,705	16,691	24,514	12,583	29,700
Federal Funds	0	0	0	0	1,000
Metropolitan Pier And Exposition Authority	223,088	200,394	282,600	152,001	267,690
General Funds	0	0	0	0	0
Other State Funds	223,088	200,394	282,600	152,001	267,690
Federal Funds	0	0	0	0	0
Prisoner Review Board	3,215	2,430	3,008	2,658	2,761
General Funds	2,868	2,263	2,868	2,518	2,621
Other State Funds	347	166	140	140	140
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2020 Enacted Appropriation	FY 2020 Actual Expenditure	FY 2021 Enacted Appropriation	FY 2021 Estimated Expenditure	FY 2022 Recommended Appropriation
Illinois Racing Board	6,142	4,105	5,810	4,594	5,810
General Funds	0	0	0	0	0
Other State Funds	6,142	4,105	5,810	4,594	5,810
Federal Funds	0	0	0	0	0
Property Tax Appeal Board	6,099	5,805	6,857	6,201	7,490
General Funds	0	0	0	0	0
Other State Funds	6,099	5,805	6,857	6,201	7,490
Federal Funds	0	0	0	0	0
Southwestern Illinois Development Authority ^D	1,416	1,416	1,226	1,221	0
General Funds	1,416	1,416	1,226	1,221	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Emergency Management Agency	2,054,320	147,001	2,601,502	931,965	2,197,345
General Funds	7,826	7,579	8,326	7,609	11,326
Other State Funds	49,644	33,851	348,226	237,144	341,069
Federal Funds	1,996,851	105,572	2,244,951	687,213	1,844,951
State Employees' Retirement System	1,638,422	1,638,417	1,605,359	1,605,358	1,605,800
General Funds	1,638,422	1,638,417	1,605,359	1,605,358	1,605,800
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Labor Relations Board	1,734	1,363	1,743	1,558	1,743
General Funds	1,734	1,363	1,743	1,558	1,743
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois State Police Merit Board	4,433	4,383	3,433	1,311	1,433
General Funds	0	0	0	0	0
Other State Funds	4,433	4,383	3,433	1,311	1,433
Federal Funds	0	0	0	0	0
Office Of The State Fire Marshal	40,576	36,079	45,479	38,990	44,332
General Funds	0	0	0	0	0
Other State Funds	39,576	35,608	44,479	38,217	43,332
Federal Funds	1,000	470	1,000	773	1,000
Governor's Agencies Total	63,405,236	49,523,073	71,573,329	60,091,063	70,417,237
General Funds	20,296,605	18,633,019	20,795,804	19,508,271	20,422,709
Other State Funds	35,342,117	28,108,843	40,493,650	33,271,999	41,327,582
Federal Funds	7,766,514	2,781,211	10,283,876	7,310,793	8,666,946
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	13,265,762	11,137,665	13,245,085	11,247,062	15,687,730
General Funds	8,894,455	8,885,976	8,896,047	8,887,255	8,896,047
Other State Funds	70,704	45,773	73,964	48,052	71,684
Federal Funds	4,300,603	2,205,916	4,275,075	2,311,755	6,719,999
Teachers' Retirement System	5,203,415	5,203,289	5,551,081	5,544,384	6,115,348
General Funds	5,203,415	5,203,289	5,551,081	5,544,384	6,115,348
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Elementary And Secondary Education Total	18,469,177	16,340,954	18,796,166	16,791,446	21,803,078
General Funds	14,097,870	14,089,265	14,447,128	14,431,639	15,011,395
Other State Funds	70,704	45,773	73,964	48,052	71,684
Federal Funds	4,300,603	2,205,916	4,275,075	2,311,755	6,719,999

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2020 Enacted Appropriation	FY 2020 Actual Expenditure	FY 2021 Enacted Appropriation	FY 2021 Estimated Expenditure	FY 2022 Recommended Appropriation
HIGHER EDUCATION					
Illinois Board Of Higher Education	49,103	11,715	49,103	34,782	62,353
General Funds	11,123	10,891	11,123	10,747	12,373
Other State Funds	1,480	824	1,480	786	1,480
Federal Funds	36,500	0	36,500	23,250	48,500
Chicago State University	36,926	36,926	38,326	38,326	38,326
General Funds	35,019	35,019	35,019	35,019	35,019
Other State Funds	1,907	1,907	3,307	3,307	3,307
Federal Funds	0	0	0	0	0
Eastern Illinois University	41,432	41,432	41,432	41,432	41,431
General Funds	41,424	41,424	41,424	41,424	41,424
Other State Funds	8	8	8	8	7
Federal Funds	0	0	0	0	0
Governors State University	23,194	23,194	23,194	23,194	23,194
General Funds	23,194	23,194	23,194	23,194	23,194
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northeastern Illinois University	35,567	35,567	35,567	35,567	35,567
General Funds	35,567	35,567	35,567	35,567	35,567
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Western Illinois University	49,598	49,598	49,598	49,598	49,598
General Funds	49,588	49,588	49,588	49,588	49,588
Other State Funds	10	10	10	10	10
Federal Funds	0	0	0	0	0
Illinois State University	69,769	69,769	69,649	69,644	69,644
General Funds	69,619	69,619	69,619	69,619	69,619
Other State Funds	150	150	30	25	25
Federal Funds	0	0	0	0	0
Northern Illinois University	87,840	87,825	87,840	87,840	87,826
General Funds	87,804	87,804	87,804	87,804	87,804
Other State Funds	36	20	36	36	22
Federal Funds	0	0	0	0	0
Southern Illinois University	194,900	194,900	194,898	194,898	194,898
General Funds	193,631	193,631	193,631	193,631	193,631
Other State Funds	1,269	1,269	1,267	1,267	1,267
Federal Funds	0	0	0	0	0
University Of Illinois	628,731	628,662	628,643	628,574	628,643
General Funds	622,015	622,015	622,015	622,015	622,015
Other State Funds	6,716	6,647	6,628	6,559	6,628
Federal Funds	0	0	0	0	0
Illinois Community College Board	429,018	393,143	432,718	423,265	440,718
General Funds	249,223	246,726	249,223	249,223	249,223
Other State Funds	135,295	106,122	135,295	125,842	143,295
Federal Funds	44,500	40,295	48,200	48,200	48,200
Illinois Student Assistance Commission	779,675	607,167	779,675	779,675	797,899
General Funds	504,641	498,748	504,641	504,641	552,866
Other State Funds	10,580	236	10,580	10,580	10,580
Federal Funds	264,454	108,183	264,454	264,454	234,454
Illinois Mathematics And Science Academy	22,755	20,637	22,869	19,900	22,869
General Funds	18,944	18,898	18,944	18,913	18,944
Other State Funds	3,811	1,739	3,925	987	3,925
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2020 Enacted Appropriation	FY 2020 Actual Expenditure	FY 2021 Enacted Appropriation	FY 2021 Estimated Expenditure	FY 2022 Recommended Appropriation
State Universities Retirement System	1,859,173	1,859,165	2,000,390	2,000,390	2,106,113
General Funds	1,644,173	1,644,165	1,785,390	1,785,390	1,888,113
Other State Funds	215,000	215,000	215,000	215,000	218,000
Federal Funds	0	0	0	0	0
State Universities Civil Service System	1,115	1,077	1,115	1,115	1,115
General Funds	1,115	1,077	1,115	1,115	1,115
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Higher Education Total	4,308,796	4,060,776	4,455,016	4,428,199	4,600,194
General Funds	3,587,080	3,578,367	3,728,296	3,727,889	3,880,494
Other State Funds	376,262	333,932	377,566	364,406	388,546
Federal Funds	345,454	148,477	349,154	335,904	331,154
Total Before Governor's Initiatives and Revolving Funds	90,945,461	74,447,189	99,760,159	86,121,379	101,799,960
General Funds	39,113,032	37,380,403	40,175,203	38,869,078	40,511,819
Other State Funds	39,396,747	31,921,164	44,653,402	37,273,687	45,547,690
Federal Funds	12,435,681	5,145,622	14,931,554	9,978,614	15,740,451
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS					
Revolving Funds ^E	-6,332,565	-3,892,411	-6,332,185	-3,982,428	-6,288,238
General Funds	0	0	0	0	0
Other State Funds	-6,332,565	-3,892,411	-6,332,185	-3,982,428	-6,288,238
Federal Funds	0	0	0	0	0
GRAND TOTAL	84,612,896	70,554,778	93,427,975	82,138,950	95,511,722
General Funds	39,113,032	37,380,403	40,175,203	38,869,078	40,511,819
Other State Funds	33,064,182	28,028,753	38,321,217	33,291,258	39,259,452
Federal Funds	12,435,681	5,145,622	14,931,554	9,978,614	15,740,451

FOOTNOTES

A. Legislative Inspector General is presented as a stand-alone entity for fiscal year 2021 and beyond. Previously, it was included in the appropriations for the Legislative Ethics Commission.

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

C. Fiscal year 2022 funding is proposed for the Commission on Equity and Inclusion, which was created by Senate Bill 1608.

D. The Laclede Steel moral obligation bonds were paid off in fiscal year 2021. The Southwestern Illinois Development Authority has no outstanding bonds payable by the State and does not require an appropriation in fiscal year 2022.

E. 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 2020		Fiscal Year 2021		Fiscal Year 2022
	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	11,543.2	7,582.0	11,587.8	7,869.8	11,611.6
General Funds	6,543.2	6,473.3	6,587.8	6,727.9	6,611.6
Other State Funds	5,000.0	1,108.6	5,000.0	1,141.9	5,000.0
Department Of Human Services					
Early Childhood Programs	357,261.6	321,244.4	366,417.5	354,527.5	361,942.6
General Funds	152,648.7	149,126.3	162,841.8	150,951.8	157,855.6
Other State Funds	188,111.7	171,914.2	198,074.4	198,074.4	198,585.8
Federal Funds	16,501.2	203.8	5,501.2	5,501.2	5,501.2
Department Of Military Affairs					
Lincoln's ChalleNGe Academy	12,065.2	6,235.0	11,365.2	6,536.9	11,365.2
General Funds	2,265.2	1,839.1	2,765.2	2,036.9	2,765.2
Federal Funds	9,800.0	4,396.0	8,600.0	4,500.0	8,600.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	1,465.6	1,067.6	2,289.3	2,289.3	2,346.9
General Funds	89.0	62.9	93.7	93.7	93.0
Federal Funds	1,376.6	1,004.6	2,195.6	2,195.6	2,253.9
Illinois State Board Of Education					
Advanced Placement	5,905.4	2,702.5	3,105.5	3,070.9	3,099.0
General Funds	2,523.4	2,444.5	3,023.2	3,023.2	3,023.2
Other State Funds	8.8	5.5	9.1	6.6	9.1
Federal Funds	3,373.2	252.4	73.2	41.0	66.7
After School Programs	158,153.9	68,704.1	157,157.7	76,858.0	175,577.7
General Funds	4,671.6	4,641.0	3,670.9	3,670.9	3,640.9
Other State Funds	98.8	39.9	103.4	43.2	103.4
Federal Funds	153,383.4	64,023.1	153,383.4	73,143.9	171,833.4
Assessment and Accountability	82,377.9	47,185.3	82,507.2	58,793.5	77,437.2
General Funds	46,489.6	43,277.9	46,615.0	38,615.0	41,615.0
Other State Funds	80.7	32.6	84.5	35.3	84.5
Federal Funds	35,807.7	3,874.8	35,807.7	20,143.2	35,737.7
Career and Technical Education	134,239.5	85,933.8	134,245.8	107,514.0	129,385.8
General Funds	50,795.8	47,728.1	50,794.5	50,794.5	48,294.5
Other State Funds	16,163.1	16,065.9	16,170.6	16,071.3	13,920.6
Federal Funds	67,280.6	22,139.8	67,280.6	40,648.2	67,170.6
Charter Schools	24,928.4	1,959.0	24,728.5	856.9	1,686.5
General Funds	4.7	4.7	4.7	4.7	4.7
Other State Funds	1,453.3	977.3	1,253.4	587.3	1,253.4
Federal Funds	23,470.3	977.1	23,470.3	264.9	428.3
Early Childhood	586,216.6	551,754.6	562,497.0	548,276.8	567,357.0
General Funds	544,864.0	544,612.2	544,858.0	544,858.0	544,858.0
Other State Funds	789.1	318.8	825.5	344.9	825.5
Federal Funds	40,563.4	6,823.5	16,813.4	3,073.9	21,673.4
Effective Teachers and Leaders	175,160.5	80,797.7	175,166.7	77,971.3	184,346.7
General Funds	3,163.5	3,162.0	3,162.3	3,162.3	12,662.3
Other State Funds	8,370.4	3,612.1	8,377.8	5,718.6	8,377.8
Federal Funds	163,626.6	74,023.6	163,626.6	69,090.4	163,306.6
Emergency Assistance	1,000.0	0.0	1,000.0	0.0	1,000.0
Other State Funds	1,000.0	0.0	1,000.0	0.0	1,000.0
English Learners	1,153,839.5	686,616.1	1,153,841.3	641,354.3	1,222,650.3
General Funds	68.4	68.2	68.1	68.1	68.1
Other State Funds	47.8	19.3	50.0	20.9	50.0
Federal Funds	1,153,723.3	686,528.6	1,153,723.3	641,265.4	1,222,532.3
Evidence-Based Funding	7,243,991.1	7,235,808.8	7,247,521.6	7,237,214.3	7,258,621.6
General Funds	7,230,130.1	7,229,860.7	7,233,174.5	7,232,382.5	7,244,274.5
Other State Funds	10,535.6	4,256.7	11,021.7	4,604.4	11,021.7
Federal Funds	3,325.4	1,691.3	3,325.4	227.4	3,325.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Financial Oversight	13,381.4	12,334.9	13,377.3	12,356.4	1,334.3
General Funds	12,351.0	12,321.8	12,345.9	12,345.9	302.9
Other State Funds	1,023.1	9.3	1,024.1	10.1	1,024.1
Federal Funds	7.3	3.7	7.3	0.5	7.3
Mandated Category	943,392.4	942,135.4	943,239.9	942,125.4	936,662.9
General Funds	941,769.0	941,438.8	941,559.5	941,559.5	934,982.5
Other State Funds	1,234.0	498.6	1,290.9	539.3	1,290.9
Federal Funds	389.5	198.1	389.5	26.6	389.5
Regional Office of Education Services	36,223.9	35,574.7	36,426.1	36,375.5	36,396.1
General Funds	17,880.3	17,879.9	17,879.8	17,879.8	17,879.8
Other State Funds	18,326.0	17,685.8	18,528.6	18,494.5	18,498.6
Federal Funds	17.7	9.0	17.7	1.2	17.7
School Support Services	1,602.8	822.4	600.0	86.8	6,600.0
General Funds	1,002.8	757.7	0.0	0.0	6,000.0
Other State Funds	600.0	64.6	600.0	86.8	600.0
Special Education Services	815,313.0	561,505.5	815,348.5	548,182.5	896,570.5
General Funds	7,466.7	7,461.3	7,459.6	7,459.6	7,459.6
Other State Funds	922.6	372.8	965.1	403.2	965.1
Federal Funds	806,923.7	553,671.5	806,923.7	540,319.6	888,145.7
Student Health	16,071.9	3,773.3	17,768.4	4,931.8	17,518.4
General Funds	1,184.4	1,009.4	1,359.4	1,359.4	1,109.4
Other State Funds	206.6	2.7	206.9	2.9	206.9
Federal Funds	14,680.9	2,761.2	16,202.1	3,569.5	16,202.1
Students Placed At-Risk	24,102.1	23,943.0	24,102.2	24,099.4	24,102.2
General Funds	24,098.5	23,941.7	24,098.5	24,098.5	24,098.5
Other State Funds	2.5	0.8	2.6	0.8	2.6
Federal Funds	1.0	0.5	1.0	0.1	1.0
Technology Grants	688,189.1	2,931.4	690,689.2	97,815.5	2,978,614.0
General Funds	2,667.4	2,055.9	2,667.3	2,667.3	2,467.3
Other State Funds	7,516.5	872.9	10,016.7	67.7	10,016.7
Federal Funds	678,005.2	2.6	678,005.2	95,080.6	2,966,130.0
Title Grants	75,844.7	32,847.2	75,886.5	38,111.7	82,894.0
General Funds	1,539.1	1,532.8	1,530.9	1,530.9	1,530.9
Other State Funds	1,079.3	434.3	1,129.3	469.2	1,129.3
Federal Funds	73,226.3	30,880.0	73,226.3	36,111.5	80,233.8
Teachers' Retirement System					
Pension Contributions	5,071,256.7	5,071,130.7	5,407,979.7	5,407,979.7	5,971,979.0
General Funds	5,071,256.7	5,071,130.7	5,407,979.7	5,407,979.7	5,971,979.0
Retiree Healthcare Contributions	132,158.6	132,158.6	143,101.4	136,404.5	143,369.1
General Funds	132,158.6	132,158.6	143,101.4	136,404.5	143,369.1
Illinois Board Of Higher Education					
Agency Operations	35,285.9	3,541.9	35,285.9	26,841.8	48,535.9
General Funds	2,805.9	2,718.0	2,805.9	2,805.9	4,055.9
Other State Funds	1,480.0	823.9	1,480.0	785.9	1,480.0
Federal Funds	31,000.0	0.0	31,000.0	23,250.0	43,000.0
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,422.9	1,456.5	1,451.5	1,456.5
General Funds	1,456.5	1,422.9	1,456.5	1,451.5	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	563.9	571.3	200.0	571.3
General Funds	571.3	563.9	571.3	200.0	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	1,516.8	1,529.5	1,529.5	1,529.5
General Funds	1,529.5	1,516.8	1,529.5	1,529.5	1,529.5
Workforce Development Grants	8,946.8	3,356.6	8,946.8	3,446.8	8,946.8
General Funds	3,446.8	3,356.6	3,446.8	3,446.8	3,446.8
Federal Funds	5,500.0	0.0	5,500.0	0.0	5,500.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Chicago State University					
Educational Attainment	36,925.9	36,925.9	38,325.9	38,325.9	38,325.9
General Funds	35,018.9	35,018.9	35,018.9	35,018.9	35,018.9
Other State Funds	1,907.0	1,907.0	3,307.0	3,307.0	3,307.0
Eastern Illinois University					
Educational Attainment	41,432.3	41,432.3	41,432.3	41,432.3	41,431.3
General Funds	41,424.3	41,424.3	41,424.3	41,424.3	41,424.3
Other State Funds	8.0	8.0	8.0	8.0	7.0
Governors State University					
Educational Attainment	23,193.6	23,193.6	23,193.6	23,193.6	23,193.6
General Funds	23,193.6	23,193.6	23,193.6	23,193.6	23,193.6
Northeastern Illinois University					
Educational Attainment	35,566.9	35,566.9	35,566.9	35,566.9	35,566.9
General Funds	35,566.9	35,566.9	35,566.9	35,566.9	35,566.9
Western Illinois University					
Educational Attainment	49,598.0	49,598.0	49,598.0	49,598.0	49,598.0
General Funds	49,588.0	49,588.0	49,588.0	49,588.0	49,588.0
Other State Funds	10.0	10.0	10.0	10.0	10.0
Illinois State University					
Educational Attainment	69,769.3	69,769.3	69,649.3	69,644.3	69,644.3
General Funds	69,619.3	69,619.3	69,619.3	69,619.3	69,619.3
Other State Funds	150.0	150.0	30.0	25.0	25.0
Northern Illinois University					
Educational Attainment	87,840.4	87,824.9	87,840.4	87,840.4	87,826.4
General Funds	87,804.4	87,804.4	87,804.4	87,804.4	87,804.4
Other State Funds	36.0	20.5	36.0	36.0	22.0
Southern Illinois University					
Educational Attainment	194,899.6	194,899.6	194,897.6	194,897.6	194,897.6
General Funds	193,630.6	193,630.6	193,630.6	193,630.6	193,630.6
Other State Funds	1,269.0	1,269.0	1,267.0	1,267.0	1,267.0
University Of Illinois					
Educational Attainment	628,731.0	628,661.5	628,642.9	628,573.7	628,642.9
General Funds	622,015.0	622,015.0	622,015.0	622,015.0	622,015.0
Other State Funds	6,716.0	6,646.5	6,627.9	6,558.7	6,627.9
Illinois Community College Board					
Adult Education Instruction	201,111.9	183,216.9	202,961.9	198,235.3	206,961.9
General Funds	111,214.4	110,008.4	111,214.4	111,214.4	111,214.4
Other State Funds	67,647.5	53,061.2	67,647.5	62,920.9	71,647.5
Federal Funds	22,250.0	20,147.3	24,100.0	24,100.0	24,100.0
Education and Student Services	227,906.3	209,925.8	229,756.3	225,029.7	233,756.3
General Funds	138,008.8	136,717.3	138,008.8	138,008.8	138,008.8
Other State Funds	67,647.5	53,061.2	67,647.5	62,920.9	71,647.5
Federal Funds	22,250.0	20,147.3	24,100.0	24,100.0	24,100.0
Illinois Student Assistance Commission					
Need-Based Scholarships and Grants	491,275.9	485,984.2	491,275.9	491,275.9	519,500.2
General Funds	491,065.9	485,848.4	491,065.9	491,065.9	519,290.2
Other State Funds	210.0	135.9	210.0	210.0	210.0
Outreach	64,551.4	22,945.3	64,551.4	64,551.4	64,551.4
General Funds	6,997.7	6,981.6	6,997.7	6,997.7	6,997.7
Other State Funds	10,000.0	0.0	10,000.0	10,000.0	10,000.0
Federal Funds	47,553.7	15,963.7	47,553.7	47,553.7	47,553.7
Service Programs	14,443.3	3,104.4	14,443.3	14,443.3	34,443.3
General Funds	1,273.3	723.0	1,273.3	1,273.3	21,273.3
Other State Funds	70.0	47.5	70.0	70.0	70.0
Federal Funds	13,100.0	2,333.9	13,100.0	13,100.0	13,100.0
Student Loans	204,830.3	90,663.5	204,830.3	204,830.3	174,830.3
General Funds	730.3	725.8	730.3	730.3	730.3
Other State Funds	300.0	52.6	300.0	300.0	300.0
Federal Funds	203,800.0	89,885.1	203,800.0	203,800.0	173,800.0
Teacher and Worker Shortage Programs	4,574.0	4,469.7	4,574.0	4,574.0	4,574.0
General Funds	4,574.0	4,469.7	4,574.0	4,574.0	4,574.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Mathematics And Science Academy					
Educational Attainment	22,754.9	20,636.9	22,868.9	19,899.8	22,868.9
General Funds	18,943.9	18,898.3	18,943.9	18,912.9	18,943.9
Other State Funds	3,811.0	1,738.5	3,925.0	986.9	3,925.0
State Universities Retirement System					
Pension Contributions	1,854,742.0	1,854,734.0	1,995,767.0	1,995,767.0	2,101,279.0
General Funds	1,639,742.0	1,639,734.0	1,780,767.0	1,780,767.0	1,883,279.0
Other State Funds	215,000.0	215,000.0	215,000.0	215,000.0	218,000.0
Retiree Healthcare Contributions	4,431.1	4,431.1	4,622.8	4,622.8	4,834.2
General Funds	4,431.1	4,431.1	4,622.8	4,622.8	4,834.2
Total Improve School Readiness and Student Success for All					
General Funds	17,843,596.8	17,822,279.0	18,344,823.6	18,316,449.2	19,056,325.2
Other State Funds	638,831.9	552,224.6	653,300.6	611,129.6	662,512.0
Federal Funds	3,590,937.0	1,601,942.8	3,557,727.2	1,871,108.3	5,984,710.3
Total All Funds	22,073,365.7	19,976,446.4	22,555,851.3	20,798,687.1	25,703,547.4
Total Education					
General Funds	17,843,596.8	17,822,279.0	18,344,823.6	18,316,449.2	19,056,325.2
Other State Funds	638,831.9	552,224.6	653,300.6	611,129.6	662,512.0
Federal Funds	3,590,937.0	1,601,942.8	3,557,727.2	1,871,108.3	5,984,710.3
Total All Funds	22,073,365.7	19,976,446.4	22,555,851.3	20,798,687.1	25,703,547.4
Economic Development					
Increase Employment and Attract, Retain and Grow Businesses					
Office Of The Lieutenant Governor					
Chair of the Governor's Rural Affairs Council	451.2	411.6	575.9	549.5	575.9
General Funds	403.7	383.2	575.9	549.5	575.9
Other State Funds	47.5	28.4	0.0	0.0	0.0
Chair of the Interagency Military Base Support and Economic Development Committee	403.7	383.2	528.4	502.0	528.4
General Funds	403.7	383.2	528.4	502.0	528.4
Department On Aging					
Senior Employment Services	5,183.0	3,627.6	6,311.4	5,209.7	6,516.2
General Funds	818.1	616.2	1,915.0	1,903.1	2,119.8
Federal Funds	4,364.9	3,011.4	4,396.5	3,306.6	4,396.5
Department Of Agriculture					
Marketing and Promotion	18,377.9	16,451.7	18,347.9	16,760.1	18,348.1
General Funds	950.5	883.6	915.6	902.4	915.6
Other State Funds	16,497.9	14,978.1	16,497.9	15,204.6	16,497.9
Federal Funds	929.4	590.0	934.4	653.1	934.6
Department Of Commerce And Economic Opportunity					
Advantage Illinois - Business Finance	36,227.8	16,828.8	36,227.8	18,791.2	36,304.7
General Funds	966.3	966.3	966.3	945.1	1,043.2
Other State Funds	35,127.0	15,791.7	35,127.0	17,762.1	35,127.0
Federal Funds	134.5	70.8	134.5	84.0	134.5
Angel Investment Tax Credit Program	363.0	266.5	363.0	244.9	370.3
General Funds	91.2	91.2	91.2	89.2	98.4
Other State Funds	99.0	84.3	99.0	47.7	99.0
Federal Funds	172.9	91.0	172.9	108.0	172.9
Broadband	1,211.5	537.2	1,711.5	1,551.1	26,711.5
General Funds	1,000.0	400.8	1,000.0	950.0	1,000.0
Other State Funds	77.0	65.6	577.0	517.1	577.0
Federal Funds	134.5	70.8	134.5	84.0	25,134.5
Business Information Center	1,405.9	1,159.2	1,405.9	1,093.4	1,462.4
General Funds	711.1	711.1	711.1	695.5	767.6
Other State Funds	253.0	215.5	253.0	121.9	253.0
Federal Funds	441.8	232.6	441.8	276.0	441.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Business Interruption Grant Program (BIG)	636,000.0	0.0	646,000.0	583,515.0	0.0
Federal Funds	636,000.0	0.0	646,000.0	583,515.0	0.0
Emerging Technology	2,500.0	1,000.0	2,500.0	2,375.0	2,500.0
General Funds	2,500.0	1,000.0	2,500.0	2,375.0	2,500.0
Employer Training Investment Program (ETIP)	6,259.9	5,259.6	6,259.9	4,431.2	4,761.4
General Funds	6,018.2	5,103.7	6,018.2	4,292.8	4,519.7
Other State Funds	88.0	75.0	88.0	42.4	88.0
Federal Funds	153.7	80.9	153.7	96.0	153.7
Film Production Business Development	2,585.1	2,153.1	2,765.1	2,125.7	2,846.0
General Funds	236.7	236.7	236.7	133.7	247.6
Other State Funds	1,580.0	1,511.8	1,760.0	1,512.0	1,830.0
Federal Funds	768.4	404.5	768.4	480.0	768.4
Grant Management	18,908.8	7,115.7	29,401.8	7,978.3	586,492.6
General Funds	13,144.6	4,415.3	23,637.6	3,132.3	10,728.4
Other State Funds	5,380.0	2,498.1	5,380.0	4,606.0	575,380.0
Federal Funds	384.2	202.3	384.2	240.0	384.2
Grants and Loans to Social Equity Applicants	18,136.9	216.9	18,136.9	11,883.1	18,136.9
General Funds	136.9	73.9	136.9	130.1	136.9
Other State Funds	18,000.0	142.9	18,000.0	11,753.0	18,000.0
Illinois Small Business Development Centers	17,984.7	6,979.6	19,984.7	10,193.8	19,997.1
General Funds	1,404.5	1,390.6	1,404.5	1,401.1	1,416.8
Other State Funds	539.0	459.2	539.0	259.7	539.0
Federal Funds	16,041.3	5,129.8	18,041.3	8,533.0	18,041.3
Illinois Works	0.0	0.0	2,000.0	1,319.2	2,000.0
General Funds	0.0	0.0	2,000.0	1,319.2	2,000.0
International Trade	8,664.3	4,910.8	7,964.3	5,050.4	7,983.2
General Funds	237.0	237.0	237.0	231.8	255.9
Other State Funds	6,125.0	3,753.3	5,425.0	3,837.6	5,425.0
Federal Funds	2,302.3	920.5	2,302.3	981.0	2,302.3
Local Coronavirus Urgent Remediation Emergency (Local CURE) Support Program	0.0	0.0	250,000.0	225,000.0	25,000.0
Federal Funds	0.0	0.0	250,000.0	225,000.0	25,000.0
Market Development	13,860.4	4,166.0	14,860.4	8,432.8	13,417.7
General Funds	7,139.6	3,142.6	7,139.6	5,532.8	5,696.8
Other State Funds	5,722.0	497.6	6,722.0	2,276.0	6,722.0
Federal Funds	998.9	525.9	998.9	624.0	998.9
Minority Owned Business Grant Program	1,114.7	900.2	1,114.7	845.3	1,155.3
General Funds	510.5	510.5	510.5	499.3	551.1
Other State Funds	220.0	187.4	220.0	106.0	220.0
Federal Funds	384.2	202.3	384.2	240.0	384.2
Procurement Technical Assistance Centers	1,540.6	1,060.3	1,540.6	1,324.0	1,542.1
General Funds	268.7	266.0	268.7	268.3	270.2
Other State Funds	99.0	84.3	99.0	47.7	99.0
Federal Funds	1,172.9	710.0	1,172.9	1,008.0	1,172.9
Promotion of Illinois Tourism	64,293.5	47,717.7	64,338.5	31,178.4	64,358.8
General Funds	255.3	255.3	255.3	249.7	275.6
Other State Funds	62,636.0	46,724.2	62,681.0	30,052.7	62,681.0
Federal Funds	1,402.3	738.2	1,402.3	876.0	1,402.3
Regional Economic Development	2,042.1	2,042.1	2,042.1	1,997.3	2,204.5
General Funds	2,042.1	2,042.1	2,042.1	1,997.3	2,204.5
Small Business Environmental Assistance Program	1,001.6	752.4	1,001.6	544.6	1,003.0
General Funds	18.2	18.2	18.2	17.8	19.7
Other State Funds	676.0	572.3	676.0	334.8	676.0
Federal Funds	307.3	161.8	307.3	192.0	307.3
Weatherization	92,483.6	41,041.0	92,483.6	63,575.5	125,738.7
General Funds	63.8	63.8	63.8	62.4	68.9
Other State Funds	17,017.0	5,784.5	17,017.0	12,949.1	17,017.0
Federal Funds	75,402.8	35,192.7	75,402.8	50,564.0	108,652.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Workforce Innovation and Opportunity Act (WIOA)	309,956.2	151,447.3	309,956.2	181,063.8	325,027.2
General Funds	893.4	893.4	893.4	873.8	964.5
Other State Funds	3,300.0	2,811.2	3,300.0	1,590.0	3,300.0
Federal Funds	305,762.8	147,742.7	305,762.8	178,600.0	320,762.8
Department Of Employment Security					
Employment Services	56,151.0	46,772.9	64,384.0	58,215.5	88,376.7
General Funds	0.0	0.0	66.0	66.0	66.0
Federal Funds	56,151.0	46,772.9	64,318.0	58,149.5	88,310.7
Labor Market Information	6,710.5	5,796.2	7,790.6	7,150.1	10,763.8
General Funds	0.0	0.0	68.0	68.0	68.0
Federal Funds	6,710.5	5,796.2	7,722.6	7,082.1	10,695.8
Illinois Power Agency					
Wholesale Electricity Planning and Procurement	64,339.8	14,240.2	63,565.5	14,434.8	57,215.5
Other State Funds	64,339.8	14,240.2	63,565.5	14,434.8	57,215.5
Department Of Insurance					
Financial and Corporate Insurance Regulation	22,933.9	16,015.2	21,354.5	18,574.1	19,872.6
Other State Funds	22,933.9	16,015.2	21,354.5	18,574.1	19,872.6
Illinois Commerce Commission					
Regulation of Public Utilities	30,201.6	22,572.4	30,782.0	26,859.2	31,024.9
Other State Funds	30,201.6	22,572.4	30,782.0	26,859.2	31,024.9
Regulation of Trucking, Warehouses and Repossession	11,616.0	6,420.8	12,461.6	7,949.3	11,451.1
Other State Funds	11,616.0	6,420.8	12,461.6	7,949.3	11,451.1
Illinois Sports Facilities Authority					
Sports Facilities Financing	67,800.9	58,000.0	68,237.3	49,809.0	67,308.1
Other State Funds	67,800.9	58,000.0	68,237.3	49,809.0	67,308.1
Metropolitan Pier And Exposition Authority					
Exposition and Convention Promotion	223,088.2	200,393.5	282,599.9	152,000.8	267,689.8
Other State Funds	223,088.2	200,393.5	282,599.9	152,000.8	267,689.8
Southwestern Illinois Development Authority					
Regional Bonded Obligations	1,416.1	1,416.1	1,225.9	1,220.8	0.0
General Funds	1,416.1	1,416.1	1,225.9	1,220.8	0.0
Total Increase Employment and Attract, Retain and Grow Businesses					
General Funds	41,630.4	25,501.0	55,426.1	30,409.1	39,039.5
Other State Funds	593,463.8	413,907.6	653,461.7	372,647.6	1,199,092.9
Federal Funds	1,110,120.3	248,647.3	1,381,335.9	1,120,692.3	610,552.1
Total All Funds	1,745,214.5	688,055.9	2,090,223.7	1,523,749.0	1,848,684.4
Total Economic Development					
General Funds	41,630.4	25,501.0	55,426.1	30,409.1	39,039.5
Other State Funds	593,463.8	413,907.6	653,461.7	372,647.6	1,199,092.9
Federal Funds	1,110,120.3	248,647.3	1,381,335.9	1,120,692.3	610,552.1
Total All Funds	1,745,214.5	688,055.9	2,090,223.7	1,523,749.0	1,848,684.4
Public Safety					
Create Safer Communities					
Department Of Juvenile Justice					
Aftercare Services	22,045.0	14,170.1	22,716.7	15,634.4	24,049.9
General Funds	14,765.0	13,942.4	15,436.7	15,399.9	16,769.9
Other State Funds	7,280.0	227.7	7,280.0	234.5	7,280.0
Department Of Corrections					
Educational Programming	28,258.2	26,271.8	27,814.8	25,830.2	28,831.5
General Funds	26,458.2	25,803.8	26,014.8	25,326.2	27,031.5
Other State Funds	1,800.0	468.0	1,800.0	504.0	1,800.0
Electronic Monitoring	1,284.1	1,246.8	1,350.0	1,283.1	1,122.0
General Funds	1,284.1	1,246.8	1,350.0	1,283.1	1,122.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Facility Operations	1,299,923.9	1,232,852.5	1,370,145.2	1,297,744.5	1,354,907.3
General Funds	1,260,923.9	1,221,571.9	1,281,145.2	1,212,658.5	1,265,907.3
Other State Funds	39,000.0	11,280.6	89,000.0	85,086.0	89,000.0
Global Positioning System (GPS) Monitoring	1,712.1	1,662.4	1,800.0	1,710.8	2,310.0
General Funds	1,712.1	1,662.4	1,800.0	1,710.8	2,310.0
Mental Health Treatment	71,073.5	67,221.9	72,092.6	67,216.9	74,341.2
General Funds	71,073.5	67,221.9	72,092.6	67,216.9	74,341.2
Parole Operations	55,374.8	52,973.7	51,148.0	48,902.2	50,029.8
General Funds	53,474.8	52,897.7	49,248.0	48,826.2	48,129.8
Other State Funds	1,900.0	76.0	1,900.0	76.0	1,900.0
Parole Re-Entry	14,112.8	13,895.4	14,414.9	14,033.9	14,508.8
General Funds	14,112.8	13,895.4	14,414.9	14,033.9	14,508.8
Sheridan Correctional Center/Southwestern Illinois Correctional Center	77,445.8	76,382.9	72,042.5	70,080.0	71,048.4
General Funds	77,445.8	76,382.9	72,042.5	70,080.0	71,048.4
Substance Use Disorder Treatment	5,857.6	4,417.2	6,557.1	4,725.5	7,503.5
General Funds	4,657.6	4,369.2	5,357.1	4,677.5	6,303.5
Other State Funds	1,200.0	48.0	1,200.0	48.0	1,200.0
Vocational Programming	74,967.2	62,270.6	76,495.8	45,566.1	32,556.8
General Funds	26,316.4	25,466.6	26,766.2	25,595.0	29,356.8
Other State Funds	48,650.8	36,804.0	49,729.6	19,971.1	3,200.0
Department Of Financial And Professional Regulation					
Regulatory Enforcement	34,435.4	24,280.0	37,287.1	28,533.4	47,491.3
Other State Funds	34,435.4	24,280.0	37,287.1	28,533.4	47,491.3
Department Of Human Services					
Domestic Violence Prevention and Intervention	40,150.4	35,548.4	40,895.5	40,815.5	41,126.0
General Funds	32,914.8	31,423.7	33,664.1	33,584.1	33,837.6
Other State Funds	2,216.4	885.5	2,212.2	2,212.2	2,269.3
Federal Funds	5,019.2	3,239.3	5,019.2	5,019.2	5,019.2
Department Of Insurance					
Property and Casualty Insurance Products	17,920.3	12,458.9	18,419.8	15,377.5	16,520.7
Other State Funds	17,920.3	12,458.9	18,419.8	15,377.5	16,520.7
Department Of Labor					
Amusement Ride and Attraction Safety	1,744.0	1,384.4	1,797.2	1,667.6	1,797.2
General Funds	1,405.6	1,070.4	1,458.8	1,329.2	1,458.8
Other State Funds	338.4	314.0	338.4	338.4	338.4
Department Of Military Affairs					
Illinois National Guard	52,653.4	39,685.7	48,353.4	40,041.3	48,353.4
General Funds	20,942.7	18,517.3	15,442.7	15,442.7	15,442.7
Other State Funds	1,100.0	84.6	1,100.0	150.0	1,100.0
Federal Funds	30,610.7	21,083.8	31,810.7	24,448.6	31,810.7
Illinois State Police					
Adult-Use Cannabis Program	6,083.8	2,306.4	5,200.0	5,033.9	6,200.0
Other State Funds	6,083.8	2,306.4	5,200.0	5,033.9	6,200.0
Forensic Services and Identification	122,733.8	101,118.6	91,341.2	78,768.6	92,811.1
General Funds	78,883.8	77,401.0	47,491.2	46,885.7	49,161.1
Other State Funds	43,850.0	23,717.6	43,850.0	31,882.9	43,650.0
Internal Investigation	6,422.5	6,040.3	3,671.5	3,631.5	3,819.3
General Funds	6,422.5	6,040.3	3,671.5	3,631.5	3,819.3
Public Safety Enforcement	272,999.4	211,138.3	323,352.7	262,215.2	339,916.5
General Funds	157,839.4	154,916.4	199,192.7	193,898.7	207,006.5
Other State Funds	95,160.0	45,973.2	104,160.0	52,111.3	112,910.0
Federal Funds	20,000.0	10,248.7	20,000.0	16,205.2	20,000.0
Support of Law Enforcement Programs	282,708.3	250,872.2	286,523.7	255,146.8	288,892.2
General Funds	40,808.3	38,689.0	29,623.7	29,163.2	29,992.2
Other State Funds	241,900.0	212,183.1	256,900.0	225,983.6	258,900.0
Department Of Transportation					
Cycle Rider Safety Training Program	16,720.4	5,109.1	16,999.9	5,459.6	17,079.4
Other State Funds	16,720.4	5,109.1	16,999.9	5,459.6	17,079.4
Promote/Enforce Highway Safety	60,752.4	31,160.4	60,537.3	34,809.3	57,027.5
Other State Funds	60,752.4	31,160.4	60,537.3	34,809.3	57,027.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Promote/Enforce Motor Carrier Safety	13,502.9	10,504.0	11,857.0	10,448.1	13,120.3
Other State Funds	13,502.9	10,504.0	11,857.0	10,448.1	13,120.3
Illinois Criminal Justice Information Authority					
Adult Redeploy Illinois (ARI)	10,790.5	7,595.3	10,806.0	8,157.0	10,206.0
General Funds	9,043.5	6,701.9	9,806.0	7,757.0	9,806.0
Other State Funds	1,747.0	893.4	1,000.0	400.0	400.0
Federal Funding	160,650.4	83,845.7	171,858.4	119,807.9	171,858.4
General Funds	950.4	70.6	158.4	72.9	158.4
Federal Funds	159,700.0	83,775.1	171,700.0	119,735.0	171,700.0
Research Programs	33.8	18.2	23.4	19.9	23.4
General Funds	33.8	18.2	23.4	19.9	23.4
Restore, Reinvest, and Renew (R3) Program	11,086.3	702.5	45,331.8	31,309.2	45,041.8
General Funds	250.7	18.6	41.8	19.2	41.8
Other State Funds	10,835.6	683.9	45,290.0	31,290.0	45,000.0
Violence Prevention and Reduction	31,860.8	19,622.1	34,444.2	28,236.2	34,523.5
General Funds	29,971.0	18,973.1	32,533.6	26,922.3	32,533.6
Other State Funds	1,889.8	648.9	1,910.6	1,313.9	1,989.9
Liquor Control Commission					
Liquor Control Regulation	12,037.1	6,768.6	11,622.6	7,267.0	11,622.6
Other State Funds	12,037.1	6,768.6	11,622.6	7,267.0	11,622.6
Illinois Law Enforcement Training Standards Board					
In-Service Training	9,600.0	7,371.8	9,600.0	4,646.7	21,400.0
General Funds	1,500.0	1,500.0	1,500.0	1,500.0	4,000.0
Other State Funds	8,100.0	5,871.8	8,100.0	3,146.7	16,400.0
Federal Funds	0.0	0.0	0.0	0.0	1,000.0
Law Enforcement Intern Program	100.0	0.0	100.0	0.0	100.0
Other State Funds	100.0	0.0	100.0	0.0	100.0
Reimbursement of Training Expenses	18,004.9	12,318.8	17,814.2	10,935.8	22,525.6
General Funds	1,500.0	1,500.0	1,500.0	1,500.0	9,325.6
Other State Funds	16,504.9	10,818.8	16,314.2	9,435.8	13,200.0
Prisoner Review Board					
Clemency	292.2	246.7	289.0	269.3	281.6
General Funds	243.6	223.4	269.4	249.7	262.0
Other State Funds	48.6	23.3	19.6	19.6	19.6
Discretionary Parole Consideration Hearings	208.7	176.2	206.5	192.3	201.1
General Funds	174.0	159.6	192.5	178.3	187.1
Other State Funds	34.7	16.6	14.0	14.0	14.0
Juvenile Parole Revocation Hearings	329.8	221.7	291.8	243.2	250.6
General Funds	312.5	213.3	284.8	236.2	243.6
Other State Funds	17.4	8.3	7.0	7.0	7.0
Mandatory Supervised Release	313.1	264.3	309.7	288.5	301.7
General Funds	261.0	239.4	288.7	267.5	280.7
Other State Funds	52.1	25.0	21.0	21.0	21.0
Modification of Release Condition Hearings	271.3	229.1	268.4	250.0	261.5
General Funds	226.2	207.4	250.2	231.8	243.3
Other State Funds	45.1	21.6	18.2	18.2	18.2
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	1,423.6	974.7	1,270.5	1,068.9	1,102.8
General Funds	1,336.9	933.1	1,235.5	1,033.9	1,067.8
Other State Funds	86.8	41.6	35.0	35.0	35.0
Statutory Sentence Credit Review	167.0	141.0	165.2	153.9	160.9
General Funds	139.2	127.7	154.0	142.7	149.7
Other State Funds	27.8	13.3	11.2	11.2	11.2
Victim Notification	208.7	176.2	206.5	192.3	201.1
General Funds	174.0	159.6	192.5	178.3	187.1
Other State Funds	34.7	16.6	14.0	14.0	14.0
Illinois Emergency Management Agency					
Disaster Assistance	1,640,158.5	24,093.6	2,176,470.2	770,323.5	1,776,318.7
General Funds	202.6	199.8	782.6	260.9	632.6
Other State Funds	12,956.0	6,983.7	300,587.6	200,485.2	300,586.1
Federal Funds	1,627,000.0	16,910.1	1,875,100.0	569,577.4	1,475,100.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Disaster Coordination	1,153.1	1,063.4	1,412.1	1,203.2	1,937.1
General Funds	303.8	299.7	423.8	391.3	948.8
Other State Funds	849.3	763.7	988.2	811.9	988.3
Environmental Monitoring	6,270.0	4,160.2	7,030.4	5,305.5	6,781.1
General Funds	50.6	50.0	70.6	65.2	158.1
Other State Funds	6,219.4	4,110.3	6,959.7	5,240.3	6,622.9
Escort, Incident Response and Preventive Radiological Nuclear Detection	67.9	24.1	68.7	33.1	67.8
Other State Funds	67.9	24.1	68.7	33.1	67.8
Hazardous Materials	2,837.4	731.9	2,837.4	350.0	2,837.4
Other State Funds	105.0	58.3	105.0	0.0	105.0
Federal Funds	2,732.4	673.6	2,732.4	350.0	2,732.4
Homeland Security Preparedness	342,041.2	88,754.7	342,248.9	116,816.8	342,861.4
General Funds	5,354.5	5,301.6	5,494.5	5,456.5	6,107.0
Other State Funds	768.4	710.7	836.0	519.5	836.0
Federal Funds	335,918.4	82,742.3	335,918.4	110,840.8	335,918.4
Low Level Radioactive Waste (LLRW) Decommissioning and Site Cleanup	1,275.0	406.7	1,275.0	450.4	1,275.0
Other State Funds	1,275.0	406.7	1,275.0	450.4	1,275.0
Mitigation	35,691.9	9,280.0	38,558.6	12,919.4	34,529.3
General Funds	1,711.5	1,527.7	1,271.5	1,173.9	2,846.5
Other State Funds	3,980.4	2,924.8	7,287.2	5,607.0	1,682.8
Federal Funds	30,000.0	4,827.6	30,000.0	6,138.5	30,000.0
Nuclear Evaluation, Monitoring and Response	5,540.8	4,146.2	7,872.7	5,651.3	7,418.4
General Funds	101.3	99.9	141.3	130.4	316.3
Other State Funds	5,439.5	4,046.2	7,731.4	5,520.9	7,102.2
Nuclear Facility Inspection	3,169.8	2,536.5	4,849.9	3,137.1	4,525.3
Other State Funds	3,169.8	2,536.5	4,849.9	3,137.1	4,525.3
Radiological Emergency Preparedness	5,296.1	4,211.2	6,237.6	5,285.3	6,321.3
General Funds	101.3	99.9	141.3	130.4	316.3
Other State Funds	5,194.9	4,111.3	6,096.3	5,154.8	6,005.1
Radon Activities	1,511.7	691.8	1,528.7	608.7	1,553.3
Other State Funds	311.7	273.6	328.7	302.7	353.3
Federal Funds	1,200.0	418.3	1,200.0	305.9	1,200.0
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	9,306.7	6,901.1	11,112.1	9,881.1	10,919.2
Other State Funds	9,306.7	6,901.1	11,112.1	9,881.1	10,919.2
Illinois State Police Merit Board					
Disciplinary Hearings	351.1	349.1	351.1	321.2	351.1
Other State Funds	351.1	349.1	351.1	321.2	351.1
Promotional Assessments	657.7	654.1	657.7	601.8	657.7
Other State Funds	657.7	654.1	657.7	601.8	657.7
Recruitment and Selection	3,424.1	3,380.0	2,424.1	388.1	424.1
Other State Funds	3,424.1	3,380.0	2,424.1	388.1	424.1
Office Of The State Fire Marshal					
Arson Investigation	5,358.9	4,709.1	5,592.6	5,011.7	5,559.1
Other State Funds	5,358.9	4,709.1	5,592.6	5,011.7	5,559.1
Boiler and Pressure Vessel Safety	6,082.5	5,343.6	6,342.5	5,684.0	6,304.6
Other State Funds	6,082.5	5,343.6	6,342.5	5,684.0	6,304.6
Elevator Safety	2,424.4	2,129.9	2,528.2	2,265.9	2,513.1
Other State Funds	2,424.4	2,129.9	2,528.2	2,265.9	2,513.1
Fire Prevention	7,064.9	6,207.7	7,370.9	6,605.3	7,326.8
Other State Funds	7,064.9	6,207.7	7,370.9	6,605.3	7,326.8
Fire Service Education and Grants	13,079.6	12,165.4	16,322.1	13,101.8	15,686.3
Other State Funds	13,079.6	12,165.4	16,322.1	13,101.8	15,686.3
Petroleum and Chemical Safety	5,824.8	4,872.2	6,549.3	5,628.7	6,174.0
Other State Funds	4,824.8	4,402.0	5,549.3	4,855.4	5,174.0
Federal Funds	1,000.0	470.2	1,000.0	773.2	1,000.0
Technical Services	740.3	650.7	773.2	692.9	768.5
Other State Funds	740.3	650.7	773.2	692.9	768.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Create Safer Communities					
General Funds	1,945,383.5	1,871,143.4	1,952,968.7	1,858,661.3	1,967,382.7
Other State Funds	779,024.7	517,575.7	1,190,386.5	847,925.2	1,155,673.6
Federal Funds	2,213,180.7	224,388.9	2,474,480.7	853,393.9	2,075,480.7
Total All Funds	4,937,588.9	2,613,108.0	5,617,835.9	3,559,980.4	5,198,537.0
Improve Infrastructure					
Department Of Agriculture					
Adult-Use Cannabis	1,658.6	453.6	7,866.6	7,866.6	7,866.6
General Funds	15.6	14.8	15.6	15.6	15.6
Other State Funds	1,643.0	438.8	7,851.0	7,851.0	7,851.0
Agricultural Products Inspection	5,202.3	3,376.9	5,171.0	4,382.1	5,296.2
General Funds	654.0	477.1	622.7	599.4	622.7
Other State Funds	3,999.5	2,868.8	3,999.5	3,617.0	4,124.5
Federal Funds	548.8	31.0	548.8	165.6	548.9
Animal Health and Welfare	2,488.2	1,737.5	2,704.2	2,214.9	2,704.4
General Funds	1,921.7	1,413.5	2,187.7	1,804.5	2,187.7
Other State Funds	363.6	215.4	363.5	263.7	363.5
Federal Funds	202.9	108.6	152.9	146.8	153.1
Egg Inspection	1,416.8	1,248.7	1,451.7	1,391.8	1,451.8
General Funds	97.1	75.1	90.0	77.1	90.0
Other State Funds	1,208.6	1,122.4	1,292.7	1,246.8	1,292.7
Federal Funds	111.1	51.1	69.1	67.8	69.1
Environmental Programs	10,009.7	9,126.5	10,105.2	9,983.6	10,432.6
General Funds	786.4	759.4	713.7	699.9	713.7
Other State Funds	7,459.2	6,831.3	7,608.3	7,513.6	7,908.3
Federal Funds	1,764.1	1,535.9	1,783.2	1,770.1	1,810.6
Grain Warehouses	1,619.2	1,094.3	1,993.5	1,894.7	1,993.6
General Funds	1,506.3	1,044.0	1,880.6	1,832.2	1,880.6
Other State Funds	96.3	41.4	96.2	47.7	96.2
Federal Funds	16.6	8.9	16.6	14.7	16.7
Industrial Hemp	500.0	17.1	500.0	500.0	500.0
Other State Funds	500.0	17.1	500.0	500.0	500.0
Meat and Poultry Inspection	12,943.5	10,335.6	13,212.3	13,080.7	13,683.8
General Funds	3,872.0	3,761.1	4,381.9	4,368.0	4,381.9
Other State Funds	169.0	44.3	169.0	66.3	169.0
Federal Funds	8,902.5	6,530.2	8,661.4	8,646.4	9,132.9
Weights and Measures	7,878.9	4,470.1	8,185.7	6,846.2	8,186.1
General Funds	300.1	273.5	240.1	226.5	240.1
Other State Funds	7,285.3	3,946.6	7,652.2	6,422.1	7,652.2
Federal Funds	293.5	249.9	293.5	197.6	293.8
Department Of Financial And Professional Regulation					
Financial Examination	56,876.9	38,783.7	54,933.5	40,331.5	52,426.2
Other State Funds	56,876.9	38,783.7	54,933.5	40,331.5	52,426.2
Licensing and Testing	18,566.2	13,224.6	20,861.0	16,038.8	21,692.5
Other State Funds	18,566.2	13,224.6	20,861.0	16,038.8	21,692.5
Department Of Insurance					
Workers' Compensation Fraud Unit (WCFU)	950.0	363.0	2,862.0	2,718.9	2,600.0
Other State Funds	950.0	363.0	2,862.0	2,718.9	2,600.0
Department Of Labor					
Illinois OSHA Enforcement	2,000.0	1,084.0	2,200.0	1,602.1	2,200.0
Federal Funds	2,000.0	1,084.0	2,200.0	1,602.1	2,200.0
Prevailing Wage	1,579.7	1,094.0	1,533.8	1,373.5	1,533.8
General Funds	1,405.6	1,070.4	1,458.8	1,329.2	1,458.8
Other State Funds	174.2	23.7	75.0	44.3	75.0
Department Of Transportation					
Airport Improvement Program	35,733.9	6,930.0	63,117.6	12,656.2	58,064.1
Other State Funds	35,733.9	6,930.0	63,117.6	12,656.2	58,064.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Aviation Services	7,560.1	6,529.3	6,938.4	6,752.8	7,535.9
Other State Funds	7,560.1	6,529.3	6,938.4	6,752.8	7,535.9
Bridge/Highway Construction - State System Maintenance	552,481.1	366,303.3	573,955.2	399,748.9	574,633.7
Other State Funds	552,481.1	366,303.3	573,955.2	399,748.9	574,633.7
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	1,174.2	875.1	1,268.8	940.6	1,377.0
Other State Funds	1,174.2	875.1	1,268.8	940.6	1,377.0
High Speed Rail	7,174.2	875.1	8,268.8	940.6	6,877.0
Other State Funds	7,174.2	875.1	8,268.8	940.6	6,877.0
Highway Maintenance	739,678.4	596,416.2	761,033.9	655,881.3	761,143.0
Other State Funds	739,678.4	596,416.2	761,033.9	655,881.3	761,143.0
Improve Rail Infrastructure	1,174.2	875.1	1,268.8	940.6	1,377.0
Other State Funds	1,174.2	875.1	1,268.8	940.6	1,377.0
Port Improvement Program	74.4	66.8	73.3	71.3	76.7
Other State Funds	74.4	66.8	73.3	71.3	76.7
Support Local Highway System	1,059,275.5	880,860.9	1,010,158.5	865,345.6	1,011,768.4
Other State Funds	1,059,275.5	880,860.9	1,010,158.5	865,345.6	1,011,768.4
Support Passenger Rail	52,588.5	41,946.1	52,461.9	45,342.7	52,594.3
Other State Funds	52,588.5	41,946.1	52,461.9	45,342.7	52,594.3
Support/Enhance Downstate Public Transit	427,125.0	226,125.4	525,434.3	247,166.4	514,562.1
Other State Funds	424,293.7	225,757.9	465,022.7	234,658.9	466,118.0
Federal Funds	2,831.3	367.6	60,411.6	12,507.5	48,444.1
Support/Enhance Northeastern Illinois Public Transit	617,576.8	552,757.5	617,040.6	572,464.1	617,750.0
Other State Funds	611,208.9	551,978.6	610,641.6	571,496.6	611,458.6
Federal Funds	6,367.9	778.9	6,399.0	967.5	6,291.5
Illinois Commerce Commission					
9-1-1 Operations Support	4,132.6	1,592.9	3,646.1	1,913.0	675.0
Other State Funds	4,132.6	1,592.9	3,646.1	1,913.0	675.0
Enforcement of Gas Pipeline Safety	2,846.7	2,330.4	2,907.4	2,758.5	3,037.5
Other State Funds	2,846.7	2,330.4	2,907.4	2,758.5	3,037.5
Enforcement of Safe Excavators	1,249.9	1,076.8	1,270.1	1,220.0	1,613.5
Other State Funds	1,249.9	1,076.8	1,270.1	1,220.0	1,613.5
Railroad Safety	6,197.7	5,134.6	6,889.5	6,380.7	6,913.6
Other State Funds	6,197.7	5,134.6	6,889.5	6,380.7	6,913.6
Total Improve Infrastructure					
General Funds	10,558.7	8,888.9	11,591.1	10,952.4	11,591.1
Other State Funds	3,606,135.6	2,757,470.2	3,677,186.7	2,893,710.0	3,672,014.5
Federal Funds	23,038.7	10,746.0	80,536.1	26,086.2	68,960.8
Total All Funds	3,639,733.0	2,777,105.2	3,769,313.8	2,930,748.6	3,752,566.4
Total Public Safety					
General Funds	1,955,942.2	1,880,032.3	1,964,559.7	1,869,613.8	1,978,973.8
Other State Funds	4,385,160.3	3,275,045.9	4,867,573.2	3,741,635.2	4,827,688.1
Federal Funds	2,236,219.4	235,135.0	2,555,016.8	879,480.1	2,144,441.5
Total All Funds	8,577,321.9	5,390,213.1	9,387,149.7	6,490,729.0	8,951,103.4
Human Services					
Meet the Needs of the Most Vulnerable					
Office Of The Lieutenant Governor					
Illinois Innocence Project	1,000.0	551.4	1,000.0	1,000.0	0.0
General Funds	1,000.0	551.4	1,000.0	1,000.0	0.0
Department On Aging					
Adult Protective Services (APS)	28,012.7	19,332.2	30,749.6	24,286.8	32,749.6
General Funds	24,783.1	18,884.7	25,727.2	23,589.0	25,727.2
Federal Funds	3,229.7	447.5	5,022.3	697.8	7,022.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Community Care Program	978,545.1	916,688.4	1,015,909.1	969,060.3	1,058,381.0
General Funds	975,616.6	916,507.4	1,011,786.8	966,826.0	1,054,258.7
Federal Funds	2,928.5	181.0	4,122.3	2,234.3	4,122.3
Long-Term Care Ombudsman Program (LTCOP)	19,952.4	6,575.1	21,534.8	7,956.1	22,034.8
General Funds	5,145.0	4,011.3	5,133.6	5,071.3	5,133.6
Other State Funds	2,600.0	1,047.1	2,600.0	1,250.0	2,600.0
Federal Funds	12,207.3	1,516.8	13,801.2	1,634.8	14,301.2
Nutrition Services	172,530.4	66,524.2	172,942.3	71,516.3	184,267.4
General Funds	25,258.5	24,799.9	25,262.5	25,135.5	36,562.5
Federal Funds	147,271.9	41,724.3	147,679.8	46,380.8	147,704.9
Senior HelpLine (SHL)	5,045.4	3,307.9	5,815.2	5,019.7	5,815.2
General Funds	4,230.4	2,895.2	4,468.7	4,195.7	4,468.7
Federal Funds	814.9	412.7	1,346.5	824.1	1,346.5
Department Of Agriculture					
Livestock Management Facilities Grants Program	352.5	352.2	352.5	352.5	352.5
General Funds	302.5	302.2	302.5	302.5	302.5
Other State Funds	50.0	50.0	50.0	50.0	50.0
Department Of Children And Family Services					
Administrative Case Review	9,486.1	8,371.8	9,623.7	9,176.5	10,460.5
General Funds	8,419.0	7,858.3	8,726.2	8,339.6	9,481.9
Other State Funds	1,067.1	513.5	897.5	836.9	978.6
Adoption Permanency	168,257.3	163,940.2	178,425.1	176,227.7	172,203.9
General Funds	99,794.9	98,410.2	146,986.7	144,789.4	140,765.5
Other State Funds	68,462.4	65,530.0	31,438.4	31,438.4	31,438.4
Adoption Preservation Services	21,565.0	20,237.9	22,487.4	21,924.3	22,577.0
General Funds	14,903.1	14,332.7	19,219.1	18,716.7	19,227.5
Other State Funds	6,661.9	5,905.2	3,268.3	3,207.7	3,349.4
Behavioral/Mental Health Services	7,795.8	6,424.9	6,433.1	6,004.0	3,508.4
General Funds	4,785.7	4,130.9	3,423.0	3,418.9	498.3
Other State Funds	3,010.1	2,294.0	3,010.1	2,585.1	3,010.1
Children's Advocacy Centers	4,802.1	4,705.0	4,940.5	4,921.7	4,984.8
General Funds	3,403.9	3,308.0	3,542.3	3,523.5	3,586.6
Other State Funds	1,398.2	1,396.9	1,398.2	1,398.2	1,398.2
Daycare	31,593.7	30,794.8	37,121.6	37,052.1	43,071.8
General Funds	27,006.8	26,831.4	32,857.1	32,787.6	38,776.9
Other State Funds	4,586.9	3,963.4	4,264.4	4,264.4	4,294.9
Family Reunification and Substitute Care	585,446.6	535,647.4	639,014.7	627,801.6	692,506.7
General Funds	359,444.9	348,881.0	423,297.2	415,610.8	475,914.0
Other State Funds	225,185.2	186,636.1	214,900.9	211,374.2	215,776.1
Federal Funds	816.6	130.3	816.6	816.6	816.6
Institution and Group Home Services	233,524.8	225,899.5	235,344.4	234,645.6	266,576.1
General Funds	159,882.4	157,965.8	177,302.0	176,603.2	208,533.7
Other State Funds	73,642.4	67,933.7	58,042.4	58,042.4	58,042.4
Investigative Services	125,971.3	112,858.1	124,530.4	120,547.0	131,864.4
General Funds	105,848.7	100,693.8	106,397.0	103,172.5	112,716.2
Other State Funds	20,122.7	12,164.3	18,133.5	17,374.5	19,148.1
Licensing Enforcement	39,306.0	28,985.8	38,723.0	35,463.1	41,506.6
General Funds	33,765.3	26,279.8	34,030.8	31,074.3	36,408.6
Other State Funds	5,540.6	2,706.0	4,692.3	4,388.7	5,098.1
Monitoring Unit	13,369.5	9,853.0	13,189.2	12,133.8	14,040.4
General Funds	11,227.5	8,822.1	11,387.5	10,453.8	12,075.9
Other State Funds	2,142.0	1,030.9	1,801.7	1,679.9	1,964.5
State Central Registry	21,486.4	18,943.7	21,031.2	20,198.9	22,539.4
General Funds	18,613.4	17,521.5	18,582.7	17,902.3	19,887.9
Other State Funds	2,872.9	1,422.2	2,448.4	2,296.6	2,651.5
Department Of Commerce And Economic Opportunity					
Low Income Home Energy Assistance Program	433,555.7	191,076.7	433,555.7	287,127.0	480,348.5
General Funds	537.9	537.9	537.9	526.1	580.6
Other State Funds	149,963.0	49,342.8	149,963.0	115,004.9	149,963.0
Federal Funds	283,054.8	141,196.0	283,054.8	171,596.0	329,804.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Department Of Juvenile Justice					
Facility Operations	82,964.8	78,589.7	82,268.4	79,204.5	78,374.6
General Funds	82,964.8	78,589.7	82,268.4	79,204.5	78,374.6
Mental Health Treatment	6,051.9	5,222.5	6,048.6	5,513.6	5,786.6
General Funds	5,781.9	5,217.8	5,778.6	5,508.8	5,516.6
Other State Funds	270.0	4.7	270.0	4.8	270.0
Substance Use Disorder Treatment Services	2,207.3	1,603.7	2,190.7	1,692.1	2,139.9
General Funds	1,757.3	1,595.9	1,740.7	1,684.0	1,689.9
Other State Funds	450.0	7.8	450.0	8.1	450.0
Department Of Human Rights					
Compliance with Anti-Discrimination Policies	1,035.9	645.6	1,085.9	1,056.6	1,085.9
General Funds	535.9	477.6	585.9	556.6	585.9
Other State Funds	500.0	168.0	500.0	500.0	500.0
Housing Discrimination Charge Investigation, Resolution and Enforcement	8,141.3	5,293.6	8,310.3	8,134.6	8,310.3
General Funds	3,215.5	2,865.8	3,515.5	3,339.8	3,515.5
Federal Funds	4,925.8	2,427.7	4,794.8	4,794.8	4,794.8
Non-Housing Discrimination Charge Investigation and Resolution	6,431.0	5,731.7	7,031.0	6,679.5	7,031.0
General Funds	6,431.0	5,731.7	7,031.0	6,679.5	7,031.0
Training and Outreach on Human Rights Act	635.9	483.0	685.9	653.6	685.9
General Funds	535.9	477.6	585.9	556.6	585.9
Other State Funds	100.0	5.4	100.0	97.0	100.0
Department Of Human Services					
Aid to the Aged, Blind or Disabled (AABD)	34,234.5	31,037.2	34,535.1	34,465.1	34,787.4
General Funds	32,960.3	30,935.7	33,264.4	33,194.4	33,468.6
Other State Funds	264.6	99.3	261.1	261.1	309.2
Federal Funds	1,009.6	2.2	1,009.6	1,009.6	1,009.6
Colbert	31,051.5	23,332.8	52,060.2	52,040.2	52,526.0
General Funds	30,651.6	23,182.7	51,665.6	51,645.6	52,058.6
Other State Funds	399.9	150.1	394.6	394.6	467.3
COVID-19 Pandemic Dedicated Resources	0.0	0.0	202,000.0	192,000.0	300,000.0
General Funds	0.0	0.0	10,000.0	0.0	25,000.0
Other State Funds	0.0	0.0	130,000.0	130,000.0	100,000.0
Federal Funds	0.0	0.0	62,000.0	62,000.0	175,000.0
Developmental Disabilities - Other Supportive Services	34,951.0	29,565.6	35,826.7	33,316.7	35,070.4
General Funds	33,280.2	28,244.8	34,159.5	31,649.5	32,254.0
Other State Funds	1,670.7	1,320.8	1,667.1	1,667.1	2,816.4
Developmental Disabilities State Operated Developmental Centers (SODCs)	331,625.3	312,411.8	357,624.2	357,234.2	389,243.0
General Funds	310,724.8	299,819.9	336,759.7	336,369.7	365,010.4
Other State Funds	17,417.2	12,073.2	17,381.3	17,381.3	20,749.4
Federal Funds	3,483.3	518.7	3,483.3	3,483.3	3,483.3
Food Assistance and Nutrition Education	9,134.2	8,292.8	9,999.0	9,449.0	25,178.5
General Funds	3,181.8	2,927.5	3,899.1	3,349.1	4,045.0
Other State Funds	284.6	169.3	432.1	432.1	465.7
Federal Funds	5,667.8	5,196.0	5,667.8	5,667.8	20,667.8
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	321,745.7	307,251.4	335,404.1	335,284.1	347,534.6
General Funds	274,306.7	269,524.5	288,000.4	287,880.4	299,646.4
Other State Funds	47,439.0	37,726.9	47,403.7	47,403.7	47,888.3
Mental Health Outpatient Treatment	286,980.3	193,728.6	281,667.2	273,022.2	278,189.2
General Funds	157,292.5	131,714.3	151,956.9	151,221.5	153,681.2
Other State Funds	113,031.2	56,951.1	113,003.0	105,100.6	107,487.7
Federal Funds	16,656.6	5,063.3	16,707.4	16,700.2	17,020.3
Mental Health State Operated Hospitals and Related Inpatient Treatment	288,478.3	266,633.7	301,938.6	301,058.6	324,567.2
General Funds	273,019.4	257,393.9	286,510.1	285,630.1	306,640.8
Other State Funds	12,936.4	8,864.2	12,906.1	12,906.1	15,404.0
Federal Funds	2,522.4	375.6	2,522.4	2,522.4	2,522.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Prenatal, Child Health and Other Basic Family Stabilization Services	124,946.4	88,822.8	120,935.8	117,155.8	114,914.3
General Funds	87,598.7	74,488.8	90,999.0	87,219.0	84,844.3
Other State Funds	2,688.9	274.8	2,679.2	2,679.2	2,812.4
Federal Funds	34,658.7	14,059.2	27,257.5	27,257.5	27,257.5
Rehabilitation Disability Determination Services	116,629.6	67,134.0	120,576.7	120,358.5	125,378.8
General Funds	2,690.0	2,444.9	2,845.9	2,805.9	2,965.8
Other State Funds	941.3	353.4	928.9	928.9	1,100.1
Federal Funds	112,998.2	64,335.7	116,801.9	116,623.7	121,312.9
Rehabilitation Home Service Program	848,506.6	811,389.1	930,435.7	914,264.7	1,001,513.5
General Funds	595,302.0	575,441.2	677,326.6	661,155.6	737,094.0
Other State Funds	253,204.6	235,947.9	253,109.1	253,109.1	264,419.4
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	339,256.3	257,643.2	357,213.3	356,533.3	359,724.1
General Funds	43,313.7	39,844.1	46,264.2	45,584.2	48,248.7
Other State Funds	2,737.9	1,027.7	2,701.6	2,701.6	3,199.5
Federal Funds	293,204.7	216,771.3	308,247.5	308,247.5	308,275.9
Supplemental Nutrition Assistance Program (SNAP)	72,562.3	33,513.7	68,703.3	68,473.3	73,976.0
General Funds	18,235.6	14,194.1	19,241.7	19,011.7	19,911.5
Other State Funds	566.0	212.5	558.5	558.5	661.5
Federal Funds	53,760.7	19,107.1	48,903.1	48,903.1	53,403.1
Department Of Public Health					
Health Care Regulation	111,275.7	48,660.2	193,221.0	161,847.5	195,122.5
General Funds	7,077.3	6,870.7	6,953.5	6,947.5	8,053.8
Other State Funds	39,038.4	25,829.7	40,537.6	31,444.0	41,338.8
Federal Funds	65,160.0	15,959.8	145,729.9	123,456.0	145,729.9
Department Of Revenue					
Illinois Housing Development Authority	128,894.8	85,232.4	424,899.0	424,896.6	112,399.0
General Funds	44.8	41.9	49.0	46.6	49.0
Other State Funds	128,850.0	85,190.5	128,850.0	128,850.0	112,350.0
Federal Funds	0.0	0.0	296,000.0	296,000.0	0.0
Department Of Veterans' Affairs					
Veterans' Assistance and Services	6,183.6	5,190.7	6,007.3	6,007.3	6,426.3
General Funds	6,183.6	5,190.7	6,007.3	6,007.3	6,426.3
Veterans' Homes	157,404.6	118,198.2	171,981.5	168,320.6	165,726.0
General Funds	81,692.8	58,286.3	69,099.5	65,438.6	90,734.2
Other State Funds	75,711.8	59,911.9	102,882.0	102,882.0	74,991.8
Illinois Guardianship And Advocacy Commission					
General Cross-Divisional Projects	612.6	567.9	612.6	552.0	612.6
General Funds	612.6	567.9	612.6	552.0	612.6
Human Rights Authority	1,330.1	1,196.4	1,392.9	1,160.5	1,392.9
General Funds	1,123.1	1,041.1	1,123.1	1,012.0	1,123.1
Other State Funds	207.0	155.2	269.8	148.5	269.8
Office of State Guardian	8,611.5	7,669.7	9,148.9	7,434.5	9,148.9
General Funds	6,840.5	6,341.5	6,840.5	6,164.0	6,840.5
Other State Funds	1,771.0	1,328.2	2,308.4	1,270.5	2,308.4
Human Rights Commission					
Adjudication of Civil Rights Complaints	2,671.7	2,159.2	2,130.4	1,890.4	2,130.4
General Funds	2,671.7	2,159.2	2,130.4	1,890.4	2,130.4
Illinois Torture Inquiry and Relief Commission (TIRC)	417.9	333.3	959.2	583.2	883.0
General Funds	417.9	333.3	959.2	583.2	883.0
Illinois Criminal Justice Information Authority					
Mental and Physical Health	698.8	198.4	683.8	358.8	683.8
General Funds	548.8	198.4	533.8	208.8	533.8
Other State Funds	150.0	0.0	150.0	150.0	150.0
Victim Services	14,136.2	4,951.5	10,414.8	7,529.7	11,414.8
General Funds	5,831.2	2,821.6	3,040.5	2,855.4	4,040.5
Other State Funds	8,305.0	2,129.9	7,374.3	4,674.3	7,374.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Council On Developmental Disabilities					
Illinois Council On Developmental Disabilities	4,518.7	3,167.4	4,704.8	4,295.2	4,728.4
General Funds	4.0	3.2	0.0	0.0	0.0
Federal Funds	4,514.7	3,164.2	4,704.8	4,295.2	4,728.4
Workers' Compensation Commission					
Adjudication	28,633.6	22,954.3	27,872.4	26,428.8	28,372.4
Other State Funds	28,633.6	22,954.3	27,872.4	26,428.8	28,372.4
Insurance Compliance	1,914.0	1,458.1	1,000.0	1,000.0	500.0
Other State Funds	1,914.0	1,458.1	1,000.0	1,000.0	500.0
Illinois State Board Of Education					
Nutrition	1,085,827.7	760,335.2	1,085,876.1	791,066.9	1,085,876.1
General Funds	1,784.4	1,777.1	1,774.9	1,774.9	1,774.9
Other State Funds	1,245.5	503.2	1,303.4	544.8	1,303.4
Federal Funds	1,082,797.8	758,054.8	1,082,797.8	788,747.2	1,082,797.8
Total Meet the Needs of the Most Vulnerable					
General Funds	3,962,582.0	3,714,270.9	4,293,494.5	4,180,765.7	4,590,277.9
Other State Funds	1,308,034.1	956,754.3	1,394,203.4	1,328,718.6	1,337,823.0
Federal Funds	2,131,684.0	1,290,644.3	2,582,471.1	2,033,892.6	2,473,122.2
Total All Funds	7,402,300.1	5,961,669.5	8,270,169.0	7,543,376.9	8,401,223.1
Increase Individual and Family Stability and Self-Sufficiency					
Department On Aging					
Community Support Services	127,870.2	40,879.8	130,379.6	49,935.0	132,862.6
General Funds	18,343.6	15,422.6	17,994.2	17,698.9	20,430.6
Other State Funds	345.0	0.0	345.0	0.0	345.0
Federal Funds	109,181.6	25,457.2	112,040.3	32,236.1	112,087.0
Department Of Children And Family Services					
Intact Family Services	56,208.7	52,013.6	74,387.8	73,467.4	93,641.7
General Funds	19,356.1	18,087.6	36,987.8	36,128.1	56,160.6
Other State Funds	36,852.6	33,926.0	37,400.0	37,339.3	37,481.1
Older Ward Transition Services	11,666.1	9,709.9	13,555.3	13,553.2	13,559.7
General Funds	2,366.1	2,351.6	4,138.1	4,136.0	4,142.5
Other State Funds	9,300.0	7,358.4	9,417.2	9,417.2	9,417.2
Prevention Services	17,283.4	6,521.9	19,303.9	17,356.0	19,269.4
General Funds	1,862.8	1,801.3	3,883.3	3,875.9	3,898.8
Other State Funds	5,725.6	2,197.0	5,725.6	3,785.1	5,675.6
Federal Funds	9,695.0	2,523.5	9,695.0	9,695.0	9,695.0
Department Of Commerce And Economic Opportunity					
Community Development Block Grant Program (CDBG)	163,318.6	34,493.4	163,318.6	47,425.2	234,421.5
General Funds	1,294.5	1,294.5	1,294.5	1,266.1	1,397.5
Other State Funds	737.0	627.8	737.0	355.1	737.0
Federal Funds	161,287.0	32,571.1	161,287.0	45,804.0	232,287.0
Community Services Block Grant	119,308.6	37,306.2	119,308.6	70,790.1	119,316.6
General Funds	100.3	100.3	100.3	98.1	108.3
Other State Funds	440.0	374.8	440.0	212.0	440.0
Federal Funds	118,768.4	36,831.1	118,768.4	70,480.0	118,768.4
Disaster Assistance	100,211.5	3,107.7	100,211.5	3,121.1	100,211.5
Other State Funds	77.0	65.6	77.0	37.1	77.0
Federal Funds	100,134.5	3,042.1	100,134.5	3,084.0	100,134.5
Department Of Employment Security					
Unemployment Insurance	214,444.1	183,960.2	244,403.2	226,251.0	351,346.6
General Funds	21,000.0	19,532.8	21,066.0	21,066.0	21,066.0
Other State Funds	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0
Federal Funds	189,444.1	160,427.4	219,337.2	201,185.0	326,280.6
Department Of Human Services					
Census	29,000.0	24,829.2	14,500.0	13,500.0	0.0
General Funds	29,000.0	24,829.2	14,500.0	13,500.0	0.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Child Care Assistance Program	1,496,854.5	1,191,938.3	1,548,569.8	1,465,800.8	1,939,464.1
General Funds	588,126.2	528,434.8	620,045.2	537,276.2	608,143.2
Other State Funds	15,375.1	5,771.5	15,171.3	15,171.3	17,967.7
Federal Funds	893,353.2	657,732.1	913,353.2	913,353.2	1,313,353.2
Comprehensive Community-Based Youth Services (CCBYS)	35,941.0	28,773.3	35,526.6	35,476.6	35,708.4
General Funds	31,744.1	27,448.5	32,332.4	32,282.4	32,478.3
Other State Funds	196.9	73.9	194.3	194.3	230.1
Federal Funds	4,000.0	1,250.9	3,000.0	3,000.0	3,000.0
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	1,266,462.1	1,197,071.4	1,377,362.3	1,376,832.3	1,392,290.3
General Funds	1,086,428.1	1,067,329.1	1,139,969.7	1,139,439.7	1,185,457.3
Other State Funds	90,034.1	44,870.9	114,892.6	114,892.6	116,833.0
Federal Funds	90,000.0	84,871.4	122,500.0	122,500.0	90,000.0
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	26,142.6	20,807.2	26,356.8	26,306.8	26,539.6
General Funds	3,185.1	2,929.9	3,402.1	3,352.1	3,548.0
Other State Funds	203.0	76.2	200.3	200.3	237.3
Federal Funds	22,754.4	17,801.0	22,754.4	22,754.4	22,754.4
Homeless Youth	8,493.7	7,689.3	8,702.9	8,682.9	8,773.6
General Funds	7,426.0	6,893.5	7,636.2	7,616.2	7,694.5
Other State Funds	1,067.7	795.8	1,066.8	1,066.8	1,079.1
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services	114,945.3	65,700.9	117,534.0	117,284.0	130,374.8
General Funds	36,772.1	35,464.2	38,174.0	37,924.0	38,903.6
Other State Funds	19,062.9	18,163.4	20,249.7	20,249.7	20,681.0
Federal Funds	59,110.3	12,073.3	59,110.3	59,110.3	70,790.3
Mental Health Permanent Supportive Housing	91,061.8	67,877.3	91,550.2	91,430.8	109,746.9
General Funds	60,676.2	43,491.0	61,099.1	60,990.5	61,707.4
Other State Funds	2,093.7	1,483.3	2,083.2	2,083.2	2,227.5
Federal Funds	28,291.9	22,903.1	28,368.0	28,357.2	45,812.0
Migrant Head Start	4,089.2	3,603.0	4,132.4	4,122.4	4,167.1
General Funds	635.2	584.7	678.8	668.8	708.0
Other State Funds	30.8	11.5	30.4	30.4	35.9
Federal Funds	3,423.2	3,006.7	3,423.2	3,423.2	3,423.2
Parents Too Soon	10,737.0	10,449.2	10,822.5	10,802.5	10,896.6
General Funds	8,145.3	7,975.7	8,231.9	8,211.9	8,290.3
Other State Funds	86.1	32.3	85.0	85.0	100.7
Federal Funds	2,505.6	2,441.2	2,505.6	2,505.6	2,505.6
Redeploy Illinois - Youth	7,068.7	3,490.3	7,111.0	7,101.0	7,150.3
General Funds	7,013.3	3,469.5	7,056.4	7,046.4	7,085.6
Other State Funds	55.4	20.8	54.6	54.6	64.7
Refugee and Immigration Services	28,925.0	20,179.4	54,253.0	54,153.0	54,621.0
General Funds	17,893.2	16,118.4	43,226.8	43,126.8	43,518.7
Other State Funds	418.4	157.0	412.8	412.8	488.9
Federal Funds	10,613.4	3,904.0	10,613.4	10,613.4	10,613.4
Rehabilitation Assistive Technology	1,120.2	525.5	1,124.4	1,123.4	1,128.5
General Funds	64.1	58.9	68.4	67.4	71.3
Other State Funds	6.2	2.3	6.1	6.1	7.2
Federal Funds	1,050.0	464.4	1,050.0	1,050.0	1,050.0
Rehabilitation Educational Services	36,530.3	32,937.2	38,955.9	38,405.9	40,609.2
General Funds	34,685.7	31,979.7	37,115.3	36,565.3	38,712.7
Other State Funds	307.6	115.5	303.5	303.5	359.5
Federal Funds	1,537.0	842.0	1,537.0	1,537.0	1,537.0
Rehabilitation Employment, Training and Related Services	208,918.6	147,086.7	224,407.6	222,709.9	233,231.5
General Funds	24,753.5	23,354.2	25,792.8	25,547.8	17,558.9
Other State Funds	7,655.0	2,977.5	7,635.0	7,624.0	18,451.8
Federal Funds	176,510.2	120,755.0	190,979.9	189,538.2	197,220.7
Rehabilitation Independent Living Older, Blind	2,960.5	1,802.0	3,489.4	3,485.4	3,505.6
General Funds	390.4	369.6	419.6	415.6	431.3
Other State Funds	24.6	9.2	24.3	24.3	28.8
Federal Funds	2,545.5	1,423.1	3,045.5	3,045.5	3,045.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Rehabilitation Independent Living Services	10,081.6	8,818.1	10,608.1	10,608.1	10,993.2
General Funds	5,818.3	5,631.0	6,015.9	6,015.9	5,085.3
Other State Funds	86.1	32.3	85.0	85.0	100.7
Federal Funds	4,177.2	3,154.7	4,507.2	4,507.2	5,807.2
Substance Use Disorder Treatment	282,232.5	179,449.5	298,274.8	295,954.8	346,832.7
General Funds	95,939.7	66,329.5	94,830.9	92,690.9	83,910.1
Other State Funds	34,397.0	11,869.2	51,361.7	51,361.7	62,846.3
Federal Funds	151,895.8	101,250.8	152,082.2	151,902.2	200,076.4
Teen REACH	19,376.1	17,202.3	19,960.1	19,865.1	19,844.3
General Funds	19,074.6	17,089.2	19,662.6	19,567.6	19,492.0
Other State Funds	301.5	113.2	297.5	297.5	352.3
Temporary Assistance for Needy Families (TANF)	201,535.1	168,255.5	183,252.9	179,852.9	197,493.2
General Funds	188,808.6	160,672.6	170,546.4	167,146.4	184,511.4
Other State Funds	1,513.5	568.1	1,493.5	1,493.5	1,768.7
Federal Funds	11,213.1	7,014.7	11,213.1	11,213.1	11,213.1
Department Of Military Affairs					
Illinois Military Family Relief	5,000.0	603.0	5,000.0	1,000.0	5,000.0
Other State Funds	5,000.0	603.0	5,000.0	1,000.0	5,000.0
Department Of Healthcare And Family Services					
Child Support Services	232,432.2	183,815.8	241,599.8	219,333.4	259,666.9
General Funds	42,077.6	37,722.8	46,586.6	42,395.2	49,900.6
Other State Funds	190,354.6	146,093.0	195,013.2	176,938.2	209,766.3
Department Of Veterans' Affairs					
Veterans' Grants and Specialty Services	8,625.3	6,186.0	8,250.4	8,000.4	8,247.3
General Funds	5,677.3	4,883.0	5,700.6	5,700.6	5,697.5
Other State Funds	2,948.0	1,303.0	2,549.8	2,299.8	2,549.8
Illinois Deaf And Hard Of Hearing Commission					
Communication Access for Individuals with Hearing Loss	582.6	430.1	553.6	527.6	555.6
General Funds	572.1	423.2	543.5	518.0	543.5
Other State Funds	10.6	7.0	10.1	9.6	12.2
Complaint Investigation	54.8	38.8	52.3	49.8	56.3
General Funds	33.7	24.9	32.0	30.5	32.0
Other State Funds	21.2	13.9	20.3	19.3	24.3
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	247.3	168.3	236.3	224.8	270.6
General Funds	67.3	49.8	63.9	60.9	63.9
Other State Funds	180.0	118.5	172.4	163.9	206.6
Illinois Guardianship And Advocacy Commission					
Legal Advocacy Service	1,955.6	1,755.9	2,053.3	1,703.0	2,053.3
General Funds	1,633.6	1,514.4	1,633.6	1,472.0	1,633.6
Other State Funds	322.0	241.5	419.7	231.0	419.7
Total Increase Individual and Family Stability and Self-Sufficiency					
General Funds	2,360,964.5	2,173,661.8	2,470,828.8	2,373,898.2	2,512,383.2
Other State Funds	429,229.1	284,073.5	476,974.9	451,444.2	520,012.9
Federal Funds	2,151,491.3	1,301,740.8	2,251,305.3	1,890,894.6	2,881,454.4
Total All Funds	4,941,684.9	3,759,476.1	5,199,109.0	4,716,236.9	5,913,850.5
Total Human Services					
General Funds	6,323,546.5	5,887,932.7	6,764,323.3	6,554,663.9	7,102,661.1
Other State Funds	1,737,263.2	1,240,827.8	1,871,178.3	1,780,162.8	1,857,835.9
Federal Funds	4,283,175.2	2,592,385.1	4,833,776.4	3,924,787.1	5,354,576.6
Total All Funds	12,343,985.0	9,721,145.6	13,469,278.0	12,259,613.8	14,315,073.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Healthcare					
Improve Overall Health of Illinoisans					
Department On Aging					
Senior Health Assistance Program (SHAP)	3,552.1	2,932.9	3,566.1	2,776.9	3,566.1
General Funds	687.1	484.5	669.6	652.8	669.6
Other State Funds	2,800.0	2,440.1	2,800.0	2,100.0	2,800.0
Federal Funds	64.9	8.2	96.5	24.1	96.5
Department Of Agriculture					
Medical Cannabis	2,883.8	2,199.5	2,865.3	2,384.4	2,865.4
General Funds	140.7	117.8	122.2	109.2	122.2
Other State Funds	2,714.3	2,066.2	2,714.3	2,249.7	2,714.3
Federal Funds	28.8	15.5	28.8	25.5	28.9
Department Of Children And Family Services					
Health Care Network Services	3,985.9	3,677.6	0.0	0.0	0.0
General Funds	1,624.5	1,532.0	0.0	0.0	0.0
Other State Funds	2,361.4	2,145.5	0.0	0.0	0.0
Department Of Insurance					
Health Insurance Products and Regulation	3,229.5	1,597.9	3,674.1	3,263.7	5,305.4
Other State Funds	2,309.5	1,173.9	3,389.9	2,979.5	5,021.2
Federal Funds	920.0	424.1	284.2	284.2	284.2
Life and Annuity Compliance	491.1	357.2	521.2	404.8	457.9
Other State Funds	491.1	357.2	521.2	404.8	457.9
Department Of Labor					
Illinois OSHA Consultation	3,000.0	1,645.6	3,200.0	1,994.0	3,200.0
Federal Funds	3,000.0	1,645.6	3,200.0	1,994.0	3,200.0
Department Of Healthcare And Family Services					
Medical Assistance	26,350,814.3	23,470,022.3	30,442,811.3	26,578,791.4	29,039,836.2
General Funds	7,804,205.9	6,705,038.5	7,967,859.4	7,104,196.1	7,326,315.2
Other State Funds	18,246,608.4	16,611,080.6	21,394,951.9	18,593,177.7	21,498,521.0
Federal Funds	300,000.0	153,903.2	1,080,000.0	881,417.6	215,000.0
Department Of Public Health					
Health Policy, Planning and Statistics	89,583.0	29,457.4	169,953.1	145,198.0	172,916.1
General Funds	7,918.3	5,535.8	7,846.0	7,622.4	8,487.9
Other State Funds	15,458.9	8,087.0	15,451.2	9,851.9	16,026.9
Federal Funds	66,205.9	15,834.7	146,655.9	127,723.7	148,401.4
Health Promotion	101,273.8	39,728.7	185,265.3	152,329.0	182,724.6
General Funds	8,337.0	7,669.4	7,856.7	7,842.5	9,865.2
Other State Funds	32,388.6	20,812.5	37,260.5	26,038.9	32,711.3
Federal Funds	60,548.1	11,246.8	140,148.1	118,447.6	140,148.1
Health Protection	659,361.3	335,815.8	904,749.5	833,887.9	891,428.6
General Funds	99,487.1	95,785.1	88,922.9	87,685.5	73,817.4
Other State Funds	114,617.6	101,059.0	124,083.4	111,052.6	125,868.1
Federal Funds	445,256.6	138,971.7	691,743.2	635,149.8	691,743.2
Public Health Preparedness	144,663.1	71,018.8	238,803.2	206,289.5	240,088.3
General Funds	8,256.9	8,015.8	8,112.4	8,105.4	9,396.1
Other State Funds	10,317.8	4,029.1	10,302.4	5,024.8	10,303.8
Federal Funds	126,088.4	58,973.8	220,388.4	193,159.2	220,388.4
Women's Health	83,585.5	44,900.0	94,048.6	70,802.2	95,667.0
General Funds	27,072.6	18,543.1	37,148.9	28,545.3	38,423.2
Other State Funds	4,602.1	1,450.4	4,588.9	3,693.7	4,590.1
Federal Funds	51,910.8	24,906.5	52,310.8	38,563.2	52,653.7
Total Improve Overall Health of Illinoisans					
General Funds	7,957,730.3	6,842,722.0	8,118,538.3	7,244,759.3	7,467,096.7
Other State Funds	18,434,669.7	16,754,701.6	21,596,063.7	18,756,573.7	21,699,014.5
Federal Funds	1,054,023.5	405,930.1	2,334,855.8	1,996,789.0	1,471,944.3
Total All Funds	27,446,423.4	24,003,353.6	32,049,457.8	27,998,121.9	30,638,055.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Healthcare					
General Funds	7,957,730.3	6,842,722.0	8,118,538.3	7,244,759.3	7,467,096.7
Other State Funds	18,434,669.7	16,754,701.6	21,596,063.7	18,756,573.7	21,699,014.5
Federal Funds	1,054,023.5	405,930.1	2,334,855.8	1,996,789.0	1,471,944.3
Total All Funds	27,446,423.4	24,003,353.6	32,049,457.8	27,998,121.9	30,638,055.6
Environment and Culture					
Strengthen Cultural and Environmental Vitality					
Office Of The Lieutenant Governor					
Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils	403.7	383.2	528.4	502.0	528.4
General Funds	403.7	383.2	528.4	502.0	528.4
Department Of Agriculture					
County Fairs	6,026.7	5,859.2	5,986.9	5,873.2	6,023.7
General Funds	210.9	189.6	171.1	159.9	171.1
Other State Funds	5,753.9	5,636.3	5,753.8	5,658.5	5,790.4
Federal Funds	62.0	33.3	62.0	54.8	62.2
Du Quoin Buildings and Grounds Non-Fair Activities	3,844.9	1,802.0	5,451.2	4,336.7	5,376.4
General Funds	786.5	699.2	1,512.8	1,498.0	1,512.8
Other State Funds	3,021.5	1,082.9	3,901.5	2,806.1	3,826.5
Federal Funds	36.9	19.8	36.9	32.6	37.1
Du Quoin State Fair	1,999.4	1,684.6	1,987.0	960.2	2,087.1
General Funds	1,157.1	935.8	1,144.7	894.9	1,144.7
Other State Funds	823.0	738.5	823.0	48.2	923.0
Federal Funds	19.3	10.4	19.3	17.1	19.4
Horse Racing	5,777.2	3,353.7	294.3	201.4	294.5
General Funds	154.1	134.1	129.1	118.1	129.1
Other State Funds	5,584.1	3,198.7	126.3	48.9	126.3
Federal Funds	38.9	20.9	38.9	34.4	39.1
Illinois State Fair	8,040.5	6,798.1	8,101.6	6,686.0	8,406.9
General Funds	955.1	660.8	909.6	888.6	909.6
Other State Funds	7,014.6	6,099.3	7,121.2	5,734.7	7,426.2
Federal Funds	70.8	38.0	70.8	62.6	71.1
Land and Water Operations	3,326.9	1,729.0	3,216.1	1,875.7	3,218.7
General Funds	427.1	404.4	412.1	399.2	412.1
Other State Funds	2,476.6	1,239.6	2,380.7	1,306.0	2,383.2
Federal Funds	423.3	85.0	423.3	170.6	423.3
Soil and Water Conservation District (SWCD) Operations and Practices	8,354.3	8,094.9	8,245.0	8,089.0	8,245.6
General Funds	489.2	458.3	379.9	365.6	379.9
Other State Funds	7,695.0	7,545.3	7,694.9	7,572.9	7,694.9
Federal Funds	170.2	91.3	170.2	150.5	170.8
Springfield Buildings and Grounds Non-Fair Activities	10,804.9	6,990.9	9,913.0	8,355.4	9,968.3
General Funds	2,500.2	1,914.3	1,688.4	1,659.4	1,688.4
Other State Funds	8,208.3	5,024.9	8,128.2	6,610.8	8,183.2
Federal Funds	96.3	51.7	96.3	85.2	96.7
Department Of Natural Resources					
Abandoned Mined Land Reclamation	9,169.9	5,989.0	9,467.7	7,339.6	9,558.8
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Federal Funds	7,486.9	4,308.0	7,719.6	5,591.5	7,810.7
Agricultural Land Conservation	14,254.8	3,201.5	21,578.5	7,910.3	24,362.1
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	12,540.2	1,505.9	19,798.0	6,141.5	22,581.5
Federal Funds	31.7	14.6	32.5	20.7	32.6
Aquatic Nuisance Management	24,714.5	6,438.3	24,798.9	10,633.2	24,826.9
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	430.4	318.1	449.7	384.1	459.3
Federal Funds	22,601.2	4,439.2	22,601.2	8,501.0	22,619.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Blasting and Explosives Safety	2,267.3	2,155.1	2,332.4	2,285.6	2,332.4
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	584.3	474.1	584.3	537.5	584.3
Capital - Water Resources	1,000.0	675.9	1,000.0	500.0	1,000.0
Federal Funds	1,000.0	675.9	1,000.0	500.0	1,000.0
Conservation Police and Wildlife Enforcement Operations	30,983.9	21,809.2	30,113.7	22,406.8	31,303.1
General Funds	3,183.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	27,684.1	20,055.9	28,244.7	20,556.6	29,433.8
Federal Funds	116.8	72.3	120.9	102.1	121.2
Environmental Contaminant Litigation	4,501.1	3,542.8	4,551.4	3,752.0	3,741.6
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	2,801.2	1,851.2	2,785.7	1,989.1	1,975.9
Federal Funds	17.0	10.5	17.6	14.9	17.6
Fishery Management and Recreational Opportunities	4,261.5	2,981.7	4,335.4	3,543.9	4,431.0
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	2,562.5	1,300.7	2,571.3	1,795.8	2,666.9
Federal Funds	16.0	0.0	16.0	0.0	16.0
Forestry Management	15,440.4	4,921.1	17,290.0	5,854.2	18,329.5
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	11,575.6	3,126.1	13,113.8	3,617.3	14,278.3
Federal Funds	2,181.8	113.9	2,428.1	488.8	2,303.2
Lake Michigan Coast Management	17,341.8	3,265.9	22,895.6	3,935.1	27,837.2
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	150.7	76.0	141.8	78.6	169.7
Federal Funds	15,508.2	1,508.8	21,005.7	2,108.5	25,919.4
Mining Regulation	12,948.6	8,442.0	15,837.1	10,536.2	17,670.3
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	7,135.0	4,002.8	9,717.2	5,234.0	11,496.7
Federal Funds	4,130.6	2,758.1	4,371.9	3,554.1	4,425.6
Mining Safety	4,718.0	3,977.7	6,910.4	4,594.1	4,979.8
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	3,035.0	2,296.6	5,162.3	2,846.0	3,231.7
Oil and Gas Regulation	9,105.5	5,045.3	9,267.0	6,001.5	9,655.4
General Funds	1,752.8	1,750.8	1,820.6	1,820.6	1,820.6
Other State Funds	6,567.5	2,882.1	6,656.9	3,676.5	7,045.0
Federal Funds	785.2	412.5	789.6	504.4	789.9
Oil and Gas Safety	2,433.0	2,233.9	2,695.2	2,398.1	2,795.3
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	750.0	552.9	947.1	650.0	1,047.2
Real Estate Procurement and Management	10,237.6	7,808.2	10,423.6	8,766.8	9,870.0
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	8,522.7	6,107.4	8,642.4	6,990.8	8,088.7
Federal Funds	32.0	19.8	33.1	28.0	33.2
Recreational Grants	4,306.9	3,371.1	4,379.3	3,891.6	4,488.9
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	2,618.3	1,686.6	2,625.5	2,138.7	2,735.0
Federal Funds	5.6	3.5	5.8	4.9	5.8
Rivers, Lakes and Streams Regulation	2,933.6	2,423.1	2,989.2	2,570.4	2,976.7
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	699.8	300.4	689.9	316.1	677.3
Federal Funds	550.9	441.6	551.3	506.3	551.3
State Museums Operations	2,198.8	1,929.2	2,242.5	2,008.4	2,312.4
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	491.4	233.1	469.2	239.0	539.0
Federal Funds	24.4	15.1	25.3	21.3	25.3
State Parks and Historic Sites System Management	115,216.7	73,022.6	117,873.5	63,285.0	125,292.5
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	113,240.5	71,160.2	115,821.8	61,280.5	123,240.1
Federal Funds	293.3	181.4	303.6	256.4	304.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Water Supply Planning	5,868.0	4,703.3	6,020.4	4,861.8	5,985.8
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	4,118.7	3,005.1	4,205.3	3,092.9	4,170.7
Federal Funds	66.4	17.1	67.0	20.9	67.0
Water Related Emergency Response	2,205.6	1,847.1	2,269.9	1,932.7	2,250.5
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	210.3	75.9	209.4	81.3	190.0
Federal Funds	312.3	90.1	312.4	103.3	312.4
Waterway Planning and Infrastructure Management	1,783.0	1,688.4	1,848.1	1,754.8	1,854.1
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	50.0	0.3	50.0	0.2	56.0
Federal Funds	50.0	7.0	50.0	6.5	50.0
Wildlife Conservation	96,503.3	32,879.2	115,979.4	64,640.5	101,087.1
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	94,665.3	31,112.2	114,071.5	62,770.9	99,178.8
Federal Funds	155.0	86.0	159.9	121.5	160.2
Wildlife Management and Recreational Opportunities	3,944.3	2,262.8	4,018.2	2,546.9	4,689.5
General Funds	1,683.0	1,681.0	1,748.1	1,748.1	1,748.1
Other State Funds	637.5	429.1	646.3	548.8	1,317.6
Federal Funds	1,623.8	152.6	1,623.8	250.0	1,623.8
Illinois Arts Council					
Arts and Cultural Grants	207.0	137.2	194.5	176.2	192.5
General Funds	207.0	137.2	194.5	176.2	192.5
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	2,186.0	2,002.8	2,161.0	2,096.5	2,157.0
General Funds	1,746.6	1,606.8	1,721.6	1,684.9	1,717.6
Federal Funds	439.5	396.0	439.5	411.7	439.5
Creative Sector	6,402.7	6,001.1	6,340.2	6,207.1	6,350.2
General Funds	6,160.0	5,810.6	6,097.5	6,005.7	6,107.5
Federal Funds	242.7	190.5	242.7	201.4	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	1,852.0	1,680.8	2,357.0	2,296.0	1,823.0
General Funds	1,534.1	1,394.3	1,509.1	1,472.4	1,505.1
Federal Funds	317.9	286.5	847.9	823.6	317.9
Abraham Lincoln Presidential Library And Museum					
Educational, Cultural and Public Programming	8,234.6	6,756.0	8,234.6	7,495.8	8,234.6
General Funds	4,574.6	4,451.3	4,574.6	4,345.8	4,574.6
Other State Funds	3,660.0	2,304.7	3,660.0	3,150.0	3,660.0
Presidential Library Research and Collections	5,489.7	4,504.0	5,639.7	5,072.2	5,564.7
General Funds	3,049.7	2,967.6	3,049.7	2,897.2	3,049.7
Other State Funds	2,440.0	1,536.5	2,590.0	2,175.0	2,515.0
Illinois Environmental Protection Agency					
Air Pollution Control - Industrial Sources	45,656.7	25,315.8	49,208.6	30,444.0	48,187.2
Other State Funds	27,945.6	15,815.9	30,098.7	20,480.2	28,544.2
Federal Funds	17,711.0	9,499.9	19,109.9	9,963.8	19,643.0
Air Pollution Control - Mobile Sources	133,584.6	35,426.3	138,746.2	35,487.2	140,685.3
Other State Funds	133,584.6	35,426.3	138,746.2	35,487.2	140,685.3
Drycleaners Environmental Response Trust Fund and Management	3,200.0	1,943.5	3,200.0	1,450.0	3,200.0
Other State Funds	3,200.0	1,943.5	3,200.0	1,450.0	3,200.0
Energy	19,000.0	5,639.8	15,000.0	4,600.0	15,000.0
Other State Funds	4,000.0	2,000.0	4,000.0	4,000.0	4,000.0
Federal Funds	15,000.0	3,639.8	11,000.0	600.0	11,000.0
Hazardous Waste Remediation	93,175.6	39,159.5	95,991.3	44,338.0	96,549.7
Other State Funds	80,483.8	36,271.0	82,398.4	41,216.4	82,876.7
Federal Funds	12,691.8	2,888.5	13,592.9	3,121.6	13,673.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Land Pollution Control	45,611.5	31,846.1	50,175.0	38,632.9	50,538.7
Other State Funds	36,520.7	25,090.1	39,570.7	30,041.7	39,189.7
Federal Funds	9,090.8	6,756.0	10,604.3	8,591.2	11,349.0
Pollution Control Board - Adjudicatory Cases	14.5	0.0	14.5	14.5	14.5
Other State Funds	14.5	0.0	14.5	14.5	14.5
Pollution Control Board - Rulemaking	12.5	0.0	12.5	12.5	12.5
Other State Funds	12.5	0.0	12.5	12.5	12.5
Safe Drinking Water	35,385.6	6,646.4	36,048.9	8,865.3	36,048.9
Other State Funds	34,475.6	6,219.1	35,138.9	8,060.3	35,138.9
Federal Funds	910.0	427.2	910.0	805.0	910.0
Water Pollution Control	74,399.6	40,179.9	126,069.8	50,152.8	127,096.0
Other State Funds	50,614.1	28,378.9	102,078.2	32,889.4	102,405.9
Federal Funds	23,785.5	11,801.0	23,991.6	17,263.4	24,690.1
Total Strengthen Cultural and Environmental Vitality					
General Funds	68,382.9	64,630.1	68,050.2	67,094.8	68,050.2
Other State Funds	718,599.3	338,104.3	815,041.7	393,729.5	813,760.0
Federal Funds	138,095.9	51,563.8	144,891.8	65,094.6	151,374.0
Total All Funds	925,078.1	454,298.1	1,027,983.6	525,918.9	1,033,184.2
Total Environment and Culture					
General Funds	68,382.9	64,630.1	68,050.2	67,094.8	68,050.2
Other State Funds	718,599.3	338,104.3	815,041.7	393,729.5	813,760.0
Federal Funds	138,095.9	51,563.8	144,891.8	65,094.6	151,374.0
Total All Funds	925,078.1	454,298.1	1,027,983.6	525,918.9	1,033,184.2
Government Services					
Support Basic Functions of Government					
General Assembly					
House of Representatives	31,300.8	26,941.8	37,100.1	37,100.1	37,100.1
General Funds	31,050.8	26,941.8	36,850.1	36,850.1	36,850.1
Other State Funds	250.0	0.0	250.0	250.0	250.0
Illinois State Senate	26,035.2	21,129.7	31,996.3	31,996.3	31,996.3
General Funds	25,785.2	21,129.7	31,746.3	31,746.3	31,746.3
Other State Funds	250.0	0.0	250.0	250.0	250.0
Joint General Assembly	341.6	4.3	341.6	341.6	341.6
General Funds	341.6	4.3	341.6	341.6	341.6
Legislative Inspector General					
Legislative Inspector General	0.0	0.0	920.0	920.0	920.0
General Funds	0.0	0.0	920.0	920.0	920.0
Office Of The Auditor General					
Audit and Review of Executive State Agencies	34,931.9	33,027.1	38,999.4	38,999.4	37,742.5
General Funds	7,147.0	7,132.9	7,647.0	7,647.0	7,647.0
Other State Funds	27,784.9	25,894.2	31,352.4	31,352.4	30,095.5
Commission On Government Forecasting And Accountability					
Commission on Government Forecasting and Accountability	5,652.1	4,405.9	5,652.1	5,652.1	5,652.1
General Funds	5,652.1	4,405.9	5,652.1	5,652.1	5,652.1
Legislative Information System					
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	4,945.2	7,316.7	7,316.7	7,316.7
General Funds	5,166.7	4,940.3	5,716.7	5,716.7	5,716.7
Other State Funds	1,600.0	4.9	1,600.0	1,600.0	1,600.0
Legislative Audit Commission					
Oversight of State Audit Program	426.9	413.9	275.6	275.6	275.6
General Funds	426.9	413.9	275.6	275.6	275.6
Legislative Printing Unit					
Printing Services to the General Assembly	2,160.0	1,935.7	2,160.0	2,160.0	2,160.0
General Funds	2,160.0	1,935.7	2,160.0	2,160.0	2,160.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Legislative Reference Bureau					
Legislative Reference Services	2,581.4	2,557.8	2,712.8	2,712.8	2,712.8
General Funds	2,581.4	2,557.8	2,712.8	2,712.8	2,712.8
Legislative Ethics Commission					
Legislative Ethics Commission	312.5	190.2	200.0	200.0	200.0
General Funds	312.5	190.2	200.0	200.0	200.0
General Assembly Retirement System					
Pension Contributions	25,754.0	25,754.0	27,299.0	27,299.0	27,820.0
General Funds	25,754.0	25,754.0	27,299.0	27,299.0	27,820.0
Office Of The Architect Of The Capitol					
Planning and Development of Capitol Space Needs	1,669.5	1,185.3	1,669.5	1,669.5	1,669.5
General Funds	1,669.5	1,185.3	1,669.5	1,669.5	1,669.5
Joint Committee On Administrative Rules					
Review of Administrative Rules	1,140.7	982.0	1,140.7	1,140.7	1,140.7
General Funds	1,140.7	982.0	1,140.7	1,140.7	1,140.7
Supreme Court					
Circuit Courts	500.0	500.0	500.0	500.0	500.0
Other State Funds	500.0	500.0	500.0	500.0	500.0
Illinois Supreme Court	453,987.6	408,568.5	483,346.1	443,208.4	483,346.1
General Funds	405,321.2	401,738.4	434,679.7	434,679.7	434,679.7
Other State Funds	44,666.4	6,049.9	44,666.4	7,265.8	44,666.4
Federal Funds	4,000.0	780.2	4,000.0	1,262.9	4,000.0
Supreme Court Historic Preservation Commission					
Preserving the History of the Illinois Courts	5,000.0	1,057.0	6,000.0	2,183.3	5,300.0
General Funds	500.0	500.0	1,500.0	1,500.0	800.0
Other State Funds	4,500.0	557.0	4,500.0	683.3	4,500.0
Judges Retirement System					
Pension Contributions	144,160.0	144,160.0	148,618.0	148,618.0	152,422.0
General Funds	144,160.0	144,160.0	148,618.0	148,618.0	152,422.0
Judicial Inquiry Board					
Judicial Inquiry Board	1,034.9	853.8	838.9	838.9	838.9
General Funds	1,034.9	853.8	838.9	838.9	838.9
Office Of The State Appellate Defender					
Expungement Program	125.0	122.9	178.0	178.0	184.4
General Funds	125.0	122.9	178.0	178.0	184.4
Juvenile Defender Resource Center	400.0	292.0	400.0	400.0	608.3
General Funds	400.0	292.0	400.0	400.0	608.3
Representation of Indigents on Appeal of Criminal Cases	22,798.6	22,342.3	24,342.6	24,342.6	24,097.9
General Funds	22,798.6	22,342.3	24,342.6	24,342.6	24,097.9
Training and Continuing Legal Education	70.0	65.6	70.0	70.0	100.0
General Funds	70.0	65.6	70.0	70.0	100.0
Office Of The State's Attorneys Appellate Prosecutor					
Drug Enforcement	2,700.0	1,404.1	2,200.0	1,597.1	3,200.0
Other State Funds	1,900.0	1,404.1	1,900.0	1,597.1	2,900.0
Federal Funds	800.0	0.0	300.0	0.0	300.0
State's Attorneys Appellate Prosecutor	16,270.0	12,872.3	17,796.1	15,960.4	17,745.3
General Funds	10,214.6	9,931.4	11,396.3	11,396.3	11,396.3
Other State Funds	6,055.4	2,940.9	6,399.8	4,564.1	6,349.0
Training and Continuing Legal Education	529.3	415.6	529.3	478.9	529.3
General Funds	411.1	403.3	411.1	411.1	411.1
Other State Funds	118.2	12.4	118.2	67.8	118.2
Office Of The Governor					
Governor's Office	13,967.9	11,622.8	13,912.9	12,819.9	14,423.3
General Funds	10,978.3	9,227.5	10,923.3	9,830.3	10,923.3
Other State Funds	2,989.6	2,395.3	2,989.6	2,989.6	3,500.0
Office Of The Lieutenant Governor					
Justice, Equity and Opportunity Initiative (JEO)	403.7	383.2	628.4	502.0	628.4
General Funds	403.7	383.2	528.4	502.0	528.4
Other State Funds	0.0	0.0	100.0	0.0	100.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office Of The Attorney General					
Attorney General Education, Litigation, Legislation and Advocacy	71,819.7	69,496.1	77,819.7	77,142.2	77,294.7
General Funds	36,869.7	36,867.0	36,869.7	36,869.7	36,869.7
Other State Funds	33,950.0	32,014.2	39,950.0	39,522.5	39,425.0
Federal Funds	1,000.0	614.8	1,000.0	750.0	1,000.0
Crime Victims Assistance	9,219.5	8,142.0	6,900.0	6,900.0	6,900.0
Other State Funds	9,219.5	8,142.0	6,900.0	6,900.0	6,900.0
Enforcement	16,200.0	15,548.6	19,200.0	18,700.0	19,200.0
Other State Funds	16,200.0	15,548.6	19,200.0	18,700.0	19,200.0
Office Of The Secretary Of State					
Operations of the Secretary of State	440,231.5	376,913.1	464,626.9	461,926.9	461,498.4
General Funds	267,581.9	257,064.6	279,583.2	279,583.2	279,583.2
Other State Funds	166,149.6	114,862.7	177,443.7	174,743.7	175,415.2
Federal Funds	6,500.0	4,985.8	7,600.0	7,600.0	6,500.0
Office Of The State Comptroller					
Court Reporting	85,829.7	85,673.0	85,829.7	85,829.7	85,829.7
Other State Funds	85,829.7	85,673.0	85,829.7	85,829.7	85,829.7
Operations of the Office of the Comptroller	23,187.0	21,150.8	23,187.0	23,187.0	23,187.0
General Funds	21,636.7	20,524.1	21,636.7	21,636.7	21,636.7
Other State Funds	1,550.3	626.6	1,550.3	1,550.3	1,550.3
State Officers' Salaries	40,343.0	33,812.6	40,712.8	40,712.8	42,473.4
General Funds	32,381.7	27,110.9	32,360.5	32,360.5	34,065.6
Other State Funds	7,545.7	6,324.9	7,930.5	7,930.5	7,983.2
Federal Funds	415.6	376.9	421.8	421.8	424.6
Office Of The State Treasurer					
Debt Service	3,068,014.1	3,068,014.1	3,112,192.6	3,112,192.6	3,199,828.4
Other State Funds	3,068,014.1	3,068,014.1	3,112,192.6	3,112,192.6	3,199,828.4
Operations of the Office of the Treasurer	42,132.0	35,146.4	42,432.0	42,432.0	42,193.3
General Funds	1,000.0	13.7	1,000.0	1,000.0	1,000.0
Other State Funds	41,132.0	35,132.7	41,432.0	41,432.0	41,193.3
Department Of Central Management Services					
Administrative Hearings	5,039.2	4,952.3	4,736.9	4,532.3	6,206.3
General Funds	5,039.2	4,952.3	4,736.9	4,532.3	6,206.3
Business Enterprise Program	2,621.3	2,019.8	2,650.0	2,332.1	2,793.4
Other State Funds	2,621.3	2,019.8	2,650.0	2,332.1	2,793.4
Deferred Compensation	1,600.0	939.7	1,600.0	1,350.0	1,600.0
Other State Funds	1,600.0	939.7	1,600.0	1,350.0	1,600.0
Facilities Management	320,194.9	220,979.1	402,679.6	226,213.6	412,475.2
General Funds	33,592.6	33,013.4	31,577.3	30,213.6	41,372.9
Other State Funds	286,602.3	187,965.6	371,102.3	196,000.0	371,102.3
Human Resources	18,982.1	14,468.9	22,458.8	19,982.9	22,816.1
General Funds	3,310.0	2,393.2	6,615.0	6,040.0	6,115.0
Other State Funds	15,672.1	12,075.7	15,843.8	13,942.9	16,701.1
Professional and Strategic Services	32,072.8	26,591.5	31,796.2	28,620.3	35,647.6
General Funds	8,851.7	8,699.1	8,320.7	7,961.3	10,901.8
Other State Funds	23,221.1	17,892.4	23,475.5	20,659.0	24,745.8
State Employee Group Health and Life Insurance	7,294,966.6	5,262,996.4	7,113,973.6	5,142,077.5	7,003,421.4
General Funds	2,027,981.2	2,027,981.2	1,921,513.1	1,856,513.1	1,851,475.9
Other State Funds	5,266,985.4	3,235,015.2	5,192,460.5	3,285,564.4	5,151,945.5
Strategic Sourcing	5,485.5	4,226.7	5,545.6	4,880.3	5,845.7
Other State Funds	5,485.5	4,226.7	5,545.6	4,880.3	5,845.7
Vehicles and Surplus Property	76,798.4	64,170.7	74,154.4	53,458.0	74,854.1
General Funds	2,399.4	2,358.0	2,255.4	2,158.0	2,955.1
Other State Funds	74,399.0	61,812.7	71,899.0	51,300.0	71,899.0
Workers' Compensation and Risk Management	121,321.8	108,962.8	121,321.8	109,805.6	121,321.8
General Funds	2,805.6	2,558.9	2,805.6	2,805.6	2,805.6
Other State Funds	118,516.2	106,403.9	118,516.2	107,000.0	118,516.2
Department Of Insurance					
Budget, Tax and Fiscal Administrative Divisions	1,925.2	1,401.4	1,897.2	1,548.2	1,709.7
Other State Funds	1,925.2	1,401.4	1,897.2	1,548.2	1,709.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
EDP/Information Technology	1,925.2	1,401.4	1,897.2	1,548.2	1,709.7
Other State Funds	1,925.2	1,401.4	1,897.2	1,548.2	1,709.7
Legal Division	1,925.2	1,401.4	1,897.2	1,548.2	1,709.7
Other State Funds	1,925.2	1,401.4	1,897.2	1,548.2	1,709.7
Public Pension Regulation	3,047.0	1,466.0	3,288.4	2,954.3	2,327.2
Other State Funds	3,047.0	1,466.0	3,288.4	2,954.3	2,327.2
Department Of Innovation And Technology					
Cyber Security	19,500.0	11,611.1	19,500.0	13,431.4	19,500.0
Other State Funds	19,500.0	11,611.1	19,500.0	13,431.4	19,500.0
IT Transformation	91,000.0	54,185.2	91,000.0	62,679.7	91,000.0
Other State Funds	91,000.0	54,185.2	91,000.0	62,679.7	91,000.0
Technology Services Delivery	549,500.0	329,264.2	554,500.0	386,601.2	559,500.0
General Funds	10,000.0	8,023.6	15,000.0	15,000.0	15,000.0
Other State Funds	539,500.0	321,240.7	539,500.0	371,601.2	544,500.0
Department Of Labor					
Labor Law Compliance	1,730.6	1,361.4	1,783.8	1,617.1	2,983.8
General Funds	1,405.6	1,070.4	1,458.8	1,329.2	1,658.8
Other State Funds	325.1	291.0	325.1	287.9	1,325.1
Other Conciliation and Mediation Division Laws	1,579.7	1,094.0	1,533.8	1,373.5	1,533.8
General Funds	1,405.6	1,070.4	1,458.8	1,329.2	1,458.8
Other State Funds	174.2	23.7	75.0	44.3	75.0
Wage Claim	1,830.6	1,364.8	1,883.8	1,627.1	1,883.8
General Funds	1,405.6	1,070.4	1,458.8	1,329.2	1,458.8
Other State Funds	425.1	294.4	425.1	297.9	425.1
Department Of The Lottery					
Administration of the Illinois Lottery Law	1,253,265.1	471,101.4	2,261,962.9	2,216,227.9	2,228,940.5
Other State Funds	1,253,265.1	471,101.4	2,261,962.9	2,216,227.9	2,228,940.5
Department Of Revenue					
Administer State and Local Tax Laws	410,870.0	315,791.4	547,437.4	532,957.9	458,803.6
General Funds	48,691.9	41,117.5	48,057.9	45,655.1	48,057.9
Other State Funds	362,178.1	274,673.9	398,879.5	386,802.8	410,245.6
Federal Funds	0.0	0.0	100,500.0	100,500.0	500.0
Property Tax Oversight and Allocations to Local Governments	536,333.6	525,373.0	588,318.6	588,272.0	836,848.3
General Funds	851.9	795.5	931.7	885.1	931.7
Other State Funds	535,481.6	524,577.5	587,386.9	587,386.9	835,916.6
Governor's Office Of Management And Budget					
Grant Accountability and Transparency	4,300.0	2,803.7	4,000.0	3,800.0	4,000.0
Other State Funds	4,300.0	2,803.7	4,000.0	3,800.0	4,000.0
Management and Budgeting	499,108.8	495,217.8	555,783.8	555,666.6	578,283.8
General Funds	2,345.4	1,921.8	2,345.4	2,228.2	2,345.4
Other State Funds	496,763.4	493,295.9	553,438.4	553,438.4	575,938.4
Office Of Executive Inspector General					
Ethics Training and Compliance	385.0	363.1	416.4	416.4	416.4
General Funds	385.0	363.1	416.4	416.4	416.4
Hiring Monitoring	902.5	851.1	975.9	975.9	975.9
General Funds	902.5	851.1	975.9	975.9	975.9
Investigations	6,289.3	5,442.4	6,670.2	6,670.2	6,670.2
General Funds	4,678.5	4,412.0	5,059.4	5,059.4	5,059.4
Other State Funds	1,610.8	1,030.3	1,610.8	1,610.8	1,610.8
Revolving Door Determinations	164.9	155.5	178.3	178.3	178.3
General Funds	164.9	155.5	178.3	178.3	178.3
Executive Ethics Commission					
Ethics	1,254.4	1,214.3	1,404.4	1,311.1	1,504.4
General Funds	1,254.4	1,214.3	1,404.4	1,311.1	1,504.4
Procurement	5,017.5	4,857.4	8,201.1	7,733.3	8,562.9
General Funds	5,017.5	4,857.4	5,617.4	5,244.6	6,017.4
Other State Funds	0.0	0.0	2,583.7	2,488.8	2,545.5
Capital Development Board					
Operations of the Capital Development Board	31,765.4	20,272.9	36,401.1	29,742.5	36,401.1
Other State Funds	31,765.4	20,272.9	36,401.1	29,742.5	36,401.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Civil Service Commission					
Civil Service Integrity	446.2	429.8	492.8	467.4	477.4
General Funds	446.2	429.8	492.8	467.4	477.4
Coroner Training Board					
Coroner Training	450.0	234.9	450.0	400.0	450.0
Other State Funds	450.0	234.9	450.0	400.0	450.0
Court Of Claims					
Awards and Lapsed Claims	33,144.9	25,372.8	24,316.1	24,316.1	24,316.1
General Funds	28,659.1	22,309.2	21,541.1	21,541.1	21,541.1
Other State Funds	4,094.7	2,755.5	2,650.0	2,650.0	2,650.0
Federal Funds	391.1	308.0	125.0	125.0	125.0
Crime Victims Compensation	16,453.0	4,011.3	16,453.0	16,453.0	16,453.0
General Funds	6,000.0	975.9	6,000.0	6,000.0	6,000.0
Other State Funds	450.0	83.0	450.0	450.0	450.0
Federal Funds	10,003.0	2,952.4	10,003.0	10,003.0	10,003.0
Commission on Equity and Inclusion					
State Procurement Equity and Inclusion	0.0	0.0	0.0	0.0	625.0
General Funds	0.0	0.0	0.0	0.0	625.0
State Workforce Equity and Inclusion	0.0	0.0	0.0	0.0	625.0
General Funds	0.0	0.0	0.0	0.0	625.0
Illinois Educational Labor Relations Board					
Educational Labor Relations Continuity and Stability	1,940.7	1,530.2	2,045.8	1,943.5	2,045.8
Other State Funds	1,940.7	1,530.2	2,045.8	1,943.5	2,045.8
Procurement Policy Board					
Procurement Policy	527.0	468.1	527.0	527.0	527.0
General Funds	527.0	468.1	527.0	527.0	527.0
Illinois Independent Tax Tribunal					
Administration of Tax Hearings	783.1	521.6	651.2	621.4	711.9
General Funds	607.0	474.7	368.6	357.9	429.3
Other State Funds	176.1	46.9	282.6	263.5	282.6
Illinois Gaming Board					
Administer and Regulate Gaming in Illinois	192,071.3	107,889.7	231,714.0	113,243.6	248,173.0
Other State Funds	192,071.3	107,889.7	231,714.0	113,243.6	248,173.0
Illinois Racing Board					
Regulation of the Horse Racing Industry	6,141.5	4,104.9	5,809.9	4,593.5	5,809.9
Other State Funds	6,141.5	4,104.9	5,809.9	4,593.5	5,809.9
Property Tax Appeal Board					
Property Valuation/Assessment Equity	6,098.9	5,804.6	6,856.5	6,201.4	7,489.8
Other State Funds	6,098.9	5,804.6	6,856.5	6,201.4	7,489.8
State Board Of Elections					
Election Operations and Support	34,045.2	22,118.7	80,789.4	57,123.6	42,149.4
General Funds	17,129.1	13,738.0	30,481.6	29,450.1	18,896.9
Other State Funds	16,916.1	8,380.7	50,307.8	27,673.6	23,252.5
State Employees' Retirement System					
Pension Contributions	1,638,322.3	1,638,317.2	1,605,261.0	1,605,261.0	1,605,702.0
General Funds	1,638,322.3	1,638,317.2	1,605,261.0	1,605,261.0	1,605,702.0
Social Security Division	99.8	99.7	97.6	96.6	97.6
General Funds	99.8	99.7	97.6	96.6	97.6
Illinois Labor Relations Board					
Petition Management	867.0	681.3	871.5	779.0	871.5
General Funds	867.0	681.3	871.5	779.0	871.5
Unfair Labor Practice Charges	867.0	681.3	871.5	779.0	871.5
General Funds	867.0	681.3	871.5	779.0	871.5
State Universities Civil Service System					
Merit System for Higher Education	1,114.7	1,077.4	1,114.7	1,114.7	1,114.7
General Funds	1,114.7	1,077.4	1,114.7	1,114.7	1,114.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Support Basic Functions of Government					
General Funds	4,922,203.5	4,857,306.1	4,859,482.3	4,786,087.9	4,799,672.6
Other State Funds	12,888,758.8	9,346,352.0	14,196,783.1	11,617,808.2	14,487,786.6
Federal Funds	23,109.7	10,018.1	123,949.8	120,662.7	22,852.6
Total All Funds	17,834,072.0	14,213,676.2	19,180,215.2	16,524,558.8	19,310,311.8
Total Government Services					
General Funds	4,922,203.5	4,857,306.1	4,859,482.3	4,786,087.9	4,799,672.6
Other State Funds	12,888,758.8	9,346,352.0	14,196,783.1	11,617,808.2	14,487,786.6
Federal Funds	23,109.7	10,018.1	123,949.8	120,662.7	22,852.6
Total All Funds	17,834,072.0	14,213,676.2	19,180,215.2	16,524,558.8	19,310,311.8
Grand Total *	90,945,460.5	74,447,189.0	99,760,159.3	86,121,378.6	101,799,960.5

* 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 2021

Agency (\$ thousands)	FY 2021			
	Total All Funds	General Funds	Other State Funds	Federal Funds
Judicial Inquiry Board.....	175.0	175.0	0.0	0.0
Secretary Of State.....	1,485.0	0.0	1,485.0	0.0
Department On Aging.....	1,000.0	0.0	0.0	1,000.0
Department Of Employment Security.....	60,000.0	0.0	0.0	60,000.0
Department Of Financial And Professional Regulation.....	4,600.0	0.0	4,600.0	0.0
Department Of Human Services.....	374,000.0	0.0	5,000.0	369,000.0
Department Of Revenue.....	136,375.0	0.0	136,375.0	0.0
Illinois Commerce Commission.....	15.0	0.0	15.0	0.0
Illinois State Board Of Education.....	2,384,505.0	1,300.0	0.0	2,383,205.0
Illinois Emergency Management Agency.....	800,000.0	0.0	200,000.0	600,000.0
Office Of The State Fire Marshal	1,115.0	0.0	1,115.0	0.0
TOTAL SUPPLEMENTALS	3,763,270.0	1,475.0	348,590.0	3,413,205.0

Note: This table represents a supplemental request for fiscal year 2021. It reflects the necessary amounts to pay for prior year incurred liabilities and amounts necessary for the remainder of fiscal year 2021.

Table I-D - General Funds Transfers Out by Fund

Fund (\$ thousands)	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimated	FY 2022 Projected
Agricultural Premium.....	23,765	0	23,765	23,765
Alzheimer's Disease Research, Care, and Support.....	199	163	190	180
Assistance to the Homeless.....	272	237	270	270
Audit Expense.....	19,703	19,298	20,116	19,749
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.....	2	0	0	0
Diabetes Research Checkoff.....	116	96	104	104
Disaster Response and Recovery.....	0	39,000	0	0
Fair and Exposition.....	1,661	0	1,661	1,661
Federal Financing Cost Reimbursement.....	203	347	147	147
Governor's Administrative.....	0	500	500	500
Grant Accountability and Transparency.....	800	800	500	500
Hunger Relief.....	153	168	147	150
Illinois Standardbred Breeders.....	1,680	0	1,680	1,680
Illinois Thoroughbred Breeders.....	2,402	0	2,402	2,402
Illinois Veterans' Rehabilitation.....	4,763	4,763	4,763	0
Illinois Wildlife Preservation.....	245	222	282	229
Live and Learn.....	20,904	20,904	20,904	20,904
Metropolitan Exposition, Auditorium and Office Building.....	29,423	27,923	27,923	0
MPEA Reserve.....	39,304	0	0	0
Partners for Conservation.....	14,000	7,500	14,000	14,000
Professional Services.....	29,286	36,920	32,955	26,838
School Infrastructure.....	104,571	112,503	114,972	119,813
State Treasurer's Bank Services Trust.....	8,100	8,100	8,100	0
Thriving Youth Income Tax Checkoff.....	4	0	0	0
Tourism Promotion.....	23,655	25,901	19,542	26,250
University of Illinois Hospital Services.....	20,000	27,595	41,500	45,000
Workers' Compensation Revolving.....	78,329	99,976	79,253	51,333
Youth Alcoholism and Substance Abuse Prevention.....	2,416	0	2,132	1,100
TOTAL - Legislatively Required Transfers	432,621	439,583	424,475	363,241
General Obligation Bond Retirement and Interest				
FY 2003 Pension Funding Bonds.....	607,209	645,502	681,903	716,764
FY 2011 Pension Funding Bonds.....	635,262	0	0	0
Total for Pension Funding Bonds	1,242,471	645,502	681,903	716,764
Capital Bonds.....	669,816	435,829	392,987	328,656
Backlog Bonds.....	782,371	757,371	732,371	707,371
Pension Buyout Bonds.....	6,821	31,079	64,533	83,526
Municipal Liquidity Facility.....	0	0	1,899,128	0
TOTAL - Debt Service Transfers	2,701,479	1,869,780	3,770,922	1,836,317
TOTAL - Interfund Borrowing Repayments	10,000	280,000	150,000	0
TOTAL - Investment Borrowing Repayments	12,570	6,625	402,286	0
TOTAL - Statutory Transfers Out	3,156,670	2,595,988	4,747,683	2,199,558

Note: Totals may not add due to rounding.

Table II-A - All Appropriated Funds Revenues by Source

Source (\$ millions)	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Projected FY 2022
State Taxes				
Individual Income Taxes.....	19,236	18,471	20,523	20,151
Corporate Income Taxes.....	2,389	2,081	2,620	3,058
Sales Taxes.....	9,511	9,351	10,008	10,739
Motor Fuel Tax (Gross).....	1,350	2,318	2,380	2,563
Public Utility Taxes.....	1,659	1,586	1,527	1,481
Cigarette Taxes and Tobacco Products Taxes.....	769	851	935	917
Liquor Gallonage Taxes.....	172	177	176	178
Inheritance Tax.....	413	301	363	330
Insurance Taxes and Fees.....	507	464	626	563
Corporate Franchise Taxes and Fees.....	253	219	261	214
Casino and Racino Gaming Taxes and Fees.....	459	360	171	282
Total State Taxes	36,717	36,179	39,589	40,475
Other Receipts				
Motor Vehicle and Operators' License Fees.....	926	849	998	945
Interest Income.....	241	227	151	151
Revolving Fund Receipts.....	657	576	649	668
Lottery.....	1,326	1,154	1,291	1,299
Assessment Funds Receipts.....	2,376	3,474	3,936	3,835
Intergovernmental Receipts.....	2,131	2,081	1,541	927
Group Insurance Receipts.....	2,305	2,338	2,169	2,120
Tobacco Settlement Receipts.....	135	126	117	109
Other Taxes, Fees, Earnings and Net Transfers.....	4,936	5,398	5,512	5,474
Total Other Receipts	15,033	16,223	16,364	15,528
Federal Sources.....	19,248	24,802	26,378	28,027
TOTAL RECEIPTS ALL SOURCES	70,998	77,203	82,332	84,030

Note: Totals may not add due to rounding.

Table II-B - General Funds Revenues by Source

Source (\$ millions)	Actual FY 2019	Actual FY 2020	Estimated FY 2021	Projected FY 2022
Base Revenues				
State Sources: Revenues				
Individual.....	19,236	18,471	20,523	20,151
Corporate.....	2,389	2,081	2,620	3,058
Sales Taxes.....	8,409	8,255	8,873	9,518
Public Utility Taxes.....	863	831	801	777
Cigarette Taxes.....	361	267	288	281
Liquor Gallonage Taxes.....	172	177	176	178
Inheritance Tax.....	388	283	341	310
Insurance Taxes and Fees.....	396	361	487	438
Corporate Franchise Taxes and Fees.....	247	210	250	205
Interest on State Funds and Investments.....	145	137	100	100
Cook County Intergovernmental Transfer.....	244	244	244	244
Other State Sources.....	710	761	608	638
Total State Sources: Revenues	33,560	32,078	35,311	35,896
State Sources: Transfers In				
Lottery.....	731	630	741	739
Gaming.....	269	195	0	74
Adult-Use Cannabis.....	0	18	46	69
Other Transfers.....	1,035	1,588	1,000	960
Total State Revenues	35,595	34,509	37,098	37,737
Federal Sources.....	3,600	3,551	4,384	3,971
Subtotal, Revenues	39,195	38,060	41,482	41,708
Interfund Borrowing.....	250	462	0	0
Treasurer's Investment Borrowing.....	0	400	0	0
Municipal Liquidity Facility.....	0	1,198	1,998	0
Total General Funds Revenues	39,445	40,120	43,480	41,708

Note: Totals may not add due to rounding.

Note: Revenues are reflected on a cash basis.

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, 2021	Estimated FY 2022 Receipts	FY 2021 Receivable June 30, 2021	FY 2022 Receivable June 30, 2022	FY 2022 GAAP Resources
General Funds ¹	100	41,708	(7,247)	6,951	41,513
Road	793	4,036	(757)	673	4,744
Motor Fuel Tax	113	1,254	(193)	209	1,384
Agricultural Premium	3	25	(4)	4	29
Total	1,010	47,023	(8,200)	7,837	47,669

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 2022 Estimated Expenditures	FY 2021 Liability June 30, 2021	FY 2022 Liability June 30, 2022	FY 2022 GAAP Expenditures
General Funds ¹	41,588	(1,545)	1,335	41,377
Road	4,300	(146)	131	4,286
Motor Fuel Tax	1,250	(8)	8	1,250
Agricultural Premium	25	(3)	3	25
Total	47,163	(1,703)	1,478	46,938

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 2019	Actual 2020	Estimated 2021	Projected 2022
Receipts				
State Sources				
Motor Vehicle and Operators License Fees.....	960.4	1,153.1	1,941.2	1,834.3
Transfers from Motor Fuel Tax Fund.....	304.1	355.5	312.1	323.6
Other Earnings, Reimbursements and Transfers.....	231.5	96.6	505.1	141.9
Total State Sources.....	1,495.9	1,605.2	2,758.3	2,299.8
Total Federal Sources.....	1,262.5	1,648.5	1,784.8	1,735.8
TOTAL RECEIPTS	2,758.4	3,253.7	4,543.1	4,035.6
Disbursements				
Expenditures*				
Department Of Transportation - Construction.....	1,148.8	954.2	1,667.3	1,820.2
Department Of Transportation - Operations.....	1,063.3	928.1	961.4	1,088.1
Department Of Transportation - All Other.....	116.4	239.4	267.2	189.1
Secretary Of State.....	1.5	1.7	2.5	2.5
Department Of Central Management Services - Group Insurance.....	118.0	161.5	171.5	131.0
All Other Agencies.....	3.9	4.5	6.4	6.4
Total Expenditures.....	2,451.9	2,289.5	3,076.3	3,237.2
Transfers				
Workers' Compensation Revolving Fund.....	20.3	21.4	23.2	15.4
Debt Service.....	338.7	378.5	451.7	628.3
Other Transfers.....	335.7	386.3	719.1	419.2
Total Transfers.....	694.7	786.2	1,194.1	1,062.8
TOTAL DISBURSEMENTS	3,146.6	3,075.7	4,270.4	4,300.0
SAMS Adjustment.....	(105.7)	(0.8)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	(388.2)	178.0	272.8	(264.4)
plus: CASH BALANCE AT BEGINNING OF YEAR.....	624.2	341.6	520.4	793.2
equals: CASH BALANCE AT END OF YEAR	341.6	520.4	793.2	528.7

Note: *These figures reflect cash basis expenditures.

Table III-B - Motor Fuel Tax Fund

(\$ millions)	Actual 2019	Actual 2020	Estimated 2021	Projected 2022
Receipts				
Non-Allocable Receipts				
Refunds on Nontaxable Motor Fuel.....	15.8	29.0	34.7	35.8
International Fuel Tax Agreement to Other States.....	35.3	10.0	10.1	10.9
Allocable Receipts.....	1,226.3	1,222.2	1,110.3	1,207.4
TOTAL GROSS RECEIPTS	1,277.4	1,261.1	1,155.1	1,254.1
Disbursements				
Transfers				
State Construction Account Fund.....	218.2	207.5	177.9	197.2
Road Fund.....	304.1	355.5	312.3	345.9
Motor Fuel Tax Counties Fund.....	201.6	190.2	165.1	183.9
Motor Fuel Tax Municipalities Fund.....	282.8	266.7	231.6	257.8
Motor Fuel Tax Townships and Road Districts Fund.....	91.5	86.3	74.9	83.4
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	0.1	0.0
Total Transfers.....	1,145.2	1,153.3	1,009.0	1,115.3
Expenditures*				
Department Of Revenue (Net IFTA and Refunds).....	44.8	38.4	42.5	45.5
Secretary Of State.....	1.3	1.3	1.3	1.4
Department Of Transportation.....	15.4	19.7	17.2	18.1
Illinois Environmental Protection Agency.....	23.0	23.0	23.0	23.0
Refunds on Nontaxable Motor Fuel.....	15.8	29.0	34.2	35.8
International Fuel Tax Agreement to Other States.....	35.3	10.0	10.1	10.9
Total Expenditures.....	135.7	121.4	128.3	134.8
TOTAL DISBURSEMENTS	1,280.9	1,274.6	1,137.3	1,250.1
SAMS Adjustment.....	(0.3)	0.0	0.0	0.0
NET CHANGE IN CASH (Receipts Minus Disbursements)	(3.5)	(13.5)	17.8	4.0
plus: CASH BALANCE AT BEGINNING OF YEAR.....	112.2	109.0	95.5	113.3
equals: CASH BALANCE AT END OF YEAR	109.0	95.5	113.3	117.4

Note: *These figures reflect cash basis expenditures.

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2022

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	35,896,000	3,971,000	1,841,000	41,808,000	2,200,000	39,508,000	100,000
HIGHWAY FUNDS	994,431	4,293,273	1,735,820	994,371	8,017,896	2,989,338	4,282,660	745,899
SPECIAL STATE FUNDS	3,005,789	14,121,709	13,945,686	2,262,927	33,336,111	2,561,162	28,190,250	2,584,698
DEBT SERVICE FUNDS	1,348,911	41,446	40,537	3,775,596	5,206,490	0	3,774,753	1,431,736
FEDERAL TRUST FUNDS	762,830	169,548	8,110,971	82,953	9,126,302	61,253	8,316,865	748,184
STATE TRUST FUNDS	270,317	812,581	222,811	36,857	1,342,565	460,405	619,912	262,249
REVOLVING FUNDS	59,745	667,967	430	111,923	840,066	2,891	789,894	47,280
GRAND TOTAL	6,542,023	56,002,523	28,027,256	9,105,627	99,677,429	8,275,049	85,482,335	5,920,046

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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	35,896,000	3,971,000	1,841,000	41,808,000	2,200,000	39,508,000	100,000
HIGHWAY FUNDS								
Motor Fuel Tax	113,317	1,254,052	53	0	1,367,422	1,115,302	134,757	117,363
Motor Fuel Tax Counties	0	0	0	185,005	185,005	0	185,005	0
Motor Fuel Tax Municipalities	0	0	0	259,461	259,461	0	259,461	0
Motor Fuel Tax Townships and Road Districts	0	0	0	83,968	83,968	0	83,968	0
Road	793,187	1,833,852	1,735,767	465,937	4,828,744	1,062,848	3,237,155	528,741
Transportation Renewal	87,926	1,205,369	0	0	1,293,295	811,187	382,313	99,795
TOTAL HIGHWAY FUNDS	994,431	4,293,273	1,735,820	994,371	8,017,896	2,989,338	4,282,660	745,899
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	1,767	1,609	0	0	3,375	0	3,268	108
Academic Quality Assurance	750	110	0	0	860	0	376	484
Access to Justice	1	882	0	0	883	0	800	83
Adeline Jay Geo-Karis Illinois Beach Marina	362	317	0	0	679	106	10	563
Aeronautics	885	95	0	0	980	0	50	930
After-School Rescue	50	0	0	0	50	0	0	50
Aggregate Operations Regulatory	206	286	0	0	491	2	349	140
Agricultural Premium	3,087	1,514	0	23,765	28,367	100	24,839	3,427
Agriculture in the Classroom	73	135	0	0	208	0	170	38
Alternate Fuels	4,425	1,929	0	0	6,354	0	225	6,129
Alternative Compliance Market Account	100	0	0	0	101	0	0	101
Alzheimer's Awareness	774	1,078	0	0	1,852	0	1,500	352
Alzheimer's Disease Research, Care, and Support	714	0	0	163	877	0	280	597
Amusement Ride and Patron Safety	341	82	0	0	423	0	333	90
Anna Veterans Home	2,600	734	2,394	0	5,729	0	4,555	1,174
Appraisal Administration	739	2,211	0	0	2,950	1,390	1,382	177
Assistance to the Homeless	900	0	0	270	1,170	0	600	570
Assisted Living and Shared Housing Regulatory	812	1,575	0	0	2,387	9	2,276	101
Athletics Supervision and Regulation	38	145	0	0	183	130	20	33
Attorney General Court Ordered and Voluntary Compliance Payment Projects	25,878	12,657	0	0	38,535	0	17,296	21,239
Attorney General Tobacco	275	2,500	0	0	2,775	0	2,499	276
Attorney General Whistleblower Reward and Protection	7,573	7,397	0	0	14,971	0	6,993	7,977
Audit Expense	33,034	2,893	0	24,813	60,740	600	30,095	30,044
Autism Awareness	21	20	0	0	41	0	40	1
Autism Care	39	0	0	0	39	0	0	39
Autism Research Checkoff	4	0	0	0	4	0	0	4
Autoimmune Disease Research	48	0	0	0	48	0	0	48
Bank and Trust Company	11,059	18,754	0	0	29,813	8,115	17,736	3,962
BHE Data and Research Cost Recovery	0	0	0	0	0	0	0	0
Boy Scout and Girl Scout	13	20	0	0	33	0	25	8
Brownfields Redevelopment	1,961	33	0	0	1,995	1	0	1,994
Cannabis Business Development	20,621	1,915	0	0	22,536	0	10,445	12,091
Cannabis Expungement	1,106	0	0	3,025	4,131	0	3,022	1,109
Cannabis Regulation	15,699	179,355	0	0	195,053	155,524	18,056	21,473
Capital Development Board Revolving	15,626	5,703	0	0	21,329	4	7,200	14,125

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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					
Care Provider Fund for Persons with a Developmental Disability	11,729	18,332	20,406	0	50,467	15	48,210	2,242
Carolyn Adams Ticket For The Cure Grant	2,220	497	0	0	2,716	0	1,847	870
CDLIS/AAMVAnet/NMVTIS Trust	5,188	4,100	0	0	9,288	5	4,842	4,441
Cemetery Oversight Licensing and Disciplinary	3,679	1,677	0	0	5,356	0	680	4,676
Charitable Trust Stabilization	1,095	503	0	0	1,598	0	730	867
Charter Schools Revolving Loan	27	0	0	0	27	0	0	27
Chicago Police Memorial Foundation	140	45	0	0	185	0	110	75
Chicago State University Education Improvement	474	10	0	3,000	3,485	5	3,000	480
Chicago Travel Industry Promotion	0	0	0	0	0	0	0	0
Child Labor and Day and Temporary Labor Services Enforcement	1,192	705	0	0	1,898	0	536	1,362
Child Support Administrative	8,043	35,605	131,051	28,000	202,698	676	196,584	5,438
Childhood Cancer Research	71	0	0	0	71	0	0	71
Children's Wellness Charities	0	0	0	0	0	0	0	0
Clean Air Act Permit	7,874	12,029	0	0	19,903	7	13,545	6,352
Coal Combustion Residual Surface Impoundment Financial Assurance	0	0	0	0	0	0	0	0
Coal Mining Regulatory	433	179	0	0	611	0	129	482
Coal Technology Development Assistance	15,090	5,411	0	0	20,502	55	4,470	15,976
Community Association Manager Licensing and Disciplinary	915	380	0	0	1,294	0	400	895
Community Health Center Care	77	111	0	0	187	0	91	96
Community Mental Health Medicaid Trust	19,711	129	51,710	0	71,550	23	56,546	14,981
Community Water Supply Laboratory	474	628	0	0	1,102	7	996	99
Compassionate Use of Medical Cannabis	40,724	31,561	0	0	72,285	0	9,808	62,477
Comptroller's Administrative	2,085	647	0	0	2,732	0	496	2,237
Conservation Police Operations Assistance	1,082	1,024	19	0	2,125	0	902	1,223
Continuing Legal Education Trust	6	11	0	0	18	0	12	6
Corporate Franchise Tax Refund	3,374	3,620	0	0	6,994	3,720	0	3,274
County Provider Trust	20,818	985,270	1,919,034	0	2,925,123	0	2,920,123	5,000
Court of Claims Administration and Grant	0	0	72	0	72	0	72	0
Credit Union	2,080	4,997	0	0	7,077	2,237	3,498	1,342
Cycle Rider Safety Training	9,948	3,376	0	0	13,324	0	5,000	8,324
DCFS Children's Services	100,463	3,147	367,016	0	470,625	681	393,412	76,532
Death Certificate Surcharge	605	1,801	0	0	2,406	9	2,251	147
Death Penalty Abolition	3,540	0	0	0	3,540	4	3,162	374
Department of Business Services Special Operations	4,387	16,700	0	0	21,087	5,366	13,423	2,298
Department of Corrections Reimbursement and Education	12,261	11,685	5,600	0	29,546	62	25,363	4,121
Department of Human Rights Special	219	103	0	0	322	0	93	230
Department of Human Rights Training and Development	93	14	0	0	107	0	4	103
Department of Human Services Community Services	34,180	120	4,500	30,400	69,200	9	48,275	20,917
Design Professionals Administration and Investigation	1,253	1,634	0	0	2,887	1,529	814	544
Developmental Disabilities Awareness	0	10	0	0	10	0	0	10
Diabetes Research Checkoff	334	1	0	107	442	0	219	223

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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					
Digital Divide Elimination	0	0	0	0	0	0	0	0
Distance Learning	179	135	0	0	313	0	47	266
DoIT Special Projects	0	0	5,000	5,000	10,000	5,000	5,000	0
Domestic Violence	307	319	0	0	626	0	400	226
Domestic Violence Abuser Services	182	22	0	0	204	0	100	104
Domestic Violence Shelter and Service	713	360	0	0	1,073	0	750	323
Downstate Public Transportation	14,125	218,639	0	0	232,764	370	224,000	8,394
Downstate Transit Improvement	10,819	0	0	0	10,819	0	9,900	919
Dram Shop	13,168	11,069	0	0	24,237	249	6,330	17,658
Driver Services Administration	4,982	3,000	0	0	7,982	2	2,653	5,327
Drivers Education	499	15,744	0	0	16,243	0	13,750	2,493
Drug Rebate	102,189	338	552,617	447,383	1,102,526	39	1,097,487	5,000
Drug Traffic Prevention	182	100	0	0	282	0	110	172
Drug Treatment	2,950	2,327	0	3,000	8,277	4	5,710	2,563
Drunk and Drugged Driving Prevention	549	1,413	0	0	1,962	5	1,490	467
Drycleaner Environmental Response Trust	1,116	1,435	0	0	2,551	0	1,494	1,057
Ducks Unlimited	13	21	0	0	34	0	20	14
DUI Prevention and Education	999	0	0	131	1,130	0	200	930
Economic Research and Information	27	0	0	0	27	0	27	0
Emergency Planning and Training	64	50	0	0	114	0	70	45
Emergency Public Health	2,628	3,704	0	0	6,332	18	4,427	1,888
Employee Classification	121	12	0	0	134	0	35	98
EMS Assistance	300	663	0	0	963	1	898	64
Energy Efficiency Trust	8,133	1,843	0	0	9,976	0	0	9,976
Environmental Laboratory Certification	208	401	0	0	609	2	450	157
Environmental Protection Permit and Inspection	17,006	12,500	0	0	29,506	77	9,962	19,467
Epilepsy Treatment and Education Grants-in-Aid	26	0	0	0	26	0	0	26
Equal Pay Registration	0	0	0	0	0	0	0	0
Equity in Long-Term Care Quality	14,328	1,582	0	0	15,910	0	1,210	14,700
Explosives Regulatory	85	169	0	0	254	1	180	73
Facility Licensing	1,231	1,921	0	0	3,152	12	2,310	829
Fair and Exposition	1,735	0	0	1,661	3,397	1	900	2,496
Family Responsibility	323	175	0	0	498	0	227	271
Federal Asset Forfeiture	125	6	600	0	731	0	500	231
Feed Control	1,777	2,361	0	0	4,138	15	1,647	2,476
Fertilizer Control	1,411	1,572	0	0	2,983	7	1,457	1,519
Financial Institution	2,249	6,040	0	0	8,290	800	6,473	1,017
Fire Prevention	21,252	39,249	0	0	60,501	246	40,809	19,446
Firearm Dealer License Certification	5,600	48	0	0	5,648	0	300	5,348
Food and Drug Safety	83	85	0	0	168	0	101	67
Foreclosure Prevention Program	165	241	0	0	407	0	294	112
Foreclosure Prevention Program Graduated	130	1,501	0	0	1,631	0	1,490	141
Foreign Language Interpreter	481	13	0	0	494	0	41	453
Fraternal Order of Police	6	18	0	0	24	0	20	4
General Assembly Computer Equipment Revolving	100	9	0	0	109	0	29	80
General Assembly Operations Revolving	11	6	0	0	17	0	13	4
General Obligation Bond Rebate	0	0	0	0	0	0	0	0
General Professions Dedicated	3,866	15,490	0	0	19,356	9,612	5,820	3,924

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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					
George Bailey Memorial	113	6	0	0	119	0	0	119
Golden Apple Scholars of Illinois	1	48	0	0	50	0	48	2
Governor's Administrative	105	0	0	500	605	4	568	33
Governor's Grant	204	0	0	1,926	2,130	17	1,927	186
Group Home Loan Revolving	103	19	0	0	122	0	96	26
Guardianship and Advocacy	3,350	1,443	0	0	4,794	0	1,196	3,597
Hazardous Waste	14,140	5,500	0	2,000	21,640	4	7,297	14,339
Hazardous Waste Research	548	400	0	0	948	1	500	447
Health and Human Services Medicaid Trust	17,365	75	6,000	20,000	43,440	11	36,371	7,058
Health Facility Plan Review	687	1,443	0	0	2,130	11	1,900	219
Health Insurance Reserve	26,485	2,971,591	12,052	0	3,010,129	0	2,986,130	23,999
Healthcare Provider Relief	15,979	2,140,344	7,671,728	365,000	10,193,052	360	10,182,624	10,068
Healthy Smiles	74	0	324	0	398	1	353	44
Hearing Instrument Dispenser Examining and Disciplinary	186	57	0	3	246	0	7	239
Heartsaver AED	3	0	0	0	3	0	0	3
Help Illinois Vote	19,969	83	0	0	20,052	0	15,800	4,252
High-Speed Rail Rolling Stock	0	0	0	0	0	0	0	0
Historic Property Administrative	855	261	0	0	1,115	0	159	956
Home Care Services Agency Licensure	945	1,382	0	0	2,327	3	1,810	513
Home Inspector Administration	1,315	106	0	0	1,422	205	99	1,118
Home Services Medicaid Trust	26,430	48	242,000	0	268,478	0	250,176	18,302
Homelessness Prevention Revenue	2,192	1,000	0	0	3,192	0	1,000	2,192
Horse Racing	9,889	6,532	0	0	16,420	7	4,498	11,916
Hospice	0	3	0	0	3	0	3	0
Hospital Licensure	3,686	1,587	0	0	5,274	1	1,214	4,059
Hospital Provider	246,615	1,696,526	2,225,103	0	4,168,244	415,128	3,542,391	210,724
Housing for Families	45	0	0	0	45	0	45	0
Hunger Relief	272	1	0	150	422	0	150	272
ICCB Federal Trust	1,050	0	215	0	1,266	0	130	1,135
ICCB Research and Technology	0	0	0	0	0	0	0	0
ICJIA Violence Prevention	660	310	0	0	969	1	307	661
Illinois Adoption Registry and Medical Information Exchange	86	23	0	0	109	0	0	109
Illinois Affordable Housing Trust	10,375	61,622	0	1	71,997	8	63,105	8,885
Illinois and Michigan Canal	5	6	0	0	11	0	2	9
Illinois Animal Abuse	8	0	0	0	8	0	0	8
Illinois Capital Revolving Loan	0	0	0	0	0	0	0	0
Illinois Charity Bureau	42	1,746	0	0	1,787	0	1,780	7
Illinois Clean Water	8,030	15,815	0	0	23,845	86	16,061	7,698
Illinois Community College Board Contracts and Grants	6,580	3,011	12,424	0	22,015	0	10,792	11,223
Illinois Department of Agriculture Laboratory Services Revolving	83	4	0	0	87	0	0	87
Illinois Equity	1,190	0	0	0	1,190	0	300	890
Illinois Fire Fighters' Memorial	7,679	534	0	0	8,213	0	101	8,112
Illinois Fisheries Management	1,326	1,817	0	0	3,144	0	2,136	1,008
Illinois Forestry Development	2,401	1,875	1,071	0	5,348	0	2,594	2,754
Illinois Gaming Law Enforcement	597	1,241	0	0	1,839	3	1,252	584
Illinois Habitat	8,560	1,252	0	0	9,812	168	1,182	8,462
Illinois Health Facilities Planning	2,556	2,027	0	0	4,582	11	1,683	2,889
Illinois Historic Sites	1,910	679	1,168	0	3,756	6	1,656	2,095
Illinois Independent Tax Tribunal	168	63	0	0	231	0	190	42

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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 Military Family Relief	1,463	27	0	0	1,489	0	660	829
Illinois Nurses Foundation	9	25	0	0	34	0	28	6
Illinois Pan Hellenic Trust	164	70	0	0	234	0	150	84
Illinois Police Association	51	115	0	0	166	0	120	46
Illinois Power Agency Operations	1,992	5,219	0	0	7,211	0	4,398	2,813
Illinois Power Agency Renewable Energy Resources	19,286	125	0	0	19,411	0	7,570	11,841
Illinois Professional Golfers Association Foundation Junior Golf	57	53	0	0	110	0	110	0
Illinois Racing Quarter Horse Breeders	109	13	0	0	122	0	5	117
Illinois Route 66 Heritage Project	59	210	0	0	269	0	260	9
Illinois School Asbestos Abatement	160	488	0	0	648	5	528	114
Illinois Sheriffs' Association Scholarship and Training	8	5	0	0	12	0	5	7
Illinois Sports Facilities	17,675	67,500	0	0	85,175	17,675	67,308	192
Illinois State Crime Stoppers Association	8	0	0	0	8	0	8	0
Illinois State Dental Disciplinary	2,217	5,336	0	0	7,554	677	1,131	5,746
Illinois State Fair	2,359	6,049	0	0	8,408	15	5,323	3,070
Illinois State Medical Disciplinary	26,504	4,387	0	0	30,891	5,311	4,073	21,507
Illinois State Pharmacy Disciplinary	3,846	4,982	0	0	8,827	1,639	1,706	5,482
Illinois State Podiatric Disciplinary	890	68	0	0	958	157	102	699
Illinois State Police Memorial Park	131	35	0	0	166	0	140	26
Illinois Student Assistance Commission Contracts and Grants	0	0	0	0	0	0	0	0
Illinois Telecommunications Access Corporation	0	291	0	0	291	0	267	24
Illinois Underground Utility Facilities Damage Prevention	422	400	0	0	822	0	401	421
Illinois Veterans Assistance	1,928	1,128	0	0	3,056	6	1,074	1,976
Illinois Veterans' Rehabilitation	12,722	0	0	0	12,722	5	12,479	238
Illinois Wildlife Preservation	3,749	283	25	229	4,286	0	200	4,086
Illinois Workers' Compensation Commission Operations	5,436	30,519	0	0	35,955	190	30,683	5,082
Illinois Works	0	0	0	25,000	25,000	0	4,000	21,000
IMSA Income	2,873	2,168	0	0	5,041	22	1,626	3,393
Indigent BAID	91	300	0	0	391	0	390	1
Industrial Hemp Regulatory	1,163	180	0	0	1,343	0	142	1,201
Insurance Financial Regulation	11,846	23,755	0	29	35,629	150	21,501	13,979
Insurance Producer Administration	44,497	33,411	0	0	77,908	148	18,574	59,186
International and Promotional	42	0	0	0	42	0	35	6
International Brotherhood of Teamsters	6	8	0	0	13	0	8	6
International Tourism	3,274	0	0	0	3,274	7	954	2,314
Interpreters for the Deaf	589	157	0	0	745	0	171	575
ISAC Accounts Receivable	6	48	0	0	54	0	0	54
Juvenile Rehabilitation Services Medicaid Matching	3	0	6	0	8	0	6	3
Landfill Closure and Post-Closure	23	0	0	0	23	0	0	23
Large Business Attraction	266	2	0	0	269	0	269	0
LaSalle Veterans Home	8,480	2,159	6,627	0	17,266	0	13,031	4,235
Law Enforcement Camera Grant	1,438	1,244	0	0	2,682	0	2,104	578
Lawyers' Assistance Program	751	751	0	0	1,502	0	751	751
Lead Poisoning Screening, Prevention, and Abatement	7,765	11,765	1,012	0	20,542	45	13,523	6,973
LEADS Maintenance	7	0	0	0	7	0	5	2
Lieutenant Governor's Grant	0	0	0	0	0	0	0	0

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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					
Live and Learn	1,523	0	0	20,904	22,427	23	22,383	21
Livestock Management Facilities	39	24	0	0	63	0	50	13
Lobbyist Registration Administration	2,783	1,275	0	0	4,058	6	1,384	2,668
Local Government Distributive	177,124	0	0	270,745	447,869	37	278,365	169,467
Local Government Video Gaming Distributive	239	80,525	0	0	80,764	0	79,071	1,694
Local Tourism	1,654	0	0	0	1,654	35	0	1,619
Long Term Care Monitor/Receiver	4,088	3,382	12,500	4,000	23,970	135	22,979	856
Long Term Care Ombudsman	3,080	54	0	1,250	4,384	0	1,044	3,340
Long-Term Care Provider	6,256	200,143	249,035	30,000	485,433	20,018	460,415	5,000
Low-Level Radioactive Waste Facility Development and Operation	462	551	0	0	1,012	2	468	543
Mammogram	50	120	0	0	170	0	164	6
Mandatory Arbitration	24,699	2,546	0	0	27,244	2	2,667	24,576
Manteno Veterans Home	8,652	4,453	12,201	0	25,306	35	24,608	663
Marine Corps Scholarship	69	145	0	0	214	0	180	34
Master Mason	4	38	0	0	42	0	39	3
McCormick Place Expansion Project	0	280,254	0	0	280,254	19,615	260,640	0
Medicaid Buy-In Program Revolving	526	312	0	0	838	0	645	193
Medicaid Fraud and Abuse Prevention	35	0	0	0	35	0	0	35
Medical Interagency Program	1	19,285	17,697	0	36,984	1	36,981	1
Medical Special Purposes Trust	759	6,000	5,861	0	12,620	0	9,768	2,852
Mental Health	13,162	51,270	6,040	0	70,472	120	45,000	25,352
Mental Health Reporting	7,240	1,824	0	0	9,064	0	6,955	2,109
Metabolic Screening and Treatment	10,760	18,630	0	0	29,389	90	18,749	10,551
Military Affairs Trust	319	46	0	0	365	0	64	301
Money Follows the Person Budget Transfer	5,205	18	0	0	5,224	0	0	5,224
Money Laundering Asset Recovery	557	300	0	0	857	0	800	57
Monitoring Device Driving Permit Administration Fee	4,368	1,800	0	0	6,168	2	2,554	3,612
Motor Carrier Safety Inspection	533	2,245	0	0	2,778	18	2,259	501
Motor Fuel and Petroleum Standards	142	27	0	0	168	0	27	141
Motor Vehicle License Plate	11,763	13,722	0	0	25,484	20	21,984	3,480
Motor Vehicle Review Board	68	220	0	0	288	2	252	34
Motor Vehicle Theft Prevention and Insurance Verification Trust	10,269	7,148	0	0	17,417	9	15,818	1,591
Multiple Sclerosis Research	704	359	0	0	1,062	1	705	357
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	16,885	12,036	15	0	28,937	95	9,775	19,066
Nuclear Safety Emergency Preparedness	5,886	21,120	0	0	27,005	0	25,143	1,862
Nursing Dedicated and Professional	13,666	15,640	0	0	29,306	3,411	3,907	21,989
Octave Chanute Aerospace Heritage	28	30	0	0	58	0	30	28
Offender Registration	225	102	0	0	327	0	216	111
Oil and Gas Resource Management	9	0	0	0	9	0	0	9
Open Space Lands Acquisition and Development	54,485	28,001	0	0	82,486	50,035	21,002	11,449
Optometric Licensing and Disciplinary Committee	1,209	700	0	0	1,909	86	275	1,548
Organ Donor Awareness	2	169	0	0	171	0	170	1
Ovarian Cancer Awareness	14	14	0	0	28	0	26	2
Over Dimensional Load Police Escort	104	432	0	0	536	0	440	96
Parity Advancement	2,885	1,350	0	0	4,235	0	1,332	2,903
Park and Conservation	4,438	25,468	1,134	10,000	41,039	239	37,133	3,667

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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					
Park District Youth Program	9	29	0	0	37	0	35	3
Partners for Conservation	1,084	0	20	14,000	15,104	0	12,775	2,328
Pawnbroker Regulation	107	180	0	0	286	20	188	78
Penny Severns Breast, Cervical, and Ovarian Cancer Research	287	0	0	0	287	0	287	0
Personal Property Tax Replacement	273,967	292,543	0	0	566,510	90	182,247	384,174
Pesticide Control	1,257	6,235	0	0	7,492	6	6,835	652
Pet Population Control	322	163	0	0	485	0	279	207
Plugging and Restoration	3,519	1,954	0	0	5,473	750	604	4,119
Plumbing Licensure and Program	534	2,421	0	0	2,955	18	2,371	567
Police Memorial Committee	122	210	0	0	332	0	250	82
Police Training Board Services	16	8	0	0	24	0	0	24
Pollution Control Board	33	1	0	0	34	0	0	34
Prescription Pill and Drug Disposal	514	76	0	0	590	0	150	440
Presidential Library and Museum Operating	1,412	1,588	0	0	3,000	1	1,654	1,344
Prisoner Review Board Vehicle and Equipment	116	93	0	0	209	0	134	75
Private Business and Vocational Schools Quality Assurance	292	357	0	0	649	0	377	272
Private College Academic Quality Assurance	323	90	0	0	413	0	31	382
Private Sewage Disposal Program	230	204	0	0	434	0	247	187
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	24,304	233	0	41,591	66,128	181	42,000	23,948
Prostate Cancer Research	26	0	0	0	26	0	0	26
Provider Inquiry Trust	61	201	0	0	261	0	259	2
Public Health Laboratory Services Revolving	2,392	3,605	0	0	5,997	19	4,857	1,122
Public Health Water Permit	96	60	0	0	155	0	30	125
Public Infrastructure Construction Loan Revolving	911	3	0	0	914	0	914	0
Public Pension Regulation	4,683	1,849	0	0	6,532	9	1,333	5,191
Public Transportation	1,053	145,361	0	379,800	526,215	893	522,213	3,109
Public Utility	3,487	26,925	1,400	0	31,811	12	28,061	3,738
Quality of Life Endowment	1,040	505	0	0	1,545	0	892	653
Quincy Veterans Home	11,805	4,640	12,474	0	28,919	50	23,770	5,099
Radiation Protection	4,903	8,123	30	0	13,056	34	11,071	1,951
Real Estate License Administration	3,717	8,878	0	0	12,595	3,483	6,928	2,184
Real Estate Research and Education	840	9	0	125	974	0	36	938
Registered CPA Administration and Disciplinary	1,560	4,648	0	0	6,208	396	569	5,243
Registered Limited Liability Partnership	907	575	0	0	1,482	603	188	691
Regulatory Evaluation and Basic Enforcement	128	41	0	0	169	0	28	142
Renewable Energy Resources Trust	4,004	5,502	0	0	9,506	1	6,000	3,506
Rental Housing Support Program	6,214	15,670	0	0	21,884	0	15,462	6,422
Residential Finance Regulatory	6,104	4,015	0	0	10,119	3,320	3,450	3,349
Roadside Monarch Habitat	0	0	0	0	0	0	0	0
Rotary Club	14	5	0	0	19	0	8	11
Rural/Downstate Health Access	360	92	0	0	452	0	131	320
Safe Bottled Water	43	32	0	0	75	0	34	41
Salmon	162	278	0	0	440	0	375	65
Savings Bank Regulatory	1,180	704	0	0	1,884	539	606	740
School District Emergency Financial Assistance	1,002	0	0	0	1,002	0	0	1,002

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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 Infrastructure	57,951	37,508	0	172,901	268,360	199,656	96	68,607
School STEAM Grant Program	1,337	0	0	0	1,337	0	1,337	0
School Technology Revolving Loan	3,274	597	0	0	3,871	0	122	3,749
Scott's Law	29	48	0	0	77	0	60	17
Secretary of State DUI Administration	4,026	2,200	0	0	6,226	6	3,850	2,370
Secretary of State Evidence	38	3	0	0	42	0	5	37
Secretary of State Identification Security and Theft Prevention	26,047	0	97	14,287	40,431	15	19,499	20,917
Secretary of State Police DUI	6	9	0	0	15	0	15	0
Secretary of State Police Services	210	537	0	0	747	1	704	42
Secretary of State Special License Plate	1,866	3,575	0	0	5,441	11	5,231	199
Secretary of State Special Services	8,065	31,805	0	0	39,870	48	39,476	346
Secretary of State's Grant	388	300	0	0	688	0	381	307
Securities Audit and Enforcement	15,492	10,000	0	0	25,492	5,043	10,241	10,208
Securities Investors Education	2,489	530	0	0	3,019	1,501	1,514	5
Senior Citizens Real Estate Deferred Tax Revolving	21,658	4,953	0	0	26,611	0	3,274	23,337
September 11th	212	115	0	0	328	0	200	128
Sex Offender Management Board	230	24	0	0	253	0	10	243
Sexual Assault Services	103	84	0	0	187	0	75	112
Sexual Assault Services and Prevention	218	416	0	0	633	0	500	133
Share the Road	4	41	0	0	45	0	45	0
Sheet Metal Workers International Association of Illinois	18	4	0	0	22	0	6	16
Small Business Environmental Assistance	117	425	0	0	542	1	464	78
Solid Waste Management	10,244	22,000	0	0	32,244	7,546	16,361	8,337
Sound-Reducing Windows and Doors Replacement	1,523	5,500	0	0	7,023	0	5,500	1,523
South Suburban Airport Improvement	0	0	0	0	0	0	0	0
South Suburban Brownfields Redevelopment	0	0	0	0	0	0	0	0
Special Olympics Illinois	1	15	0	0	16	0	15	1
Special Olympics Illinois and Special Children's Charities	639	958	0	0	1,597	0	1,000	597
Specialized Services for Survivors of Human Trafficking	8	1	0	0	9	0	0	9
Spinal Cord Injury Paralysis Cure Research Trust	447	87	0	0	534	0	0	534
Sports Wagering	4,346	73,406	0	0	77,752	68,031	4,808	4,913
St. Jude Children's Research	0	0	0	0	0	0	0	0
State and Local Sales Tax Reform	152,139	787,513	0	0	939,652	612,506	162,824	164,322
State Asset Forfeiture	1,205	1,214	0	0	2,419	0	2,250	169
State Aviation Program	5,026	5,420	0	0	10,446	0	8,500	1,946
State Boating Act	256	4,940	2,011	5,040	12,247	129	12,067	50
State College and University Trust	139	260	0	0	399	0	302	97
State Crime Laboratory	5,327	7,320	0	0	12,647	0	9,950	2,697
State Furbearer	706	71	0	27	803	0	0	803
State Gaming	11,048	281,713	0	0	292,761	144,647	137,088	11,025
State Library	15	13	0	0	28	0	27	0
State Lottery	30,918	1,301,844	0	0	1,332,762	739,000	582,116	11,646
State Migratory Waterfowl Stamp	4,984	974	0	0	5,957	0	540	5,417
State Military Justice	80	0	0	0	80	0	0	80

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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 Offender DNA Identification System	517	2,400	0	0	2,917	0	2,650	267
State Parking Facility Maintenance	573	197	0	0	770	0	447	322
State Parks	204	9,965	0	0	10,169	96	9,986	87
State Pensions	8,662	0	0	229,459	238,121	500	234,812	2,809
State Pheasant	4,252	359	0	141	4,753	0	152	4,601
State Police Firearm Services	7,208	16,824	0	0	24,032	0	18,170	5,862
State Police Law Enforcement Administration	6,274	6,498	0	0	12,772	0	11,212	1,560
State Police Merit Board Public Safety	1,504	1,983	0	0	3,487	0	1,180	2,307
State Police Operations Assistance	6,562	15,867	0	7,000	29,428	0	26,549	2,880
State Police Services	22,367	27,379	0	0	49,746	7,128	24,325	18,293
State Police Streetgang-Related Crime	0	0	0	0	0	0	0	0
State Police Vehicle	2,898	9,600	0	0	12,498	0	9,750	2,748
State Police Vehicle Maintenance	181	420	0	0	601	0	475	126
State Police Whistleblower Reward and Protection	12,286	7,397	0	0	19,683	0	5,800	13,883
State Police Wireless Service Emergency	174	120	0	0	294	0	232	62
State Small Business Credit Initiative	25,057	9,420	0	0	34,477	0	11,750	22,727
State Treasurer's Bank Services Trust	10,247	0	0	0	10,247	1	5,229	5,017
State Treasurer's Capital	0	0	0	0	0	0	0	0
State's Attorneys Appellate Prosecutor's County	3,593	1,740	0	0	5,333	0	1,834	3,499
Statewide 9-1-1	40,989	190,501	0	0	231,490	0	196,169	35,321
Stroke Data Collection	49	39	0	0	88	0	43	45
Subtitle D Management	2,924	2,500	0	0	5,424	7	1,952	3,465
Supplemental Low-Income Energy Assistance	35,035	100,000	0	0	135,035	0	90,000	45,035
Support Our Troops	13	45	0	0	58	0	55	3
Supreme Court Historic Preservation	1,554	801	0	0	2,355	0	800	1,555
Supreme Court Special Purposes	11,462	4,563	0	0	16,024	2	4,000	12,022
Tanning Facility Permit	24	122	0	0	145	1	113	31
Tattoo and Body Piercing Establishment Registration	537	481	0	0	1,018	1	492	526
Tax Compliance and Administration	11,239	76,740	0	0	87,979	295	76,790	10,893
Tax Recovery	2,551	1,693	0	0	4,244	0	1,900	2,344
Teacher Certificate Fee Revolving	8,940	4,204	0	0	13,144	0	2,590	10,554
Temporary Relocation Expenses Revolving Grant	481	0	0	0	481	0	0	481
Thriving Youth Income Tax Checkoff	65	0	0	0	65	0	65	0
Tobacco Settlement Recovery	34,643	108,696	125,614	0	268,953	28	263,114	5,811
Tourism Promotion	9,654	0	0	26,250	35,904	153	27,551	8,200
Traffic and Criminal Conviction Surcharge	4,422	16,804	0	0	21,225	0	15,438	5,787
Transportation Regulatory	6,811	6,937	0	3,000	16,748	5	12,411	4,332
Transportation Safety Highway Hire-back	248	165	0	0	413	0	200	213
Trauma Center	4,032	2,855	1,827	0	8,714	30	4,909	3,775
Underground Resources Conservation Enforcement	2,566	507	660	750	4,483	7	1,162	3,314
Underground Storage Tank	43,986	66,477	0	0	110,463	24,012	41,888	44,563
University Grant	116	99	0	0	215	0	97	118
University of Illinois Hospital Services	5,870	29,619	121,518	45,000	202,008	8	196,856	5,144
Used Tire Management	2,761	13,201	0	0	15,962	5,563	9,450	949
Vehicle Inspection	10,253	23,045	0	0	33,298	10	19,588	13,700

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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	308	6,529	0	0	6,838	0	6,500	337
VW Settlement Environmental Mitigation	0	0	0	0	0	0	0	0
Wage Theft Enforcement	301	102	0	0	403	0	4	399
Water Revolving	155,541	521,501	120,000	0	797,042	1,428	727,396	68,218
Weights and Measures	304	4,938	0	0	5,242	0	4,864	378
Wildlife and Fish	25,912	43,428	15,777	0	85,117	347	73,433	11,338
Wildlife Prairie Park	7	17	0	0	24	0	17	7
Workforce, Technology, and Economic Development	258	0	0	0	258	0	258	0
Youth Alcoholism and Substance Abuse Prevention	1,093	0	0	1,100	2,193	0	2,000	193
Youth Drug Abuse Prevention	205	280	0	0	485	0	330	155
TOTAL SPECIAL STATE FUNDS	3,005,789	14,121,709	13,945,686	2,262,927	33,336,111	2,561,162	28,190,250	2,584,698
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	14,530	63	0	573,642	588,235	0	573,642	14,593
General Obligation Bond Retirement and Interest	1,334,381	41,382	40,537	3,201,954	4,618,254	0	3,201,111	1,417,143
TOTAL DEBT SERVICE FUNDS	1,348,911	41,446	40,537	3,775,596	5,206,490	0	3,774,753	1,431,736
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	3,208	1	9,415	0	12,624	0	9,210	3,414
Agriculture Federal Projects	1,430	35	1,128	0	2,593	0	825	1,769
Agriculture Pesticide Control Act	663	0	611	0	1,273	0	513	761
Alcoholism and Substance Abuse	403	116	43,700	0	44,219	0	43,766	453
Attorney General Federal Grant	65	0	716	0	782	0	709	72
BHE Federal Grants	6,763	0	22,000	0	28,763	0	19,214	9,549
Career and Technical Education	398	0	0	16,528	16,926	0	15,442	1,484
Commerce and Community Assistance	1,851	0	6,200	0	8,051	650	5,550	1,851
Community Development/Small Cities Block Grant	24,594	0	36,550	0	61,144	300	36,250	24,594
Community Developmental Disability Services Medicaid Trust	7,195	60	60,000	0	67,255	0	62,994	4,261
Community Mental Health Services Block Grant	967	0	24,081	0	25,048	0	24,034	1,014
Community Services Block Grant	5	0	36,400	0	36,405	400	36,000	5
Council on Developmental Disabilities	171	0	3,109	0	3,279	0	3,129	150
Court of Claims Federal Grant	6	0	3,000	0	3,006	0	3,000	6
Court of Claims Federal Recovery Victim Compensation Grant	0	0	0	0	0	0	0	0
Criminal Justice Trust	24,110	215	85,613	0	109,939	0	100,556	9,383
DCEO Energy Projects	40	0	0	0	40	0	0	40
DCFS Federal Projects	551	0	2,759	0	3,309	0	3,112	197
Department of Insurance Federal Trust	0	0	0	0	0	0	0	0
Department of Labor Federal Indirect Cost	207	0	245	0	452	0	35	417
Department of Labor Federal Trust	178	0	1,133	0	1,311	0	1,085	226
DHS Federal Projects	36,603	137	31,750	0	68,490	0	66,230	2,260
DHS Special Purposes Trust	99,279	0	275,000	15,000	389,279	300	345,900	43,079
DNR Federal Projects	531	0	6,550	0	7,080	0	6,245	835
Electronic Health Record Incentive	3	0	7,184	0	7,187	0	7,184	3
Employment and Training	37,931	0	444,000	0	481,931	0	444,000	37,931
Energy Administration	5	0	15,150	0	15,155	150	15,000	5
Federal Agricultural Marketing Services	0	0	30	0	30	0	30	0

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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						
Federal Aid Disaster	0	0	570,001	0	570,001	0	570,001	0	
Federal Civil Preparedness Administrative	0	0	403	0	403	0	403	0	
Federal Congressional Teacher Scholarship Program	0	0	0	0	0	0	0	0	
Federal Energy	41	0	3,000	0	3,041	0	2,968	73	
Federal Industrial Services	15	0	1,895	0	1,910	0	1,884	26	
Federal Mass Transit Trust	0	0	29,925	0	29,925	0	29,925	0	
Federal Student Incentive Trust	0	0	2,770	0	2,770	0	2,728	42	
Federal Student Loan	44,989	46,135	9,524	0	100,649	0	54,246	46,403	
Federal Support Agreement Revolving	1,564	0	28,800	0	30,364	0	27,880	2,484	
Federal Surface Mining Control and Reclamation	954	1	3,567	0	4,521	0	3,659	862	
Federal Workforce Training	6	1	165,399	0	165,406	6,000	159,400	6	
Fire Prevention Division	0	0	0	0	0	0	0	0	
Gaining Early Awareness and Readiness for Undergraduate Programs	3,329	10	0	0	3,338	0	0	3,338	
GI Education	1,594	0	1,116	0	2,709	0	1,047	1,662	
Homeland Security Emergency Preparedness Trust	0	0	84,489	0	84,489	0	84,489	0	
ICCB Adult Education	229	0	21,242	0	21,471	0	20,318	1,153	
Illinois Arts Council Federal Grant	297	0	1,000	0	1,297	0	1,000	297	
Illinois State Police Federal Projects	346	5	13,388	0	13,739	0	13,388	351	
Indoor Radon Mitigation	0	0	284	0	284	0	284	0	
Intra-Agency Services	88	0	0	10,500	10,588	0	10,500	88	
Juvenile Justice Trust	609	0	1,110	0	1,719	0	1,276	443	
Law Enforcement Officers Training Board Federal Projects	142	0	58	0	200	0	170	30	
Library Services	23	0	6,049	0	6,073	0	6,060	13	
Local Coronavirus Urgent Remediation Emergency	0	0	0	0	0	0	0	0	
Local Initiative	6,583	0	0	18,155	24,738	0	17,437	7,301	
Low Income Home Energy Assistance Block Grant	10	0	178,050	0	178,060	3,000	175,050	10	
Maternal and Child Health Services Block Grant	460	0	20,665	0	21,125	0	20,484	641	
Mines and Minerals Underground Injection Control	77	0	229	0	306	0	230	76	
National Flood Insurance Program	352	0	439	0	791	0	548	243	
Nuclear Civil Protection Planning	0	0	6,296	0	6,296	0	6,296	0	
Old Age Survivors Insurance	1,439	0	67,300	0	68,739	0	68,000	739	
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	235	0	61,400	0	61,635	0	61,120	515	
Preventive Health and Health Services Block Grant	1,804	0	2,445	0	4,248	0	2,941	1,307	
Public Health Federal Projects	1,033	0	911	0	1,944	0	903	1,040	
Public Health Services	32,271	41,417	729,034	0	802,722	0	763,367	39,355	
Rehabilitation Services Elementary and Secondary Education Act	817	575	0	0	1,392	0	590	802	
SBE Federal Agency Services	41	0	19,873	0	19,914	2,796	11,576	5,542	
SBE Federal Department of Agriculture	1,989	0	772,346	0	774,335	0	772,382	1,953	
SBE Federal Department of Education	168,205	0	3,262,150	0	3,430,355	16,528	3,114,992	298,835	
Secretary of State Federal Projects	112	0	500	0	612	0	508	104	
Senior Health Insurance Program	154	0	1,375	0	1,529	0	1,360	169	
Services for Older Americans	19,533	0	58,900	0	78,433	0	58,900	19,533	

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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					
Special Education Medicaid Matching	0	0	146,661	0	146,661	6	146,655	0
Special Federal Grant Projects	0	0	0	0	0	0	0	0
Special Projects Division	2,212	0	2,337	0	4,549	0	1,909	2,640
State Coronavirus Urgent Remediation Emergency	13,800	0	0	12,770	26,570	20,899	5,671	0
Student Loan Operating	61,305	17,167	0	0	78,472	0	17,130	61,342
Supreme Court Federal Projects	8	0	1,004	0	1,012	0	1,007	5
Tennessee Valley Authority Local Trust	0	0	248	0	248	0	248	0
Title III Social Security and Employment	118,319	421	372,000	10,000	500,740	225	428,500	72,015
U.S. Environmental Protection	5,115	0	37,300	0	42,415	0	37,623	4,792
Unemployment Compensation Special Administration	518	12,191	0	0	12,710	10,000	556	2,154
USDA Women, Infants and Children	8,383	51,000	167,000	0	226,383	0	217,700	8,683
Vocational Rehabilitation	14,852	61	134,568	0	149,482	0	132,214	17,268
Wholesome Meat	1,822	0	7,600	0	9,422	0	9,333	89
TOTAL FEDERAL TRUST FUNDS	762,830	169,548	8,110,971	82,953	9,126,302	61,253	8,316,865	748,184
STATE TRUST FUNDS								
Agricultural Master	1,103	1,263	0	0	2,366	5	1,071	1,291
Attorney General's State Projects and Court Ordered Distribution	31,792	1,813	0	0	33,604	0	21,000	12,605
Criminal Justice Information Projects	33,777	300	0	36,857	70,934	11	42,362	28,561
DCEO Projects	0	0	0	0	0	0	0	0
DCFS Special Purposes Trust	299	2,354	0	0	2,653	0	2,162	491
Department on Aging State Projects	188	0	0	0	188	0	0	188
DHS Private Resources	1,341	10	0	0	1,351	0	120	1,231
DHS Recoveries Trust	4,166	7,935	0	0	12,101	7	11,390	704
DHS State Projects	2,295	0	0	0	2,295	0	400	1,895
DHS Technology Initiative	5,236	620	3,500	0	9,356	2	4,950	4,404
Disaster Response and Recovery	6,101	0	74,000	0	80,101	12,770	30,000	37,331
DNR Special Projects	2,309	0	0	0	2,309	0	0	2,309
Early Intervention Services Revolving	7,364	118,118	51,000	0	176,482	71	161,900	14,511
Environmental Protection Trust	2,487	2,500	0	0	4,987	0	2,000	2,987
EPA Special State Projects Trust	1,716	0	119	0	1,835	0	231	1,604
Group Insurance Premium	3,576	98,918	8	0	102,501	11	97,921	4,570
High School Equivalency Testing	100	56	0	0	156	0	50	105
ICJIA Violence Prevention Special Projects	336	0	0	0	336	5	225	106
Illinois Power Agency Trust	0	1,664	0	0	1,664	0	1,664	0
Illinois State Museum	72	23	0	0	95	0	50	45
ISBE Teacher Certificate Institute	582	716	0	0	1,298	0	1,298	0
Land Reclamation	2,769	566	0	0	3,335	0	863	2,472
Municipal Telecommunications	30,223	0	0	0	30,223	0	0	30,223
Narcotics Profit Forfeiture	1,809	2,899	0	0	4,709	0	2,930	1,779
Natural Resources Restoration Trust	1,972	319	19	0	2,310	0	565	1,745
Oil Spill Response	138	20	0	0	159	0	0	159
Public Aid Recoveries Trust	68,039	512,190	77,229	0	657,457	447,383	152,352	57,722
Public Health Special State Projects	36,602	45,277	6,572	0	88,451	96	62,946	25,408
Sheffield February 1982 Agreed Order	2,729	23	0	0	2,752	0	36	2,716
State Board of Education Special Purpose Trust	9,688	1,440	10,365	0	21,493	0	7,934	13,559
State Employees Deferred Compensation Plan	4,078	307	0	0	4,385	44	948	3,393
State Treasurer's Administrative	7,430	13,249	0	0	20,679	0	12,543	8,135

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2022

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						
TOTAL STATE TRUST FUNDS	270,317	812,581	222,811	36,857	1,342,565	460,405	619,912	262,249	
REVOLVING FUNDS									
Air Transportation Revolving	805	2	0	0	807	0	50	757	
Facilities Management Revolving	13,185	197,629	0	208	211,022	1,139	194,000	15,883	
Grant Accountability and Transparency	775	3,229	0	500	4,504	1	4,125	378	
Professional Services	4,208	48	0	36,214	40,470	603	33,907	5,961	
State Garage Revolving	3,977	54,060	0	2	58,039	500	54,390	3,149	
Technology Management Revolving	28,796	411,664	430	0	440,889	648	427,088	13,153	
Workers' Compensation Revolving	8,000	1,335	0	75,000	84,335	0	76,335	8,000	
TOTAL REVOLVING FUNDS	59,745	667,967	430	111,923	840,066	2,891	789,894	47,280	
GRAND TOTAL	6,542,023	56,002,523	28,027,256	9,105,627	99,677,429	8,275,049	85,482,335	5,920,046	

CHAPTER 4

ECONOMIC OUTLOOK AND REVENUE FORECAST



Illinois State Budget Fiscal Year 2022

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Economic Outlook and Revenue Forecast

ECONOMIC OUTLOOK

Introduction

The longest U.S. economic expansion on record came to an end in February 2020 as the COVID-19 Pandemic sent the United States economy into a recession. The 128-month expansion shattered records dating back to 1854 and surpassed the previous record from March 1991 to March 2001.¹ The first case of COVID-19 was reported in the United States on January 21, 2020.² On March 13, 2020, as the virus spread throughout the country, a national emergency was declared. Many state and local governments ordered the closure of schools³ and non-essential businesses, such as theaters, gyms, sporting and concert venues and limited restaurants to take-out and delivery.⁴ The actions taken to limit the spread of COVID-19, both by governments and individuals, sharply impacted economic activity, disproportionately hurting industries and demographics less capable of remote work. In June 2020, the National Bureau of Economic Research officially recognized that the U.S. had entered a recession in February⁵ but has not officially recognized an end to that recession. Though restrictions have been lifted and massive federal stimulus have helped fuel a limited economic recovery, the country has lacked consecutive periods of growth due to waves of periodic and intense viral outbreaks. To date, more than 450,000 Americans have died due to COVID-19.⁶

Some of the pace and timing of the economic recovery will depend on the success of the national rollout of vaccines. In December 2020, the Food and Drug Administration (FDA) granted emergency use authorizations to a vaccine developed by Moderna and another jointly developed by Pfizer and BioNTech.⁷ As of February 4, 2021, approximately 27.9 million Americans had received at least the first of two doses of one of the vaccines. Approximately 57.5 million doses have been delivered to states, territories and federal agencies.⁸ Vaccines developed by other companies are at different stages of clinical trials, with some, such as AstraZeneca's vaccine, already being distributed in other countries.⁹

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. Real Gross Domestic Product (GDP) will grow by 1.0 percent and 3.8 percent in fiscal year 2021 and fiscal year 2022, respectively. Illinois' economic growth is expected to show similar growth to the rest of the U.S., with Real GDP expected to grow by 1.3 percent in fiscal year 2021 and 3.7 percent in fiscal year 2022.

¹ "Determination of the February 2020 Peak in US Economic Activity," National Bureau of Economic Research, June 8, 2020, <https://www.nber.org/cycles/june2020.html>.

² Roni Caryn Rabin, "First Patient With Wuhan Coronavirus Is Identified in the U.S.," The New York Times, January 21, 2020, <https://www.nytimes.com/2020/01/21/health/cdc-coronavirus.html>.

³ Erica L. Green, "Administration Offers Guidance to Schools as They Shut Down on Their Own," The New York Times, March 13, 2020, updated July 29, 2020, <https://www.nytimes.com/2020/03/13/us/politics/virus-school-closings-education.html>.

⁴ Irene Jiang, "Here's the difference between an 'essential' business and a 'nonessential' business as more than 30 states have imposed restrictions," Business Insider, March 31, 2020, <https://www.businessinsider.com/what-is-a-nonessential-business-essential-business-coronavirus-2020-3>.

⁵ "Determination of the February 2020 Peak," National Bureau of Economic Research.

⁶ "Coronavirus in the U.S.: Latest Map and Case Count," The New York Times, February 5, 2021, <https://www.nytimes.com/interactive/2020/us/coronavirus-us-cases.html>.

⁷ Carl Zimmer, Jonathan Corum and Sui-Lee Wee, "Coronavirus Vaccine Tracker," The New York Times, January 12, 2021, <https://www.nytimes.com/interactive/2020/science/coronavirus-vaccine-tracker.html#pfizer>.

⁸ "See How the Vaccine Rollout Is Going in Your State," The New York Times, February 4, 2021, https://www.nytimes.com/interactive/2020/us/covid-19-vaccine-doses.html?action=click&state=default®ion=hub&context=storyline_hub&module=stylIn-coronavirus-vaccines&variant=show&pgtype=LegacyCollection.

⁹ Zimmer, Corum and Wee, "Coronavirus Vaccine Tracker."

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The National Economy

The COVID-19 Pandemic has caused an unprecedented economic contraction. The Bureau of Labor Statistics reported that nationally 20.8 million jobs were lost in April 2020, by far the largest one-month drop in employment on record since 1939.¹⁰ After hovering near a historic low for nearly two years, the unemployment rate jumped from 3.5 percent in February 2020 to 14.8 percent in April 2020, a record for data going back to 1948.¹¹ The U-6, a broader measure of unemployment that captures individuals too discouraged to search for work and part-time workers seeking full-time employment, jumped from 7.0 percent in February to 22.9 percent in April.¹² In the second quarter of 2020, Real GDP contracted by 31.4 percent, the largest quarterly contraction on record dating back to 1947. Personal consumption expenditures declined by 33.2 percent and business investment declined by 27.2 percent¹³ during that same time period.

COVID-19 and the related stay-at-home orders had a widespread impact on the economy, but government-imposed closures appear to only be a part of what caused a massive contraction of employment and economic output. Current research shows that people individually began to practice social distancing in reaction to information and apprehension regarding the virus itself, not just in reaction to mandated state closures.¹⁴ In a working paper by Sumedha Gupta, Kosali I. Simon and Coady Wing, the authors found that early information and emergency announcements around emerging COVID-19 cases and deaths led to a substantial decline in mobility in all states, even in those without stay-at-home orders. In addition, the authors suggest that relaxed stay-at-home orders and the gradual reopening of businesses led to increased mobility which boosted economic growth over the summer, but that other factors, such as weather patterns and declining viral outbreaks and deaths, may have played a substantial role.¹⁵

Though the work presented by Gupta, Simon and Wing suggests declines in social mobility can be attributed to more than stay-at-home orders, work done by University of Chicago economists Chad Syverson and Austan Goolsbee suggest that shutdown orders “did have a significant effect in reallocating consumer activity away from ‘nonessential’ to ‘essential’ businesses and from restaurants and bars toward groceries and other food sellers.” In their work, Syverson and Goolsbee found that businesses that attracted the largest crowds prior to the pandemic were the same ones that saw the sharpest declines, relative to their size, during the pandemic.¹⁶

Since May 2020, the economy has added a net 12.3 million jobs, a little more than half of the jobs lost in March and April. Still, early evidence suggests that labor market growth is slowing. After 7 consecutive months of employment growth, hiring fell by 140,000 in December as the leisure and hospitality sectors suffered another round of closures as new cases emerged during the holiday season.¹⁷ Real GDP has recovered about three-quarters of the losses seen since the fourth quarter of 2019,¹⁸ with real GDP jumping at an annual rate of 33.4 percent in the third quarter of 2020, the highest on record, but only 4.0 percent in the fourth quarter.¹⁹ New daily confirmed cases of COVID-19 reached new highs nationally in January.²⁰ Payrolls are still 9.8 million short of pre-pandemic levels, leaving the nation facing an uphill battle towards recovery. A bright spot emerged on

¹⁰ “Employment, Hours, and Earnings from the Current Employment Statistics survey,” Bureau of Labor Statistics.

¹¹ Labor Force Statistics from the Current Population Survey,” Bureau of Labor Statistics.

¹² Ibid

¹³ “Table 1.1.1 Percent Change From Preceding Period in Real Gross Domestic Product,” Bureau of Economic Analysis, December 22, 2020.

¹⁴ Sumedha Gupta, Kosali I. Simon and Coady Wing, “Mandated and Voluntary Social Distancing during the COVID-19 Epidemic: A Review,” National Bureau of Economic Research, November 20, 2020, https://www.nber.org/system/files/working_papers/w28139/w28139.pdf

¹⁵ Ibid

¹⁶ Austan Goolsbee and Chad Syverson, “Fear, Lockdown, and Diversion: Comparing Drivers of Pandemic Economic Decline 2020,” Becker Friedman Institute, June 17, 2020, https://bfi.uchicago.edu/wp-content/uploads/BFI_WP_202080v2.pdf.

¹⁷ “Employment, Hours, and Earnings from the Current Employment Statistics survey,” Bureau of Labor Statistics.

¹⁸ “Table 1.1.3 Real Gross Domestic Product, Quantity Indexes,” Bureau of Economic Analysis, December 22, 2020.

¹⁹ “Table 1.1.1 Percent Change From Preceding Period in Real Gross Domestic Product,” Bureau of Economic Analysis, December 22, 2020.

²⁰ “Coronavirus in the U.S.: Latest Map and Case Count,” The New York Times.

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December 11, when the FDA granted emergency use authorization to the Pfizer BioNTech vaccine. The nation was given more hope on December 18, when the FDA gave Moderna emergency use authorization for its vaccine.²¹ With the country at the beginning stages of the distribution of these two vaccines²², the future trajectory of the economic recovery remains uncertain.

Businesses have suffered through widespread interruptions in supply chains and have been forced to adjust their business models to support the ‘new normal.’ While these necessary changes have imposed heavy burdens on multiple industries and countless workers, they have also introduced businesses and consumers to a new virtual economy. The permanence of shifts to remote consumer and business behavior remains to be seen, but surveys are illuminating. Bain & Company, a management consulting firm, has surveyed 9,500 consumers in the US, UK, Germany, France, Italy and Sweden on a quarterly basis, and found “the majority of surveyed consumers say they will continue to replace nondigital experiences with the virtual substitute. COVID-19 has radically accelerated the shift to online commerce.”²³ For example, in the U.S., “online grocery shopping made the equivalent of two years of progress during the first months of the pandemic.”²⁴ According to Bain, four key factors will influence the permanence of these shifts in consumer behavior after the pandemic is over: “the ease and frequency of performing that activity at home to the point that it has become a habit; the investment made that has created stickiness in at-home consumption; the ability to effectively substitute the out-of-home experience into the home; and the degree of reluctance consumers have in returning to normal activity.”²⁵ These factors could determine the degree to which streaming at home will replace movie-going, exercising at home will replace gym memberships, online shopping will replace face-to-face shopping and other behaviors that will shape the appearance of the post-COVID-19 economy.²⁶

The broader acceptance of remote work as a result of the pandemic will also have important implications for different sectors of the economy. Economists Joe Maria Barrero, Nicholas Bloom and Steven J. Davis have found that the shift to remote work will likely outlast the end of the pandemic because the majority of workers and firms have had a positive experience with remote work, firms and workers have already invested in equipment and technologies to facilitate working from home and 70 percent of respondents are reluctant “to return to some pre-pandemic activities even when a vaccine for COVID-19 is widely available.”²⁷ Over 76 percent of respondents stated they would like to work from home at least one day per week after the pandemic.²⁸ A separate survey by Moody’s found that 35 percent of firms “plan to reduce office space in the future and none plan an increase.” The shift towards remote work will have ripple effects on transit systems, airlines, commercial real estate, the oil and gas industry, and other industries.²⁹ Barerro, Bloom and Davis estimate that “the post-pandemic shift to working from home (relative to the pre-pandemic situation) will lower post-COVID worker expenditures on meals, entertainment, and shopping in central business districts by five to ten percent of taxable sales.”³⁰

Industries unable to offer remote solutions have been faced with difficult choices and very few solutions. Those that traditionally rely on face-to-face interaction to operate, such as casinos, theaters, airlines, restaurants,

²¹ “Coronavirius Vaccine Tracker,” The New York Times, January 9, 2021, <https://www.nytimes.com/interactive/2020/science/coronavirus-vaccine-tracker.html>.

²² Apoorva Mandavilli, “Discovery of Virus Variant in Colorado and California Alarms Scientists,” The New York Times, January 6, 2021, <https://www.nytimes.com/2020/12/30/health/coronavirus-mutant-colorado.html?action=click&module=RelatedLinks&pgtype=Article>.

²³ Francois Faelli, Sam Rovit, Charlott Apps and Leah Johns, “Shaping the Consumer of the Future,” Bain & Company, September 23, 2020, <https://www.bain.com/insights/shaping-the-consumer-of-the-future/>.

²⁴ Ibid

²⁵ Ibid

²⁶ Ibid

²⁷ Jose Maria Barrero, Nicholas Bloom and Steven J. Davis, “Why Working From Home Will Stick,” Becker Friedman Institute, December 1, 2020, https://bfi.uchicago.edu/wp-content/uploads/2020/12/BFI_WP_2020174.pdf.

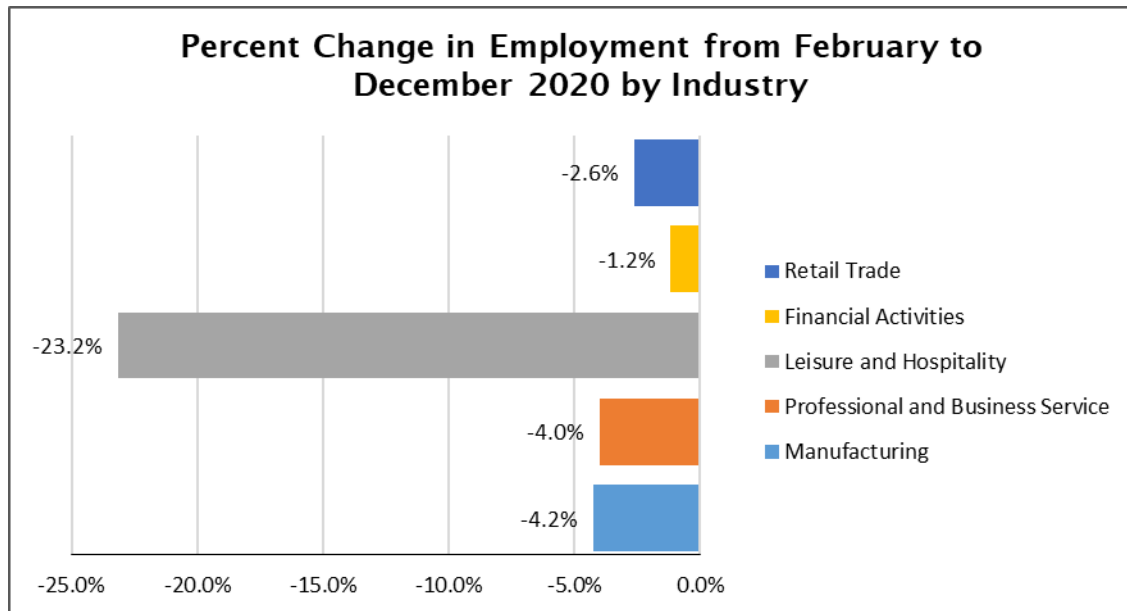
²⁸ Ibid

²⁹ Mark Gottfredson, Dunigan O’Keeffe and Rajiv Karna, “Covid-19 Has Upended Business. Which Trends Will Stick?,” Bain & Company, December 3, 2020.

³⁰ Barrero, Bloom and Davis, “Why Working From Home Will Stick.”

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factories and railroads, have also been vulnerable to job losses. As shown in the chart below, job losses have been heaviest in the Leisure and Hospitality industry, with employment down 23.2 percent in December 2020 compared to February 2020. Retail Trade occupations have recovered to 2.6 percent below February levels after falling by 15.2 percent in April compared to February.



Source: Bureau of Labor Statistics

Other companies have seen consumer demand shift in their favor. Restaurant expenditures were replaced by grocery shopping. Electronics retailers benefitted from people seeking entertainment at home. Spending at home improvement retailers increased dramatically as people found they had more time to do home projects. The pandemic has accelerated the shift to online shopping and has been a boon to online retailers like Amazon.com, Inc., which announced in September that it will add 100,000 more employees across North America.³¹

The economy that entered the COVID-19 Pandemic is likely not the economy that will exit the COVID-19 Pandemic. Skilled and labor-intensive industries may need to reimagine their business models while governments will need to address lingering economic vulnerabilities concentrated in certain populations. Industries hardest hit by the economic shock will likely recover but to what extent is unknown.

Federal Fiscal and Monetary Response and Implications

The federal government has enacted five stimulus packages to address the pandemic. The first, an \$8.3 billion package that provided funding for vaccine research and development, funding for telemedicine for seniors, medical supplies and support for state and local government health budgets, was signed into law on March 6, 2020.^{32,33} The second, a \$100 billion package that provided funding for free COVID-19 testing, unemployment

³¹ Eric Morath, Theo Francis and Justin Baer, "The Covid Economy Carves Deep Divide Between Haves and Have-Nots," The Wall Street Journal, October 5, 2020, <https://www.wsj.com/articles/the-covid-economy-carves-deep-divide-between-haves-and-have-nots-11601910595>.

³² Caitlin Emma and Jennifer Scholtes, "House swiftly passes bipartisan \$8.3 billion coronavirus package," Politico, March 4, 2020, <https://www.politico.com/news/2020/03/04/house-coronavirus-funding-121065>.

³³ Grace Segers, "Trump signs \$8.3 billion emergency package to combat coronavirus," CBS News, March 6, 2020, <https://www.cbsnews.com/news/trump-signs-8-3-billion-emergency-package-to-combat-coronavirus/>.

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insurance, paid sick leave, health insurance for the poor and food aid, was signed into law on March 18, 2020.³⁴ The third package, the CARES Act, was a \$2.2 trillion economic relief stimulus package signed into law on March 27, 2020.³⁵ The CARES Act included \$300 billion for one-time stimulus checks to individuals, \$260 billion to fund an additional \$600 per week for unemployment assistance, \$350 billion in forgivable loans to small businesses, \$500 billion in funding for large corporations, \$100 billion for hospitals responding to COVID-19 and \$350 billion for state and local government COVID-19 related expenditures, including \$150 billion through the Coronavirus Relief Fund (CRF) to support direct COVID-19 response costs.³⁶ Illinois' allocation from the CRF totaled \$3.5 billion. The fourth package, the Paycheck Protection Program (PPP) and Health Care Enhancement Act, was signed into law on April 24, 2020, and provided an additional \$320 billion in forgivable loans to small businesses, \$60 billion in loans and grants for the Small Business Administration's disaster relief fund, \$75 billion for hospitals and \$25 billion for COVID-19 testing.³⁷ The fifth, totaling \$900 billion, was signed into law on December 27, 2020 and included \$600 billion in direct payments to Americans who earned less than \$75,000 in the prior tax year,³⁸ \$284 billion in forgivable loans to small businesses and \$120 billion for increased unemployment insurance.³⁹

In January 2020, President Joe Biden introduced a proposal for a sixth stimulus package, totaling an estimated \$1.9 trillion dollars. This proposal includes \$1,400 billion in direct payments to individuals making less than \$75,000, an increase in weekly federal unemployment support from \$300 to \$400, an extension of Unemployment Insurance payments until September 2021, \$350 billion in aid to state and local governments, \$170 billion to K-12 schools and universities, \$25 billion in rental assistance, \$20 billion for a national vaccine program and an additional \$50 billion for COVID-19 testing. The proposal also includes an increase to the federal minimum wage to \$15/hour and an extension of tax credits aimed at stabilizing families. The proposal is currently under consideration by Congress.

The Federal Reserve has also taken historic action to address the economic impact of the pandemic. In March 2020, the Federal Reserve cut the target range for the Federal Funds Rate, the rate at which banks lend each other excess reserves, from 1 percent to 0 to 0.25 percent. At the same time, it announced it would purchase \$500 billion in Treasury securities and at least \$200 billion of mortgage-backed debt to inject money into the economy, putting downward pressure on interest rates.⁴⁰ Additionally, the Federal Reserve announced it would support the commercial paper market to support the private sector's short-term liquidity⁴¹ and the corporate debt market through the purchase of investment-grade securities.⁴²

The massive fiscal and monetary stimulus being implemented by the federal government is expected to lead to a rise in inflation in the future. Indeed, on August 27, 2020, the Federal Reserve announced a modification of its inflation policy, stating that instead of targeting 2 percent inflation, it would target average inflation of 2

³⁴ Mariam Khan, "Trump signs coronavirus relief measure ensuring paid sick, emergency leave," ABC News, March 18, 2020, <https://abcnews.go.com/Politics/mccconnell-urges-colleagues-support-coronavirus-economic-relief-bill/story?id=69664853>.

³⁵ Andrew Yaylor, Alan Fram, Laurie Kellman and Darlene Superville, "Trump signs \$2.2T stimulus after swift congressional votes," Associated Press, March 27, 2020, <https://apnews.com/article/2099a53bb8adf2def7ee7329ea322f9d>.

³⁶ Kelsey Snell, "What's Inside The Senate's \$2 Trillion Coronavirus Aid Package," NPR, March 26, 2020, <https://www.npr.org/2020/03/26/821457551/whats-inside-the-senate-s-2-trillion-coronavirus-aid-package>.

³⁷ Lauren Egan, "Trump signs coronavirus aid bill as tensions rise over next one," NBC News, April 24, 2020, <https://www.nbcnews.com/politics/white-house/trump-expected-sign-interim-coronavirus-bill-tensions-rise-over-next-n1191711>.

³⁸ Liz Johnstone, "In reversal, Trump signs spending bill, unlocking Covid aid and averting shutdown," NBC News, December 27, 2020, <https://www.nbcnews.com/politics/donald-trump/covid-unemployment-benefits-expire-after-trump-refuses-sign-aid-bill-n1252392>.

³⁹ The Associated Press, "Highlights of \$900 billion COVID-19 relief, wrapup bills," Associated Press News, December 21, 2020, <https://apnews.com/article/health-care-reform-health-legislation-coronavirus-pandemic-762f84e4da11d350d8b5be5680ab01c4>.

⁴⁰ Jeanna Smialek and Neil Irwin, "Fed Slashes Rates to Near-Zero and Unveils Sweeping Program to Aid Economy," The New York Times, March 15, 2020, <https://www.nytimes.com/2020/03/15/business/economy/federal-reserve-coronavirus.html>.

⁴¹ Jeanna Smialek, Kate Kelly and Peter Eavis, "Fed Unveils Emergency Lending Programs as Companies Struggle to Raise Cash," The New York Times, March 17, 2020, <https://www.nytimes.com/2020/03/17/business/economy/federal-reserve-coronavirus.html>.

⁴² Jeff Cox, "The Federal Reserve just pledged asset purchases with no limit to support markets," CNBC, March 23, 2020, <https://www.cnbc.com/2020/03/23/fed-announces-a-slew-of-new-programs-to-help-markets-including-open-ended-asset-purchases.html>.

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percent over the long-run, implying that the Federal Reserve will permit inflation to exceed 2 percent and that interest rates are likelier to remain low.⁴³ However, so far inflation has remained historically low and below 2 percent, reaching just 1.28 percent in December 2020.⁴⁴ The stimulus has also led to a dramatic increase in federal debt as the federal government has been forced to rely heavily on borrowing in order to finance the stimulus. For the first time in more than 70 years, federal debt was higher than the size of the economy for the full federal fiscal year (which ended on September 30, 2020).⁴⁵

IHS Markit Baseline Scenario of U.S. Economic Indicators Fiscal Years 2021-2022 (year-over-year percent changes unless noted)		
Indicator	FY 21	FY 22
Real Gross Domestic Product	10	3.8
Unemployment Rate (Percent Unemployed)	7.0	5.1
Employment-Total Non-Farm	(2.7)	4.3
Wages and Salaries	3.8	5.2
After-Tax Domestic Corporate Profits	2.5	(19)
Personal Income	2.8	15
S&P 500	28.2	2.4
Employment Cost Index, Private Sector Wages	2.0	3.5
Consumer Price Index, All Urban	2.2	2.4
Retail Sales	8.3	5.7
Industrial Production	(12)	3.5

IHS Markit Baseline Scenario of Illinois Economic Indicators Fiscal Years 2021-2022 (year-over-year percent changes unless noted)		
Indicator	FY 21	FY 22
Real Gross State Product	13	3.7
Unemployment Rate (Percent Unemployed)	8.9	5.9
Employment-Total Non-farm	(2.6)	4.7
Employment-Manufacturing	(18)	15
Wages and Salaries	3.2	5.4
Personal Income	13	13
Retail Sales	9.2	15

⁴³ James Mackintosh, "A Flexible Fed Means Higher Inflation," The Wall Street Journal, August 30, 2020, <https://www.wsj.com/articles/a-flexible-fed-means-higher-inflation-11598796001>.

⁴⁴ "Table 2.8.4 Price Indexes for Personal Consumption Expenditures by Major Type of Product, Monthly," Bureau of Economic Analysis, January 29, 2021.

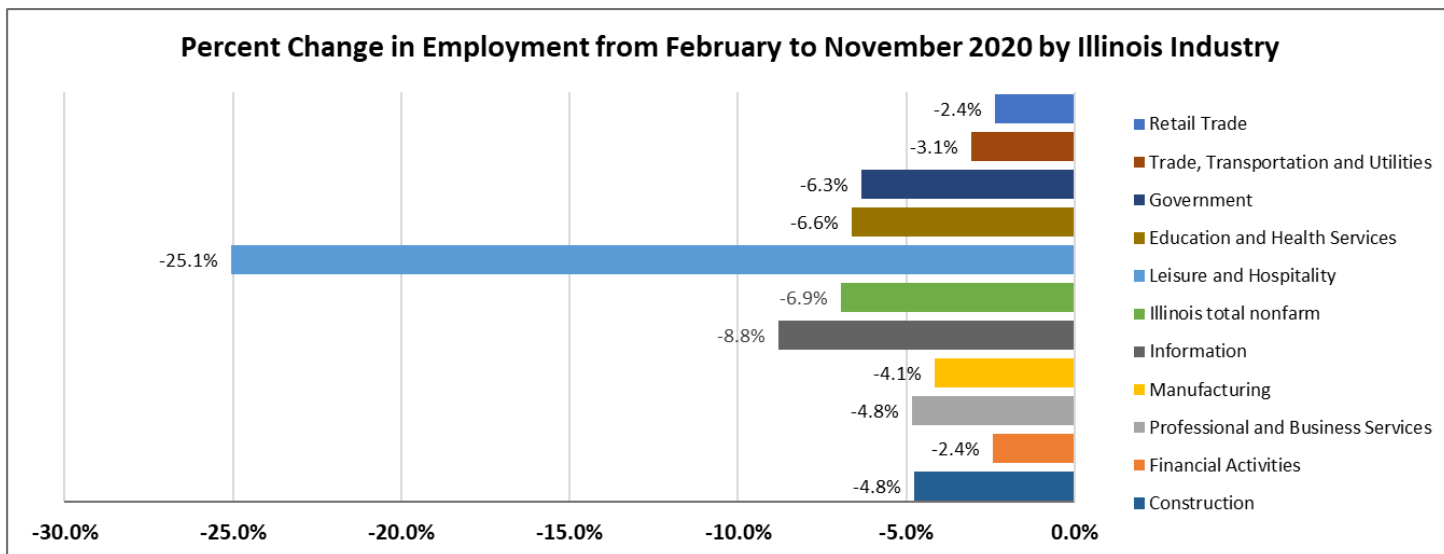
⁴⁵ Kate Davidson, "U.S. Budget Gap Tripled to Record \$3.1 Trillion in Fiscal 2020, Treasury Says," The Wall Street Journal, October 16, 2020, <https://www.wsj.com/articles/u-s-budget-gap-tripled-to-record-3-1-trillion-in-fiscal-year-2020-treasury-says-11602871210>.

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Illinois' Economic Conditions and Forecast

Illinois' economic performance during the pandemic has largely tracked with the rest of the nation, although every state has handled its response to COVID-19 differently. After reaching a historic low of 3.4 percent in February 2020 (slightly below the national rate), the state's unemployment rate jumped to 17.2 percent in April 2020 and has since trended downward, landing at 7.6 percent in December (compared to 6.1 percent in the Great Lakes Region and 6.7 percent in the nation in December).⁴⁶ In the second quarter of 2020, the state's Real GDP contracted by 29.7 percent compared to a 31.4 percent contraction for the nation and a 33.2 percent contraction for the Great Lakes Region. In the third quarter, the state's Real GDP grew by 34.5 percent compared to 33.4 percent for the nation and 39.8 percent for the Great Lakes Region.⁴⁷

Similar to the nation as a whole, the recession's impact on Illinois' economy has been uneven across different industries and is driven in part by the ability to work from home. Employment in the Leisure and Hospitality industry, which includes hotels, restaurants, bars, sports, casinos and other sectors, was down 31.6 percent in December compared to pre-pandemic levels. Other industries that have been hit hardest include the Information industry, which includes broadcasting, publishing and film production, Education and Health Services, Government, and Professional and Business Services. Other sectors such as Construction, Retail Trade, Trade, Transportation and Utilities, and Financial Activities have recovered to a much greater extent (see chart below).⁴⁸ Illinois' employment losses have tracked national trends and have been concentrated among lower income earners: among those earning less than \$27,000 annually was 28.4 percent lower in mid-November 2020 than in January 2020, compared to 3.4 percent lower for those earning more than \$60,000 annually.⁴⁹



Source: Bureau of Labor Statistics

Direct job losses in major industry sectors have further increased unemployment in other sectors, as the individuals affected reduce their spending. At the beginning of the COVID-19 Pandemic, economists estimated a loss of the equivalent of 550,000 full-time jobs, including 400,000 losses directly related to the pandemic and

⁴⁶ For Illinois unemployment data, see "Local Area Unemployment Statistics," Bureau of Labor Statistics.

For national unemployment data, see "Labor Force Statistics from the Current Population Survey," Bureau of Labor Statistics.

⁴⁷ "SQGDP9 Real GDP by State," Bureau of Economic Analysis, December 23, 2020.

⁴⁸ "State and Area Employment, Hours, and Earnings," Bureau of Labor Statistics.

⁴⁹ "Economic Tracker," Opportunity Insights, <https://tracktherecovery.org/>.

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another 150,000 losses in connected industries.⁵⁰ This impact can be further exaggerated if the direct job losses are centered in a region's economic center. Job losses between February and December have been highest in the Peoria (9.2 percent decline in employment) and Chicago-Naperville-Arlington Heights (7.7 percent decline in employment) metropolitan areas.⁵¹ Between February 2020 and December 2020, the Chicago-Naperville-Arlington Heights metropolitan area's job losses were heaviest in the Leisure and Hospitality (32.2 percent decline in employment), Mining and Logging (8.3 percent decline in employment) and Other Services (8.3 percent decline in employment) industries. Between February 2020 and December 2020, Peoria's job losses were heaviest in the Leisure and Hospitality (56.0 percent decline in employment), Government (9.7 percent decline in employment) and Professional and Business Services (6.0 percent decline in employment) industries.⁵²

Small Business Activity

Preliminary reports indicate that small businesses have disproportionately suffered during the pandemic. Restaurants, bars, bookstores, hair salons and other commercial establishments that rely on in-person activity have borne the brunt of diminished economic activity. Data retrieved from the Small Business Administration indicate that over 27,000 Illinois recipients received loans of more than \$150,000 from the Paycheck Protection Program.⁵³ Businesses can use PPP loans for eligible payroll or mortgage costs and can apply for loan forgiveness once loan proceeds have been exhausted. Small business closures in Cook County and all Illinois collar counties led to a precipitous decline in the share of businesses open during March and April, while data for the central and southern regions of the state suggest that small business closures followed a similar decline but at a lower rate.⁵⁴ Most of these counties, after recovering somewhat in May and June, have since seen small business reopening stall or an increase in small business closures. Statewide, the number of small businesses open on December 31, 2020 was 34.3 percent less than the number open in January 2020.⁵⁵ According to the U.S. Census Bureau's Small Business Pulse Survey (SBPS), an average of 37.4 percent of Illinois small businesses surveyed saw a decline in their revenue each week in November and December 2020.⁵⁶

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, after nine consecutive years of budget growth, most states saw moderate-to-severe revenue declines in fiscal year 2020 due to the COVID-19 Pandemic and expectations showed even steeper declines in fiscal year 2021. State general fund revenues for fiscal year 2020 declined by 1.6 percent due to the economic and public health conditions negatively impacting individuals and businesses, along with the decision to extend the tax filing deadline from April 15, 2020 to July 15, 2020. Among the major tax types, revenue performance has been wildly uneven due in large part to the makeup of a state's economy, tax structure, viral outbreak levels and federal stimulus.

Individual income tax performance has been particularly difficult to extrapolate over the period of the pandemic. Income taxes are projected to be 9 percent lower over the course of the pandemic as wages, declining

⁵⁰ Rick Pearson, "U. of I. study says Illinois can expect more than half-million full-time job losses, tens of billions of dollars in production and income due to pandemic," Chicago Tribune, May 28, 2020, <https://www.chicagotribune.com/coronavirus/ct-coronavirus-economic-impact-u-of-i-study-20200529-ys7xws77bnfghqwnjp3axk4a-story.html>

⁵¹ "Local Area Unemployment Statistics," Bureau of Labor Statistics.

⁵² "State and Area Employment, Hours, and Earnings," Bureau of Labor Statistics.

⁵³ "Businesses in Illinois", Paycheck Protection Program Loan Data, <https://ppp.pubbb.org/il/>.

⁵⁴ David Merriman, "The COVID-19 Pandemic and small business in Illinois: A preliminary comparison of neighboring states," Institute of Government and Public Affairs, October 29, 2020, <https://files.elfsight.com/storage/e79b15a2-1214-4a1e-929f-be90aa84b052/1e4fa07a-2771-4ab8-8407-0c61279e2eb6.pdf>

⁵⁵ "Economic Tracker," Opportunity Insights, <https://tracktherecovery.org/>.

⁵⁶ "Small Business Pulse Survey: Survey Responses Weekly Comparison," United States Census Bureau, January 7, 2021, <https://portal.census.gov/pulse/data/#weekly>.

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employment and capital losses will continue to mount, but the picture is muddled by a few factors. A partial deflation of final payments scheduled to be collected at the end of fiscal year 2020, has materialized into an over-inflation in final payments collected in the first quarter fiscal year 2021 due to the tax deadline extension. Furthermore, the enhanced unemployment insurance payments authorized in the CARES Act and other federal legislation have significantly supported the amount of withholding taxes garnered, as these pandemic payments are often as large as or greater than the baseline wages they replace.

Corporate income taxes, which are assessed on net income (profits), have posted the most significant losses of all major tax types over the period of the pandemic but deeper analysis shows a large bifurcation between corporate taxpayers. Industries that rely on face-to-face interactions (tourism, leisure, retail and service sectors) have suffered catastrophic losses during the pandemic, while industries best suited to adapt have seen net profits rise. Furthermore, federal relief in the form of forgivable loans has impacted corporate tax performance, as the distribution of PPP loans has been uneven.

Sales tax performance has been the most resilient over the period of the pandemic. After suffering significant losses in the beginning of the pandemic due to business closures and stay-at-home orders, retailers and consumers have adjusted quickly. Those industries best-suited to utilize online ordering and delivery have been the best-suited to maintain high levels of consumer activity. Subsequently, states like Illinois whose tax structure and collections methods are broad enough to capture virtual transactions have benefited the most.

Despite best efforts, tax performance in all states has suffered due to the COVID-19 Pandemic, but the scope of the impact continues to be a shifting target as policy makers and public health officials try to combat the spread of the virus.

Key Policy Changes

States with broad-based tax structures and those that adopted key sales tax policies for online sales have been best suited to stave off the worst parts of the COVID-19 recession. The following changes post *South Dakota v. Wayfair, Inc.* have helped Illinois enforce its state use tax collection on online sales. Without these changes, sales tax performance would have been much weaker.

Wayfair Economic Nexus

The U.S. Supreme Court's June 2018 ruling in *South Dakota v. Wayfair, Inc.* upheld a South Dakota statute that imposed tax collection obligations on remote retailers that met specific selling thresholds but had no physical presence in the state. This decision led several states to enact legislation requiring out-of-state sellers to collect and remit sales taxes at the state level. In Illinois, an economic nexus was created in 2018, and sellers whose gross receipts from sales were \$10,000 or more or retailers with 200 or more separate transactions, were required to register with the Department of Revenue and collect and remit state use tax. This change meant that hundreds of online retailers already making substantial sales in the state were then legally responsible for state use tax on their Illinois transactions. The estimated revenue impact of the Wayfair nexus is difficult to estimate, but the Illinois Department of Revenue suggests that between \$300 million to \$400 million less in Illinois sales tax would be collected without the Wayfair nexus.

Marketplace Facilitators

Effective January 1, 2020, Public Acts 101-0009 and 101-0604 expanded the Wayfair nexus to include marketplace facilitators that meet the Wayfair nexus thresholds. This change, which impacted online platforms like eBay, Etsy and Amazon, clarified the responsibility of these marketplace facilitators to collect and remit Illinois use tax on any sales made by third parties into Illinois via their platform. Effective January 1, 2021, marketplace facilitators received the added responsibility of remitting both state and local retailers' occupation tax on transactions made over their platforms. This is expected to enhance the collection of sales taxes for both the state and local governments.

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REVENUE FORECASTS: FISCAL YEAR 2021 REVISED AND FISCAL YEAR 2022

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, IDOR 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 several 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 by the Federal Open Markets Committee (FOMC) when setting monetary policy. These forecasts are reviewed by 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.

Economic Outlook and Revenue Forecast

Individual Income Tax

(\$ 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 Earned Income Credit (EIC) increased to 18 percent of the federal credit in tax year 2019.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Gross Receipts from Individuals	\$20,266	\$21,884	\$21,052	\$23,337	\$22,829
Gross Receipts from Pass-Through Entities	\$519	\$719	\$605	\$672	\$657
Total Gross Receipts	\$20,784	\$22,603	\$21,657	\$24,008	\$23,486
Refund Fund Deposit	(\$2,037)	(\$2,193)	(\$2,058)	(\$2,161)	(\$2,172)
Refund Fund Rate	9.80%	9.70%	9.50%	9.00%	9.25%
Deposits into Local Government Distributive Fund	(\$1,023)	(\$1,175)	(\$1,128)	(\$1,324)	(\$1,162)
Net General Funds Receipts	\$17,725	\$19,236	\$18,471	\$20,523	\$20,151
Deposits into Commitment to Human Services Fund and Fund for the Advancement of Education*	\$1,223	\$1,466	\$1,307	\$1,368	\$1,343
Deposits into General Revenue Fund and Education Assistance Fund**	\$16,502	\$17,770	\$17,164	\$19,155	\$18,808
* 1/30th of net receipts after refund fund deposits are deposited into both the Fund for the Advancement of Education and the Commitment to Human Services Fund.					
** A portion of the receipts from the Tax Amnesty Program authorized by PA 101-0009 were deposited into the Common School Fund.					

Individual income tax (IIT) receipts have two main components: withholdings and non-withholdings. Withholdings are payments that employers deduct from their employees' paychecks and pay directly to DOR. Non-withholdings are paid directly by the individual taxpayer to DOR and can be either estimated payments for non-wage income or final payments that cover any tax due after withholdings or estimated payments are applied to the taxpayer's liability. Withholdings are by far the largest component of IIT receipts, accounting for about 80 percent of the total.

Gross individual income tax receipts for the first half of fiscal year 2021 increased 16.5 percent, or \$1,611 million, compared to the first half of fiscal year 2020. Most of this growth is due to the extension of the tax filing and payment deadline from April 15, 2020, to July 15, 2020. An estimated \$1 billion in payments were shifted from fiscal year 2020 to the first half fiscal year 2021. The remaining growth is likely due to higher withholding payments related to the expanded unemployment insurance benefits enacted under the federal CARES Act.

There are several tax policy and legislative changes that will affect IIT receipts over the forecast period. Two of the most impactful relate to changes made by the CARES Act. First, Section 2303 of the CARES Act makes several changes to the net operating loss rules under the federal Internal Revenue Code (IRC) Section 172. The CARES Act amends IRC Section 172(b) to allow a 5-year carryback in the case of net operating losses incurred in tax years beginning after December 31, 2017, and before January 1, 2021. In addition, for taxable years beginning before January 1, 2021, Section 172(a) is amended to repeal the provisions of the Tax Cuts and Jobs Act (TCJA) which limited the net operating loss deduction to 80 percent of taxable income. Finally, for taxable years beginning after December 31, 2020, the 80 percent limitation on the net operating loss is amended so that the limitation: (1) does not apply to loss carryforwards from net operating losses arising in taxable years beginning before January 1, 2018; and (2) applies in modified form for losses arising in taxable years beginning after December 31, 2017.

Economic Outlook and Revenue Forecast

Second, Section 2304 of the CARES Act amends IRC Section 461(l) to repeal the limitation on excess business losses imposed on individuals for tax years beginning before January 1, 2021. The CARES Act also makes certain technical amendments that apply retroactively as if included in the TJCA. Section 461 (l), enacted under the TJCA, applies only to taxpayers other than corporations, and disallows a deduction in an amount equal to the taxpayer's "excess business loss" for the taxable year. Any amount that is disallowed under this provision is deemed to be a net operating loss carryover to the following taxable year under IRC Section 172. The CARES Act repeals this limitation for taxable years beginning before January 1, 2021.

Since Illinois is a rolling conformity state that automatically adopts changes made to the IRC, provisions of the CARES Act that amend the IRC automatically affect the calculation of taxable income in Illinois. Absent decoupling from Sections 2303 and 2304 of the CARES Act, individual income tax receipts will be approximately \$500 million dollars lower in fiscal year 2021 than they would be without these changes. The impact of automatically following these federal changes is incorporated in the fiscal year 2021 estimate.

In addition to these provisions of the CARES Act, other recent policy and legislative changes are:

- The property tax credit is no longer available to taxpayers with Adjusted Gross Income (AGI) of more than \$250,000 for single returns or \$500,000 for joint returns.
- Exemption allowances may no longer be claimed by taxpayers with AGI of more than \$250,000 for single returns or \$500,000 for joint returns.
- The cap to Illinois' Education Expense Credit increased from the previous \$500 to \$750 but is no longer available to taxpayers with AGI of more than \$250,000 for single returns or \$500,000 for joint returns.
- Pursuant to Public Act 101-0001, Illinois' minimum wage is increased to \$11 on January 1, 2021, and to \$12 on January 1, 2022. The effects of these increases are embedded in the fiscal year 2021 and 2022 forecasts.
- Taxpayers may now take income tax credits for authorized contributions to a scholarship granting organization pursuant to the Invest in Kids Act.

The most recent projections from IHS Markit point to a gradual improvement in Illinois' economic conditions during the rest of fiscal year 2021 and through fiscal year 2022. Illinois' total non-farm employment is expected to return to pre-pandemic levels in the second part of fiscal year 2022. In the meantime, IIT receipts are forecast to exhibit moderate underlying growth due to the December round of federal fiscal stimulus and its extension of expanded unemployment benefits.

The fiscal year 2021 estimate of net receipts into the general funds is \$20,523 million, which is 11.1 percent more than in fiscal year 2020. The estimated increase is due primarily to the aforementioned delayed payments and to federal fiscal stimulus impacts, especially the expanded unemployment benefits.

The fiscal year 2022 projection reflects three proposed changes to IIT. First, with respect to the tax credit program, established in 2017, which grants a 75 percent income tax credit to individuals and businesses that contribute to scholarship funds for private schools, the Governor is proposing to change this to a 40 percent tax credit, to align more closely to the marginal value of contributions at the federal level, and to permit the credit even if the taxpayer claims the amount of the contribution as an itemized deduction for federal income tax purposes. This is estimated to generate an additional \$14 million in general funds revenues. Second, with respect to the sharing of state income tax receipts with locals, the recommended budget proposes to share a reduced amount of 90 percent of the base formula through the Local Government Distributive Fund, which would lead to an estimated \$130 million in increased income tax receipts to the state general funds. Finally, proposed is a reversal of the change made by the TJCA regarding deductibility of depreciation on business assets. This change permits a 100 percent depreciation deduction in the year of purchase for all qualifying asset purchases. This deduction has no relation to the actual useful life of an asset. This aggressive acceleration of depreciation arbitrarily reduces taxable income not only for federal purposes, but also for Illinois purposes. Therefore, the

Economic Outlook and Revenue Forecast

Governor proposes to amend the Illinois Income Tax Act to require taxpayers, for purposes of calculating Illinois taxable income, to add-back to taxable income the difference between the 100 percent depreciation allowed under subsection (k) of IRC Section 168 and the standard depreciation allowed under the other provisions of Section 168. Though this proposed change impacts business income tax filings, some of its impact will be on IIT collected from pass-through entities like Limited Liability Corporations. This change is projected to increase IIT receipts to the general funds by \$38 million in fiscal year 2022.

With the impact of these proposed changes, the fiscal year 2022 forecast of net receipts into the general funds is \$20,151 million, which is 1.8 percent less than in fiscal year 2021. Although the underlying economic drivers of IIT receipts are projected to improve, net receipts will be less by \$1 billion because of the one-time impact of revenues received in July 2020 as a result of the extension of the tax filing deadline.

Corporate Income Tax

(\$ millions)					
<p>Overview: Effective July 1, 2017, corporate income is taxed at the rate of 7 percent. The calculation of Corporate Income Tax (CIT) starts with federal taxable income. Next, federal taxable income is modified by adding back certain items (e.g., state, municipal and other interest income excluded from federal taxable income) and subtracting others (e.g., interest income from U.S. Treasury obligations). The result is base income, which is then apportioned to Illinois using a sales factor apportionment method. The amount of tax owed on apportioned net income can be further modified by applying income tax credits.</p> <p>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.</p>					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Total Gross Receipts	\$2,607	\$3,025	\$2,596	\$3,270	\$3,834
Refund Fund Deposit	(\$457)	(\$470)	(\$370)	(\$458)	(\$575)
Refund Fund Percent	17.50%	15.50%	14.25%	14.00%	15.00%
Deposits into Local Government Distributive Fund	(\$133)	(\$167)	(\$145)	(\$193)	(\$201)
Net Receipts into General Funds	\$2,017	\$2,389	\$2,081	\$2,620	\$3,058
Deposits into Commitment to Human Services Fund and Fund for the Advancement of Education*	\$11	\$13	\$14	\$18	\$20
Deposits into General Revenue Fund and Education Assistance Fund**	\$2,007	\$2,376	\$2,066	\$2,602	\$3,038
<p>* 1/30th of net receipts from estates and trusts are deposited into both the Fund for the Advancement of Education and the Commitment to Human Services Fund.</p> <p>** A portion of the receipts from the Tax Amnesty Program authorized by PA 101-0009 were deposited into the Common School Fund.</p>					

Gross corporate income tax (CIT) receipts for the first half of fiscal year 2021 totaled \$1,822 million, which is \$504 million, or 38.2 percent, more than in the first half of fiscal year 2020. Most of this growth is due to the extension of the tax filing and payment deadline from April 15, 2020, to July 15, 2020. An estimated \$300 million in delayed payments were shifted from fiscal year 2020 to fiscal year 2021 due to this extension. Net of these delayed payments, gross CIT receipts were still up approximately \$200 million, or 15.1 percent, through the first half of fiscal year 2021.

Much of this remaining growth was due to exceptionally large estimated payments in September and December of fiscal year 2021. These large payments were most likely related to forgivable, tax-free PPP loans made available by the CARES Act. Recipients of these PPP loans had been assuming, based on guidance from the Internal Revenue Service (IRS), that qualifying expenditures made with the loans are not deductible from federal taxable income. Disallowing deductibility increases expected liability and thus increases estimated payments, all else equal.

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However, federal legislation passed in December for the second round of federal fiscal stimulus clarified that even though forgivable PPP loans are not taxable income, qualifying expenditures made with the loans can be deducted after all. This clarification, in essence allowing double deductions, reversing the IRS guidance could have several negative effects on Illinois tax receipts over the forecast period: lower estimated payments in calendar year 2021, lower April extension payments, increased tax refund requests related to estimated payment overpayments in tax year 2020, or some combination of all three. To date, over 26,500 PPP loans have been granted to Illinois businesses. It is unknown at this time how many of those loans will be eligible for and granted forgiveness and be allowed to benefit under federal tax law for a double deduction. Assuming that 60 to 90 percent of the loans are forgiven, expected income tax liabilities from those businesses would be reduced by \$800 to \$1,200 million. This estimate is reflected in current forecasted receipts.

The fiscal year 2021 estimate of net receipts into the general funds is \$2,620 million, which is 25.9 percent more than in fiscal year 2020. The estimated increase is due in large part to the aforementioned delayed payments and to higher estimated payments in the first half of the fiscal year. The estimate assumes an underlying decline in receipts during the second half of fiscal year 2021 in response to the PPP loan clarification guidance.

The fiscal year 2022 forecast is impacted by several proposed changes:

- The TCJA adjusted the percentages for the dividend deductions authorized in Sections 243 and 245 for domestic dividends and the “U.S.-source” portion of foreign dividends. In addition, it created a new 100 percent dividend deduction for the foreign-source portion of foreign dividends and a new 50 percent deduction for global intangible low-taxed income (GILTI). These new deductions give better tax treatment to dividends from foreign sources than dividends from domestic sources. Aligning the tax treatment of foreign-source dividends and GILTI to the treatment of domestic dividends will generate an additional \$107 million in CIT general funds revenues while still permitting corporate taxpayers to take advantage of the standard deductions authorized under IRC Section 243 for domestic dividends. Additionally, the proposed reversal of the change made by the TJCA regarding deductibility of depreciation on business assets, discussed in the IIT section prior, would increase estimated CIT revenues to the general funds by \$177 million.
- Currently, corporations can carry forward losses experienced when business tax deductions exceed the corporation’s taxable income in a year – allowing these losses to count against future profits. The Governor is proposing to limit the amount of Net Operating Loss Deductions claimed in one year to \$100,000 for the next three years. An estimated 80 percent of taxpayers carrying losses will not be impacted. It is estimated that an additional \$314 million in CIT general funds revenues will be collected in fiscal year 2022 with this cap.
- Public Act 101-0009, passed in 2019, included several tax incentives which are too costly given the state’s current financial situation. Eliminating one of these, the add on tax credit for construction job payroll expenditures would result in an increase of \$16 million to general funds projected receipts. A proration of 90 percent to the state corporate income tax revenue sharing formula through the Local Government Distributive Fund is proposed, resulting in an estimated benefit of \$22 million to the general funds.

Including the impact of the above proposed changes, the fiscal year 2022 forecast of net receipts to the general funds is \$3,058 million, which is 16.7 percent more than in fiscal year 2021. Increases from the proposed changes above and the improvement of underlying economic drivers of CIT receipts are offset by approximately \$300 million in delayed payments receipted in fiscal year 2021 instead of fiscal year 2020.

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>					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
General Funds Receipts	\$7,810	\$8,409	\$8,255	\$8,873	\$9,518

Sales tax is a combination of “occupation” taxes that are imposed on sellers’ receipts and “use” taxes that are imposed on amounts paid by purchasers.

General funds receipts for the first half of fiscal year 2021 increased 3.8 percent, or \$170 million, compared to the first half of fiscal year 2020. At first glance, this is a surprising result considering the pandemic’s negative effect on employment and the ongoing disruption to consumer and business activity. However, this growth in revenue can be attributed to several factors. Federal fiscal stimulus increased disposable personal income and helped blunt the negative effects of unemployment. Second, most of the jobs lost to the pandemic have been lower-paying jobs, which together account for a disproportionately smaller share of taxable consumption. Third, consumers have used the money they cannot or will not spend on services and entertainment and have spent it on goods. Since Illinois does not tax most service consumption, this shift in spending from services to goods helps increase receipts from sales taxes. Fourth, businesses and consumers adapted in ways that allow taxable consumption in the midst of a socially-distanced world. Expanded delivery options, curbside pickup, and, especially, enhanced online shopping options have helped prevent large declines in receipts, like those observed early in the pandemic. Finally, the early months of fiscal year 2021 saw the release of pent up demand from the end of fiscal year 2020; consumers who dramatically reduced taxable consumption at the start of the pandemic resumed spending when the stay-at-home orders were lifted in July 2020.

Solid underlying growth is expected to continue over the forecast period, especially in the second half of fiscal year 2021, which on a year-over-year basis will be compared to the large declines early in the pandemic. The second round of federal fiscal stimulus will help drive growth, as will personal savings that have accrued during the pandemic. Consumers have been saving at high rates since March 2020, partially as a precaution and partially because spending opportunities are limited. Some of this saved income will boost taxable consumption as the end of the pandemic allows for a return to normality. Of course, the return to normality itself and the associated economic recovery will also drive growth. It is expected that the aforementioned shift from services to goods will partially reverse itself in coming months, putting some downward pressure on receipts, but not enough to stop overall growth.

The fiscal year 2021 general funds estimate is \$8,873 million, which is 7.5 percent more than in fiscal year 2020.

The fiscal year 2022 forecast is impacted by several proposed changes:

- Starting in fiscal year 2022, a share of receipts from sales taxes on motor fuel and gasohol are currently set to be deposited each year into the Road Fund instead of into general funds. This change would reduce general funds receipts by \$72 million in fiscal year 2022. The introduced budget recommends that the shift be delayed by one year to fiscal year 2023.
- Also proposed is a proration of 90 percent to the state sales tax revenue sharing through the Downstate Public Transportation Fund and the Public Transportation Fund. This proration would increase receipts to the state general funds by \$52 million. Also recommended is a \$100 million increase to the portion

Economic Outlook and Revenue Forecast

of this state sales tax sharing that is covered by the Road Fund. Together, these proposed changes would increase general funds receipts by \$152 million in fiscal year 2022.

- Currently Illinois retailers receive a discount of 1.75 percent of the sales tax due. The discount is intended to reimburse some of the cost of collecting taxes on behalf of the state. The Governor is proposing a \$1,000-per-month cap on the Retailers Discount, which would increase revenue deposits by \$73 million for state general funds. Under this \$1,000-per-month cap, nearly 99 percent of retailers will see no change in their discount, as taxable retail sales are highly concentrated among a small percentage of high-volume retailers.
- Another of the tax incentives included in PA 101-0009 is proposed to be eliminated, by removing production related tangible personal property from the Manufacturing Machinery and Equipment Exemption. The estimated benefit to the general funds is \$56 million.
- Also recommended is the acceleration to July 1, 2021, of the expiration of the remaining sales tax exemptions on the purchase of biodiesel, which are already set by law to expire in the coming years. This change is estimated to increase general funds receipts by \$107 million in fiscal year 2022.

Including the impact of these proposed changes, the fiscal year 2022 forecast is \$9,518 million, which is 7.3 percent more than in fiscal year 2021.

Liquor Gallonage Tax

(\$ millions)					
Overview: Businesses that make or distribute alcoholic beverages within Illinois pay liquor gallonage tax 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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
General Funds Receipts	\$172	\$172	\$177	\$176	\$178

The Liquor Gallonage Tax is an excise tax levied on the gallons sold rather than on the price of alcohol, so the revenue yield is relatively stable from year to year. Alcohol consumption tends not to change much over the short-term, generally fluctuating around a stable trend that increases slowly as the population increases.

Public Utility Taxes

(\$ millions)					
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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Telecommunications	\$341	\$294	\$279	\$250	\$225
Electricity	\$385	\$397	\$384	\$390	\$390
Natural Gas	\$170	\$172	\$168	\$161	\$162
Total Receipts	\$896	\$863	\$831	\$801	\$777

Telecommunications Excise Tax

The Telecommunications Excise Tax estimate for fiscal year 2021 is \$250 million. The fiscal year 2022 forecast is \$225 million. 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.

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Electricity Excise Tax

Electricity Excise Tax receipts reflect the consumption of electricity in Illinois. Consumption is projected to grow slowly in fiscal years 2021 and 2022 due to a slow rate of household formation and the ongoing adoption of more energy efficient technologies. The estimate for fiscal year 2021 and the forecast for fiscal year 2022 are the same: \$390 million.

Natural Gas and Natural Gas Use Taxes

Receipts are estimated to be \$161 million for fiscal year 2021. The forecast for fiscal year 2022 is \$162 million, which assumes average annual temperatures in Illinois and little growth in natural gas consumption.

Cigarette and 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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Cigarette Tax Receipts	\$725	\$729	\$795	\$875	\$855
Tobacco Products Tax Receipts	\$39	\$39	\$40	\$42	\$42
E-Cigarette Tax Receipts	-	-	\$16	\$18	\$20

Receipts from the cigarette and tobacco products taxes reflect the sales of taxable products in Illinois. These sales are a function of the size of the consuming population and the average consumption of taxable products, which in turn are both affected by such factors as rates of cessation, public smoking bans, federal excise taxes, the difference between the tax rate in Illinois and the tax rate in neighboring states, and the smuggling of contraband product.

Receipts year-to-date are 17 percent, or \$67 million, above fiscal year 2020. This increase is due primarily to a recovery in demand for cigarettes following the tax rate increase that took effect on July 1, 2019. Taxable cigarette consumption often declines after a tax increase for several reasons, such as the stockpiling of cigarettes prior to the tax increase, smokers moving their purchases to a lower-tax neighboring state, smokers substituting cigarettes with a different tobacco or nicotine product, or smokers cutting back or choosing to quit all together. Some smokers returned to their old, pre-increase habits of consumption in fiscal year 2021 which will boost consumption relative to fiscal year 2020. Taxable cigarette consumption will likely return to its normal declining trend in fiscal year 2022, consistent with the long-term trend of smoking cessation in the U.S.

The estimate for cigarette tax receipts in fiscal year 2021 is \$875 million. This estimate accounts for increased receipts already received through the first half of the fiscal year plus 3 percent growth for the rest of fiscal year 2021. In total, this estimate is a 10 percent, or \$80 million, increase over fiscal year 2020. The forecast for cigarette tax receipts in fiscal year 2022 is \$855 million. The tobacco products tax estimate for fiscal year 2021 is \$42 million, as well as for fiscal year 2022. E-cigarette tax receipts will total \$18 million in fiscal year 2021 and \$20 million in fiscal year 2022. The distributions of these taxes are detailed in the table below.

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Cigarette, Other Tobacco and Electronic Cigarette Receipts by Fund					
(\$ millions)					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
General Funds Receipts	\$344	\$361	\$267	\$288	\$281
Healthcare Provider Relief Fund Receipts	\$385	\$388	\$300	\$324	\$318
Capital Projects Fund Receipts	-	-	\$256	\$293	\$287
Long – Term Care Provider Fund Receipts	\$19	\$20	\$28	\$30	\$31
School Infrastructure Fund Receipts	\$15	-	-	-	-

Note: The fiscal year 2022 budget proposes that \$100 million of the Capital Projects Fund deposit be transferred from the Capital Projects Fund to the General Revenue Fund.

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 by a cultivator, craft grower or processor to a dispensing organization. Second, the cannabis purchaser excise tax is imposed on purchasers for the privilege of using cannabis, cannabis concentrate and cannabis-infused products. The rate is 10 percent for cannabis with a tetrahydrocannabinol (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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Cannabis Cultivation Privilege Tax	-	-	\$3	\$18	\$24
Cannabis Purchaser Excise Tax	-	-	\$31	\$115	\$150

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.

Beginning January 1, 2020, adults over 21 could 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). All receipts from these taxes are deposited into the Cannabis Regulation Fund.

The fiscal year 2021 and 2022 forecasts are based on year-to-date statewide sales in Illinois as well as on the market performance of legal adult use cannabis in other states. Other states' experiences indicate that there can be volatility during the initial years of a legal adult-use cannabis market. In fiscal year 2020, there was only a partial year's worth of taxable activity. Sales began on January 1, 2020, with initial tax remittances due to the state beginning in February 2020.

Receipts 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 (R3) grants, and drug abuse prevention and drug treatment programs. Thirty five percent of available revenues will be transferred to the General Revenue Fund (GRF) and 10 percent to the Budget Stabilization Fund. It is estimated that \$46 million will be transferred to the general funds in fiscal year 2021 and \$69 million will be transferred in fiscal year 2022.

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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
General Funds Receipts	\$358	\$388	\$283	\$341	\$310
All Funds Receipts	\$381	\$413	\$301	\$363	\$330

Illinois imposes a 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.

Receipts for fiscal year 2021 and fiscal year 2022 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, final estate tax payments often arrive after this due date.

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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
General Revenue Fund	\$432	\$396	\$361	\$487	\$438
Total Revenue	\$564	\$524	\$482	\$649	\$584

Receipts to GRF are composed largely of privilege, retaliatory and surplus line taxes. Various fines, penalties and interest payments are also deposited into GRF. The increase in total revenue, first observed in fiscal year 2015, was the result of a tax on industrial insureds that independently procure 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. As a result of PA 100-1118, however, 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 GRF are expected to decrease slightly before stabilizing. The irregular cashflow pattern starting in fiscal year 2020 is the result of a delay in receipts due to the pandemic. Receipts in fiscal year 2020 were artificially low, while receipts in fiscal year 2021 are artificially high. This delay is not expected to be repeated in fiscal year 2022.

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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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
General Revenue Fund	\$207	\$247	\$210	\$250	\$205

Public Act 101-0009 began the phase out of the Corporate Franchise Tax. Per this Public Act, in calendar year 2020, the first \$30 of liability was exempt from the tax and this exemption increases to \$1,000, \$10,000, and \$100,000 in calendar years 2021, 2022, and 2023, respectively. The Public Act dictates that tax will be fully repealed on January 1, 2024.

In fiscal years 2020 and 2021, modest declines in the revenue source are expected to result from these changes. The irregular pattern starting in fiscal year 2020 is the result of a delay in receipts due to the pandemic. Receipts in fiscal year 2020 were artificially low, while receipts in fiscal year 2021 are artificially high.

The fiscal year 2022 forecast reflects the proposal in the introduced budget to halt the roll off of the corporate franchise tax, returning to its structure prior to the passage of PA 101-0009.

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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
General Funds Receipts	\$79	\$145	\$137	\$100	\$100

Cook County 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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 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 2022 as a result of federal rules governing the maximum payments that hospitals can receive.					

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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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Vehicle Use Tax	\$28	\$31	\$26	\$32	\$30
Hotel Tax	-	\$0	\$1	-	-
Certificate of Title	\$27	\$27	\$21	\$30	\$26
Riverboat Owner's License Fees	\$10	\$10	\$10	\$10	\$10
Build Illinois Escrow	\$160	\$213	\$224	\$263	\$277
Municipal Liquidity Facility	-	-	\$1,198	-	-
All Other	\$494	\$428	\$479	\$274	\$295
Total General Funds Receipts	\$719	\$710	\$1,959	\$608	\$638

Hotel Operators' Occupation 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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
All Funds Receipts	\$281	\$296	\$251	\$100	\$125
General Funds Receipts	\$47	-	\$0	-	-

Receipts from the hotel operators' occupation tax are a function of the volume of hotel rooms in the state, the occupancy rate, and the average daily room rate.

The COVID-19 Pandemic has had a substantial negative impact on this tax source. Fiscal year 2021 year-to-date receipts are down almost 80 percent from the prior fiscal year due to the decline in business and leisure travel. Recovery is expected to begin in fiscal year 2022, but a return to pre-pandemic levels is not expected in the near-term. The timing and pace of the recovery depends on the progress of vaccine distribution and other public health mitigations aimed at ending the pandemic.

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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Transfer to Common School Fund	\$719	\$731	\$630	\$741	\$739
Deposit to Capital Projects Fund	\$9	-	\$19	-	-

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 the Consumer Price Index for All Urban Consumers (CPI-U) less energy. After the Common School Fund transfer and

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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.⁵⁷

Fiscal year 2021 includes no transfers to the Capital Projects Fund based on fiscal year 2020 Common School Fund transfers being lower than their statutorily prescribed amounts. Fiscal year 2020 transfers were \$115 million dollars below the statutorily prescribed amount, based on muted performance in inter-state draw games and the impact of the COVID-19 Pandemic.

Lottery sales in the beginning of fiscal year 2021 had a noticeable increase due in large part to the accessibility of the iLottery online platform and the periodic closures of the state’s casinos, horse racing, sports wagering and video gaming terminals. The fiscal year 2022 forecast carries over a portion of that increased sales performance but is also reduced to account for a return to normal business for the state’s other gaming options.

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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Transfer to Education Assistance Fund	\$272	\$269	\$195	-	\$74
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, effective July 1, 2020, authorized the addition of six new casinos, allowed for gaming positions to be allocated to racetracks (colloquially, racinos) and increased existing casino positions allowances from 1,200 to 2,000.

Applications for new casinos are under review at the Illinois Gaming Board. Based on the time allowances authorized under current statute to get these casinos to operational status, fiscal year 2021 and 2022 forecasts do not assume any additional revenues under this expansion.

Based on the periodic closures of the state’s casinos brought on by the COVID-19 Pandemic and the acceleration of a reduced taxing structure on casino adjusted gross revenue, authorized under PA 101-0648 and effective July 1, 2020, no Education Assistance Fund transfers are expected in fiscal year 2021.

The fiscal year 2022 forecast assumes a full year’s worth of casino operations for the state’s 10 existing casinos but under the reduced taxing structure. The reduced taxing structure was approved in PA 101-0031 and was set to begin once the 6 new casinos became operational. The proposal was accelerated by PA 101-0648 to alleviate the financial burdens caused by the COVID-19 Pandemic on the state’s existing casinos but has a resulting negative impact on state revenues.

⁵⁷ The introduced budget includes a recommendation that all Lottery proceeds, net of expenditures by the Department of the Lottery and transfers of proceeds from special ticket sales, be transferred to the Common School Fund in fiscal year 2022 and beyond.

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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 on July 1, 2020 it increased to 34 percent.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Capital Project Fund Receipts	\$330	\$395	\$376	\$388	\$421
Disbursements to Local Governments	\$66	\$79	\$79	\$78	\$84
Key Assumptions: NTI is defined as the money put into a VGT net of credits paid to the player.					

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 (VGT), and increased the net terminal income (NTI) tax from 30 percent in fiscal year 2019 to 33 percent in fiscal year 2020 and 34 percent in fiscal year 2021.

VGTs are one of the largest sources of gaming revenues in the state. There are currently more than 37,000 VGTs in over 7,200 locations, which is an increase of 4,000 terminals since fiscal year 2020. These numbers have the potential to increase further as a majority of operators have yet to increase their positions up to the six terminal limit. Fiscal year 2020 NTI was on pace to exceed historical highs until the COVID-19 Pandemic necessitated a closure to operations from March 16, 2020 to June 30, 2020. Upon reopening, the July to December period saw an overall 17 percent increase in state share tax revenue, with a peak increase of 50 percent during the late summer/early fall compared to the same time last year. The pace of growth slowed in the winter when a new outbreak necessitated a round of closures for VGT operations. The fiscal year estimates take into account massive swings in revenue depending on the availability of operations but follows the pattern of expansion once operations fully resume.

The fiscal year 2022 forecast takes into account the 34 percent NTI tax rate and assumes a full year's worth of VGT operations.

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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Sports Wagering Fund Receipts	-	-	\$7	\$40	\$66

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

The Illinois Gaming Board has approved eight applications for sports wagering licenses and anticipates several more will be granted in the next few years. In-person wagering went live on March 9, 2020 and represents just a fraction of wagering activity available to the state due to the suspension of sports wagering operations on March 16, 2020. Fiscal year 2021 revenues have been hampered due to the on-going COVID-19 Pandemic, which has greatly impacted sporting events. To assist the sports wagering industry during the pandemic, Governor Pritzker temporarily suspended the in-person registration requirements for sports wagers and accelerated the ability of license holders to accept online wagers. Fiscal year 2022 forecasts assume a full year's worth of sporting events and additional sports wagering operations. A portion of sports wagering receipts are transferred to the Capital Projects Fund to support the debt service on state bonds issued to fund capital projects.

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Transfers In

(\$ millions)					
Overview: Non-general funds transfer amounts into the general funds pursuant to statutory provisions.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Lottery	\$719	\$731	\$630	\$741	\$739
Casino and Racino Gambling	\$272	\$269	\$195	-	\$74
Build Illinois	\$328	\$348	\$321	\$260	\$286
Capital Projects *	\$440	\$190	\$443	\$293	\$345
Income Tax Refund	\$1	\$327	\$617	\$281	\$150
MEA OB **	\$12	\$15	\$29	\$32	-
Warrants Escheated	\$9	\$22	\$23	\$20	\$16
Adult-Use Cannabis	-	-	\$18	\$46	\$69
Fund Reallocations	\$269	-	-	-	-
Interfund Borrowing	\$533	\$250	\$462	-	-
Section 7.6 Bond Proceeds	\$2,500	-	-	-	-
Municipal Liquidity Facility	-	-	-	\$1,998	-
Treasurer's Investment Borrowing ***	-	-	\$400	-	-
All Others ****	\$127	\$133	\$155	\$114	\$163
Total General Funds Transfers In	\$5,210	\$2,285	\$3,293	\$3,785	\$1,841

* The fiscal year 2022 forecast reflects the proposal to transfer an additional \$100 million from the Capital Projects Fund to the general funds. This is recommended as a one-time transfer, due to higher than anticipated cigarette tax revenue during the early years of Rebuild Illinois.

** MEA OB stands for receipts from the Metropolitan Exposition Auditorium and Office Building Fund's share of taxes. Transfers from this fund are projected to be zero in fiscal year 2022 as the bonds related to this transfer are paid off.

*** Borrowing and repayment of principal through the Treasurer's investment borrowing authority that is executed within the same fiscal year is not reflected in any tables or charts in this book.

**** The fiscal year 2022 forecast reflects the proposal to transfer \$50 million from the Open Space Lands Acquisition and Development Fund and \$40 million from the School Infrastructure Fund to the general funds.

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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Medical Assistance	\$4,592	\$3,025	\$2,864	\$3,392	\$3,378
Social Services Block Grant	\$1	\$70	\$22	\$21	\$20
Temporary Assistance to Needy Families	\$156	\$91	\$111	\$37	\$100
Coronavirus Relief Fund Reimbursements	-	-	-	\$395	\$25
All Other	\$489	\$414	\$555	\$539	\$448
Total General Funds Receipts	\$5,238	\$3,600	\$3,551	\$4,384	\$3,971

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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 18	FY 19	FY 20	FY 21 Estimate	FY 22 Forecast
All Funds Receipts	\$80	\$81	\$77	\$75	\$80

Receipts from the Real Estate Transfer Tax are driven by the volume and dollar value of taxable real estate transactions in Illinois, including residential, commercial and industrial real estate.

The pandemic has had a mixed impact on Illinois' real estate market. Residential prices and sales are up significantly compared to last year, thanks to record-low interest rates and home-bound buyers with resources seeking additional space. In contrast, the market for commercial property is in decline, as the pandemic disrupts normal business activity and saps demand for retail and office space. The market outlook is more uncertain than usual due to the unpredictable nature of the pandemic and its disparate impact on property types.

The fiscal year 2021 estimate is \$75 million. The forecast for fiscal year 2022 is \$80 million. These numbers assume a return to pre-pandemic market volumes and prices by fiscal year 2022, after a modest decline in fiscal year 2021.

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.					
	FY18	FY19	FY20	FY21 Estimate	FY22 Forecast
Motor Fuel and Motor Fuel Use Taxes	\$1,292	\$1,276	\$2,250	\$2,312	\$2,492
Underground Storage Tank Tax	\$76	\$74	\$69	\$67	\$70
Total Receipts	\$1,368	\$1,350	\$2,318	\$2,380	\$2,563

Motor Fuel and Motor Fuel Use Taxes

Effective July 1, 2019, PA 101-0032 increased the base 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 propane increased from 2.5 cents to 7.5 cents per gallon, raising the aggregate rate on these fuels from 21.5 cents to 45.5 cents per gallon (base rate plus surcharge). Public Act 101-0032 also requires that the base motor fuel tax rate 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 CPI-U for all items published by the United States Department of Labor for the 12 months ending in March of each year.

Motor fuel consumption has declined significantly during the pandemic due to reduced economic activity and changes in consumer behavior. Consumption in the first half of fiscal year 2021 was down about 10 percent compared to the same period last fiscal year. Consumption is projected to recover over the forecast period, but it will not be enough to lift fiscal year 2021's consumption out of negative territory. The forecast assumes fiscal year 2021's consumption will decline 2.6 percent compared to fiscal year 2020.

Economic Outlook and Revenue Forecast

Despite negative taxable consumption, the fiscal year 2021 receipts estimate is positive: \$2,312 million, an increase of 2.8 percent, or \$62 million, over fiscal year 2020. This positive result is due to the normal one-month lag in tax return filing, which caused receipts in July of fiscal year 2020 to reflect the significantly lower tax rates imposed before the July 1, 2019, tax increase. Fiscal year 2021's receipts are inflated by about \$90 million due to this filing lag.

The forecast for fiscal year 2022 is \$2,492 million, which is 7.8 percent, or \$180 million, above fiscal year 2021. The fiscal year 2022 forecast assumes an underlying consumption increase of 6.2 percent and a CPI-U increase in the base motor fuel tax rate of 1.1 percent. The fiscal year 2022 consumption increase reflects a return to more normal driving patterns and a recovery in economic activity caused by the waning of the pandemic.

Underground Storage Tank Tax

The Underground Storage Tank Tax is not affected by the changes in PA 101-0032. Receipts are driven almost entirely by motor fuel consumption. The fiscal year 2021 estimate is \$67 million. The fiscal year 2022 forecast is \$70 million.

CHAPTER 5

PUBLIC RETIREMENT SYSTEMS



Illinois State Budget Fiscal Year 2022

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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 2020. A table of assets, liabilities and funded ratios covering fiscal years 2016 through 2020 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, 2020		
Pension System	Members (including Annuitants)	Annuitants Only
Teachers (TRS)	429,137	124,791
Universities (SURS)	239,531	69,172
State Employees (SERS)	165,400	75,355
Judges (JRS)	2,247	1,276
General Assembly (GARS)	627	438
Total	836,942	271,032

Source: Retirement Systems' 2020 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: (1) by determining the current fair market value of the system's assets or (2), 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: (1) 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 (2) 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 \$140 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, General Assembly enacted legislation that changed the way pension benefits would be determined and reduced the value of the benefits for new state employees from that time forward. Those employed prior to this date were designated Tier 1 members; those hired on and after this date were designated Tier 2 members, 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 Consumer Price Index, non-compounded, starting at age 67. This has reduced the projected liabilities of the systems.

In calendar year 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 calendar year 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, 2021, the systems had vouchered close to \$550 million in accelerated pension payments.

Illinois has completed 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 2022 budget provides full funding for the 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 2022 based on the certifications of the systems under current law will total \$9.4 billion, a \$742 million increase over the estimated \$8.6 billion fiscal year 2021 payment. Debt service payments from general funds on pension funding bonds and pension acceleration bonds in fiscal year 2022 will total \$800 million, taking into account the bonds proposed for issuance in fiscal year 2022.

Assets of each system are measured in two ways: (1) fair value, which is the market value of all assets at the end of each fiscal year, and (2) 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 2020, the unfunded liability was \$144.2 billion based on the market value of assets, or \$141.0 billion based on the actuarial value of assets.

The funded ratio based on fair value for all plans decreased from 40.3 percent at the end of fiscal year 2019 to 39.0 percent at the end of fiscal year 2020. The funded ratio based on actuarial value increased from 40.3 percent in fiscal year 2019 to 40.4 percent in fiscal year 2020.

Public Retirement Systems

Funded Ratios (\$ in millions)

All Systems ¹	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Actuarial Accrued Liabilities	\$207,978.3	\$214,478.7	\$223,301.4	\$229,800.0	\$236,548.2
Assets (Fair Value)	\$78,184.5	\$85,386.8	\$89,823.2	\$92,591.3	\$92,300.5
Assets (Actuarial Value)	\$81,478.1	\$85,618.8	\$89,627.3	\$92,611.1	\$95,557.3
Unfunded Liabilities (Fair Value)	\$129,793.9	\$129,091.9	\$133,478.2	\$137,208.7	\$144,247.7
Unfunded Liabilities (Actuarial Value)	\$126,500.3	\$128,860.0	\$133,674.1	\$137,188.9	\$140,990.9
Funded Ratio (Fair Value)	37.6%	39.8%	40.2%	40.3%	39.0%
Funded Ratio (Actuarial Value)	39.2%	39.9%	40.1%	40.3%	40.4%
Teachers' Retirement System	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Actuarial Accrued Liabilities	\$118,629.9	\$122,904.0	\$127,019.3	\$131,457.0	\$135,598.5
Assets (Fair Value)	\$45,251.0	\$49,375.7	\$51,969.5	\$53,262.8	\$52,316.5
Assets (Actuarial Value)	\$47,222.1	\$49,467.5	\$51,730.9	\$53,391.2	\$54,891.0
Unfunded Liabilities (Fair Value)	\$73,378.9	\$73,528.4	\$75,049.8	\$78,194.2	\$83,282.1
Unfunded Liabilities (Actuarial Value)	\$71,407.8	\$73,436.5	\$75,288.4	\$78,065.8	\$80,707.6
Funded Ratio (Fair Value)	38.1%	40.2%	40.9%	40.5%	38.6%
Funded Ratio (Actuarial Value)	39.8%	40.2%	40.7%	40.6%	40.5%
State Universities Retirement System	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Actuarial Accrued Liabilities	\$40,923.3	\$41,853.3	\$45,258.8	\$46,443.9	\$47,580.5
Assets (Fair Value)	\$17,005.6	\$18,484.8	\$19,321.1	\$19,717.3	\$19,617.0
Assets (Actuarial Value)	\$17,701.6	\$18,594.3	\$19,347.9	\$19,661.9	\$20,091.7
Unfunded Liabilities (Fair Value)	\$23,917.7	\$23,368.5	\$25,937.7	\$26,726.6	\$27,963.5
Unfunded Liabilities (Actuarial Value)	\$23,221.7	\$23,259.0	\$25,910.9	\$26,782.0	\$27,488.8
Funded Ratio (Fair Value)	41.6%	44.2%	42.7%	42.5%	41.2%
Funded Ratio (Actuarial Value)	43.3%	44.4%	42.7%	42.3%	42.2%
State Employees' Retirement System	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Actuarial Accrued Liabilities	\$45,515.4	\$46,701.3	\$47,925.7	\$48,731.4	\$50,145.8
Assets (Fair Value)	\$15,038.5	\$16,530.2	\$17,463.3	\$18,478.3	\$19,191.4
Assets (Actuarial Value)	\$15,632.6	\$16,558.9	\$17,478.1	\$18,429.2	\$19,389.5
Unfunded Liabilities (Fair Value)	\$30,476.8	\$30,171.2	\$30,462.4	\$30,253.1	\$30,954.4
Unfunded Liabilities (Actuarial Value)	\$29,882.8	\$30,142.5	\$30,447.5	\$30,302.3	\$30,756.3
Funded Ratio (Fair Value)	33.0%	35.4%	36.4%	37.9%	38.3%
Funded Ratio (Actuarial Value)	34.3%	35.5%	36.5%	37.8%	38.7%
Judges Retirement System	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Actuarial Accrued Liabilities	\$2,546.4	\$2,649.3	\$2,721.9	\$2,793.0	\$2,849.9
Assets (Fair Value)	\$840.3	\$941.8	\$1,012.5	\$1,073.1	\$1,112.5
Assets (Actuarial Value)	\$870.9	\$943.0	\$1,012.8	\$1,068.7	\$1,121.3
Unfunded Liabilities (Fair Value)	\$1,706.2	\$1,707.5	\$1,709.4	\$1,719.9	\$1,737.3
Unfunded Liabilities (Actuarial Value)	\$1,675.6	\$1,706.3	\$1,709.1	\$1,724.3	\$1,728.6
Funded Ratio (Fair Value)	33.0%	35.5%	37.2%	38.4%	39.0%
Funded Ratio (Actuarial Value)	34.2%	35.6%	37.2%	38.3%	39.3%
General Assembly Retirement System	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Actuarial Accrued Liabilities	\$363.3	\$370.8	\$375.8	\$374.6	\$373.5
Assets (Fair Value)	\$49.1	\$54.3	\$56.8	\$59.7	\$63.0
Assets (Actuarial Value)	\$50.8	\$55.1	\$57.6	\$60.1	\$63.9
Unfunded Liabilities (Fair Value)	\$314.3	\$316.4	\$319.0	\$314.9	\$310.5
Unfunded Liabilities (Actuarial Value)	\$312.5	\$315.7	\$318.2	\$314.5	\$309.6
Funded Ratio (Fair Value)	13.5%	14.7%	15.1%	15.9%	16.9%
Funded Ratio (Actuarial Value)	14.0%	14.9%	15.3%	16.0%	17.1%

¹The 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 2022

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General Assembly

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	57,177.6	68,937.9	68,937.9	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	57,677.6	69,437.9	69,437.9	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
House of Representatives	31,300.8	37,100.1	37,100.1	0.0	0.0	0.0
Illinois State Senate	26,035.2	31,996.3	31,996.3	0.0	0.0	0.0
Joint General Assembly	341.6	341.6	341.6	0.0	0.0	0.0
Outcome Total	57,677.6	69,437.9	69,437.9	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	4.3	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	66.9	83.5	83.5	83.5
Allowances for Services of Officers of Senate: President	83.5	33.3	83.5	83.5	83.5
Audio System Equipment for House Chamber	33.6	15.0	18.6	18.6	18.6
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	4.4	113.7	113.7	113.7
House Planning and Preparation for Redistricting - Reappropriation	401.6	161.6	240.1	240.1	240.1
House Standing Committees	3,445.0	3,144.9	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	4,617.1	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	4,756.7	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	4,678.4	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	4,919.8	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	2,898.6	4,251.1	4,251.1	4,251.1
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees: House	5,631.0	4,323.4	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	79.0	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	88.9	214.2	214.2	214.2
Planning and Preparation for Redistricting - Reappropriation: House	395.8	24.1	371.7	371.7	371.7
Planning and Preparation for Redistricting - Reappropriation: Senate	287.2	0.0	287.2	287.2	287.2
President of the Senate	6,285.9	5,800.7	6,285.9	6,285.9	6,285.9

General Assembly

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Redistricting - House Minority Leader	250.0	0.0	3,250.0	3,250.0	3,250.0
Redistricting - House Speaker	250.0	0.0	3,250.0	3,250.0	3,250.0
Redistricting - Senate Minority Leader	250.0	0.0	3,250.0	3,250.0	3,250.0
Redistricting - Senate President	250.0	0.0	3,250.0	3,250.0	3,250.0
Redistricting Support for Senate President - Reappropriation	280.3	39.0	241.3	241.3	241.3
Speaker of the House of Representatives	10,505.2	9,652.7	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	2,761.9	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	0.8	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	4.1	30.4	30.4	30.4
Total Designated Purposes	57,177.6	48,075.8	68,937.9	68,937.9	68,937.9
TOTAL GENERAL FUNDS	57,177.6	48,075.8	68,937.9	68,937.9	68,937.9
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the House	250.0	0.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Senate	250.0	0.0	250.0	250.0	250.0
Total Designated Purposes	500.0	0.0	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	500.0	0.0	500.0	500.0	500.0

Commission On Government Forecasting And Accountability

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	5,652.1	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	5,652.1	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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Commission on Government Forecasting and Accountability	5,652.1	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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,500.0	778.1	1,500.0	1,500.0	1,500.0
Designated Purposes					
Operational Expenses	4,152.1	3,627.8	4,152.1	4,152.1	4,152.1
Total Designated Purposes	4,152.1	3,627.8	4,152.1	4,152.1	4,152.1
TOTAL GENERAL FUNDS	5,652.1	4,405.9	5,652.1	5,652.1	5,652.1

General Assembly Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	25,754.0	27,299.0	27,820.0	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	25,754.0	27,299.0	27,820.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	25,754.0	27,299.0	27,820.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	25,754.0	25,754.0	27,299.0	27,299.0	27,820.0
TOTAL GENERAL FUNDS	25,754.0	25,754.0	27,299.0	27,299.0	27,820.0

Joint Committee On Administrative Rules

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,140.7	982.0	1,140.7	1,140.7	1,140.7
Total Designated Purposes	1,140.7	982.0	1,140.7	1,140.7	1,140.7
TOTAL GENERAL FUNDS	1,140.7	982.0	1,140.7	1,140.7	1,140.7

Legislative Audit Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	426.9	275.6	275.6	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	426.9	275.6	275.6	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Oversight of State Audit Program	426.9	275.6	275.6	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	426.9	413.9	275.6	275.6	275.6
Total Designated Purposes	426.9	413.9	275.6	275.6	275.6
TOTAL GENERAL FUNDS	426.9	413.9	275.6	275.6	275.6

Legislative Ethics Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	312.5	200.0	200.0	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	312.5	200.0	200.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Legislative Ethics Commission	312.5	200.0	200.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	190.2	200.0	200.0	200.0
Total Designated Purposes	312.5	190.2	200.0	200.0	200.0
TOTAL GENERAL FUNDS	312.5	190.2	200.0	200.0	200.0

Legislative Information System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	5,166.7	5,716.7	5,716.7	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	7,316.7	7,316.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	7,316.7	7,316.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Costs Associated with Legislative Session and Meetings of the General Assembly and its Support Agencies	0.0	0.0	550.0	550.0	550.0
Operational Expenses	5,166.7	4,940.3	5,166.7	5,166.7	5,166.7
Total Designated Purposes	5,166.7	4,940.3	5,716.7	5,716.7	5,716.7
TOTAL GENERAL FUNDS	5,166.7	4,940.3	5,716.7	5,716.7	5,716.7
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	4.9	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	4.9	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	4.9	1,600.0	1,600.0	1,600.0

Legislative Inspector General

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	0.0	920.0	920.0	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	0.0	920.0	920.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Legislative Inspector General	0.0	920.0	920.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	0.0	0.0	920.0	920.0	920.0
Total Designated Purposes	0.0	0.0	920.0	920.0	920.0
TOTAL GENERAL FUNDS	0.0	0.0	920.0	920.0	920.0

Legislative Printing Unit

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,160.0	1,935.7	2,160.0	2,160.0	2,160.0
Total Designated Purposes	2,160.0	1,935.7	2,160.0	2,160.0	2,160.0
TOTAL GENERAL FUNDS	2,160.0	1,935.7	2,160.0	2,160.0	2,160.0

Legislative Reference Bureau

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	2,581.4	2,712.8	2,712.8	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	2,581.4	2,712.8	2,712.8	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Legislative Reference Services	2,581.4	2,712.8	2,712.8	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,581.4	2,557.8	2,712.8	2,712.8	2,712.8
Total Designated Purposes	2,581.4	2,557.8	2,712.8	2,712.8	2,712.8
TOTAL GENERAL FUNDS	2,581.4	2,557.8	2,712.8	2,712.8	2,712.8

Office Of The Architect Of The Capitol

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,669.5	1,185.3	1,669.5	1,669.5	1,669.5
Total Designated Purposes	1,669.5	1,185.3	1,669.5	1,669.5	1,669.5
TOTAL GENERAL FUNDS	1,669.5	1,185.3	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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	7,147.0	7,647.0	7,647.0	104.0	104.0	104.0
Other State Funds	27,784.9	31,352.4	30,095.5	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	34,931.9	38,999.4	37,742.5	104.0	104.0	104.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Audit and Review of Executive State Agencies	34,931.9	38,999.4	37,742.5	104.0	104.0	104.0

Office Of The Auditor General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	6,908.0	6,908.0	6,908.0
Total Contractual Services	0.0	0.0	636.0	636.0	636.0
Total Other Operations and Refunds	0.0	0.0	103.0	103.0	103.0
Designated Purposes					
Operational Expenses	7,147.0	7,132.9	0.0	0.0	0.0
Total Designated Purposes	7,147.0	7,132.9	0.0	0.0	0.0
TOTAL GENERAL FUNDS	7,147.0	7,132.9	7,647.0	7,647.0	7,647.0
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	27,784.9	25,894.2	31,352.4	31,352.4	30,095.5
Total Designated Purposes	27,784.9	25,894.2	31,352.4	31,352.4	30,095.5
TOTAL OTHER STATE FUNDS	27,784.9	25,894.2	31,352.4	31,352.4	30,095.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	7,147.0	7,132.9	7,647.0	7,647.0	7,647.0
Audit Expense Fund	27,784.9	25,894.2	31,352.4	31,352.4	30,095.5
TOTAL ALL FUNDS	34,931.9	33,027.1	38,999.4	38,999.4	37,742.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	34,931.9	33,027.1	38,999.4	38,999.4	37,742.5
TOTAL ALL DIVISIONS	34,931.9	33,027.1	38,999.4	38,999.4	37,742.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2022 budget continues to fund maintenance level operations for EEC.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	6,271.9	7,021.8	7,521.8	73.5	74.5	82.5
Other State Funds	0.0	2,583.7	2,545.5	0.0	9.0	11.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,271.9	9,605.5	10,067.3	73.5	83.5	93.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Ethics	1,254.4	1,404.4	1,504.4	14.7	14.9	16.5
Procurement	5,017.5	8,201.1	8,562.9	58.8	68.6	77.0
Outcome Total	6,271.9	9,605.5	10,067.3	73.5	83.5	93.5

Executive Ethics Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,271.9	6,071.7	7,021.8	6,555.7	7,521.8
Total Designated Purposes	6,271.9	6,071.7	7,021.8	6,555.7	7,521.8
TOTAL GENERAL FUNDS	6,271.9	6,071.7	7,021.8	6,555.7	7,521.8
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	0.0	0.0	2,583.7	2,488.8	2,545.5
Total Designated Purposes	0.0	0.0	2,583.7	2,488.8	2,545.5
TOTAL OTHER STATE FUNDS	0.0	0.0	2,583.7	2,488.8	2,545.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,271.9	6,071.7	7,021.8	6,555.7	7,521.8
Road Fund	0.0	0.0	862.2	767.3	817.0
Capital Development Board Revolving Fund	0.0	0.0	736.5	736.5	736.5
Professional Services Fund	0.0	0.0	985.0	985.0	992.0
TOTAL ALL FUNDS	6,271.9	6,071.7	9,605.5	9,044.5	10,067.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	6,271.9	6,071.7	9,605.5	9,044.5	10,067.3
TOTAL ALL DIVISIONS	6,271.9	6,071.7	9,605.5	9,044.5	10,067.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Office	73.5	83.5	93.5
TOTAL HEADCOUNT (Estimated)	73.5	83.5	93.5

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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	405,321.2	434,679.7	434,679.7	1,633.0	1,633.0	1,633.0
Other State Funds	45,166.4	45,166.4	45,166.4	0.0	0.0	0.0
Federal Funds	4,000.0	4,000.0	4,000.0	0.0	0.0	0.0
Total All Funds	454,487.6	483,846.1	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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Circuit Courts	500.0	500.0	500.0	0.0	0.0	0.0
Illinois Supreme Court	453,987.6	483,346.1	483,346.1	1,633.0	1,633.0	1,633.0
Outcome Total	454,487.6	483,846.1	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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	405,321.2	401,738.4	434,679.7	434,679.7	434,679.7
Total Designated Purposes	405,321.2	401,738.4	434,679.7	434,679.7	434,679.7
TOTAL GENERAL FUNDS	405,321.2	401,738.4	434,679.7	434,679.7	434,679.7
OTHER STATE FUNDS					
Designated Purposes					
Cannabis Expungement	500.0	500.0	500.0	500.0	500.0
Foreign Language Interpreter Program	708.8	39.3	708.8	38.4	708.8
Lawyers' Assistance Programs	1,032.5	746.8	1,032.5	746.4	1,032.5
Mandatory Arbitration Programs	29,131.2	2,563.8	29,131.2	2,581.0	29,131.2
Special Purposes	13,793.9	2,700.0	13,793.9	3,900.0	13,793.9
Total Designated Purposes	45,166.4	6,549.9	45,166.4	7,765.8	45,166.4
TOTAL OTHER STATE FUNDS	45,166.4	6,549.9	45,166.4	7,765.8	45,166.4
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	4,000.0	780.2	4,000.0	1,262.9	4,000.0
Total Designated Purposes	4,000.0	780.2	4,000.0	1,262.9	4,000.0
TOTAL FEDERAL FUNDS	4,000.0	780.2	4,000.0	1,262.9	4,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	405,321.2	401,738.4	434,679.7	434,679.7	434,679.7
Supreme Court Special Purposes Fund	13,793.9	2,700.0	13,793.9	3,900.0	13,793.9
Mandatory Arbitration Fund	29,131.2	2,563.8	29,131.2	2,581.0	29,131.2
Supreme Court Federal Projects Fund	4,000.0	780.2	4,000.0	1,262.9	4,000.0
Foreign Language Interpreter Fund	708.8	39.3	708.8	38.4	708.8
Lawyers' Assistance Program Fund	1,032.5	746.8	1,032.5	746.4	1,032.5
Cannabis Expungement Fund	500.0	500.0	500.0	500.0	500.0
TOTAL ALL FUNDS	454,487.6	409,068.5	483,846.1	443,708.4	483,846.1

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Ordinary Operations of the Supreme Court	454,487.6	409,068.5	483,846.1	443,708.4	483,846.1
TOTAL ALL DIVISIONS	454,487.6	409,068.5	483,846.1	443,708.4	483,846.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	500.0	1,500.0	800.0	0.0	0.0	0.0
Other State Funds	4,500.0	4,500.0	4,500.0	3.0	3.0	5.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,000.0	6,000.0	5,300.0	3.0	3.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Preserving the History of the Illinois Courts	5,000.0	6,000.0	5,300.0	3.0	3.0	5.0

Supreme Court Historic Preservation Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Deposit into the Supreme Court Historic Preservation Fund	500.0	500.0	1,500.0	1,500.0	800.0
Total Designated Purposes	500.0	500.0	1,500.0	1,500.0	800.0
TOTAL GENERAL FUNDS	500.0	500.0	1,500.0	1,500.0	800.0
OTHER STATE FUNDS					
Designated Purposes					
Supreme Court Historic Preservation Commission	4,500.0	557.0	4,500.0	683.3	4,500.0
Total Designated Purposes	4,500.0	557.0	4,500.0	683.3	4,500.0
TOTAL OTHER STATE FUNDS	4,500.0	557.0	4,500.0	683.3	4,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	500.0	500.0	1,500.0	1,500.0	800.0
Supreme Court Historic Preservation Fund	4,500.0	557.0	4,500.0	683.3	4,500.0
TOTAL ALL FUNDS	5,000.0	1,057.0	6,000.0	2,183.3	5,300.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	5,000.0	1,057.0	6,000.0	2,183.3	5,300.0
TOTAL ALL DIVISIONS	5,000.0	1,057.0	6,000.0	2,183.3	5,300.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Operations	3.0	3.0	5.0
TOTAL HEADCOUNT (Estimated)	3.0	3.0	5.0

Judges Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	144,160.0	148,618.0	152,422.0	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	144,160.0	148,618.0	152,422.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	144,160.0	148,618.0	152,422.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	144,160.0	144,160.0	148,618.0	148,618.0	152,422.0
TOTAL GENERAL FUNDS	144,160.0	144,160.0	148,618.0	148,618.0	152,422.0

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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	1,034.9	838.9	847.9	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	1,034.9	838.9	847.9	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Judicial Inquiry Board	1,034.9	838.9	847.9	5.0	5.0	5.0

Judicial Inquiry Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	371.5	369.3	366.0	366.0	0.0
Total Contractual Services	641.4	464.4	453.6	453.6	0.0
Total Other Operations and Refunds	22.0	20.0	19.3	19.3	0.0
Designated Purposes					
Operational Expenses	0.0	0.0	0.0	0.0	847.9
Total Designated Purposes	0.0	0.0	0.0	0.0	847.9
TOTAL GENERAL FUNDS	1,034.9	853.8	838.9	838.9	847.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	1,034.9	853.8	838.9	838.9	847.9
TOTAL ALL FUNDS	1,034.9	853.8	838.9	838.9	847.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	1,034.9	853.8	838.9	838.9	847.9
TOTAL ALL DIVISIONS	1,034.9	853.8	838.9	838.9	847.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 Street
 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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	23,393.6	24,990.6	26,130.6	242.0	255.0	262.0
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	23,393.6	24,990.6	26,130.6	242.0	255.0	262.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Expungement Program	125.0	178.0	184.4	2.0	2.0	2.0
Juvenile Defender Resource Center	400.0	400.0	608.3	3.0	3.0	3.0
Representation of Indigents on Appeal of Criminal Cases	22,798.6	24,342.6	25,237.9	237.0	250.0	257.0
Training and Continuing Legal Education	70.0	70.0	100.0	0.0	0.0	0.0
Outcome Total	23,393.6	24,990.6	26,130.6	242.0	255.0	262.0

Office Of The State Appellate Defender

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	18,921.1	18,713.0	20,227.5	20,227.5	20,867.1
Total Contractual Services	2,683.5	2,606.8	2,929.3	2,929.3	3,019.5
Total Other Operations and Refunds	1,086.0	969.4	1,185.8	1,185.8	1,351.3
Designated Purposes					
Expungement Program	125.0	122.9	178.0	178.0	184.4
Juvenile Defender Resource Center	400.0	292.0	400.0	400.0	608.3
Law Student Intern Program	108.0	53.1	0.0	0.0	0.0
Public Defender Training	70.0	65.6	70.0	70.0	100.0
Total Designated Purposes	703.0	533.6	648.0	648.0	892.7
TOTAL GENERAL FUNDS	23,393.6	22,822.8	24,990.6	24,990.6	26,130.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	23,393.6	22,822.8	24,990.6	24,990.6	26,130.6
TOTAL ALL FUNDS	23,393.6	22,822.8	24,990.6	24,990.6	26,130.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Operations	23,393.6	22,822.8	24,990.6	24,990.6	26,130.6
TOTAL ALL DIVISIONS	23,393.6	22,822.8	24,990.6	24,990.6	26,130.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Operations	242.0	255.0	262.0
TOTAL HEADCOUNT (Estimated)	242.0	255.0	262.0

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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	10,625.7	11,807.4	11,807.4	78.0	93.0	93.0
Other State Funds	8,073.6	8,418.0	9,367.2	17.0	15.0	15.0
Federal Funds	800.0	300.0	300.0	0.0	0.0	0.0
Total All Funds	19,499.3	20,525.4	21,474.6	95.0	108.0	108.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Drug Enforcement	2,700.0	2,200.0	3,200.0	1.0	0.0	0.0
State's Attorneys Appellate Prosecutor	16,270.0	17,796.1	17,745.3	94.0	108.0	108.0
Training and Continuing Legal Education	529.3	529.3	529.3	0.0	0.0	0.0
Outcome Total	19,499.3	20,525.4	21,474.6	95.0	108.0	108.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	6,269.5	6,168.8	7,675.9	7,675.9	7,675.9
Total Contractual Services	621.4	443.1	396.7	396.7	396.7
Total Other Operations and Refunds	91.9	86.1	91.8	91.8	91.8
Designated Purposes					
Continuing Legal Education	97.8	91.9	97.8	97.8	97.8
Training Grants	145.2	144.7	145.2	145.2	145.2
Total Designated Purposes	243.0	236.7	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	10,625.7	10,334.7	11,807.4	11,807.4	11,807.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,830.9	1,501.6	4,142.3	2,817.6	4,091.5
Total Contractual Services	1,447.1	968.8	1,447.1	981.9	1,447.1
Total Other Operations and Refunds	52.4	50.3	85.4	39.6	85.4
Designated Purposes					
Cannabis Expungement	500.0	249.7	500.0	500.0	500.0
Continuing Legal Education	100.0	1.2	100.0	59.4	100.0
Drug Asset Forfeiture Procedure Act	1,900.0	1,404.1	1,900.0	1,597.1	2,900.0
Law Intern Program	18.2	11.2	18.2	8.4	18.2
Training Programs	225.0	170.5	225.0	225.0	225.0
Total Designated Purposes	2,743.2	1,836.6	2,743.2	2,389.9	3,743.2
TOTAL OTHER STATE FUNDS	8,073.6	4,357.3	8,418.0	6,229.0	9,367.2
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	800.0	0.0	300.0	0.0	300.0
Total Designated Purposes	800.0	0.0	300.0	0.0	300.0
TOTAL FEDERAL FUNDS	800.0	0.0	300.0	0.0	300.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	10,625.7	10,334.7	11,807.4	11,807.4	11,807.4
Special Federal Grant Projects Fund	800.0	0.0	300.0	0.0	300.0
State's Attorneys Appellate Prosecutor's County Fund	3,369.2	906.7	3,440.1	1,594.6	3,403.6
Personal Property Tax Replacement Fund	2,204.4	1,795.7	2,477.9	2,477.9	2,463.6
Continuing Legal Education Trust Fund	100.0	1.2	100.0	59.4	100.0
Cannabis Expungement Fund	500.0	249.7	500.0	500.0	500.0
Narcotics Profit Forfeiture Fund	1,900.0	1,404.1	1,900.0	1,597.1	2,900.0
TOTAL ALL FUNDS	19,499.3	14,692.0	20,525.4	18,036.4	21,474.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	19,499.3	14,692.0	20,525.4	18,036.4	21,474.6
TOTAL ALL DIVISIONS	19,499.3	14,692.0	20,525.4	18,036.4	21,474.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Office	95.0	108.0	108.0
TOTAL HEADCOUNT (Estimated)	95.0	108.0	108.0

Court Of Claims

630 South College Street
Springfield, IL 62756
217.782.7101

www.cyberdrivellinois.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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	34,659.1	27,541.1	27,541.1	34.0	34.0	34.0
Other State Funds	4,544.7	3,100.0	3,100.0	0.0	0.0	0.0
Federal Funds	10,394.1	10,128.0	10,128.0	0.0	0.0	0.0
Total All Funds	49,597.9	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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Awards and Lapsed Claims	33,144.9	24,316.1	24,316.1	34.0	34.0	34.0
Crime Victims Compensation	16,453.0	16,453.0	16,453.0	0.0	0.0	0.0
Outcome Total	49,597.9	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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	1,541.1	1,397.5	1,541.1	1,541.1	1,541.1
Total Designated Purposes	1,541.1	1,397.5	1,541.1	1,541.1	1,541.1
Grants					
Claims Other than Crime Victims	14,000.0	9,119.8	14,000.0	14,000.0	14,000.0
Claims Under the Crime Victims Compensation Act	6,000.0	975.9	6,000.0	6,000.0	6,000.0
Line of Duty Awards	5,000.0	3,745.3	5,000.0	5,000.0	5,000.0
Payment of Awards	8,118.0	8,046.7	1,000.0	1,000.0	1,000.0
Total Grants	33,118.0	21,887.7	26,000.0	26,000.0	26,000.0
TOTAL GENERAL FUNDS	34,659.1	23,285.1	27,541.1	27,541.1	27,541.1
OTHER STATE FUNDS					
Designated Purposes					
Administrative Costs Under the Crime Victims Compensation Act	450.0	83.0	450.0	450.0	450.0
Total Designated Purposes	450.0	83.0	450.0	450.0	450.0
Grants					
Claims Other than Crime Victims	2,650.0	1,310.9	2,650.0	2,650.0	2,650.0
Payment of Awards	1,444.7	1,444.7	0.0	0.0	0.0
Total Grants	4,094.7	2,755.5	2,650.0	2,650.0	2,650.0
TOTAL OTHER STATE FUNDS	4,544.7	2,838.6	3,100.0	3,100.0	3,100.0
FEDERAL FUNDS					
Total Other Operations and Refunds	3.0	3.0	3.0	3.0	3.0
Grants					
Claims Other than Crime Victims	125.0	41.9	125.0	125.0	125.0
Claims Under the Crime Victims Compensation Act	10,000.0	2,949.4	10,000.0	10,000.0	10,000.0
Payment of Awards	266.1	266.1	0.0	0.0	0.0
Total Grants	10,391.1	3,257.4	10,125.0	10,125.0	10,125.0
TOTAL FEDERAL FUNDS	10,394.1	3,260.4	10,128.0	10,128.0	10,128.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	34,659.1	23,285.1	27,541.1	27,541.1	27,541.1
Road Fund	1,080.0	235.7	1,000.0	1,000.0	1,000.0
Public Health Services Fund	187.8	187.8	0.0	0.0	0.0
Vocational Rehabilitation Fund	125.0	41.9	125.0	125.0	125.0
Capital Development Fund	483.3	483.3	0.0	0.0	0.0
DCFS Children's Services Fund	1,500.0	1,145.2	1,500.0	1,500.0	1,500.0
State Garage Revolving Fund	50.0	9.6	50.0	50.0	50.0
Technology Management Revolving Fund	273.1	273.1	0.0	0.0	0.0
Facilities Management Revolving Fund	55.3	55.3	0.0	0.0	0.0
Court of Claims Administration and Grant Fund	450.0	83.0	450.0	450.0	450.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Court of Claims Federal Grant Fund	10,000.0	2,949.4	10,000.0	10,000.0	10,000.0
Transportation Bond, Series D Fund	378.0	378.0	0.0	0.0	0.0
Medical Interagency Program Fund	175.0	175.0	0.0	0.0	0.0
Career and Technical Education Fund	78.3	78.3	0.0	0.0	0.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	3.0	3.0	3.0	3.0	3.0
Traffic and Criminal Conviction Surcharge Fund	100.0	0.3	100.0	100.0	100.0
TOTAL ALL FUNDS	49,597.9	29,384.1	40,769.1	40,769.1	40,769.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Claims Adjudication	49,597.9	29,384.1	40,769.1	40,769.1	40,769.1
TOTAL ALL DIVISIONS	49,597.9	29,384.1	40,769.1	40,769.1	40,769.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 recommended fiscal year 2022 budget fully supports agency operations and authorized headcount from fiscal year 2021. The budget also maintains the Governor's commitment to transparency and follows the Truth in Hiring Act, PA 100-0655.
- The fiscal year 2022 recommended budget invests in the Governor's Office of Early Childhood Development by allowing the state to receive potential additional federal funding related to early childhood development and education.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	10,978.3	10,923.3	10,923.3	99.0	120.0	120.0
Other State Funds	2,989.6	2,989.6	3,500.0	8.0	15.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	13,967.9	13,912.9	14,423.3	107.0	135.0	135.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Governor's Office	13,967.9	13,912.9	14,423.3	107.0	135.0	135.0

Office Of The Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	10,923.3	9,176.8	10,923.3	9,830.3	10,923.3
Prior Year Costs Associated with the Bicentennial Commission	55.0	50.7	0.0	0.0	0.0
Total Designated Purposes	10,978.3	9,227.5	10,923.3	9,830.3	10,923.3
TOTAL GENERAL FUNDS	10,978.3	9,227.5	10,923.3	9,830.3	10,923.3
OTHER STATE FUNDS					
Designated Purposes					
Expenses Pursuant to Non-Governmental Grant Funds as Received	2,489.6	1,927.2	2,489.6	2,489.6	3,000.0
Operational Expenses Associated with the Governor's Office	500.0	468.1	500.0	500.0	500.0
Total Designated Purposes	2,989.6	2,395.3	2,989.6	2,989.6	3,500.0
TOTAL OTHER STATE FUNDS	2,989.6	2,395.3	2,989.6	2,989.6	3,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,978.3	9,227.5	10,923.3	9,830.3	10,923.3
Governor's Administrative Fund	500.0	468.1	500.0	500.0	500.0
Governor's Grant Fund	2,489.6	1,927.2	2,489.6	2,489.6	3,000.0
TOTAL ALL FUNDS	13,967.9	11,622.8	13,912.9	12,819.9	14,423.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Office	13,967.9	11,622.8	13,912.9	12,819.9	14,423.3
TOTAL ALL DIVISIONS	13,967.9	11,622.8	13,912.9	12,819.9	14,423.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Executive Office	107.0	135.0	135.0
TOTAL HEADCOUNT	107.0	135.0	135.0

Office Of The Lieutenant Governor

401 South 2nd Street
 Statehouse
 Suite 214
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 217.558.3085
www.ltgov.illinois.gov

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 Standards Board, and the Sentencing Policy Advisory Council.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2022 budget implements funding that fully supports agency operations and the duties associated with the Rural Affairs Council.
- The proposed budget does not include \$1 million in funding for the grant to the Illinois Innocence Project, which was a funding opportunity in fiscal years 2020 and 2021.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	2,614.7	3,161.1	2,161.1	15.0	19.0	19.0
Other State Funds	47.5	100.0	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	2,662.2	3,261.1	2,261.1	15.0	19.0	19.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Chair of the Governor’s Rural Affairs Council	451.2	575.9	575.9	3.8	4.8	4.8
Chair of the Interagency Military Base Support and Economic Development Committee	403.7	528.4	528.4	3.8	4.8	4.8
Outcome Total	854.9	1,104.3	1,104.3	7.5	9.5	9.5
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Innocence Project	1,000.0	1,000.0	0.0	0.0	0.0	0.0
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Chair of the Illinois, Wabash and Ohio, and Mississippi River Councils	403.7	528.4	528.4	3.8	4.8	4.8
Government Services						
Support Basic Functions of Government						
Justice, Equity and Opportunity Initiative (JEO)	403.7	628.4	628.4	3.8	4.8	4.8
Total All Results	2,662.2	3,261.1	2,261.1	15.0	19.0	19.0

Office Of The Lieutenant Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,614.7	1,532.7	2,113.6	2,007.9	2,113.6
Rural Affairs Council	0.0	0.0	47.5	47.5	47.5
Total Designated Purposes	1,614.7	1,532.7	2,161.1	2,055.4	2,161.1
Grants					
Grant to Illinois Innocence Project	1,000.0	551.4	1,000.0	1,000.0	0.0
Total Grants	1,000.0	551.4	1,000.0	1,000.0	0.0
TOTAL GENERAL FUNDS	2,614.7	2,084.1	3,161.1	3,055.4	2,161.1
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses Associated with the Office of the Lieutenant Governor	0.0	0.0	100.0	0.0	100.0
Rural Affairs Council	47.5	28.4	0.0	0.0	0.0
Total Designated Purposes	47.5	28.4	100.0	0.0	100.0
TOTAL OTHER STATE FUNDS	47.5	28.4	100.0	0.0	100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,614.7	2,084.1	3,161.1	3,055.4	2,161.1
Agricultural Premium Fund	47.5	28.4	0.0	0.0	0.0
Lieutenant Governor's Grant Fund	0.0	0.0	100.0	0.0	100.0
TOTAL ALL FUNDS	2,662.2	2,112.6	3,261.1	3,055.4	2,261.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	2,662.2	2,112.6	3,261.1	3,055.4	2,261.1
TOTAL ALL DIVISIONS	2,662.2	2,112.6	3,261.1	3,055.4	2,261.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	15.0	19.0	19.0
TOTAL HEADCOUNT	15.0	19.0	19.0

Office Of The Attorney General

500 South 2nd Street
 Springfield, IL 62701
 217.782.1090
www.illinoisattorneygeneral.gov

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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	36,869.7	36,869.7	36,869.7	485.0	470.0	470.0
Other State Funds	59,369.5	66,050.0	65,525.0	272.0	297.0	297.0
Federal Funds	1,000.0	1,000.0	1,000.0	3.0	3.0	3.0
Total All Funds	97,239.2	103,919.7	103,394.7	760.0	770.0	770.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Attorney General Education, Litigation, Legislation and Advocacy	71,819.7	77,819.7	77,294.7	668.0	677.0	669.0
Crime Victims Assistance	9,219.5	6,900.0	6,900.0	16.0	0.0	0.0
Enforcement	16,200.0	19,200.0	19,200.0	76.0	93.0	101.0
Outcome Total	97,239.2	103,919.7	103,394.7	760.0	770.0	770.0

Office Of The Attorney General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	35,469.7	35,467.0	35,469.7	35,469.7	35,469.7
Total Designated Purposes	36,869.7	36,867.0	36,869.7	36,869.7	36,869.7
TOTAL GENERAL FUNDS	36,869.7	36,867.0	36,869.7	36,869.7	36,869.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,817.5	1,251.4	0.0	0.0	0.0
Designated Purposes					
Access to Justice	1,400.0	965.0	1,400.0	975.0	1,400.0
Cannabis Expungement	850.0	0.0	425.0	425.0	425.0
Equal Justice Foundation	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Expenses Relating to Gathering and Disseminating Information About Charitable Trustees and Organizations to the Public	2,000.0	1,999.9	2,000.0	2,000.0	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	15,200.0	14,553.9	18,200.0	18,200.0	18,200.0
Illinois Sex Offender Registry Team (I-SORT)	300.0	300.0	325.0	322.5	0.0
Operational Expenses and Violent Crime Victim Assistance	150.0	28.2	0.0	0.0	0.0
Operational Expenses of the Automated Victim Notification System	852.0	714.2	0.0	0.0	0.0
Receipt and Expenditure of Funds Received Through Awards from the State Whistleblower Reward and Protection Act	8,500.0	8,379.5	10,500.0	10,500.0	10,500.0
State Law Enforcement Purposes	1,000.0	994.7	1,000.0	500.0	1,000.0
Tobacco Settlements and Other Activities	3,000.0	2,993.4	3,000.0	3,000.0	2,500.0
Total Designated Purposes	34,852.0	32,528.9	38,450.0	37,522.5	37,625.0
Grants					
Awards and Grants Pursuant to the Violent Crime Victims Assistance Act	6,000.0	5,848.2	6,500.0	6,500.0	6,500.0
Grants for Domestic Violence Legal Advocacy, Assistance and Services to Victims	400.0	300.0	400.0	400.0	400.0
Receipt and Expenditure of Funds Received Through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	16,300.0	15,776.3	20,700.0	20,700.0	21,000.0
Total Grants	22,700.0	21,924.5	27,600.0	27,600.0	27,900.0
TOTAL OTHER STATE FUNDS	59,369.5	55,704.8	66,050.0	65,122.5	65,525.0
FEDERAL FUNDS					
Designated Purposes					
Receipt and Expenditure of Federal Funds	1,000.0	614.8	1,000.0	750.0	1,000.0
Total Designated Purposes	1,000.0	614.8	1,000.0	750.0	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	614.8	1,000.0	750.0	1,000.0

Office Of The Attorney General

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	36,869.7	36,867.0	36,869.7	36,869.7	36,869.7
Access to Justice Fund	1,400.0	965.0	1,400.0	975.0	1,400.0
Illinois Gaming Law Enforcement Fund	1,000.0	994.7	1,000.0	500.0	1,000.0
Domestic Violence Fund	400.0	300.0	400.0	400.0	400.0
Attorney General Tobacco Fund	3,000.0	2,993.4	3,000.0	3,000.0	2,500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	15,200.0	14,553.9	18,200.0	18,200.0	18,200.0
Illinois Charity Bureau Fund	2,000.0	1,999.9	2,000.0	2,000.0	2,000.0
Attorney General Whistleblower Reward and Protection Fund	8,500.0	8,379.5	10,500.0	10,500.0	10,500.0
Attorney General's State Projects and Court Ordered Distribution Fund	16,300.0	15,776.3	20,700.0	20,700.0	21,000.0
Cannabis Expungement Fund	2,450.0	1,600.0	2,025.0	2,025.0	2,025.0
Violent Crime Victims Assistance Fund	8,819.5	7,842.0	6,500.0	6,500.0	6,500.0
Attorney General Sex Offender Awareness, Training, and Education Fund	300.0	300.0	325.0	322.5	0.0
Attorney General Federal Grant Fund	1,000.0	614.8	1,000.0	750.0	1,000.0
TOTAL ALL FUNDS	97,239.2	93,186.7	103,919.7	102,742.2	103,394.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	87,419.7	84,350.0	96,419.7	95,742.2	95,894.7
Enforcement	1,000.0	994.7	1,000.0	500.0	1,000.0
Crime Victim Assistance	8,819.5	7,842.0	6,500.0	6,500.0	6,500.0
TOTAL ALL DIVISIONS	97,239.2	93,186.7	103,919.7	102,742.2	103,394.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
TOTAL HEADCOUNT (Estimated)	760.0	770.0	770.0

Office Of The Secretary Of State

401 South 2nd Street
 Statehouse
 Room 213
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 800.252.8980
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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 in the Capitol Complex and preserves select historical documents. The agency is responsible for keeping official records of the General Assembly and the executive branch for public inspection.

BUDGET HIGHLIGHTS

- The fiscal year 2022 budget maintains funding for operational expenses and operations of driver services facilities and increases the capacity of online services in response to the COVID-19 Pandemic.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	267,581.9	279,583.2	279,583.2	3,342.0	3,506.0	3,506.0
Other State Funds	166,149.6	177,443.7	175,415.2	396.0	472.0	472.0
Federal Funds	6,500.0	7,600.0	6,500.0	0.0	0.0	0.0
Total All Funds	440,231.5	464,626.9	461,498.4	3,738.0	3,978.0	3,978.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Operations of the Secretary of State	440,231.5	464,626.9	461,498.4	3,738.0	3,978.0	3,978.0

Office Of The Secretary Of State

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	197,375.6	194,264.2	203,202.9	203,202.9	206,685.2
Total Contractual Services	34,012.6	30,547.7	34,311.3	34,311.3	35,047.3
Total Other Operations and Refunds	11,715.8	8,657.5	12,205.9	12,205.9	11,385.6
Designated Purposes					
Distribution of Constitutional Amendment Materials	0.0	0.0	2,500.0	2,500.0	0.0
Total Designated Purposes	0.0	0.0	2,500.0	2,500.0	0.0
Grants					
Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries	12,482.4	12,482.1	15,128.1	15,128.1	15,128.1
Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	225.0	224.3	464.5	464.5	464.5
Grant to Berwyn Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to La Grange Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to La Grange Park Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	0.0
Grant to North Riverside Library for All Costs Associated with Programs and Services	25.0	0.0	25.0	25.0	0.0
Grant to Oak Park Library for All Costs Associated with Programs and Services	25.0	25.0	25.0	25.0	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	916.2	1,173.0	1,173.0	0.0
Library Services for the Blind and Physically Handicapped	865.4	649.4	865.4	865.4	865.4
Literacy Programs	3,718.3	3,525.7	3,718.3	3,718.3	3,718.3
Total Grants	19,877.9	19,186.5	22,763.1	22,763.1	21,465.1
Capital Improvements					
Capitol Complex Security	4,000.0	3,884.3	4,000.0	4,000.0	4,400.0
Repairs, Maintenance and Permanent Improvements to Various Buildings Under Jurisdiction of the Secretary of State	600.0	524.5	600.0	600.0	600.0
Total Capital Improvements	4,600.0	4,408.8	4,600.0	4,600.0	5,000.0
TOTAL GENERAL FUNDS	267,581.9	257,064.6	279,583.2	279,583.2	279,583.2

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	26,842.7	20,914.3	26,515.7	26,515.7	25,823.9
Total Contractual Services	6,477.4	5,752.1	6,546.2	6,546.2	6,457.4
Total Other Operations and Refunds	15,128.4	11,649.0	16,054.2	15,154.2	15,169.6
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	2,020.3	2,400.0	2,400.0	2,400.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	200.0	177.1	200.0	200.0	200.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	16,000.0	11,387.0	20,000.0	20,000.0	20,000.0
Enforcement and Administration of Laws Related to Vehicles and Transportation	9,000.0	0.0	9,000.0	9,000.0	12,000.0
Expenses for Promotion of Dangers of Security Fraud	1,500.0	210.6	1,500.0	1,500.0	1,500.0
Expenses in Accordance with Grant Agreements	300.0	44.6	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	3.3	24.3	24.3	24.3
Office Automation and Technology	16,000.0	11,079.2	17,000.0	17,000.0	17,000.0
Purchase of Evidence	5.0	0.0	5.0	5.0	5.0
REAL ID	15,000.0	12,971.8	17,500.0	17,500.0	17,500.0
Reimburse Ignition Interlock Device Providers	300.0	253.9	300.0	300.0	300.0
Secretary of State DUI Administration	2,500.0	1,753.5	3,500.0	3,500.0	3,500.0
Secretary of State Police Services	700.0	699.1	700.0	700.0	700.0
Temporary Visitors' Driver's Licenses	2,000.0	1,647.4	2,500.0	2,500.0	2,500.0
Total Designated Purposes	65,969.3	42,472.9	75,169.3	75,169.3	78,169.3
Grants					
Agriculture in the Classroom Grant	115.0	115.0	140.0	140.0	140.0
Annual Equalization Grants, per Capita and Area Grants, and per Capita Grants to Public Libraries	16,004.2	15,928.4	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	3,406.0	3,342.0	2,406.0	2,406.0	2,406.0
Annual per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries	1,145.0	1,066.7	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	7,525.9	20,000.0	20,000.0	15,000.0
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	120.0	120.0	120.0
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	75.0	73.7	75.0	75.0	75.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	6.0	6.0	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	65.0	65.0	65.0	65.0	55.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	225.0	225.0	225.0	225.0	215.0
Grants for Marine Corps Scholarships for Higher Education	145.0	145.0	155.0	155.0	155.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	40.0	33.5	37.5	37.5	35.0
Grants for the Purpose of Organ and Tissue Donation Awareness	215.0	215.0	200.0	200.0	170.0
Grants to a Statewide Organization Whose Primary Membership Consists of Hospice Programs	3.0	3.0	3.0	3.0	3.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Grants to Boy Scouts and Girl Scouts	25.0	21.1	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	60.0	60.0	55.0	55.0	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 for Pediatric Treatment and Research	3.5	0.0	3.5	3.5	3.5
Grants to the Alzheimer's Association, Greater Illinois Chapter, for Alzheimer's Care, Support, Education and Awareness Programs	5.0	5.0	15.0	15.0	1,500.0
Grants to the Chicago Police Memorial Foundation	40.0	40.0	700.0	700.0	700.0
Grants to the Illinois Association of Park Districts for After School Programs	27.0	27.0	28.0	28.0	28.0
Grants to the Illinois Fraternal Order of Police	17.0	17.0	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	20.0	20.0	25.0	25.0	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	5.0	5.0	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	700.0	700.0	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	13.7	13.0	13.0	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	850.0	850.0	850.0
Grants to the Rantoul Historical Society and Museum for the Former Exhibits and Collections of the Chanute Air Museum	30.0	30.0	30.0	30.0	30.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	130.0	104.7	117.0	117.0	117.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	5.0	5.0	7.5	7.5	7.5
Grants to Veterans' Home Libraries	50.0	34.6	50.0	50.0	50.0
Library Services for the Blind and Physically Handicapped	300.0	275.5	300.0	300.0	300.0
Literacy Programs	1,300.0	351.3	1,300.0	1,300.0	1,300.0
Promotion of Organ and Tissue Donations	1,750.0	1,368.9	1,750.0	1,750.0	1,750.0
Support and Expand Literacy Program	750.0	0.0	750.0	750.0	750.0
Total Grants	47,242.5	32,384.8	48,262.5	48,262.5	44,695.0
Capital Improvements					
Maintenance of State Parking Facilities	300.0	96.2	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	69.6	2,000.0	200.0	3,000.0
Reappropriation - New Construction and Alterations, Rehabilitation, and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	2,189.3	1,523.9	2,595.8	2,595.8	1,800.0
Total Capital Improvements	4,489.3	1,689.7	4,895.8	3,095.8	5,100.0
TOTAL OTHER STATE FUNDS	166,149.6	114,862.7	177,443.7	174,743.7	175,415.2
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	500.0	69.4	500.0	500.0	500.0
Total Designated Purposes	500.0	69.4	500.0	500.0	500.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Grants					
Library Services, Title IA	6,000.0	4,916.3	7,100.0	7,100.0	6,000.0
Total Grants	6,000.0	4,916.3	7,100.0	7,100.0	6,000.0
TOTAL FEDERAL FUNDS	6,500.0	4,985.8	7,600.0	7,600.0	6,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	267,581.9	257,064.6	279,583.2	279,583.2	279,583.2
Road Fund	2,500.0	1,656.5	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	5.0	5.0	15.0	15.0	1,500.0
Live and Learn Fund	21,400.0	20,090.3	21,400.0	21,400.0	21,400.0
Illinois Nurses Foundation Fund	20.0	20.0	25.0	25.0	25.0
Illinois Sheriffs' Association Scholarship and Training Fund	1.0	1.0	5.0	5.0	5.0
Illinois State Police Memorial Park Fund	20.0	20.0	700.0	700.0	700.0
Lobbyist Registration Administration Fund	1,170.7	1,010.3	1,269.5	1,269.5	1,266.5
CDLIS/AAMVAnet/NMVTIS Trust Fund	5,079.1	4,416.5	4,649.5	4,649.5	4,649.5
Capital Development Fund	4,189.3	1,593.6	4,595.8	2,795.8	4,800.0
Motor Vehicle Theft Prevention and Insurance Verification Trust Fund	20,000.0	7,525.9	20,000.0	20,000.0	15,000.0
Division of Corporations Registered Limited Liability Partnership Fund	172.2	36.5	181.4	181.4	184.5
Secretary of State Federal Projects Fund	500.0	69.4	500.0	500.0	500.0
Driver Services Administration Fund	2,000.0	1,647.4	2,500.0	2,500.0	2,500.0
Secretary of State Special License Plate Fund	4,818.4	3,809.3	4,877.1	4,877.1	4,879.3
Securities Investors Education Fund	1,500.0	210.6	1,500.0	1,500.0	1,500.0
Family Responsibility Fund	200.0	177.1	200.0	200.0	200.0
Motor Vehicle Review Board Fund	272.7	272.7	275.3	275.3	240.9
Securities Audit and Enforcement Fund	10,092.9	7,274.5	9,798.4	9,798.4	9,658.3
Department of Business Services Special Operations Fund	13,247.1	10,972.7	13,506.2	13,506.2	13,129.0
Secretary of State Evidence Fund	5.0	0.0	5.0	5.0	5.0
Corporate Franchise Tax Refund Fund	134.4	134.4	1,000.0	100.0	100.0
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0
Indigent BAID Fund	300.0	253.9	300.0	300.0	300.0
Monitoring Device Driving Permit Administration Fee Fund	2,200.0	2,020.3	2,400.0	2,400.0	2,400.0
Rotary Club Fund	4.0	0.0	4.0	4.0	4.0
Ovarian Cancer Awareness Fund	15.0	13.7	13.0	13.0	13.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	60.0	60.0	55.0	55.0	55.0
Boy Scout and Girl Scout Fund	25.0	21.1	25.0	25.0	25.0
Agriculture in the Classroom Fund	115.0	115.0	140.0	140.0	140.0
Sheet Metal Workers International Association of Illinois Fund	6.0	6.0	6.0	6.0	6.0
Library Services Fund	6,000.0	4,916.3	7,100.0	7,100.0	6,000.0
State Library Fund	24.3	3.3	24.3	24.3	24.3
Secretary of State Identification Security and Theft Prevention Fund	15,000.0	12,971.8	17,500.0	17,500.0	17,500.0
Secretary of State Special Services Fund	35,126.0	18,697.8	35,126.0	35,126.0	38,126.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Support Our Troops Fund	65.0	65.0	65.0	65.0	55.0
Master Mason Fund	40.0	33.5	37.5	37.5	35.0
Illinois Pan Hellenic Trust Fund	75.0	73.7	75.0	75.0	75.0
Park District Youth Program Fund	27.0	27.0	28.0	28.0	28.0
Hospice Fund	3.0	3.0	3.0	3.0	3.0
Illinois Route 66 Heritage Project Fund	225.0	225.0	225.0	225.0	215.0
Police Memorial Committee Fund	200.0	200.0	850.0	850.0	850.0
Mammogram Fund	130.0	104.7	117.0	117.0	117.0
Motor Vehicle License Plate Fund	16,000.0	11,387.0	20,000.0	20,000.0	20,000.0
Chicago Police Memorial Foundation Fund	40.0	40.0	700.0	700.0	700.0
Illinois Police Association Fund	110.0	110.0	120.0	120.0	120.0
Octave Chanute Aerospace Heritage Fund	30.0	30.0	30.0	30.0	30.0
Organ Donor Awareness Fund	215.0	215.0	200.0	200.0	170.0
Secretary of State DUI Administration Fund	2,500.0	1,753.5	3,500.0	3,500.0	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	699.1	700.0	700.0	700.0
Marine Corps Scholarship Fund	145.0	145.0	155.0	155.0	155.0
State Parking Facility Maintenance Fund	300.0	96.2	300.0	300.0	300.0
International Brotherhood of Teamsters Fund	5.0	5.0	7.5	7.5	7.5
Share the Road Fund	45.0	45.0	45.0	45.0	45.0
Fraternal Order of Police Fund	17.0	17.0	17.0	17.0	17.0
St. Jude Children's Research Fund	3.5	0.0	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	44.6	300.0	300.0	300.0
Vehicle Inspection Fund	3,711.0	2,961.2	3,808.7	3,808.7	3,592.9
TOTAL ALL FUNDS	440,231.5	376,913.1	464,626.9	461,926.9	461,498.4

Office Of The Secretary Of State

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Executive Group	7,733.7	7,597.3	7,538.1	7,538.1	7,540.8
General Administrative Group	201,005.5	164,182.0	210,444.7	207,744.7	209,181.3
Motor Vehicle Group	231,492.3	205,133.9	246,644.1	246,644.1	244,776.3
TOTAL ALL DIVISIONS	440,231.5	376,913.1	464,626.9	461,926.9	461,498.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
TOTAL HEADCOUNT (Estimated)	3,738.0	3,978.0	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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	54,018.4	53,997.2	55,702.3	257.0	257.0	257.0
Other State Funds	94,925.7	95,310.5	95,363.2	0.0	0.0	0.0
Federal Funds	415.6	421.8	424.6	0.0	0.0	0.0
Total All Funds	149,359.7	149,729.5	151,490.1	257.0	257.0	257.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 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	40,343.0	40,712.8	42,473.4	0.0	0.0	0.0
Outcome Total	149,359.7	149,729.5	151,490.1	257.0	257.0	257.0

Office Of The State Comptroller

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	29,691.3	26,842.8	30,269.0	30,269.0	31,946.1
Total Other Operations and Refunds	450.0	268.1	450.0	450.0	450.0
Designated Purposes					
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	1,555.6	0.0	1,641.5	1,641.5	1,669.5
Cost of Living Adjustment for State Officers' Salaries	684.8	0.0	0.0	0.0	0.0
Operational Expenses	21,636.7	20,524.1	21,636.7	21,636.7	21,636.7
Total Designated Purposes	23,877.1	20,524.1	23,278.2	23,278.2	23,306.2
TOTAL GENERAL FUNDS	54,018.4	47,635.0	53,997.2	53,997.2	55,702.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	7,545.7	6,324.9	7,930.5	7,930.5	7,983.2
Designated Purposes					
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to 15 ILCS 405/25	1,500.0	576.3	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	85,673.0	85,829.7	85,829.7	85,829.7
Total Designated Purposes	87,380.0	86,299.6	87,380.0	87,380.0	87,380.0
TOTAL OTHER STATE FUNDS	94,925.7	92,624.5	95,310.5	95,310.5	95,363.2
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	415.6	376.9	421.8	421.8	424.6
TOTAL FEDERAL FUNDS	415.6	376.9	421.8	421.8	424.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	54,018.4	47,635.0	53,997.2	53,997.2	55,702.3
Road Fund	562.5	309.3	585.6	585.6	590.4
Fire Prevention Fund	244.7	220.5	249.4	249.4	250.7
Title III Social Security and Employment Fund	415.6	376.9	421.8	421.8	424.6
Radiation Protection Fund	239.4	0.0	249.4	249.4	250.7
Weights and Measures Fund	505.9	228.9	0.0	0.0	0.0
Professions Indirect Cost Fund	787.4	753.8	800.0	800.0	805.6
DCFS Children's Services Fund	310.9	306.6	313.8	313.8	316.5
Technology Management Revolving Fund	316.1	315.9	585.6	585.6	590.4
Feed Control Fund	0.0	0.0	526.7	526.7	530.3
Illinois Power Agency Operations Fund	224.1	223.4	226.7	226.7	227.7
Illinois Workers' Compensation Commission Operations Fund	2,194.4	2,090.4	2,282.1	2,282.1	2,291.9
Comptroller's Administrative Fund	1,500.0	576.3	1,500.0	1,500.0	1,500.0
Horse Racing Fund	223.3	27.8	151.9	151.9	154.5
State Lottery Fund	343.9	341.4	348.7	348.7	351.3
Bank and Trust Company Fund	283.8	271.8	287.7	287.7	290.1
Nuclear Safety Emergency Preparedness Fund	275.5	259.8	274.2	274.2	276.1

Office Of The State Comptroller

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Personal Property Tax Replacement Fund	85,829.7	85,673.0	85,829.7	85,829.7	85,829.7
Real Estate License Administration Fund	260.6	250.4	265.2	265.2	267.2
Insurance Producer Administration Fund	283.6	283.4	285.6	285.6	287.8
Park and Conservation Fund	539.9	491.7	548.2	548.2	552.3
TOTAL ALL FUNDS	149,359.7	140,636.4	149,729.5	149,729.5	151,490.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Administration	23,136.7	21,100.5	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	40,343.0	33,812.6	40,712.8	40,712.8	42,473.4
Court Reporting Services	85,829.7	85,673.0	85,829.7	85,829.7	85,829.7
TOTAL ALL DIVISIONS	149,359.7	140,636.4	149,729.5	149,729.5	151,490.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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:	FY20	FY21	FY22 ¹
Salaries, 118 Members, House of Representatives	\$8,335,700	\$8,335,700	\$8,477,400
Salaries, 59 Members, the Senate	4,237,400	4,237,400	4,309,400
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	112,600	112,600	114,500
Majority Leader of both Chambers	47,600	47,600	48,400
Assistant Majority (5) and Minority (5) Leaders in the Senate	211,500	211,500	215,100
Assistant Majority (6) and Minority (6) Leaders in the House	222,100	222,100	225,800
Majority and Minority Caucus Chairmen in the Senate	42,300	42,300	43,100
Majority and Minority Conference Chairmen in the House	37,100	37,100	37,700
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	81,100	81,100	82,500
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	571,000	571,000	666,800
Chairman and Minority Spokesmen of Standing and Selected Committees in the House ³	824,800	824,800	946,400
TOTAL, GENERAL ASSEMBLY	\$14,723,200	\$14,723,200	\$15,167,100
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	170,900	175,300	178,300
For Two Deputy Auditor Generals	252,300	252,300	256,600
DEPARTMENTS UNDER THE GOVERNOR: ⁴	FY20	FY21	FY22 ¹
DEPARTMENT ON AGING			
For the Director	136,200	136,200	138,500
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	167,700	167,700	170,500
For Two Assistant Directors	285,100	285,100	289,900
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY			
For the Director	167,700	167,700	170,500
For the Assistant Director	142,600	142,600	145,000
DEPARTMENT OF CORRECTIONS			
For the Director	177,000	177,000	180,000
For the Assistant Director	150,500	150,500	153,000
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	167,700	167,700	170,500
For the Assistant Director	142,600	142,600	145,000
DEPARTMENT OF HUMAN RIGHTS			
For the Director	136,200	136,200	138,500
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	177,000	177,000	180,000
For Two Assistant Secretaries	300,900	300,900	306,000
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	141,700	141,700	144,200
DEPARTMENT OF LABOR			
For the Director	146,200	146,200	148,700
For the Assistant Director	133,300	133,300	135,500
For the Chief Factory Inspector	53,500	53,500	54,400
For the Superintendent of Safety Inspection Education	58,800	58,800	59,800

State Officers' Salaries

DEPARTMENTS UNDER THE GOVERNOR:	FY20	FY21	FY22 ¹
DEPARTMENT OF NATURAL RESOURCES			
For Six Mine Officers	96,200	96,200	97,800
For Four Miners' Examining Officers	52,900	52,900	53,800
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	136,200	136,200	138,500
For Two Chief Assistants to Adjutant General	232,100	232,100	236,100
DEPARTMENT OF PUBLIC HEALTH			
For the Director	177,000	177,000	180,000
For the Assistant Director	150,500	150,500	153,000
DEPARTMENT OF REVENUE			
For the Director	167,700	167,700	170,500
For the Assistant Director	142,600	142,600	145,000
DEPARTMENT OF STATE POLICE			
For the Director	156,200	156,200	158,800
For the Assistant Director	133,200	133,200	135,500
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	136,200	136,200	138,500
For the Assistant Director	116,100	116,100	118,100
OTHER EXECUTIVE AGENCIES:	FY20	FY21	FY22 ¹
CIVIL SERVICE COMMISSION			
For the Chairman	31,200	31,200	31,700
For Four Members	103,800	103,800	105,500
ILLINOIS COMMERCE COMMISSION			
For the Chairman	137,300	137,300	139,600
For Four Members	479,500	479,500	487,600
COMMISSION ON EQUITY AND INCLUSION ⁴			
For the Chairman	0	0	130,200
For Six Members	0	0	743,600
COURT OF CLAIMS			
For the Chief Judge	66,500	66,500	67,600
For the Six Judges	368,200	368,200	374,400
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	106,900	106,900	108,700
For Four Members	384,800	384,800	391,300
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY			
For the Director	157,000	157,000	159,700
EXECUTIVE ETHICS COMMISSION			
For Nine Members	346,300	346,300	352,200
HUMAN RIGHTS COMMISSION			
For the Chairman	128,000	128,000	130,200
For Six Members	731,200	731,200	743,600
ILLINOIS LABOR RELATIONS BOARD			
For the Chairman, State Panel	106,900	106,900	108,700
For Four State Panel Members	384,800	384,800	391,300
For the Chairman, Local Panel	96,200	96,200	97,800
For Two Local Panel Members	192,400	192,400	195,700
ILLINOIS LIQUOR CONTROL COMMISSION			
For the Chairman	39,900	39,900	40,600
For Six Members	209,300	209,300	212,800
For the Secretary	38,500	38,500	39,200
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:	FY20	FY21	FY22 ¹
POLLUTION CONTROL BOARD			
For the Chairman	124,000	124,000	126,100
For Four Members	479,500	479,500	487,600
PRISONER REVIEW BOARD			
For the Chairman	98,200	98,200	99,900
For Fourteen Members	1,231,300	1,231,300	1,252,200
PROPERTY TAX APPEAL BOARD			
For the Chairman	66,300	66,300	67,400
For Four Members	213,800	213,800	217,400
STATE BOARD OF ELECTIONS			
For the Chairman	59,900	59,900	60,900
For the Vice Chairman	49,200	49,200	50,000
For Six Members	230,900	230,900	234,800
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman ⁵	0	0	0
For Four Members	52,900	52,900	53,800
ILLINOIS STATE POLICE MERIT BOARD			
For Seven Members (per diem) ⁶	121,000	121,000	169,400
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:	FY20	FY21	FY22 ¹
DEPARTMENT OF TRANSPORTATION			
(Road Fund)			
For the Secretary	177,000	177,000	180,000
For the Assistant Secretary	150,500	150,500	153,000
STATE FIRE MARSHAL			
(Fire Prevention Fund)			
For the State Fire Marshal	136,200	136,200	138,500
DEPARTMENT OF EMPLOYMENT SECURITY			
(Title III Social Security and Employment Fund)			
For the Director	167,700	167,700	170,500
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	151,900	151,900	154,400
(Radiation Protection Fund)			
For the Assistant Director	136,200	136,200	138,500
DEPARTMENT OF NATURAL RESOURCES			
(Park and Conservation Fund)			
For the Director	157,000	157,000	159,700
For the Assistant Director	146,700	146,700	149,200
DEPARTMENT OF AGRICULTURE			
(Feed Control Fund) ⁷			
For the Director	157,000	157,000	159,700
For the Assistant Director	133,200	133,200	135,500

State Officers' Salaries

APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:	FY20	FY21	FY22 ¹
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION			
(Professions Indirect Cost Fund)			
For the Secretary	159,100	159,100	161,800
For the Director - Financial Institutions	136,200	136,200	138,500
For the Director - Professional Regulation	146,200	146,200	148,700
For the Director - Banks and Real Estate	160,500	160,500	163,200
(Real Estate License Administration Fund)			
For the Director - Real Estate	146,200	146,200	148,700
DEPARTMENT OF CHILDREN AND FAMILY SERVICES			
(DCFS Children's Services Fund)			
For the Director	177,000	177,000	180,000
DEPARTMENT OF INNOVATION AND TECHNOLOGY			
(Technology Management Revolving Fund)			
For the Secretary	177,000	177,000	180,000
For the Assistant Secretary	0	0	153,000
ILLINOIS POWER AGENCY			
(Illinois Power Agency Operations Fund)			
For the Director	122,300	122,300	124,400
WORKERS' COMPENSATION COMMISSION			
(Illinois Workers' Compensation Commission Operations Fund)			
For the Chairman	128,300	128,300	130,500
For Nine Members	1,104,500	1,104,500	1,123,300
ILLINOIS RACING BOARD			
(Horse Racing Fund)			
For Eleven Members (per diem) ⁸	141,100	141,100	143,500
DEPARTMENT OF THE LOTTERY			
(State Lottery Fund)			
For the Superintendent	167,300	167,300	170,100
DEPARTMENT OF INSURANCE			
(Insurance Producer Administration Fund)			
For the Director	159,100	159,100	161,800
ELECTED OFFICERS:	FY20	FY21	FY22 ¹
For the Governor	181,700	181,700	184,800
For the Lieutenant Governor	139,000	139,000	141,300
For the Secretary of State	160,300	160,300	163,100
For the Attorney General	160,300	160,300	163,100
For the State Treasurer	139,000	139,000	141,300
For the State Comptroller	139,000	139,000	141,300
TOTAL, ALL STATE OFFICERS' SALARIES:	\$32,441,200	\$32,445,600	\$34,250,500

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 1.7 percent effective July 1, 2021.
2. Senate Committees: The 102nd General Assembly number of committees increased from 26 to 30.
3. House Committees: The 102nd General Assembly number of committees increased from 38 to 43.
4. Commission on Equity and Inclusion: Upon the approval of Senate Bill 1608, the Commission of Equity and Inclusion will be established with a Chairperson and six members in fiscal year 2022.
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 \$242 per diem in fiscal year 2020 and fiscal year 2021. Board members will receive \$246 per diem in fiscal year 2022, in accordance with the law. The number of board members will increase from five to seven in fiscal year 2022 upon approval of House Bill 3653.
7. In fiscal year 2020, the Director and Assistant Director of the Department of Agriculture were paid out of the Weights and Measures Fund.
8. Illinois Racing Board: Board members received a \$300 per diem up to a maximum of \$12,827 in fiscal year 2020 and fiscal year 2021. Board members will receive \$300 per diem up to a maximum of \$13,045 in fiscal year 2022, 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 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Other State Funds	3,109,146.1	3,153,624.6	3,241,021.7	140.0	140.0	140.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,110,146.1	3,154,624.6	3,242,021.7	140.0	140.0	140.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Debt Service	3,068,014.1	3,112,192.6	3,199,828.4	0.0	0.0	0.0
Operations of the Office of the Treasurer	42,132.0	42,432.0	42,193.3	140.0	140.0	140.0
Outcome Total	3,110,146.1	3,154,624.6	3,242,021.7	140.0	140.0	140.0

Office Of The State Treasurer

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	1,000.0	13.7	1,000.0	1,000.0	1,000.0
TOTAL GENERAL FUNDS	1,000.0	13.7	1,000.0	1,000.0	1,000.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	38,132.0	33,882.3	38,432.0	38,432.0	38,943.3
Total Designated Purposes	38,132.0	33,882.3	38,432.0	38,432.0	38,943.3
Grants					
Administration and Grants per Charitable Trust Stabilization Act	2,000.0	1,250.4	2,000.0	2,000.0	1,000.0
Total Grants	2,000.0	1,250.4	2,000.0	2,000.0	1,000.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	0.0	0.0	0.0	0.0	250.0
Total Capital Improvements	0.0	0.0	0.0	0.0	250.0
Debt Service					
Costs Associated with Arbitrage Rebate Payments	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Payment of Interest	1,404,792.5	1,404,792.5	1,363,191.7	1,363,191.7	1,343,471.0
Payment of Principal	1,663,221.6	1,663,221.6	1,749,000.9	1,749,000.9	1,856,357.4
Total Debt Service	3,069,014.1	3,068,014.1	3,113,192.6	3,113,192.6	3,200,828.4
TOTAL OTHER STATE FUNDS	3,109,146.1	3,103,146.9	3,153,624.6	3,153,624.6	3,241,021.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	1,000.0	13.7	1,000.0	1,000.0	1,000.0
State Pensions Fund	17,132.0	16,272.1	17,132.0	17,132.0	17,382.0
General Obligation Bond Retirement and Interest Fund	3,068,014.1	3,068,014.1	3,112,192.6	3,112,192.6	3,199,828.4
State Treasurer's Administrative Fund	12,900.0	12,218.2	13,200.0	13,200.0	13,461.3
General Obligation Bond Rebate Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0
State Treasurer's Bank Services Trust Fund	8,100.0	5,392.0	8,100.0	8,100.0	8,100.0
Charitable Trust Stabilization Fund	2,000.0	1,250.4	2,000.0	2,000.0	1,000.0
State Treasurer's Capital Fund	0.0	0.0	0.0	0.0	250.0
TOTAL ALL FUNDS	3,110,146.1	3,103,160.5	3,154,624.6	3,154,624.6	3,242,021.7

Office Of The State Treasurer

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Office	3,110,146.1	3,103,160.5	3,154,624.6	3,154,624.6	3,242,021.7
TOTAL ALL DIVISIONS	3,110,146.1	3,103,160.5	3,154,624.6	3,154,624.6	3,242,021.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2020 Actual	FY 2021 Estimated	FY 2022 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.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	64,339.8	63,565.5	57,215.5	10.0	10.0	10.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	64,339.8	63,565.5	57,215.5	10.0	10.0	10.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Wholesale Electricity Planning and Procurement	64,339.8	63,565.5	57,215.5	10.0	10.0	10.0

Illinois Power Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	1,848.7	2,427.4	1,848.7	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	8,321.2	50,000.0	8,515.8	43,650.0
Ordinary and Contingent Expenses	11,912.4	4,070.3	11,138.1	4,070.3	11,138.1
Total Designated Purposes	64,339.8	14,240.2	63,565.5	14,434.8	57,215.5
TOTAL OTHER STATE FUNDS	64,339.8	14,240.2	63,565.5	14,434.8	57,215.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Power Agency Trust Fund	2,427.4	1,848.7	2,427.4	1,848.7	2,427.4
Illinois Power Agency Operations Fund	11,912.4	4,070.3	11,138.1	4,070.3	11,138.1
Illinois Power Agency Renewable Energy Resources Fund	50,000.0	8,321.2	50,000.0	8,515.8	43,650.0
TOTAL ALL FUNDS	64,339.8	14,240.2	63,565.5	14,434.8	57,215.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	64,339.8	14,240.2	63,565.5	14,434.8	57,215.5
TOTAL ALL DIVISIONS	64,339.8	14,240.2	63,565.5	14,434.8	57,215.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	10.0	10.0	10.0
TOTAL HEADCOUNT	10.0	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, harassment and discrimination prevention training programs for employees under its jurisdiction.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	6,130.9	6,630.0	6,630.0	68.0	75.0	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	8,240.8	8,240.8	81.0	88.0	88.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Ethics Training and Compliance	385.0	416.4	416.4	4.3	4.7	4.7
Hiring Monitoring	902.5	975.9	975.9	10.0	11.0	11.0
Investigations	6,289.3	6,670.2	6,670.2	64.9	70.2	70.2
Revolving Door Determinations	164.9	178.3	178.3	1.8	2.0	2.0
Outcome Total	7,741.7	8,240.8	8,240.8	81.0	88.0	88.0

Office Of Executive Inspector General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	6,130.9	5,781.7	6,630.0	6,630.0	6,630.0
Total Designated Purposes	6,130.9	5,781.7	6,630.0	6,630.0	6,630.0
TOTAL GENERAL FUNDS	6,130.9	5,781.7	6,630.0	6,630.0	6,630.0
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	1,610.8	1,030.3	1,610.8	1,610.8	1,610.8
Total Designated Purposes	1,610.8	1,030.3	1,610.8	1,610.8	1,610.8
TOTAL OTHER STATE FUNDS	1,610.8	1,030.3	1,610.8	1,610.8	1,610.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,130.9	5,781.7	6,630.0	6,630.0	6,630.0
Public Transportation Fund	1,610.8	1,030.3	1,610.8	1,610.8	1,610.8
TOTAL ALL FUNDS	7,741.7	6,812.1	8,240.8	8,240.8	8,240.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Operations	7,741.7	6,812.1	8,240.8	8,240.8	8,240.8
TOTAL ALL DIVISIONS	7,741.7	6,812.1	8,240.8	8,240.8	8,240.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Operations	81.0	88.0	88.0
TOTAL HEADCOUNT (Estimated)	81.0	88.0	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

- In fiscal year 2022, the board will oversee fewer elections than in fiscal year 2021. Therefore, requested funding levels for overall operational costs have been reduced.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
General Funds	17,129.1	30,481.6	18,896.9	82.0	83.0	78.0
Other State Funds	16,916.1	50,307.8	23,252.5	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	34,045.2	80,789.4	42,149.4	82.0	83.0	78.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Requested	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Government Services						
Support Basic Functions of Government						
Election Operations and Support	34,045.2	80,789.4	42,149.4	82.0	83.0	78.0

State Board Of Elections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Grants					
Operational Expenses and Grants	17,129.1	13,738.0	24,481.6	24,481.6	18,896.9
Reimbursement to Local Election Authorities for Costs of Postage per 10 ILCS 5/2B	0.0	0.0	6,000.0	4,968.5	0.0
Total Grants	17,129.1	13,738.0	30,481.6	29,450.1	18,896.9
TOTAL GENERAL FUNDS	17,129.1	13,738.0	30,481.6	29,450.1	18,896.9
OTHER STATE FUNDS					
Designated Purposes					
Help America Vote Act - Costs of Statewide Voter Registration System	1,188.0	19.9	1,223.1	72.7	1,223.1
Total Designated Purposes	1,188.0	19.9	1,223.1	72.7	1,223.1
Grants					
Administrative Grants and Discretionary Funds	267.2	64.4	206.5	55.8	143.3
Awards to County Clerks, Recordors and Chief Election Clerks as Compensation for Additional Duties per 55 ILCS 5/4-6001	793.0	778.8	786.5	786.5	786.5
CARES Act - Administrative Costs and Grants to Local Election Authorities	0.0	0.0	16,759.4	16,759.4	0.0
Help America Vote Act - Election Security	12,367.9	6,034.2	27,132.3	5,799.1	19,399.6
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	2,300.0	1,483.5	4,200.0	4,200.0	1,700.0
Total Grants	15,728.1	8,360.9	49,084.7	27,600.9	22,029.4
TOTAL OTHER STATE FUNDS	16,916.1	8,380.7	50,307.8	27,673.6	23,252.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
General Revenue Fund	17,129.1	13,738.0	30,481.6	29,450.1	18,896.9
Help Illinois Vote Fund	13,823.1	6,118.4	45,321.3	22,687.1	20,766.0
Personal Property Tax Replacement Fund	3,093.0	2,262.3	4,986.5	4,986.5	2,486.5
TOTAL ALL FUNDS	34,045.2	22,118.7	80,789.4	57,123.6	42,149.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Administration	17,129.1	13,738.0	24,481.6	24,481.6	18,896.9
Elections Operations	16,916.1	8,380.7	56,307.8	32,642.0	23,252.5
TOTAL ALL DIVISIONS	34,045.2	22,118.7	80,789.4	57,123.6	42,149.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested
Administration	82.0	83.0	78.0
TOTAL HEADCOUNT (Estimated)	82.0	83.0	78.0

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 2022 budget includes funding for the Community Care Program (CCP) to annualize the fiscal year 2021 rate increases for CCP providers and accommodate caseload growth and utilization in the program.
- The proposal includes \$32 million for proposed reimbursement rate changes beginning January 1, 2022.
- The recommended budget also includes an additional \$11 million for Home Delivered Meals to maintain current meal levels and address additional clients and caseload growth due to the COVID-19 Pandemic.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	1,054,882.4	1,092,957.7	1,149,370.8	117.0	127.0	137.0
Other State Funds	5,745.0	5,745.0	5,745.0	0.0	0.0	0.0
Federal Funds	280,063.7	288,505.3	291,077.1	17.0	19.0	19.0
Total All Funds	1,340,691.1	1,387,208.0	1,446,192.9	134.0	146.0	156.0

Department On Aging

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Senior Employment Services	5,183.0	6,311.4	6,516.2	2.1	2.6	2.9
Human Services						
Meet the Needs of the Most Vulnerable						
Adult Protective Services (APS)	28,012.7	30,749.6	32,749.6	19.5	20.7	21.6
Community Care Program	978,545.1	1,015,909.1	1,058,381.0	43.7	49.9	54.2
Long-Term Care Ombudsman Program (LTCOP)	19,952.4	21,534.8	22,034.8	6.8	7.4	7.8
Nutrition Services	172,530.4	172,942.3	184,267.4	6.0	7.2	8.1
Senior HelpLine (SHL)	5,045.4	5,815.2	5,815.2	31.2	32.6	32.9
Outcome Total	1,204,085.9	1,246,950.9	1,303,247.9	107.1	117.7	124.6
Increase Individual and Family Stability and Self-Sufficiency						
Community Support Services	127,870.2	130,379.6	132,862.6	24.2	25.0	27.7
Result Total	1,331,956.1	1,377,330.5	1,436,110.6	131.3	142.7	152.3
Healthcare						
Improve Overall Health of Illinoisans						
Senior Health Assistance Program (SHAP)	3,552.1	3,566.1	3,566.1	0.6	0.8	0.8
Total All Results	1,340,691.1	1,387,208.0	1,446,192.9	134.0	146.0	156.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Adult Protective Services (APS)					
Number of APS abuse reports received ^A	17,085	17,681	16,733	17,904	18,799
Percentage of Abuse, Neglect and Exploitation (ANE) closed cases with no/low risk by the end of the fiscal year	80	80	81	80	80
Community Care Program					
Community Care Program's average monthly cost of care per person (in dollars)	937.25	960.70	1,103.35 ^B	1,274.93 ^C	1,322.09 ^D
Number of initial assessments	33,582	34,494	26,929 ^E	36,523	38,306
Number of prescreens	124,562	123,231	108,241 ^E	119,895	123,493
Number of seniors receiving a prescreen who become participants	6,120	6,959	5,942 ^E	6,560	6,757
Number of seniors receiving in-home and community-based services through the Community Care Program	71,256	71,503	63,861	63,227 ^F	63,397
Percentage of seniors receiving Community Care Program services after an initial assessment	56.4	56.2	56.1	56.1	56.1
Community Support Services					
Minority seniors as a percentage of all seniors receiving services	37.6	37.6	37.6	37.6	37.6
Number of seniors receiving Older American Act services	498,943	511,065	523,500	536,200	549,200
Percentage of local resources that support Older American Act services	28.3	28.3	30.0	30.0	37.0
Seniors below the poverty level as a percentage of all seniors receiving services	37.0	36.8	37.0	37.0	37.0
Long-Term Care Ombudsman Program (LTCOP)					
Consultations pertaining to long-term care facilities and residents' rights	24,756	30,612	33,757	30,000	30,000
Percentage of long-term care facilities that received quarterly regular presence visits by long-term care ombudsmen	96.6	97.7	71.3 ^E	2.0 ^E	98.0

Department On Aging

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Nutrition Services					
Number of home-delivered meals provided	7,053,366	7,716,455	9,910,192 ^E	12,086,000 ^E	12,086,000 ^E
Statewide average meal costs for the home-delivered meals program (in dollars)	6.74	6.53	7.01 ^E	7.15	7.29
Senior Employment Services					
Employment rate ^G	N/A	31.9	33.1	33.1	33.1
Percentage of community service hours invested through participation in the Senior Employment Services Program	77.3	81.2	80.0	80.0	80.0
Senior Health Assistance Program (SHAP)					
Number of Extra Help applications completed (low-income subsidy)	3,704	4,583	5,236	5,250	5,250
Number of Medicare Part D enrollments completed	15,766	16,196	16,734	17,000	17,000
Senior HelpLine (SHL)					
Number of Benefits Access applications received	108,476	126,181	145,108 ^H	145,100	126,000
Number of calls received by the toll-free Senior HelpLine	219,160	179,163 ^I	171,235	190,000	194,000
Percentage of Benefits Access applications approved	47.2	60.0	60.0	60.0	60.0
Percentage of calls answered by the toll-free Senior HelpLine	60.0	74.0	80.0 ^J	60.0	60.0

^A Figures given are for Abuse, Neglect and Exploitation (ANE) data only.

^B Increase from prior year due to rate increases in Adult Day Services, In-Home Service, Emergency Home Response Service and comprehensive assessments completed by care coordinators.

^C Increase from FY2020 due to rate increases that occurred mid-year and scheduled In-Home Service rate increases to occur April 1, 2021.

^D Increase due to annualization of In-Home Service rate increase in FY2021.

^E Changes resulting from the COVID-19 Pandemic.

^F Higher percentage of clients receiving service through a Managed Care Organization since Medicaid eligibility redeterminations have changed.

^G New program-based measure for FY2019.

^H Enacted legislation increased income eligibility in FY2020.

^I Decrease due to reduction in abandoned calls.

^J Increase due to greater operational efficiencies and higher call volume due to many senior centers and other facility closures.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,420.7	4,040.6	5,315.8	4,964.4	5,315.8
Total Contractual Services	2,075.0	738.5	2,227.0	1,632.5	2,227.0
Total Other Operations and Refunds	8,047.0	3,184.5	6,224.2	5,931.7	6,224.2
Designated Purposes					
Administration of the Senior Meal Program (USDA)	40.0	4.1	56.2	12.0	56.2
Adult Protective Services	22,900.0	17,884.0	23,900.0	21,900.0	23,900.0
Grandparents Raising Grandchildren Program	300.0	288.3	300.0	300.0	300.0
Home-Delivered Meals (Non-Formula and Formula)	23,800.0	23,800.0	23,800.0	23,800.0	35,100.0
Illinois Council on Aging	28.0	0.7	28.0	12.0	28.0
Monitoring and Support Services	182.0	21.6	225.0	165.0	225.0
Ombudsman Program	0.0	0.0	4,500.0	4,500.0	4,500.0
Program Development and Training	475.0	82.3	400.0	35.0	400.0
Senior Community Outreach Events	65.0	3.9	65.0	10.0	65.0
Senior Employment Program	0.0	0.0	1,100.0	1,100.0	1,304.8
Senior Employment Specialist Program	190.3	190.3	190.3	190.3	190.3
Senior HelpLine	2,608.7	2,091.9	2,908.0	2,908.0	2,908.0
Total Designated Purposes	50,589.0	44,367.1	57,472.5	54,932.3	68,977.3
Grants					
Area Agencies on Aging for Long-Term Care Systems Development	273.8	256.5	273.8	273.8	273.8

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Case Management and Prior Year Bills	93,432.5	63,423.1	81,000.0	69,893.1	76,000.0
Community Care Program - Services, Grants, Administrative Expenses and Prior Year Bills	866,500.0	842,655.3	925,200.0	892,200.0	972,671.9
Community Transition and System Rebalancing	10,000.0	7,323.6	0.0	0.0	0.0
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
Foster Grandparents Program	241.4	211.6	241.4	241.4	241.4
Ombudsman Program	4,500.0	3,653.7	0.0	0.0	0.0
Planning and Service Grants to Area Agencies on Aging	11,500.0	11,500.0	12,700.0	12,700.0	15,136.4
Retired Senior Volunteer Program	551.8	516.3	551.8	551.8	551.8
Total Grants	988,750.7	931,291.3	1,021,718.2	977,611.3	1,066,626.5
TOTAL GENERAL FUNDS	1,054,882.4	983,621.9	1,092,957.7	1,045,072.2	1,149,370.8
OTHER STATE FUNDS					
Designated Purposes					
Long-Term Care Ombudsman Program	2,600.0	1,047.1	2,600.0	1,250.0	2,600.0
Private Partnership Projects	345.0	0.0	345.0	0.0	345.0
Total Designated Purposes	2,945.0	1,047.1	2,945.0	1,250.0	2,945.0
Grants					
Senior Health Assistance Programs	2,800.0	2,440.1	2,800.0	2,100.0	2,800.0
Total Grants	2,800.0	2,440.1	2,800.0	2,100.0	2,800.0
TOTAL OTHER STATE FUNDS	5,745.0	3,487.1	5,745.0	3,350.0	5,745.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,867.2	895.4	2,158.8	2,144.7	2,230.6
Total Contractual Services	125.0	92.6	125.0	35.0	125.0
Total Other Operations and Refunds	246.5	15.4	246.5	92.5	246.5
Designated Purposes					
Administration of the Senior Meal Program (USDA)	225.0	151.2	225.0	176.5	225.0
Administration of Title V Services	300.0	140.7	300.0	182.6	300.0
Aging Client Rights - Governmental Discretionary Projects	2,500.0	261.7	2,500.0	450.0	5,000.0
Aging Client Rights Training and Conference Planning	150.0	56.0	200.0	82.0	200.0
Community Care Program - Governmental Discretionary Projects	1,500.0	0.0	2,000.0	1,704.5	2,000.0
Governmental Discretionary Projects	5,000.0	1,279.8	8,000.0	2,000.0	8,000.0
Older Americans Training	100.0	97.7	200.0	32.0	200.0
Senior Health Insurance Program Administration	2,700.0	1,679.3	2,700.0	1,578.9	2,700.0
Total Designated Purposes	12,475.0	3,666.4	16,125.0	6,206.5	18,625.0
Grants					
National Family Caregiver Support Program	45,000.0	7,266.2	45,000.0	9,850.0	45,000.0
Nutrition Services Incentive Program	25,000.0	8,116.4	25,000.0	8,600.0	25,000.0
Title III B Ombudsman	10,000.0	652.5	10,000.0	675.0	10,000.0
Title III C-1 Congregate Meals Program	50,000.0	10,026.0	50,000.0	9,000.0	50,000.0
Title III C-2 Home Delivered Meals Program	63,000.0	21,106.6	63,000.0	26,000.0	63,000.0
Title III D Preventive Health	3,000.0	672.3	4,000.0	680.0	4,000.0
Title III Social Services	55,000.0	14,504.1	55,000.0	18,000.0	55,000.0
Title V Employment Services	4,000.0	2,862.4	4,000.0	3,100.0	4,000.0
Title VII Long-Term Care Ombudsman Services for Older Americans	1,500.0	774.6	3,000.0	785.0	3,000.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	1,000.0	197.3	3,000.0	200.0	3,000.0
USDA Child and Adult Food Care Program	850.0	88.4	850.0	120.0	850.0

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
USDA National Lunch Program	7,000.0	1,822.5	7,000.0	1,850.0	7,000.0
Total Grants	265,350.0	68,089.2	269,850.0	78,860.0	269,850.0
TOTAL FEDERAL FUNDS	280,063.7	72,759.1	288,505.3	87,338.7	291,077.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	240,431.7	204,332.3	402,039.5	367,260.9	449,716.2
Senior Health Insurance Program Fund	2,700.0	1,679.3	2,700.0	1,578.9	2,700.0
Services for Older Americans Fund	277,363.7	71,079.8	285,805.3	85,759.8	288,377.1
Commitment to Human Services Fund	814,450.7	779,289.6	690,918.2	677,811.3	699,654.6
Long Term Care Ombudsman Fund	2,600.0	1,047.1	2,600.0	1,250.0	2,600.0
Tobacco Settlement Recovery Fund	2,800.0	2,440.1	2,800.0	2,100.0	2,800.0
Department on Aging State Projects Fund	345.0	0.0	345.0	0.0	345.0
TOTAL ALL FUNDS	1,340,691.1	1,059,868.1	1,387,208.0	1,135,760.9	1,446,192.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of the Director	1,903.4	1,477.5	1,883.9	1,690.5	1,883.9
Division of Finance and Administration	7,260.7	2,445.7	9,140.1	4,762.8	9,140.1
Division of Community Supportive Services	312,421.8	111,058.6	318,470.7	124,542.0	332,483.7
Division of Community Care Services	963,066.4	906,875.4	1,009,657.5	964,566.5	1,052,129.4
Division of Aging Client Rights	32,650.0	22,902.4	33,700.0	28,182.0	36,200.0
Division of Community Outreach	7,549.1	4,924.5	8,816.1	6,477.4	8,816.1
Division of Information Technology	5,839.7	2,860.4	5,539.7	5,539.7	5,539.7
Division of Community Transition	10,000.0	7,323.6	0.0	0.0	0.0
TOTAL ALL DIVISIONS	1,340,691.1	1,059,868.1	1,387,208.0	1,135,760.9	1,446,192.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Office of the Director	13.0	15.0	19.0
Division of Finance and Administration	16.0	25.0	29.0
Division of Community Supportive Services	13.5	14.0	15.0
Division of Community Care Services	31.5	33.0	34.0
Division of Aging Client Rights	21.0	21.0	21.0
Division of Community Outreach	39.0	38.0	38.0
TOTAL HEADCOUNT	134.0	146.0	156.0

Department Of Agriculture

801 Sangamon Avenue
P.O. Box 19281
Springfield, IL 62702
217.782.2172
www2.illinois.gov/sites/agr

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 2022 budget includes funding at the maintenance level to support the department's operational and regulatory functions.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	17,227.1	17,820.4	17,820.4	76.5	141.0	142.0
Other State Funds	82,563.7	84,724.1	85,573.2	133.0	183.0	201.0
Federal Funds	13,715.5	13,406.5	13,908.5	97.0	61.0	61.0
Total All Funds	113,506.3	115,951.0	117,302.1	306.5	385.0	404.0

Department Of Agriculture

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Marketing and Promotion	18,377.9	18,347.9	18,348.1	13.4	19.2	19.3
Public Safety						
Improve Infrastructure						
Adult-Use Cannabis	1,658.6	7,866.6	7,866.6	8.1	28.2	48.2
Agricultural Products Inspection	5,202.3	5,171.0	5,296.2	24.6	30.0	31.0
Animal Health and Welfare	2,488.2	2,704.2	2,704.4	17.8	19.2	19.2
Egg Inspection	1,416.8	1,451.7	1,451.8	7.2	7.2	7.3
Environmental Programs	10,009.7	10,105.2	10,432.6	41.7	50.3	50.4
Grain Warehouses	1,619.2	1,993.5	1,993.6	10.5	13.5	13.5
Industrial Hemp	500.0	500.0	500.0	0.0	8.0	4.0
Meat and Poultry Inspection	12,943.5	13,212.3	13,683.8	93.1	108.9	109.0
Weights and Measures	7,878.9	8,185.7	8,186.1	40.5	43.1	43.2
Outcome Total	43,717.2	51,190.2	52,114.9	243.4	308.5	325.9
Human Services						
Meet the Needs of the Most Vulnerable						
Livestock Management Facilities Grants Program	352.5	352.5	352.5	4.0	3.0	3.0
Healthcare						
Improve Overall Health of Illinoisans						
Medical Cannabis	2,883.8	2,865.3	2,865.4	12.5	12.6	13.7
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
County Fairs	6,026.7	5,986.9	6,023.7	2.0	2.4	2.5
Du Quoin Buildings and Grounds Non-Fair Activities	3,844.9	5,451.2	5,376.4	2.6	2.8	2.9
Du Quoin State Fair	1,999.4	1,987.0	2,087.1	2.3	3.4	3.5
Horse Racing	5,777.2	294.3	294.5	3.6	5.9	5.9
Illinois State Fair	8,040.5	8,101.6	8,406.9	3.8	4.6	4.6
Land and Water Operations	3,326.9	3,216.1	3,218.7	9.4	10.5	10.5
Soil and Water Conservation District (SWCD) Operations and Practices	8,354.3	8,245.0	8,245.6	2.7	3.8	4.0
Springfield Buildings and Grounds Non-Fair Activities	10,804.9	9,913.0	9,968.3	6.9	8.2	8.3
Outcome Total	48,174.9	43,195.1	43,621.1	33.3	41.6	42.1
Total All Results	113,506.3	115,951.0	117,302.1	306.5	385.0	404.0

Department Of Agriculture

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Adult-Use Cannabis					
Number of licenses issued for craft growers ^A	N/A	N/A	N/A	20	20
Number of licenses issued for cultivation centers ^B	N/A	N/A	21	101	101
Number of licenses issued for infusers ^A	N/A	N/A	N/A	20	20
Number of licenses issued for transporters ^A	N/A	N/A	N/A	50	50
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities found compliant with regulations	91.3	94.3	92.6	92.0	93.0
Percentage of feed, seed and fertilizer products found compliant with regulations	89.5	94.9	92.5	90.0	92.0
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,300	2,368	2,020	2,250	2,300
County Fairs					
Number of attendees at the 103 county fairs	2,282,774	2,283,000	60,000 ^C	2,300,000	2,300,000
Du Quoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in Du Quoin	165	185	44 ^C	100	165
Du Quoin State Fair					
Du Quoin State Fair attendance	112,000	123,500	0 ^C	127,205	130,000
Egg Inspection					
Number of egg inspections performed	3,500	2,745	1,788 ^C	2,000	2,500
Environmental Programs					
Number of commercial and private pesticide applicators/operators licensed	36,708	37,526	36,183	37,000	37,500
Grain Warehouses					
Number of grain dealers and warehouse licensees out of compliance	0	0	0	0	0
Horse Racing					
Number of jobs associated with Illinois Horse Racing	11,000	9,000	9,000	10,000	10,000
Illinois State Fair					
Illinois State Fair total revenue (in dollars)	6,100,000	5,600,000	0 ^C	6,300,000	6,500,000
Industrial Hemp					
Number of industrial hemp acreage approved ^D	N/A	21,499	23,335	35,000	40,000
Number of industrial hemp growers licensed ^D	N/A	646	800	1,000	1,200
Number of industrial hemp processors licensed ^D	N/A	195	364	500	750
Land and Water Operations					
Acres of farmland in conservation tillage	9,200,000	10,464,000	10,636,000	10,750,000	11,000,000
Number of conservation projects installed as a direct result of the Conservation Practice Cost-Share Program	600	650	650	650	650
Livestock Management Facilities Grants Program					
Dollar amount of awards approved ^E	N/A	N/A	N/A	5,000,000	N/A
Number of agricultural business interruption applications ^E	N/A	N/A	N/A	677	N/A
Number of meat and poultry capacity applicants ^E	N/A	N/A	N/A	49	N/A
Number of swine depopulation applicants ^E	N/A	N/A	N/A	2	N/A
Marketing and Promotion					
Return on investment in actual and projected sales compared to marketing expenditures	563:1 ^F	930:1	354:1 ^C	400:1	500:1
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

Department Of Agriculture

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Soil and Water Conservation District (SWCD) Operations and Practices					
Number of SWCD rural/urban clients adopting conservation practices related to IDOA conservation programs	510	530	530	550	600
Springfield Buildings and Grounds Non-Fair Activities					
Non-fair revenue (in dollars)	780,000 ^G	966,775	150,000 ^C	1,000,000	1,000,000
Weights and Measures					
Percentage of all commercial weighing and measuring devices inspected	97.5	97.5	90.0	92.0	95.0

^A New program-based measure for FY2021.

^B New program-based measure for FY2020.

^C Changes resulting from the COVID-19 Pandemic.

^D New program-based measure for FY2019.

^E New program-based measure for FY2021, one-time grant program.

^F Decrease due to the cancellation of several major trade shows.

^G Changes due to the temporary closure of the Coliseum of Champions.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	11,389.1	9,298.4	11,389.1	11,316.6	11,389.1
Total Contractual Services	1,637.5	1,593.0	2,542.5	2,217.0	2,542.5
Total Other Operations and Refunds	1,626.1	1,057.5	1,999.4	1,498.0	1,999.4
Designated Purposes					
Administration of the Livestock Management Facilities Act	302.5	302.2	302.5	302.5	302.5
Administrative Operational Expenses	1,518.7	1,514.5	833.7	833.7	833.7
Cover Crop Insurance Program	300.0	300.0	300.0	300.0	300.0
Exotic Pest Eradication	453.2	453.1	453.2	453.2	453.2
Total Designated Purposes	2,574.4	2,569.9	1,889.4	1,889.4	1,889.4
TOTAL GENERAL FUNDS	17,227.1	14,518.8	17,820.4	16,921.0	17,820.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	8,709.0	5,111.7	8,429.2	6,827.2	8,431.5
Total Contractual Services	1,834.1	256.1	2,019.1	1,392.5	2,019.1
Total Other Operations and Refunds	2,645.7	1,025.5	2,600.2	1,468.7	2,603.7
Designated Purposes					
Administration of the Livestock Management Facilities Act	50.0	50.0	50.0	50.0	50.0
Administration of the Pesticide Act	7,250.9	6,737.4	7,400.0	7,400.0	7,700.0
Cook County Extension	2,449.2	2,448.7	2,449.2	2,449.2	2,449.2
Deposit into the State Cooperative Extension Service Trust Fund	10,994.7	10,993.5	10,994.7	10,994.7	10,994.7
Du Quoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	725.0	697.0	725.0	0.0	825.0
Expenses Associated with the Springfield and Du Quoin State Fairs and Fairgrounds	3,089.5	2,166.8	3,589.5	2,500.0	3,589.5
Expenses Authorized by the Animal Disease Laboratories Act	40.0	1.3	40.0	20.0	40.0
Expenses Related to Agricultural Products Inspection	1,641.6	1,363.0	1,641.6	1,620.5	1,641.6
Expenses Related to the Feed Control Program	2,241.0	1,463.6	2,241.0	1,943.5	2,366.0
Expenses Related to the Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,683.5	1,252.7	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	171.8	200.0	190.0	200.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	90.8	100.0	100.0	100.0
Inspection of Agricultural Products	1,115.9	1,081.2	1,200.0	1,200.0	1,200.0
Investigation of Animal Abuse and Neglect	4.0	0.0	4.0	0.0	4.0
Madison County Racetrack	2,000.0	0.0	0.0	0.0	0.0

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Natural Resources Advisory Board	2.0	0.0	2.0	1.0	2.0
Non-Fair Activities at the Du Quoin State Fairgrounds	750.0	108.7	750.0	105.0	675.0
Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	472.2	1,500.0	800.0	1,500.0
Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts	6,000.0	5,281.7	6,100.0	5,500.0	6,400.0
Operation of the Medical Cannabis Program	2,610.2	2,024.5	2,610.2	2,200.0	2,610.2
Operation, Implementation and Enforcement of the Industrial Hemp Act	500.0	17.1	500.0	500.0	500.0
Operational Expenses for Adult-Use Cannabis Program	1,643.0	438.8	7,851.0	7,851.0	7,851.0
Regulation of Motor Fuel Quality	50.0	26.7	50.0	25.0	50.0
Springfield Buildings and Grounds Operations	2,333.5	1,351.8	2,333.5	2,300.0	2,333.5
Total Designated Purposes	50,124.0	38,389.2	55,165.2	49,356.7	55,915.2
Grants					
Awards and Premiums at the Illinois State Fair	483.4	375.2	490.0	0.0	495.0
Awards and Premiums for Horseracing at the Illinois State Fairgrounds	178.6	178.1	178.6	178.1	178.6
Awards to Livestock Breeders	221.5	221.5	221.5	0.0	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	1,818.6
Grants and Other Purposes for County Fair and State Fair Horse Racing	329.3	329.3	329.3	329.3	329.3
Grants and Other Purposes per the Illinois Horse Racing Act	2,797.1	2,714.2	0.0	0.0	0.0
Grants to Soil and Water Conservation Districts (SWCD)	4,500.0	4,500.0	4,500.0	4,500.0	4,500.0
Implementation of the Agricultural Resource Enhancement Programs	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Mosquito Control	50.0	50.0	50.0	50.0	50.0
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
Promotion of the Illinois Horseracing and Breeding Industry	30.0	1.4	30.0	5.0	30.0
Rehabilitation of County Fairgrounds	1,301.0	1,301.0	1,301.0	1,301.0	1,314.3
Total Grants	16,700.9	16,480.7	13,910.4	13,173.4	13,948.7
Capital Improvements					
Du Quoin State Fairgrounds - Perry County - Various Projects	750.0	152.2	750.0	750.0	750.0
Illinois State Fairgrounds - Springfield - Sangamon County - Various Projects	1,800.0	1,770.7	1,850.0	1,850.0	1,905.0
Total Capital Improvements	2,550.0	1,922.8	2,600.0	2,600.0	2,655.0
TOTAL OTHER STATE FUNDS	82,563.7	63,185.9	84,724.1	74,818.5	85,573.2
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	7,716.4	5,573.0	8,068.6	8,023.1	8,543.6
Total Contractual Services	1,192.6	839.6	792.6	782.6	792.6
Total Other Operations and Refunds	630.6	329.3	437.3	369.3	437.3
Designated Purposes					
Costs of Administrative Services	300.0	291.0	300.0	300.0	300.0
Expenses of Various Federal Projects	3,200.0	1,787.4	3,108.0	2,145.5	3,108.0
Improve and Facilitate Marketing and Distribution of Agricultural Products	25.0	0.0	30.0	5.0	30.0
Pesticide Enforcement Program	650.9	650.9	670.0	670.0	697.0
Total Designated Purposes	4,175.9	2,729.3	4,108.0	3,120.5	4,135.0
TOTAL FEDERAL FUNDS	13,715.5	9,471.3	13,406.5	12,295.5	13,908.5

Department Of Agriculture

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	17,227.1	14,518.8	17,820.4	16,921.0	17,820.4
Illinois Department of Agriculture Laboratory Services Revolving Fund	40.0	1.3	40.0	20.0	40.0
Agricultural Premium Fund	28,700.8	22,076.4	29,001.2	24,264.8	29,120.3
Compassionate Use of Medical Cannabis Fund	2,610.2	2,024.5	2,610.2	2,200.0	2,610.2
Weights and Measures Fund	7,089.7	3,876.6	7,456.6	6,336.8	7,456.6
Fair and Exposition Fund	900.0	900.0	900.0	900.0	900.0
Motor Fuel and Petroleum Standards Fund	50.0	26.7	50.0	25.0	50.0
Fertilizer Control Fund	1,641.6	1,363.0	1,641.6	1,620.5	1,641.6
Used Tire Management Fund	50.0	50.0	50.0	50.0	50.0
Feed Control Fund	2,241.0	1,463.6	2,241.0	1,943.5	2,366.0
Livestock Management Facilities Fund	50.0	50.0	50.0	50.0	50.0
Illinois State Fair Fund	8,162.0	6,307.2	8,268.6	6,478.1	8,573.6
Federal Agricultural Marketing Services Fund	25.0	0.0	30.0	5.0	30.0
Agricultural Master Fund	1,115.9	1,081.2	1,200.0	1,200.0	1,200.0
Wholesome Meat Fund	9,839.6	7,032.9	9,598.5	9,475.0	10,073.5
Pesticide Control Fund	7,250.9	6,737.4	7,400.0	7,400.0	7,700.0
Partners for Conservation Fund	11,937.3	11,441.9	11,840.4	11,473.9	11,840.4
Illinois Racing Quarter Horse Breeders Fund	30.0	1.4	30.0	5.0	30.0
Agriculture Pesticide Control Act Fund	650.9	650.9	670.0	670.0	697.0
Illinois Standardbred Breeders Fund	1,460.6	1,301.3	0.0	0.0	0.0
Illinois Thoroughbred Breeders Fund	1,997.2	1,860.9	0.0	0.0	0.0
Illinois Animal Abuse Fund	4.0	0.0	4.0	0.0	4.0
Tourism Promotion Fund	5,089.5	2,166.8	3,589.5	2,500.0	3,589.5
Agriculture Federal Projects Fund	3,200.0	1,787.4	3,108.0	2,145.5	3,108.0
Industrial Hemp Regulatory Fund	500.0	17.1	500.0	500.0	500.0
Cannabis Regulation Fund	1,643.0	438.8	7,851.0	7,851.0	7,851.0
TOTAL ALL FUNDS	113,506.3	87,176.0	115,951.0	104,035.1	117,302.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Services	24,250.0	19,980.0	20,565.0	19,332.0	20,569.0
Computer Services	3,274.1	1,516.9	3,273.5	1,875.0	3,273.5
Agriculture Regulation	6,242.3	4,098.1	6,627.3	5,885.6	6,752.3
Marketing	4,555.2	2,758.4	4,560.2	3,058.5	4,560.2
Medicinal Plants	4,753.2	2,480.4	10,961.2	10,551.0	10,961.2
Weights and Measures	7,339.7	4,103.0	7,706.6	6,476.8	7,706.6
Animal Industries	1,915.5	1,319.1	2,165.5	1,771.5	2,165.5
Meat and Poultry Inspection	13,450.8	10,966.9	13,845.1	13,845.1	14,316.1
Land and Water Resources	10,276.1	8,770.5	10,180.2	8,907.2	10,182.7
Environmental Programs	9,757.5	9,067.9	9,925.7	9,925.7	10,252.7
State Fair/Buildings and Grounds	14,670.8	10,989.9	14,827.4	12,758.9	15,187.4

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Du Quoin Buildings and Grounds	2,125.8	822.8	3,875.8	3,229.1	3,800.8
Du Quoin State Fair	1,764.8	1,537.9	1,764.8	802.9	1,864.8
County Fairs and Horseracing	9,130.5	8,764.2	5,672.7	5,615.8	5,709.3
TOTAL ALL DIVISIONS	113,506.3	87,176.0	115,951.0	104,035.1	117,302.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Administrative Services	17.0	24.0	25.0
Agriculture Regulation	34.0	42.0	43.0
Marketing	12.5	18.0	18.0
Medicinal Plants	20.0	48.0	65.0
Weights and Measures	39.0	41.0	41.0
Animal Industries	17.0	18.0	18.0
Meat and Poultry Inspection	98.0	113.0	113.0
Land and Water Resources	9.0	10.0	10.0
Environmental Programs	44.0	51.0	51.0
State Fair/Buildings and Grounds	8.0	9.0	9.0
Du Quoin Buildings and Grounds	2.0	2.0	2.0
Du Quoin State Fair	2.0	3.0	3.0
County Fairs and Horseracing	4.0	6.0	6.0
TOTAL HEADCOUNT	306.5	385.0	404.0

Department Of Central Management Services

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 William G. Stratton Office Building
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 217.782.2141
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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 recommended budget includes \$1.85 billion General Revenue Funds to fully fund fiscal year 2022 liabilities for statewide Group Insurance.
- The recommended budget also includes \$12.8 million in General Revenue funds for the following:
 - \$8.0 million to support additional expenses associated with the sale of the James R. Thompson Center;
 - \$2.8 million for the moving expenses of multiple agencies related to the Springfield 10th Street Rail project, as well as needed moves by other agencies; and
 - \$2.0 million to cover annual expenses related to the maintenance of two recently purchased warehouses for the initial purpose of storing personal protective equipment (PPE).

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	2,083,979.7	1,977,824.0	1,921,832.6	77.0	82.0	82.0
Other State Funds	5,795,102.9	5,803,093.0	5,765,149.0	659.0	668.0	746.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	7,879,082.6	7,780,917.0	7,686,981.6	736.0	750.0	828.0

Department Of Central Management Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Administrative Hearings	5,039.2	4,736.9	6,206.3	6.5	7.0	7.0
Business Enterprise Program	2,621.3	2,650.0	2,793.4	10.7	10.7	13.6
Deferred Compensation	1,600.0	1,600.0	1,600.0	7.0	9.0	9.0
Facilities Management	320,194.9	402,679.6	412,475.2	314.1	317.5	332.5
Human Resources	18,982.1	22,458.8	22,816.1	74.7	73.7	91.0
Professional and Strategic Services	32,072.8	31,796.2	35,647.6	105.7	106.6	132.3
State Employee Group Health and Life Insurance	7,294,966.6	7,113,973.6	7,003,421.4	44.0	47.0	58.0
Strategic Sourcing	5,485.5	5,545.6	5,845.7	22.3	22.3	28.4
Vehicles and Surplus Property	76,798.4	74,154.4	74,854.1	144.1	148.3	148.3
Workers' Compensation and Risk Management	121,321.8	121,321.8	121,321.8	7.0	8.0	8.0
Outcome Total	7,879,082.6	7,780,917.0	7,686,981.6	736.0	750.0	828.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Administrative Hearings					
Annual clearance rate for cases referred to the Bureau of Administrative Hearings ^A	N/A	60	103 ^B	75	75
Total hours of legal education facilitated	1,012	1,435	765 ^C	1,500	1,500
Total number of cases referred for hearing	111	143	187	200	250
Business Enterprise Program					
Business Enterprise Program (BEP) applications received	2,228	2,350	2,940	3,500 ^D	3,500 ^D
Newly certified vendors	302	325	330	320	1,500 ^E
Percentage of qualified BEP vendors involved with state contracts	50.7	52.0	62.0	65.0	65.0
Total qualified BEP vendors	1,801	1,979	1,819	4,000 ^D	5,500 ^D
Total qualified BEP vendors involved in state contracts	912	1,021	1,122	1,500 ^D	2,750 ^D
Deferred Compensation					
Average annual contribution by actively contributing employees (pre-tax, per 403b/401k)	5,068	5,324	4,778	5,000	5,000
New program participants (pre-tax, per 403b/401k)	2,876	3,044	3,041	3,600	3,600
Total program participants (pre-tax, per 403b/401k)	53,109	54,124	53,739	55,500	55,500
Facilities Management					
Average statewide lease cost per square foot (in dollars)	16.20	16.10	14.66	15.23	15.23
Average statewide maintenance cost per square foot for state-owned space (in dollars)	3.51	3.27	3.65	3.60	3.60
Facilities under CMS management	670	668	685	652	655
Square feet managed by CMS	15,562,168	15,682,405	15,552,442	15,700,000	15,700,000
Human Resources					
Automated exams for employment candidates	58,951	63,708	50,007 ^C	60,000	60,000
Code covered state employees	44,739	43,879	46,434	48,000	48,000
Disciplinary actions processed (discharges, probationary discharges and suspensions over 30 days)	455	479	450	450	450
Employee transactions processed	70,332 ^F	123,724	133,406	120,000	120,000
Percentage of full-time permanent state employees in code agencies that represent a minority group, including women	59.9	59.9	59.5	65.0	65.0

Department Of Central Management Services

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Professional and Strategic Services					
Agency/User Satisfaction Index - CMS communications services - creativity and expectations (out of four)	3.3	3.6	3.6	3.6	3.6
Dollar savings identified and reallocated from process waste eliminated, cumulative for all agencies	12,600,000	14,200,000	20,613,141 ^G	21,500,000	22,500,000
Employee hours captured and reallocated by elimination of process waste, all agencies	670,000	798,800	872,280	900,000	950,000
Overall Customer Satisfaction Index - communications services to agencies (out of four)	3.2	3.5	3.5	3.5	3.5
State Employee Group Health and Life Insurance					
Average cost of group health coverage, per participant (in dollars)	8,986	8,788	8,915	9,324	9,300
Number of lives covered (group health): total	348,714	351,949	357,268	360,202	365,000
Number of lives covered (life insurance): total	309,549	308,682	322,704	328,442	330,000
Percentage of group insurance coverage disputes resolved within 30 days	73.5	64.0	80.1	83.0	83.0
Strategic Sourcing					
Number of contracts/procurements managed by the Bureau of Strategic Sourcing	995	746 ^F	748	750	750
Number of statewide master contracts managed by the Bureau of Strategic Sourcing ^H	351	416	480	480	500
Vehicles and Surplus Property					
Percentage of obsolete passenger vehicles (8+ years old or 150,000+ miles) in state fleet	56.0	56.0	52.0	56.0	56.0
Percentage of obsolete trucks (8+ years old or 150,000+ miles) in state fleet	47.0	45.7	43.0	47.0	47.0
Percentage of obsolete vehicles, overall total, (8+ years old and/or 150,000+ miles) in the state fleet	58.0	53.4	49.0	53.0	50.0
Registered iBid bidders (state surplus property)	33,839	34,000	35,000	36,731	37,000
Total vehicles managed by CMS	11,507	12,150	12,449	12,114	12,000
Workers' Compensation and Risk Management					
New auto liability claims	1,549	1,681	1,390	1,250	1,250
New Workers' Compensation injuries	4,721	4,648	4,207	4,000	4,000
Percentage of Workers' Compensation claims denied/non-compensable claims	16.0	22.6	20.0	20.0	20.0

^A New program-based measure for FY2019.

^B Clearance rate exceeded 100 percent for FY2020 because Administrative Hearings is working through multiple agency backlogs that led to creation of the bureau by executive order in 2018.

^C Changes resulting from the COVID-19 Pandemic.

^D Expected increase in vendor applications and contract involvement.

^E Expected increase in vendor certifications and contract involvement.

^F Decline resulting from budget impasse.

^G Savings due to eliminated costs from Rapid Results training and support.

^H Does not include those items offered at a catalog discount rate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	0.0	0.0	30.0	0.0	30.0
Back Wage Claims	800.0	748.3	1,500.0	1,000.0	1,000.0
Group Insurance	2,027,981.2	2,027,981.2	1,921,513.1	1,856,513.1	1,851,475.9
Nurses' Tuition	10.0	6.2	85.0	40.0	85.0
Operational Expenses	49,882.9	49,022.8	46,890.3	44,865.3	61,436.1
Upward Mobility Program	2,500.0	1,638.7	5,000.0	5,000.0	5,000.0
Total Designated Purposes	2,081,174.1	2,079,397.2	1,975,018.4	1,907,418.4	1,919,027.0

Department Of Central Management Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	1,348.8	1,360.3	1,360.3	1,360.3
Representation and Indemnification for Payment of Claims Under the State Employee Indemnification Act	1,445.3	1,210.1	1,445.3	1,445.3	1,445.3
Total Grants	2,805.6	2,558.9	2,805.6	2,805.6	2,805.6
TOTAL GENERAL FUNDS	2,083,979.7	2,081,956.1	1,977,824.0	1,910,224.0	1,921,832.6
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs	2,500.0	2,154.5	0.0	0.0	0.0
Expenses Related to the Administration and Related Costs of the State Garage	71,899.0	59,658.3	71,899.0	51,300.0	71,899.0
Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,600.0	939.7	1,600.0	1,350.0	1,600.0
Expenses Related to the Management of Facilities	286,602.3	187,965.6	286,102.3	196,000.0	286,102.3
Facilities Management Revolving Fund Interest	0.0	0.0	500.0	0.0	500.0
Group Insurance - Road Fund	161,533.3	161,533.3	171,508.4	171,508.4	130,993.4
Health Insurance Reserve Fund Interest	0.0	0.0	85,000.0	0.0	85,000.0
Life Insurance Coverage as Elected by Members per the State Employees Group Insurance Act	105,452.1	91,664.3	105,452.1	94,996.3	105,452.1
Professional Services Including Administrative and Related Costs	47,000.0	36,214.6	47,515.0	41,814.3	50,086.0
Provisions of Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act	5,000,000.0	2,981,817.7	4,915,000.0	3,019,059.7	4,915,000.0
Workers' Compensation Administrative Claims and Payments	118,516.2	106,403.9	118,516.2	107,000.0	118,516.2
Total Designated Purposes	5,795,102.9	3,628,351.7	5,803,093.0	3,683,028.6	5,765,149.0
TOTAL OTHER STATE FUNDS	5,795,102.9	3,628,351.7	5,803,093.0	3,683,028.6	5,765,149.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,083,979.7	2,081,956.1	1,977,824.0	1,910,224.0	1,921,832.6
Road Fund	161,533.3	161,533.3	171,508.4	171,508.4	130,993.4
State Garage Revolving Fund	71,899.0	59,658.3	71,899.0	51,300.0	71,899.0
Facilities Management Revolving Fund	286,602.3	187,965.6	286,602.3	196,000.0	286,602.3
Professional Services Fund	47,000.0	36,214.6	47,515.0	41,814.3	50,086.0
Workers' Compensation Revolving Fund	118,516.2	106,403.9	118,516.2	107,000.0	118,516.2
Group Insurance Premium Fund	105,452.1	91,664.3	105,452.1	94,996.3	105,452.1
State Employees Deferred Compensation Plan Fund	1,600.0	939.7	1,600.0	1,350.0	1,600.0
State Surplus Property Revolving Fund	2,500.0	2,154.5	0.0	0.0	0.0
Health Insurance Reserve Fund	5,000,000.0	2,981,817.7	5,000,000.0	3,019,059.7	5,000,000.0
TOTAL ALL FUNDS	7,879,082.6	5,710,307.9	7,780,917.0	5,593,252.6	7,686,981.6

Department Of Central Management Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administrative Operations	96,882.9	85,237.4	94,405.3	86,679.6	111,522.1
Benefits	7,417,888.4	5,372,898.9	7,321,395.4	5,253,233.1	7,210,843.2
Personnel	3,310.0	2,393.2	6,615.0	6,040.0	6,115.0
Property Management	286,602.3	187,965.6	286,602.3	196,000.0	286,602.3
Bureau of Agency Services	74,399.0	61,812.7	71,899.0	51,300.0	71,899.0
TOTAL ALL DIVISIONS	7,879,082.6	5,710,307.9	7,780,917.0	5,593,252.6	7,686,981.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Administrative Operations	255.0	260.0	312.0
Benefits	58.0	64.0	75.0
Personnel	11.0	10.0	10.0
Property Management	271.0	271.0	286.0
Bureau of Agency Services	141.0	145.0	145.0
TOTAL HEADCOUNT	736.0	750.0	828.0

Department Of Children And Family Services

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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 2022 budget includes funding to support the growing number of caseloads DCFS continues to experience and maintains frontline staffing caseload ratios.
- The recommended fiscal year 2022 budget continues the implementation of the Federal Comprehensive Child Welfare Information System (CCWIS).
- The department's budget includes funding to continue pipeline programs started in fiscal year 2021. These programs will continue work to rebuild availability and clinical capacity of residential treatment providers to be able to serve the high acuity needs of today's youth.
- The proposal includes \$3.1 million for proposed reimbursement rate changes beginning January 1, 2022.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	872,305.1	1,030,760.8	1,142,075.0	2,697.5	2,819.0	2,989.0
Other State Funds	468,932.0	396,839.0	399,724.2	51.0	66.0	66.0
Federal Funds	10,511.6	10,511.6	10,511.6	1.0	1.0	1.0
Total All Funds	1,351,748.7	1,438,111.4	1,552,310.8	2,749.5	2,886.0	3,056.0

Department Of Children And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Administrative Case Review	9,486.1	9,623.7	10,460.5	69.2	73.2	80.6
Adoption Permanency	168,257.3	178,425.1	172,203.9	24.1	24.8	25.5
Adoption Preservation Services	21,565.0	22,487.4	22,577.0	51.5	54.4	59.7
Behavioral/Mental Health Services	7,795.8	6,433.1	3,508.4	4.5	3.7	3.8
Children's Advocacy Centers	4,802.1	4,940.5	4,984.8	14.8	15.3	16.2
Daycare	31,593.7	37,121.6	43,071.8	4.6	4.9	5.4
Family Reunification and Substitute Care	585,446.6	639,014.7	692,506.7	815.1	887.0	942.6
Institution and Group Home Services	233,524.8	235,344.4	266,576.1	38.7	40.4	41.3
Investigative Services	125,971.3	124,530.4	131,864.4	1,003.5	1,037.8	1,101.5
Licensing Enforcement	39,306.0	38,723.0	41,506.6	311.5	318.0	326.5
Monitoring Unit	13,369.5	13,189.2	14,040.4	105.0	107.0	109.9
State Central Registry	21,486.4	21,031.2	22,539.4	178.0	184.4	195.7
Outcome Total	1,262,604.6	1,330,864.4	1,425,839.9	2,620.5	2,750.8	2,908.9
Increase Individual and Family Stability and Self-Sufficiency						
Intact Family Services	56,208.7	74,387.8	93,641.7	112.6	119.1	130.8
Older Ward Transition Services	11,666.1	13,555.3	13,559.7	6.6	6.6	6.7
Prevention Services	17,283.4	19,303.9	19,269.4	8.8	9.4	9.7
Outcome Total	85,158.2	107,247.0	126,470.9	128.0	135.2	147.1
Result Total	1,347,762.8	1,438,111.4	1,552,310.8	2,748.5	2,886.0	3,056.0
Healthcare						
Improve Overall Health of Illinoisans						
Health Care Network Services	3,985.9	0.0	0.0	1.0	0.0	0.0
Total All Results	1,351,748.7	1,438,111.4	1,552,310.8	2,749.5	2,886.0	3,056.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Administrative Case Review					
Percentage of youth receiving required administrative case reviews	98.4	98.4	98.2	98.0	98.0
Adoption Permanency					
New adoptions and guardianships as a percentage of foster care	15.5	16.4	12.3	11.8	16.3
Percentage of adoptions where the child was adopted within 24 months of entry into care	13.4	11.5	12.3	12.5	13.0
Adoption Preservation Services					
Percentage of client families receiving adoption preservation services that remain intact	98.6	97.1	99.1	99.0	99.0
Percentage of families that received adoption preservation services where services offered increased the families level of functioning	91.9	91.7	95.6	92.0	92.0
Percentage of families that received adoption preservation services where services offered met the families' immediate needs	95.9	96.7	95.9	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	10.6	9.1	23.6 ^A	20.0	20.0

Department Of Children And Family Services

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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	94.9	98.9	96.8	95.0	96.0
Daycare					
Percentage of provider billings that are processed within 10 calendar days from receipt of an accurate bill	91.2	89.0	89.5	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	493.5	481.3	464.8	460.0	460.0
Percentage of reunifications where the child was returned home within 12 months	49.0	52.5	54.9	55.5	56.0
Percentage of youth who entered foster care during the previous 12 months who have had no more than 2 placements	93.6	86.5	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 ^B	86.7	85.7	86.4 ^C	88.0	88.0
Percentage of youth under three years of age who are current with Well Child Exam requirements ^B	95.3	96.2	96.6 ^C	97.0	97.0
Percentage of youth who are current with state immunization requirements ^B	92.2	93.2	92.6 ^C	90.0	90.0
Institution and Group Home Services					
Percentage of youth in paid placements who are placed in institution and group home care	5.9	5.8	4.8	4.7	4.5
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	86.4	86.8	87.0	87.0
Percentage of intact family service cases not re-opened within 12 months of case closure	91.2	90.9	89.9	90.0	90.0
Investigative Services					
Percentage of all child abuse/neglect reports initiated within 24 hours	99.4	99.5	99.7	99.5	99.5
Percentage of children who do not experience subsequent abuse or neglect within six months of a prior indicated report	92.0	91.5	90.9	92.0	92.0
Percentage of investigations completed on time	99.8	99.7	99.4	99.5	99.5
Licensing Enforcement					
Percentage of agencies and institutions annual monitoring visits completed in a timely manner ^D	90.1	90.3	87.2	90.0	90.0
Percentage of DCFS foster home semi-annual monitoring visits completed in a timely manner ^D	81.7	80.0	80.5	85.0	85.0
Monitoring Unit					
Percentage of monthly agency reviews that are held in a timely manner	92.9	95.6	90.6	95.0	95.0
Older Ward Transition Services					
Percentage of independent living/life skills assessments that are completed in a timely manner ^D	77.6	74.5	73.3	75.0	76.0
Prevention Services					
Percentage of clients who are not indicated subjects of additional reports of abuse or neglect during the service period	98.0	98.7	98.6	98.5	98.5
Percentage of families that are housed at case closing certified under the Norman consent decree	76.8	72.9	73.0 ^C	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	95.9	97.8	94.9	95.0	96.0

^A Changes due to a modification of the phone system.

^B Percentage of children in DCFS care.

^C Estimate based on reporting to date.

^D Occurs within 60 days before or after the required visit date.

Department Of Children And Family Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	246,552.9	234,419.8	255,262.0	250,243.7	267,139.5
Total Contractual Services	25,399.1	24,009.2	26,426.1	26,426.1	26,426.1
Total Other Operations and Refunds	35,175.1	18,907.5	28,115.0	18,155.1	40,055.4
Designated Purposes					
Attorney General Representation on Child Welfare Litigation Issues	585.9	504.5	585.9	535.9	585.9
Child Death Review Teams	104.0	100.5	104.0	104.0	104.0
Targeted Case Management	9,684.8	9,674.0	9,684.8	9,684.8	9,684.8
Total Designated Purposes	10,374.7	10,279.1	10,374.7	10,324.7	10,374.7
Grants					
Adoption and Guardianship Services	103,006.8	102,404.6	154,522.0	152,522.0	147,086.1
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	1,313.7	1,277.0	3,313.7	3,313.7	3,313.7
Children's Advocacy Centers	1,898.6	1,823.2	1,998.6	1,998.6	1,998.6
Counseling and Auxiliary Services	8,505.1	8,033.0	12,184.1	11,184.1	15,184.1
Department Scholarship Program	1,212.8	1,212.7	1,212.8	1,212.8	1,212.8
Family Preservation Program	4,143.1	4,034.6	20,712.6	20,712.6	37,912.6
Foster Homes and Specialized Foster Care	242,432.2	241,900.1	301,979.2	299,979.2	343,487.6
Health Care Network	1,624.5	1,532.0	0.0	0.0	0.0
Institution and Group Home Care and Prevention	152,987.6	152,226.1	169,694.3	169,694.3	200,161.3
Medicaid Technical Assistance	1,376.1	1,043.9	0.0	0.0	0.0
Pre-Admission/Post-Discharge Psychiatric Screening	2,935.9	2,628.9	2,935.9	2,935.9	0.0
Protective/Family Maintenance Day Care	26,286.9	26,264.4	32,186.9	32,186.9	37,986.9
Residential Services Construction Grants	0.0	0.0	1,000.0	800.0	900.0
Services Associated with the Foster Care Initiative	6,139.9	5,911.2	6,139.9	6,139.9	6,139.9
Tort Claims	73.3	34.9	73.3	73.3	66.0
Youth in Transition Program	866.8	866.0	2,629.7	2,629.7	2,629.7
Total Grants	554,803.3	551,192.5	710,583.0	705,383.0	798,079.3
TOTAL GENERAL FUNDS	872,305.1	838,808.1	1,030,760.8	1,010,532.6	1,142,075.0
OTHER STATE FUNDS					
Designated Purposes					
Comprehensive Child Welfare Information System (CCWIS)	39,521.2	19,020.0	33,241.9	30,995.2	36,245.6
Independent Living Initiative	9,300.0	7,358.4	9,417.2	9,417.2	9,417.2
Private Grants for Child Welfare Improvements	2,889.1	444.4	4,011.8	3,811.2	2,794.5
SSI Reimbursement	1,513.3	1,492.2	1,513.3	1,513.3	1,513.3
Title IV-E Enhancement	4,228.8	2,866.2	4,228.8	4,228.8	4,228.8
Total Designated Purposes	57,452.4	31,181.2	52,413.0	49,965.7	54,199.4
Grants					
Adoption and Guardianship Services	69,934.8	67,396.0	29,634.8	29,634.8	29,634.8
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Decree	2,071.3	1,787.4	2,071.3	2,071.3	2,071.3
Child Abuse Prevention	50.0	0.0	50.0	9.5	0.0
Children's Advocacy Centers	1,398.2	1,396.9	1,398.2	1,398.2	1,398.2
Children's Personal and Physical Maintenance	2,856.1	2,040.2	2,856.1	2,608.6	3,356.1

Department Of Children And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Counseling and Auxiliary Services	10,547.2	8,262.5	14,047.2	14,047.2	14,047.2
Court Appointed Special Advocates	2,885.0	2,842.8	2,885.0	2,885.0	2,596.5
Expenses Related to Litigation	0.0	0.0	2,800.0	800.0	2,520.0
Family Centered Services Initiative	16,489.7	14,102.6	16,697.5	16,697.5	16,697.5
Family Preservation Program	33,098.7	31,663.5	33,098.7	33,098.7	33,098.7
Foster Care and Adoptive Care Training Services	11,237.0	9,704.0	11,637.0	11,637.0	11,637.0
Foster Homes and Specialized Foster Care	175,426.2	153,078.9	162,526.2	162,526.2	163,743.5
Health Care Network	2,361.4	2,145.5	0.0	0.0	0.0
Institution and Group Home Care and Prevention	72,836.8	67,387.7	57,236.8	57,236.8	57,236.8
Psychological Assessments, Including Operations and Administrative Expenses	3,010.1	2,294.0	3,010.1	2,585.1	3,010.1
Services Associated with the Foster Care Initiative	1,477.1	1,009.2	1,477.1	1,127.1	1,477.1
Title IV-E Reimbursement	3,000.0	0.0	3,000.0	1,100.0	3,000.0
Tort Claims	2,800.0	830.6	0.0	0.0	0.0
Total Grants	411,479.6	365,941.9	344,426.0	339,463.0	345,524.8
TOTAL OTHER STATE FUNDS	468,932.0	397,123.0	396,839.0	389,428.7	399,724.2
FEDERAL FUNDS					
Designated Purposes					
Federal Child Welfare Projects	816.6	130.3	816.6	816.6	816.6
Federal Grant Awards	9,695.0	2,523.5	9,695.0	9,695.0	9,695.0
Total Designated Purposes	10,511.6	2,653.9	10,511.6	10,511.6	10,511.6
TOTAL FEDERAL FUNDS	10,511.6	2,653.9	10,511.6	10,511.6	10,511.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	872,305.1	838,808.1	1,030,760.8	1,010,532.6	1,142,075.0
DCFS Children's Services Fund	465,992.9	396,678.6	392,777.2	385,608.0	396,929.7
DCFS Federal Projects Fund	10,511.6	2,653.9	10,511.6	10,511.6	10,511.6
DCFS Special Purposes Trust Fund	2,889.1	444.4	4,011.8	3,811.2	2,794.5
Child Abuse Prevention Fund	50.0	0.0	50.0	9.5	0.0
TOTAL ALL FUNDS	1,351,748.7	1,238,585.0	1,438,111.4	1,410,472.9	1,552,310.8

Department Of Children And Family Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Regional Offices	921,622.9	879,087.9	1,003,049.0	997,026.5	1,086,281.4
Central Administration	77,178.2	39,104.6	64,834.6	54,792.8	79,465.1
Child Welfare	89,981.4	84,795.4	94,184.0	91,695.8	99,337.3
Child Protection	134,326.0	126,526.8	143,590.1	141,998.6	152,451.3
Budget, Legal and Compliance	61,012.2	52,274.8	62,575.8	58,315.1	63,059.9
Clinical Services	22,995.8	21,149.7	23,712.7	23,603.5	24,030.1
Office of The Guardian	3,766.1	3,185.8	3,938.9	3,902.2	3,971.8
Inspector General	2,315.7	2,141.9	2,364.2	2,345.7	2,468.1
Regulation and Quality Control	38,550.4	30,318.2	39,862.1	36,792.7	41,245.8
TOTAL ALL DIVISIONS	1,351,748.7	1,238,585.0	1,438,111.4	1,410,472.9	1,552,310.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Regional Offices	28.0	34.0	48.0
Central Administration	103.0	124.0	110.0
Child Welfare	689.5	736.0	808.0
Child Protection	1,066.0	1,102.0	1,174.0
Budget, Legal and Compliance	309.0	316.0	326.0
Clinical Services	104.0	112.0	115.0
Office of The Guardian	31.0	35.0	35.0
Inspector General	16.0	17.0	19.0
Regulation and Quality Control	403.0	410.0	421.0
TOTAL HEADCOUNT	2,749.5	2,886.0	3,056.0

Department Of Commerce And Economic Opportunity

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www.illinois.gov/dceo

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 2022 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 recommended budget removes one-time funding provided through the federal CARES Act to support small businesses hit hardest by the COVID-19 Pandemic.
- Maintenance level funding is recommended for the agency-wide administrative and grant staff operations of the department.
- The recommended budget includes \$570 million, funded through the Federal Emergency Rental Assistance Program, to provide direct assistance to households who are unable to pay rent and utilities due to the COVID-19 Pandemic.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	39,571.0	52,064.0	36,852.2	64.0	71.5	102.0
Other State Funds	308,155.0	309,180.0	879,250.0	74.0	80.5	100.0
Federal Funds	1,705,209.2	1,967,209.2	1,287,209.2	119.0	127.0	157.0
Total All Funds	2,052,935.2	2,328,453.2	2,203,311.4	257.0	279.0	359.0

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RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Advantage Illinois - Business Finance	36,227.8	36,227.8	36,304.7	7.9	9.4	12.0
Angel Investment Tax Credit Program	363.0	363.0	370.3	1.0	1.1	1.3
Broadband	1,211.5	1,711.5	26,711.5	2.3	2.4	4.4
Business Information Center	1,405.9	1,405.9	1,462.4	5.9	6.3	7.7
Business Interruption Grant Program (BIG)	636,000.0	646,000.0	0.0	0.0	0.0	0.0
Emerging Technology	2,500.0	2,500.0	2,500.0	0.0	0.0	0.0
Employer Training Investment Program (ETIP)	6,259.9	6,259.9	4,761.4	0.5	0.5	0.6
Film Production Business Development	2,585.1	2,765.1	2,846.0	8.8	10.0	10.6
Grant Management	18,908.8	29,401.8	586,492.6	21.3	27.5	38.3
Grants and Loans to Social Equity Applicants	18,136.9	18,136.9	18,136.9	0.0	0.5	3.0
Illinois Small Business Development Centers	17,984.7	19,984.7	19,997.1	8.4	10.6	11.3
Illinois Works	0.0	2,000.0	2,000.0	0.0	3.0	17.0
International Trade	8,664.3	7,964.3	7,983.2	17.0	17.4	20.4
Local Coronavirus Urgent Remediation Emergency (Local CURE) Support Program	0.0	250,000.0	25,000.0	0.0	0.0	0.0
Market Development	13,860.4	14,860.4	13,417.7	7.3	7.9	9.5
Minority Owned Business Grant Program	1,114.7	1,114.7	1,155.3	4.4	4.7	5.7
Procurement Technical Assistance Centers	1,540.6	1,540.6	1,542.1	1.5	1.6	1.7
Promotion of Illinois Tourism	64,293.5	64,338.5	64,358.8	18.2	18.5	19.6
Regional Economic Development	2,042.1	2,042.1	2,204.5	13.9	14.9	18.1
Small Business Environmental Assistance Program	1,001.6	1,001.6	1,003.0	2.9	1.9	3.1
Weatherization	92,483.6	92,483.6	125,738.7	8.4	9.1	10.4
Workforce Innovation and Opportunity Act (WIOA)	309,956.2	309,956.2	325,027.2	68.2	67.5	87.6
Outcome Total	1,236,540.8	1,512,058.8	1,269,013.3	198.0	214.9	282.3
Human Services						
Meet the Needs of the Most Vulnerable						
Low Income Home Energy Assistance Program	433,555.7	433,555.7	480,348.5	34.1	37.3	44.6
Increase Individual and Family Stability and Self-Sufficiency						
Community Development Block Grant Program (CDBG)	163,318.6	163,318.6	234,421.5	17.0	17.8	20.5
Community Services Block Grant	119,308.6	119,308.6	119,316.6	7.6	7.7	10.3
Disaster Assistance	100,211.5	100,211.5	100,211.5	0.3	1.4	1.4
Outcome Total	382,838.7	382,838.7	453,949.6	24.8	26.9	32.1
Result Total	816,394.4	816,394.4	934,298.1	59.0	64.1	76.7
Total All Results	2,052,935.2	2,328,453.2	2,203,311.4	257.0	279.0	359.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Advantage Illinois - Business Finance					
Number of businesses assisted with financing	13	38 ^A	20 ^B	50	36
Number of jobs created through business financing	245 ^B	433	402	500	200
Value of business financing assistance leveraged (\$ millions)	30.8	44.7	20.0 ^B	20.0	10.0

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Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Angel Investment Tax Credit Program					
Investment leveraged by qualified tax credits (\$ millions) ^C	N/A	67.9	20.6	40.0	40.0
Investment leveraged by qualified tax credits - Business Enterprise Program (\$ millions) ^C	N/A	3.3	2.2	2.0	2.0
Investment leveraged by qualified tax credits - rural (\$ millions) ^C	N/A	5.9	0.6	2.0	2.0
Broadband					
Number of broadband users connected ^D	N/A	N/A	0	0	10,000
Business Information Center					
Number of customers assisted	10,819	6,142	48,433 ^E	35,000 ^E	10,000
Business Interruption Grant Program (BIG)					
Amount of financial assistance provided to businesses in Disproportionately Impacted Areas (DIA) ^F	N/A	N/A	N/A	100,000,000	0 ^G
Amount of financial assistance provided to child care providers in Disproportionately Impacted Areas (DIA) ^F	N/A	N/A	N/A	99,052,554	0 ^G
Amount of financial assistance provided to downstate businesses ^F	N/A	N/A	N/A	100,000,000	0 ^G
Amount of financial assistance provided to downstate child care providers ^F	N/A	N/A	N/A	73,133,451	0 ^G
Number of contacts made through direct technical assistance ^F	N/A	N/A	N/A	20,000	0 ^G
Number of contacts made through social media and email outreach campaign ^F	N/A	N/A	N/A	1,500,000	0 ^G
Total number of awards made to child care providers ^F	N/A	N/A	N/A	9,896	0 ^G
Total number of awards made to small businesses ^F	N/A	N/A	N/A	9,000	0 ^G
Community Development Block Grant Program (CDBG)					
Number of homes rehabilitated	205	51 ^H	157	127	125
Number of individuals served by public infrastructure improvements to water and sewer systems	10,338	11,495	58,662 ^I	14,498	14,500
Number of jobs created through CDBG public infrastructure grants ^F	N/A	N/A	N/A	34	40
Number of jobs retained through CDBG public infrastructure grants ^F	N/A	N/A	N/A	475	400
Number of low to moderate income individuals served by public infrastructure improvements to water and sewer systems	7,039	8,088	12,452 ^I	9,964	10,000
Community Services Block Grant					
Individuals obtaining education and cognitive development opportunities	2,414	4,246	6,774 ^J	7,250	4,050
Individuals who have experienced stabilization in their housing situation	39,540	17,249 ^K	13,120 ^K	13,000	10,350
Individuals who have increased their employment capacity	949	1,122	2,366 ^J	4,000	1,000
Number of individuals who have improved social/behavioral development ^L	N/A	N/A	42,636	49,000	75,000
Disaster Assistance					
Number of individuals provided disaster assistance	7,426	602 ^M	N/A ^N	N/A ^N	N/A ^N
Number of low to moderate income individuals served by disaster assistance services	4,590	295 ^M	N/A ^N	N/A ^N	N/A ^N
Emerging Technology					
Number of businesses retained within the state ^L	N/A	N/A	30	30	50
Value of private investment leveraged (\$ millions)	0 ^O	0 ^P	5	10	9
Employer Training Investment Program (ETIP)					
Number of trainees	10,820	14,438	1,414 ^E	14,000	10,000
Film Production Business Development					
Film industry expenditures (\$ millions)	319.4	477.5	669.8 ^Q	355.7	577.4
Illinois film wages (\$ millions)	191.8	297.0	403.6 ^Q	230.1	357.5
Live theater expenditures (\$ millions)	8.0	10.2	1.5 ^E	3.0	3.0
Live theater wages (\$ millions)	5.0	6.7	1.3 ^E	2.4	2.4
Grant Management					
Number of site improvements capital projects initiated ^L	N/A	N/A	127	190	239
Grants and Loans to Social Equity Applicants					
Number of applicants that receive technical assistance ^L	N/A	N/A	1,166	700	700
Number of persons or businesses receiving financial assistance ^L	N/A	N/A	0 ^R	45 ^R	45

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Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Illinois Small Business Development Centers					
Number of actual jobs created attributable to Small Business Development Centers	2,182	2,262	2,140	2,000	2,250
Number of actual jobs retained attributable to Small Business Development Centers	3,140 ^S	1,618 ^T	3,141	2,000	2,100
Number of new business starts attributable to Small Business Development Centers	433	365	381	574	575
Value of capital accessed attributable to Small Business Development Center assistance (\$ millions)	66.3 ^B	233.2	174.2	205.1	205.0
Illinois Works					
Number of applicants accepted into the Pre-Apprenticeship Program ^F	N/A	N/A	N/A	0 ^E	500
Number of bid credits awarded to employers who hired graduates of the Pre-Apprenticeship Program ^F	N/A	N/A	N/A	0 ^E	210
Number of Pre-Apprenticeship Program graduates hired in industry after graduating from program ^F	N/A	N/A	N/A	0 ^E	210
Number of trainees graduated from the Pre-Apprenticeship Program ^F	N/A	N/A	N/A	0 ^E	300
International Trade					
Number of companies participating in trade missions	167	138	73 ^E	70	100
Number of jobs added due to foreign companies locating in Illinois	22 ^U	60	2 ^F	50	200
Value of Illinois export sales (\$ billions)	66.4	62.7	50.9	55.0	55.0
Local Coronavirus Urgent Remediation Emergency (Local CURE) Support Program					
Amount of funding provided to local governments to provide economic support grants to local businesses ^F	N/A	N/A	N/A	18,500,000	0 ^G
Amount of funding reimbursed to local governments for costs related to COVID-19 Pandemic ^F	N/A	N/A	N/A	225,000,000	25,000,000
Number of businesses receiving financial assistance through local government administered economic support grants ^F	N/A	N/A	N/A	2,843	0 ^G
Low Income Home Energy Assistance Program					
Number of heating systems repaired/replaced	886	856	852	1,000	1,000
Number of households that received emergency reconnection for heating assistance	33,126	78,402 ^J	28,162	37,000	37,000
Number of households that received heating assistance	307,793	275,364	246,915 ^E	360,000	360,000
Market Development					
Number of jobs created	748 ^V	2,111	4,464	4,500	4,500
Value of private investment leveraged (\$ millions)	1,184.6 ^V	2,214.6	6,318.9 ^W	6,500.0	6,000.0
Minority Owned Business Grant Program					
Number of construction and/or renovation projects initiated ^L	N/A	N/A	8	2	5
Number of jobs created ^L	N/A	N/A	0 ^X	250	125
Number of jobs retained ^L	N/A	N/A	0 ^X	100	50
Number of land and building acquisition projects initiated ^L	N/A	N/A	8	3	5
Procurement Technical Assistance Centers					
Number of actual jobs created attributable to Procurement Technical Assistance Centers	290	539	305	315	325
Number of actual jobs retained attributable to Procurement Technical Assistance Centers	584	693	324 ^E	500	350
Value of secured contracts attributable to Procurement Technical Assistance Centers assistance (\$ millions)	886.0	1,122.6	1,282.1	750.0 ^B	800.0
Promotion of Illinois Tourism					
Illinois Hotel/Motel Tax receipts (\$ millions)	280.7	296.3	249.3	100.0 ^E	250.0
Illinois travel-related employment	337,100	342,300	344,100	172,050 ^E	300,000
Number of domestic travelers to and within Illinois (millions)	111.5	114.6	120.4	48.0 ^E	80.0
Number of international visitors to Illinois (millions)	2.3	2.0	2.4	0.2 ^E	0.5
Travel expenditures (\$ billions)	39.7	41.8	43.1	17.2 ^E	28.0
Small Business Environmental Assistance Program					
Number of small businesses receiving environmental counseling	876	849	746	900	900
Number of small businesses receiving environmental training	135	70 ^Y	187	200	100

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Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Web-based assistance provided ^C	N/A	6,969	11,017 ^E	7,500	12,000 ^Z
Weatherization					
Energy savings from Weatherization (million BTU)	62,375	87,833	89,254	80,000	64,000
Number of hours of training provided	6,807	11,914 ^I	6,584	8,000	6,400
Number of units weatherized under the Illinois Home Weatherization Assistance Program	2,068	2,568	2,632	2,500	2,000
Workforce Innovation and Opportunity Act (WIOA)					
Adult employment rate fourth quarter after exit ^C	N/A	77	80	76	76
Adult employment rate second quarter after exit	77	80	82	77	77
Dislocated worker employment rate fourth quarter after exit ^C	N/A	84	84	81	81
Dislocated worker employment rate second quarter after exit	84	86	85	81	81
Number of workers completing training	8,499	11,592	11,717	7,500 ^E	9,000 ^E

^A Increase resulting from operational activity and addition of the Fund for the Advancement of Minority Enterprises (FAME) enhancement.

^B Change resulting from operational changes.

^C New program-based measure for FY2019.

^D New program-based measure for FY2020. Reporting anticipated to begin in FY2022.

^E Changes resulting from the COVID-19 Pandemic.

^F New program-based measure for FY2021.

^G Funds not anticipated in FY2022.

^H Change resulting from delays in federal funding and its affect on the completion date of home rehabilitations.

^I Increase due to Christian County tornado.

^J Methodology change.

^K Methodology change in FY2019 and FY2020.

^L New program-based measure for FY2020.

^M Decrease due to conclusion of existing declared disaster activities.

^N Disaster assistance funding not received.

^O Program not funded.

^P Program was funded but did not yield results due to the lack of funding from FY2016 - FY2018.

^Q Increase due to Film Production Tax Credit extension.

^R Funds are anticipated to be released in FY2021.

^S Increase resulting from large acquisitions.

^T Changes due to the impact of the budget impasse.

^U Decrease partially resulting from interruption of the Economic Development for a Growing Economy (EDGE) program.

^V Changes due to the EDGE credit revision.

^W Data center incentive implemented.

^X Job counts not available until FY2021.

^Y FY2019 budget restricted operations resulting in fewer training sessions.

^Z Increase expected due to technology utilization.

^I Increased weatherization specialist training to prepare for additional operations.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Broadband Administration	1,000.0	400.8	1,000.0	950.0	1,000.0
Illinois Works Administration	0.0	0.0	2,000.0	1,319.2	2,000.0
Total Designated Purposes	1,000.0	400.8	3,000.0	2,269.2	3,000.0
Grants					
Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business	1,500.0	1,483.4	1,500.0	1,500.0	1,500.0
Agency-wide Operational and Grant Expenses	9,116.5	9,116.5	9,116.5	8,916.5	9,841.5
AllenForce Veterans Initiative	100.0	100.0	100.0	95.0	100.0
Black Chambers of Commerce	1,500.0	0.0	1,500.0	0.0	1,500.0
Chicago Federation of Labor	1,500.0	639.0	1,500.0	1,425.0	1,500.0
Chicagoland Regional College Program	1,955.0	0.0	1,955.0	0.0	1,955.0
City of East St. Louis	0.0	0.0	400.0	0.0	0.0
DCEO Job Training Programs	3,000.0	2,946.5	3,000.0	2,850.0	3,000.0

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Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
DCEO Technology Based Programs	2,500.0	1,000.0	2,500.0	2,375.0	2,500.0
Education and Work Center in Hanover Park	225.0	225.0	318.0	0.0	225.0
Grants and Costs for Business Development Programs	1,956.3	1,056.3	1,956.3	1,858.5	1,956.3
Grants for Promoting Business and Community Development	0.0	0.0	10,000.0	0.0	0.0
Grants to Intersect Illinois	3,000.0	1,440.1	3,000.0	3,000.0	3,000.0
Grants to Northwest Illinois Film Office	100.0	100.0	100.0	0.0	100.0
Grants to United Way of Metropolitan Chicago	1,000.0	1,000.0	1,000.0	950.0	1,000.0
Grants to Veterans Assistance Commission of Will County	130.0	130.0	130.0	123.5	130.0
Grants to World Business Chicago	1,500.0	0.0	1,500.0	0.0	0.0
Hispanic American Construction Industry Association (HACIA)	3,200.0	892.0	3,200.0	1,150.0	3,200.0
Illinois Manufacturers' Association	1,466.3	0.0	1,466.3	0.0	0.0
Illinois Manufacturing Excellence Center	977.5	977.5	977.5	0.0	0.0
Job Training for Richland Community College	1,500.0	0.0	1,500.0	0.0	1,500.0
Job Training for the Chicagoland Chamber of Commerce	1,500.0	1,500.0	1,500.0	0.0	0.0
Joliet Arsenal Development Authority	500.0	500.0	500.0	475.0	500.0
Metro East Business Incubator	100.0	0.0	100.0	100.0	100.0
Northeast DuPage Special Recreation Association	244.4	244.4	244.4	0.0	244.4
Total Grants	38,571.0	23,350.6	49,064.0	24,818.5	33,852.2
TOTAL GENERAL FUNDS	39,571.0	23,751.4	52,064.0	27,087.7	36,852.2
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses and Grants Associated with International and Promotional Products and Services	1,000.0	24.3	300.0	0.0	300.0
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	1,575.0	944.1	1,575.0	841.0	1,575.0
Capital Program Administrative Expenses	5,000.0	2,150.7	5,000.0	4,500.0	5,000.0
Economic Research in the State of Illinois	150.0	0.0	150.0	0.0	150.0
Total Designated Purposes	7,725.0	3,119.0	7,025.0	5,341.0	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 Federal Emergency Rental Assistance Program	0.0	0.0	0.0	0.0	570,000.0
Administrative Expenses and Grants Associated with the Small Business Development Act	2,300.0	0.3	2,300.0	2,000.0	2,300.0
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program	550.0	506.2	550.0	62.8	550.0
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	500.0	422.4	500.0	250.0	500.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	165,000.0	53,440.5	165,000.0	127,000.0	165,000.0
Administrative Expenses for the Office of Trade and Investment	2,747.0	2,100.9	2,747.0	2,609.7	2,747.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	30,000.0	15,725.8	30,000.0	15,725.0	30,000.0
Advertising and Promoting of Tourism Throughout Illinois - Domestic and International	25,000.0	16,107.6	25,000.0	25,000.0	25,000.0
Cannabis Business Grant and Loan Program and Administrative Expenses	18,000.0	142.9	18,000.0	11,753.0	18,000.0
Connect Illinois Digital Literacy, Adoption and Equity Grants	0.0	0.0	500.0	480.0	500.0
General Administrative and Grant Expenses	11,000.0	9,370.7	11,000.0	5,300.0	11,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grant to Western Illinois University for Operating the Rural Affairs Institute	160.0	160.0	160.0	0.0	160.0
Grants for International Tourism	4,000.0	3,184.6	4,000.0	2,344.2	4,000.0
Grants for Organizations Related to Workforce and Economic Development	2,000.0	10.3	2,000.0	0.4	2,000.0
Grants for Promoting the Illinois Grape and Wine Industry	150.0	0.0	0.0	0.0	0.0
Grants to Convention and Tourism Bureaus - Choose Chicago	3,967.0	3,967.0	3,967.0	0.0	3,967.0
Grants to Convention and Tourism Bureaus - Outside of Chicago	18,073.0	16,115.4	18,073.0	0.0	18,073.0
Municipal Convention Center Grants	1,800.0	0.0	1,800.0	0.0	1,800.0
Private Sector Match Grants	1,000.0	633.8	600.0	0.0	600.0
Promotion of Illinois Film Production Administration and Grants	1,140.0	1,137.0	1,320.0	1,300.0	1,390.0
South Suburban Brownfields Redevelopment Including Administrative Expenses	3,000.0	0.0	4,000.0	2,000.0	4,000.0
Tourism Attraction Development Grant Program	1,400.0	1,035.4	1,800.0	0.0	1,800.0
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	750.0	511.6	750.0	0.0	750.0
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,250.0	684.7	1,250.0	0.0	1,250.0
Tourism Promotion Administration	3,893.0	3,293.8	4,088.0	2,258.8	4,088.0
Total Grants	300,430.0	128,551.0	302,155.0	198,083.9	872,225.0
TOTAL OTHER STATE FUNDS	308,155.0	131,669.9	309,180.0	203,424.9	879,250.0
FEDERAL FUNDS					
Designated Purposes					
Intra-Agency Services Federal Overhead	19,209.2	10,113.0	0.0	0.0	0.0
Total Designated Purposes	19,209.2	10,113.0	0.0	0.0	0.0
Grants					
Administration, Training, Technical Assistance and Grants for Weatherization Programs	25,000.0	10,037.8	25,000.0	20,000.0	50,000.0
Administrative Expenses and Grants Associated with the Section 108 Loan Guarantee Program	10,000.0	0.0	10,000.0	0.0	0.0
Administrative Expenses and Grants Associated with the Workforce Innovation and Opportunity Act	300,000.0	144,708.8	300,000.0	175,000.0	315,000.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	1,000.0	619.0	1,000.0	900.0	1,000.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	330,000.0	164,530.6	330,000.0	200,000.0	385,000.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	118,000.0	36,426.6	118,000.0	70,000.0	118,000.0
Administrative Expenses and Grants to Local Government for Disaster Assistance per Community Development Act for Illinois Cities	100,000.0	2,971.3	100,000.0	3,000.0	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	150,000.0	31,893.5	150,000.0	45,000.0	231,000.0
CARES Act - Business Interruption Program - Child Care	235,000.0	0.0	235,000.0	235,000.0	0.0
CARES Act - Business Interruption Program - Child Care Disproportionately Impacted Areas	25,000.0	0.0	25,000.0	25,000.0	0.0
CARES Act - Business Interruption Program - Small Business	316,000.0	0.0	316,000.0	262,515.0	0.0
CARES Act - Business Interruption Program - Small Business Disproportionately Impacted Areas	60,000.0	0.0	60,000.0	60,000.0	0.0
CARES Act - Local Coronavirus Urgent Remediation (Local CURE) Program	0.0	0.0	250,000.0	225,000.0	25,000.0
CARES Act - Technical Assistance Business Interruption Grant Program	0.0	0.0	10,000.0	1,000.0	0.0
Grants for Small Business Development Centers	13,000.0	4,208.9	15,000.0	7,700.0	15,000.0
Grants, Contracts and Administrative Expenses associated with the National Telecommunications and Information Administration Broadband Infrastructure Program	0.0	0.0	0.0	0.0	25,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including Prior Year Costs	3,000.0	607.7	3,000.0	350.0	3,000.0
Intra-Agency Services Federal Overhead	0.0	0.0	19,209.2	12,000.0	19,209.2
Total Grants	1,686,000.0	396,004.2	1,967,209.2	1,342,465.0	1,287,209.2
TOTAL FEDERAL FUNDS	1,705,209.2	406,117.1	1,967,209.2	1,342,465.0	1,287,209.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	39,571.0	23,751.4	52,064.0	27,087.7	36,852.2
Economic Research and Information Fund	150.0	0.0	150.0	0.0	150.0
Agricultural Premium Fund	160.0	160.0	160.0	0.0	160.0
South Suburban Brownfields Redevelopment Fund	3,000.0	0.0	4,000.0	2,000.0	4,000.0
State Coronavirus Urgent Remediation Emergency Fund	636,000.0	0.0	646,000.0	583,515.0	0.0
Local Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	250,000.0	225,000.0	25,000.0
Small Business Environmental Assistance Fund	500.0	422.4	500.0	250.0	500.0
DCEO Projects Fund	0.0	0.0	0.0	0.0	570,000.0
State Small Business Credit Initiative Fund	30,000.0	15,725.8	30,000.0	15,725.0	30,000.0
Supplemental Low-Income Energy Assistance Fund	165,000.0	53,440.5	165,000.0	127,000.0	165,000.0
Workforce, Technology, and Economic Development Fund	2,000.0	10.3	2,000.0	0.4	2,000.0
International Tourism Fund	5,575.0	4,128.6	5,575.0	3,185.2	5,575.0
Commerce and Community Affairs Assistance Fund	17,000.0	5,435.5	19,000.0	8,950.0	44,000.0
Energy Administration Fund	25,000.0	10,037.8	25,000.0	20,000.0	50,000.0
Tourism Promotion Fund	50,130.0	34,875.5	50,355.0	36,468.5	50,425.0
Digital Divide Elimination Fund	0.0	0.0	500.0	480.0	500.0
Low Income Home Energy Assistance Block Grant Fund	330,000.0	164,530.6	330,000.0	200,000.0	385,000.0
Community Services Block Grant Fund	118,000.0	36,426.6	118,000.0	70,000.0	118,000.0
Community Development/Small Cities Block Grant Fund	260,000.0	34,864.8	260,000.0	48,000.0	331,000.0
Intra-Agency Services Fund	19,209.2	10,113.0	19,209.2	12,000.0	19,209.2
Cannabis Business Development Fund	18,000.0	142.9	18,000.0	11,753.0	18,000.0
Federal Workforce Training Fund	300,000.0	144,708.8	300,000.0	175,000.0	315,000.0
Local Tourism Fund	22,590.0	20,588.6	22,590.0	62.8	22,590.0
Build Illinois Bond Fund	5,000.0	2,150.7	5,000.0	4,500.0	5,000.0
Illinois Capital Revolving Loan Fund	2,000.0	0.3	2,000.0	2,000.0	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	24.3	300.0	0.0	300.0
Public Infrastructure Construction Loan Revolving Fund	2,250.0	0.0	2,250.0	0.0	2,250.0
TOTAL ALL FUNDS	2,052,935.2	561,538.5	2,328,453.2	1,572,977.5	2,203,311.4

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Local Projects	0.0	0.0	0.0	0.0	570,000.0
Operational Expenses	9,216.5	9,216.5	9,216.5	9,011.5	9,941.5
General Administration	35,209.2	21,634.3	35,209.2	21,800.0	35,209.2
Tourism	61,833.0	46,040.1	61,878.0	29,665.8	61,878.0
Workforce Development	300,000.0	144,708.8	302,000.0	176,319.2	317,000.0
Technology and Industrial Competitiveness	23,500.0	8,351.6	26,000.0	13,555.4	51,000.0
Business Development	717,985.1	27,351.2	739,385.1	627,875.0	77,541.3
Illinois Film Office	1,240.0	1,237.0	1,420.0	1,300.0	1,490.0
Illinois Trade Office	5,322.0	3,069.2	4,622.0	3,450.7	4,622.0
Office of Community and Energy Assistance	638,000.0	264,435.5	638,000.0	417,000.0	718,000.0
Community Development	260,629.4	35,494.2	510,722.4	273,000.0	356,629.4
TOTAL ALL DIVISIONS	2,052,935.2	561,538.5	2,328,453.2	1,572,977.5	2,203,311.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Operational Expenses	62.0	66.5	81.0
General Administration	65.0	74.0	93.0
Tourism	13.0	13.0	13.0
Workforce Development	48.0	49.0	79.0
Technology and Industrial Competitiveness	8.0	9.0	10.0
Business Development	3.0	4.5	10.0
Illinois Film Office	6.0	7.0	7.0
Illinois Trade Office	12.0	12.0	14.0
Office of Community and Energy Assistance	35.0	38.0	46.0
Community Development	5.0	6.0	6.0
TOTAL HEADCOUNT	257.0	279.0	359.0

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 and the Illinois state park and historic site 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 the mining, oil and gas industries within Illinois.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget fully funds historic sites and preservation operations at fiscal year 2021 service levels and maintains operations of all state parks and campgrounds.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	40,277.9	40,277.9	40,277.9	468.0	457.5	457.5
Other State Funds	301,071.0	337,604.0	335,163.6	684.0	724.5	724.5
Federal Funds	56,989.0	63,235.3	68,189.2	62.0	68.0	68.0
Total All Funds	398,337.9	441,117.2	443,630.7	1,214.0	1,250.0	1,250.0

Department Of Natural Resources

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Abandoned Mined Land Reclamation	9,169.9	9,467.7	9,558.8	45.3	42.9	42.9
Agricultural Land Conservation	14,254.8	21,578.5	24,362.1	27.7	31.1	31.4
Aquatic Nuisance Management	24,714.5	24,798.9	24,826.9	22.4	30.7	30.7
Blasting and Explosives Safety	2,267.3	2,332.4	2,332.4	20.3	19.9	19.9
Capital - Water Resources	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Conservation Police and Wildlife Enforcement Operations	30,983.9	30,113.7	31,303.1	110.7	112.3	115.4
Environmental Contaminant Litigation	4,501.1	4,551.4	3,741.6	26.9	22.0	22.2
Fishery Management and Recreational Opportunities	4,261.5	4,335.4	4,431.0	25.3	25.1	25.1
Forestry Management	15,440.4	17,290.0	18,329.5	29.1	30.0	30.2
Lake Michigan Coast Management	17,341.8	22,895.6	27,837.2	23.5	26.2	26.3
Mining Regulation	12,948.6	15,837.1	17,670.3	53.8	53.9	53.9
Mining Safety	4,718.0	6,910.4	4,979.8	31.8	39.9	39.9
Oil and Gas Regulation	9,105.5	9,267.0	9,655.4	30.1	37.3	39.0
Oil and Gas Safety	2,433.0	2,695.2	2,795.3	20.3	19.9	19.9
Real Estate Procurement and Management	10,237.6	10,423.6	9,870.0	51.9	53.6	50.2
Recreational Grants	4,306.9	4,379.3	4,488.9	32.4	29.1	29.0
Rivers, Lakes and Streams Regulation	2,933.6	2,989.2	2,976.7	24.3	22.3	22.5
State Museums Operations	2,198.8	2,242.5	2,312.4	20.8	20.7	21.0
State Parks and Historic Sites System Management	115,216.7	117,873.5	125,292.5	370.0	374.0	350.6
State Water Supply Planning	5,868.0	6,020.4	5,985.8	33.2	36.9	37.2
Water Related Emergency Response	2,205.6	2,269.9	2,250.5	21.0	20.3	20.3
Waterway Planning and Infrastructure Management	1,783.0	1,848.1	1,854.1	20.5	19.9	19.9
Wildlife Conservation	96,503.3	115,979.4	101,087.1	148.9	159.4	172.8
Wildlife Management and Recreational Opportunities	3,944.3	4,018.2	4,689.5	23.8	22.9	29.9
Outcome Total	398,337.9	441,117.2	443,630.8	1,214.0	1,250.0	1,250.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Abandoned Mined Land Reclamation					
Acres in active reclamation	89	18	38	7 ^A	223 ^B
Agricultural Land Conservation					
Number of acres enrolled in the Conservation Reserve Enhancement Program	90,171	90,171	90,171	90,261	92,000
Blasting and Explosives Safety					
Blasting and explosive inspections	1,803	2,795	2,568	2,200	2,100
Life-threatening and fatal accidents	0	0	0	0	0
Conservation Police and Wildlife Enforcement Operations					
Average number of conservation police officers	110	101	133	127	128
Average number of enforcement related contacts by officer per day	.99	.90	1.04	1.10	1.17
Environmental Contaminant Litigation					
Hours spent on preparation of legal actions	1,209	1,466	656 ^A	1,074	1,092
Fishery Management and Recreational Opportunities					
Fisheries management beneficiaries	707,342	643,912	674,178	710,000	710,000

Department Of Natural Resources

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Forestry Management					
Number of acres enrolled in the Forestry Development Act Program	539,570	539,000	536,018	545,000	545,000
Number of firefighters trained	425	450	278 ^A	600	300
Lake Michigan Coast Management					
Acres in active environmental and/or recreational management	1,675	1,243	1,599	1,365	1,358
Mining Regulation					
Coal production of Illinois mines in tons	47,200,000	49,500,000	36,566,186 ^A	34,500,000 ^A	38,000,000
Number of counties producing coal	12	11	11	11	11
Mining Safety					
Number of mine safety accident prevention contacts	16,888	15,745	11,112 ^A	11,000	12,000
Number of mine safety inspections	1,250	1,139	1,243	1,100 ^A	1,100
Oil and Gas Regulation					
Number of traditional wells	32,387	33,042	31,416	34,000	31,000
Oil and Gas Safety					
Number of oil and gas field inspections	32,128	34,397	31,019 ^A	31,000 ^A	31,000
Real Estate Procurement and Management					
Concessionaires leases at state parks	70	71	70	74	71
Number of acres acquired	223 ^C	6,202	290 ^A	2,300	6,300
Recreational Grants					
Number of active grants	220	270	391 ^D	450	450
Rivers, Lakes and Streams Regulation					
Number of citizens protected by water management	2,261,762	2,391,440	2,391,440	2,200,000	2,200,000
State Museums Operations					
Number of visitors to Illinois State Museum locations	149,349	170,450	64,869 ^A	60,000 ^A	60,000
State Parks and Historic Sites System Management					
Number of visitors to state historic sites	1,950,000	1,435,739	1,138,248 ^A	1,500,000	1,500,000
Number of visitors to state parks	38,512,400	38,782,954	34,334,434 ^A	39,200,000	39,700,000
State Water Supply Planning					
Number of citizens served by water supply plans during droughts	10,974,999	10,086,647	9,889,923	10,036,980	10,036,980
Water Related Emergency Response					
Number of citizens served by emergency responses	346,855	373,857	328,045 ^A	272,275 ^E	273,825
Waterway Planning and Infrastructure Management					
Number of citizens served by projects	2,607,378	6,596,336 ^F	6,665,929	6,763,726	6,591,629
Wildlife Conservation					
Number of wildlife watchers	3,649,500	3,758,980	3,871,750	3,987,902	4,107,539
Wildlife Management and Recreational Opportunities					
State managed acres hunted and/or trapped	406,898	410,521	410,868	411,000	411,500

^A Changes resulting from the COVID-19 Pandemic.

^B Increase is due to the establishment of Project Labor Agreements.

^C Minimal activity due to lack of funding.

^D Agency reopened PARC and Museum grants programs.

^E Decrease is due to less rainfall compared to previous years.

^F Methodology change.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	38,777.9	38,733.4	40,277.9	40,277.9	40,277.9
Operational Expenses of the Office of Law Enforcement	1,500.0	0.0	0.0	0.0	0.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Designated Purposes	40,277.9	38,733.4	40,277.9	40,277.9	40,277.9
TOTAL GENERAL FUNDS	40,277.9	38,733.4	40,277.9	40,277.9	40,277.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	63,561.8	47,784.3	65,419.8	54,193.3	70,139.5
Total Contractual Services	11,949.8	8,191.5	11,699.8	8,631.0	10,862.6
Total Other Operations and Refunds	12,870.1	8,509.9	13,190.8	9,002.8	12,958.7
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	2,798.4	1,849.3	2,798.4	2,000.0	2,798.4
Administrative Expenses Associated with the Historic Tax Credit Program	250.0	0.7	250.0	160.0	250.0
Camping and Lodging Reservations	300.0	0.0	300.0	260.0	300.0
Chronic Wasting Disease Programs	1,800.0	1,585.3	1,800.0	1,530.0	1,800.0
Coast Guard Boat Grant Match	130.0	8.0	130.0	16.6	130.0
Coordinating Training and Education Programs for Miners	115.0	75.1	115.0	53.0	115.0
Drug Traffic Prevention Activities	25.0	0.0	25.0	0.0	25.0
Education Publication Services and Expenses	20.0	9.6	20.0	9.0	20.0
Expenses Associated with Conservation Police Officers	1,250.0	291.8	1,250.0	291.0	1,250.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	1,315.8	117.1	1,848.7	1,000.0	1,498.7
Expenses Associated with the Illinois State Fair	15.5	0.0	15.5	0.0	15.5
Expenses of Aggregate Mining Regulation	352.3	293.1	352.3	324.0	352.3
Expenses of Alcohol Enforcement Activities	20.0	19.4	20.0	19.0	20.0
Expenses of Coal Mining Regulation	3,025.0	2,405.5	3,133.5	2,883.0	3,007.0
Expenses of Coal Mining Safety	2,900.0	2,206.1	3,017.3	2,776.0	3,086.7
Expenses of DNR Special Projects	0.0	0.0	2,212.2	450.0	2,412.2
Expenses of Explosive Regulation	232.0	181.0	232.0	213.5	232.0
Expenses of Partners for Conservation Program	1,971.9	1,639.5	1,971.9	1,814.0	871.5
Expenses of Point of Sale Systems	3,000.0	2,610.2	3,000.0	3,000.0	3,000.0
Expenses of Resource Conservation	294.8	147.5	147.2	147.2	275.0
Expenses of Subgrantee Payments	20,419.4	249.7	28,369.7	9,565.1	23,304.6
Expenses of the Bikeways Program	2,475.5	2,157.0	2,475.5	2,318.5	2,475.5
Expenses of the Consultation Program	500.0	124.8	500.0	124.0	500.0
Expenses of the Illinois Forestry Development Council	118.5	6.3	118.5	6.0	118.5
Expenses of the Issuance of Coal Mining Permits and Reclamation	110.0	71.0	110.0	101.0	266.0
Expenses of the Natural Areas Stewardship Program	3,244.7	2,436.1	3,345.7	2,750.0	3,345.7
Expenses of the North Point Marina at Winthrop Harbor	50.0	9.1	50.0	9.0	50.0
Expenses of the Office of Grant Management and Assistance	2,600.0	1,716.9	2,635.2	2,195.5	2,662.4
Expenses of the Office of Oil and Gas Resource Management	500.0	0.0	500.0	0.0	500.0
Expenses of the Office of Realty and Capital Planning	5,617.0	4,402.7	5,755.6	5,107.2	5,194.5
Expenses of the Office of Strategic Services	3,784.0	1,636.3	3,784.0	1,636.0	3,037.0
Expenses of the Office of Water Resources	0.0	0.0	0.0	0.0	1,652.5
Expenses of the Open Space Lands Acquisition and Development Program	947.8	643.8	947.8	900.5	947.8
Expenses of the Operations of Mine Safety and Related Programs	20.0	15.4	30.0	17.0	30.0
Expenses of the Park and Conservation Program	6,586.8	2,839.8	5,947.1	2,825.5	5,321.6
Expenses of the Preservation Services Program	2,800.0	1,048.2	2,800.0	1,392.0	2,617.3
Expenses of the Sparta World Shooting and Recreational Complex	2,750.0	1,609.0	2,750.0	1,850.0	2,750.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses of the Urban Forestry Program	10,523.8	2,528.1	12,045.2	2,950.0	13,155.7
Expenses of Wildlife and Habitat Conservation	0.0	0.0	0.0	0.0	1,372.9
Expenses of Wildlife and Habitat Conservation at State Parks and Historic Sites	0.0	0.0	0.0	0.0	1,332.0
Expenses Related to the Division of Fisheries	2,200.0	1,092.9	2,200.0	1,500.0	2,290.3
Expenses Related to the Illinois and Michigan Canal	150.0	94.0	150.0	96.0	150.0
Farm Lease Operations and Maintenance	12,632.5	3,010.7	13,721.7	2,950.0	14,895.0
Federal Emergency Management Agency (FEMA) Grants	500.0	0.1	500.0	0.0	500.0
Heavy Equipment Dredge Crew	792.8	397.8	792.8	395.0	1,029.5
Illinois River Basin Conservation Reserve Enhancement Program	538.1	0.0	788.1	400.0	638.1
Natural Areas Execution	207.8	1.8	207.8	1.0	207.8
Natural Resources Trustee Program	1,000.0	503.1	1,000.0	500.0	1,000.0
Operation and Maintenance of New Sites	50.0	0.0	50.0	0.0	50.0
Ordinary and Contingent Expenses of Natural Areas Acquisition	65.0	0.0	65.0	0.0	65.0
Ordinary and Contingent Expenses of the Illinois State Museum	100.0	41.5	100.0	41.0	100.0
Ordinary and Contingent Expenses of the Partners for Conservation Program	2,211.5	417.0	2,258.0	417.0	2,265.6
Ordinary and Contingent Expenses of Underground Resources Conservation Enforcement	136.0	118.5	165.1	152.0	400.0
Ordinary and Contingent Expenses Related to Historic Sites	12,500.0	7,129.4	12,500.0	7,805.0	12,674.1
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	38,357.7	30,224.2	37,543.8	14,413.5	41,964.7
Payment of Timber Buyers' Bond Forfeitures	140.2	0.0	140.2	0.0	141.8
Plugging and Restoration Projects	750.0	552.9	947.1	650.0	1,047.2
Public Events and Promotions	17.0	0.0	17.0	0.0	17.0
Reallocation of Wildlife and Fish Grant Reimbursement	50,531.7	6,729.7	67,802.1	29,373.5	58,428.5
Reclaiming Surface Mined Lands Through a Bond Forfeiture	4,000.0	1,526.3	6,473.7	2,250.0	8,223.7
Repairs and Modifications to Facilities	53.9	4.8	53.9	4.0	53.9
Snowmobile Programs	88.0	43.5	88.0	42.0	88.0
Sparta World Shooting and Recreation Complex Imprest Account	75.0	10.9	75.0	18.8	75.0
Stamp Fund Operations	535.6	171.4	614.2	200.7	663.5
State Fair	76.7	28.8	76.7	28.0	76.7
Statewide Wildlife Conservation and Restoration (Federal)	65.7	3.8	61.9	45.0	16.9
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	150.6	561.0	150.0	561.0
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	285.0	200.8	285.0	262.0	285.0
Watercraft Titling	450.0	160.1	473.6	160.0	482.6
Wildlife Prairie Park Operations and Improvements	70.0	0.0	70.0	0.0	70.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	10.0	6.5	10.0	6.0	10.0
Total Designated Purposes	212,403.4	87,929.7	244,995.0	112,929.1	240,964.2
Grants					
Grants Associated with the Preservation Services Program	285.9	137.3	298.6	210.0	238.6
University of Illinois/Prairie Research Institute - Federal Department of Energy Pilot Program	0.0	0.0	2,000.0	0.0	0.0
Total Grants	285.9	137.3	2,298.6	210.0	238.6

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
TOTAL OTHER STATE FUNDS	301,071.0	152,552.8	337,604.0	184,966.2	335,163.6
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	7,906.4	5,638.8	8,315.7	7,329.0	8,461.4
Total Contractual Services	781.2	443.1	781.2	600.0	781.2
Total Other Operations and Refunds	696.2	148.7	696.2	151.6	696.2
Designated Purposes					
Coordinating Training and Education Programs for Miners	300.0	189.2	300.0	250.0	300.0
Environmental Mitigation Projects, Studies, Research and Administrative Support	2,000.0	659.5	2,000.0	725.0	2,000.0
Expenses of Oil and Gas Regulation	360.0	145.8	360.0	145.0	360.0
Expenses of the Office of Grant Management and Assistance	80.0	0.0	80.0	0.0	80.0
Expenses of Water Resources Planning, Resource Management Programs and Project Implementation	100.0	14.0	100.0	13.0	100.0
Expenses Related to Asian Carp/Aquatic Nuisance Species Federal Grants	22,600.0	4,438.5	22,600.0	8,500.0	22,618.3
Expenses Related to the Coastal Zone Program	11,818.4	1,153.0	16,665.4	1,275.0	21,399.3
Great Lakes Initiative	3,656.0	349.8	4,306.2	825.0	4,486.0
State Administration of National Flood Insurance and National Dam Safety Programs	650.0	523.5	650.0	598.0	650.0
Support Costs of the Abandoned Mined Lands Program	398.0	278.4	409.7	377.0	409.7
Support Costs of the Land Reclamation Program	669.0	413.0	751.3	691.5	752.5
Various Federal Projects, Including but Not Limited to Federal Emergency Management Agency (FEMA) Disaster Projects	200.0	0.0	200.0	0.0	200.0
Various Federal Projects, Including but Not Limited to Wildlife, Land Lease and Natural Resource Grants	1,607.8	152.6	1,607.8	250.0	1,607.8
Total Designated Purposes	44,439.2	8,317.3	50,030.4	13,649.5	54,963.6
Grants					
Rural Community Fire Protection Programs	2,166.0	104.2	2,411.8	475.0	2,286.8
Statewide Disbursements of Federal Flood Control Monies to Counties Received per Act of Congress on September 3, 1954	1,000.0	675.9	1,000.0	500.0	1,000.0
Total Grants	3,166.0	780.1	3,411.8	975.0	3,286.8
TOTAL FEDERAL FUNDS	56,989.0	15,328.1	63,235.3	22,705.1	68,189.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	40,277.9	38,733.4	40,277.9	40,277.9	40,277.9
State Boating Act Fund	18,273.4	11,022.2	18,619.6	14,350.0	18,905.0
State Parks Fund	22,204.8	8,438.6	22,365.0	9,318.2	22,290.8
Wildlife and Fish Fund	136,996.5	56,403.3	164,482.2	91,896.7	159,235.7
Salmon Fund	388.6	242.7	389.7	358.0	393.2
Mines and Minerals Underground Injection Control Fund	360.0	145.8	360.0	145.0	360.0
Plugging and Restoration Fund	1,979.5	1,125.0	2,179.7	1,586.5	2,287.5
Capital Development Fund	1,379.9	1,354.1	1,480.5	1,406.0	1,493.0
Explosives Regulatory Fund	232.0	181.0	232.0	213.5	232.0
Aggregate Operations Regulatory Fund	354.6	293.1	354.6	324.0	352.3
Coal Mining Regulatory Fund	245.0	161.6	255.0	171.0	411.0
Illinois State Museum Fund	100.0	41.5	100.0	41.0	100.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Fisheries Management Fund	2,200.0	1,092.9	2,200.0	1,500.0	2,290.3
Oil and Gas Resource Management Fund	500.0	0.0	500.0	0.0	500.0
Underground Resources Conservation Enforcement Fund	3,039.6	1,452.5	3,268.9	1,883.1	3,526.5
Natural Areas Acquisition Fund	10,140.5	7,545.6	10,351.5	8,294.1	10,417.3
Open Space Lands Acquisition and Development Fund	2,047.8	1,529.5	2,047.8	1,912.5	2,047.8
Flood Control Land Lease Fund	1,000.0	675.9	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	0.0	70.0
Illinois Historic Sites Fund	4,585.9	1,108.9	4,598.6	1,181.0	4,530.0
Conservation Police Operations Assistance Fund	1,250.0	291.8	1,250.0	291.0	1,250.0
Illinois and Michigan Canal Fund	30.0	6.4	30.0	6.0	30.0
Partners for Conservation Fund	5,499.2	2,173.6	6,078.6	3,231.0	4,635.8
Historic Property Administrative Fund	250.0	0.7	250.0	160.0	250.0
Federal Title IV Fire Protection Assistance Fund	2,166.0	104.2	2,411.8	475.0	2,286.8
Tourism Promotion Fund	5,000.0	4,442.6	5,000.0	4,920.0	5,000.0
Federal Surface Mining Control and Reclamation Fund	4,759.6	3,144.8	5,012.6	4,117.6	5,067.5
Natural Resources Restoration Trust Fund	1,000.0	503.1	1,000.0	500.0	1,000.0
National Flood Insurance Program Fund	650.0	523.5	650.0	598.0	650.0
Land Reclamation Fund	4,000.0	1,526.3	6,473.7	2,250.0	8,223.7
Drug Traffic Prevention Fund	25.0	0.0	25.0	0.0	25.0
DNR Special Projects Fund	0.0	0.0	2,212.2	450.0	2,412.2
DNR Federal Projects Fund	40,062.2	6,107.8	45,559.4	10,863.0	50,491.4
Illinois Forestry Development Fund	10,807.5	2,559.4	12,328.9	2,981.0	13,441.0
Illinois Wildlife Preservation Fund	500.0	124.8	500.0	124.0	500.0
Coal Technology Development Assistance Fund	5,925.0	4,611.5	8,150.8	5,659.0	6,093.7
State Migratory Waterfowl Stamp Fund	535.6	171.4	614.2	200.7	663.5
Park and Conservation Fund	61,410.6	44,139.4	60,095.6	29,749.0	62,456.4
Adeline Jay Geo-Karis Illinois Beach Marina Fund	75.0	9.1	75.0	9.0	75.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	7,991.2	4,625.9	8,241.5	6,006.5	8,333.5
TOTAL ALL FUNDS	398,337.9	206,614.3	441,117.2	247,949.3	443,630.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	47,546.0	42,834.1	50,532.1	45,004.2	52,951.5
Office of Realty and Capital Planning	14,785.3	9,289.3	14,949.3	11,209.2	13,295.3
Strategic Services	12,302.5	7,218.0	12,310.4	7,917.3	13,696.4
Sparta World Shooting and Recreational Complex	2,825.0	1,620.0	2,825.0	1,868.8	2,825.0
Office of Grant Management and Assistance	2,680.0	1,716.9	2,715.2	2,195.5	2,742.4
Resource Conservation	153,868.7	47,393.6	182,705.3	89,733.9	170,808.7
Coastal Management	15,474.4	1,502.8	20,971.6	2,100.0	25,885.3
Law Enforcement	21,229.7	15,376.6	20,383.0	15,398.4	20,505.9
Land Management	92,791.0	58,624.1	93,203.4	46,643.1	100,425.6
Mines and Minerals	22,671.8	14,028.9	27,855.3	18,013.1	27,849.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of Oil and Gas Resource Management	5,743.1	2,604.9	6,143.5	3,462.6	6,274.0
Water Resources	5,320.4	3,687.6	5,423.2	3,862.1	5,271.7
Water Resources Capital	1,000.0	675.9	1,000.0	500.0	1,000.0
State Museum	100.0	41.5	100.0	41.0	100.0
TOTAL ALL DIVISIONS	398,337.9	206,614.3	441,117.2	247,949.3	443,630.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	112.0	123.0	138.5
Office of Realty and Capital Planning	68.0	58.5	58.0
Strategic Services	72.0	70.0	68.0
Sparta World Shooting and Recreational Complex	1.0	1.0	1.0
Office of Grant Management and Assistance	17.0	15.0	15.0
Resource Conservation	182.0	207.0	217.0
Coastal Management	6.0	9.0	9.0
Law Enforcement	141.0	142.0	142.0
Land Management	372.0	372.0	349.0
Mines and Minerals	102.0	107.0	107.0
Office of Oil and Gas Resource Management	52.0	53.0	53.0
Water Resources	52.0	55.0	55.0
State Museum	37.0	37.5	37.5
TOTAL HEADCOUNT	1,214.0	1,250.0	1,250.0

Department Of Juvenile Justice

1112 South Wabash Avenue
 2nd Floor
 Chicago, IL 60605
 217.557.1030
www.illinois.gov/idjj/

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 federal 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 department’s recommended fiscal year 2022 budget allows DJJ to pursue the 21st Century Illinois Transformation Model announced by Governor Pritzker and Lieutenant Governor Stratton on July 31, 2020. One focus of the model is transforming the Aftercare program in order to provide community-based wraparound support and establishing a continuum of services to maximize the success and potential of the youth.
- The recommended fiscal year 2022 budget maintains compliance with the *MH v. Findley* and the *RJ v. Mueller* consent decrees. The budget prioritizes implementation of evidence-based and cognitive-behavioral interventions, restorative justice and trauma training.
- The budget also includes funding to hire additional Independent Juvenile Ombudsperson staff to further secure and protect the rights of youth in the facilities and Aftercare programs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	111,812.2	111,812.2	108,962.6	876.0	875.0	875.0
Other State Funds	13,000.0	13,000.0	13,000.0	4.0	5.0	5.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	124,812.2	124,812.2	121,962.6	880.0	880.0	880.0

Department Of Juvenile Justice

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Education	11,543.2	11,587.8	11,611.6	71.0	73.0	85.0
Public Safety						
Create Safer Communities						
Aftercare Services	22,045.0	22,716.7	24,049.9	65.0	67.0	80.0
Human Services						
Meet the Needs of the Most Vulnerable						
Facility Operations	82,964.8	82,268.4	78,374.6	718.9	715.2	691.2
Mental Health Treatment	6,051.9	6,048.6	5,786.6	19.7	19.5	18.7
Substance Use Disorder Treatment Services	2,207.3	2,190.7	2,139.9	5.4	5.3	5.1
Outcome Total	91,224.0	90,507.7	86,301.1	744.0	740.0	715.0
Total All Results	124,812.2	124,812.2	121,962.6	880.0	880.0	880.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Aftercare Services					
Number of youth enrolled in Aftercare	475	545	503	430	430
Percentage of youth reincarcerated within three years of release	52.1	33.7	37.0	32.0	32.0
Education					
Number of youth awarded General Equivalency Degrees (GEDs) and high school diplomas	136	148	112	77 ^A	64 ^A
Number of youth enrolled in post-secondary vocational or college programs ^B	N/A	25	36	25 ^A	21 ^A
Facility Operations					
Number of youth in Illinois Youth Centers (IYC) ^C	390	286	212	180	150 ^D
Mental Health Treatment					
Number of youth enrolled in mental health treatment in youth centers ^E	288	247	247	210	175
Substance Use Disorder Treatment Services					
Number of youth enrolled in substance use disorder treatment in youth centers ^A	117	76	45	38	32

^A Decrease due to facility population reduction.

^B New program-based measure for FY2019.

^C Based on average daily population (ADP).

^D Reduction due to transformation plan.

^E Value may exceed total Illinois Youth Centers (IYC) population due to methodology.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	77,697.6	77,433.5	77,690.8	76,012.8	74,842.5
Total Contractual Services	27,186.2	24,094.7	27,179.2	26,646.1	27,541.8
Total Other Operations and Refunds	5,390.6	3,803.6	5,175.8	4,717.6	5,229.4
Designated Purposes					
Positive Behavior Interventions and Supports	75.0	10.9	75.0	56.3	58.0

Department Of Juvenile Justice

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Statewide Hospitalization	10.0	6.0	10.7	6.2	6.4
Youth Aftercare Ombudsman	268.5	211.2	352.8	217.5	363.4
Total Designated Purposes	353.5	228.1	438.5	280.0	427.8
Grants					
Sheriffs' Fees	7.8	2.1	7.9	2.1	2.3
Tort Claims	176.5	64.5	320.0	66.4	118.8
Total Grants	184.3	66.6	327.9	68.5	121.1
Capital Improvements					
Repair and Maintenance	1,000.0	192.6	1,000.0	800.0	800.0
Total Capital Improvements	1,000.0	192.6	1,000.0	800.0	800.0
TOTAL GENERAL FUNDS	111,812.2	105,819.1	111,812.2	108,525.0	108,962.6
OTHER STATE FUNDS					
Designated Purposes					
Federal Programs	3,000.0	52.3	3,000.0	53.8	3,000.0
Miscellaneous Programs	5,000.0	188.0	5,000.0	193.6	5,000.0
School District Programs	5,000.0	1,108.6	5,000.0	1,141.9	5,000.0
Total Designated Purposes	13,000.0	1,348.9	13,000.0	1,389.3	13,000.0
TOTAL OTHER STATE FUNDS	13,000.0	1,348.9	13,000.0	1,389.3	13,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	111,812.2	105,819.1	111,812.2	108,525.0	108,962.6
Department of Corrections Reimbursement and Education Fund	13,000.0	1,348.9	13,000.0	1,389.3	13,000.0
TOTAL ALL FUNDS	124,812.2	107,168.0	124,812.2	109,914.3	121,962.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	22,032.2	8,247.3	22,901.0	9,806.4	21,817.9
School District	6,566.7	6,485.8	6,628.7	6,740.7	6,649.3
Aftercare Services	14,496.5	13,731.2	15,083.9	15,182.4	16,406.5
IYC - Chicago	13,822.1	12,647.6	13,379.0	12,550.1	12,398.0
IYC - Harrisburg	22,336.5	21,863.3	21,321.8	22,347.5	21,980.9
IYC - Pere Marquette	7,664.1	7,487.2	7,423.6	7,685.7	7,571.9
IYC - St. Charles	26,539.0	25,556.7	26,984.7	24,649.2	24,336.1
IYC - Warrenville	11,355.1	11,149.0	11,089.5	10,952.3	10,802.0
TOTAL ALL DIVISIONS	124,812.2	107,168.0	124,812.2	109,914.3	121,962.6

Department Of Juvenile Justice

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	34.0	39.0	43.0
School District	67.0	68.0	80.0
Aftercare Services	63.0	63.0	76.0
IYC - Chicago	110.0	110.0	103.0
IYC - Harrisburg	205.0	205.0	198.0
IYC - Pere Marquette	69.0	69.0	67.0
IYC - St. Charles	230.0	226.0	213.0
IYC - Warrenville	102.0	100.0	100.0
TOTAL HEADCOUNT	880.0	880.0	880.0

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 and operating successful re-entry programs.
- 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 geared toward offender rehabilitation.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget includes funding to support compliance with the *Lippert* consent decree and *Rasho* settlement agreement through a medical and mental health system that upholds safe, secure and comprehensive care.
- The recommended budget provides operational funding for the new Joliet In-Patient Treatment Center, scheduled for completion in fall 2021. The facility will provide treatment and care for psychiatric and general medical care patients in DOC custody.
- The recommended budget includes the complete phase down of Illinois Correctional Industries to better align programmatic efforts on improving vocational and educational opportunities.
- The recommended budget accounts for continued efforts to reduce facility population levels. Lower population levels will allow the department to save on commodity and healthcare costs and better utilize space in its facilities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	1,537,459.1	1,550,231.3	1,540,059.4	12,548.0	12,593.0	12,643.0
Other State Funds	92,550.8	143,629.6	97,100.0	95.0	50.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,630,009.9	1,693,860.9	1,637,159.4	12,643.0	12,643.0	12,643.0

Department Of Corrections

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Educational Programming	28,258.2	27,814.8	28,831.5	280.7	288.0	297.9
Electronic Monitoring	1,284.1	1,350.0	1,122.0	0.0	0.0	0.0
Facility Operations	1,299,923.9	1,370,145.2	1,354,907.3	10,639.0	10,614.5	10,637.0
Global Positioning System (GPS) Monitoring	1,712.1	1,800.0	2,310.0	0.0	0.0	0.0
Mental Health Treatment	71,073.5	72,092.6	74,341.2	463.9	487.6	502.1
Parole Operations	55,374.8	51,148.0	50,029.8	372.5	395.9	417.9
Parole Re-Entry	14,112.8	14,414.9	14,508.8	68.8	73.1	50.6
Sheridan Correctional Center/Southwestern Illinois Correctional Center	77,445.8	72,042.5	71,048.4	611.0	620.0	614.0
Substance Use Disorder Treatment	5,857.6	6,557.1	7,503.5	0.0	0.0	0.0
Vocational Programming	74,967.2	76,495.8	32,556.8	207.1	163.9	123.5
Outcome Total	1,630,009.9	1,693,860.9	1,637,159.4	12,643.0	12,643.0	12,643.0
Total All Results	1,630,009.9	1,693,860.9	1,637,159.4	12,643.0	12,643.0	12,643.0

The Vocational Programming program looks like it is decreasing in fiscal year 2022 due to the complete phase down of the Illinois Correctional Industries. The actual vocational programming efforts and spending will be maintained.

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Programming					
Number of Adult Basic Education (ABE)/High School Equivalency (HSE) participants	10,356	11,073	10,900	11,000	11,000
Percentage of participants completing ABE/HSE programming	44.4	44.0	43.6	44.0	44.0
Electronic Monitoring					
Average number of parolee monitors in use	2,100	2,288	2,300	1,000 ^A	500
Facility Operations					
Number of serious inmate assaults	371	363	386	405	400
Global Positioning System (GPS) Monitoring					
Number of offenders on Global Positioning System monitoring	593	625	950	1,050	1,100
Mental Health Treatment					
Number of offenders receiving mental health treatment	12,391	12,716	13,079	12,071 ^B	11,488 ^B
Parole Operations					
Average number of parolees assigned per parole agent	85	80	66	64	62
Percentage of adults reincarcerated within three years of release	39.9	41.6	41.3	40.0	39.0
Parole Re-Entry					
Number of individuals placed in community housing	3,900	4,900	4,900	3,000 ^C	3,200
Percentage of individuals whose placement lasts beyond 60 days	13.0	11.0	11.0	10.0	11.0
Sheridan Correctional Center/Southwestern Illinois Correctional Center					
Sheridan Correctional Center and Southwestern Illinois Correctional Center three-year recidivism rate	31.2	35.4	31.3	30.5	29.8
Substance Use Disorder Treatment					
Number of offenders receiving substance use disorder treatment	6,989	7,476	7,600	7,800	7,500
Vocational Programming					
Number of offenders completing vocational programming	3,480	3,254	3,500	2,700 ^C	2,700

^A The number of monitors in use are anticipated to decline.

^B Overall Department of Correction population has declined due to population management efforts.

^C Changes resulting from the COVID-19 Pandemic.

Department Of Corrections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,034,170.8	1,030,116.9	1,028,104.0	1,006,010.6	1,029,177.9
Total Contractual Services	345,353.9	325,944.1	373,165.7	331,477.5	365,440.0
Total Other Operations and Refunds	130,576.1	119,818.7	119,048.0	113,285.0	116,102.9
Designated Purposes					
Replacement of Aging and Unreliable Telecommunication Systems	8,100.0	324.6	7,775.4	575.0	7,200.4
Statewide Hospitalization	10,228.7	9,893.1	9,000.0	9,000.0	9,000.0
Total Designated Purposes	18,328.7	10,217.7	16,775.4	9,575.0	16,200.4
Grants					
Ordinary and Contingent Expenses of the Sentencing Policy Advisory Council	688.5	517.9	688.5	675.0	688.5
Sheriffs' Fees for Conveying Prisoners	249.9	180.7	249.9	190.0	249.9
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per 55 ILCS 5	200.2	192.3	200.2	195.0	200.2
Tort Claims	2,891.3	896.0	7,000.0	7,000.0	7,000.0
Total Grants	4,029.9	1,786.9	8,138.6	8,060.0	8,138.6
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	4,999.6	2,634.3	4,999.6	3,000.0	4,999.6
Total Capital Improvements	4,999.6	2,634.3	4,999.6	3,000.0	4,999.6
TOTAL GENERAL FUNDS	1,537,459.1	1,490,518.6	1,550,231.3	1,471,408.1	1,540,059.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,282.6	16,115.4	20,355.0	8,956.9	0.0
Total Contractual Services	1,604.0	1,195.8	1,604.0	1,009.1	0.0
Total Other Operations and Refunds	24,039.2	18,477.4	24,045.6	8,784.1	0.0
Designated Purposes					
Appropriation to the Sex Offender Management Board for Sex Offender Evaluation, Treatment and Monitoring Programs and Grants	100.0	8.5	100.0	10.0	100.0
Federal Programs	5,000.0	200.0	5,000.0	200.0	5,000.0
Green Recycling Initiatives	100.0	0.0	100.0	0.0	0.0
Miscellaneous Programs	37,000.0	11,196.1	87,000.0	85,000.0	87,000.0
Prompt Payment Interest	175.0	172.1	175.0	80.0	0.0
School District Programs	5,000.0	1,300.0	5,000.0	1,400.0	5,000.0
Total Designated Purposes	47,375.0	12,876.7	97,375.0	86,690.0	97,100.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	250.0	11.3	250.0	245.0	0.0
Total Capital Improvements	250.0	11.3	250.0	245.0	0.0
TOTAL OTHER STATE FUNDS	92,550.8	48,676.6	143,629.6	105,685.1	97,100.0

Department Of Corrections

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,537,459.1	1,490,518.6	1,550,231.3	1,471,408.1	1,540,059.4
Working Capital Revolving Fund	45,450.8	35,972.0	46,529.6	19,075.1	0.0
Department of Corrections Reimbursement and Education Fund	47,000.0	12,696.1	97,000.0	86,600.0	97,000.0
Sex Offender Management Board Fund	100.0	8.5	100.0	10.0	100.0
TOTAL ALL FUNDS	1,630,009.9	1,539,195.3	1,693,860.9	1,577,093.2	1,637,159.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Services	26,774.8	26,347.2	28,296.4	27,988.9	29,314.0
Field Services	124,965.6	114,966.5	118,954.5	109,224.1	51,909.2
Re-Entry Services	0.0	0.0	0.0	0.0	8,224.6
Parole	0.0	0.0	0.0	0.0	56,603.6
Big Muddy River Correctional Center	37,007.9	36,091.2	38,375.3	37,812.7	37,246.1
Centralia Correctional Center	40,673.9	40,084.3	44,338.0	42,142.2	43,515.3
Danville Correctional Center	35,154.4	34,294.0	40,430.3	37,040.7	40,439.0
Decatur Correctional Center	22,999.8	22,417.4	22,505.1	20,872.1	21,768.5
Dixon Correctional Center	77,650.3	75,689.6	78,951.8	75,486.5	77,893.9
East Moline Correctional Center	35,150.5	34,386.6	37,246.7	32,651.5	34,943.5
Elgin Treatment Center	10,795.7	10,350.5	10,670.1	10,287.3	8,335.7
Southwestern Illinois Correctional Center	26,816.4	26,441.5	23,528.8	22,345.0	23,094.6
Kewanee Life Skills Re-Entry Center	18,499.1	17,807.1	17,613.0	16,029.8	16,851.5
Graham Correctional Center	54,241.4	52,688.9	57,821.0	55,163.0	56,986.2
Illinois River Correctional Center	41,640.2	40,726.7	45,073.4	42,324.6	45,258.8
Hill Correctional Center	36,057.9	35,761.0	36,117.1	35,274.0	37,484.0
Jacksonville Correctional Center	41,327.0	41,046.9	43,302.5	39,547.1	40,196.4
Joliet Treatment Center	37,631.6	34,708.0	35,863.8	34,401.6	39,753.6
Lawrence Correctional Center	48,451.0	47,517.5	53,845.7	47,710.5	54,492.1
Lincoln Correctional Center	25,705.5	24,820.1	27,479.7	25,204.4	26,415.4
Logan Correctional Center	66,735.3	66,119.2	64,987.5	63,661.4	65,712.4
Menard Correctional Center	89,153.0	86,987.0	86,955.6	84,472.3	88,248.4
Murphysboro Life Skills Re-Entry Center	9,852.7	9,416.2	9,368.0	9,159.1	9,458.2
Pinckneyville Correctional Center	52,448.1	50,761.9	51,095.6	49,579.5	50,234.8
Pontiac Correctional Center	83,273.7	81,343.2	79,275.8	77,884.8	79,033.7
Robinson Correctional Center	29,491.0	28,796.6	30,239.3	28,423.1	29,599.0
Shawnee Correctional Center	37,889.6	37,449.6	37,412.3	36,936.3	36,924.1
Sheridan Correctional Center	50,656.1	49,967.6	48,540.3	47,755.2	47,981.3
Stateville Correctional Center	133,752.9	129,095.8	121,506.9	118,698.6	121,578.6
Taylorville Correctional Center	29,917.6	29,604.9	31,617.0	30,384.3	31,095.6
Vandalia Correctional Center	36,883.5	36,195.7	36,060.0	33,307.4	38,359.9
Vienna Correctional Center	38,594.0	37,911.5	37,586.1	36,286.4	38,199.8
Western Illinois Correctional Center	40,485.7	40,061.6	46,089.8	39,164.7	43,773.9

Department Of Corrections

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Correctional Industries	45,450.8	35,972.0	46,529.6	19,075.1	0.0
General Office	143,882.8	103,367.3	206,183.9	190,799.3	206,233.7
TOTAL ALL DIVISIONS	1,630,009.9	1,539,195.3	1,693,860.9	1,577,093.2	1,637,159.4

The Field Services division will separate out into three different divisions, including the new Re-Entry Services division and the Parole division in fiscal year 2022.

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education Services	185.0	191.0	200.0
Field Services	578.0	614.0	162.0
Re-Entry Services	0.0	0.0	33.0
Parole	0.0	0.0	422.0
Big Muddy River Correctional Center	322.0	309.0	313.0
Centralia Correctional Center	417.0	427.0	431.0
Danville Correctional Center	311.0	314.0	317.0
Decatur Correctional Center	221.0	203.0	207.0
Dixon Correctional Center	658.0	642.0	655.0
East Moline Correctional Center	302.0	311.0	309.0
Elgin Treatment Center	86.0	79.0	57.0
Southwestern Illinois Correctional Center	216.0	209.0	212.0
Kewanee Life Skills Re-Entry Center	170.0	179.0	182.0
Graham Correctional Center	475.0	481.0	496.0
Illinois River Correctional Center	383.0	395.0	402.0
Hill Correctional Center	294.0	292.0	296.0
Jacksonville Correctional Center	438.0	405.0	391.0
Joliet Treatment Center	309.0	352.0	380.0
Lawrence Correctional Center	419.0	422.0	415.0
Lincoln Correctional Center	243.0	233.0	237.0
Logan Correctional Center	552.0	559.0	560.0
Menard Correctional Center	887.0	923.0	930.0
Murphysboro Life Skills Re-Entry Center	100.0	95.0	95.0
Pinckneyville Correctional Center	448.0	442.0	446.0
Pontiac Correctional Center	831.0	824.0	827.0
Robinson Correctional Center	254.0	247.0	250.0
Shawnee Correctional Center	318.0	319.0	315.0
Sheridan Correctional Center	395.0	411.0	402.0
Stateville Correctional Center	1,102.0	1,062.0	1,065.0
Taylorville Correctional Center	281.0	281.0	281.0
Vandalia Correctional Center	344.0	347.0	342.0
Vienna Correctional Center	373.0	370.0	375.0
Western Illinois Correctional Center	369.0	382.0	369.0
Correctional Industries	95.0	50.0	0.0
General Office	267.0	273.0	269.0
TOTAL HEADCOUNT	12,643.0	12,643.0	12,643.0

The women's division includes the Decatur Correctional Center, Logan Correctional Center and Fox Valley Adult Transition Center within Field Services. The Correctional Industries division will be completely phased-down and headcount will be rolled into the General Revenue Fund.

The Field Services division will separate out into three different divisions, including the new Re-Entry Services division and the Parole division in fiscal year 2022.

With the completion of the new in-patient treatment center, headcount will partially transition from the Elgin Treatment Center to the Joliet Treatment Center.

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.
- DES processed an unprecedented number of unemployment claims in fiscal year 2020 and 2021, due to the COVID-19 Pandemic. The agency operates multiple COVID-related unemployment compensation programs, such as:
 - Federal Pandemic Unemployment Compensation (FPUC);
 - Pandemic Unemployment Assistance (PUA);
 - Pandemic Emergency Unemployment Compensation (PEUC);
 - Extension Benefit (EB);
 - Lost Wage Assistance (LWA); and
 - Mixed Earnings Unemployment Compensation (MEUC).
- DES detects, analyzes, investigates and mitigates unemployment fraud to guarantee the fairness of unemployment compensation programs as well as to protect lawful unemployment claimants and victims of identity theft.

BUDGET HIGHLIGHTS

- The administration is requesting a \$60 million federally funded supplemental appropriation in fiscal year 2021 to carry out multiple projects, such as:
 - Call center operations statewide, including starting work on establishing new call center positions in downstate Illinois;
 - Fraud analysis, detection and deterrence;
 - Support for administering the Pandemic Unemployment Assistance (PUA), Mixed Earnings Unemployment Compensation (MEUC) and other pandemic-related federal programs;
 - IT upgrades for state agency personnel; and
 - Software modifications to benefit systems, including modifications necessary for MEUC.
- The recommended fiscal year 2022 budget significantly enhances DES's operations and supports the agency's commitment to a fair and well-controlled unemployment compensation system during the COVID-19 Pandemic, continues support and expansion of the call centers and increases operating assistance to combat fraud.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	21,000.0	21,200.0	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	252,305.6	291,377.7	425,287.1	1,035.0	1,165.0	1,400.0
Total All Funds	277,305.6	316,577.7	450,487.1	1,035.0	1,165.0	1,400.0

Department Of Employment Security

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Employment Services	56,151.0	64,384.0	88,376.7	228.0	256.6	308.4
Labor Market Information	6,710.5	7,790.6	10,763.8	28.3	31.8	38.2
Outcome Total	62,861.5	72,174.5	99,140.5	256.3	288.5	346.6
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Unemployment Insurance	214,444.1	244,403.2	351,346.6	778.7	876.5	1,053.4
Total All Results	277,305.6	316,577.7	450,487.1	1,035.0	1,165.0	1,400.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Employment Services					
Employment rate second quarter after exit ^A	61.0	68.8	61.0	62.0	62.1
Labor Market Information					
Number of customer interactions via internet for economic analysis information	541,825	550,000	1,447,900 ^B	664,600	700,000
Unemployment Insurance					
Percentage of appeals decisions made within 30 days	90.3	90.5	61.4 ^C	91.5	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	90.3	90.3	78.3 ^C	90.5	90.5

^A Percentage of individuals who entered the workforce after completion of an employment services program.

^B Change in methodology.

^C Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	200.0	200.0	200.0
Total Designated Purposes	0.0	0.0	200.0	200.0	200.0
Grants					
Unemployment Compensation Benefits to Former State Employees	21,000.0	19,532.8	21,000.0	21,000.0	21,000.0
Total Grants	21,000.0	19,532.8	21,000.0	21,000.0	21,000.0
TOTAL GENERAL FUNDS	21,000.0	19,532.8	21,200.0	21,200.0	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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Designated Purposes					
Expenses Related to Benefit Information System Redefinition	2,500.0	0.0	4,500.0	4,500.0	29,500.0
Expenses Related to Development of Training Programs	200.0	4.9	200.0	150.0	200.0
Expenses Related to Employment Security Automation	2,500.0	0.0	3,700.0	3,700.0	3,700.0
Expenses Related to Legal Assistance Required by Law	2,000.0	682.0	2,000.0	1,500.0	2,000.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	0.0	100.0	50.0	100.0
Operational Expenses	240,596.3	212,277.8	276,468.4	254,516.5	385,377.8
Workforce Innovation and Opportunity Act Hub	2,000.0	0.0	2,000.0	1,000.0	2,000.0
Total Designated Purposes	249,896.3	212,964.7	288,968.4	265,416.5	422,877.8
Grants					
Tort Claims	675.0	0.0	675.0	500.0	675.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	31.9	1,734.3	500.0	1,734.3
Total Grants	2,409.3	31.9	2,409.3	1,000.0	2,409.3
TOTAL FEDERAL FUNDS	252,305.6	212,996.5	291,377.7	266,416.5	425,287.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	21,000.0	19,532.8	21,200.0	21,200.0	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	250,205.6	212,314.6	289,277.7	264,866.5	423,187.1
Unemployment Compensation Special Administration Fund	2,100.0	682.0	2,100.0	1,550.0	2,100.0
TOTAL ALL FUNDS	277,305.6	236,529.3	316,577.7	291,616.5	450,487.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Trust Fund Unit	26,734.3	23,564.6	26,734.3	25,500.0	26,734.3
Workforce Development	250,571.3	212,964.7	289,843.4	266,116.5	423,752.8
TOTAL ALL DIVISIONS	277,305.6	236,529.3	316,577.7	291,616.5	450,487.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Workforce Development	1,035.0	1,165.0	1,400.0
TOTAL HEADCOUNT	1,035.0	1,165.0	1,400.0

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 1 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 fiscal year 2022 budget includes \$121.6 million to maintain department operations.
 - The recommended budget includes \$10.5 million for adult-use cannabis which provides funding to support the scoring of applications for additional adult-use cannabis licenses and for operational costs to regulate the new industry.
 - The recommended fiscal year 2022 budget includes \$1.2 million to begin implementation of a new licensing system. Full implementation is expected to take four years at a cost of \$10.7 million.
 - The fiscal year 2022 budget recommends \$7.7 million for medical cannabis. This will allow the department to score applications and award the five remaining medical cannabis licenses, as well as fund the operational costs of regulating the industry.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	109,878.5	113,081.6	121,610.0	417.0	449.0	495.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	109,878.5	113,081.6	121,610.0	417.0	449.0	495.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Regulatory Enforcement	34,435.4	37,287.1	47,491.3	138.2	150.5	167.1
Improve Infrastructure						
Financial Examination	56,876.9	54,933.5	52,426.2	206.5	219.5	245.0
Licensing and Testing	18,566.2	20,861.0	21,692.5	72.3	79.1	82.9
Outcome Total	75,443.1	75,794.5	74,118.7	278.8	298.6	327.9
Result Total	109,878.5	113,081.6	121,610.0	417.0	449.0	495.0

Department Of Financial And Professional Regulation

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Financial Examination					
Number of non-depository financial institutions examined ^A	N/A	N/A	2,551	2,392	2,300
Number of state-chartered credit unions examined ^A	N/A	N/A	120	120	120
Licensing and Testing					
Number of adult-use cannabis dispensaries ^A	N/A	N/A	75	185	185
Number of licensed professionals - excluding medical cannabis and adult-use cannabis ^A	N/A	N/A	1,069,070	1,075,000	1,237,625
Number of medical cannabis dispensaries ^A	N/A	N/A	55	60	60
Regulatory Enforcement					
Public discipline issued ^A	N/A	N/A	900	900	900

^A New program-based measure for FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	75,322.9	54,206.6	74,597.6	60,125.5	74,333.2
Total Contractual Services	9,818.3	8,974.3	9,699.8	7,836.2	8,500.0
Total Other Operations and Refunds	2,510.1	1,211.3	10,122.2	6,974.4	8,672.6
Designated Purposes					
Administration of the Cemetery Oversight Act	1,368.5	387.5	1,368.5	714.5	1,368.5
Administration of the Registered Certified Public Accountant (CPA) Program	654.5	551.9	654.5	471.4	654.5
Corporate Fiduciary Receivership	235.0	0.1	235.0	4.3	235.0
Costs Associated with the Appraisal Administration Fund	0.0	0.0	0.0	0.0	125.0
Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	393.7	0.0	393.7	0.0	413.7
Covert Activities Including Equipment and Other Operational Expenses	0.3	0.0	0.3	0.0	0.3
Illinois Center for Nursing	500.0	158.6	500.0	184.2	500.0
Operational Expenses in Relation to Regulation of Adult-Use Cannabis	3,865.1	2,344.6	4,265.1	2,587.3	10,482.3
Operational Expenses in Relation to Regulation of Medical Cannabis	1,289.7	961.6	1,689.7	1,215.9	7,657.5
Operational Expenses of the Division of Banking	250.0	1.7	250.0	13.3	50.0
Operational Expenses of the Office of Real Estate Research at the University of Illinois	19.0	19.0	34.0	22.5	34.0
Ordinary and Contingent Expenses	12,695.6	7,017.5	8,315.4	4,321.2	7,327.6
Savings Bank Regulation	605.8	180.8	605.8	238.1	605.8
Supervision and Regulation of Mixed Martial Arts and Boxing	20.0	16.5	20.0	8.1	20.0
Total Designated Purposes	21,897.2	11,639.8	18,332.0	9,780.8	29,474.2
Grants					
Real Estate Appraisal Fees to the Federal Government	330.0	256.3	330.0	186.8	630.0
Total Grants	330.0	256.3	330.0	186.8	630.0
TOTAL OTHER STATE FUNDS	109,878.5	76,288.3	113,081.6	84,903.7	121,610.0

Department Of Financial And Professional Regulation

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Financial Institution Fund	7,678.6	3,961.2	7,246.8	5,377.3	6,422.7
General Professions Dedicated Fund	4,734.2	3,769.9	5,217.5	4,638.3	5,174.6
Illinois State Pharmacy Disciplinary Fund	2,014.4	1,466.9	1,978.0	1,586.8	1,952.4
Compassionate Use of Medical Cannabis Fund	1,289.7	961.6	1,689.7	1,215.9	7,657.5
Illinois State Medical Disciplinary Fund	4,928.8	3,604.9	4,793.8	3,569.7	4,852.3
Registered Certified Public Accountants' Administration and Disciplinary Fund	654.5	551.9	654.5	471.4	654.5
Professional Regulation Evidence Fund	0.3	0.0	0.3	0.0	0.3
Professions Indirect Cost Fund	42,176.7	32,372.1	45,466.2	34,626.3	42,756.4
Credit Union Fund	4,512.0	2,448.2	4,125.7	2,690.8	4,048.0
Residential Finance Regulatory Fund	4,308.4	3,266.8	3,844.4	3,121.0	3,797.4
Nursing Dedicated and Professional Fund	2,549.8	1,711.8	2,406.6	1,885.0	2,478.8
Optometric Licensing and Disciplinary Board Fund	291.4	204.9	271.9	199.2	269.5
Appraisal Administration Fund	1,041.0	881.8	1,194.3	947.2	1,621.4
Athletics Supervision and Regulation Fund	20.0	16.5	20.0	8.1	20.0
Pawnbroker Regulation Fund	274.9	117.1	222.4	184.6	228.5
Savings Bank Regulatory Fund	605.8	180.8	605.8	238.1	605.8
Home Inspector Administration Fund	111.2	65.7	114.8	82.3	95.5
Cemetery Oversight Licensing and Disciplinary Fund	1,368.5	387.5	1,368.5	714.5	1,368.5
Bank and Trust Company Fund	18,412.2	12,623.6	18,443.6	13,195.5	18,154.6
Illinois State Dental Disciplinary Fund	979.9	796.0	1,174.8	996.7	1,122.3
Community Association Manager Licensing and Disciplinary Fund	393.7	0.0	393.7	0.0	413.7
Real Estate Research and Education Fund	19.0	19.0	34.0	22.5	34.0
Real Estate License Administration Fund	6,598.2	3,917.9	6,627.5	5,770.8	6,471.8
Design Professionals Administration and Investigation Fund	1,046.2	617.2	919.7	774.1	925.7
Cannabis Regulation Fund	3,865.1	2,344.6	4,265.1	2,587.3	10,482.3
Illinois State Podiatric Disciplinary Fund	4.0	0.2	2.0	0.1	1.5
TOTAL ALL FUNDS	109,878.5	76,288.3	113,081.6	84,903.7	121,610.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Credit Union	4,512.0	2,448.2	4,125.7	2,690.8	4,048.0
Financial Institutions	7,678.6	3,961.2	7,246.8	5,377.3	6,422.7
Adult-Use Cannabis Regulation	3,865.1	2,344.6	4,265.1	2,587.3	10,482.3
Thrifts	605.8	180.8	605.8	238.1	605.8
Bank and Trust Company	18,412.2	12,623.6	18,443.6	13,195.5	18,154.6
Pawnbrokers	274.9	117.1	222.4	184.6	228.5
Savings and Residential Finance	4,308.4	3,266.8	3,844.4	3,121.0	3,797.4
Real Estate	6,598.2	3,917.9	6,627.5	5,770.8	6,471.8
Appraisal	1,041.0	881.8	1,194.3	947.2	1,621.4
Real Estate Research and Education	19.0	19.0	34.0	22.5	34.0

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Home Inspection	111.2	65.7	114.8	82.3	95.5
Medical Cannabis Regulation	1,289.7	961.6	1,689.7	1,215.9	7,657.5
Cemetery Oversight	1,368.5	387.5	1,368.5	714.5	1,368.5
Community Association Manager Licensing and Disciplinary	393.7	0.0	393.7	0.0	413.7
Athletics	20.0	16.5	20.0	8.1	20.0
General Professions	4,734.2	3,769.9	5,217.5	4,638.3	5,174.6
Dental	979.9	796.0	1,174.8	996.7	1,122.3
Medical	4,928.8	3,604.9	4,793.8	3,569.7	4,852.3
Optometry	291.4	204.9	271.9	199.2	269.5
Design	1,046.2	617.2	919.7	774.1	925.7
Pharmacy	2,014.4	1,466.9	1,978.0	1,586.8	1,952.4
Podiatry	4.0	0.2	2.0	0.1	1.5
Certified Public Accountants	654.5	551.9	654.5	471.4	654.5
Nursing	2,549.8	1,711.8	2,406.6	1,885.0	2,478.8
Professional Evidence	0.3	0.0	0.3	0.0	0.3
Professions Indirect Cost	42,176.7	32,372.1	45,466.2	34,626.3	42,756.4
TOTAL ALL DIVISIONS	109,878.5	76,288.3	113,081.6	84,903.7	121,610.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Credit Union	16.0	24.0	24.0
Financial Institutions	35.0	35.0	35.0
Adult-Use Cannabis Regulation	12.0	13.0	23.0
Thrifts	1.0	1.0	1.0
Bank and Trust Company	75.0	75.0	98.0
Pawnbrokers	1.0	1.0	1.0
Savings and Residential Finance	20.0	21.0	21.0
Real Estate	36.0	39.0	38.0
Appraisal	4.0	5.0	5.0
Home Inspection	1.0	1.0	1.0
Medical Cannabis Regulation	6.0	9.0	9.0
Cemetery Oversight	4.0	6.0	6.0
General Professions	28.0	28.0	33.0
Dental	6.0	7.0	7.0
Medical	25.0	25.0	29.0
Optometry	2.0	2.0	2.0
Design	4.0	6.0	6.0
Pharmacy	9.0	10.0	10.0
Certified Public Accountants	4.0	4.0	4.0
Nursing	11.0	12.0	12.0
Professions Indirect Cost	117.0	125.0	130.0
TOTAL HEADCOUNT	417.0	449.0	495.0

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 areas 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 2022 budget continues fiscal year 2021 initiatives and ensures DHR's ability to maintain caseloads, offer a wide range of trainings related to the Illinois Human Rights Act (IHRA) and promote awareness and compliance with the IHRA.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	10,718.4	11,718.4	11,718.4	103.0	106.0	130.0
Other State Funds	600.0	600.0	600.0	0.0	0.0	0.0
Federal Funds	4,925.8	4,794.8	4,794.8	32.0	32.0	32.0
Total All Funds	16,244.2	17,113.2	17,113.2	135.0	138.0	162.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Compliance with Anti-Discrimination Policies	1,035.9	1,085.9	1,085.9	5.2	5.3	6.5
Housing Discrimination Charge Investigation, Resolution and Enforcement	8,141.3	8,310.3	8,310.3	62.9	63.8	71.0
Non-Housing Discrimination Charge Investigation and Resolution	6,431.0	7,031.0	7,031.0	61.8	63.6	78.0
Training and Outreach on Human Rights Act	635.9	685.9	685.9	5.2	5.3	6.5
Outcome Total	16,244.2	17,113.2	17,113.2	135.0	138.0	162.0

Department Of Human Rights

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Compliance with Anti-Discrimination Policies					
Percentage of state agencies in compliance with affirmative action guidelines	95	95	95	95	95
Housing Discrimination Charge Investigation, Resolution and Enforcement					
Average number of days to resolve housing cases	150	179	180	164	164
Non-Housing Discrimination Charge Investigation and Resolution					
Average number of days to resolve non-housing cases	275	292	300	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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	10,718.4	9,552.8	11,718.4	11,132.5	11,718.4
Total Designated Purposes	10,718.4	9,552.8	11,718.4	11,132.5	11,718.4
TOTAL GENERAL FUNDS	10,718.4	9,552.8	11,718.4	11,132.5	11,718.4
OTHER STATE FUNDS					
Designated Purposes					
Public Contracts Filing Expenses	500.0	168.0	500.0	500.0	500.0
Training and Development Expenses	100.0	5.4	100.0	97.0	100.0
Total Designated Purposes	600.0	173.4	600.0	597.0	600.0
TOTAL OTHER STATE FUNDS	600.0	173.4	600.0	597.0	600.0
FEDERAL FUNDS					
Designated Purposes					
Operational Expenses for Special Projects	4,925.8	2,427.7	4,794.8	4,794.8	4,794.8
Total Designated Purposes	4,925.8	2,427.7	4,794.8	4,794.8	4,794.8
TOTAL FEDERAL FUNDS	4,925.8	2,427.7	4,794.8	4,794.8	4,794.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,718.4	9,552.8	11,718.4	11,132.5	11,718.4
Special Projects Division Fund	4,925.8	2,427.7	4,794.8	4,794.8	4,794.8
Department of Human Rights Training and Development Fund	100.0	5.4	100.0	97.0	100.0
Department of Human Rights Special Fund	500.0	168.0	500.0	500.0	500.0
TOTAL ALL FUNDS	16,244.2	12,153.9	17,113.2	16,524.3	17,113.2

Department Of Human Rights

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	16,244.2	12,153.9	17,113.2	16,524.3	17,113.2
TOTAL ALL DIVISIONS	16,244.2	12,153.9	17,113.2	16,524.3	17,113.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Administration	135.0	138.0	162.0
TOTAL HEADCOUNT	135.0	138.0	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 2022 budget includes funding to maintain compliance with the *Ligas* consent decree.
- The proposed budget increases funding to the Child Care Assistance Program by \$400 million to accommodate for additional federal funding.
- The recommended budget also fully funds the Home Services Program with an additional \$66.8 million to address growing caseloads and negotiated rate changes.
- The recommended budget includes \$145 million for an eviction mitigation program for outreach, case management and legal assistance to individuals impacted by the COVID-19 Pandemic.
- The proposal includes \$6.9 million for proposed reimbursement rate changes beginning January 1, 2022.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	4,294,700.6	4,560,203.6	4,703,870.3	11,947.8	12,161.2	12,364.2
Other State Funds	816,826.0	999,360.5	1,012,497.0	129.0	174.0	174.0
Federal Funds	2,008,463.1	2,133,163.7	2,722,675.0	929.7	987.8	987.8
Total All Funds	7,119,989.7	7,692,727.8	8,439,042.3	13,006.5	13,323.0	13,526.0

Department Of Human Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Early Childhood Programs	357,261.6	366,417.5	361,942.6	389.5	392.5	406.6
Public Safety						
Create Safer Communities						
Domestic Violence Prevention and Intervention	40,150.4	40,895.5	41,126.0	45.7	51.4	53.0
Human Services						
Meet the Needs of the Most Vulnerable						
Aid to the Aged, Blind or Disabled (AABD)	34,234.5	34,535.1	34,787.4	38.2	42.4	43.8
Colbert	31,051.5	52,060.2	52,526.0	12.7	18.7	19.1
COVID-19 Pandemic Dedicated Resources	0.0	202,000.0	300,000.0	0.0	0.0	0.0
Developmental Disabilities - Other Supportive Services	34,951.0	35,826.7	35,070.4	6.3	6.5	6.7
Developmental Disabilities State Operated Developmental Centers (SODCs)	331,625.3	357,624.2	389,243.0	4,174.4	4,166.1	4,174.0
Food Assistance and Nutrition Education	9,134.2	9,999.0	25,178.5	28.3	28.4	29.4
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	321,745.7	335,404.1	347,534.6	77.5	80.5	82.9
Mental Health Outpatient Treatment	286,980.3	281,667.2	278,189.2	113.4	123.9	126.7
Mental Health State Operated Hospitals and Related Inpatient Treatment	288,478.3	301,938.6	324,567.2	2,666.4	2,802.3	2,820.1
Prenatal, Child Health and Other Basic Family Stabilization Services	124,946.4	120,935.8	114,914.3	108.5	119.7	123.4
Rehabilitation Disability Determination Services	116,629.6	120,576.7	125,378.8	358.7	373.8	374.6
Rehabilitation Home Service Program	848,506.6	930,435.7	1,001,513.5	943.0	986.0	1,009.8
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	339,256.3	357,213.3	359,724.1	394.9	397.0	410.8
Supplemental Nutrition Assistance Program (SNAP)	72,562.3	68,703.3	73,976.0	132.0	131.3	136.0
Outcome Total	2,840,101.8	3,208,919.9	3,462,602.9	9,054.3	9,276.6	9,357.4
Increase Individual and Family Stability and Self-Sufficiency						
Census	29,000.0	14,500.0	0.0	0.0	0.0	0.0
Child Care Assistance Program	1,496,854.5	1,548,569.8	1,939,464.1	1,564.4	1,569.0	1,625.2
Comprehensive Community-Based Youth Services (CCBYS)	35,941.0	35,526.6	35,708.4	28.3	30.4	31.4
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	1,266,462.1	1,377,362.3	1,392,290.3	336.3	349.9	360.7
Federally Funded Title XX and Donated Funds Initiative Pass-Through Funds	26,142.6	26,356.8	26,539.6	32.4	35.4	36.4
Homeless Youth	8,493.7	8,702.9	8,773.6	10.9	10.9	11.3
Homelessness Prevention, Emergency and Transitional Housing, and Housing Support Services	114,945.3	117,534.0	130,374.8	138.7	141.1	146.2
Mental Health Permanent Supportive Housing	91,061.8	91,550.2	109,746.9	28.8	31.8	32.4
Migrant Head Start	4,089.2	4,132.4	4,167.1	5.4	9.5	9.7
Parents Too Soon	10,737.0	10,822.5	10,896.6	11.0	11.0	11.4
Redeploy Illinois - Youth	7,068.7	7,111.0	7,150.3	5.5	5.5	5.7
Refugee and Immigration Services	28,925.0	54,253.0	54,621.0	56.7	58.9	60.9
Rehabilitation Assistive Technology	1,120.2	1,124.4	1,128.5	0.6	0.6	0.6
Rehabilitation Educational Services	36,530.3	38,955.9	40,609.2	296.4	299.1	310.2
Rehabilitation Employment, Training and Related Services	208,918.6	224,407.6	233,231.5	612.9	649.4	654.4
Rehabilitation Independent Living Older, Blind	2,960.5	3,489.4	3,505.6	2.2	2.2	2.3
Rehabilitation Independent Living Services	10,081.6	10,608.1	10,993.2	0.2	0.2	0.2

Department Of Human Services

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Substance Use Disorder Treatment	282,232.5	298,274.8	346,832.7	121.5	135.9	138.7
Teen REACH	19,376.1	19,960.1	19,844.3	38.3	38.4	39.9
Temporary Assistance for Needy Families (TANF)	201,535.1	183,252.9	197,493.2	226.5	223.2	231.3
Outcome Total	3,882,476.0	4,076,494.9	4,573,370.8	3,517.0	3,602.5	3,709.0
Result Total	6,722,577.7	7,285,414.8	8,035,973.6	12,571.3	12,879.1	13,066.5
Total All Results	7,119,989.7	7,692,727.8	8,439,042.3	13,006.5	13,323.0	13,526.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Aid to the Aged, Blind or Disabled (AABD)					
Number of households served by Aid to the Aged, Blind or Disabled Program	22,839	19,426	19,219	19,500	19,500
Census					
Number of persons provided with questionnaire assistance ^A	N/A	N/A	48,642	68,003	N/A
Number of persons reached through community education ^A	N/A	N/A	6,996,873	2,522,703	N/A
Number of persons reached via direct engagement ^A	N/A	N/A	2,867,137	1,542,194	N/A
Child Care Assistance Program					
Percentage of children receiving subsidized child care services who are in licensed care settings	73.9	79.6	77.1	76.0	78.0
Percentage of families receiving child care subsidies because of employment	96.4	97.2	96.7	97.0	97.0
Colbert					
Number of Colbert transitions ^B	N/A	2,419	2,641 ^C	3,541	4,441
Comprehensive Community-Based Youth Services (CCBYS)					
Percentage of CCBYS youth in secure confinement at case closure	1.1	0.6	2.0	1.5	1.5
Percentage of CCBYS youth with a family/long-term living arrangement at case closure	91.4	91.0	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	6,937	7,500	7,323	7,400	7,400
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers					
Number of individuals served in a Developmental Disability (DD) Waiver	23,336	23,662	23,919	24,549	25,179
Developmental Disabilities State Operated Developmental Centers (SODCs)					
Number of individuals served in State Operated Developmental Centers (SODCs)	1,660	1,673	1,667	1,670	1,650
Domestic Violence Prevention and Intervention					
Number of participants in sexual assault prevention education programs as recorded monthly in InfoNet	1,026,281	1,201,407	656,028 ^E	700,000	800,000
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	75.8	76.3	80.4	70.0	75.0
Percentage of children in Part C Early Intervention functioning within age expectations in knowledge and skills by the time they exited the program	47.1	44.9	51.0	46.0	46.0
Percentage of children living in Illinois who are under age three who are served by the Early Intervention Program, including all who have service coordination, evaluations or assessments whether or not they are or become eligible for services	5.3	5.3	5.8	5.5	5.5
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	17,093	18,662	25,722 ^F	25,000	25,000
Food Assistance and Nutrition Education					
Number of households served through Emergency Food Program (food pantries, soup kitchens and homeless shelters)	2,340,733	2,205,004	2,599,263 ^E	2,700,000	2,700,000

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Homeless Youth					
Percentage of transitional living homeless youth who have stable housing when exiting the program	68.9	84.2	75.0 ^F	75.0	75.0
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	9,095	9,470	8,139 ^E	9,000	9,000
Number of individuals exiting the Supportive Housing Program for permanent or transitional housing options	1,453	1,707	1,929 ^E	2,000	2,000
Number of program participants enrolled in education, job preparation, vocational training and employment services	169,344	136,861	140,106	150,000	150,000
Total number of nights in shelters	1,696,647	1,732,081	1,787,250	1,750,000	1,750,000
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)					
Number of individuals with developmental disabilities served in Intermediate Care Facilities (ICFs/DD)	4,925	4,809	4,605	4,575	4,550
Mental Health Outpatient Treatment					
Number of Medicaid eligible individuals receiving mental health outpatient services ^D	62,585	40,913 ^G	43,741	45,000	45,000
Number of mental health consumers enrolled in evidence-based supportive employment services ^D	3,520	3,137	3,226	3,400	3,600
Persons receiving mental health treatment as a percentage of the estimated number of persons in need of mental health treatment ^H	47.8	33.5	32.1	35.0	35.0
Mental Health Permanent Supportive Housing					
Number of mental health consumers living in permanent supportive households ^I	1,878	2,104	2,267	2,500	2,600
Mental Health State Operated Hospitals and Related Inpatient Treatment					
Percentage of readmissions to state operated hospitals within 30 days ^J	6.3	5.8	6.0	4.5 ^E	6.0
Migrant Head Start					
Number of children who were treated for chronic medical conditions	19	53	29	20	20
Parents Too Soon					
Percentage of mothers in Parents Too Soon Program with subsequent births	2.0	2.0	2.9	2.0	2.0
Prenatal, Child Health and Other Basic Family Stabilization Services					
Infant mortality rate per 1,000 live births	6.0	6.4	6.1	6.5	6.5
Redeploy Illinois - Youth					
Percentage of Redeploy Illinois Program youth who successfully discharged from the program	61.4	50.6	70.0 ^F	70.0	70.0
Refugee and Immigration Services					
Percentage of refugees who entered employment as a percent of total refugees receiving employment services	45.8	39.0	39.0	40.0	42.0
Rehabilitation Assistive Technology					
Number of persons receiving an assistive technology evaluation ^K	200	N/A	N/A	532	564
Rehabilitation Disability Determination Services					
Disability determination accuracy rating	94.7	94.6	97.5	96.4	96.6
Rehabilitation Educational Services					
Number of children enrolled in specialized rehabilitation residential schools	345	375	408	355	370
Rehabilitation Employment, Training and Related Services					
High school students receiving vocational rehabilitation services - Secondary Transitional Experience Program (STEP) and transition	10,843	10,327	10,251	10,395	10,517
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	5,169	5,114	4,610 ^E	4,154 ^E	5,881
Rehabilitation rate: percentage of Vocational Rehabilitation Program participants who become successfully employed	46.6	47.5	46.0	51.4	50.9
Rehabilitation Home Service Program					
Number of people with disabilities receiving rehabilitation in-home services	29,057	29,417	31,278	32,651	33,957
Rehabilitation Independent Living Older, Blind					
Number of older, blind individuals who complete an independent living plan that demonstrates achievement of skills	1,940	1,940	3,091	2,400	2,577

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Rehabilitation Independent Living Services					
Number of persons with disabilities receiving core independent living (rehabilitation) services	8,114	9,696	9,394	11,606	11,896
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	17.0	16.7	16.6	17.0	17.0
Substance Use Disorder Treatment					
Percentage of clients discharged from substance use disorder treatment who are abstinent from alcohol use at discharge	72	70	83	70	70
Percentage of clients discharged from substance use disorder treatment who are abstinent from illegal drug use at discharge	67	66	60	60	60
Percentage of clients discharged from substance use disorder treatment who completed services	60	59	56	56	56
Supplemental Nutrition Assistance Program (SNAP)					
Number of households served by SNAP (food stamps) and other benefits	916,191	813,283	928,590	1,000,000 ^E	1,000,000
Teen REACH					
Percentage of Teen REACH youth promoted to the next grade level	92.9	95.0	90.0 ^F	90.0	90.0
Temporary Assistance for Needy Families (TANF)					
Number of households served by the Temporary Assistance for Needy Families (TANF) program	23,369	21,228	22,319	27,500 ^E	28,000

^A Funding was only available in FY2020 and FY2021 for the 2020 Census.

^B New program-based measure for FY2019.

^C Limited access to nursing homes during the COVID-19 Pandemic has impacted the number of successful transitions.

^D Unduplicated count.

^E Changes resulting from the COVID-19 Pandemic.

^F Data estimated due to the COVID-19 Pandemic.

^G Change in methodology.

^H Estimated population needing public-funded mental health services who are not enrolled in a managed care plan.

^I Population composed of those involved in the Williams Consent Decree.

^J Data composed of duplicated counts of consumers recommitted within 30 days of discharge.

^K Measure was discontinued in FY2019 and FY2020, reinstated beginning of FY2021.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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					
Grant Accountability and Transparency Act (GATA) Technical Assistance and Navigation	1,500.0	499.8	750.0	750.0	500.0
Indirect Cost Principles	0.1	0.0	0.1	0.1	0.1
Office of the Inspector General	9,216.9	7,418.4	8,574.1	8,574.1	9,072.3
Operational Expenses	629,629.6	580,724.7	673,931.3	663,931.3	702,952.2
Sexually Violent Persons Program	2,269.4	2,269.4	5,269.4	5,269.4	5,269.4
State Operated Developmental Centers	269,698.9	261,087.3	293,274.1	293,274.1	319,704.8
State Operated Mental Health Facilities	214,925.6	203,724.0	221,569.5	221,569.5	239,137.2
Total Designated Purposes	1,127,240.5	1,055,723.6	1,203,368.5	1,193,368.5	1,276,636.0
Grants					
Access to Justice Grant Program - Resurrection Project	5,000.0	4,321.0	5,000.0	5,000.0	5,000.0
Access to Justice Grant Program - The West Side Justice Center	5,000.0	4,776.9	5,000.0	5,000.0	5,000.0
Addiction Prevention Related Services	1,102.1	1,031.0	1,102.1	1,102.1	1,263.8
Addiction Treatment - Medicaid Eligible	27,838.1	15,094.4	16,154.9	16,154.9	16,316.4
Addiction Treatment - Special Population	5,949.7	4,499.1	6,049.7	6,049.7	6,106.7
Addiction Treatment Services	43,175.4	33,627.5	40,938.9	40,938.9	43,688.8

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
After School Youth Programs	14,237.3	12,896.8	14,522.0	14,522.0	14,522.0
Aid to Aged, Blind or Disabled	28,504.7	26,836.3	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	250.0	88.2	250.0	250.0	0.0
Boys and Girls Clubs of West Cook County Youth Programs	150.0	0.0	150.0	150.0	0.0
Case Services to Individuals	8,950.9	8,829.7	8,950.9	8,950.9	0.0
Center for Changing Lives - Prevention and Assistance for Families at Risk of Homelessness	150.0	0.0	150.0	150.0	0.0
Center for Prevention of Abuse - Education and Training on Human Trafficking Prevention	60.0	37.1	60.0	60.0	0.0
Chicago Fathers for Change	25.0	0.0	25.0	0.0	0.0
Chicago Westside Branch NAACP	250.0	0.0	250.0	250.0	0.0
Child Care Services	410,599.0	365,358.0	430,599.0	350,599.0	410,599.0
Children's Place	381.2	281.4	381.2	381.2	381.2
Community Services	7,222.0	5,337.9	7,366.4	7,366.4	7,366.4
Community Transitions and System Rebalancing - Colbert	29,319.5	21,969.4	50,253.9	50,253.9	50,587.3
Community Transitions and System Rebalancing - Williams	47,320.2	37,768.0	51,609.6	51,609.6	51,964.2
Comprehensive Community Services	18,560.1	15,421.5	18,931.3	18,931.3	18,931.3
Dental Grants	986.0	681.0	986.0	986.0	986.0
Department of Children and Family Services (DCFS) Clients	7,549.2	2,894.4	7,700.2	5,700.2	5,757.2
Department of Children and Family Services (DCFS) Community Integrated Living Arrangements	2,471.6	2,471.1	2,471.6	2,471.6	2,471.6
Developmental Disabilities Grants and Long-Term Care	1,331,328.4	1,311,052.7	1,397,440.4	1,397,440.4	1,453,875.4
Developmental Disability Transitions	5,201.6	5,201.5	5,201.6	5,201.6	5,201.6
Domestic Violence Shelters	20,100.9	19,040.5	20,502.9	20,502.9	20,502.9
Early Intervention Program	108,691.9	108,691.9	115,891.9	104,691.9	108,891.9
Employability Development Services	9,145.7	3,737.8	9,145.7	6,145.7	6,145.7
Epilepsy Services	2,075.0	1,883.4	2,075.0	2,075.0	2,075.0
Evaluation, Determination, Disposition and Assessment	1,200.0	1,033.3	1,200.0	1,200.0	1,200.0
Eviction Mitigation Program and Other Social Services	0.0	0.0	0.0	0.0	25,000.0
Federal Decennial Census	29,000.0	24,829.2	14,500.0	13,500.0	0.0
Food Stamp Employment and Training	3,651.0	764.0	3,651.0	3,651.0	3,651.0
Funeral and Burial Expenses	4,000.0	2,891.4	6,000.0	5,000.0	5,000.0
Gateway Foundation	0.0	0.0	6,000.0	6,000.0	0.0
Grants to Promote Health and Safety - COVID-19 Related	0.0	0.0	10,000.0	0.0	0.0
Healthy Families	10,040.0	8,923.4	10,040.0	10,040.0	10,040.0
Home and Community-Based Waiver	480.6	480.3	480.6	480.6	480.6
Home Services Program	520,259.6	506,504.5	597,259.6	582,259.6	653,599.6
Homeless Youth Services	6,154.4	5,723.3	6,277.5	6,277.5	6,277.5
Homelessness Prevention	5,000.0	4,985.6	5,000.0	5,000.0	5,000.0
Illinois Migrant Council	90.0	0.0	90.0	90.0	90.0
Immigrant Integration Services	6,500.0	6,049.9	30,000.0	30,000.0	30,000.0
Independent Living Centers	5,802.6	5,619.9	6,002.2	6,002.2	5,071.2
Independent Living Older, Blind	134.1	134.1	146.1	146.1	146.1
Infant Mortality	31,665.0	27,417.4	31,665.0	29,665.0	29,665.0
Joseph Academy	360.0	360.0	360.0	360.0	0.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Local Healthy Foods Incentive	0.0	0.0	500.0	0.0	500.0
Mental Health Grants for Children and Adolescents, Transitions and State Facility Operations	134,082.2	113,629.8	124,263.7	123,739.7	125,827.1
Mental Health Psychotropic Medications	1,881.8	919.1	1,381.8	1,381.8	1,381.8
Mental Health Supportive Housing	21,968.3	11,382.6	22,247.7	22,247.7	22,407.2
National Alliance on Mental Illness (NAMI) for Mental Health Services	180.0	180.0	180.0	180.0	180.0
O.U.R. Youth	100.0	0.0	100.0	100.0	0.0
Parents Too Soon	6,870.3	6,803.1	6,870.3	6,870.3	6,870.3
Phalanx Family Services	0.0	0.0	500.0	0.0	0.0
Pilot Program Opioid Dependence	500.0	182.8	500.0	500.0	500.0
Prevention Partnership, Inc.	350.0	350.0	350.0	350.0	0.0
Project for Autism	4,800.0	4,656.6	4,800.0	4,800.0	4,800.0
Project Success of Vermillion County Youth Programs	25.0	16.2	0.0	0.0	0.0
Rape Victims Prevention Act	7,659.7	7,659.7	7,659.7	7,659.7	7,659.7
Redeploy Illinois - Youth	6,373.6	2,881.6	6,373.6	6,373.6	6,373.6
Refugee Social Services	204.0	196.3	204.0	204.0	204.0
Refugees	1,126.7	451.8	1,126.7	1,126.7	1,126.7
Rehabilitation Services Federal Match for Supported Employment Programs	102.0	101.3	90.0	90.0	90.0
Respite Services	8,997.5	5,040.8	9,177.5	6,677.5	6,677.5
Southern Illinois University (SIU) Rural Health for Mental Health Support Services to Farm Owners	100.0	41.3	250.0	100.0	0.0
Special Services	7,667.1	7,496.4	7,667.1	7,667.1	7,667.1
SSM St. Mary's Hospital	500.0	327.5	500.0	500.0	500.0
Supportive Housing Services	15,849.7	15,831.3	16,166.7	16,166.7	16,166.7
TASC, Inc. for Supportive Release Center	175.0	175.0	175.0	175.0	0.0
Temporary Assistance to Needy Families	154,201.9	133,509.6	134,201.9	134,201.9	150,000.0
Thresholds	0.0	0.0	6,000.0	6,000.0	0.0
Tort Claims	475.0	55.4	475.0	475.0	475.0
Tort Claims Employees	10.9	0.8	10.9	10.9	10.9
Touched by an Angel Community Enrichment Center - Single Parent Programs	250.0	250.0	250.0	250.0	0.0
Urban Autism Solutions - West Side Transition Academy	400.0	391.9	400.0	400.0	0.0
Welcoming Centers	3,600.0	3,558.9	5,000.0	5,000.0	5,000.0
West Austin Development Center for Child Care, Education and Development Programs	620.0	0.0	620.0	520.0	0.0
Westside Health Authority Crisis Intervention	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Youth Employment Programs	19,000.0	16,512.6	19,000.0	19,000.0	19,000.0
Youth Guidance - Becoming a Man	1,000.0	840.1	1,000.0	1,000.0	0.0
Total Grants	3,167,452.4	2,945,435.8	3,356,827.4	3,227,328.4	3,427,226.6
TOTAL GENERAL FUNDS	4,294,700.6	4,001,159.4	4,560,203.6	4,420,704.6	4,703,870.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	3,689.6	0.0	3,689.6	3,689.6	4,232.3
Total Contractual Services	300.0	299.6	300.0	300.0	300.0
Total Other Operations and Refunds	2,379.7	296.6	2,379.7	2,368.7	2,379.7
Designated Purposes					
Behavioral Health Special Projects	11,000.0	6,014.1	11,000.0	11,000.0	22,000.0
DHS Grant Accountability and Transparency Unit	5,000.0	681.1	5,000.0	5,000.0	5,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
DHS Inter Agencies Support Services	3,000.0	1,321.6	3,000.0	3,000.0	3,000.0
DHS Recoveries Trust	22,263.0	10,160.6	22,263.0	22,263.0	22,263.0
Drugs and Costs Associated with Pharmacy Services	12,300.0	9,980.6	12,300.0	12,300.0	12,300.0
Energy Conservation and Efficiency Program	1,000.0	0.0	500.0	500.0	500.0
Framework Project Program	10,000.0	4,618.0	10,000.0	10,000.0	10,000.0
Implement Firearm Conceal and Carry	2,500.0	261.5	2,500.0	2,500.0	2,500.0
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	695.2	1,507.9	1,507.9	1,507.9
Private Resources	10.0	0.0	10.0	10.0	200.0
Public Health Programs	368.0	0.0	368.0	368.0	368.0
Support Services	9,043.8	8,122.5	9,043.8	9,043.8	14,000.0
Total Designated Purposes	84,629.3	41,855.3	84,129.3	84,129.3	100,275.5
Grants					
Addiction Prevention Related Services	2,050.0	2,050.0	2,050.0	2,050.0	2,050.0
Addiction Treatment and Related Services	3,742.2	1,141.1	3,742.2	3,742.2	3,742.2
Addiction Treatment Services	5,105.8	2,144.2	5,105.8	5,105.8	5,105.8
Assistance For Homeless	300.0	170.1	500.0	500.0	750.0
Autism Awareness	50.0	19.9	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	11,000.0	959.1	28,000.0	28,000.0	39,000.0
Case Services to Individuals	2,413.7	2,377.1	2,413.7	2,413.7	11,364.6
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	6,800.0	3,225.8	6,800.0	6,800.0	6,800.0
COVID-19 Related Mental Health Grants - Statewide/Disproportionately Impacted Areas	0.0	0.0	30,000.0	30,000.0	30,000.0
Developmental Disabilities Grants and Long-Term Care	82,000.0	56,869.9	97,000.0	97,000.0	97,000.0
Developmental Disabilities Legal Aid Grants	0.0	0.0	0.0	0.0	100.0
Developmental Disabilities Purchase of Care	9,965.6	0.0	9,965.6	9,965.6	9,965.6
DHS Community Services	15,000.0	0.0	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	496.2	952.2	952.2	952.2
Early Intervention Program	185,000.0	170,596.8	195,000.0	195,000.0	195,000.0
Emergency and Transitional Housing	10,383.7	10,299.3	10,383.7	10,383.7	10,383.7
Grants for Supportive Housing Services	3,382.5	3,348.9	3,382.5	3,382.5	3,382.5
Group Home Loans	200.0	24.0	200.0	200.0	200.0
Health and Human Services Medicaid Trust	32,400.0	20,907.8	42,400.0	42,400.0	42,400.0
Home Services Program	246,000.0	233,243.5	246,000.0	246,000.0	256,000.0
Homeless Youth Services	1,000.0	770.3	1,000.0	1,000.0	1,000.0
Homelessness Prevention	4,000.0	3,971.0	5,000.0	5,000.0	5,000.0
Housing for Families	50.0	0.0	50.0	50.0	50.0
Hunger Relief Checkoff	100.0	100.0	250.0	250.0	250.0
Independent Living Centers	0.0	0.0	0.0	0.0	1,049.1
Medicaid-Mentally Ill/Kid Care	92,902.4	56,152.0	92,902.4	85,000.0	85,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Mental Health Fund - COVID-19 Related Expenses	0.0	0.0	70,000.0	70,000.0	70,000.0
Mental Health Grants - Home-Based Program	1,300.0	1,185.3	1,300.0	1,300.0	1,300.0
Mental Health Treatment	3,000.0	0.0	3,000.0	3,000.0	5,000.0
Non-Medicaid Services for Community-Based Youth Programs	150.0	0.0	150.0	150.0	150.0
Open Door Project	315.5	0.0	0.0	0.0	0.0
Sexual Assault Services	100.0	100.0	100.0	100.0	100.0
Sexual Assault Services and Prevention	600.0	171.5	600.0	600.0	600.0
Special Olympics Illinois	50.0	14.8	50.0	50.0	50.0
Special Olympics Illinois and Children's Charities	1,000.0	1,000.0	1,000.0	1,000.0	2,000.0
Specialized Services for Survivors of Human Trafficking	100.0	0.0	100.0	100.0	100.0
Tobacco Enforcement Program (TEP)	2,800.0	1,325.0	2,800.0	2,800.0	2,800.0
Welcoming Centers	0.0	0.0	30,000.0	30,000.0	0.0
Total Grants	725,827.4	572,663.5	908,861.9	900,959.5	905,309.5
TOTAL OTHER STATE FUNDS	816,826.0	615,115.0	999,360.5	991,447.1	1,012,497.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	164,766.6	113,202.4	172,972.7	172,972.7	183,529.4
Total Contractual Services	34,049.6	14,174.2	35,649.6	35,649.6	36,649.6
Total Other Operations and Refunds	14,268.8	2,753.8	13,668.8	11,850.9	13,668.8
Designated Purposes					
Alcohol and Substance Abuse Prevention and Treatment	215.0	0.0	215.0	215.0	215.0
Federally Assisted Programs	7,388.3	1,623.7	7,388.3	7,388.3	7,388.3
For Deposit into DHS State Projects Fund - COVID-19 Related Mental Health, Substance Abuse and Counseling Services	0.0	0.0	30,000.0	30,000.0	0.0
For Deposit into DHS State Projects Fund - Welcoming Centers	0.0	0.0	32,000.0	32,000.0	0.0
Maternal and Child Health Programs	458.1	0.0	458.1	458.1	458.1
Operation Of Federal Employment	10,783.7	6,701.3	10,783.7	10,783.7	10,783.7
Secondary Transitional Experience	152.9	112.6	152.9	152.9	152.9
Support Services In-Service Training	366.7	0.0	0.0	0.0	0.0
Total Designated Purposes	19,364.7	8,437.6	80,998.0	80,998.0	18,998.0
Grants					
Addiction Prevention Related Services	18,500.0	13,712.5	18,500.0	18,500.0	26,500.0
Addiction Treatment and Related Services	19,000.0	8,255.1	19,000.0	19,000.0	19,000.0
Addiction Treatment Services	60,000.0	45,650.5	60,000.0	60,000.0	90,000.0
Case Services Migrant Workers	210.0	0.0	0.0	0.0	0.0
Case Services to Individuals	55,000.0	44,393.3	65,000.0	65,000.0	65,000.0
Child Care Services	408,800.0	350,808.9	428,800.0	428,800.0	828,800.0
Child Care Services - Great Start	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0
Client Assistance Project	1,179.2	459.3	1,179.2	1,179.2	1,179.2
Community Grants	7,257.8	7,043.1	7,257.8	7,257.8	7,257.8
Developmental Disabilities Grants and Purchase of Care	90,000.0	84,871.4	122,500.0	122,500.0	90,000.0
DHS Federal Projects Fund	16,036.1	4,831.7	16,036.1	16,036.1	16,036.1
Donated Funds Initiative Program	22,729.4	17,785.8	22,729.4	22,729.4	22,729.4
Emergency Food Program	5,163.8	5,077.3	5,163.8	5,163.8	20,163.8
Emergency Solutions Grants Program	48,320.0	5,029.3	48,320.0	48,320.0	60,000.0
Employment and Training Program	485,000.0	305,275.8	485,000.0	485,000.0	485,000.0
Eviction Mitigation Program and Other Social Services	0.0	0.0	0.0	0.0	120,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Family Violence Programs	5,018.2	3,238.6	5,018.2	5,018.2	5,018.2
Farmer's Market Nutrition	500.0	116.1	500.0	500.0	500.0
Federal/State Employment Program	5,000.0	20.7	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplies	230,000.0	159,504.0	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	203.1	500.0	500.0	500.0
Independent Living Centers	4,177.2	3,154.7	4,507.2	4,507.2	5,807.2
Independent Living Older, Blind	2,545.5	1,423.1	3,045.5	3,045.5	3,045.5
Juvenile Justice Planning and Action Grants	4,000.0	1,250.9	3,000.0	3,000.0	3,000.0
Maternal Child Health Program	9,401.2	0.0	2,000.0	2,000.0	2,000.0
Maternal, Infant and Early Childhood (MIEC) Home Visiting Program	14,006.8	9,013.4	14,006.8	14,006.8	14,006.8
Mental Health Block Grant	23,025.4	19,332.8	23,025.4	23,025.4	40,000.0
Mental Health Block Grant Children and Adolescents	4,341.8	3,222.9	4,341.8	4,341.8	4,341.8
Migrant Day Care Services	3,422.4	3,006.2	3,422.4	3,422.4	3,422.4
Parents Too Soon	2,505.0	2,440.8	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
Prevention of Prescription Drug Overdose and Related Deaths	2,000.0	1,245.5	2,000.0	2,000.0	2,000.0
Public Assistance Grants for Food Banks	0.0	0.0	0.0	0.0	50,000.0
Public Health Programs	10,742.3	5,043.9	10,742.3	10,742.3	10,742.3
Race to the Top	16,000.0	0.0	5,000.0	5,000.0	5,000.0
Refugee Settlement Services	10,611.2	3,902.6	10,611.2	10,611.2	10,611.2
Services to Disabled Individuals	25,000.0	12,103.0	25,000.0	25,000.0	25,000.0
Small Business Enterprise Program	3,527.3	2,469.8	3,527.3	3,527.3	3,527.3
SNAP Education	18,000.0	13,444.1	30,000.0	30,000.0	30,000.0
SNAP Outreach	2,000.0	1,710.5	2,000.0	2,000.0	5,000.0
SNAP Pilot Employment and Training	21,857.6	69.3	5,000.0	5,000.0	5,000.0
SNAP to Success	1,500.0	504.7	1,500.0	1,500.0	3,000.0
SSI Advocacy Services	1,009.4	2.1	1,009.4	1,009.4	1,009.4
State Opioid Response	40,000.0	28,272.5	40,000.0	40,000.0	50,000.0
Substance Abuse and Mental Health Services Administration (SAMHSA) COVID-19 Related Grant	0.0	0.0	0.0	0.0	5,000.0
Supported Employment	1,900.0	629.4	1,900.0	1,900.0	1,900.0
Supportive Food Program - Women, Infants and Children (WIC)	1,400.0	1,346.4	1,400.0	1,400.0	1,400.0
Technical Assistance Project	1,050.0	464.4	1,050.0	1,050.0	1,050.0
Tort Claims	10.0	0.0	10.0	10.0	10.0
Women, Infants and Children (WIC) Nutrition Program	60,049.0	55,663.3	75,049.0	75,049.0	75,049.0
Total Grants	1,776,013.4	1,231,192.6	1,829,874.6	1,829,874.6	2,469,829.2
TOTAL FEDERAL FUNDS	2,008,463.1	1,369,760.5	2,133,163.7	2,131,345.8	2,722,675.0

Department Of Human Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	4,294,700.6	4,001,159.4	4,560,203.6	4,420,704.6	4,703,870.3
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	83,392.9	62,390.1	83,579.3	83,399.3	121,573.5
Group Home Loan Revolving Fund	200.0	24.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	6,147.6	2,411.6	6,147.6	6,136.6	16,690.3
Mental Health Fund	55,453.9	26,134.0	125,453.9	125,453.9	141,410.1
Special Olympics Illinois and Special Children's Charities Fund	1,000.0	1,000.0	1,000.0	1,000.0	2,000.0
Vocational Rehabilitation Fund	184,435.8	125,909.8	199,735.5	198,293.8	207,276.3
Assistance to the Homeless Fund	300.0	170.1	500.0	500.0	750.0
Developmental Disabilities Awareness Fund	0.0	0.0	0.0	0.0	100.0
Home Services Medicaid Trust Fund	246,000.0	233,243.5	246,000.0	246,000.0	256,000.0
Youth Alcoholism and Substance Abuse Prevention Fund	2,050.0	2,050.0	2,050.0	2,050.0	2,050.0
State Gaming Fund	6,800.0	3,225.8	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	84,871.4	122,500.0	122,500.0	90,000.0
Mental Health Reporting Fund	5,500.0	261.5	5,500.0	5,500.0	7,500.0
Sexual Assault Services and Prevention Fund	600.0	171.5	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	4,618.0	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	811.1	3,212.2	3,212.2	3,212.2
Illinois Affordable Housing Trust Fund	15,383.7	15,040.6	15,383.7	15,383.7	15,383.7
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	62,000.0	62,000.0	0.0
Care Provider Fund for Persons with a Developmental Disability	45,000.0	36,911.5	45,000.0	45,000.0	45,000.0
Employment and Training Fund	485,000.0	305,275.8	485,000.0	485,000.0	485,000.0
Health and Human Services Medicaid Trust Fund	37,082.5	25,442.1	47,082.5	47,082.5	47,082.5
Drug Treatment Fund	6,110.8	2,144.2	8,110.8	8,110.8	9,110.8
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	538,835.9	412,514.5	542,978.3	542,978.3	962,478.3
Autism Awareness Fund	50.0	19.9	50.0	50.0	50.0
Old Age Survivors Insurance Fund	112,998.2	64,335.7	116,801.9	116,623.7	121,312.9
Early Intervention Services Revolving Fund	185,300.0	170,858.8	195,300.0	195,300.0	195,300.0
Department of Human Services Community Services Fund	62,000.0	20,917.5	92,000.0	92,000.0	102,000.0
Domestic Violence Abuser Services Fund	100.0	0.0	100.0	100.0	100.0
DHS Federal Projects Fund	88,127.6	17,044.7	88,127.6	88,127.6	274,807.6
Special Olympics Illinois Fund	50.0	14.8	50.0	50.0	50.0
DHS State Projects Fund	1,368.0	0.0	60,868.0	60,868.0	30,868.0
Alcoholism and Substance Abuse Fund	61,500.0	37,615.2	61,500.0	61,500.0	71,500.0
DHS Private Resources Fund	325.5	0.0	10.0	10.0	200.0
USDA Women, Infants and Children Fund	293,704.7	216,887.4	308,747.5	308,747.5	308,775.9

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Hunger Relief Fund	100.0	100.0	250.0	250.0	250.0
Community Mental Health Medicaid Trust Fund	92,902.4	56,152.0	92,902.4	85,000.0	85,000.0
Tobacco Settlement Recovery Fund	4,188.8	1,325.0	4,188.8	4,188.8	4,188.8
Thriving Youth Income Tax Checkoff Fund	150.0	0.0	150.0	150.0	150.0
Local Initiative Fund	22,754.4	17,801.0	22,754.4	22,754.4	22,754.4
Rehabilitation Services Elementary and Secondary Education Act Fund	1,384.1	729.4	1,384.1	1,384.1	1,384.1
Domestic Violence Shelter and Service Fund	952.2	496.2	952.2	952.2	952.2
Maternal and Child Health Services Block Grant Fund	9,904.3	0.0	2,503.1	2,503.1	2,503.1
Community Mental Health Services Block Grant Fund	28,908.4	23,134.7	29,035.2	29,017.2	46,792.1
Homelessness Prevention Revenue Fund	0.0	0.0	1,000.0	1,000.0	1,000.0
Youth Drug Abuse Prevention Fund	560.0	330.0	560.0	560.0	560.0
Juvenile Justice Trust Fund	4,000.0	1,250.9	3,000.0	3,000.0	3,000.0
DHS Recoveries Trust Fund	27,563.0	11,141.3	27,563.0	27,563.0	27,563.0
TOTAL ALL FUNDS	7,119,989.7	5,986,034.9	7,692,727.8	7,543,497.5	8,439,042.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Direct Support to Individuals	608,736.3	538,852.2	665,636.3	584,636.3	775,434.4
Interagency Support Services	10,000.0	4,618.0	10,000.0	10,000.0	10,000.0
Administrative and Program Support	66,271.9	32,459.0	66,201.9	66,079.5	78,233.2
Management Information Services	13,875.7	667.5	14,077.3	14,068.3	14,154.9
DHS Operations	670,219.6	615,151.6	871,771.3	850,271.3	814,042.2
Bureau of Disability Determination Services	110,119.6	61,843.2	113,923.3	113,745.1	118,434.3
Home Services Program	766,259.6	739,748.0	843,259.6	828,259.6	909,599.6
Mental Health Grants and Administration	608,024.5	475,909.9	629,979.9	621,535.5	661,813.0
Office of The Inspector General	9,216.9	7,418.4	8,574.1	8,574.1	9,072.3
DD Grants-in-Aid and Purchase of Care	1,851,196.2	1,765,511.2	1,998,563.4	1,996,063.4	2,047,529.1
Substance Use Prevention and Recovery	269,705.4	169,449.1	285,223.1	283,043.1	338,404.4
Rehabilitation Services Bureau	181,834.9	130,996.5	196,429.9	195,108.6	203,741.0
Client Assistance Project	1,179.2	459.3	1,179.2	1,179.2	1,179.2
Division of Rehabilitation Services Program Administrative Support	1,384.1	729.4	1,384.1	1,384.1	1,384.1
Program Administration-Disabilities and Behavioral Health	31,355.9	19,954.1	31,355.9	31,355.9	36,312.1
Treatment and Detention Program	2,269.4	2,269.4	5,269.4	5,269.4	5,269.4
Illinois School for the Deaf	50.0	22.7	50.0	50.0	50.0
Illinois School for the Visually Impaired	42.9	39.5	42.9	42.9	42.9
Illinois Center for Rehabilitation and Education	60.0	50.4	60.0	60.0	60.0
Family and Community Services	1,918,187.6	1,419,885.6	1,949,746.2	1,932,771.2	2,414,286.2
TOTAL ALL DIVISIONS	7,119,989.7	5,986,034.9	7,692,727.8	7,543,497.5	8,439,042.3

Department Of Human Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Administrative and Program Support	119.0	133.0	133.0
Management Information Services	4.0	5.0	5.0
DHS Operations	5,375.1	5,387.5	5,590.5
Bureau of Disability Determination Services	335.0	350.0	350.0
Home Services Program	296.7	337.7	337.7
Mental Health Grants and Administration	2,218.3	2,371.1	2,371.1
Office of The Inspector General	74.0	81.0	81.0
DD Grants-in-Aid and Purchase of Care	3,971.7	3,976.4	3,976.4
Substance Use Prevention and Recovery	40.0	54.0	54.0
Rehabilitation Services Bureau	422.7	442.8	442.8
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	35.0	37.0	37.0
Family and Community Services	112.0	142.5	142.5
TOTAL HEADCOUNT	13,006.5	13,323.0	13,526.0

Department Of Insurance

320 West Washington Street
 Bicentennial Building
 Springfield, IL 62767
 217.782.4515
<https://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 anti-fraud program at the Illinois Workers' Compensation Commission is merging with the anti-fraud unit at the DOI in fiscal year 2022. Merging the two investigative units will result in more effective and efficient investigations as well as reduce the recommended fiscal year 2022 budget by approximately \$200,000 while maintaining operations.
- The recommended budget includes \$2 million in funding for the Parity Advancement program to ensure consumers have access to essential health benefits including mental health and substance use services as required by the federal Affordable Care Act.
 - The new program will fund support of parity compliance advocacy, consumer education, and any other initiatives that support parity implementation and enforcement on behalf of consumers.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	53,427.4	55,527.4	51,928.5	207.0	218.0	272.0
Federal Funds	920.0	284.2	284.2	0.0	0.0	0.0
Total All Funds	54,347.4	55,811.6	52,212.7	207.0	218.0	272.0

Department Of Insurance

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Financial and Corporate Insurance Regulation	22,933.9	21,354.5	19,872.6	85.0	88.4	101.2
Public Safety						
Create Safer Communities						
Property and Casualty Insurance Products	17,920.3	18,419.8	16,520.7	70.3	71.8	90.3
Improve Infrastructure						
Workers' Compensation Fraud Unit (WCFU)	950.0	2,862.0	2,600.0	2.0	2.0	16.0
Result Total	18,870.3	21,281.8	19,120.7	72.3	73.8	106.3
Healthcare						
Improve Overall Health of Illinoisans						
Health Insurance Products and Regulation	3,229.5	3,674.1	5,305.4	7.6	7.8	9.8
Life and Annuity Compliance	491.1	521.2	457.9	2.9	2.9	3.7
Outcome Total	3,720.6	4,195.3	5,763.3	10.5	10.7	13.4
Government Services						
Support Basic Functions of Government						
Budget, Tax and Fiscal Administrative Divisions	1,925.2	1,897.2	1,709.7	9.8	10.1	12.1
EDP/Information Technology	1,925.2	1,897.2	1,709.7	9.8	10.1	12.1
Legal Division	1,925.2	1,897.2	1,709.7	9.8	10.1	12.1
Public Pension Regulation	3,047.0	3,288.4	2,327.2	10.0	15.0	15.0
Outcome Total	8,822.6	8,980.0	7,456.2	39.3	45.2	51.2
Total All Results	54,347.4	55,811.6	52,212.7	207.0	218.0	272.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Budget, Tax and Fiscal Administrative Divisions					
Percentage increase in annual fee income through timely auditing of taxes collected	1.0	1.0	1.0	1.0	1.0
EDP/Information Technology					
Percentage of consumer correspondence received and responded to electronically	70	75	75	80	85
Financial and Corporate Insurance Regulation					
Percentage of financial analysis issues resolved within specified timeframes	100	100	100	100	100
Health Insurance Products and Regulation					
Number of health parity exams conducted and closed ^A	N/A	1	4	2	2
Percentage of consumer questions and complaints resolved within specified timeframes	96	97	98	98	98
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	87	88	93	93	93
Property and Casualty Insurance Products					
Percentage of consumer complaints resolved	96	98	94	94	94
Public Pension Regulation					
Percentage of public pension funds issued notices of non-compliance	14	14	14	14	14

Department Of Insurance

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Workers' Compensation Fraud Unit (WCFU)					
Percentage of workers' compensation fraud cases investigated that result in referrals for prosecution	50	45	50	50	50

^A New program-based measure for FY2019.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	40,483.5	29,177.9	40,192.1	33,099.3	35,883.0
Total Contractual Services	3,725.0	2,722.3	3,220.0	3,058.3	3,220.0
Total Other Operations and Refunds	5,168.9	2,502.7	4,864.5	4,767.0	4,575.5
Designated Purposes					
All Costs Associated with the Establishment, Administration and Operations of the Insurance Fraud Division of the Workers' Compensation Anti-Fraud Program	950.0	363.0	2,862.0	2,718.9	2,600.0
Get Covered Illinois Lump Sum (ACA)	1,000.0	221.3	2,000.0	1,900.0	1,800.0
Operational Expenses	2,000.0	1,051.3	2,288.8	2,010.2	1,750.0
To Fund Support of Parity Compliance Advocacy, Consumer Education and Any Other Initiatives that Support Parity Implementation and Enforcement	0.0	0.0	0.0	0.0	2,000.0
Total Designated Purposes	3,950.0	1,635.7	7,150.8	6,629.1	8,150.0
Grants					
George Bailey Memorial Program	100.0	0.0	100.0	100.0	100.0
Total Grants	100.0	0.0	100.0	100.0	100.0
TOTAL OTHER STATE FUNDS	53,427.4	36,038.5	55,527.4	47,653.6	51,928.5
FEDERAL FUNDS					
Designated Purposes					
Insurance Market Flexibility	284.2	0.0	284.2	284.2	284.2
Insurance Market Reforms	635.8	424.1	0.0	0.0	0.0
Total Designated Purposes	920.0	424.1	284.2	284.2	284.2
TOTAL FEDERAL FUNDS	920.0	424.1	284.2	284.2	284.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
George Bailey Memorial Fund	100.0	0.0	100.0	100.0	100.0
Parity Advancement Fund	0.0	0.0	0.0	0.0	2,000.0
Illinois Workers' Compensation Commission Operations Fund	950.0	363.0	2,862.0	2,718.9	2,600.0
Public Pension Regulation Fund	3,047.0	1,466.0	3,288.4	2,954.3	2,327.2
Department of Insurance Federal Trust Fund	920.0	424.1	284.2	284.2	284.2
Insurance Producer Administration Fund	23,176.3	15,776.0	24,937.0	20,786.0	22,289.4
Insurance Financial Regulation Fund	26,154.1	18,433.5	24,340.0	21,094.5	22,611.9
TOTAL ALL FUNDS	54,347.4	36,462.6	55,811.6	47,937.8	52,212.7

Department Of Insurance

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Market Stability Grant	284.2	0.0	284.2	284.2	284.2
Enforcement and Consumer Protection Grant	635.8	424.1	0.0	0.0	0.0
Insurance Producer Administration	23,176.3	15,776.0	24,937.0	20,786.0	24,289.4
Insurance Financial Regulation	26,254.1	18,433.5	24,440.0	21,194.5	22,711.9
Public Pension	3,047.0	1,466.0	3,288.4	2,954.3	2,327.2
Workers' Compensation Anti-Fraud	950.0	363.0	2,862.0	2,718.9	2,600.0
TOTAL ALL DIVISIONS	54,347.4	36,462.6	55,811.6	47,937.8	52,212.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Insurance Producer Administration	95.0	97.0	122.0
Insurance Financial Regulation	100.0	104.0	119.0
Public Pension	10.0	15.0	15.0
Workers' Compensation Anti-Fraud	2.0	2.0	16.0
TOTAL HEADCOUNT	207.0	218.0	272.0

Department Of Innovation And Technology

120 West Jefferson Street
 Springfield, IL 62702
 217.524.3648
www.DoIT.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 2022 budget maintains the department’s operations allowing it to continue to service critical enterprise-wide technology upgrades.
- The budget also provides additional funding for the public K-12 portion of the Illinois Century Network, which provides secure broadband and internet access to schools.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	10,000.0	15,000.0	15,000.0	0.0	3.0	3.0
Other State Funds	650,000.0	650,000.0	655,000.0	1,204.0	1,229.0	1,663.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	660,000.0	665,000.0	670,000.0	1,204.0	1,232.0	1,666.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Cyber Security	19,500.0	19,500.0	19,500.0	36.1	36.9	49.9
IT Transformation	91,000.0	91,000.0	91,000.0	168.6	172.1	232.8
Technology Services Delivery	549,500.0	554,500.0	559,500.0	999.3	1,023.1	1,383.3
Outcome Total	660,000.0	665,000.0	670,000.0	1,204.0	1,232.0	1,666.0

Department Of Innovation And Technology

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Cyber Security					
Current risk assessments ^A	13	15	10 ^B	10 ^B	19
DoIT client agency personnel receiving cyber-security awareness training	32,000	40,000	61,703	65,000	65,000
End user devices with up-to-date virus protection	39,000	47,000	52,066	51,000	52,000
IT Transformation					
Number of agencies utilizing ERP	36	46	54	58	62
Percentage of agencies migrated to Illinois.gov	74	80	92	92	92
Technology Services Delivery					
Number of direct connections to the Illinois Century Network	1,820	1,911	2,048	2,200	2,400
Service desk customer satisfaction rate	90	90	88 ^B	92	92

^A After initial risk assessments are completed, agencies will be reviewed every other year.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Illinois Century Network Administration	10,000.0	8,023.6	15,000.0	15,000.0	15,000.0
Total Designated Purposes	10,000.0	8,023.6	15,000.0	15,000.0	15,000.0
TOTAL GENERAL FUNDS	10,000.0	8,023.6	15,000.0	15,000.0	15,000.0
OTHER STATE FUNDS					
Designated Purposes					
Administrative and Program Expenses for the Department of Innovation and Technology	650,000.0	387,036.9	650,000.0	447,712.2	650,000.0
Illinois Century Network Administration	0.0	0.0	0.0	0.0	5,000.0
Total Designated Purposes	650,000.0	387,036.9	650,000.0	447,712.2	655,000.0
TOTAL OTHER STATE FUNDS	650,000.0	387,036.9	650,000.0	447,712.2	655,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,000.0	8,023.6	15,000.0	15,000.0	15,000.0
Technology Management Revolving Fund	650,000.0	387,036.9	650,000.0	447,712.2	650,000.0
DoIT Special Projects Fund	0.0	0.0	0.0	0.0	5,000.0
TOTAL ALL FUNDS	660,000.0	395,060.5	665,000.0	462,712.2	670,000.0

Department Of Innovation And Technology

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	660,000.0	395,060.5	665,000.0	462,712.2	670,000.0
TOTAL ALL DIVISIONS	660,000.0	395,060.5	665,000.0	462,712.2	670,000.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	1,204.0	1,232.0	1,666.0
TOTAL HEADCOUNT	1,204.0	1,232.0	1,666.0

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 budget supports implementation of SB 1480, which was passed by the 101st General Assembly, with a new \$1.2 million appropriation to fund added requirements under the Equal Pay Act of 2003.
- The recommended fiscal year 2022 general funds budget of \$7.5 million maintains the department's operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	7,027.8	7,293.9	7,493.9	62.0	61.0	73.0
Other State Funds	1,436.8	1,238.5	2,238.5	2.0	11.0	11.0
Federal Funds	5,000.0	5,400.0	5,400.0	22.0	29.0	29.0
Total All Funds	13,464.6	13,932.4	15,132.4	86.0	101.0	113.0

Department Of Labor

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Amusement Ride and Attraction Safety	1,744.0	1,797.2	1,797.2	12.4	15.2	17.0
Improve Infrastructure						
Illinois OSHA Enforcement	2,000.0	2,200.0	2,200.0	13.0	17.0	17.0
Prevailing Wage	1,579.7	1,533.8	1,533.8	12.4	12.2	14.0
Outcome Total	3,579.7	3,733.8	3,733.8	25.4	29.2	31.0
Result Total	5,323.7	5,531.0	5,531.0	37.8	44.4	48.0
Healthcare						
Improve Overall Health of Illinoisans						
Illinois OSHA Consultation	3,000.0	3,200.0	3,200.0	9.0	12.0	12.0
Government Services						
Support Basic Functions of Government						
Labor Law Compliance	1,730.6	1,783.8	2,983.8	13.4	16.2	21.0
Other Conciliation and Mediation Division Laws	1,579.7	1,533.8	1,533.8	12.4	12.2	14.0
Wage Claim	1,830.6	1,883.8	1,883.8	13.4	16.2	18.0
Outcome Total	5,140.9	5,201.4	6,401.4	39.2	44.6	53.0
Total All Results	13,464.6	13,932.4	15,132.4	86.0	101.0	113.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Amusement Ride and Attraction Safety					
Number of amusement ride inspections	4,237	2,430	1,794 ^A	2,752	2,752
Number of mechanical amusement safety incidents	1	7	1	0	0
Number of non-mechanical amusement safety incidents	8	12	8	0 ^A	14
Number of undetermined amusement safety incidents ^B	0	7	0	N/A	N/A
Illinois OSHA Consultation					
Number of completed consultations performed	296	328	400 ^C	264 ^A	200
Number of consultation requests received	314	247	300 ^C	226 ^A	350
Number of employees impacted by remediation of hazardous conditions	18,289	25,028	25,000	25,410	25,000
Number of Safety and Health Achievement Recognition Program (SHARP) awards given	4	2	6	3	2
Illinois OSHA Enforcement					
Number of inspections performed	176	215	190	300 ^D	350
Number of safety incidents reported	195	202	180	130 ^A	200
Labor Law Compliance					
Dollar amount collected in back wages and compensation Minimum Wage and Overtime Law (MWOT) (in thousands)	711.2	571.5	750.0	340.6	602.3
Number of cases completed under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	577	565	550	778	570
Number of Child Labor Employment Certificates (CLEC) received	18,925	21,052	19,000	16,534	17,718
Number of complaints opened under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	498	756	600	892	607
Number of complaints received under Child Labor Law (CLL)	11	14	9	1 ^A	11
Number of licenses issued under the Day and Temporary Labor Services Act (DTLSA)	352	392	365	484	368

Department Of Labor

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Number of licenses issued under the Nurse Agency Licensing Act (NAL)	224	251	235	256	254
Number of licenses issued under the Private Employment Agency Act (PEA)	210	186	200	204	195
Other Conciliation and Mediation Division Laws					
Number of cases completed	63	66	60	36 ^A	299
Number of complaints opened	217	83	76	108	803 ^E
Prevailing Wage					
Dollar amount collected on behalf of workers (in thousands)	449.8	344.8	500.0	492.2	511.0
Number of cases completed	174	174	180	96 ^F	150
Number of complaints opened	217	202	220	272	272
Wage Claim					
Dollar amount collected in backwages (in thousands)	2,147.3	3,301.6	2,700.0	3,979.6	3,129.9
Number of cases completed	3,516	3,754	3,550	3,938	3,578
Number of complaints opened	2,817	3,768	2,600	4,460	3,459

^A Changes resulting from the COVID-19 Pandemic.

^B Incidents with undetermined causes cannot be projected.

^C Changes resulting from an increase in staff.

^D Changes resulting from an increase in complaints which led to an increase in inspections.

^E Caseload increased due to increased enforcement efforts in the department and the ConMed division.

^F Decrease resulting from a reduction in staff.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,767.6	4,735.8	6,106.5	5,770.0	6,106.5
Total Contractual Services	297.5	269.6	286.9	270.0	271.4
Total Other Operations and Refunds	962.7	346.4	900.5	606.2	916.0
Designated Purposes					
Enforcement of the Equal Pay Act	0.0	0.0	0.0	0.0	200.0
Total Designated Purposes	0.0	0.0	0.0	0.0	200.0
TOTAL GENERAL FUNDS	7,027.8	5,351.8	7,293.9	6,646.2	7,493.9
OTHER STATE FUNDS					
Designated Purposes					
Amusement Ride and Patron Safety	338.4	314.0	338.4	338.4	338.4
Child Labor and Day and Temporary Labor Services Enforcement	650.1	582.1	650.1	575.8	650.1
Employee Classifications Program	348.3	47.3	150.0	88.5	150.0
Enforcement of the Equal Pay Act	0.0	0.0	0.0	0.0	1,000.0
Wage Theft Enforcement	100.0	3.4	100.0	10.0	100.0
Total Designated Purposes	1,436.8	946.8	1,238.5	1,012.7	2,238.5
TOTAL OTHER STATE FUNDS	1,436.8	946.8	1,238.5	1,012.7	2,238.5
FEDERAL FUNDS					
Designated Purposes					
Federal OSHA Consultation Program	3,000.0	1,645.6	3,000.0	1,919.0	3,000.0
Federal OSHA Enforcement Program	2,000.0	1,084.0	2,000.0	1,527.1	2,000.0
Federal OSHA Indirect Costs	0.0	0.0	400.0	150.0	400.0
Total Designated Purposes	5,000.0	2,729.6	5,400.0	3,596.1	5,400.0
TOTAL FEDERAL FUNDS	5,000.0	2,729.6	5,400.0	3,596.1	5,400.0

Department Of Labor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,027.8	5,351.8	7,293.9	6,646.2	7,493.9
Amusement Ride and Patron Safety Fund	338.4	314.0	338.4	338.4	338.4
Department of Labor Federal Indirect Cost Fund	0.0	0.0	400.0	150.0	400.0
Child Labor and Day and Temporary Labor Services Enforcement Fund	650.1	582.1	650.1	575.8	650.1
Employee Classification Fund	348.3	47.3	150.0	88.5	150.0
Department of Labor Federal Trust Fund	2,000.0	1,084.0	2,000.0	1,527.1	2,000.0
Federal Industrial Services Fund	3,000.0	1,645.6	3,000.0	1,919.0	3,000.0
Wage Theft Enforcement Fund	100.0	3.4	100.0	10.0	100.0
Equal Pay Registration Fund	0.0	0.0	0.0	0.0	1,000.0
TOTAL ALL FUNDS	13,464.6	9,028.2	13,932.4	11,255.0	15,132.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	7,127.8	5,355.2	7,393.9	6,656.2	7,393.9
Public Safety	5,338.4	3,043.7	5,738.4	3,934.5	5,738.4
Fair Labor Standards	998.4	629.4	800.1	664.3	2,000.1
TOTAL ALL DIVISIONS	13,464.6	9,028.2	13,932.4	11,255.0	15,132.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	62.0	61.0	70.0
Public Safety	22.0	32.0	32.0
Fair Labor Standards	2.0	8.0	11.0
TOTAL HEADCOUNT	86.0	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 2022 budget allows the Lottery to continue operations and maintains the private manager relationship with Camelot Illinois.
- Lottery has switched to an appointment-only based model to pay in-person claims and is developing a new claims submission process to provide the public with more convenient and safe claims options.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,253,265.1	2,261,962.9	2,228,940.5	147.0	164.0	181.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,253,265.1	2,261,962.9	2,228,940.5	147.0	164.0	181.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Administration of the Illinois Lottery Law	1,253,265.1	2,261,962.9	2,228,940.5	147.0	164.0	181.0

Department Of The Lottery

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Administration of the Illinois Lottery Law					
Lottery - cost of sales and services (\$ millions)	165.0	165.2	154.9 ^A	171.1	184.7
Lottery - general and administrative expenses (\$ millions)	198.3	154.4	153.6	165.9	186.9
Lottery sales - draw based games (\$ millions)	1,047.2	1,119.5	956.5	1,067.6	1,110.0
Lottery sales - instant (\$ millions)	1,879.2	1,855.0	1,887.8	2,072.4	2,172.0
Lottery sales - online platform included in draw based games (\$ millions)	43.6	57.7	86.2	137.2	160.0
Lottery sales - sports wagering (\$ millions) ^B	N/A	N/A	N/A	N/A	150
Lottery sales per capita in dollars (18 years and older)	295	301	287 ^A	317	347
Number of retailers	7,648	7,344	7,155 ^A	7,077 ^A	7,200
Percentage of sales as cost of sales and services	5.6	5.6	5.4	5.5	5.4
Percentage of sales as general and administrative expenses	6.8	5.2	5.4	5.3	5.4
Percentage of sales as prize expense (instant, draw based games and sports)	65.3	64.1	64.8	66.7	66.6
Percentage of sales as transfers to good causes	24.7	25.4	24.5	22.6	22.7
Prizes expense - draw based games (\$ millions)	559.3	584.1	514.0	603.2	610.5
Prizes expense - instant (\$ millions)	1,351.6	1,323.1	1,328.2	1,492.1	1,563.8
Prizes expense - sports wagering (\$ millions) ^B	N/A	N/A	N/A	N/A	112.5
Total lottery sales (\$ millions)	2,926.4	2,974.5	2,844.3	3,140.0	3,432.0
Total prizes expense (\$ millions)	1,910.9	1,907.2	1,842.2 ^A	2,095.3	2,286.8
Transfers to good causes (\$ millions)	722.5	754.1	696.0 ^A	709.2	779.8

^A Changes resulting from the COVID-19 Pandemic.

^B New program-based measure for FY2022.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	10,778.6	7,519.4	11,415.2	8,766.1	9,588.2
Total Contractual Services	4,627.0	1,161.1	5,302.0	2,800.0	3,650.0
Total Other Operations and Refunds	4,401.2	2,191.6	5,172.0	4,656.8	5,697.3
Designated Purposes					
Developing and Promoting Lottery Games	233,450.0	146,578.7	240,065.4	200,000.0	210,000.0
State Lottery Board	8.3	2.8	8.3	5.0	5.0
Total Designated Purposes	233,458.3	146,581.4	240,073.7	200,005.0	210,005.0
Grants					
Payments to Prize Winners	1,000,000.0	313,647.9	2,000,000.0	2,000,000.0	2,000,000.0
Total Grants	1,000,000.0	313,647.9	2,000,000.0	2,000,000.0	2,000,000.0
TOTAL OTHER STATE FUNDS	1,253,265.1	471,101.4	2,261,962.9	2,216,227.9	2,228,940.5

Department Of The Lottery

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Lottery Fund	1,253,265.1	471,101.4	2,261,962.9	2,216,227.9	2,228,940.5
TOTAL ALL FUNDS	1,253,265.1	471,101.4	2,261,962.9	2,216,227.9	2,228,940.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,253,265.1	471,101.4	2,261,962.9	2,216,227.9	2,228,940.5
TOTAL ALL DIVISIONS	1,253,265.1	471,101.4	2,261,962.9	2,216,227.9	2,228,940.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	147.0	164.0	181.0
TOTAL HEADCOUNT	147.0	164.0	181.0

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 recommended fiscal year 2022 budget allows maintenance operations for 47 Illinois Army National Guard (ILARNG) facilities and 3 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 maintains funding for LCA.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	23,207.9	18,207.9	18,207.9	139.0	161.0	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	88.0	108.0	108.0
Total All Funds	69,718.6	64,718.6	64,718.6	227.0	269.0	269.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Lincoln's ChalleNGe Academy	12,065.2	11,365.2	11,365.2	0.0	0.0	0.0
Public Safety						
Create Safer Communities						
Illinois National Guard	52,653.4	48,353.4	48,353.4	227.0	269.0	269.0
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Illinois Military Family Relief	5,000.0	5,000.0	5,000.0	0.0	0.0	0.0
Total All Results	69,718.6	64,718.6	64,718.6	227.0	269.0	269.0

Department Of Military Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Illinois Military Family Relief					
Number of Illinois Military Family Relief grants paid	930	501	1,195 ^A	1,000 ^A	1,500 ^A
Illinois National Guard					
Percentage of National Guard units available to respond to state missions	89	91	91	92	91
Lincoln's Challenge Academy					
Number of cadets enrolled in Lincoln's Challenge Academy	515	395	287 ^B	300	500

^A Increase due to expected heavier deployment, cleanup of backlog and expanded eligibility.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Care and Preservation of Historic Artifacts	10.0	1.6	10.0	10.0	10.0
Deposit to State Active Duty Fund	5,000.0	5,000.0	0.0	0.0	0.0
Federal Support Agreement Revolving Fund	850.0	850.0	850.0	850.0	850.0
Lincoln's Challenge	2,265.2	1,839.1	2,765.2	2,036.9	2,765.2
Operational Expenses	15,081.2	12,664.5	14,581.2	14,581.2	14,581.2
State Officers' Candidate School	1.5	1.2	1.5	1.5	1.5
Total Designated Purposes	23,207.9	20,356.3	18,207.9	17,479.6	18,207.9
TOTAL GENERAL FUNDS	23,207.9	20,356.3	18,207.9	17,479.6	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	84.6	1,000.0	150.0	1,000.0
Total Designated Purposes	1,100.0	84.6	1,100.0	150.0	1,100.0
Grants					
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	603.0	5,000.0	1,000.0	5,000.0
Total Grants	5,000.0	603.0	5,000.0	1,000.0	5,000.0
TOTAL OTHER STATE FUNDS	6,100.0	687.6	6,100.0	1,150.0	6,100.0
FEDERAL FUNDS					
Designated Purposes					
Army National Facilities Operations and Maintenance	16,000.0	11,192.7	17,200.0	13,760.0	17,200.0
Army/Air Reimbursable Positions	14,610.7	9,891.1	14,610.7	10,688.6	14,610.7
Lincoln's Challenge	8,600.0	4,262.3	8,600.0	4,500.0	8,600.0
Total Designated Purposes	39,210.7	25,346.1	40,410.7	28,948.6	40,410.7
Grants					
Lincoln's Challenge Allowances	1,200.0	133.7	0.0	0.0	0.0
Total Grants	1,200.0	133.7	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	40,410.7	25,479.8	40,410.7	28,948.6	40,410.7

Department Of Military Affairs

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	23,207.9	20,356.3	18,207.9	17,479.6	18,207.9
Military Affairs Trust Fund	1,000.0	84.6	1,000.0	150.0	1,000.0
Federal Support Agreement Revolving Fund	40,410.7	25,479.8	40,410.7	28,948.6	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	603.0	5,000.0	1,000.0	5,000.0
TOTAL ALL FUNDS	69,718.6	46,523.7	64,718.6	47,578.2	64,718.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Office of the Adjutant General	39,107.9	25,439.9	32,907.9	23,129.6	32,907.9
Facilities Operations	30,610.7	21,083.8	31,810.7	24,448.6	31,810.7
TOTAL ALL DIVISIONS	69,718.6	46,523.7	64,718.6	47,578.2	64,718.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Office of the Adjutant General	139.0	161.0	161.0
Facilities Operations	88.0	108.0	108.0
TOTAL HEADCOUNT	227.0	269.0	269.0

Department Of Healthcare And Family Services

201 South Grand Avenue East
 Springfield, IL 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: We work together to help Illinoisans access high quality health care and fulfill child support obligations to advance their physical, mental and financial well-being.
- HFS provides access to quality healthcare for over 3.2 million Illinoisans and provides child support services on approximately 500,000 cases.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget maintains current Medical Assistance eligibility and services.
- The budget assumes that the federal public health emergency declaration, which allows for a 6.2 percentage point increase in the federal Medicaid match rate but also restricts states from removing clients from the program, will continue through December 2021.
- The general funds budget request declines by \$638.2 million primarily as a result of the enhanced federal Medicaid matching funds.
- The proposal includes \$76.5 million for reimbursement rate changes beginning January 1, 2022.
- HFS will maintain Child Support Services funding necessary to maintain child support collections for Illinois families.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	7,846,283.5	8,014,446.0	7,376,215.8	699.0	746.0	800.0
Other State Funds	18,436,963.0	21,589,965.1	21,708,287.3	975.0	1,004.0	1,100.0
Federal Funds	300,000.0	1,080,000.0	215,000.0	0.0	0.0	0.0
Total All Funds	26,583,246.5	30,684,411.1	29,299,503.1	1,674.0	1,750.0	1,900.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Child Support Services	232,432.2	241,599.8	259,666.9	792.6	822.2	890.0
Healthcare						
Improve Overall Health of Illinoisans						
Medical Assistance	26,350,814.3	30,442,811.3	29,039,836.2	881.4	927.8	1,010.0
Total All Results	26,583,246.5	30,684,411.1	29,299,503.1	1,674.0	1,750.0	1,900.0

Department Of Healthcare And Family Services

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Child Support Services					
Current child support collected as a percentage of current support due	62.6	62.3	63.6	66.0	66.2
Percentage of child support cases in arrearage receiving payments	61.0	59.5	66.0	64.0	64.2
Percentage of IV-D cases with support orders established	82.3	84.4	84.0	86.0	86.2
Percentage of IV-D children with a paternity established	83.2	79.8	80.8	83.0	83.2
Total child support collected (\$ millions)	1,376.0	1,331.2	1,330.0	1,330.0	1,330.0
Medical Assistance					
Enrollment - adults with disabilities ^A	257,504	265,128	262,821	272,906 ^B	291,692 ^B
Enrollment - Affordable Care Act (ACA) ^A	624,927	574,926	578,505	685,064 ^B	716,567 ^B
Enrollment - children ^A	1,445,841	1,394,746	1,388,638	1,473,761 ^B	1,567,132 ^B
Enrollment - other adults ^A	573,077	516,424	501,568	580,374 ^B	608,095 ^B
Enrollment - seniors ^A	208,201	215,993	224,265	246,174 ^B	260,408 ^B
Percentage of enrollees in Managed Care ^A	72.0	73.0	74.0	81.0 ^B	81.0 ^B

^A Due to the inherent lag in reporting retroactive enrollment, numbers are subject to change based on point-in-time reporting.

^B Medical Assistance enrollment levels have increased due to state compliance with federal requirements for enhanced federal Medicaid matching funds to ensure all persons covered on March 18, 2020 retain coverage unless they request cancellation, leave the state or die. Deviation from trend resulting from impacts of the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	21,618.2	18,733.3	22,566.1	21,395.0	23,517.4
Total Contractual Services	1,948.6	448.9	1,855.1	1,762.3	1,855.1
Total Other Operations and Refunds	9,180.3	3,929.3	8,580.9	4,557.2	8,580.9
Designated Purposes					
Comprehensive Study of Long-Term Care Trends	400.0	0.0	100.0	100.0	0.0
Deposit into Child Support Administrative Fund	28,320.0	28,320.0	32,705.5	31,070.2	35,600.0
Deposit into Healthcare Provider Relief Fund	996,354.0	996,354.0	1,018,025.0	1,018,025.0	372,300.0
Deposit into Medical Special Purposes Trust Fund	2,500.0	2,500.0	2,500.0	2,500.0	6,000.0
Deposit into Public Aid Recoveries Trust Fund	4,980.0	4,980.0	4,731.0	4,731.0	4,980.0
Prompt Payment Interest	0.0	0.0	15,000.0	15,000.0	15,000.0
Total Designated Purposes	1,032,554.0	1,032,154.0	1,073,061.5	1,071,426.2	433,880.0
Grants					
Community Transitions and System Rebalancing	6,000.0	0.0	5,400.0	0.0	5,400.0
Critical Access Care Pharmacy Payments	10,000.0	6,980.6	10,000.0	10,000.0	10,000.0
Federally Qualified Health Centers Prospective Payment Rate Update	0.0	0.0	25,000.0	0.0	25,000.0
Medical Assistance Providers	6,757,982.4	5,680,515.0	6,860,982.4	6,037,450.6	6,860,982.4
Rate Enhancement for Mental Health and Substance Use Disorder Treatment in Underserved Communities	7,000.0	0.0	7,000.0	0.0	7,000.0
Total Grants	6,780,982.4	5,687,495.7	6,908,382.4	6,047,450.6	6,908,382.4
TOTAL GENERAL FUNDS	7,846,283.5	6,742,761.3	8,014,446.0	7,146,591.3	7,376,215.8

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	144,602.5	123,217.1	151,354.3	136,284.5	159,272.7
Total Contractual Services	121,090.7	81,835.8	121,090.7	115,139.4	130,990.7
Total Other Operations and Refunds	31,010.8	12,113.3	31,506.1	17,920.4	31,920.8
Designated Purposes					
Access and Utilization of Department Eligibility Files to Verify Eligibility	700.0	502.1	500.0	315.0	350.0
Administrative Costs Related to Enhanced Collection Efforts	7,000.0	6,435.2	7,000.0	7,000.0	7,500.0
Care Provider Fund for Persons with a Developmental Disability - Administration	215.2	211.1	225.7	132.1	300.0
Child Support Enforcement Demonstration Projects	500.0	316.0	500.0	475.0	500.0
County Hospital Administration	25,000.0	3,551.8	25,000.0	5,838.1	25,000.0
Data Warehouse	6,259.1	3,474.9	6,259.1	5,946.1	21,368.2
Illinois Poison Center	3,000.0	3,000.0	3,750.0	3,750.0	3,750.0
Information Technology Infrastructure	47,471.5	35,682.5	50,413.0	47,892.3	50,413.0
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	10,000.0	3,625.8	10,000.0	2,000.0	10,000.0
Operational Expenses	53,361.8	28,122.2	53,361.8	50,693.7	53,361.8
Prompt Payment Interest	5,735.5	0.0	9,015.5	0.0	5,815.5
Skilled and Intermediate Long-Term Care - Administration	1,342.6	697.6	1,342.6	1,342.6	1,384.6
State Disbursement Unit (SDU)	9,000.0	6,883.8	9,000.0	8,550.0	9,000.0
Total Designated Purposes	169,585.7	92,503.0	176,367.7	133,934.9	188,743.1
Grants					
Children's Mental Health and Other Health Services	70,000.0	22,413.3	70,000.0	34,425.5	50,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	11,000.0	79.5	11,000.0	82.5	5,500.0
Costs Related to the Operation of the Health Benefits for Workers with Disabilities Program	646.3	158.3	646.3	295.3	660.0
County Hospital Services	2,500,000.0	2,096,714.2	2,700,000.0	2,700,000.0	3,100,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	10,000.0	4,653.4	10,000.0	7,826.1	10,000.0
Juvenile Behavioral Health Services - Federal Reimbursement	1,000.0	5.8	1,000.0	4.1	1,000.0
Medical Assistance Providers	9,591,027.0	9,522,354.2	12,530,000.0	10,178,633.0	12,245,000.0
Medical Assistance: Hospitals, Capitated Managed Care Organizations and Administrative Costs	3,350,000.0	3,218,168.7	3,600,000.0	3,592,858.0	3,600,000.0
Medical Assistance: Prescribed Drugs and Managed Care Organizations	1,500,000.0	985,769.7	1,300,000.0	1,214,569.9	1,300,000.0
Medical Assistance: Skilled and Intermediate Long-Term Care	550,000.0	401,441.3	500,000.0	455,485.6	500,000.0
Trauma Centers	12,000.0	6,783.0	12,000.0	3,051.4	10,200.0
University of Illinois Hospital Services	375,000.0	188,963.1	375,000.0	179,605.3	375,000.0
Total Grants	17,970,673.3	16,447,504.4	21,109,646.3	18,366,836.7	21,197,360.0
TOTAL OTHER STATE FUNDS	18,436,963.0	16,757,173.6	21,589,965.1	18,770,115.9	21,708,287.3
FEDERAL FUNDS					
Grants					
COVID-19 Support for Ambulance Providers and Medical Assistance Providers	0.0	0.0	190,000.0	161,500.0	0.0
COVID-19 Support for Federally Qualified Health Centers	0.0	0.0	150,000.0	127,500.0	0.0
COVID-19 Support for Federally Qualified Health Centers in Disproportionately Impacted Areas	0.0	0.0	40,000.0	40,000.0	0.0
COVID-19 Support for Long-Term Care Providers	0.0	0.0	385,400.0	336,090.0	0.0
COVID-19 Support for Long-Term Care Providers in Disproportionately Impacted Areas	0.0	0.0	50,000.0	50,000.0	0.0
COVID-19 Support for Specialized Mental Health Rehabilitation Facilities	0.0	0.0	14,600.0	12,410.0	0.0

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	100,000.0	7,247.7	50,000.0	7,262.4	15,000.0
Federal Reimbursement to Schools for Medical Services and Administration	200,000.0	146,655.6	200,000.0	146,655.2	200,000.0
Total Grants	300,000.0	153,903.2	1,080,000.0	881,417.6	215,000.0
TOTAL FEDERAL FUNDS	300,000.0	153,903.2	1,080,000.0	881,417.6	215,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,846,283.5	6,742,761.3	8,014,446.0	7,146,591.3	7,376,215.8
University of Illinois Hospital Services Fund	375,000.0	188,963.1	375,000.0	179,605.3	375,000.0
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	830,000.0	727,500.0	0.0
County Provider Trust Fund	2,526,000.0	2,100,266.1	2,726,000.0	2,705,838.1	3,126,000.0
Provider Inquiry Trust Fund	700.0	502.1	500.0	315.0	350.0
Care Provider Fund for Persons with a Developmental Disability	1,215.2	211.1	1,225.7	132.1	1,300.0
Long-Term Care Provider Fund	554,102.6	402,143.8	504,102.6	456,833.0	504,144.6
Hospital Provider Fund	3,355,200.0	3,218,168.7	3,605,200.0	3,592,858.0	3,605,200.0
Special Education Medicaid Matching Fund	200,000.0	146,655.6	200,000.0	146,655.2	200,000.0
Trauma Center Fund	12,010.0	6,783.0	12,010.0	3,051.4	10,210.0
Public Aid Recoveries Trust Fund	166,905.0	123,860.7	172,435.0	162,264.7	191,524.1
Electronic Health Record Incentive Fund	100,000.0	7,247.7	50,000.0	7,262.4	15,000.0
Money Follows the Person Budget Transfer Fund	11,010.0	79.5	11,010.0	82.5	5,510.0
Juvenile Rehabilitation Services Medicaid Matching Fund	1,000.0	5.8	1,000.0	4.1	1,000.0
Medical Interagency Program Fund	70,200.0	22,413.3	70,200.0	34,425.5	50,200.0
Drug Rebate Fund	1,500,200.0	985,769.7	1,300,200.0	1,214,569.9	1,300,200.0
Tobacco Settlement Recovery Fund	200,610.0	200,575.2	230,010.0	230,000.0	245,010.0
Medicaid Buy-In Program Revolving Fund	646.8	158.3	646.8	295.3	660.5
Child Support Administrative Fund	190,354.6	146,093.0	195,013.2	176,938.2	209,766.3
Healthcare Provider Relief Fund	9,451,788.8	9,352,901.2	12,362,111.8	10,003,076.7	12,062,111.8
Medical Special Purposes Trust Fund	20,020.0	8,279.2	23,300.0	9,826.1	20,100.0
TOTAL ALL FUNDS	26,583,246.5	23,653,838.1	30,684,411.1	26,798,124.8	29,299,503.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Program Administration	89,491.8	65,546.3	92,652.9	84,242.5	93,689.2
Office Of Inspector General	26,069.6	20,713.4	26,927.4	24,982.6	27,963.8
Child Support Services	218,674.6	174,413.0	227,718.7	208,008.4	245,366.3
Legal Representation	1,132.1	594.9	1,046.4	951.2	1,039.1
Cost Recoveries	29,822.0	21,137.4	30,973.6	29,089.3	32,478.4
Medical	26,218,056.4	23,371,433.1	30,305,092.1	26,450,850.8	28,898,966.3
TOTAL ALL DIVISIONS	26,583,246.5	23,653,838.1	30,684,411.1	26,798,124.8	29,299,503.1

Department Of Healthcare And Family Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Program Administration	151.0	157.0	174.0
Office Of Inspector General	146.0	148.0	161.0
Child Support Services	718.0	745.0	804.0
Legal Representation	10.0	10.0	11.0
Cost Recoveries	91.0	93.0	106.0
Medical	558.0	597.0	644.0
TOTAL HEADCOUNT	1,674.0	1,750.0	1,900.0

Department Of Public Health

535 West Jefferson Street
 Springfield, IL 62761
 217.782.4977
<http://dph.illinois.gov/>

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 2022 budget uses federal funding to support COVID-19 mitigation efforts at the state and local levels. The funding will finance:
 - Grants for local health departments and community-based organizations;
 - COVID-19 response activities, such as contact tracing, testing and laboratory services; and
 - An equity-centric vaccination program, which will include community outreach, public education, and vaccination events.
- The department continues to fund access to medications and anti-retroviral therapies to individuals living with HIV/AIDS through the AIDS Drug Assistance Program.
- The department continues to fund mammograms and cervical cancer screenings to women through the Breast and Cervical Cancer Program.
- The proposed budget also includes funding for the Alzheimer's Disease Research, Care, and Support Program required by PA 101-0588 and PA 101-0609.
- The budget takes steps to address the rising number of suicide cases in Illinois and funds outreach activities for a suicide prevention, education and treatment program per the requirements of PA 101-0331.
- The proposed budget also includes funding of \$4.8 million to hire an additional 50 nursing staff for regulation of long-term care facilities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	158,149.3	156,840.5	148,043.5	472.0	455.0	517.0
Other State Funds	216,423.4	232,224.0	230,839.0	304.0	323.0	323.0
Federal Funds	815,169.7	1,396,976.2	1,399,064.6	366.0	410.0	410.0
Total All Funds	1,189,742.4	1,786,040.7	1,777,947.1	1,142.0	1,188.0	1,250.0

Department Of Public Health

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Health Care Regulation	111,275.7	193,221.0	195,122.5	348.2	339.1	346.6
Healthcare						
Improve Overall Health of Illinoisans						
Health Policy, Planning and Statistics	89,583.0	169,953.1	172,916.1	82.9	75.8	82.2
Health Promotion	101,273.8	185,265.3	182,724.6	96.2	93.1	98.0
Health Protection	659,361.3	904,749.5	891,428.6	430.7	495.2	521.4
Public Health Preparedness	144,663.1	238,803.2	240,088.3	101.8	101.6	110.3
Women's Health	83,585.5	94,048.6	95,667.0	82.2	83.1	91.6
Outcome Total	1,078,466.7	1,592,819.7	1,582,824.6	793.8	848.9	903.4
Total All Results	1,189,742.4	1,786,040.7	1,777,947.1	1,142.0	1,188.0	1,250.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Health Care Regulation					
Number of long-term care (LTC) facility annual federal certification inspections	854	735	521 ^A	786	786
Health Policy, Planning and Statistics					
Average turnaround time in days for completing the identified offender's criminal history analysis and risk recommendation reports ^B	N/A	23	25	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	367	374	384	375	375
Number of infants confirmed with genetic/metabolic conditions identified through a newborn screening	509	393	367 ^A	360	360
Health Protection					
Number of all lab tests requested	3,003,656	3,093,358	3,363,502 ^A	3,600,000	3,600,000
Number of children referred for lead follow-up exceeding 5 mcg/dl - case management	5,751	14,950 ^C	11,704 ^A	7,000 ^A	10,000
Number of children tested for blood lead poisoning	221,116	262,480	221,332 ^A	265,000	265,000
Number of lead poisoning cases investigated	1,808	7,023 ^D	8,146	6,800	6,800
Number of newborn screen tests reported	169,586	164,619	160,931 ^A	165,000	165,000
Public Health Preparedness					
Percentage of trauma hospitals in compliance with state regulations	100	100	100	100	100
Women's Health					
Number of Maternal Mortality Review Committee meetings hosted annually ^B	N/A	4	8	4	N/A ^E
Total number of women served in the Illinois Breast and Cervical Cancer Program (IBCCP)	20,333	17,428	14,974 ^A	18,000	N/A ^E

^A Changes resulting from the COVID-19 Pandemic.

^B New program-based measure for FY2019.

^C Lead action level reduced to 5mcg/dl in January 2019.

^D Lower actionable blood levels implemented in 2019 creating more cases to be investigated.

^E Projections delayed due to the COVID-19 Pandemic.

Department Of Public Health

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	44,090.8	43,941.5	45,558.9	45,550.4	54,727.9
Total Other Operations and Refunds	13.8	0.0	13.8	4.3	13.8
Designated Purposes					
Access to Primary Health Care Services Program	1,000.0	0.0	1,000.0	831.6	1,000.0
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	14,512.4	10,095.2	14,512.4	8,311.3	14,512.4
Expenses Associated with Opioid Overdose Prevention	1,625.0	602.1	1,625.0	1,601.7	1,625.0
Expenses Associated with School Health Centers	4,551.0	1,114.5	4,551.1	3,664.5	4,551.1
Expenses Associated with the Childhood Immunization Program	156.2	101.5	156.2	147.3	156.2
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	322.6	116.1	322.6	316.8	322.6
Expenses for Promotion of Women's Health	508.5	462.7	508.5	489.3	682.5
Expenses for the University of Illinois Chicago Sickle Cell Clinic	483.9	483.7	483.9	483.9	483.9
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	448.5	269.0	448.5	373.6	448.5
Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	1,017.4	837.7	1,017.4	993.6	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	25,492.2	25,029.4	25,562.4	24,983.0	25,562.4
Expenses of Alzheimer's Disease Research, Care, and Support Program	0.0	0.0	0.0	0.0	1,000.0
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	299.2	244.5	299.2	289.3	299.2
Expenses of State Cancer Registry, Including Matching Funds for National Cancer Institute Grants	147.4	88.0	147.4	142.8	147.4
Expenses of Sudden Infant Death Syndrome (SIDS) Program	244.4	244.4	244.4	244.4	244.4
Expenses of Suicide Prevention Program	0.0	0.0	0.0	0.0	750.0
For Deposit into Lead Poisoning Screening, Prevention and Abatement Fund	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0
Match for Maternal and Child Health Title V Monies	0.0	0.0	4,800.0	4,499.3	4,800.0
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,338.7	1,663.3	3,389.3	2,877.3	3,389.3
Operational Expenses	14,873.3	13,314.5	12,373.3	12,341.1	12,373.3
Violence Prevention Task Force	97.8	0.0	0.0	0.0	0.0
Total Designated Purposes	75,118.5	60,666.5	77,441.6	68,590.8	79,365.6
Grants					
Advocate Illinois Masonic Medical Center	375.0	375.0	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	100.0	100.0	100.0	100.0	0.0
Grants and Other Expenses for the Prevention and Treatment for HIV/AIDS for Minorities	1,218.0	1,205.0	1,218.0	1,214.6	1,218.0
Grants for Housing Opportunities for Persons with AIDS Program and Expenses	0.0	0.0	0.0	0.0	720.0
Grants for Immunizations and Outreach Activities	4,157.1	3,911.0	4,157.1	4,137.6	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	343.1	441.7	441.7	441.7

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	76.7	76.7	76.7	76.7
Grants to Family Planning Programs for Contraceptive Services	423.4	0.0	5,823.4	4,633.4	5,823.4
Grants to Not-For-Profits for Research of Schaaf-Yang Syndrome	300.0	156.6	0.0	0.0	0.0
Hospital Grants	30,000.0	30,000.0	19,800.0	19,800.0	0.0
Perinatal Services	1,002.7	959.5	1,002.7	992.5	1,002.7
Will County Health Department	335.0	335.0	335.0	335.0	0.0
Total Grants	38,926.2	37,811.9	33,826.2	32,603.1	13,936.2
TOTAL GENERAL FUNDS	158,149.3	142,419.9	156,840.5	146,748.6	148,043.5
OTHER STATE FUNDS					
Designated Purposes					
Expenses for Education and Treatment of Epilepsy	30.0	0.0	30.0	0.0	30.0
Costs Associated with Children's Health Programs	1,229.7	1,134.4	1,229.7	1,189.7	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	39.0	900.0	177.2	900.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	2,500.0	749.3	2,500.0	1,013.6	3,000.0
Expenses Associated with Hospital Inspections	900.0	503.1	900.0	687.1	900.0
Expenses Associated with Insurance Marketplace Activities	0.0	0.0	4,500.0	0.0	0.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	481.7	277.0	481.7	344.3	481.7
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	200.0	0.0	200.0	0.0	200.0
Expenses for Access to Primary Health Care Services Program per the Family Practice Residency Act	350.0	0.0	350.0	77.8	350.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	950.0	579.2	950.0	611.3	950.0
Expenses for the Adverse Health Care Event Reporting System	1,500.0	159.2	1,500.0	279.5	1,500.0
Expenses for the Safe Bottled Water Program	50.0	24.1	50.0	33.2	50.0
Expenses in Support of the Health Facilities and Services Review Board	1,600.0	782.8	1,600.0	897.5	1,600.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	1,000.0	648.9	1,000.0	771.2	1,000.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	2,451.1	7,000.0	2,985.3	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	1,470.6	1,424.9	1,546.4	1,532.4	1,846.4
Expenses of Administering the Private Sewage Disposal Program	250.0	199.9	250.0	243.6	250.0
Expenses of Administering the Tattoo and Body Piercing Establishment Registration Program	550.0	365.1	550.0	441.8	550.0
Expenses of Conducting Early Periodic Screening, Diagnosis and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	43,200.0	43,113.1	43,200.0	43,080.4	48,200.0
Expenses of Diabetes Research, Treatment and Programs	700.0	29.4	700.0	412.6	700.0
Expenses of Early Periodic Screening, Diagnosis and Treatment (EPSDT) and Other Public Health Programs	200.0	196.7	200.0	198.7	200.0
Expenses of Public Health Programs	3,750.0	2,126.9	3,750.0	2,628.6	3,750.0
Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units	2,500.0	2,099.3	2,500.0	2,360.0	2,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	36.7	150.0	72.9	150.0
Expenses of the Health Facilities and Services Review Board	1,200.0	581.6	1,200.0	659.2	1,200.0
Expenses of the Healthy Smiles Program	400.0	376.1	400.0	389.3	400.0
Expenses of the Medical Cannabis Program	6,500.0	3,929.6	6,772.6	5,860.3	6,772.6

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses of the Nursing Education Scholarship Law	2,000.0	1,345.8	2,000.0	1,711.0	2,000.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	99.9	100.0	99.9	100.0
Expenses of the Stroke Data Program	150.0	0.0	150.0	39.4	150.0
Expenses of Vector Control Programs, Including Mosquito Abatement	1,000.0	710.1	1,000.0	799.8	1,000.0
Expenses of Women's Health Programs	200.0	16.1	200.0	88.3	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	100.0	5.5	100.0	6.3	100.0
Expenses Related to J1 Waiver Applications	100.0	96.2	100.0	98.7	175.0
Expenses, Including Refunds, for Appointment of Long-Term Care Monitors and Receivers	28,000.0	20,592.9	28,000.0	23,655.9	28,000.0
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,200.0	784.9	1,200.0	847.6	1,200.0
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	500.0	68.7	300.0	157.9	300.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	100.0	31.3	100.0	33.7	100.0
Expenses, Including Refunds, of Environmental Health Programs	3,000.0	1,964.8	3,000.0	2,364.9	3,000.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	11,100.3	9,875.2	11,100.3	10,477.3	11,100.3
Expenses, Including Refunds, of the Health Facility Plan Review Program and Hospital Network System	2,227.0	1,609.5	2,227.0	1,987.3	2,227.0
Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program	6,997.1	4,086.7	8,414.6	6,230.5	8,414.6
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,398.1	1,342.5	1,398.1	1,389.4	1,678.1
Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law	3,950.0	2,673.0	3,950.0	3,244.6	3,950.0
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	5,000.0	4,563.3	5,000.0	4,783.2	6,000.0
Expenses, Including Refunds, to Administer the Tanning Facility Permit Act	300.0	193.8	300.0	218.6	300.0
Facilities Costs for Regional and Central Offices	2,250.0	297.7	2,250.0	2,035.0	2,250.0
Facility Costs for a Laboratory at West Taylor Location	2,200.0	1,260.0	2,200.0	1,577.2	2,200.0
For Cost and Administrative Expenses of the Adult-Use Cannabis Program	500.0	0.0	500.0	500.0	500.0
Grants Associated with the Heartsaver Automatic External Defibrillator (AED) Program	50.0	0.0	50.0	0.0	50.0
Identified Offenders Assessment and Other Safety Activities	2,000.0	1,192.5	2,000.0	1,384.6	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus and Other Vector Borne Diseases	5,100.0	3,545.7	5,100.0	4,136.5	5,100.0
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	110.0	0.0	0.0	0.0	0.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	160.0	155.2	160.0	157.3	170.0
Operational Expenses for Metabolic Screening Follow-Up Services	3,897.0	2,641.3	4,005.1	2,965.3	4,005.1
Operational Expenses of the Assisted Living and Shared Housing Program	1,363.4	1,360.5	2,800.0	2,473.6	3,300.0
Total Designated Purposes	168,614.9	126,340.3	176,115.5	144,411.3	179,280.5
Grants					
American Diabetes Association	125.0	125.0	125.0	125.0	125.0
Grant to Public and Private Entities in Illinois for Prostate Cancer Research	30.0	0.0	30.0	0.0	30.0
Grant to the American Lung Association for Operations of the Quitline	4,100.0	4,099.9	4,100.0	4,100.0	4,100.0
Grants for Breast and Cervical Cancer Research	600.0	0.0	600.0	0.0	600.0
Grants for Childhood Cancer Research	75.0	0.0	75.0	0.0	75.0
Grants for Free Distribution of Medical Preparations and Food Supplies	2,875.0	2,656.8	2,875.0	2,764.2	3,175.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	30.0	0.0	30.0	0.0	30.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,411.8	3,250.0	2,785.6	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	50.0	0.0	50.0	0.0	50.0
Grants for the Community Health Center Expansion Program	1,000.0	768.7	1,000.0	911.7	1,000.0
Grants for the Lead Poisoning Screening and Prevention Program	2,500.0	2,011.8	5,500.0	4,497.6	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	113.5	1,000.0	213.8	1,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	1,000.0	498.1	1,000.0	779.8	1,000.0
Grants Pursuant to the Alzheimer's Disease Research Act	250.0	61.9	250.0	78.3	400.0
Grants to Assist Residents of Facilities Licensed under the Nursing Home Care Act	3,500.0	0.0	3,500.0	377.8	3,500.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	1,500.0	338.0	1,000.0	775.0	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	1,886.3	2,000.0
Juvenile Diabetes Research Foundation	125.0	125.0	125.0	125.0	125.0
Local Health Protection Grants	18,098.5	18,098.5	19,098.5	19,098.5	19,098.5
Local Health Protection Grants for Anti-Smoking Programs	5,000.0	3,618.4	10,000.0	4,176.0	5,000.0
Prevention and Treatment of HIV/AIDS	200.0	0.0	0.0	0.0	0.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	500.0	0.0	500.0	0.0	500.0
Total Grants	47,808.5	34,927.5	56,108.5	42,694.6	51,558.5
TOTAL OTHER STATE FUNDS	216,423.4	161,267.8	232,224.0	187,105.9	230,839.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	49,474.6	29,344.3	51,854.6	39,315.9	52,343.0
Total Contractual Services	7,152.8	2,445.6	7,541.1	4,995.1	7,541.1
Total Other Operations and Refunds	7,772.4	1,358.6	8,033.1	2,740.8	8,033.1
Designated Purposes					
ACA Marketplace	5,000.0	0.0	0.0	0.0	0.0
Community Activities Including Prior Year Costs	15,000.0	11,102.0	20,000.0	17,443.2	20,000.0
Expenses Associated with Contact Tracing and Testing in Response to the COVID-19 Pandemic	200,000.0	0.0	600,000.0	521,427.0	600,000.0
Expenses Associated with Maternal and Child Health Programs	24,750.0	8,219.1	24,750.0	14,868.2	24,750.0
Expenses Associated with Monitoring in Long-Term Care Facilities	3,000.0	4.5	3,000.0	117.3	3,000.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	71,000.0	66,463.6	100,000.0	96,752.3	100,000.0
Expenses Associated with the Support of Federally-Funded Public Health Programs	2,500.0	1,518.4	2,500.0	2,131.0	2,500.0
Expenses for Rural Health Centers to Expand the Availability of Primary Health Care	2,000.0	1,545.5	2,000.0	1,864.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	2,250.0	1,119.7	2,750.0	1,786.3	2,750.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	70,000.0	47,852.0	80,000.0	71,320.2	80,000.0
Expenses of Federally Funded Public Health Programs	300.0	0.0	300.0	27.8	300.0
Expenses of Federally Funded Women's Health Programs	3,000.0	761.2	3,000.0	1,933.2	3,000.0
Expenses of Implementing Federal Awards, Including Testing and Services Performed by Local Health Providers	267,000.0	50,557.8	400,000.0	389,640.0	400,000.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	15,895.0	1,539.0	16,484.5	8,799.3	16,484.5
Expenses of Preventive Health and Health Services Needs Assessment	2,700.0	1,606.6	3,500.0	2,845.6	3,500.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses of Preventive Health and Health Services Programs	1,726.8	646.4	1,726.8	979.4	1,726.8
Expenses of Programs for Prevention of AIDS/HIV	6,750.0	4,773.1	7,250.0	5,533.0	7,250.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	17,110.0	10,753.8	17,110.0	15,900.0	17,110.0
Operational Expenses of Maternal and Child Health Programs	500.0	87.5	500.0	87.6	500.0
Operational Expenses to Develop Health Care Provider Recruitment and Retention Program	337.1	174.2	337.1	264.3	337.1
Operational Expenses to Maintain a Vital Records Program	400.0	0.0	400.0	279.0	2,000.0
Operational Expenses to Support Refugee Health Care	514.0	33.7	514.0	368.5	514.0
Total Designated Purposes	711,732.9	208,758.0	1,286,122.4	1,154,367.2	1,287,722.4
Grants					
Expenses of Health Outcomes, Research Policy and Surveillance	612.0	0.0	4,000.0	3,177.3	4,000.0
Grants for Breast and Cervical Cancer Screening	7,000.0	4,619.0	7,000.0	6,875.4	7,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	269.7	495.0	397.8	495.0
Grants for Prevention Initiative Programs	1,000.0	325.3	1,000.0	368.9	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	6,053.5	9,530.0	7,240.6	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	108.3	1,950.0	388.4	1,950.0
Grants to Develop a Health Care Provider Recruitment and Retention Program	450.0	71.3	450.0	193.2	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	1,000.0	733.2	1,000.0	887.3	1,000.0
Grants to the Board of Trustees of the University of Illinois Division of Specialized Care for Children	9,000.0	6,340.9	9,000.0	7,144.3	9,000.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	5,000.0	3,152.1	6,000.0	5,563.2	6,000.0
Maternal and Child Health Services	3,000.0	2,313.5	3,000.0	2,844.2	3,000.0
Total Grants	39,037.0	23,986.8	43,425.0	35,080.6	43,425.0
TOTAL FEDERAL FUNDS	815,169.7	265,893.3	1,396,976.2	1,236,499.6	1,399,064.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	158,149.3	142,419.9	156,840.5	146,748.6	148,043.5
Food and Drug Safety Fund	500.0	68.7	300.0	157.9	300.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	0.0	600.0	0.0	600.0
Rural/Downstate Health Access Fund	100.0	96.2	100.0	98.7	175.0
Alzheimer's Disease Research, Care, and Support Fund	250.0	61.9	250.0	78.3	400.0
Public Health Services Fund	781,375.9	244,905.5	1,357,994.4	1,204,442.7	1,360,082.8
Hospital Licensure Fund	2,400.0	662.3	2,400.0	966.6	2,400.0
Compassionate Use of Medical Cannabis Fund	6,500.0	3,929.6	6,772.6	5,860.3	6,772.6
Stroke Data Collection Fund	150.0	0.0	150.0	39.4	150.0
Community Health Center Care Fund	350.0	0.0	350.0	77.8	350.0
Safe Bottled Water Fund	50.0	24.1	50.0	33.2	50.0
Facility Licensing Fund	3,000.0	1,964.8	3,000.0	2,364.9	3,000.0
Heartsaver AED Fund	50.0	0.0	50.0	0.0	50.0
Childhood Cancer Research Fund	75.0	0.0	75.0	0.0	75.0
Illinois School Asbestos Abatement Fund	1,200.0	784.9	1,200.0	847.6	1,200.0
Epilepsy Treatment and Education Grants-in-Aid Fund	30.0	0.0	30.0	0.0	30.0
Diabetes Research Checkoff Fund	250.0	250.0	250.0	250.0	250.0
Carolyn Adams Ticket For The Cure Grant Fund	2,000.0	0.0	2,000.0	1,886.3	2,000.0
Illinois Health Facilities Planning Fund	2,800.0	1,364.3	2,800.0	1,556.7	2,800.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Emergency Public Health Fund	5,100.0	3,545.7	5,100.0	4,136.5	5,100.0
Public Health Water Permit Fund	100.0	31.3	100.0	33.7	100.0
Nursing Dedicated and Professional Fund	2,000.0	1,345.8	2,000.0	1,711.0	2,000.0
Long Term Care Monitor/Receiver Fund	28,000.0	20,592.9	28,000.0	23,655.9	28,000.0
Home Care Services Agency Licensure Fund	1,470.6	1,424.9	1,546.4	1,532.4	1,846.4
Used Tire Management Fund	1,000.0	710.1	1,000.0	799.8	1,000.0
African-American HIV/AIDS Response Fund	200.0	0.0	0.0	0.0	0.0
Tattoo and Body Piercing Establishment Registration Fund	550.0	365.1	550.0	441.8	550.0
Public Health Laboratory Services Revolving Fund	5,000.0	4,563.3	5,000.0	4,783.2	6,000.0
Long-Term Care Provider Fund	2,000.0	1,192.5	2,000.0	1,384.6	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	11,005.2	7,441.0	15,312.7	12,117.5	15,592.7
Tanning Facility Permit Fund	300.0	193.8	300.0	218.6	300.0
Equity in Long-Term Care Quality Fund	3,500.0	0.0	3,500.0	377.8	3,500.0
Plumbing Licensure and Program Fund	3,950.0	2,673.0	3,950.0	3,244.6	3,950.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	36.7	150.0	72.9	150.0
Trauma Center Fund	7,000.0	2,451.1	7,000.0	2,985.3	7,000.0
EMS Assistance Fund	1,000.0	648.9	1,000.0	771.2	1,000.0
Multiple Sclerosis Research Fund	1,500.0	338.0	1,000.0	775.0	1,000.0
Quality of Life Endowment Fund	1,000.0	498.1	1,000.0	779.8	1,000.0
Autoimmune Disease Research Fund	50.0	0.0	50.0	0.0	50.0
Health Facility Plan Review Fund	2,227.0	1,609.5	2,227.0	1,987.3	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	481.7	277.0	481.7	344.3	481.7
Hospice Fund	30.0	0.0	30.0	0.0	30.0
Prostate Cancer Research Fund	30.0	0.0	30.0	0.0	30.0
Death Certificate Surcharge Fund	2,500.0	2,099.3	2,500.0	2,360.0	2,500.0
Illinois Adoption Registry and Medical Information Exchange Fund	200.0	0.0	200.0	0.0	200.0
Healthy Smiles Fund	400.0	376.1	400.0	389.3	400.0
DHS Private Resources Fund	700.0	29.4	700.0	412.6	700.0
Assisted Living and Shared Housing Regulatory Fund	1,363.4	1,360.5	2,800.0	2,473.6	3,300.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	500.0	0.0	500.0	0.0	500.0
Tobacco Settlement Recovery Fund	12,329.7	9,735.0	17,329.7	10,591.2	12,329.7
Private Sewage Disposal Program Fund	250.0	199.9	250.0	243.6	250.0
Personal Property Tax Replacement Fund	18,098.5	18,098.5	19,098.5	19,098.5	19,098.5
Public Health Federal Projects Fund	612.0	0.0	4,000.0	3,177.3	4,000.0
Maternal and Child Health Services Block Grant Fund	27,750.0	18,409.5	28,750.0	24,682.9	28,750.0
Preventive Health and Health Services Block Grant Fund	5,431.8	2,578.3	6,231.8	4,196.7	6,231.8
Public Health Special State Projects Fund	56,150.0	48,377.9	60,650.0	51,410.3	61,650.0
Cannabis Regulation Fund	500.0	0.0	500.0	500.0	500.0
Metabolic Screening and Treatment Fund	21,282.3	17,740.3	21,390.4	19,149.7	21,700.4
Hearing Instrument Dispenser Examining and Disciplinary Fund	100.0	5.5	100.0	6.3	100.0
Illinois State Podiatric Disciplinary Fund	100.0	99.9	100.0	99.9	100.0
TOTAL ALL FUNDS	1,189,742.4	569,581.0	1,786,040.7	1,570,354.1	1,777,947.1

Department Of Public Health

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Director's Office	268,978.1	59,444.4	662,946.2	582,322.5	672,115.2
Finance And Administration	2,618.8	452.9	2,508.8	2,222.5	2,518.8
Division Of Information Technology	2,856.2	1,816.5	2,856.2	2,477.0	2,856.2
Office Of Policy, Planning And Statistics	44,501.5	25,264.6	45,301.5	36,474.1	47,622.0
Office Of Health Promotion	51,549.3	31,664.0	56,032.2	39,159.2	52,757.2
Office Of Health Care Regulation	62,693.1	41,472.6	65,375.4	49,990.5	66,175.4
Office Of Health Protection	443,750.6	185,241.0	582,027.7	542,475.9	562,392.7
Office Of Health Protection: AIDS	107,910.2	99,088.8	137,780.4	131,049.0	138,500.4
Public Health Laboratories	31,229.0	21,517.7	31,356.6	23,945.4	32,636.6
Office Of Women's Health	79,005.6	40,985.3	90,205.7	67,067.4	90,722.6
Office Of Public Health Preparedness	94,650.0	62,633.2	109,650.0	93,170.6	109,650.0
TOTAL ALL DIVISIONS	1,189,742.4	569,581.0	1,786,040.7	1,570,354.1	1,777,947.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Director's Office	426.0	425.0	487.0
Finance And Administration	1.0	1.0	1.0
Office Of Policy, Planning And Statistics	53.0	46.0	48.0
Office Of Health Promotion	62.0	59.0	59.0
Office Of Health Care Regulation	297.0	288.0	288.0
Office Of Health Protection	125.0	211.0	208.0
Office Of Health Protection: AIDS	38.0	52.0	52.0
Public Health Laboratories	67.0	32.0	32.0
Office Of Women's Health	31.0	32.0	33.0
Office Of Public Health Preparedness	42.0	42.0	42.0
TOTAL HEADCOUNT	1,142.0	1,188.0	1,250.0

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 2022 budget allows DOR to continue to modernize its audit systems in GenTax, the state's integrated tax system. Upon implementation, DOR estimates an annual benefit in excess of \$50 million.
- The recommended budget also allows DOR to improve customer service by implementing a mobile-device-friendly option for taxpayers to file and pay taxes and by providing a virtual agent on its website to answer questions. The agency estimates the use of virtual assistants will allow it to respond to more than 85,000 additional taxpayer inquiries.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	49,588.7	49,038.7	49,038.7	564.0	611.0	649.0
Other State Funds	1,026,509.7	1,115,116.4	1,358,512.2	797.0	790.0	828.0
Federal Funds	0.0	396,500.0	500.0	0.0	0.0	0.0
Total All Funds	1,076,098.4	1,560,655.1	1,408,050.9	1,361.0	1,401.0	1,477.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Housing Development Authority	128,894.8	424,899.0	112,399.0	0.6	0.6	0.6
Government Services						
Support Basic Functions of Government						
Administer State and Local Tax Laws	410,870.0	547,437.4	458,803.6	1,340.4	1,379.4	1,454.6
Property Tax Oversight and Allocations to Local Governments	536,333.6	588,318.6	836,848.3	20.0	21.0	21.7
Outcome Total	947,203.6	1,135,756.1	1,295,651.9	1,360.4	1,400.4	1,476.4
Total All Results	1,076,098.4	1,560,655.1	1,408,050.9	1,361.0	1,401.0	1,477.0

Department Of Revenue

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Administer State and Local Tax Laws					
Average number of days to issue an individual income tax refund	32.0	30.6	34.2	34.5	33.5
Percentage of dollars deposited on the same day as receipt	96.3	96.9	98.4	98.5	98.7
Percentage of tax returns filed electronically	80.9	83.4	87.1	87.5	88.5
Percentage of taxpayer assistance calls answered	75.0	79.8	83.9	85.0	87.0
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)	1,911.0	2,003.7	2,723.0	2,350.0	2,500.0
Illinois Housing Development Authority					
Number of affordable rental housing units created	2,762	4,880	1,894 ^A	2,000	2,000
Number of homes financed	5,505	5,334	5,712	6,800	6,800
Number of people connected to foreclosure prevention resources	49,118	45,028	32,121 ^A	20,045	20,045
Number of permanent supportive housing units developed	396	451	568	375	375
Property Tax Oversight and Allocations to Local Governments					
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 Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Other Operations and Refunds	4,750.0	86.5	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	44,838.7	41,868.4	49,038.7	46,586.8	49,038.7
Total Designated Purposes	44,838.7	41,868.4	49,038.7	46,586.8	49,038.7
TOTAL GENERAL FUNDS	49,588.7	41,954.9	49,038.7	46,586.8	49,038.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	63,461.8	60,503.5	66,941.0	66,941.0	68,974.0
Total Contractual Services	3,434.1	3,090.7	3,313.9	3,313.9	3,473.5
Total Other Operations and Refunds	58,267.2	43,238.9	63,267.2	63,267.2	63,267.2
Designated Purposes					
Cannabis Regulation and Tax Act	3,376.8	0.0	1,500.0	1,500.0	1,500.0
Costs Associated with Cigarette Retailer Licensing Enforcement per 35 ILCS 130	1,026.6	777.3	1,112.2	1,112.2	1,116.5
Costs Associated with Collecting Municipality Sales Tax per 65 ILCS 5/11	184.3	171.3	187.4	187.4	198.2
Drycleaner Environmental Response Trust Fund Act	149.0	146.3	160.1	160.1	159.6
Illinois Affordable Housing Act	4,100.0	4,100.0	4,100.0	4,100.0	4,100.0
Operational Expenses	88,416.5	78,893.1	98,315.1	86,238.4	87,561.4
Rental Housing Support Program	1,750.0	459.7	1,750.0	1,750.0	1,750.0
Simplified Municipal Telecommunications Act	2,789.0	2,584.0	2,972.0	2,972.0	2,950.8
Total Designated Purposes	101,792.2	87,131.8	110,096.8	98,020.1	99,336.5
Grants					
Annual Stipend to County Auditors per 55 ILCS 5/4-6001	123.5	110.5	123.5	123.5	123.5

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Annual Stipend to County Coroners, Including Prior Year Costs, per 55 ILCS 5/4-6002	663.0	656.5	663.0	663.0	663.0
Annual Stipend to Sheriffs per 55 ILCS 5/4-6003	663.0	663.0	663.0	663.0	663.0
Assistance, Grants, Mortgages, Loans or Savings Bonds per 310 ILCS 65/5	80,000.0	64,847.7	80,000.0	80,000.0	65,000.0
Local Enforcement Agencies for Administration of the Charitable Games, Pull Tabs and Jar Games Acts	900.0	586.8	900.0	900.0	900.0
Local Governments Portion of the Net Terminal Income Tax per 230 ILCS 40	109,883.3	75,285.8	130,000.0	130,000.0	150,000.0
Local Property Tax Assessors' Performance Compensation per 35 ILCS 200/4	510.0	423.0	510.0	510.0	510.0
Local Property Tax Assessors' Training Compensation per 35 ILCS 200/4	350.0	183.5	350.0	350.0	350.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	32,000.0	11,028.8	32,000.0	32,000.0	32,000.0
Rental Assistance per the Rental Housing Support Program Administered by IHDA	25,000.0	11,163.3	25,000.0	25,000.0	25,000.0
Save Our Neighborhood - Abandoned Property Program	8,000.0	254.3	8,000.0	8,000.0	8,500.0
Save Our Neighborhood - Foreclosure Prevention Graduated Fund	4,500.0	2,320.8	4,500.0	4,500.0	4,000.0
Save Our Neighborhood - Foreclosure Prevention Program	5,500.0	2,044.7	5,500.0	5,500.0	4,000.0
Senior Citizens Real Estate Tax Deferral Act Payments per 320 ILCS 30	6,500.0	3,261.1	6,500.0	6,500.0	6,500.0
State's Share of County Supervisors of Assessments' Salaries per 35 ILCS 200/3-40	3,369.3	3,223.6	3,800.0	3,800.0	3,628.5
State's Share of Public Defender Salaries per 55 ILCS 5/3-4007	7,451.2	7,069.8	8,200.0	8,200.0	7,790.0
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs, per 55 ILCS 5/4-2001	14,728.1	14,102.7	16,000.0	16,000.0	15,170.0
Stipend to County Treasurers per 55 ILCS 5/3-10007	663.0	662.3	663.0	663.0	663.0
Use Tax Revenues Allocated to Chicago per 30 ILCS 105/6z-17	125,000.0	119,018.7	134,000.0	134,000.0	190,000.0
Use Tax Revenues Allocated to Local Governments per 30 ILCS 105/6z-17	370,000.0	369,999.6	410,000.0	410,000.0	600,000.0
Use Tax Revenues Allocated to Madison County Mass Transit District per 30 ILCS 105/6z-17	3,750.0	3,570.6	4,125.0	4,125.0	8,000.0
Total Grants	799,554.4	690,477.0	871,497.5	871,497.5	1,123,461.0
TOTAL OTHER STATE FUNDS	1,026,509.7	884,442.0	1,115,116.4	1,103,039.7	1,358,512.2
FEDERAL FUNDS					
Grants					
Allocation to the Tennessee Valley Authority	0.0	0.0	500.0	500.0	500.0
CARES Act - Affordable Housing Grants, Loans and Investments Related to the COVID-19 Pandemic	0.0	0.0	396,000.0	396,000.0	0.0
Total Grants	0.0	0.0	396,500.0	396,500.0	500.0
TOTAL FEDERAL FUNDS	0.0	0.0	396,500.0	396,500.0	500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	49,588.7	41,954.9	49,038.7	46,586.8	49,038.7
Motor Fuel Tax Fund	120,008.5	82,617.9	127,036.5	127,036.5	128,104.7
Underground Storage Tank Fund	2,095.7	1,997.7	2,201.5	2,201.5	2,241.2
Illinois Gaming Law Enforcement Fund	1,288.9	586.8	1,328.4	1,328.4	1,401.0
Foreclosure Prevention Program Graduated Fund	4,500.0	2,320.8	4,500.0	4,500.0	4,000.0
Rental Housing Support Program Fund	26,750.0	11,623.0	26,750.0	26,750.0	26,750.0
State and Local Sales Tax Reform Fund	128,750.0	122,589.2	138,125.0	138,125.0	198,000.0

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Affordable Housing Trust Fund	84,100.0	68,947.7	84,100.0	84,100.0	69,100.0
State Coronavirus Urgent Remediation Emergency Fund	0.0	0.0	396,000.0	396,000.0	0.0
Tax Compliance and Administration Fund	92,815.4	82,572.1	102,996.8	90,920.1	92,236.5
Local Government Distributive Fund	370,000.0	369,999.6	410,000.0	410,000.0	600,000.0
Municipal Telecommunications Fund	12.0	0.0	12.0	12.0	12.0
Personal Property Tax Replacement Fund	62,929.1	60,341.3	66,566.2	66,566.2	66,166.8
Local Government Video Gaming Distributive Fund	109,883.3	75,285.8	130,000.0	130,000.0	150,000.0
Tennessee Valley Authority Local Trust Fund	0.0	0.0	500.0	500.0	500.0
Foreclosure Prevention Program Fund	5,500.0	2,044.7	5,500.0	5,500.0	4,000.0
Abandoned Residential Property Municipality Relief Fund	8,000.0	254.3	8,000.0	8,000.0	8,500.0
Cannabis Regulation Fund	3,376.8	0.0	1,500.0	1,500.0	1,500.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	6,500.0	3,261.1	6,500.0	6,500.0	6,500.0
TOTAL ALL FUNDS	1,076,098.4	926,396.8	1,560,655.1	1,546,126.5	1,408,050.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	136,632.0	120,761.5	148,853.8	134,325.2	138,100.1
Government Services	850,428.4	724,093.4	1,318,621.5	1,318,621.5	1,174,585.0
Tax Operations	89,038.0	81,542.0	93,179.8	93,179.8	95,365.8
TOTAL ALL DIVISIONS	1,076,098.4	926,396.8	1,560,655.1	1,546,126.5	1,408,050.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	970.0	1,000.0	1,076.0
Tax Operations	391.0	401.0	401.0
TOTAL HEADCOUNT	1,361.0	1,401.0	1,477.0

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 1,680 sworn officers and 930 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 recommended fiscal year 2022 budget includes funding for one cadet class that will provide approximately 45 additional troopers to patrol the roadways and respond to emergencies.
- The fiscal year 2022 proposed budget provides funding for officer-worn body cameras and associated data storage costs in effort to implement the provisions contained in HB 3653 from the 101st General Assembly.
- The recommended fiscal year 2022 budget continues funding for operations of the Safe2Help school violence prevention tip line.
- The proposed budget includes additional funding for the operations of the Cannabis Control Office.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	283,954.0	279,979.0	289,979.0	2,277.0	2,251.0	2,333.0
Other State Funds	386,993.8	410,110.0	421,660.0	281.0	393.0	447.0
Federal Funds	20,000.0	20,000.0	20,000.0	41.0	56.0	56.0
Total All Funds	690,947.8	710,089.0	731,639.0	2,599.0	2,700.0	2,836.0

Illinois State Police

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Adult-Use Cannabis Program	6,083.8	5,200.0	6,200.0	4.0	5.0	15.0
Forensic Services and Identification	122,733.8	91,341.2	92,811.1	742.8	479.1	495.3
Internal Investigation	6,422.5	3,671.5	3,819.3	48.0	32.8	34.0
Public Safety Enforcement	272,999.4	323,352.7	339,916.5	1,635.0	2,088.2	2,197.8
Support of Law Enforcement Programs	282,708.3	286,523.7	288,892.2	169.3	94.9	93.8
Outcome Total	690,947.8	710,089.0	731,639.0	2,599.0	2,700.0	2,836.0
Total All Results	690,947.8	710,089.0	731,639.0	2,599.0	2,700.0	2,836.0

The enacted FY2021 agency budget shifted most general funds appropriations and associated headcount to the Public Safety Enforcement Program and that continues in the FY2022 proposed budget.

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Adult-Use Cannabis Program					
Cannabis waste disposal observations ^A	N/A	247 ^B	111 ^C	570	599
Cultivation center inspections ^A	N/A	252 ^B	163 ^C	252	265
Dispensary inspections ^A	N/A	663 ^B	217 ^C	735	772
Forensic Services and Identification					
Cases analyzed in all forensic disciplines	66,126	61,748	64,551	70,000	73,500
Crime scenes processed	3,848	3,562	3,365 ^C	4,000	4,100
Criminal history records inquiries	1,104,809	1,178,886	984,675 ^C	1,350,000	1,400,000
Internal Investigation					
Nursing home investigations conducted	3,196	3,148	2,662 ^C	3,200	3,300
Public Safety Enforcement					
Alcohol related citations	9,245	10,062	7,523 ^C	11,500	12,075
Motor carrier inspections	86,436	90,731	60,962 ^C	92,000	93,000
Motorist contacts	539,922	639,415	430,685 ^C	640,000	672,000
Support of Law Enforcement Programs					
Dollars distributed to 9-1-1 centers	145,920,578	189,592,552	188,640,199	181,899,763	174,467,464
Evidential exhibits recorded and held per fiscal year	33,644	33,145	27,039 ^C	36,000	37,500
Law Enforcement Agencies Data System (LEADS) inquiries	96,276,479	95,440,682	90,435,040 ^C	110,000,000	113,000,000

^A New program-based measure for FY2019.

^B Includes activity in the Medical Cannabis Program only.

^C Changes resulting from the COVID-19 Pandemic.

Illinois State Police

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	235,560.2	232,393.6	236,403.1	234,403.1	246,403.1
Total Contractual Services	10,104.2	8,992.1	10,376.0	9,576.0	10,376.0
Total Other Operations and Refunds	30,178.3	27,853.5	30,889.7	27,289.7	30,889.7
Designated Purposes					
Administration of a Statewide Sexual Assault Evidence Collection Program	55.3	55.1	55.3	55.3	55.3
Cadet Class Expenses	1,171.0	924.6	0.0	0.0	0.0
Combined DNA Index System (CODIS) and Related Casework	2,142.1	2,092.8	2,142.1	2,142.1	2,142.1
Nursing Home Identified Offender Program	717.9	716.2	62.8	62.8	62.8
Total Designated Purposes	4,086.3	3,788.6	2,260.2	2,260.2	2,260.2
Grants					
Tort Claims	4,025.0	4,018.8	50.0	50.0	50.0
Total Grants	4,025.0	4,018.8	50.0	50.0	50.0
TOTAL GENERAL FUNDS	283,954.0	277,046.6	279,979.0	273,579.0	289,979.0
OTHER STATE FUNDS					
Total Other Operations and Refunds	700.0	341.6	700.0	525.0	700.0
Designated Purposes					
Administration and Fulfillment of Responsibilities Under the Wireless Emergency Telephone Safety Act	700.0	76.5	700.0	262.8	700.0
Administration and Operation of State Crime Laboratories	14,600.0	10,718.7	14,600.0	13,090.8	14,400.0
Adult-Use Cannabis Regulation	4,883.8	1,444.0	4,000.0	3,833.9	4,000.0
Cadet Class Expenses - State Police Law Enforcement Administration Fund	10,000.0	0.0	10,000.0	4,621.3	13,000.0
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	2,238.1	2,600.0	2,153.8	2,600.0
Enforcement of Scott's Law	0.0	0.0	2,000.0	60.0	2,000.0
Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxicating Compounds	1,250.0	539.5	1,250.0	0.0	0.0
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	1,775.8	4,000.0	1,685.5	4,000.0
Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,500.0	1,019.1	2,500.0	1,068.5	2,500.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act	24,250.0	12,998.9	24,250.0	18,591.1	24,250.0
Expenses of the Statewide 9-1-1 Administrator	215,000.0	194,441.5	230,000.0	208,848.4	230,000.0
Expenses Related to Firearm Dealer License Certifications	5,000.0	0.0	5,000.0	201.0	5,000.0
Expenses Related to Officer-Worn Body Cameras	0.0	0.0	0.0	0.0	2,000.0
Federal and Illinois Department of Transportation Programs	8,400.0	6,268.9	8,400.0	4,511.3	8,400.0
Fingerprint Program	20,000.0	13,679.2	25,000.0	16,350.0	25,000.0
Law Enforcement Agency Data System (LEADS) Maintenance	1,000.0	886.5	1,000.0	677.9	1,000.0
Medical Cannabis Regulation	1,200.0	862.4	1,200.0	1,200.0	2,200.0
Miscellaneous Programs	6,300.0	2,593.7	6,300.0	2,469.0	6,300.0
Offender Registration Program	350.0	236.7	500.0	224.9	500.0
Providing Police Escorts for Over-Dimensional Loads	1,000.0	371.6	1,000.0	541.9	1,000.0
Purchase of Vehicles and Accessories	16,000.0	12,870.5	16,000.0	11,678.8	16,000.0

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Riverboat Gambling	1,500.0	281.9	1,500.0	0.0	1,500.0
Safe2Help Program	0.0	0.0	2,000.0	1,129.0	2,000.0
Sex Offender Investigations	150.0	0.0	0.0	0.0	0.0
State Law Enforcement Purposes	45,000.0	20,425.6	45,000.0	21,177.7	52,000.0
State Police Operations Related to Streetgang-Related Crime Initiatives	10.0	0.9	10.0	0.1	10.0
Total Designated Purposes	385,793.8	283,729.8	408,910.0	314,377.7	420,460.0
Grants					
Metropolitan Enforcement Groups and Drug Task Forces	500.0	109.0	500.0	109.0	500.0
Total Grants	500.0	109.0	500.0	109.0	500.0
TOTAL OTHER STATE FUNDS	386,993.8	284,180.4	410,110.0	315,011.7	421,660.0
FEDERAL FUNDS					
Designated Purposes					
Federally Funded Program Expenses	20,000.0	10,248.7	20,000.0	16,205.2	20,000.0
Total Designated Purposes	20,000.0	10,248.7	20,000.0	16,205.2	20,000.0
TOTAL FEDERAL FUNDS	20,000.0	10,248.7	20,000.0	16,205.2	20,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	283,954.0	277,046.6	279,979.0	273,579.0	289,979.0
Compassionate Use of Medical Cannabis Fund	1,200.0	862.4	1,200.0	1,200.0	2,200.0
Mental Health Reporting Fund	2,250.0	275.4	2,250.0	420.0	2,250.0
State Crime Laboratory Fund	11,000.0	8,923.8	11,000.0	10,916.5	11,000.0
State Police Firearm Services Fund	22,000.0	12,723.5	22,000.0	18,171.1	22,000.0
State Police DUI Fund	1,450.0	712.0	1,450.0	0.0	0.0
Medicaid Fraud and Abuse Prevention Fund	100.0	0.0	100.0	0.0	100.0
State Police Vehicle Fund	16,000.0	12,870.5	16,000.0	11,678.8	16,000.0
State Police Vehicle Maintenance Fund	700.0	341.6	700.0	525.0	700.0
Sex Offender Investigation Fund	150.0	0.0	0.0	0.0	0.0
State Asset Forfeiture Fund	4,000.0	1,775.8	4,000.0	1,685.5	4,000.0
Federal Asset Forfeiture Fund	2,500.0	1,019.1	2,500.0	1,068.5	2,500.0
Offender Registration Fund	350.0	236.7	500.0	224.9	500.0
LEADS Maintenance Fund	1,000.0	886.5	1,000.0	677.9	1,000.0
State Offender DNA Identification System Fund	3,400.0	1,622.5	3,400.0	2,174.3	3,400.0
Statewide 9-1-1 Fund	215,000.0	194,441.5	230,000.0	208,848.4	230,000.0
State Police Wireless Service Emergency Fund	700.0	76.5	700.0	262.8	700.0
Motor Carrier Safety Inspection Fund	2,600.0	2,238.1	2,600.0	2,153.8	2,600.0
Over Dimensional Load Police Escort Fund	1,000.0	371.6	1,000.0	541.9	1,000.0
State Police Whistleblower Reward and Protection Fund	18,000.0	6,923.6	18,000.0	5,511.7	18,000.0
Money Laundering Asset Recovery Fund	2,000.0	771.6	2,000.0	1,236.7	2,000.0
State Police Operations Assistance Fund	25,000.0	12,730.3	27,000.0	15,558.3	36,000.0
State Police Streetgang-Related Crime Fund	10.0	0.9	10.0	0.1	10.0
Drug Traffic Prevention Fund	500.0	109.0	500.0	109.0	500.0
State Police Law Enforcement Administration Fund	10,000.0	0.0	10,000.0	4,621.3	13,000.0

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Firearm Dealer License Certification Fund	5,000.0	0.0	5,000.0	201.0	5,000.0
Illinois State Police Federal Projects Fund	20,000.0	10,248.7	20,000.0	16,205.2	20,000.0
State Police Services Fund	36,200.0	22,823.6	41,200.0	23,330.3	41,200.0
Cannabis Regulation Fund	4,883.8	1,444.0	4,000.0	3,833.9	4,000.0
Scott's Law Fund	0.0	0.0	2,000.0	60.0	2,000.0
TOTAL ALL FUNDS	690,947.8	571,475.8	710,089.0	604,795.9	731,639.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Division Of Justice Services	274,097.9	242,578.7	256,952.0	226,035.6	256,952.0
Division Of Operations	323,649.3	256,911.5	407,026.8	344,617.2	428,776.8
Division Of Forensic Services And Identification	89,602.8	68,725.5	46,047.4	34,080.3	45,847.4
Division Of Internal Investigation	3,597.8	3,260.0	62.8	62.8	62.8
TOTAL ALL DIVISIONS	690,947.8	571,475.8	710,089.0	604,795.9	731,639.0

The enacted FY2021 agency budget shifted most general funds appropriations and associated headcount to the Division of Operations and that continues in the FY2022 proposed budget.

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Division Of Justice Services	106.0	15.0	11.0
Division Of Operations	2,015.0	2,568.0	2,705.0
Division Of Forensic Services And Identification	456.0	117.0	120.0
Division Of Internal Investigation	22.0	0.0	0.0
TOTAL HEADCOUNT	2,599.0	2,700.0	2,836.0

The enacted FY2021 agency budget shifted most general funds appropriations and associated headcount to the Division of Operations and that continues in the FY2022 proposed budget.

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 2022 budget maintains and supports IDOT's commitment to a safe and well-maintained highway system, focusing on providing appropriate levels of funding for snow and ice control activities and implementing the Rebuild Illinois capital plan.
- Maintenance level funding is recommended across the department, including:
 - Decreased funding for commodities costs due to operational savings from salt contracts; and
 - Increased funding for city, county and other maintenance agreements.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	3,583,392.7	3,643,603.9	3,640,251.0	5,090.5	5,302.0	5,343.0
Federal Funds	9,199.2	66,810.6	54,735.6	0.0	0.0	0.0
Total All Funds	3,592,591.9	3,710,414.5	3,694,986.6	5,090.5	5,302.0	5,343.0

Department Of Transportation

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Cycle Rider Safety Training Program	16,720.4	16,999.9	17,079.4	4.0	5.1	5.1
Promote/Enforce Highway Safety	60,752.4	60,537.3	57,027.5	82.8	85.9	86.6
Promote/Enforce Motor Carrier Safety	13,502.9	11,857.0	13,120.3	5.5	5.7	5.7
Outcome Total	90,975.7	89,394.3	87,227.1	92.3	96.6	97.4
Improve Infrastructure						
Airport Improvement Program	35,733.9	63,117.6	58,064.1	37.9	39.3	39.6
Aviation Services	7,560.1	6,938.4	7,535.9	39.9	41.4	41.7
Bridge/Highway Construction - State System Maintenance	552,481.1	573,955.2	574,633.7	2,106.6	2,184.6	2,201.9
Chicago Region Environmental and Transportation Efficiency Program (CREATE)	1,174.2	1,268.8	1,377.0	4.5	4.7	4.7
High Speed Rail	7,174.2	8,268.8	6,877.0	4.5	4.7	4.7
Highway Maintenance	739,678.4	761,033.9	761,143.0	2,504.2	2,596.8	2,617.4
Improve Rail Infrastructure	1,174.2	1,268.8	1,377.0	4.5	4.7	4.7
Port Improvement Program	74.4	73.3	76.7	0.5	0.5	0.5
Support Local Highway System	1,059,275.5	1,010,158.5	1,011,768.4	105.5	131.7	131.7
Support Passenger Rail	52,588.5	52,461.9	52,594.3	14.0	14.5	14.6
Support/Enhance Downstate Public Transit	427,125.0	525,434.3	514,562.1	68.3	70.9	71.4
Support/Enhance Northeastern Illinois Public Transit	617,576.8	617,040.6	617,750.0	107.8	111.7	112.6
Outcome Total	3,501,616.2	3,621,020.2	3,607,759.4	4,998.2	5,205.4	5,245.6
Result Total	3,592,591.9	3,710,414.5	3,694,986.6	5,090.5	5,302.0	5,343.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Airport Improvement Program					
Percentage of runway pavements rated as "good" or better	63	63	66	64	65
Aviation Services					
Number of landing areas inspected	187	114	125	125	125
Bridge/Highway Construction - State System Maintenance					
Percentage of Illinois interstate National Highway System bridges in an acceptable maintenance condition	89	90	86	87	89
Percentage of Illinois non-interstate National Highway System bridges in an acceptable maintenance condition	87	88	85	85	85
Percentage of state construction projects accomplished	78	77	91	89	89
Chicago Region Environmental and Transportation Efficiency Program (CREATE)					
CREATE - number of completed projects ^A	29	30	30	30	30
CREATE - number of projects that have initiated phase 1 ^A	51	51	51	51	51
CREATE - number of projects that have initiated phase 2 ^A	38	42	42	42	42
CREATE - number of projects that have initiated phase 3 ^A	34	34	34	34	34
Cycle Rider Safety Training Program					
Percentage of motorcyclist fatalities (100 million vehicle miles traveled)	11.5	12.5	12.1	11.8	12.1
Total number of motorcycle riders trained through state program ^B	13,163	14,771	791 ^C	7,500 ^C	14,500
High Speed Rail					
Percentage of high speed rail upgrades complete ^D	87	88	91	94	93

Department Of Transportation

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Highway Maintenance					
Roadway condition ratings (percentage acceptable statewide)	77	86	88	88	88
Improve Rail Infrastructure					
Percentage of programmed projects under contract	100	100	100	100	100
Port Improvement Program					
Number of projects ^E	N/A	N/A	1	2	2
Promote/Enforce Highway Safety					
Safety belt usage rate	95.0	94.3	N/A ^C	94.5	94.5
Total fatality rate (100 million vehicle miles traveled) ^D	0.94	0.94	0.94	0.92	0.94
Promote/Enforce Motor Carrier Safety					
Total number of commercial motor vehicle-related fatal crashes ^D	98	119	117	122	119
Support Local Highway System					
Percentage of local program construction projects accomplished	73	69	90	90	90
Support Passenger Rail					
Amtrak on-time percentage	98	98	98	99	98
Overall Amtrak ridership	1,847,904	1,959,961	1,970,000	1,990,000	1,990,000
Support/Enhance Downstate Public Transit					
Bus ridership (in millions)	39.3	37.8	30.9 ^C	30.5 ^C	30.6 ^C
Support/Enhance Northeastern Illinois Public Transit					
System-wide ridership (in millions)	594	565	420 ^C	370 ^C	400 ^C

^A Project phases operate on a cumulative basis.

^B Data based on Cycle Rider Safety Training Program fiscal year: December 1 - November 30.

^C Changes resulting from the COVID-19 Pandemic.

^D This measure is based on the calendar year.

^E New program-based measure for FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	769,679.1	690,524.9	767,196.3	747,676.7	803,718.4
Total Contractual Services	100,548.9	89,425.9	95,399.6	90,371.3	96,205.9
Total Other Operations and Refunds	245,462.7	167,263.8	283,822.0	204,183.7	270,863.9
Designated Purposes					
Auditing Contracts	4,514.1	693.4	8,220.8	1,500.0	8,920.8
Cave-in-Rock Ferry Service	154.0	70.0	84.0	84.0	0.0
City, County and Other Maintenance Agreements	11,598.0	6,726.9	11,400.0	7,000.0	13,400.0
Compensate Taxing Districts for Leasehold Taxes and Refunds	2,100.0	1,600.8	2,000.0	1,675.0	1,900.0
Cost Associated with Highway Safety Media Campaigns	0.0	0.0	3,736.6	2,800.0	2,886.6
Costs Associated with Office of Illinois Courts Safety Programs	70.0	8.3	62.0	10.0	0.0
Costs Associated with Safety Media Campaigns	7,765.3	4,028.7	3,700.0	1,750.0	3,800.0
Costs Associated with Secretary of State Highway Safety Programs	793.9	481.3	1,386.3	600.0	318.9
Costs Associated with STARCOM	18,833.4	11,317.2	11,016.2	7,500.0	8,761.2
Costs Associated with the Department of Public Health Safety Programs	500.0	196.0	112.5	112.5	426.5
Costs Associated with the Illinois Criminal Justice Information Authority Highway Safety Programs	0.0	0.0	0.0	0.0	200.0
Costs Associated with the Illinois Law Enforcement Training and Standards Board Safety Programs	300.0	232.1	415.0	275.0	416.3
Costs Associated with the Illinois Liquor Control Commission Highway Safety Programs	0.0	0.0	0.0	0.0	47.1

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Costs Associated with the Illinois State Police Commercial Motor Carrier Safety Programs	11,187.9	8,687.5	10,129.4	8,902.5	11,292.1
Costs Associated with the Illinois State Police Safety Programs	6,059.0	3,944.5	7,594.8	4,600.0	6,755.7
Hazardous Materials Abatement	2,658.7	1,884.6	1,249.1	300.0	1,524.1
Highway Hire-Back	375.0	200.0	200.0	200.0	200.0
Homeland Security	742.2	370.5	671.7	150.0	621.7
IDOT Disaster Response	500.0	49.7	400.0	200.0	350.0
IDOT Intelligent Traffic Systems Program	0.0	0.0	21,456.6	5,600.0	18,356.6
Intelligent Traffic Systems - State Share	28,287.2	6,830.6	7,500.0	1,000.0	7,000.0
Local Traffic Signal Maintenance Agreements	4,600.0	642.7	4,400.0	1,000.0	4,400.0
Local Traffic Signal/City, County and Other Maintenance Agreements	24,038.6	9,076.7	23,790.3	11,400.0	20,190.3
Locomotive Maintenance	6,000.0	0.0	7,000.0	0.0	5,500.0
Metropolitan Planning and Research Purposes - Federal and Local Share	132,233.7	40,048.2	147,185.5	46,500.0	138,185.5
Metropolitan Planning and Research Purposes - State Share	24,026.9	5,507.2	28,019.7	6,700.0	26,319.7
Motorist Damage to State Vehicles and Equipment	3,051.4	616.2	3,035.2	950.0	2,835.2
Operating Costs Associated with the State Safety Oversight of Commuter Rail	300.0	42.2	200.0	60.0	200.0
Planning, Research and Development Purposes	1,398.1	202.2	1,420.9	300.0	1,345.9
Process Modernization Implementation	2,300.0	199.8	2,350.2	400.0	700.2
Public Transportation Technical Studies - State Share	998.0	136.7	961.3	175.0	886.3
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	15,590.3	4,325.7	15,864.6	4,500.0	15,964.6
Sound-Reducing Windows and Doors Replacement, Pursuant to Section 6z-20.1 of the State Finance Act	7,500.0	0.0	15,000.0	1,500.0	13,500.0
State Aviation Program, Pursuant to Section 6z-20.1 of the State Finance Act	20,000.0	0.0	40,000.0	3,800.0	36,200.0
Technology Transfer Center	0.0	0.0	169.1	105.0	139.1
Technology Transfer Center - Equipment, Media and Training	201.5	32.4	100.0	25.0	100.0
Total Designated Purposes	338,677.4	108,152.2	380,831.9	121,674.0	353,644.5
Grants					
Auto Liability Costs	2,600.0	2,462.5	2,100.0	2,100.0	2,200.0
Claims for Civil Lawsuits	200.0	0.0	100.0	100.0	100.0
County Engineers Compensation Program	4,072.7	4,072.7	4,072.7	4,072.7	4,133.8
Distributive Items: Counties	145,291.0	114,644.7	138,026.5	117,250.0	138,026.5
Distributive Items: Counties for Road Districts	65,944.0	52,033.8	62,646.8	53,265.0	62,646.8
Distributive Items: Municipalities	203,765.0	160,784.2	193,576.7	164,485.0	193,576.7
Downstate Public Transportation Audit Adjustments	1,808.6	0.0	1,808.6	0.0	1,808.6
DUI Prevention and Education Commission	0.0	0.0	250.0	50.0	400.0
DUI Prevention and Education Fund	250.0	0.0	200.0	0.0	200.0
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
Grants to Local Governments - Motor Fuel Tax County Apportionment	216,825.0	186,468.4	205,983.8	176,750.0	205,983.8
Grants to Local Governments - Motor Fuel Tax Municipalities Apportionment	302,375.0	261,513.8	287,256.2	247,960.0	287,256.2
Grants to Local Governments - Motor Fuel Tax Townships and Road Districts Apportionment	98,300.0	84,632.5	93,385.0	80,290.0	93,385.0
Local Government Highway Safety Project Grants	31,379.3	10,764.3	29,615.0	11,500.0	28,365.0
PACE Paratransit	8,394.8	8,394.8	8,394.8	8,394.8	8,394.8
Passenger Rail Operating Assistance - Amtrak	50,000.0	39,699.9	50,000.0	43,000.0	50,000.0
Public Transit Operating Assistance Grants - Bond County	556.6	486.9	612.3	492.0	612.3

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Transit Operating Assistance Grants - Boone County	214.3	58.4	235.7	65.0	235.7
Public Transit Operating Assistance Grants - Bureau County (Also Serving Putnam County)	1,266.3	987.2	1,392.9	1,005.0	1,392.9
Public Transit Operating Assistance Grants - Carroll County	257.3	257.3	283.0	283.0	311.3
Public Transit Operating Assistance Grants - Champaign County	1,023.3	204.5	1,125.6	225.0	1,125.6
Public Transit Operating Assistance Grants - City of Bloomington-Normal	13,890.5	8,373.9	15,279.6	8,650.0	15,279.6
Public Transit Operating Assistance Grants - City of Champaign	48,658.8	32,137.9	53,524.7	33,100.0	53,524.7
Public Transit Operating Assistance Grants - City of Danville	4,424.0	1,599.6	4,866.4	1,650.0	4,866.4
Public Transit Operating Assistance Grants - City of Decatur	12,162.7	4,863.5	13,379.0	5,050.0	13,379.0
Public Transit Operating Assistance Grants - City of DeKalb	5,711.6	4,820.5	6,282.8	5,200.0	6,282.8
Public Transit Operating Assistance Grants - City of Freeport (Also Serving Stephenson County)	1,483.5	449.5	1,631.9	550.0	1,631.9
Public Transit Operating Assistance Grants - City of Galesburg	2,765.1	1,126.5	3,041.6	1,150.0	3,041.6
Public Transit Operating Assistance Grants - City of Macomb	3,817.3	1,346.8	4,199.0	1,420.0	4,199.0
Public Transit Operating Assistance Grants - City of Ottawa (Also Serving LaSalle County)	1,714.8	742.4	1,886.3	775.0	1,886.3
Public Transit Operating Assistance Grants - City of Peoria (Also Serving Peoria County)	38,491.5	17,308.6	42,340.7	18,000.0	42,340.7
Public Transit Operating Assistance Grants - City of Quincy	6,081.7	1,366.1	6,689.9	1,400.0	6,689.9
Public Transit Operating Assistance Grants - City of Rock Island	30,681.2	12,742.9	33,749.3	13,500.0	33,749.3
Public Transit Operating Assistance Grants - City of Rockford	25,465.9	13,764.6	28,012.5	14,400.0	28,012.5
Public Transit Operating Assistance Grants - Coles County	851.5	313.7	936.7	405.0	936.7
Public Transit Operating Assistance Grants - CRIS Rural Mass Transit (Formerly Vermilion County)	1,198.0	822.5	1,317.8	850.0	1,317.8
Public Transit Operating Assistance Grants - DeKalb County	803.9	404.4	884.3	430.0	884.3
Public Transit Operating Assistance Grants - Douglas County	190.2	100.1	209.2	120.0	209.2
Public Transit Operating Assistance Grants - Effingham County	643.0	619.3	707.3	660.0	707.3
Public Transit Operating Assistance Grants - Fulton County	428.7	249.7	471.6	260.0	471.6
Public Transit Operating Assistance Grants - Grundy County	758.7	326.7	834.6	335.0	834.6
Public Transit Operating Assistance Grants - Hancock County	311.0	136.2	342.1	140.0	342.1
Public Transit Operating Assistance Grants - Henry County	653.1	425.9	718.4	430.0	718.4
Public Transit Operating Assistance Grants - Jackson County	754.1	754.1	829.5	829.5	912.5
Public Transit Operating Assistance Grants - Jersey County (Also Serving Greene and Calhoun Counties)	483.1	371.6	531.4	410.0	531.4
Public Transit Operating Assistance Grants - Jo Daviess County	894.1	509.3	983.5	530.0	983.5
Public Transit Operating Assistance Grants - Kankakee County (Formerly Kankakee and McLean)	1,162.7	445.5	1,279.0	460.0	1,279.0
Public Transit Operating Assistance Grants - Kendall County	2,781.9	901.4	3,060.1	950.0	3,060.1
Public Transit Operating Assistance Grants - Lee and Ogle Counties	1,285.8	1,285.8	1,414.4	1,414.4	1,555.9
Public Transit Operating Assistance Grants - Logan County (Also Serving Mason County)	686.0	82.5	754.6	85.0	754.6
Public Transit Operating Assistance Grants - Macoupin County	643.0	642.9	707.3	707.3	778.1
Public Transit Operating Assistance Grants - Madison County Mass Transit District	36,091.9	17,305.5	39,701.1	18,000.0	39,701.1
Public Transit Operating Assistance Grants - Marshall County (Also Serving Stark County)	214.3	170.8	235.7	175.0	235.7
Public Transit Operating Assistance Grants - McLean County	2,660.7	1,519.4	2,926.8	1,545.0	2,926.8
Public Transit Operating Assistance Grants - Monroe and Randolph Counties	1,571.0	367.3	1,728.1	370.0	1,728.1
Public Transit Operating Assistance Grants - Piatt County	778.9	669.7	856.8	685.3	856.8
Public Transit Operating Assistance Grants - Rides Mass Transit	11,860.8	11,206.6	13,046.9	11,700.0	13,046.9

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District	8,160.7	4,790.5	8,976.8	4,875.0	8,976.8
Public Transit Operating Assistance Grants - Rock Island and Mercer Counties	492.9	259.5	542.2	270.0	542.2
Public Transit Operating Assistance Grants - Sangamon County (Also Serving Menard County)	708.6	418.3	779.5	425.0	779.5
Public Transit Operating Assistance Grants - Shawnee Mass Transit District	3,517.7	3,082.6	3,869.5	3,350.0	3,869.5
Public Transit Operating Assistance Grants - Shelby County (Also Serving Christian County)	1,543.4	1,030.8	1,697.7	1,100.0	1,697.7
Public Transit Operating Assistance Grants - South Central Mass Transit	9,244.0	6,543.2	10,168.4	6,900.0	10,168.4
Public Transit Operating Assistance Grants - Springfield Mass Transit District	24,765.0	10,070.1	27,241.5	10,400.0	27,241.5
Public Transit Operating Assistance Grants - St. Clair County Transit District	90,578.8	44,704.2	99,636.7	45,600.0	99,636.7
Public Transit Operating Assistance Grants - Stateline Mass Transit District (Serving South Beloit)	648.6	648.6	713.5	713.5	784.9
Public Transit Operating Assistance Grants - Tazewell County (Formerly Tazewell and Woodford)	1,197.9	268.2	1,317.7	285.0	1,317.7
Public Transit Operating Assistance Grants - Warren County	300.0	299.9	330.0	330.0	363.0
Public Transit Operating Assistance Grants - West Central Mass Transit District (Also Serving Cass and Schuyler Counties)	2,065.9	1,038.0	2,272.5	1,060.0	2,272.5
Public Transit Operating Assistance Grants - Whiteside County	1,061.2	504.3	1,167.3	515.0	1,167.3
Public Transit Operating Assistance Grants - Woodford County	525.9	256.6	578.5	270.0	578.5
RTA Debt Service Grants	131,000.0	129,800.0	131,000.0	129,800.0	131,000.0
RTA Operating Assistance Grants	437,090.8	381,379.2	437,090.8	400,000.0	437,090.8
Tort Claims	975.0	417.7	975.0	500.0	950.0
Total Grants	2,129,024.6	1,670,821.1	2,116,354.1	1,681,587.5	2,115,818.2
TOTAL OTHER STATE FUNDS	3,583,392.7	2,726,187.9	3,643,603.9	2,845,493.2	3,640,251.0
FEDERAL FUNDS					
Designated Purposes					
CARES Act - Support for Rural Transit Districts	0.0	0.0	57,457.9	12,000.0	45,457.9
Public Transportation Technical Studies - Federal Share	4,778.5	632.3	5,046.2	900.0	5,146.2
State Safety Oversight Agency	4,420.7	514.2	4,306.5	575.0	4,131.5
Total Designated Purposes	9,199.2	1,146.5	66,810.6	13,475.0	54,735.6
TOTAL FEDERAL FUNDS	9,199.2	1,146.5	66,810.6	13,475.0	54,735.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Road Fund	1,503,610.5	1,117,026.0	1,545,289.1	1,219,564.3	1,545,289.2
Motor Fuel Tax Fund	19,668.4	15,221.9	21,102.3	19,413.9	22,451.9
Aeronautics Fund	50.0	41.0	5.0	5.0	50.0
Air Transportation Revolving Fund	150.0	65.2	50.0	50.0	50.0
Tax Recovery Fund	2,100.0	1,600.8	2,000.0	1,675.0	1,900.0
Motor Fuel Tax Counties Fund	216,825.0	186,468.4	205,983.8	176,750.0	205,983.8
Motor Fuel Tax Municipalities Fund	302,375.0	261,513.8	287,256.2	247,960.0	287,256.2
Motor Fuel Tax Townships and Road Districts Fund	98,300.0	84,632.5	93,385.0	80,290.0	93,385.0
Transportation Safety Highway Hire-back Fund	375.0	200.0	200.0	200.0	200.0
Public Transportation Fund	568,090.8	511,179.2	568,090.8	529,800.0	568,090.8

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Downstate Public Transportation Fund	412,992.0	216,182.7	454,110.8	224,500.0	454,538.8
Federal Mass Transit Trust Fund	9,199.2	1,146.5	66,810.6	13,475.0	54,735.6
Cycle Rider Safety Training Fund	16,106.0	4,593.7	16,431.0	4,935.0	16,505.3
State Aviation Program Fund	20,000.0	0.0	40,000.0	3,800.0	36,200.0
Sound-Reducing Windows and Doors Replacement Fund	7,500.0	0.0	15,000.0	1,500.0	13,500.0
Transportation Renewal Fund	415,000.0	327,462.6	394,250.0	335,000.0	394,250.0
DUI Prevention and Education Fund	250.0	0.0	450.0	50.0	600.0
TOTAL ALL FUNDS	3,592,591.9	2,727,334.4	3,710,414.5	2,858,968.2	3,694,986.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Administration and Planning	30,014.6	17,810.7	28,973.5	18,017.5	27,694.0
Bureau of Information Processing	39,632.9	34,753.3	35,994.1	34,051.0	35,525.6
Department-wide Operations	749,677.3	675,089.9	745,722.6	727,942.8	780,894.8
Planning and Programming	187,309.1	53,027.6	177,653.2	54,213.0	166,607.4
Highways Project Implementation	75,600.9	36,509.3	133,667.7	59,386.7	129,342.1
Program Development	31,618.3	13,728.4	0.0	0.0	0.0
Highway Safety Program - Illinois Liquor Control Commission	0.0	0.0	0.0	0.0	47.1
Day Labor	8,971.3	6,501.4	9,739.9	7,080.0	10,246.9
District 1, Schaumburg Office	81,326.2	60,613.7	90,159.0	72,568.0	82,743.4
District 2, Dixon Office	24,152.1	17,375.2	29,259.0	21,705.0	28,463.0
District 3, Ottawa Office	29,178.3	21,980.3	29,683.8	21,575.5	30,082.0
District 4, Peoria Office	22,666.3	16,338.6	26,128.4	19,470.0	25,685.9
District 5, Paris Office	17,387.5	12,284.3	21,511.3	17,019.0	19,483.4
District 6, Springfield Office	22,578.9	15,728.0	26,756.9	20,544.5	23,820.6
District 7, Effingham Office	17,584.7	12,140.2	21,153.5	14,539.0	20,033.8
District 8, Collinsville Office	29,579.6	23,168.4	32,123.0	25,557.0	31,198.0
District 9, Carbondale Office	16,319.2	12,341.6	18,218.8	13,914.0	17,180.7
Illinois Criminal Justice Information Authority	0.0	0.0	0.0	0.0	200.0
Aeronautics	31,533.8	3,024.6	58,336.0	8,259.0	53,337.5
Highway Safety Program - Traffic Safety	32,664.7	11,626.8	30,385.0	12,150.0	29,215.0
Highway Safety Program - Secretary of State	793.9	481.3	1,386.3	600.0	318.9
Highway Safety Program - Department of Public Health	500.0	196.0	112.5	112.5	426.5
Highway Safety Program - Department of State Police	17,246.9	12,632.0	17,724.2	13,502.5	18,047.8
Highway Safety Program - Law Enforcement Training Standards Board	300.0	232.1	415.0	275.0	416.3
Highway Safety Program - Administrative Office of the Illinois Courts	70.0	8.3	62.0	10.0	0.0
Division of Public and Intermodal Transportation	1,017,716.9	754,743.0	1,116,271.4	794,062.3	1,105,148.9
Rail Passenger and Rail Freight	56,000.0	39,699.9	57,000.0	43,000.0	55,500.0
Motor Fuel Tax Administration and Grants	1,052,168.4	875,299.2	1,001,977.3	859,413.9	1,003,326.9
TOTAL ALL DIVISIONS	3,592,591.9	2,727,334.4	3,710,414.5	2,858,968.2	3,694,986.6

Department Of Transportation

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Department-wide Operations	4,988.5	5,173.0	5,214.0
Highways Project Implementation	0.0	3.0	3.0
Program Development	2.0	0.0	0.0
Motor Fuel Tax Administration and Grants	100.0	126.0	126.0
TOTAL HEADCOUNT	5,090.5	5,302.0	5,343.0

Department Of Veterans' Affairs

833 South Spring Street
P.O. Box 19432
Springfield, IL 62794
217.782.6641
www2.illinois.gov/veterans

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 2022 budget includes increased funding to support 45 new positions and enhanced care at the state's four veterans' homes.
- The budget also includes \$13.1 million to commence operations at the new veterans' home in Chicago, which is anticipated to open in mid-2021.
- Additional funding is included to continue to provide grants and awards for special adapted housing, scholarships, bonus payments for wartime service and payments for the setting of government headstones for deceased veterans.
- The recommended budget includes \$3.5 million to continue reimbursement to higher education entities under the MIA/POW scholarship program.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	93,642.6	80,901.1	102,951.1	112.0	209.0	394.0
Other State Funds	78,659.8	105,431.8	77,541.6	1,071.0	1,262.0	1,323.0
Federal Funds	1,376.6	2,195.6	2,253.9	5.0	6.0	8.0
Total All Funds	173,679.0	188,528.5	182,746.6	1,188.0	1,477.0	1,725.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
State Approving Agency for GI Bill Education Benefits	1,465.6	2,289.3	2,346.9	5.4	6.5	8.6
Human Services						
Meet the Needs of the Most Vulnerable						
Veterans' Assistance and Services	6,183.6	6,007.3	6,426.3	65.5	75.8	76.4
Veterans' Homes	157,404.6	171,981.5	165,726.0	1,107.2	1,383.4	1,628.1
Outcome Total	163,588.1	177,988.8	172,152.3	1,172.7	1,459.2	1,704.5
Increase Individual and Family Stability and Self-Sufficiency						
Veterans' Grants and Specialty Services	8,625.3	8,250.4	8,247.3	9.9	11.3	12.0
Result Total	172,213.4	186,239.2	180,399.7	1,182.6	1,470.5	1,716.4
Total All Results	173,679.0	188,528.5	182,746.6	1,188.0	1,477.0	1,725.0

Department Of Veterans' Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
State Approving Agency for GI Bill Education Benefits					
Number of educational institutions examined for compliance	91	77	61 ^A	93	90
Number of requests for approval of new facilities	123	96	67 ^A	80	96
Number of technical assistance visits provided to assist schools with the approval process and the GI Bill	116	440	331	143 ^A	300
Veterans' Assistance and Services					
Federal dollars returned to Illinois resulting from claims filed with the United States Department of Veterans Affairs	62,715,507	87,314,190	80,000,000	81,000,000	110,000,000 ^B
Number of active participants in Veterans' Care	138	138	138	140	137
Number of applications submitted for state and federal benefits	40,855	35,886	27,160 ^A	20,375 ^A	25,000
Outreach events attended by Veteran Service Officers (VSOs)	214	246	138 ^A	150 ^A	200
Total number of veterans served	105,841	63,852	45,167 ^A	33,875 ^A	40,000
Veterans' Grants and Specialty Services					
Dollars awarded for veterans' cash grants ^C	630,075	710,240	725,000	150,000 ^A	175,000
Number of bonus claims	888	890	850	850	828
Number of cartage and erection of headstones	4,510	2,197	2,500	2,600	2,500
Number of specially adapted housing exemptions	8	10	14	14	12
Number of state education claims (for students ages 10-18)	146	197	200	200	180
Veterans' Homes					
Average skilled care census-Anna	46.0	47.5	45.2	46.5	47.0
Average skilled care census-Chicago ^D	N/A ^E	N/A ^E	N/A ^E	180.0	180.0
Average skilled care census-LaSalle	175.0	177.7	160.6	170.0	175.0
Average skilled care census-Manteno	284.0	294.0	244.2	250.0	260.0
Average skilled care census-Quincy	315.0	296.0	229.1	240.0	250.0
Direct care staffing level-Anna	28.0	18.7	20.9	21.0	22.0
Direct care staffing level-Chicago ^D	N/A ^E	N/A ^E	N/A ^E	80.0	80.0
Direct care staffing level-LaSalle	76.2	64.1	66.9	70.0	75.0
Direct care staffing level-Manteno	106.5	96.0	99.7	100.0	105.0
Direct care staffing level-Quincy	155.5	160.4	160.0	165.0	165.0
Hours of care for residents in homes-Anna	4.0	3.0	3.4	3.5	3.6
Hours of care for residents in homes-Chicago ^D	N/A ^E	N/A ^E	N/A ^E	3.8	3.8
Hours of care for residents in homes-LaSalle	3.8	3.4	3.8	3.9	3.9
Hours of care for residents in homes-Manteno	3.4	3.2	3.8	3.8	3.8
Hours of care for residents in homes-Quincy	4.0	4.3	4.3	4.3	4.3
Number of skilled care patient days-Anna	16,060	17,112	12,430 ^A	14,500 ^A	15,500
Number of skilled care patient days-Chicago ^D	N/A ^E	N/A ^E	N/A ^E	25,000	25,000
Number of skilled care patient days-LaSalle	65,115	65,853	43,904 ^A	45,000 ^A	50,000
Number of skilled care patient days-Manteno	104,849	104,929	66,888 ^A	70,000 ^A	72,000
Number of skilled care patient days-Quincy	103,829	81,396	57,813 ^A	60,000 ^A	63,000
Percentage of occupancy-Anna	99.0	99.1	94.1	95.0	99.0
Percentage of occupancy-Chicago ^D	N/A ^E	N/A ^E	N/A ^E	50.0	50.0
Percentage of occupancy-LaSalle	95.1	96.6	87.3 ^A	89.0	93.0
Percentage of occupancy-Manteno	93.4	93.4	77.5 ^A	80.0	82.0
Percentage of occupancy-Quincy	82.0	77.0	60.0 ^A	65.0	65.0

^A Changes resulting from the COVID-19 Pandemic.

^B Increase driven by anticipated revenues from the opening of the Chicago Veterans' Home.

^C Data for FY2016-2020 includes all grants (not just cash grants).

^D New program-based measure for FY2021.

^E Home opening in mid-2021.

Department Of Veterans' Affairs

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	61,927.7	59,135.0	54,149.8	54,149.8	78,988.2
Total Contractual Services	1,194.1	1,039.9	1,250.1	1,250.1	1,064.8
Total Other Operations and Refunds	4,954.3	3,035.7	4,607.9	4,607.9	4,608.1
Designated Purposes					
Chicago Home	20,334.2	644.0	15,661.0	12,000.0	13,057.7
Homeless Veterans Program	759.3	662.6	759.3	759.3	759.3
Illinois Warrior Assistance Program	250.0	0.0	250.0	250.0	250.0
Total Designated Purposes	21,343.5	1,306.6	16,670.3	13,009.3	14,067.0
Grants					
Bonus Payments to War Veterans and Peacetime Crisis Survivors	198.0	144.6	198.0	198.0	198.0
Cartage and Erection of Headstones	425.0	168.7	425.0	425.0	425.0
Educational Opportunities for Children of Certain Veterans	100.0	98.0	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	3,500.0	3,494.4	3,500.0	3,500.0	3,500.0
Total Grants	4,223.0	3,905.7	4,223.0	4,223.0	4,223.0
TOTAL GENERAL FUNDS	93,642.6	68,422.9	80,901.1	77,240.1	102,951.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	40,512.4	36,077.4	60,345.4	60,345.4	31,210.9
Total Contractual Services	15,261.6	12,965.6	16,060.7	16,060.7	16,374.9
Total Other Operations and Refunds	12,775.7	10,589.9	12,286.0	12,286.0	13,216.1
Designated Purposes					
Homeless Veterans Program	50.0	32.8	59.8	59.8	59.8
Illinois Affordable Housing Trust Fund	223.0	216.0	240.0	240.0	240.0
Ordinary and Contingent Expenses	5,712.1	147.1	0.0	0.0	0.0
Ordinary and Contingent Expenses - COVID-19	0.0	0.0	13,139.9	13,139.9	13,139.9
Total Designated Purposes	5,985.1	395.9	13,439.7	13,439.7	13,439.7
Grants					
Cartage and Erection of Headstones	425.0	29.8	0.0	0.0	0.0
Survivors' Compensation for the Global War on Terrorism	250.0	6.0	250.0	0.0	250.0
Veterans' Care and Grants to Nonprofit Agencies for Veterans' Services	2,000.0	1,018.4	2,000.0	2,000.0	2,000.0
Total Grants	2,675.0	1,054.2	2,250.0	2,000.0	2,250.0
Capital Improvements					
Permanent Improvements	1,450.0	131.9	1,050.0	1,050.0	1,050.0
Total Capital Improvements	1,450.0	131.9	1,050.0	1,050.0	1,050.0
TOTAL OTHER STATE FUNDS	78,659.8	61,214.9	105,431.8	105,181.8	77,541.6
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,059.7	945.9	1,318.7	1,318.7	1,377.0
Total Contractual Services	77.9	29.0	637.9	637.9	637.9
Total Other Operations and Refunds	239.0	29.8	239.0	239.0	239.0
TOTAL FEDERAL FUNDS	1,376.6	1,004.6	2,195.6	2,195.6	2,253.9

Department Of Veterans' Affairs

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	93,642.6	68,422.9	80,901.1	77,240.1	102,951.1
Illinois Veterans Assistance Fund	2,000.0	1,018.4	2,000.0	2,000.0	2,000.0
LaSalle Veterans Home Fund	15,593.7	10,583.3	23,742.4	23,742.4	17,877.1
Anna Veterans Home Fund	3,490.3	2,700.3	6,527.6	6,527.6	5,241.5
Illinois Affordable Housing Trust Fund	223.0	216.0	240.0	240.0	240.0
GI Education Fund	1,376.6	1,004.6	2,195.6	2,195.6	2,253.9
Quincy Veterans Home Fund	24,003.3	20,291.9	33,258.9	33,258.9	25,247.9
Roadside Memorial Fund	425.0	29.8	0.0	0.0	0.0
Illinois Military Family Relief Fund	250.0	6.0	250.0	0.0	250.0
Manteno Veterans Home Fund	32,674.5	26,369.2	39,412.9	39,412.9	26,685.1
TOTAL ALL FUNDS	173,679.0	130,642.4	188,528.5	184,617.5	182,746.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	16,270.3	11,469.7	16,329.9	16,079.9	16,267.6
Veterans' Field Services	5,827.6	4,938.9	5,632.6	5,632.6	6,054.1
Illinois Veterans' Home At Anna	7,611.3	6,739.8	9,872.8	9,872.8	9,853.2
Illinois Veterans' Home At Quincy	51,975.8	48,107.3	57,152.1	57,152.1	55,902.9
Illinois Veterans' Home At LaSalle	25,697.0	20,589.3	33,734.8	33,734.8	33,457.4
Illinois Veterans' Home At Manteno	44,586.2	37,148.8	47,949.7	47,949.7	45,899.8
Illinois Veterans' Home At Chicago	20,334.2	644.0	15,661.0	12,000.0	13,057.7
State Approving Agency	1,376.6	1,004.6	2,195.6	2,195.6	2,253.9
TOTAL ALL DIVISIONS	173,679.0	130,642.4	188,528.5	184,617.5	182,746.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Central Office	38.0	46.0	59.0
Veterans' Field Services	64.0	74.0	74.0
Illinois Veterans' Home At Anna	75.0	82.0	90.0
Illinois Veterans' Home At Quincy	500.0	538.0	559.0
Illinois Veterans' Home At LaSalle	210.0	279.0	281.0
Illinois Veterans' Home At Manteno	294.0	372.0	402.0
Illinois Veterans' Home At Chicago	2.0	80.0	252.0
State Approving Agency	5.0	6.0	8.0
TOTAL HEADCOUNT	1,188.0	1,477.0	1,725.0

Illinois Arts Council

100 West Randolph
James R. Thompson Center
Suite 10-500
Chicago, IL 60601
312.814.6750
<https://arts.illinois.gov/>

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, and providing resources and support for individual artists in an effort to build strong arts communities.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget allows the agency to maintain fiscal year 2021 levels of operation and includes more than \$12 million to support arts education organizations and public media programs related to the visual, performing and language arts.
- Proposed funding levels will allow the Arts Council to support the Illinois Poet Laureate, in cooperation with Illinois Humanities, to promote the art of poetry across Illinois.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	13,396.8	13,271.8	13,271.8	12.5	15.5	18.5
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	1,000.0	1,530.0	1,000.0	0.0	0.0	0.0
Total All Funds	14,396.8	14,801.8	14,271.8	12.5	15.5	18.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Arts and Cultural Grants	207.0	194.5	192.5	1.3	1.6	1.9
Arts and Foreign Language Education Grant Program (AFL)	825.0	825.0	825.0	0.0	0.0	0.0
Arts Education	2,186.0	2,161.0	2,157.0	2.5	3.1	3.7
Creative Sector	6,402.7	6,340.2	6,350.2	6.3	7.8	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	1,852.0	2,357.0	1,823.0	2.5	3.1	3.7
Outcome Total	14,396.8	14,801.8	14,271.8	12.5	15.5	18.5

Illinois Arts Council

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Arts and Cultural Grants					
Number of artists benefitting	7,848	4,069 ^A	888 ^B	900	900
Number of individuals benefitting	2,636,917	279,218 ^A	10,469 ^B	10,500	10,500
Number of youth benefitting	1,063,348	33,301 ^A	9,482 ^B	9,500	9,500
Arts and Foreign Language Education Grant Program (AFL)					
Number of arts projects supported	7	7	6	7	7
Number of continuing implementation grants	4	9	11	12	12
Number of foreign language programs supported	9	9	18 ^A	19	19
Number of new planning or implementation grants	12	9	13	15	15
Arts Education					
Number of artists benefitting	9,513	19,344	16,663 ^B	16,750	16,750
Number of high schools participating in Poetry Out Loud local and national competition	34	43	39	45	45
Creative Sector					
Percentage of all awards to artists	2	3	0	0	0
Percentage of all awards to organizations	92	91	93	95	95
Percentage of all awards to units of government	6	6	7	5	5
Humanities					
Number of artists benefitting	220	1,516	141 ^B	141	141
Illinois Public Radio and Television Stations (PRTV)					
Number of artists benefitting	1,926	52,645 ^A	52,645	52,645	52,645
Underserved Sector					
Number of artists benefitting	18,157	30,207	15,013 ^B	15,100	15,100

^A Methodology change.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
General Administration	500.0	64.9	375.0	373.1	375.0
Operational Expenses	1,570.4	1,306.6	1,570.4	1,388.7	1,550.4
Total Designated Purposes	2,070.4	1,371.5	1,945.4	1,761.8	1,925.4
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	5,124.8	5,124.8	5,124.8	5,144.8
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	11,326.4	11,326.4	11,326.4	11,346.4
TOTAL GENERAL FUNDS	13,396.8	12,697.9	13,271.8	13,088.2	13,271.8

Illinois Arts Council

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Grants					
Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment	65.0	30.4	65.0	35.0	65.0
CARES Act - Support of Arts Programs, Services and Activities in Response to the COVID-19 Pandemic	0.0	0.0	530.0	525.8	0.0
Grants and Programs to Enhance the Cultural Environment	935.0	842.5	935.0	875.9	935.0
Total Grants	1,000.0	872.9	1,530.0	1,436.7	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	872.9	1,530.0	1,436.7	1,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	13,396.8	12,697.9	13,271.8	13,088.2	13,271.8
Illinois Arts Council Federal Grant Fund	1,000.0	872.9	1,530.0	1,436.7	1,000.0
TOTAL ALL FUNDS	14,396.8	13,570.9	14,801.8	14,524.9	14,271.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	14,396.8	13,570.9	14,801.8	14,524.9	14,271.8
TOTAL ALL DIVISIONS	14,396.8	13,570.9	14,801.8	14,524.9	14,271.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	12.5	15.5	18.5
TOTAL HEADCOUNT	12.5	15.5	18.5

Abraham Lincoln Presidential Library And Museum

212 North 6th Street
 Springfield, IL 62701
 217.558.8844
<https://presidentlincoln.illinois.gov/>

MAJOR RESPONSIBILITIES

- 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-related items, including the original Gettysburg Address, the Emancipation Proclamation and the 13th Amendment of the United States Constitution.
- The Abraham Lincoln Presidential Museum combines scholarship and showmanship to creatively communicate the life and times of Abraham Lincoln while featuring shows, exhibits and artifacts.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget allows the agency to maintain the current level of operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	7,624.3	7,624.3	7,624.3	84.0	91.0	95.0
Other State Funds	6,100.0	6,250.0	6,175.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	13,724.3	13,874.3	13,799.3	84.0	91.0	95.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Educational, Cultural and Public Programming	8,234.6	8,234.6	8,234.6	50.4	54.6	57.0
Presidential Library Research and Collections	5,489.7	5,639.7	5,564.7	33.6	36.4	38.0
Outcome Total	13,724.3	13,874.3	13,799.3	84.0	91.0	95.0

Abraham Lincoln Presidential Library And Museum

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational, Cultural and Public Programming					
Museum visitors	252,132	232,704	119,866 ^A	45,000 ^A	160,000 ^A
Presidential Library Research and Collections					
Number of visitors to the Abraham Lincoln Presidential Library	34,580	26,550 ^B	15,967 ^A	10,000 ^A	15,000 ^A

^A Changes resulting from the COVID-19 Pandemic.

^B Library no longer open on weekends and holidays.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	7,624.3	7,418.9	7,624.3	7,243.0	7,624.3
Total Designated Purposes	7,624.3	7,418.9	7,624.3	7,243.0	7,624.3
TOTAL GENERAL FUNDS	7,624.3	7,418.9	7,624.3	7,243.0	7,624.3
OTHER STATE FUNDS					
Designated Purposes					
CARES Act - Governor's Emergency Education Relief Fund	0.0	0.0	150.0	75.0	75.0
Ordinary and Contingent Expenses for the Abraham Lincoln Presidential Library and Museum	6,100.0	3,841.2	6,100.0	5,250.0	6,100.0
Total Designated Purposes	6,100.0	3,841.2	6,250.0	5,325.0	6,175.0
TOTAL OTHER STATE FUNDS	6,100.0	3,841.2	6,250.0	5,325.0	6,175.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,624.3	7,418.9	7,624.3	7,243.0	7,624.3
Tourism Promotion Fund	3,600.0	3,048.3	3,600.0	3,600.0	3,600.0
Presidential Library and Museum Operating Fund	2,500.0	792.9	2,650.0	1,725.0	2,575.0
TOTAL ALL FUNDS	13,724.3	11,260.1	13,874.3	12,568.0	13,799.3

Abraham Lincoln Presidential Library And Museum

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Abraham Lincoln Presidential Library and Museum	13,724.3	11,260.1	13,874.3	12,568.0	13,799.3
TOTAL ALL DIVISIONS	13,724.3	11,260.1	13,874.3	12,568.0	13,799.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Abraham Lincoln Presidential Library and Museum	84.0	91.0	95.0
TOTAL HEADCOUNT	84.0	91.0	95.0

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.
- Beginning in fiscal year 2020, the office assumed responsibility for preparing the Statewide Schedule of Expenditures of Federal Awards (SEFA), including the Supplemental Report of Federal Expenditures by Agency/Program/Fund.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget implements funding that fully supports agency operations from fiscal year 2021.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	2,345.4	2,345.4	2,345.4	32.0	34.0	34.0
Other State Funds	501,063.4	557,438.4	579,938.4	25.0	26.0	26.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	503,408.8	559,783.8	582,283.8	57.0	60.0	60.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Grant Accountability and Transparency	4,300.0	4,000.0	4,000.0	13.0	12.0	12.0
Management and Budgeting	499,108.8	555,783.8	578,283.8	44.0	48.0	48.0
Outcome Total	503,408.8	559,783.8	582,283.8	57.0	60.0	60.0

Governor's Office Of Management And Budget

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Grant Accountability and Transparency					
Cost savings/avoidance from automated notice of funding opportunity (whole dollars)	215,000	324,500	368,925	368,925	368,925
Cost savings/avoidance from automated notice of state award (whole dollars)	3,000,000	2,777,000	1,649,806	1,649,806	1,649,806
Cost savings/avoidance from centralized audit report review (whole dollars) ^A	N/A	44,208,900	23,868,661	23,868,661	23,868,661
Cost savings/avoidance from centralized grantee pre-qualification (whole dollars)	4,400,000	4,653,000	6,068,896	6,068,896	6,068,896
Cost savings/avoidance from centralizing fiscal and administrative risk assessments (whole dollars)	8,560,000	8,936,200	11,902,036	11,902,036	11,902,036
Cost savings/avoidance from centralizing indirect cost rate negotiations (whole dollars)	35,350,000	37,276,300	24,580,222	24,580,222	24,580,222
Market value of grant management training (whole dollars) ^A	N/A	2,058,400	2,058,400	2,058,400	2,058,400
Management and Budgeting					
Number of people served by GATA grantee portal per fiscal year ^A	N/A	12,289	13,500	15,000	15,000
Number of people served by GOMB systems per fiscal year	970	1,313 ^B	1,300	1,100 ^C	1,100
Percentage of timely disclosures published as required under state law and municipal securities industry standards	100	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 FY2019.

^B Increase in users due to gubernatorial transition.

^C Previous administration accounts become inactive.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Budgeting for Results	350.0	39.9	350.0	259.8	350.0
Operational Expenses	1,845.4	1,805.5	1,895.4	1,876.4	1,895.4
Youth Budget Commission	150.0	76.5	100.0	92.0	100.0
Total Designated Purposes	2,345.4	1,921.8	2,345.4	2,228.2	2,345.4
TOTAL GENERAL FUNDS	2,345.4	1,921.8	2,345.4	2,228.2	2,345.4
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses for Grant Accountability and Transparency	4,300.0	2,803.7	4,000.0	3,800.0	4,000.0
Administrative Expenses for Sale of Bonds	2,150.0	1,914.5	2,125.0	2,125.0	2,125.0
Administrative Expenses for School Infrastructure Program	113.4	112.9	113.4	113.4	113.4
Total Designated Purposes	6,563.4	4,831.2	6,238.4	6,038.4	6,238.4
Debt Service					
Build Illinois Bond Retirement and Interest Fund	480,000.0	476,837.1	545,200.0	545,200.0	573,700.0
Illinois Civic Center Bond Retirement and Interest Fund	14,500.0	14,431.4	6,000.0	6,000.0	0.0
Total Debt Service	494,500.0	491,268.5	551,200.0	551,200.0	573,700.0
TOTAL OTHER STATE FUNDS	501,063.4	496,099.6	557,438.4	557,238.4	579,938.4

Governor's Office Of Management And Budget

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,345.4	1,921.8	2,345.4	2,228.2	2,345.4
Illinois Civic Center Bond Retirement and Interest Fund	14,500.0	14,431.4	6,000.0	6,000.0	0.0
Capital Development Fund	1,500.0	1,331.5	1,475.0	1,475.0	1,475.0
Grant Accountability and Transparency Fund	4,300.0	2,803.7	4,000.0	3,800.0	4,000.0
School Infrastructure Fund	113.4	112.9	113.4	113.4	113.4
Build Illinois Bond Retirement and Interest Fund	480,000.0	476,837.1	545,200.0	545,200.0	573,700.0
Build Illinois Bond Fund	650.0	583.0	650.0	650.0	650.0
TOTAL ALL FUNDS	503,408.8	498,021.5	559,783.8	559,466.6	582,283.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	503,408.8	498,021.5	559,783.8	559,466.6	582,283.8
TOTAL ALL DIVISIONS	503,408.8	498,021.5	559,783.8	559,466.6	582,283.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	57.0	60.0	60.0
TOTAL HEADCOUNT	57.0	60.0	60.0

Capital Development Board

401 South Spring Street
 William G. Stratton Office Building
 3rd Floor
 Springfield, IL 62706
 217.782.2864
www2.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 2022 budget fully funds CDB operations, allowing for the continued implementation of the Rebuild Illinois capital program.
- Funding is maintained for key initiatives such as job-related outreach, statewide facilities condition assessments and updated project management tracking software.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	31,765.4	36,401.1	36,401.1	119.0	145.0	160.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	31,765.4	36,401.1	36,401.1	119.0	145.0	160.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Operations of the Capital Development Board	31,765.4	36,401.1	36,401.1	119.0	145.0	160.0

Capital Development Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Operations of the Capital Development Board					
Average percentage of project days past due - construction phase	34.9	32.0	24.6	25.0	30.0
Percentage of accountability actions taken - construction phase	40.0	60.0	50.0	70.0	70.0
Percentage of accountability actions taken - design phase	92.3	71.0	44.0 ^A	70.0	70.0
Percentage of labor hours that are performed by minorities or females	18.1	16.4	17.3	20.0	20.0
Percentage of total dollars contracted to Minority Business Enterprise (MBE)/Female Business Enterprise (FBE) firms	20.0	11.0	15.0	20.0	20.0

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	22,558.6	17,949.7	22,917.1	21,741.8	24,687.4
Total Contractual Services	1,612.5	989.0	1,612.0	1,299.0	1,612.0
Total Other Operations and Refunds	717.3	61.0	716.1	538.3	716.1
Designated Purposes					
Facilities Condition Analysis	2,500.0	0.0	2,500.0	2,500.0	2,500.0
Job Related Outreach	50.0	50.0	100.0	91.0	100.0
Operational Expenses	3,327.0	1,223.2	7,055.9	2,500.0	5,285.6
Project Management Tracking	1,000.0	0.0	1,500.0	1,072.4	1,500.0
Total Designated Purposes	6,877.0	1,273.2	11,155.9	6,163.4	9,385.6
TOTAL OTHER STATE FUNDS	31,765.4	20,272.9	36,401.1	29,742.5	36,401.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Capital Development Fund	27,065.4	18,047.2	22,917.1	21,741.8	24,687.4
Capital Development Board Revolving Fund	4,100.0	2,225.7	12,884.0	8,000.8	11,113.7
School Infrastructure Fund	600.0	0.0	600.0	0.0	600.0
TOTAL ALL FUNDS	31,765.4	20,272.9	36,401.1	29,742.5	36,401.1

Capital Development Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	31,765.4	20,272.9	36,401.1	29,742.5	36,401.1
TOTAL ALL DIVISIONS	31,765.4	20,272.9	36,401.1	29,742.5	36,401.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	119.0	145.0	160.0
TOTAL HEADCOUNT	119.0	145.0	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 2022 budget is reduced by \$15,400 while maintaining the commission's operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	446.2	492.8	477.4	8.0	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	492.8	477.4	8.0	9.0	9.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Civil Service Integrity	446.2	492.8	477.4	8.0	9.0	9.0

Civil Service Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Civil Service Integrity					
Number of technical reviews	100	81	61 ^A	83	80
Percentage of appeals concluded within 180 days from receipt	58	53	76	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

^A Methodology change.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	446.2	429.8	492.8	467.4	477.4
Total Designated Purposes	446.2	429.8	492.8	467.4	477.4
TOTAL GENERAL FUNDS	446.2	429.8	492.8	467.4	477.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	446.2	429.8	492.8	467.4	477.4
TOTAL ALL FUNDS	446.2	429.8	492.8	467.4	477.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	446.2	429.8	492.8	467.4	477.4
TOTAL ALL DIVISIONS	446.2	429.8	492.8	467.4	477.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	8.0	9.0	9.0
TOTAL HEADCOUNT	8.0	9.0	9.0

Coroner Training Board

1087 South Rotary Way
 Macon County Law Enforcement Training Center
 Decatur, IL 62521
 217.330.9091
www.ilctb.org

MAJOR RESPONSIBILITIES

- The Coroner Training Board provides and oversees continuing education and training requirements for coroners and deputy coroners to maintain the highest level of knowledge and expertise in death investigation.
- The board requires that coroners attend a minimum of 24 hours of accredited education every calendar year.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget enables the board to continue operations at fiscal year 2021 levels.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	450.0	450.0	450.0	1.5	1.5	1.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	450.0	450.0	450.0	1.5	1.5	1.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Coroner Training	450.0	450.0	450.0	1.5	1.5	1.5

Coroner Training Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	450.0	234.9	450.0	400.0	450.0
Total Designated Purposes	450.0	234.9	450.0	400.0	450.0
TOTAL OTHER STATE FUNDS	450.0	234.9	450.0	400.0	450.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Death Certificate Surcharge Fund	450.0	234.9	450.0	400.0	450.0
TOTAL ALL FUNDS	450.0	234.9	450.0	400.0	450.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	450.0	234.9	450.0	400.0	450.0
TOTAL ALL DIVISIONS	450.0	234.9	450.0	400.0	450.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	1.5	1.5	1.5
TOTAL HEADCOUNT	1.5	1.5	1.5

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 2022 budget supports ICC's mission to regulate public utilities, trucking, warehouses and repossession companies, as well as focuses on public safety initiatives, including railroad crossing and hazardous materials safety enforcement, motor carrier safety enforcement, and inspections of gas pipeline safety.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	56,244.5	57,956.7	54,715.6	198.0	220.0	237.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	56,244.5	57,956.7	54,715.6	198.0	220.0	237.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regulation of Public Utilities	30,201.6	30,782.0	31,024.9	123.0	130.7	141.0
Regulation of Trucking, Warehouses and Repossession	11,616.0	12,461.6	11,451.1	30.3	37.4	40.2
Outcome Total	41,817.7	43,243.6	42,476.0	153.2	168.1	181.2
Public Safety						
Improve Infrastructure						
9-1-1 Operations Support	4,132.6	3,646.1	675.0	2.9	3.0	3.3
Enforcement of Gas Pipeline Safety	2,846.7	2,907.4	3,037.5	12.9	13.7	14.8
Enforcement of Safe Excavators	1,249.9	1,270.1	1,613.5	4.3	4.6	4.9
Railroad Safety	6,197.7	6,889.5	6,913.6	24.8	30.6	32.9
Outcome Total	14,426.8	14,713.1	12,239.6	44.8	51.9	55.8
Total All Results	56,244.5	57,956.7	54,715.6	198.0	220.0	237.0

Illinois Commerce Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
9-1-1 Operations Support					
Dollars distributed by ICC to wireless carriers to support 9-1-1 service	1,673,150	1,599,763	1,050,772 ^A	1,000,000	N/A ^B
Enforcement of Gas Pipeline Safety					
Number of gas pipeline safety incidents caused by third-party damage	1	3	2	2	2
Enforcement of Safe Excavators					
Number of incident reports that reported suspected violations	300	367	311	275 ^C	350
Railroad Safety					
Number of collisions at public crossings	100	84	82	75 ^C	75 ^C
Regulation of Public Utilities					
Percentage of consumer complaints and inquiries resolved in a single call	54	42	41	41	41
Regulation of Trucking, Warehouses and Repossession					
Number of violations under the Illinois Commercial Transportation Law involving an administrative audit of company	1,774	1,614	1,185 ^C	865 ^C	1,600

^A Decrease due to a reduction in the surcharge distribution to the Wireless Carrier Reimbursement Fund.

^B This program ends on June 30, 2021, due to statutory sunset.

^C Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	39,034.8	33,660.2	41,665.4	39,892.8	43,209.6
Total Contractual Services	3,152.8	2,075.7	3,039.1	2,469.4	3,037.6
Total Other Operations and Refunds	3,216.9	1,568.0	2,912.2	2,468.5	2,868.4
Grants					
Distribution to States Participating in the Single State Insurance Registration Program	4,040.0	145.0	4,040.0	150.0	3,000.0
Grant to Illinois Telecommunications Access Corporation	3,000.0	304.0	3,000.0	500.0	2,000.0
Reimbursement of Wireless Carriers	3,500.0	1,075.0	3,000.0	1,300.0	0.0
Statewide One-Call Notice System Grant as Required in 220 ILCS 50	300.0	300.0	300.0	300.0	600.0
Total Grants	10,840.0	1,824.0	10,340.0	2,250.0	5,600.0
TOTAL OTHER STATE FUNDS	56,244.5	39,127.9	57,956.7	47,080.7	54,715.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Transportation Regulatory Fund	17,813.7	11,555.4	19,351.1	14,329.9	18,364.7
Public Utility Fund	31,629.8	25,893.5	32,304.6	30,650.3	33,749.9
Illinois Underground Utility Facilities Damage Prevention Fund	301.0	300.0	301.0	300.5	601.0
Illinois Telecommunications Access Corporation Fund	3,000.0	304.0	3,000.0	500.0	2,000.0
Wireless Carrier Reimbursement Fund	3,500.0	1,075.0	3,000.0	1,300.0	0.0
TOTAL ALL FUNDS	56,244.5	39,127.9	57,956.7	47,080.7	54,715.6

Illinois Commerce Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Chairman and Commissioners' Office	2,004.6	1,697.9	2,150.1	2,024.8	2,301.2
Public Utilities	36,577.1	26,006.0	36,623.3	30,892.4	34,235.6
Transportation	17,662.8	11,424.0	19,183.3	14,163.5	18,178.8
TOTAL ALL DIVISIONS	56,244.5	39,127.9	57,956.7	47,080.7	54,715.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Chairman and Commissioners' Office	11.0	17.0	17.0
Public Utilities	133.0	136.0	148.0
Transportation	54.0	67.0	72.0
TOTAL HEADCOUNT	198.0	220.0	237.0

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.
- IDHHC 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.

BUDGET HIGHLIGHTS

- The proposed fiscal year 2022 budget continues fiscal year 2021 initiatives and maintains operations including fully staffing the agency, licensing sign language interpreters and updating data analytics software to better support performance tracking.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	673.0	639.4	639.4	3.2	6.2	6.2
Other State Funds	211.8	202.8	243.1	0.8	0.8	0.8
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	884.8	842.2	882.5	4.0	7.0	7.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Communication Access for Individuals with Hearing Loss	582.6	553.6	555.6	2.8	5.3	5.3
Complaint Investigation	54.8	52.3	56.3	0.2	0.4	0.4
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	247.3	236.3	270.6	1.0	1.3	1.3
Outcome Total	884.8	842.2	882.5	4.0	7.0	7.0

Illinois Deaf And Hard Of Hearing Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Communication Access for Individuals with Hearing Loss					
Number of educational and informational materials distributed	7,040	23,472	48,692 ^A	25,000	25,000
Number of interpreters participating in IDHHC sponsored or hosted professional development opportunities	428	1,513 ^B	123 ^A	600	600
Number of public inquiries	13,317	15,774	15,017	16,000	16,000
Complaint Investigation					
Number of complaints closed due to no substantiated violation or no jurisdiction within 180 days	3	6	3	10	10
Number of complaints resolved	2	2	0 ^C	8	8
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf					
Number of applications processed	1,118	1,078	1,148	1,150	1,150
Number of Illinois Board for Evaluation of Interpreters (IL-BEI) certification tests	340	167	163	250	250
Number of interpreters licensed	699	811	808	810	810

^A Changes resulting from the COVID-19 Pandemic.

^B Free online training provided by IDHHC increased the number of interpreters able to participate.

^C Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	673.0	497.8	639.4	609.4	639.4
Total Designated Purposes	673.0	497.8	639.4	609.4	639.4
TOTAL GENERAL FUNDS	673.0	497.8	639.4	609.4	639.4
OTHER STATE FUNDS					
Designated Purposes					
Interpreter Licensure	211.8	139.4	202.8	192.8	243.1
Total Designated Purposes	211.8	139.4	202.8	192.8	243.1
TOTAL OTHER STATE FUNDS	211.8	139.4	202.8	192.8	243.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	673.0	497.8	639.4	609.4	639.4
Interpreters for the Deaf Fund	211.8	139.4	202.8	192.8	243.1
TOTAL ALL FUNDS	884.8	637.2	842.2	802.2	882.5

Illinois Deaf And Hard Of Hearing Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	884.8	637.2	842.2	802.2	882.5
TOTAL ALL DIVISIONS	884.8	637.2	842.2	802.2	882.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2022 budget allows IEPA to meet federal and state enforcement responsibilities to protect the state's air, water and land resources.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	370,851.4	435,258.1	436,067.7	514.0	578.0	595.0
Federal Funds	79,189.1	79,208.7	81,265.1	127.0	153.0	173.0
Total All Funds	450,040.5	514,466.8	517,332.8	641.0	731.0	768.0

Illinois Environmental Protection Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Air Pollution Control - Industrial Sources	45,656.7	49,208.6	48,187.2	143.3	163.0	171.0
Air Pollution Control - Mobile Sources	133,584.6	138,746.2	140,685.3	33.3	37.0	38.0
Drycleaners Environmental Response Trust Fund and Management	3,200.0	3,200.0	3,200.0	0.0	3.0	3.0
Energy	19,000.0	15,000.0	15,000.0	1.0	1.0	2.0
Hazardous Waste Remediation	93,175.6	95,991.3	96,549.7	92.3	101.0	108.0
Land Pollution Control	45,611.5	50,175.0	50,538.7	142.3	162.0	174.0
Pollution Control Board - Adjudicatory Cases	14.5	14.5	14.5	0.0	0.0	0.0
Pollution Control Board - Rulemaking	12.5	12.5	12.5	0.0	0.0	0.0
Safe Drinking Water	35,385.6	36,048.9	36,048.9	24.3	24.0	34.0
Water Pollution Control	74,399.6	126,069.8	127,096.0	204.3	240.0	238.0
Outcome Total	450,040.5	514,466.8	517,332.8	641.0	731.0	768.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Air Pollution Control - Industrial Sources					
Number of permits issued - non-Title V sources construction	240	202	190	220	200
Number of permits issued - non-Title V sources Federally Enforceable State Operating Permits (FESOP)	67	91	75	90	90
Number of permits issued - non-Title V sources lifetime	155	129	101	140	120
Number of permits issued to large pollutant emitting facilities - Title V construction	240	191	161	200	170
Number of permits issued to large pollutant emitting facilities - Title V Federally Enforceable State Operating Permits (FESOP)	35	32	45	35	35
Number of permits issued to large pollutant emitting facilities - Title V permits	221	175	238	200	220
Number of pollutant emitting facilities inspected	395	439	363	400	400
Number of registrations issued to non-Title V Registration of Smaller Sources (ROSS)	214	243	168	225	180
Air Pollution Control - Mobile Sources					
Number of vehicle emissions tests	2,031,597	2,029,610	1,683,428 ^A	2,060,800	2,085,000
Percentage of mobile source emissions reduced	81	81	81	81	81
Tons of pollution reduced from all diesel engines (school buses, trains and ferries)	8,637	9,995	9,017	11,038	11,167
Drycleaners Environmental Response Trust Fund and Management					
Total number of eligible claims closed	541	553	568	572	580
Total number of eligible claims open	151	149	137	137	134
Energy					
Number of municipalities that have received wastewater treatment plant energy assessments ^B	4	41	33	20	20
Number of people trained in the Illinois Energy Conservation Code	570	891	2,801 ^C	750	1,000
Hazardous Waste Remediation					
Acres of land remediated - cleaned up from environmental releases	1,317	905	1,163	870	1,079
Leaking underground storage tank incidents reported	350	381	385	250	315
Land Pollution Control					
Number of land facilities inspected	4,267	4,326	3,089 ^A	4,500	4,000
Number of land facility permits issued	696	600	610	650	625

Illinois Environmental Protection Agency

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Used tires collected for processing (in tons)	2,273	4,391	5,752	3,500	3,500
Waste diverted from landfills by household hazardous waste programs (number of drums)	6,412	5,487	4,359	6,250	6,250
Pollution Control Board - Adjudicatory Cases					
Adjudicatory cases closed	105	160	128	194	238
Percentage of adjudicatory cases decided within deadline	100	100	100	100	100
Percentage of cases upheld on appeal	75	100	100	100	100
Pollution Control Board - Rulemaking					
Days of hearing	27	4	8	25	20
Number of public comments on rulemakings	2,997 ^D	745	45 ^A	700	300
Percentage of rulemakings completed within deadline	100	100	100	100	100
Safe Drinking Water					
Number of drinking water loans issued	29	50	45	80	55
Number of drinking water permits issued	2,551	2,677	2,537	2,450	2,450
Value of drinking water loans issued	395,600,000	240,792,000	173,582,000 ^A	350,000,000	250,000,000
Water Pollution Control					
Number of wastewater loans	37	45	44	90	60
Number of wastewater permits issued	2,892	3,386	2,830	2,900	2,900
Value of wastewater loans issued	395,572,176	443,030,000	255,463,000 ^A	700,000,000	425,000,000

^A Changes resulting from the COVID-19 Pandemic.

^B New program-based measure for FY2018.

^C Increased trainings due to additional funding.

^D Changes resulting from increased days of hearing.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	43,066.4	31,499.3	44,894.7	34,767.3	47,405.0
Total Contractual Services	36,565.0	12,670.3	36,463.1	21,542.5	35,680.7
Total Other Operations and Refunds	8,043.5	5,173.3	7,938.1	5,313.5	6,902.7
Designated Purposes					
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	411.3	341.9	461.4	461.4	472.4
Administration of the Drycleaner Environmental Response Trust Fund Act	3,200.0	1,943.5	3,200.0	1,450.0	3,200.0
Administrative Costs for Brownfields Grant Program	1,656.7	51.5	1,500.0	0.0	1,500.0
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	1,621.1	1,356.7	1,703.5	1,702.5	1,759.6
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	18,000.0	10,475.5	18,000.0	12,500.0	18,000.0
Clean Water Administration Loan Eligible Activities	10,000.0	0.0	10,000.0	0.0	10,000.0
Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program	12,591.0	9,892.1	14,000.0	11,600.0	14,000.0
Coal Combustion Residual Surface Impoundment Remediation, Closure and Post-Closure	0.0	0.0	50,000.0	0.0	50,000.0
Consumer Electronics Recycling Act, 415 ILCS 151	750.0	217.5	750.0	425.0	750.0
Deposit into the Vehicle Inspection Fund	23,000.0	23,000.0	23,000.0	19,000.0	23,000.0
Drinking Water Loan Administration	1,550.0	1,503.5	2,000.0	1,300.0	2,000.0
Drinking Water Loan Program Support	10,000.0	2,474.8	10,000.0	4,300.0	10,000.0
Emissions Reduction Market System	150.0	0.0	150.0	0.0	150.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Expenses Associated with Environmental Projects Across Agency Programs and for Environmental Internship Programs to be Funded by Advance Contributions	1,450.0	217.7	1,450.0	215.0	1,450.0
Expenses for Air Permit and Inspection Activities	5,220.7	2,834.9	6,500.0	4,850.0	6,500.0
Expenses for Responding to Spills on Illinois Waterways	30.0	0.0	50.0	0.0	100.0
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	893.4	1,200.0	975.0	1,200.0
Household Hazardous Waste Collection Program	4,000.0	1,409.2	4,500.0	3,500.0	4,500.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,920.7	1,824.1	2,000.0	2,000.0	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	25.1	5,500.0	50.0	5,500.0
Operations of the Laboratory Certification Program	540.0	363.7	540.0	375.0	540.0
Pollution Control Board Operational Expenses	25.0	0.0	25.0	25.0	25.0
Small Systems Technical Assistance Set Aside	735.0	99.9	735.0	150.0	735.0
State Program Management Set Aside	3,600.0	0.0	3,600.0	0.0	3,600.0
VW Settlement Environmental Mitigation Fund	80,000.0	0.0	89,072.3	0.0	89,072.3
Wastewater Loan Administration	8,000.0	3,092.5	8,000.0	3,400.0	8,000.0
Wastewater Program Support	20,500.0	9,881.1	20,500.0	11,750.0	20,500.0
Total Designated Purposes	216,276.5	71,898.7	279,062.2	80,028.9	279,179.3
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	1,400.0	4,500.0
Energy Efficiency Grants, 20 ILCS 687/6(b)	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	3,000.0	1,793.9	3,000.0	2,100.0	3,000.0
Grant to Lewis and Clark Community College for National Great Rivers Research and Education Center (NGRREC)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Grants to Environmental Protection Trust Fund Commission Member Agencies	4,000.0	3,000.0	4,000.0	1,500.0	4,000.0
Leaking Underground Storage Tanks Reimbursements	40,100.0	21,109.3	40,100.0	21,000.0	40,100.0
Renewable Energy Grants	2,000.0	2,000.0	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	66,900.0	29,903.2	66,900.0	32,000.0	66,900.0
TOTAL OTHER STATE FUNDS	370,851.4	151,144.8	435,258.1	173,652.2	436,067.7
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	25,742.7	20,048.4	28,172.6	22,610.0	28,465.3
Total Contractual Services	6,335.1	2,062.8	6,520.0	3,995.0	7,544.0
Total Other Operations and Refunds	3,079.8	436.4	3,564.1	2,315.0	4,303.8
Designated Purposes					
Air Pollution Control Projects for the City of Chicago	374.6	374.6	412.0	150.0	412.0
Clean Air Outreach and Diesel Retrofit Programs	4,950.0	854.8	4,950.0	750.0	4,950.0
Expenses of the Underground Storage Tank Program	2,600.0	545.9	2,850.0	1,250.0	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	9,866.9	2,329.3	10,500.0	1,750.0	10,500.0
For Use by the Department of Agriculture	160.0	0.0	160.0	0.0	160.0
For Use by the Department of Public Health	830.0	413.9	830.0	800.0	830.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Nonpoint Source Control Activities Under Federal Clean Water Act	8,950.0	4,240.1	8,950.0	6,100.0	8,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives	400.0	66.4	400.0	25.0	400.0
Water Quality Planning	900.0	0.0	900.0	0.0	900.0
Total Designated Purposes	29,031.5	8,825.1	29,952.0	10,825.0	29,952.0
Grants					
Administrative Expenses and Grants Connected with the State Energy Program	5,000.0	3,639.8	6,000.0	600.0	6,000.0
Grant Expenses Connected with Energy Programs	10,000.0	0.0	5,000.0	0.0	5,000.0
Total Grants	15,000.0	3,639.8	11,000.0	600.0	11,000.0
TOTAL FEDERAL FUNDS	79,189.1	35,012.5	79,208.7	40,345.0	81,265.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Motor Fuel Tax Fund	23,000.0	23,000.0	23,000.0	19,000.0	23,000.0
U.S. Environmental Protection Fund	64,189.1	31,372.7	68,208.7	39,745.0	70,265.1
Underground Storage Tank Fund	54,139.0	28,391.2	55,401.4	28,558.4	55,583.6
EPA Special State Projects Trust Fund	1,450.0	217.7	1,450.0	215.0	1,450.0
Solid Waste Management Fund	17,269.5	11,817.5	18,376.9	15,447.5	18,717.4
Subtitle D Management Fund	2,428.1	1,703.6	2,829.8	1,957.1	2,848.1
Clean Air Act Permit Fund	20,034.8	11,679.6	20,254.9	13,158.5	18,668.2
Brownfields Redevelopment Fund	6,156.7	51.5	6,000.0	1,400.0	6,000.0
Water Revolving Fund	61,536.4	18,268.3	62,763.9	23,258.1	62,763.9
Pollution Control Board Fund	27.0	0.0	27.0	27.0	27.0
Community Water Supply Laboratory Fund	1,200.0	893.4	1,200.0	975.0	1,200.0
Used Tire Management Fund	10,555.3	7,438.2	11,484.1	8,188.4	10,705.4
Environmental Laboratory Certification Fund	540.0	363.7	540.0	375.0	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	1,943.5	3,200.0	1,450.0	3,200.0
Renewable Energy Resources Trust Fund	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Energy Efficiency Trust Fund	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Illinois Clean Water Fund	21,364.9	15,854.6	19,445.5	17,045.5	19,445.5
Alternative Compliance Market Account Fund	150.0	0.0	150.0	0.0	150.0
Oil Spill Response Fund	30.0	0.0	50.0	0.0	100.0
VW Settlement Environmental Mitigation Fund	80,000.0	0.0	89,072.3	0.0	89,072.3
DCEO Energy Projects Fund	10,000.0	0.0	5,000.0	0.0	5,000.0
Hazardous Waste Fund	16,829.6	7,074.4	17,638.5	10,547.1	17,934.6
Environmental Protection Trust Fund	5,300.0	3,000.0	5,300.0	1,500.0	5,300.0
Federal Energy Fund	5,000.0	3,639.8	6,000.0	600.0	6,000.0
Environmental Protection Permit and Inspection Fund	11,563.5	5,557.5	16,907.9	10,348.1	17,256.7
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	0.0	400.0
Vehicle Inspection Fund	26,451.6	11,890.2	22,540.9	16,201.5	24,480.0
Coal Combustion Residual Surface Impoundment Financial Assurance Fund	0.0	0.0	50,000.0	0.0	50,000.0
TOTAL ALL FUNDS	450,040.5	186,157.3	514,466.8	213,997.2	517,332.8

Illinois Environmental Protection Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Administration	46,187.8	34,748.7	44,068.7	32,189.0	43,500.1
Bureau of Air	147,825.8	32,658.6	156,808.2	41,913.0	158,536.3
Laboratory Services	3,660.7	3,081.2	3,740.0	3,350.0	3,740.0
Bureau of Land	151,756.2	73,377.9	154,195.9	81,846.1	155,190.3
Bureau of Water	96,913.2	39,315.1	151,694.0	50,789.5	152,297.1
Pollution Control Board	3,696.8	2,975.8	3,960.0	3,909.6	4,069.0
TOTAL ALL DIVISIONS	450,040.5	186,157.3	514,466.8	213,997.2	517,332.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Administration	5.0	1.0	0.0
Bureau of Air	164.0	185.0	194.0
Laboratory Services	15.0	15.0	15.0
Bureau of Land	223.0	253.0	273.0
Bureau of Water	210.0	248.0	257.0
Pollution Control Board	24.0	29.0	29.0
TOTAL HEADCOUNT	641.0	731.0	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.

BUDGET HIGHLIGHTS

- The recommended budget for fiscal year 2022 continues existing programs and initiatives from fiscal year 2021 while increasing funding for remote work and the implementation of a new case management system.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	10,209.7	10,209.7	10,209.7	105.0	119.0	119.0
Other State Funds	2,300.0	2,997.9	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	12,509.7	13,207.6	13,207.6	105.0	119.0	119.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Meet the Needs of the Most Vulnerable						
General Cross-Divisional Projects	612.6	612.6	612.6	6.3	7.1	7.1
Human Rights Authority	1,330.1	1,392.9	1,392.9	11.6	13.1	13.1
Office of State Guardian	8,611.5	9,148.9	9,148.9	70.4	79.7	79.7
Outcome Total	10,554.1	11,154.3	11,154.3	88.2	100.0	100.0
Increase Individual and Family Stability and Self-Sufficiency						
Legal Advocacy Service	1,955.6	2,053.3	2,053.3	16.8	19.0	19.0
Result Total	12,509.7	13,207.6	13,207.6	105.0	119.0	119.0

Illinois Guardianship And Advocacy Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Cross-Divisional Projects					
Number of programmatic employee trainings offered per fiscal year	153	433 ^A	345	300	275
Human Rights Authority					
Number of internal referrals received cross-divisionally (Legal Advocacy Service (LAS) to Human Rights Authority (HRA) and Office of the State Guardian (OSG) to HRA)	25	24	27	25	30
Number of investigation reports of findings (statewide)	59	76	89	75	75
Number of persons with disabilities benefitting from HRA recommendations	13,654	26,249 ^B	37,463 ^B	15,500	15,000
Number of volunteer hours contributed to the HRA	1,391	1,797	1,711	1,700	1,650
Percentage of HRA recommendations accepted by service providers that were investigated	85	85	89	85	86
Legal Advocacy Service					
LAS hearings and/or trials conducted	605	874	189 ^C	750	750
Number of advance directives interactions	525	1,285 ^D	923	475 ^C	375
Number of appeals based on merit	26	9	16	20	10
Number of appeals handled by LAS	27	13	18	20	20
Office of State Guardian					
Case acceptance/appointment rate	63	70	37 ^C	60	60
Percentage of guardianship referrals where an alternative to state appointment was found	41	31	63	40	40
Percentage of wards in community-based placements	47	47	48	50	50

^A Changes resulting from increased mandatory trainings.

^B Increase due to closing several cases affecting a large number of people.

^C Changes resulting from the COVID-19 Pandemic.

^D Increased outreach to the public.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	10,209.7	9,464.9	10,209.7	9,200.0	10,209.7
Total Designated Purposes	10,209.7	9,464.9	10,209.7	9,200.0	10,209.7
TOTAL GENERAL FUNDS	10,209.7	9,464.9	10,209.7	9,200.0	10,209.7
OTHER STATE FUNDS					
Designated Purposes					
Services Pursuant to Section 5 of the Guardianship and Advocacy Act	2,300.0	1,724.9	2,997.9	1,650.0	2,997.9
Total Designated Purposes	2,300.0	1,724.9	2,997.9	1,650.0	2,997.9
TOTAL OTHER STATE FUNDS	2,300.0	1,724.9	2,997.9	1,650.0	2,997.9

Illinois Guardianship And Advocacy Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,209.7	9,464.9	10,209.7	9,200.0	10,209.7
Guardianship and Advocacy Fund	2,300.0	1,724.9	2,997.9	1,650.0	2,997.9
TOTAL ALL FUNDS	12,509.7	11,189.8	13,207.6	10,850.0	13,207.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	12,509.7	11,189.8	13,207.6	10,850.0	13,207.6
TOTAL ALL DIVISIONS	12,509.7	11,189.8	13,207.6	10,850.0	13,207.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	105.0	119.0	119.0
TOTAL HEADCOUNT	105.0	119.0	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.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget maintains funding for the HRC and the Torture Inquiry and Relief Commission, allowing for sustained caseload resolution.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	3,089.6	3,089.6	3,013.4	32.0	38.0	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	3,089.6	3,089.6	3,013.4	32.0	38.0	38.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication of Civil Rights Complaints	2,671.7	2,130.4	2,130.4	29.0	31.0	31.0
Illinois Torture Inquiry and Relief Commission (TIRC)	417.9	959.2	883.0	3.0	7.0	7.0
Outcome Total	3,089.6	3,089.6	3,013.4	32.0	38.0	38.0

Human Rights Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Adjudication of Civil Rights Complaints					
Number of commission cases closed ^A	355	2,574 ^B	710	325 ^C	325 ^C
Total number of cases received	360	528	524	510	520
Illinois Torture Inquiry and Relief Commission (TIRC)					
Number of torture complaints filed ^D	44	78	0 ^E	0 ^E	0 ^E
Number of torture complaints resolved ^D	19	22	12 ^F	52 ^G	52 ^G

^A Does not include cases discharged or withdrawn by parties.

^B Eliminated backlog.

^C Caseload closings trending lower resulting from fewer cases filed.

^D Does not include administrative closings. Data collected on a calendar year basis.

^E Current legislation prohibits new claims after August 8, 2019.

^F Lower estimate resulting from program reorganization in CY2020.

^G 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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,671.7	2,159.2	2,130.4	1,890.4	2,130.4
Torture Inquiry and Relief Commission	417.9	333.3	959.2	583.2	883.0
Total Designated Purposes	3,089.6	2,492.5	3,089.6	2,473.6	3,013.4
TOTAL GENERAL FUNDS	3,089.6	2,492.5	3,089.6	2,473.6	3,013.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,089.6	2,492.5	3,089.6	2,473.6	3,013.4
TOTAL ALL FUNDS	3,089.6	2,492.5	3,089.6	2,473.6	3,013.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,089.6	2,492.5	3,089.6	2,473.6	3,013.4
TOTAL ALL DIVISIONS	3,089.6	2,492.5	3,089.6	2,473.6	3,013.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	32.0	38.0	38.0
TOTAL HEADCOUNT	32.0	38.0	38.0

Commission On Equity And Inclusion

401 South Spring Street
 William G. Stratton Office Building
 Room 711
 Springfield, IL 62706
 217.782.2141
www.cms.illinois.gov

MAJOR RESPONSIBILITIES

- Under SB 1608, beginning January 2022, the Commission on Equity and Inclusion (CEI) will be involved in all state and university procurement by facilitating communications between the Business Enterprise Council for minorities, women and persons with disabilities, the purchasing entities and the Chief Procurement Officers.
- CEI will oversee diversity training of the state workforce.
- The commission will submit annual proposals to the Governor and General Assembly to promote and increase inclusion and diversity in state government.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget includes \$1.2 million for ordinary and contingent expenses incurred by the commission.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	1,250.0	0.0	0.0	27.0
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	0.0	0.0	1,250.0	0.0	0.0	27.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
State Procurement Equity and Inclusion	0.0	0.0	625.0	0.0	0.0	13.5
State Workforce Equity and Inclusion	0.0	0.0	625.0	0.0	0.0	13.5
Outcome Total	0.0	0.0	1,250.0	0.0	0.0	27.0

Commission on Equity and Inclusion

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
State Procurement Equity and Inclusion					
Percentage of equity and inclusion procurement coordination planning complete. ⁴	N/A	N/A	N/A	N/A	N/A
State Workforce Equity and Inclusion					
Percentage of diversity training curricula development completed. ⁴	N/A	N/A	N/A	N/A	N/A

⁴ New program-based measure for FY2022.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	0.0	0.0	0.0	0.0	1,250.0
Total Designated Purposes	0.0	0.0	0.0	0.0	1,250.0
TOTAL GENERAL FUNDS	0.0	0.0	0.0	0.0	1,250.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	0.0	0.0	0.0	0.0	1,250.0
TOTAL ALL FUNDS	0.0	0.0	0.0	0.0	1,250.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	0.0	0.0	0.0	0.0	1,250.0
TOTAL ALL DIVISIONS	0.0	0.0	0.0	0.0	1,250.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	0.0	0.0	27.0
TOTAL HEADCOUNT	0.0	0.0	27.0

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 2022 budget includes funding that fully supports agency operations.
- The proposed budget supports 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.
- The recommended fiscal year 2022 budget continues to support Adult Redeploy Illinois, an award-winning program that diverts hundreds of individuals annually from the Illinois Department of Corrections into community corrections settings.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	46,629.2	46,137.4	47,137.4	38.5	44.5	44.5
Other State Funds	22,927.4	55,724.9	54,914.2	14.5	20.5	20.5
Federal Funds	159,700.0	171,700.0	171,700.0	15.0	26.5	26.5
Total All Funds	229,256.6	273,562.3	273,751.6	68.0	91.5	91.5

Illinois Criminal Justice Information Authority

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Adult Redeploy Illinois (ARI)	10,790.5	10,806.0	10,206.0	10.3	11.0	11.0
Federal Funding	160,650.4	171,858.4	171,858.4	15.6	27.1	27.1
Research Programs	33.8	23.4	23.4	0.1	0.2	0.2
Restore, Reinvest, and Renew (R3) Program	11,086.3	45,331.8	45,041.8	6.2	13.7	13.7
Violence Prevention and Reduction	31,860.8	34,444.2	34,523.5	26.9	30.4	30.4
Outcome Total	214,421.7	262,463.7	261,653.0	59.1	82.4	82.4
Human Services						
Meet the Needs of the Most Vulnerable						
Mental and Physical Health	698.8	683.8	683.8	0.2	0.3	0.3
Victim Services	14,136.2	10,414.8	11,414.8	8.7	8.9	8.9
Outcome Total	14,834.9	11,098.6	12,098.6	8.9	9.1	9.1
Total All Results	229,256.6	273,562.3	273,751.6	68.0	91.5	91.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Adult Redeploy Illinois (ARI)					
Number of ICJIA-funded ARI programs ^A	45	50	55	50	50
Number of individuals diverted from prison through Adult Redeploy Illinois programs	693	949	675 ^B	920	920
State costs avoided due to ARI client diversion from state prison	22,713,375	32,860,000	24,000,000 ^B	40,000,000	40,000,000
Federal Funding					
Justice Assistance Grants - Amount of funding awarded ^C	N/A	N/A	N/A	5,458,290	5,458,290
Justice Assistance Grants - Number of programs funded ^C	N/A	N/A	N/A	32	32
Victims of Crime Act - Amount of funding awarded ^C	N/A	N/A	N/A	67,843,696	67,843,696
Victims of Crime Act - Number of programs funded ^C	N/A	N/A	N/A	48	48
Violence Against Women Act - Amount of funding awarded ^C	N/A	N/A	N/A	4,660,168	4,660,168
Violence Against Women Act - Number of programs funded ^C	N/A	N/A	N/A	24	24
Mental and Physical Health					
Community Law Enforcement Partnership (CLEP) - Model 1: Post-Overdose Response - Number of follow-ups to the individual, their family or loved ones post overdose ^C	N/A	N/A	N/A	60	60
Community Law Enforcement Partnership (CLEP) - Model 2: Self-Referral - Total number of individuals who self-refer to a participating police department for help for substance misuse/use disorder ^D	N/A	N/A	80	80	80
Community Law Enforcement Partnership (CLEP) - Model 3: Active Outreach Deflection Model - Number of individuals who receive information and resources based on an active outreach encounter ^C	N/A	N/A	N/A	80	80
Community Law Enforcement Partnership (CLEP) - Model 4: Community Calls for Help - Total number of individuals who receive information and resources based on a community call/contact for help ^C	N/A	N/A	N/A	20	20
Research Programs					
Number of publications released to the ICJIA website ^C	N/A	N/A	N/A	20	20
Number of times assistance was provided in Notice of Funding Opportunity development ^C	N/A	N/A	N/A	48	48
Restore, Reinvest, and Renew (R3) Program					
Number of organizations awarded funding ^C	N/A	N/A	N/A	80	80

Illinois Criminal Justice Information Authority

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Victim Services					
Death Penalty Abolition Fund - Average percent increase in groups' training content knowledge from pre-test to post-test ^E	N/A	31.0	20.0	20.0	20.0
Death Penalty Abolition Fund - Number of homicide victim family members served	517	760	530	500	500
Death Penalty Abolition Fund - Number of law enforcement personnel participating in training ^E	N/A	765	240 ^B	240 ^B	240 ^B
Family Violence Coordinating Councils - Number of criminal justice practitioners trained on family violence prevention	1,400	1,700	2,500	4,000	4,000
Family Violence Coordinating Councils - Number of times information is disseminated to criminal justice and family violence professionals ^C	N/A	N/A	N/A	340	340
Safe from the Start - Average percent decrease in stress level score for parents receiving direct services ^E	N/A	23.0	26.0	20.0	20.0
Safe from the Start - Average percent increase in childhood functioning score for children receiving direct services ^E	N/A	13.0	34.0	36.0	36.0
Safe from the Start - Number of new clients (children and adults) served	8,656	9,499	10,000	1,800 ^F	1,800
Violence Prevention and Reduction					
Bullying Prevention - Number of participants trained in trauma-responsive school domains ^C	N/A	N/A	N/A	1,596	1,596
Bullying Prevention - Number of trainings related to trauma-responsive school domains ^C	N/A	N/A	N/A	16	16
Ceasefire/Communities Partnering 4 Peace - Number of initial meditations performed	637	1,343	1,350	2,936	2,936
Ceasefire/Communities Partnering 4 Peace - Percentage of shootings responded to within 72 hours	80.0	78.0	80.0	85.0	85.0
Community-Based Violence Intervention and Prevention Programs - Number of persons reached through street intervention, counseling and therapy, case-management and youth development	9,603	14,049	14,000	10,000	10,000
Community-Based Violence Intervention and Prevention Programs - Percentage of persons discharged successfully from case management	75.0	62.0	65.0	50.0	50.0
Working 4 Peace - Safer Foundation - Number of assessed individuals who are enrolled in the Working 4 Peace program ^E	N/A	70	75	180	180
Working 4 Peace - Safer Foundation - Number of enrolled individuals who successfully completed the program ^E	N/A	64	69	44	44
Working 4 Peace - Safer Foundation - Number of participants who remained employed after 30 days ^E	N/A	7	10	16	16

^A Sites within judicial circuits are counted separately by county.

^B Changes resulting from the COVID-19 Pandemic.

^C New program-based measure for FY2021.

^D New program-based measure for FY2020.

^E New program-based measure for FY2019.

^F Change in methodology.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,546.0	1,237.4	1,752.9	1,370.7	1,752.9
Total Contractual Services	360.3	295.3	250.0	250.0	250.0
Total Other Operations and Refunds	161.2	140.5	64.7	63.7	64.7
Designated Purposes					
Bullying Prevention	443.0	360.8	443.0	410.0	443.0
Grants to the Equities Commissions	1,000.0	0.0	0.0	0.0	0.0
Illinois Family Violence Coordinating Councils	525.0	371.7	525.0	515.0	525.0
Ordinary and Contingent Expenses of the Illinois Criminal Justice Information Authority from Costs Associated with House Bill 3653	0.0	0.0	0.0	0.0	1,000.0

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Technical Assistance and Navigation of the Grant Accountability and Transparency Act	1,500.0	111.3	250.0	115.0	250.0
Total Designated Purposes	3,468.0	843.8	1,218.0	1,040.0	2,218.0
Grants					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations	695.2	491.2	695.2	695.2	695.2
Adult Redeploy and Diversion Programs	8,271.0	6,286.0	9,271.0	7,300.0	9,271.0
Community-Based Violence Prevention Programs	7,541.3	6,293.5	7,541.3	5,900.0	7,541.3
Grant to Acclivus	0.0	0.0	6,680.0	5,880.0	6,680.0
Grant to Chicago Area Project	0.0	0.0	743.2	580.0	743.2
Grant to City of Chicago - West Humboldt Park, East Garfield Park, West Garfield Park and Near West	0.0	0.0	788.5	788.5	788.5
Grant to Community Lifeline	0.0	0.0	743.2	580.0	743.2
Grant to East St. Louis School District #189	0.0	0.0	800.0	700.0	800.0
Grant to H.O.P.E. Helping Our People Excel	0.0	0.0	788.5	615.0	788.5
Grant to HV Neighborhood Transformation Inc.	0.0	0.0	743.2	400.0	743.2
Grant to Peoria Park District	0.0	0.0	743.2	580.0	743.2
Grant to Proviso Leyden Community Council	0.0	0.0	788.5	615.0	788.5
Grant to Rockford Park District	0.0	0.0	743.2	557.4	743.2
Grant to Southland Juvenile Justice Council	0.0	0.0	2,200.0	1,890.0	2,200.0
Grant to the City of Danville for Violence Prevention	75.0	61.4	0.0	0.0	0.0
Grant to the Safer Foundation	1,000.0	616.7	1,000.0	705.0	1,000.0
Grant to Touched by an Angel Community Enrichment Center	0.0	0.0	788.5	615.0	788.5
Grants to Local Law Enforcement Agencies	855.2	275.7	500.0	180.0	500.0
Metropolitan Family Services' Support of Street Intervention Programming (Formerly Operation Ceasefire)	6,094.3	5,116.4	6,094.3	5,350.0	6,094.3
Safe From the Start	1,200.0	1,039.8	1,200.0	1,200.0	1,200.0
Trauma Centers	3,361.7	1,009.2	0.0	0.0	0.0
Violence Prevention - City of Chicago	5,000.0	3,281.1	0.0	0.0	0.0
Violence Prevention - Cook and Collar Counties Excluding the City of Chicago	4,000.0	1,159.9	0.0	0.0	0.0
Violence Prevention - Statewide Excluding Cook and Collar Counties	3,000.0	654.4	0.0	0.0	0.0
Total Grants	41,093.7	26,285.3	42,851.8	35,131.1	42,851.8
TOTAL GENERAL FUNDS	46,629.2	28,802.3	46,137.4	37,855.5	47,137.4
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	651.1	147.3	671.9	671.9	714.7
Total Contractual Services	9.5	0.0	9.5	7.2	9.5
Total Other Operations and Refunds	12.8	0.0	12.8	8.4	49.3
Designated Purposes					
Activities Undertaken in Support of Investigating Issues in Criminal Justice	1,000.0	234.4	1,000.0	610.0	1,000.0
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	150.0	0.0	150.0	150.0	150.0
Costs Associated with Cannabis Regulation	835.6	683.9	290.0	290.0	0.0
Distribution of Funds to Drug Task Forces and Metropolitan Enforcement Groups	500.0	285.1	500.0	300.0	500.0
Ordinary and Contingent Expenses	582.9	32.7	582.9	582.9	582.9
Total Designated Purposes	3,068.5	1,236.1	2,522.9	1,932.9	2,232.9
Grants					
Adult Redeploy and Diversion Programs	1,747.0	893.4	1,000.0	400.0	400.0

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
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	4,930.7	664.0	4,000.0	1,900.0	4,000.0
Distribution of Proceeds from the State Police Memorials Scratch-Off Game	2,500.0	1,415.4	2,500.0	1,900.0	2,500.0
Grants to Enhance and Develop Crime Stoppers Programs in Illinois	7.8	0.0	7.8	7.8	7.8
Restore, Reinvest, and Renew (R3) Program	10,000.0	0.0	45,000.0	31,000.0	45,000.0
Total Grants	19,185.5	2,972.7	52,507.8	35,207.8	51,907.8
TOTAL OTHER STATE FUNDS	22,927.4	4,356.1	55,724.9	37,828.2	54,914.2
FEDERAL FUNDS					
Designated Purposes					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Nonprofit Organizations	8,000.0	3,695.0	7,000.0	5,950.0	7,000.0
Activities in Support of Investigating Issues in Criminal Justice	1,700.0	596.2	1,700.0	1,000.0	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	3,000.0	2,285.0	3,000.0
Total Designated Purposes	9,700.0	4,291.2	11,700.0	9,235.0	11,700.0
Grants					
Awards and Grants to Local Units of Government, State Agencies and Nonprofit Organizations	130,000.0	79,483.9	140,000.0	101,400.0	140,000.0
CARES Act - Coronavirus Emergency Supplemental Funding (CESF)	20,000.0	0.0	20,000.0	9,100.0	20,000.0
Total Grants	150,000.0	79,483.9	160,000.0	110,500.0	160,000.0
TOTAL FEDERAL FUNDS	159,700.0	83,775.1	171,700.0	119,735.0	171,700.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	46,629.2	28,802.3	46,137.4	37,855.5	47,137.4
ICJIA Violence Prevention Fund	382.0	129.4	402.8	396.1	482.1
ICJIA Violence Prevention Special Projects Fund	1,747.0	893.4	1,000.0	400.0	400.0
Criminal Justice Information Projects Fund	14,000.0	1,934.8	49,000.0	33,810.0	49,000.0
Criminal Justice Trust Fund	159,700.0	83,775.1	171,700.0	119,735.0	171,700.0
Illinois State Crime Stoppers Association Fund	7.8	0.0	7.8	7.8	7.8
Death Penalty Abolition Fund	5,805.0	714.6	4,874.3	2,774.3	4,874.3
Prescription Pill and Drug Disposal Fund	150.0	0.0	150.0	150.0	150.0
Cannabis Regulation Fund	835.6	683.9	290.0	290.0	0.0
TOTAL ALL FUNDS	229,256.6	116,933.6	273,562.3	195,418.7	273,751.6

Illinois Criminal Justice Information Authority

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Operations	229,256.6	116,933.6	273,562.3	195,418.7	273,751.6
TOTAL ALL DIVISIONS	229,256.6	116,933.6	273,562.3	195,418.7	273,751.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Operations	68.0	91.5	91.5
TOTAL HEADCOUNT	68.0	91.5	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.
- ELRB certifies and clarifies bargaining units, investigates unfair labor practice charges, conducts formal hearings and mediates disputes. ELRB also conducts elections for educational employees who may wish to unionize.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget maintains the board's operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,940.7	2,045.8	2,045.8	12.0	14.0	16.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,940.7	2,045.8	2,045.8	12.0	14.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Educational Labor Relations Continuity and Stability	1,940.7	2,045.8	2,045.8	12.0	14.0	16.0

Illinois Educational Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Labor Relations Continuity and Stability					
Cases with recommended dispositions issued	174	113	90 ^A	134	112
Final board decisions issued	144	109	70 ^A	107	95
Number of mediations	0	1	2	2	2

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,770.9	1,388.4	1,841.0	1,738.7	1,848.8
Total Contractual Services	129.4	120.3	164.4	164.4	160.6
Total Other Operations and Refunds	40.4	21.5	40.4	40.4	36.4
TOTAL OTHER STATE FUNDS	1,940.7	1,530.2	2,045.8	1,943.5	2,045.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	1,940.7	1,530.2	2,045.8	1,943.5	2,045.8
TOTAL ALL FUNDS	1,940.7	1,530.2	2,045.8	1,943.5	2,045.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,940.7	1,530.2	2,045.8	1,943.5	2,045.8
TOTAL ALL DIVISIONS	1,940.7	1,530.2	2,045.8	1,943.5	2,045.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	12.0	14.0	16.0
TOTAL HEADCOUNT	12.0	14.0	16.0

Illinois Sports Facilities Authority

333 West 35th Street
 Chicago, IL 60616
 312.674.5598
<https://www.isfauthority.com/>

MAJOR RESPONSIBILITIES

- The Illinois Sports Facilities Authority (ISFA) was established 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 2022 budget includes funding for ISFA's operations, stadium insurance, maintenance, capital improvements and \$49.4 million for fiscal year 2022 debt service payments.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	67,800.9	68,237.3	67,308.1	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	67,800.9	68,237.3	67,308.1	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Sports Facilities Financing	67,800.9	68,237.3	67,308.1	0.0	0.0	0.0

Illinois Sports Facilities Authority

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Sports Facilities Financing					
Contractual obligations (in dollars)	20,828,099	13,810,269	13,300,000	0 ^A	17,879,012
Debt service (in dollars)	40,739,598	43,189,731	42,466,080	38,500,000 ^A	49,429,088

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Grants					
Debt Service and Corporate Purposes of the Sports Facility	67,800.9	58,000.0	68,237.3	49,809.0	67,308.1
Total Grants	67,800.9	58,000.0	68,237.3	49,809.0	67,308.1
TOTAL OTHER STATE FUNDS	67,800.9	58,000.0	68,237.3	49,809.0	67,308.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Sports Facilities Fund	67,800.9	58,000.0	68,237.3	49,809.0	67,308.1
TOTAL ALL FUNDS	67,800.9	58,000.0	68,237.3	49,809.0	67,308.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	67,800.9	58,000.0	68,237.3	49,809.0	67,308.1
TOTAL ALL DIVISIONS	67,800.9	58,000.0	68,237.3	49,809.0	67,308.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2021 budget includes \$380.0 million for maintenance and operations to support activities and services that focus on the Illinois Tollway's customers, including:
 - \$42.2 million to support customer services, including customer service centers, customer call centers and customer service representatives;
 - \$35.6 million for safety services through the Illinois State Police District 15; and
 - \$103.1 million to support roadway maintenance and traffic operations.

TOLLWAY CALENDAR YEAR SUMMARY

	Non-Appropriated (\$ thousands)		
	CY 2019	CY 2020	CY 2021
	Actual	Estimated	Budget
Operating Revenue			
Toll and Evasion Recovery	\$ 1,462,000	\$ 1,240,000	\$ 1,395,000
Investment Income	\$ 38,455	\$ 15,000	\$ 10,000
Concessions and Miscellaneous	\$ 8,864	\$ 15,000	\$ 10,000
Total Operating Revenue	\$ 1,509,319	\$ 1,270,000	\$ 1,415,000
Operating Expenses			
Personal Services	\$ 106,715	\$ 109,182	\$ 112,869
Retirement	\$ 56,095	\$ 59,162	\$ 61,511
Social Security	\$ 6,915	\$ 7,215	\$ 7,473
Group Insurance	\$ 31,522	\$ 35,800	\$ 32,800
Other Operating Costs	\$ 148,959	\$ 168,889	\$ 164,864
Total Operating Expenses	\$ 350,206	\$ 380,248	\$ 379,516
Net Operating Revenue	\$ 1,159,113	\$ 889,752	\$ 1,035,484
Less:			
Transfers to Debt Service Account *	\$ 408,577	\$ 422,894	\$ 469,342
Allocations to Capital Renewal and Replacement Account *	\$ 428,966	\$ 120,000	\$ 228,000
Debt Service and Capital Renewal	\$ 837,543	\$ 542,894	\$ 697,342
Capital Improvement Deposit	\$ 321,570	\$ 346,858	\$ 338,142

*Revenue does not match the sum of renewal and replacement, debt service transfers and operating expenses due to timing issues and other adjustments.

Illinois State Toll Highway Authority

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	CY 2017	CY 2018	CY 2019	CY 2020	CY 2021
Percentage of I-PASS rush hour transactions	91	93	93	91	91
Percentage of I-PASS all hours transactions	88	90	91	89	89
Number of transactions per full time equivalent	1,926	2,027	2,211	1,795 ^A	2,148

^AChanges resulting from the COVID-19 Pandemic.

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 proposed fiscal year 2022 budget includes full funding for the continuation of existing programs and initiatives.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	4.0	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	4,514.7	4,704.8	4,728.4	6.0	10.0	10.0
Total All Funds	4,518.7	4,704.8	4,728.4	6.0	10.0	10.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Council On Developmental Disabilities	4,518.7	4,704.8	4,728.4	6.0	10.0	10.0

Illinois Council On Developmental Disabilities

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Illinois Council On Developmental Disabilities					
Number of parents and self-advocates to receive intensive systems change and policy making training	24	43	460 ^A	463	350
Number of people with developmental disabilities who receive advocacy training	3,584	915 ^B	1,350	1,500	1,850
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	85	50 ^D	106	50 ^B

^A Increase due to additional policymaker advocacy project.

^B Decrease due to project completion.

^C New program-based measure for FY2019.

^D Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
FY16-FY18 Unpaid Wages	4.0	3.2	0.0	0.0	0.0
Total Designated Purposes	4.0	3.2	0.0	0.0	0.0
TOTAL GENERAL FUNDS	4.0	3.2	0.0	0.0	0.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,461.7	893.7	1,651.8	1,242.2	1,675.4
Total Contractual Services	400.0	303.1	400.0	400.0	400.0
Total Other Operations and Refunds	153.0	84.7	153.0	153.0	153.0
Grants					
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	1,882.7	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	1,882.7	2,500.0	2,500.0	2,500.0
TOTAL FEDERAL FUNDS	4,514.7	3,164.2	4,704.8	4,295.2	4,728.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	4.0	3.2	0.0	0.0	0.0
Council on Developmental Disabilities Fund	4,514.7	3,164.2	4,704.8	4,295.2	4,728.4
TOTAL ALL FUNDS	4,518.7	3,167.4	4,704.8	4,295.2	4,728.4

Illinois Council On Developmental Disabilities

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	4,518.7	3,167.4	4,704.8	4,295.2	4,728.4
TOTAL ALL DIVISIONS	4,518.7	3,167.4	4,704.8	4,295.2	4,728.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	6.0	10.0	10.0
TOTAL HEADCOUNT	6.0	10.0	10.0

Procurement Policy Board

607 East Adams Street
 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 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	527.0	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	527.0	527.0	527.0	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Procurement Policy	527.0	527.0	527.0	5.0	5.0	5.0

Procurement Policy Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Procurement Policy					
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually	97	119	196	200	200

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	527.0	468.1	527.0	527.0	527.0
Total Designated Purposes	527.0	468.1	527.0	527.0	527.0
TOTAL GENERAL FUNDS	527.0	468.1	527.0	527.0	527.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	527.0	468.1	527.0	527.0	527.0
TOTAL ALL FUNDS	527.0	468.1	527.0	527.0	527.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	527.0	468.1	527.0	527.0	527.0
TOTAL ALL DIVISIONS	527.0	468.1	527.0	527.0	527.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2022 budget maintains the commission's operations.
- The anti-fraud program at IWCC is targeted to merge with the anti-fraud unit at DOI in fiscal year 2022. 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.
 - The merger of the two units eliminates duplicative government administration and allows for the cross training of investigators for a more comprehensive enforcement program.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	30,547.6	28,872.4	28,872.4	157.0	157.0	170.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	30,547.6	28,872.4	28,872.4	157.0	157.0	170.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication	28,633.6	27,872.4	28,372.4	145.0	145.0	170.0
Insurance Compliance	1,914.0	1,000.0	500.0	12.0	12.0	0.0
Outcome Total	30,547.6	28,872.4	28,872.4	157.0	157.0	170.0

Workers' Compensation Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Adjudication					
Number of workers' compensation cases over the redline for arbitration ^A	16,475	17,410	17,000	19,000	21,000
Insurance Compliance					
Amount of fine revenue collected (in thousands)	2,102	1,986	1,700	1,000 ^B	600 ^B
Rate Adjustment Fund (Non-Appropriated)					
Average monthly cost per case (in thousands)	11	11	12	14	14
Second Injury Fund (Non-Appropriated)					
Average monthly cost per case (in dollars)	131	142	145	165	170
Self-Insurance Fund (Non-Appropriated)					
Number of companies self-insured	212	196	193	191	191

^A Cases three years or older.

^B Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	23,743.6	19,169.3	22,772.4	21,911.7	24,077.4
Total Contractual Services	1,700.0	1,458.9	2,250.0	1,667.1	1,500.0
Total Other Operations and Refunds	3,130.0	2,281.3	2,795.0	2,795.0	2,740.0
Designated Purposes					
Costs Associated with Establishment of the Medical Fee Schedule	60.0	44.9	55.0	55.0	55.0
Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program	1,914.0	1,458.1	1,000.0	1,000.0	500.0
Total Designated Purposes	1,974.0	1,503.0	1,055.0	1,055.0	555.0
TOTAL OTHER STATE FUNDS	30,547.6	24,412.4	28,872.4	27,428.8	28,872.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Illinois Workers' Compensation Commission Operations Fund	30,547.6	24,412.4	28,872.4	27,428.8	28,872.4
TOTAL ALL FUNDS	30,547.6	24,412.4	28,872.4	27,428.8	28,872.4

Workers' Compensation Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	30,547.6	24,412.4	28,872.4	27,428.8	28,872.4
TOTAL ALL DIVISIONS	30,547.6	24,412.4	28,872.4	27,428.8	28,872.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	157.0	157.0	170.0
TOTAL HEADCOUNT	157.0	157.0	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 2022 budget maintains funding for agency operations and headcount.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	607.0	368.6	429.3	3.0	2.0	2.0
Other State Funds	176.1	282.6	282.6	0.0	1.0	1.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	783.1	651.2	711.9	3.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Administration of Tax Hearings	783.1	651.2	711.9	3.0	3.0	3.0

Illinois Independent Tax Tribunal

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Administration of Tax Hearings					
Percentage of cases closed within 24 months	75	75	80	80	75
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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	607.0	474.7	368.6	357.9	429.3
Total Designated Purposes	607.0	474.7	368.6	357.9	429.3
TOTAL GENERAL FUNDS	607.0	474.7	368.6	357.9	429.3
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	176.1	46.9	282.6	263.5	282.6
Total Designated Purposes	176.1	46.9	282.6	263.5	282.6
TOTAL OTHER STATE FUNDS	176.1	46.9	282.6	263.5	282.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	607.0	474.7	368.6	357.9	429.3
Illinois Independent Tax Tribunal Fund	176.1	46.9	282.6	263.5	282.6
TOTAL ALL FUNDS	783.1	521.6	651.2	621.4	711.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	783.1	521.6	651.2	621.4	711.9
TOTAL ALL DIVISIONS	783.1	521.6	651.2	621.4	711.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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
 217.524.0226
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. IGB also issues licenses in connection with sports wagering.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget allows IGB to expand its regulatory oversight and enforcement activities to assure the integrity of gambling and gaming in the state.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	192,071.3	231,714.0	248,173.0	162.0	216.0	266.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	192,071.3	231,714.0	248,173.0	162.0	216.0	266.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Administer and Regulate Gaming in Illinois	192,071.3	231,714.0	248,173.0	162.0	216.0	266.0

Illinois Gaming Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Administer and Regulate Gaming in Illinois					
Admissions and wagering tax received (\$ thousands)	466,198.0	453,483.9	335,295.4 ^A	163,221.1 ^A	271,800.0
Amount transferred to Education Assistance Fund (\$ thousands)	271,964.0	268,634.0	195,178.0 ^A	0.0 ^A	74,000.0
Arrests made	703	697	433 ^A	450	500
Disciplinary complaints assessed	218	250	46 ^A	120	125
Distributions to local governments (\$ thousands)	89,807.0	87,148.0	60,985.4 ^A	57,993.0 ^A	66,200.0
Fines, penalties and violations collected (\$ thousands)	1,675.7	361.7	317.3 ^A	300.0 ^A	325.0
Gaming applications received	3,029	3,956	3,324	3,500	3,600
Gaming licenses issued	47,785	50,201	46,316 ^A	50,000	51,000
Incident reports ^B	3,695	3,699	2,745 ^A	2,700	3,000
Licensing revenue received (\$ thousands)	5,440.9	5,905.9	10,423.4	7,447.7 ^A	9,912.7
Video gaming terminals in operation	29,283	32,033	36,145	37,500	38,000

^A Changes resulting from the COVID-19 Pandemic.

^B Represents only casino incident reports and not video gaming incident reports.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,896.9	17,684.3	28,901.0	18,401.6	26,851.0
Total Contractual Services	700.0	565.0	700.0	600.0	700.0
Total Other Operations and Refunds	2,396.9	1,696.2	2,729.0	1,812.0	2,617.0
Designated Purposes					
Expenses Related to the Illinois State Police	14,960.7	10,740.8	14,600.0	12,033.0	14,704.0
Implementation and Administration of the Illinois Gaming Act	20,000.0	259.7	20,000.0	1,675.0	20,000.0
Implementation and Administration of the Sports Wagering Act	3,000.0	0.0	3,000.0	1,000.0	3,000.0
Implementation and Administration of the Video Gaming Act	21,116.8	15,956.8	27,784.0	17,867.0	24,301.0
Total Designated Purposes	59,077.5	26,957.3	65,384.0	32,575.0	62,005.0
Grants					
Distribution to Local Governments for Admissions and Wagering Tax, Including any Prior Year Costs	100,000.0	60,985.4	120,000.0	57,993.0	140,000.0
Distribution to Local Governments for the 2% Privilege Tax	10,000.0	1.4	14,000.0	1,862.0	16,000.0
Total Grants	110,000.0	60,986.8	134,000.0	59,855.0	156,000.0
TOTAL OTHER STATE FUNDS	192,071.3	107,889.7	231,714.0	113,243.6	248,173.0

Illinois Gaming Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Gaming Fund	182,071.3	107,888.2	214,714.0	110,381.6	229,173.0
Sports Wagering Fund	10,000.0	1.4	17,000.0	2,862.0	19,000.0
TOTAL ALL FUNDS	192,071.3	107,889.7	231,714.0	113,243.6	248,173.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	192,071.3	107,889.7	231,714.0	113,243.6	248,173.0
TOTAL ALL DIVISIONS	192,071.3	107,889.7	231,714.0	113,243.6	248,173.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	162.0	216.0	266.0
TOTAL HEADCOUNT	162.0	216.0	266.0

Liquor Control Commission

100 West Randolph
James R. Thompson Center
Suite 7-801
Chicago, IL 60601
312.814.2206

<https://www2.illinois.gov/ilcc/Pages/Home.aspx>

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 2022 budget allows the ILCC to continue operations and maintain its oversight and enforcement activities to assure compliance with state liquor laws.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	12,037.1	11,622.6	11,622.6	48.0	55.5	64.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	12,037.1	11,622.6	11,622.6	48.0	55.5	64.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Liquor Control Regulation	12,037.1	11,622.6	11,622.6	48.0	55.5	64.5

Liquor Control Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Liquor Control Regulation					
Liquor inspection compliance rate (percentage of liquor licenses inspected with no violations)	76.3	76.8	82.9	89.6	90.1
Revenue generated from liquor licensing and enforcement (\$ thousands)	10,451.7	10,557.9	10,750.0	9,541.2 ^A	11,068.9

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Other Operations and Refunds	5.0	4.0	5.0	5.0	5.0
Designated Purposes					
Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	294.5	263.5	294.5	270.0	294.5
Operational Expenses	11,474.4	6,501.2	11,059.9	6,742.0	11,059.9
Retailer Education Program	263.2	0.0	263.2	250.0	263.2
Total Designated Purposes	12,032.1	6,764.6	11,617.6	7,262.0	11,617.6
TOTAL OTHER STATE FUNDS	12,037.1	6,768.6	11,622.6	7,267.0	11,622.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Dram Shop Fund	12,037.1	6,768.6	11,622.6	7,267.0	11,622.6
TOTAL ALL FUNDS	12,037.1	6,768.6	11,622.6	7,267.0	11,622.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	12,037.1	6,768.6	11,622.6	7,267.0	11,622.6
TOTAL ALL DIVISIONS	12,037.1	6,768.6	11,622.6	7,267.0	11,622.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	48.0	55.5	64.5
TOTAL HEADCOUNT	48.0	55.5	64.5

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) 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 professional standards for law enforcement personnel.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget includes increased funding for the operational expenses of the board and technological improvements to the Officer Professional Conduct Database.
- The proposed budget includes increased funding for basic and in-service training for local law enforcement officers to account for the additional training requirements included in HB 3653 from the 101st General Assembly. The proposed budget also includes funding for the Certification Review Panel created by HB 3653, that will make recommendations to the board relating to the decertification of law enforcement officers throughout the state.
- The introduced fiscal year 2022 budget includes flat funding for grants to law enforcement agencies for costs related to officer-worn body cameras.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	3,000.0	3,000.0	13,325.6	0.0	0.0	40.0
Other State Funds	24,704.9	24,514.2	29,700.0	21.0	25.0	0.0
Federal Funds	0.0	0.0	1,000.0	0.0	0.0	0.0
Total All Funds	27,704.9	27,514.2	44,025.6	21.0	25.0	40.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
In-Service Training	9,600.0	9,600.0	21,400.0	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	18,004.9	17,814.2	22,525.6	21.0	25.0	40.0
Outcome Total	27,704.9	27,514.2	44,025.6	21.0	25.0	40.0

Illinois Law Enforcement Training Standards Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
In-Service Training					
Mobile Training Unit cost per hour (in dollars)	11.65	11.80	10.35	11.90	12.50
Number of Mobile Training Unit officers trained	147,609	143,533	140,415	150,000	177,000
Law Enforcement Intern Program					
Number of law enforcement interns	0	0	6	9	12
Reimbursement of Training Expenses					
Reimbursement rate (as a percentage)	50	40	37	35	35

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	0.0	3,501.6
Total Contractual Services	0.0	0.0	0.0	0.0	500.0
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	1,324.0
Designated Purposes					
Deposit into the Traffic and Criminal Conviction Surcharge Fund	3,000.0	3,000.0	3,000.0	3,000.0	8,000.0
Total Designated Purposes	3,000.0	3,000.0	3,000.0	3,000.0	8,000.0
TOTAL GENERAL FUNDS	3,000.0	3,000.0	3,000.0	3,000.0	13,325.6
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,276.9	3,388.0	4,226.2	3,646.0	0.0
Total Contractual Services	500.0	193.0	380.0	380.0	0.0
Total Other Operations and Refunds	228.0	154.6	208.0	208.0	0.0
Designated Purposes					
Intern Training Act, Including Refunds	100.0	0.0	100.0	0.0	100.0
Total Designated Purposes	100.0	0.0	100.0	0.0	100.0
Grants					
Grants and Reimbursements to Local Law Enforcement Agencies for Basic Training Expenses	0.0	0.0	0.0	0.0	9,800.0
Grants and Reimbursements to Local Law Enforcement Agencies for In-Service Training Expenses	0.0	0.0	0.0	0.0	16,400.0
Grants and Reimbursements to Local Law Enforcement Agencies for Training Expenses	16,200.0	11,743.6	16,200.0	6,293.4	0.0
Law Enforcement Camera Grant Act	3,400.0	1,211.4	3,400.0	2,055.1	3,400.0
Total Grants	19,600.0	12,955.0	19,600.0	8,348.5	29,600.0
TOTAL OTHER STATE FUNDS	24,704.9	16,690.6	24,514.2	12,582.5	29,700.0
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	0.0	0.0	0.0	0.0	1,000.0
Total Designated Purposes	0.0	0.0	0.0	0.0	1,000.0
TOTAL FEDERAL FUNDS	0.0	0.0	0.0	0.0	1,000.0

Illinois Law Enforcement Training Standards Board

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,000.0	3,000.0	3,000.0	3,000.0	13,325.6
Law Enforcement Camera Grant Fund	3,400.0	1,211.4	3,400.0	2,055.1	3,400.0
Police Training Board Services Fund	100.0	0.0	100.0	0.0	100.0
Traffic and Criminal Conviction Surcharge Fund	21,204.9	15,479.2	21,014.2	10,527.4	26,200.0
Law Enforcement Officers Training Board Federal Projects Fund	0.0	0.0	0.0	0.0	1,000.0
TOTAL ALL FUNDS	27,704.9	19,690.6	27,514.2	15,582.5	44,025.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	27,704.9	19,690.6	27,514.2	15,582.5	44,025.6
TOTAL ALL DIVISIONS	27,704.9	19,690.6	27,514.2	15,582.5	44,025.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	21.0	25.0	40.0
TOTAL HEADCOUNT	21.0	25.0	40.0

Metropolitan Pier And Exposition Authority

301 East Cermak Road
 Chicago, IL 60616
 312.791.7500
<https://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 2022 budget includes \$260.6 million for MPEA debt service on the Authority's McCormick Place Expansion Project Bonds.
- The recommended fiscal year 2022 budget also includes \$7.1 million for Chicago Travel Industry Promotion Fund grants to market Chicago convention facilities for various size conventions, meetings and trade shows, and promote the City of Chicago within the travel industry.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	223,088.2	282,599.9	267,689.8	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	223,088.2	282,599.9	267,689.8	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Exposition and Convention Promotion	223,088.2	282,599.9	267,689.8	0.0	0.0	0.0

Metropolitan Pier And Exposition Authority

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Exposition and Convention Promotion					
Total estimated attendance at McCormick Place	2,634,219	2,704,075	2,199,645	1,758 ^A	1,402,857 ^A

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	0.0	0.0	56,464.7	56,464.7	0.0
Total Designated Purposes	0.0	0.0	56,464.7	56,464.7	0.0
Grants					
Chicago Convention and Tourism Bureau: Choose Chicago	12,056.5	10,473.3	12,261.5	450.6	7,050.0
Debt Service on the Authority's McCormick Place Expansion Project Bonds	211,031.7	189,920.2	213,873.7	95,085.5	260,639.8
Total Grants	223,088.2	200,393.5	226,135.2	95,536.1	267,689.8
TOTAL OTHER STATE FUNDS	223,088.2	200,393.5	282,599.9	152,000.8	267,689.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
McCormick Place Expansion Project Fund	211,031.7	189,920.2	213,873.7	95,085.5	260,639.8
MPEA Reserve Fund	0.0	0.0	42,000.0	42,000.0	0.0
Chicago Travel Industry Promotion Fund	12,056.5	10,473.3	12,261.5	450.6	7,050.0
Metropolitan Pier and Exposition Authority Incentive Fund	0.0	0.0	14,464.7	14,464.7	0.0
TOTAL ALL FUNDS	223,088.2	200,393.5	282,599.9	152,000.8	267,689.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	223,088.2	200,393.5	282,599.9	152,000.8	267,689.8
TOTAL ALL DIVISIONS	223,088.2	200,393.5	282,599.9	152,000.8	267,689.8

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 recommended fiscal year 2022 budget includes maintenance level funding for PRB to continue efforts on expungement of eligible marijuana-related convictions and meet compliance with statutory mandates and the *Morales* settlement.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	2,867.5	2,867.5	2,621.2	39.0	43.0	43.0
Other State Funds	347.0	140.0	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	3,214.5	3,007.5	2,761.2	39.0	43.0	43.0

Prisoner Review Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Clemency	292.2	289.0	281.6	4.3	4.8	4.8
Discretionary Parole Consideration Hearings	208.7	206.5	201.1	3.1	3.4	3.4
Juvenile Parole Revocation Hearings	329.8	291.8	250.6	3.2	3.5	3.5
Mandatory Supervised Release	313.1	309.7	301.7	4.7	5.1	5.1
Modification of Release Condition Hearings	271.3	268.4	261.5	4.0	4.4	4.4
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	1,423.6	1,270.5	1,102.8	14.2	15.7	15.7
Statutory Sentence Credit Review	167.0	165.2	160.9	2.5	2.7	2.7
Victim Notification	208.7	206.5	201.1	3.1	3.4	3.4
Outcome Total	3,214.5	3,007.5	2,761.2	39.0	43.0	43.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Clemency					
Number of clemency hearings held	554	449	659	1,500 ^A	1,500
Discretionary Parole Consideration Hearings					
Number of discretionary parole hearings	47	50	45	50	50
Juvenile Parole Revocation Hearings					
Number of juvenile Aftercare release revocation hearings	168	208	133	100	100
Mandatory Supervised Release					
Number of hearings to set initial conditions of release	18,619	17,530	15,702	15,000	14,500
Modification of Release Condition Hearings					
Number of hearings to consider modification of conditions of release	2,457	3,148	2,748	2,500	2,500
Parole and Mandatory Supervised Release (MSR) Revocation Hearings					
Number of final revocation hearings	7,183	7,133	6,810	6,000	6,000
Statutory Sentence Credit Review					
Number of statutory sentence credit revocation or restoration decisions reviewed	2,201	1,854	1,699	1,600	1,500
Victim Notification					
Number of victims notified upon release of offenders	313	312	298	300	300

^A Changes resulting from the COVID-19 Pandemic and an increase in marijuana-related hearings.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,220.0	1,169.4	1,413.7	1,307.2	1,416.0
Total Contractual Services	204.8	195.4	209.0	200.0	205.0
Total Other Operations and Refunds	315.4	230.9	301.8	276.2	250.2
Designated Purposes					
Court Order Lump Sum	1,127.3	667.8	943.0	735.0	750.0
Total Designated Purposes	1,127.3	667.8	943.0	735.0	750.0

Prisoner Review Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
TOTAL GENERAL FUNDS	2,867.5	2,263.5	2,867.5	2,518.4	2,621.2
OTHER STATE FUNDS					
Designated Purposes					
Vehicle and Equipment Operation and Maintenance	347.0	166.4	140.0	140.0	140.0
Total Designated Purposes	347.0	166.4	140.0	140.0	140.0
TOTAL OTHER STATE FUNDS	347.0	166.4	140.0	140.0	140.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,867.5	2,263.5	2,867.5	2,518.4	2,621.2
Prisoner Review Board Vehicle and Equipment Fund	347.0	166.4	140.0	140.0	140.0
TOTAL ALL FUNDS	3,214.5	2,429.9	3,007.5	2,658.4	2,761.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	3,214.5	2,429.9	3,007.5	2,658.4	2,761.2
TOTAL ALL DIVISIONS	3,214.5	2,429.9	3,007.5	2,658.4	2,761.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	39.0	43.0	43.0
TOTAL HEADCOUNT	39.0	43.0	43.0

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 2022 budget allows the IRB to maintain compliance with state and federal horse racing regulations and the ongoing operations required for calendar year 2021 approved race dates.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	6,141.5	5,809.9	5,809.9	12.5	15.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,141.5	5,809.9	5,809.9	12.5	15.0	15.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Regulation of the Horse Racing Industry	6,141.5	5,809.9	5,809.9	12.5	15.0	15.0

Illinois Racing Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Regulation of the Horse Racing Industry					
Live race related rulings as a percentage of total steward rulings	32	25	13 ^A	33	35
Live racing days ^B	283	243	177 ^A	210	245
Number of blood and urine samples tested for violations	8,935	6,322	4,594 ^A	5,760	5,900
Number of steward rulings issued	241	223	135 ^A	325	325
Occupational licenses issued	4,218	3,881	3,063 ^A	4,800	5,000
Steward rulings appealed to the board	8	8	8	12	12

^A Changes resulting from the COVID-19 Pandemic.

^B Multiple race days possible in a single calendar day.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,251.5	1,858.0	2,312.0	1,936.4	2,312.0
Total Contractual Services	185.0	160.0	189.8	187.7	234.0
Total Other Operations and Refunds	172.8	156.8	172.8	156.9	182.6
Designated Purposes					
Racing Board Laboratory Program	1,071.3	593.2	1,155.2	720.9	995.3
Total Designated Purposes	1,071.3	593.2	1,155.2	720.9	995.3
Grants					
Distribution to Local Governments for Admissions Tax	220.0	12.7	0.0	0.0	0.0
Regulate Racing Program and Make Purse Awards when Funds are Available	2,240.9	1,324.2	1,980.1	1,591.6	2,086.0
Total Grants	2,460.9	1,336.9	1,980.1	1,591.6	2,086.0
TOTAL OTHER STATE FUNDS	6,141.5	4,104.9	5,809.9	4,593.5	5,809.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Horse Racing Fund	6,141.5	4,104.9	5,809.9	4,593.5	5,809.9
TOTAL ALL FUNDS	6,141.5	4,104.9	5,809.9	4,593.5	5,809.9

Illinois Racing Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	6,141.5	4,104.9	5,809.9	4,593.5	5,809.9
TOTAL ALL DIVISIONS	6,141.5	4,104.9	5,809.9	4,593.5	5,809.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	12.5	15.0	15.0
TOTAL HEADCOUNT	12.5	15.0	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 2022 budget funds PTAB at the maintenance level required to process and settle all new appeals, including additional funding to allow PTAB to address the existing backlog of appeals.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	5.0	5.0	5.0
Other State Funds	6,098.9	6,856.5	7,489.8	35.0	41.0	45.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,098.9	6,856.5	7,489.8	40.0	46.0	50.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Property Valuation/Assessment Equity	6,098.9	6,856.5	7,489.8	40.0	46.0	50.0

Property Tax Appeal Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Property Valuation/Assessment Equity					
Number of appeals closed during year	28,299	29,509	28,569 ^A	33,400	41,000
Number of new appeals added during year	33,194	30,488	42,044 ^B	40,000	40,000
Number of open appeals at beginning of year	57,178	62,073	63,053	76,534	83,134
Percentage of closed appeals vs. all appeals	31	32	27 ^A	29	33
Percentage of closed appeals vs. new appeals	105	93	68 ^A	84	103

^A Changes resulting from the COVID-19 Pandemic.

^B Increase related to a reassessment year in Cook County.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	5,603.4	5,397.7	6,353.3	5,741.5	6,964.9
Total Contractual Services	67.9	58.5	67.5	67.5	67.5
Total Other Operations and Refunds	227.6	200.5	235.7	196.4	257.4
Designated Purposes					
Processing Appeals and Automation of Appeal Process	200.0	148.0	200.0	196.0	200.0
Total Designated Purposes	200.0	148.0	200.0	196.0	200.0
TOTAL OTHER STATE FUNDS	6,098.9	5,804.6	6,856.5	6,201.4	7,489.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	6,098.9	5,804.6	6,856.5	6,201.4	7,489.8
TOTAL ALL FUNDS	6,098.9	5,804.6	6,856.5	6,201.4	7,489.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	6,098.9	5,804.6	6,856.5	6,201.4	7,489.8
TOTAL ALL DIVISIONS	6,098.9	5,804.6	6,856.5	6,201.4	7,489.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	40.0	46.0	50.0
TOTAL HEADCOUNT	40.0	46.0	50.0

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

- SWIDA will not receive an appropriation in fiscal year 2022 because the Laclede Steel moral obligation bonds were paid off during fiscal year 2021.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	1,416.1	1,225.9	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	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,416.1	1,225.9	0.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regional Bonded Obligations	1,416.1	1,225.9	0.0	0.0	0.0	0.0

Southwestern Illinois Development Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	1,416.1	1,416.1	1,225.9	1,220.8	0.0
Total Grants	1,416.1	1,416.1	1,225.9	1,220.8	0.0
TOTAL GENERAL FUNDS	1,416.1	1,416.1	1,225.9	1,220.8	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,416.1	1,416.1	1,225.9	1,220.8	0.0
TOTAL ALL FUNDS	1,416.1	1,416.1	1,225.9	1,220.8	0.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,416.1	1,416.1	1,225.9	1,220.8	0.0
TOTAL ALL DIVISIONS	1,416.1	1,416.1	1,225.9	1,220.8	0.0

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 nuclear power reactors and stations in Illinois. The agency also inspects and escorts spent nuclear fuel shipments.

BUDGET HIGHLIGHTS

- The recommended fiscal year 2022 budget includes increased funding to enhance disaster planning and recovery efforts.
- The budget provides increased support for continued management of the federal Coronavirus Relief Fund dollars and the distribution of Federal Emergency Management Agency (FEMA) Public Assistance to respond to and recover from the COVID-19 Pandemic.
- The recommended budget also maintains funding for the state’s Homeland Security – Preparedness and Response Grant Program to sustain state and local disaster preparedness efforts and fill gaps identified by the Illinois Terrorism Task Force.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	7,825.5	8,325.5	11,325.5	10.0	20.5	58.0
Other State Funds	49,644.1	348,225.9	341,069.0	103.0	137.5	119.0
Federal Funds	1,996,850.8	2,244,950.8	1,844,950.8	50.5	42.5	36.5
Total All Funds	2,054,320.4	2,601,502.2	2,197,345.3	163.5	200.5	213.5

Illinois Emergency Management Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Disaster Assistance	1,640,158.5	2,176,470.2	1,776,318.7	13.1	13.9	16.4
Disaster Coordination	1,153.1	1,412.1	1,937.1	1.5	3.1	8.7
Environmental Monitoring	6,270.0	7,030.4	6,781.1	17.7	19.8	21.5
Escort, Incident Response and Preventive Radiological Nuclear Detection	67.9	68.7	67.8	0.0	0.0	0.0
Hazardous Materials	2,837.4	2,837.4	2,837.4	0.0	0.5	0.0
Homeland Security Preparedness	342,041.2	342,248.9	342,861.4	43.5	37.2	40.4
Low Level Radioactive Waste (LLRW) Decommissioning and Site Cleanup	1,275.0	1,275.0	1,275.0	0.0	2.0	2.0
Mitigation	35,691.9	38,558.6	34,529.3	8.6	38.5	30.2
Nuclear Evaluation, Monitoring and Response	5,540.8	7,872.7	7,418.4	13.9	16.5	19.3
Nuclear Facility Inspection	3,169.8	4,849.9	4,525.3	8.7	9.9	10.5
Radiological Emergency Preparedness	5,296.1	6,237.6	6,321.3	20.6	23.7	26.7
Radon Activities	1,511.7	1,528.7	1,553.3	1.7	1.7	1.8
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	9,306.7	11,112.1	10,919.2	34.3	33.8	36.2
Outcome Total	2,054,320.4	2,601,502.2	2,197,345.3	163.5	200.5	213.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Disaster Assistance					
Dollars disbursed to local governments to help recover from disasters	20,461	295,413	6,392,100	400,000,000 ^A	700,000,000 ^A
Disaster Coordination					
Percentage of needs met	100	100	100	100	100
Environmental Monitoring					
Percentage of samples analyzed for ionizing radiation	100	100	75 ^A	95	95
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)	61,889	72,816	79,149	80,000	80,000
Low Level Radioactive Waste (LLRW) Decommissioning and Site Cleanup					
Percentage of LLRW generators in compliance	100	100	99	100	100
Mitigation					
Percentage of counties with approved mitigation plans	90	51 ^B	46	62	70
Nuclear Evaluation, Monitoring and Response					
Percentage of Federal Emergency Management Agency evaluated objectives met	100	100	100	100	100
Percentage of the Radiological Task Force participating in exercises	100	100	33 ^A	100	100
Nuclear Facility Inspection					
Number of nuclear power plant inspections conducted	814	738	660 ^A	750	750
Radiological Emergency Preparedness					
Number of emergency responders prepared to respond to radiological emergency	2,441	2,609	1,837 ^A	2,700	2,700

Illinois Emergency Management Agency

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Radon Activities					
Number of radon home mitigations	14,335	14,035	12,794 ^A	14,400	14,400
Regulation and Licensing of Radioactive Materials and X-Ray Equipment					
Percentage of facilities safely using X-ray machines	98	97	98	100	100

^A Changes resulting from the COVID-19 Pandemic.

^B Mitigation plans expired based on the previously approved timeline.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Homeland Security - Preparedness and Response Grant	5,000.0	4,951.9	5,000.0	5,000.0	5,000.0
Total Designated Purposes	5,000.0	4,951.9	5,000.0	5,000.0	5,000.0
Grants					
Grant to Taylorville	0.0	0.0	500.0	0.0	0.0
Hazard Mitigation Grants	800.0	628.5	0.0	0.0	0.0
Operational Expenses	2,025.5	1,998.2	2,825.5	2,608.6	6,325.5
Total Grants	2,825.5	2,626.7	3,325.5	2,608.6	6,325.5
TOTAL GENERAL FUNDS	7,825.5	7,578.6	8,325.5	7,608.6	11,325.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	22,992.5	18,361.8	27,464.2	24,203.5	22,730.5
Total Contractual Services	4,370.1	3,194.8	4,934.4	4,143.9	5,021.2
Total Other Operations and Refunds	5,789.0	3,810.7	12,769.8	7,396.3	10,259.8
Designated Purposes					
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	58.0	20.5	58.0	25.0	58.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	105.0	58.3	105.0	0.0	105.0
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	275.0	24.7	275.0	44.9	275.0
Disaster Response and Recovery	12,000.0	6,108.3	300,000.0	200,000.0	300,000.0
Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	500.0	499.8	500.0	200.0	500.0
Licensing, Regulating and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	525.0	0.0	525.0	0.0	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
Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund	75.5	22.2	75.5	25.0	75.5
Ordinary and Contingent Expenses from the Radiation Protection Fund	249.0	2.0	114.0	5.0	114.0
Radiochemistry Laboratory Fume Hood Replacement	800.0	191.3	0.0	0.0	0.0
Recovery and Remediation	100.0	0.0	100.0	0.0	100.0
Total Designated Purposes	14,692.5	6,927.0	301,757.5	200,299.9	301,757.5
Grants					
Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	650.0	406.7	650.0	450.4	650.0
Grant to Taylorville	500.0	500.0	0.0	0.0	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	1,800.0	1,556.7	1,300.0	1,100.4	1,300.0
TOTAL OTHER STATE FUNDS	49,644.1	33,851.0	348,225.9	237,144.0	341,069.0

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Designated Purposes					
CARES Act - State Coronavirus Urgent Remediation Emergency Fund	1,500,000.0	0.0	1,500,000.0	265,000.0	500,000.0
Chicago Urban Area	259,091.0	58,151.7	259,091.0	81,825.7	259,091.0
Emergency Management Preparedness	23,010.4	8,709.7	23,010.4	10,374.5	23,010.4
Federally Funded State Indoor Radon Abatement Program	1,200.0	418.3	1,200.0	305.9	1,200.0
Flood Mitigation Assistance	15,000.0	1,719.7	15,000.0	43.9	15,000.0
Hazardous Material Emergency Preparedness	2,732.4	673.6	2,732.4	350.0	2,732.4
Pre-Disaster Mitigation	15,000.0	3,107.9	15,000.0	6,094.7	15,000.0
State Administration of the Federal Disaster Hazard Mitigation Program	1,000.0	719.7	2,000.0	232.2	2,000.0
State Administration of the Federal Disaster Public Assistance Program	1,000.0	572.9	18,100.0	2,000.0	18,100.0
Terrorism Preparedness and Training	53,817.0	15,880.9	53,817.0	18,640.5	53,817.0
Total Designated Purposes	1,871,850.8	89,954.4	1,889,950.8	384,867.5	889,950.8
Grants					
Federal Disaster - Hazard Mitigation Program - Current and Prior Years' Costs	55,000.0	801.4	55,000.0	2,345.2	55,000.0
Federal Disaster - Public Assistance Program - Current and Prior Years' Costs	70,000.0	14,816.1	300,000.0	300,000.0	900,000.0
Total Grants	125,000.0	15,617.4	355,000.0	302,345.2	955,000.0
TOTAL FEDERAL FUNDS	1,996,850.8	105,571.9	2,244,950.8	687,212.7	1,844,950.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,825.5	7,578.6	8,325.5	7,608.6	11,325.5
Radiation Protection Fund	10,774.8	7,122.3	11,309.8	9,898.2	11,256.6
Emergency Planning and Training Fund	105.0	58.3	105.0	0.0	105.0
Indoor Radon Mitigation Fund	1,200.0	418.3	1,200.0	305.9	1,200.0
State Coronavirus Urgent Remediation Emergency Fund	1,500,000.0	0.0	1,500,000.0	265,000.0	500,000.0
Nuclear Civil Protection Planning Fund	30,000.0	4,827.6	30,000.0	6,138.5	30,000.0
Federal Aid Disaster Fund	127,000.0	16,910.1	375,100.0	304,577.4	975,100.0
Federal Civil Preparedness Administrative Fund	2,732.4	673.6	2,732.4	350.0	2,732.4
September 11th Fund	500.0	499.8	500.0	200.0	500.0
Disaster Response and Recovery Fund	12,500.0	6,608.3	300,000.0	200,000.0	300,000.0
Homeland Security Emergency Preparedness Trust Fund	335,918.4	82,742.3	335,918.4	110,840.8	335,918.4
Nuclear Safety Emergency Preparedness Fund	24,839.3	19,130.9	35,386.1	26,550.5	28,282.4
Sheffield February 1982 Agreed Order Fund	275.0	24.7	275.0	44.9	275.0
Low-Level Radioactive Waste Facility Development and Operation Fund	650.0	406.7	650.0	450.4	650.0
TOTAL ALL FUNDS	2,054,320.4	147,001.4	2,601,502.2	931,965.3	2,197,345.3

Illinois Emergency Management Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Management and Administrative Support	1,524,888.5	16,415.2	1,819,911.3	478,270.5	821,830.0
Operations	4,009.0	3,062.6	5,862.2	4,813.5	935.5
Radiation Safety	23,300.6	16,169.6	24,982.2	20,935.2	25,167.1
Preparedness and Grants Administration	502,122.3	111,354.0	750,746.5	427,946.1	1,349,412.7
TOTAL ALL DIVISIONS	2,054,320.4	147,001.4	2,601,502.2	931,965.3	2,197,345.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Management and Administrative Support	23.0	42.0	81.0
Operations	3.0	20.0	0.0
Radiation Safety	87.0	92.0	96.0
Preparedness and Grants Administration	50.5	46.5	36.5
TOTAL HEADCOUNT	163.5	200.5	213.5

The Operations Division headcount will shift to the Management and Administrative Support Division in fiscal year 2022.

State Employees' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	1,638,422.1	1,605,358.6	1,605,799.6	1.0	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	1,638,422.1	1,605,358.6	1,605,799.6	1.0	1.0	1.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	1,638,322.3	1,605,261.0	1,605,702.0	0.0	0.0	0.0
Social Security Division	99.8	97.6	97.6	1.0	1.0	1.0
Outcome Total	1,638,422.1	1,605,358.6	1,605,799.6	1.0	1.0	1.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,638,322.3	1,638,317.2	1,605,261.0	1,605,261.0	1,605,702.0
Designated Purposes					
Operational Expenses	99.8	99.7	97.6	96.6	97.6
Total Designated Purposes	99.8	99.7	97.6	96.6	97.6
TOTAL GENERAL FUNDS	1,638,422.1	1,638,416.9	1,605,358.6	1,605,357.6	1,605,799.6

State Employees' Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,638,422.1	1,638,416.9	1,605,358.6	1,605,357.6	1,605,799.6
TOTAL ALL FUNDS	1,638,422.1	1,638,416.9	1,605,358.6	1,605,357.6	1,605,799.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	1,638,422.1	1,638,416.9	1,605,358.6	1,605,357.6	1,605,799.6
TOTAL ALL DIVISIONS	1,638,422.1	1,638,416.9	1,605,358.6	1,605,357.6	1,605,799.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Central Office	1.0	1.0	1.0
TOTAL HEADCOUNT	1.0	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 recommended fiscal year 2022 budget maintains the board's operations.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	1,734.0	1,743.0	1,743.0	21.0	22.0	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	1,734.0	1,743.0	1,743.0	21.0	22.0	26.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Petition Management	867.0	871.5	871.5	10.5	11.0	13.0
Unfair Labor Practice Charges	867.0	871.5	871.5	10.5	11.0	13.0
Outcome Total	1,734.0	1,743.0	1,743.0	21.0	22.0	26.0

Illinois Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Petition Management					
Percentage of petitions closed within 12 months of filing date	88.6	94.0	51.8 ^A	78.0	74.6
Percentage of petitions closed within 13-24 months of filing date	96.8	99.5	95.0	97.1	97.2
Petitions pending at the start of fiscal year	88	96	211 ^A	50	37
Petitions filed	193	315	179	229	241
Total caseload	281	411	390	279	278
Total petitions closed	185	200	340 ^A	242	261
Unfair Labor Practice Charges					
Percentage of charges closed within 12 months of filing date	65.9	68.6	65.8	66.8	67.1
Percentage of charges closed within 13-24 months of filing date	88.6	88.1	83.1	86.6	85.9
Charges pending at the start of fiscal year	331	396	366	340	343
Charges filed	338	355	240	311	302
Total caseload	669	751	606	651	645
Total charges closed	273	385	266 ^A	308	320

^A Changes resulting from the COVID-19 Pandemic.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,734.0	1,362.5	1,743.0	1,557.9	1,743.0
Total Designated Purposes	1,734.0	1,362.5	1,743.0	1,557.9	1,743.0
TOTAL GENERAL FUNDS	1,734.0	1,362.5	1,743.0	1,557.9	1,743.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,734.0	1,362.5	1,743.0	1,557.9	1,743.0
TOTAL ALL FUNDS	1,734.0	1,362.5	1,743.0	1,557.9	1,743.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,734.0	1,362.5	1,743.0	1,557.9	1,743.0
TOTAL ALL DIVISIONS	1,734.0	1,362.5	1,743.0	1,557.9	1,743.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	21.0	22.0	26.0
TOTAL HEADCOUNT	21.0	22.0	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 officer 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 2022 budget enables the board to continue operations at fiscal year 2021 levels.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	4,432.9	3,432.9	1,432.9	10.0	10.0	14.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	4,432.9	3,432.9	1,432.9	10.0	10.0	14.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Disciplinary Hearings	351.1	351.1	351.1	2.5	2.5	3.4
Promotional Assessments	657.7	657.7	657.7	4.6	4.6	6.4
Recruitment and Selection	3,424.1	2,424.1	424.1	3.0	3.0	4.1
Outcome Total	4,432.9	3,432.9	1,432.9	10.0	10.0	14.0

Illinois State Police Merit Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Disciplinary Hearings					
Disciplinary hearings decided	5	7	3 ^A	6	5
Disciplinary hearings docketed	9	8	5	8	8
Promotional Assessments					
Promotional assessments ^B	142	693	143	683	145
Recruitment and Selection					
Applicants certified	277	101	371	120 ^A	195
Applicants tested	749	864	892	291 ^A	900
Applications processed	998	1,231	1,493	1,200	1,000

^A Changes resulting from the COVID-19 Pandemic.

^B 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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to State Police Cadet Classes	3,000.0	2,958.2	2,000.0	0.0	0.0
Operational Expenses	1,432.9	1,425.0	1,432.9	1,311.1	1,432.9
Total Designated Purposes	4,432.9	4,383.2	3,432.9	1,311.1	1,432.9
TOTAL OTHER STATE FUNDS	4,432.9	4,383.2	3,432.9	1,311.1	1,432.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
State Police Merit Board Public Safety Fund	4,432.9	4,383.2	3,432.9	1,311.1	1,432.9
TOTAL ALL FUNDS	4,432.9	4,383.2	3,432.9	1,311.1	1,432.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	4,432.9	4,383.2	3,432.9	1,311.1	1,432.9
TOTAL ALL DIVISIONS	4,432.9	4,383.2	3,432.9	1,311.1	1,432.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	10.0	10.0	14.0
TOTAL HEADCOUNT	10.0	10.0	14.0

Office Of The State Fire Marshal

1035 Stevenson Drive
 Springfield, IL 62703
 217.785.0969
www2.illinois.gov/sites/sfm

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 recommended fiscal year 2022 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 recommended budget also provides for grants to fire departments for the purchase of small fire-fighting and ambulance equipment.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	39,575.5	44,478.9	43,332.4	140.5	152.0	161.5
Federal Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Total All Funds	40,575.5	45,478.9	44,332.4	140.5	152.0	161.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Public Safety						
Create Safer Communities						
Arson Investigation	5,358.9	5,592.6	5,559.1	25.1	27.1	29.2
Boiler and Pressure Vessel Safety	6,082.5	6,342.5	6,304.6	28.4	30.8	33.1
Elevator Safety	2,424.4	2,528.2	2,513.1	11.3	12.3	13.2
Fire Prevention	7,064.9	7,370.9	7,326.8	33.0	35.8	38.5
Fire Service Education and Grants	13,079.6	16,322.1	15,686.3	14.2	15.4	16.5
Petroleum and Chemical Safety	5,824.8	6,549.3	6,174.0	25.0	27.0	27.0
Technical Services	740.3	773.2	768.5	3.5	3.8	4.0
Outcome Total	40,575.5	45,478.9	44,332.4	140.5	152.0	161.5

Office Of The State Fire Marshal

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Arson Investigation					
Number of cases closed with an arrest ^A	44	45	56	53	53
Boiler and Pressure Vessel Safety					
Percentage of inspections that are past due	1.86	3.53	4.44	3.00	2.50
Elevator Safety					
Number of elevator permit reviews	417	507	513	575	590
Fire Prevention					
Percentage of annual school inspections completed within the statutorily mandated one year timeframe ^B	65	79	71	65	70
Fire Service Education and Grants					
Number of firefighter certifications issued	10,175	12,179	7,129 ^C	7,750 ^C	7,800 ^C
Petroleum and Chemical Safety					
Percentage of underground storage tank facilities in federal Significant Operational Compliance	63	63	54	N/A ^D	N/A ^D
Percentage of underground storage tank facilities in Technical Compliance ^E	N/A	N/A	26	28	30
Technical Services					
Percentage of plan reviews completed within 10 days	22.0	56.6	87.4	93.7	97.0

^A Calendar year basis.

^B Annual inspection timeframe based on school year.

^C Changes resulting from the COVID-19 Pandemic.

^D Measure discontinued by U.S. EPA.

^E New program-based measure for FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	23,686.6	20,880.3	26,233.6	22,987.8	25,603.9
Total Contractual Services	1,651.9	1,555.0	1,381.9	1,381.9	1,381.9
Total Other Operations and Refunds	3,496.7	3,034.7	3,161.3	3,036.3	3,261.3
Designated Purposes					
Community Risk Reduction	50.0	3.2	50.0	50.0	50.0
Computer-Based Firefighter Certification Testing	146.0	62.1	590.0	94.4	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
Firefighter Online Training Management System	0.0	0.0	300.0	140.0	380.0
Firefighter Training Programs	230.0	230.0	280.0	280.0	230.0
Gross Decontamination Buckets	360.0	360.0	0.0	0.0	0.0
Illinois Firefighter Peer Support	60.0	60.0	60.0	60.0	60.0
Medal of Honor Ceremony, Scholarships and Firefighter Memorial Maintenance	300.0	118.8	200.0	100.0	200.0
Minimum Basic Firefighter Training	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Public Safety Shared Services Center	150.0	93.3	0.0	0.0	0.0
Senior Officer Training	55.0	0.0	55.0	0.0	55.0
Total Designated Purposes	2,766.0	2,342.4	2,950.0	2,139.4	2,980.0
Grants					
Chicago Fire Department Training Program	2,838.8	2,838.8	3,041.6	3,041.6	3,279.8

Office Of The State Fire Marshal

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
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	240.0
Payment to Local Government Agencies that Participate in State Training Programs	950.0	950.0	950.0	950.0	1,450.0
Small Equipment Grant Program	3,500.0	3,332.2	3,500.0	3,500.0	2,500.0
Supplemental Payments to Reimburse Local Governments for Costs Associated With Training	0.0	0.0	500.0	500.0	0.0
Underground Storage Tank Program in Chicago	550.0	550.0	550.0	550.0	550.0
Total Grants	7,974.3	7,796.0	8,677.1	8,666.6	8,030.3
Capital Improvements					
Fire Museum Building Rehabilitation	0.0	0.0	2,000.0	0.0	2,000.0
Maintenance and Rehabilitation of the Fire Museum Building and Museum Artifacts	0.0	0.0	75.0	5.0	75.0
Total Capital Improvements	0.0	0.0	2,075.0	5.0	2,075.0
TOTAL OTHER STATE FUNDS	39,575.5	35,608.4	44,478.9	38,217.0	43,332.4
FEDERAL FUNDS					
Designated Purposes					
United States Resource Conservation Recovery Act Underground Storage Tank Program	1,000.0	470.2	1,000.0	773.2	1,000.0
Total Designated Purposes	1,000.0	470.2	1,000.0	773.2	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	470.2	1,000.0	773.2	1,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Fire Prevention Fund	34,483.4	31,108.0	38,654.6	33,256.6	37,883.4
Underground Storage Tank Fund	4,792.1	4,381.7	5,549.3	4,855.4	5,174.0
Illinois Fire Fighters' Memorial Fund	300.0	118.8	275.0	105.0	275.0
Fire Prevention Division Fund	1,000.0	470.2	1,000.0	773.2	1,000.0
TOTAL ALL FUNDS	40,575.5	36,078.6	45,478.9	38,990.2	44,332.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	40,425.5	35,985.3	45,478.9	38,990.2	44,332.4
Shared Services	150.0	93.3	0.0	0.0	0.0
TOTAL ALL DIVISIONS	40,575.5	36,078.6	45,478.9	38,990.2	44,332.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	140.5	152.0	161.5
TOTAL HEADCOUNT	140.5	152.0	161.5

Illinois State Board Of Education

100 North 1st Street
 Alzina Building
 Springfield, IL 62777
 217.782.4321
www.isbe.net

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 fiscal year 2022 recommended budget includes sufficient authority for ISBE to continue to distribute \$569.5 million in federal funding from the Elementary and Secondary School Emergency Relief Fund (ESSER) as appropriated in the federal CARES Act. It also includes sufficient authority to fully distribute an additional \$2.25 billion in ESSER funding received from the federal Coronavirus Response and Relief Supplemental Appropriations Act. ESSER funds support public school efforts to safely reopen and ensure that each child in the public education system has the support to effectively learn in a remote setting.
- The fiscal year 2022 recommended budget also includes \$16.6 million in state funding to support the well-being of teachers and students as they navigate the COVID-19 Pandemic. The recommended budget includes funding for teacher mentoring, principal mentoring and recruitment, training for educators in social-emotional learning and trauma response, and the Student Care Department.
- The recommended budget sufficiently funds the Evidence-Based Funding formula (EBF) at the level necessary for each district to receive its Base Funding Minimum (BFM) in fiscal year 2022. It integrates \$12.1 million in District Intervention Funding into the formula, as prescribed in PA 101-0643.
- The recommended budget also includes flat funding for Early Childhood Block Grant programs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	8,894,454.8	8,896,047.0	8,896,047.0	189.0	219.0	236.0
Other State Funds	70,703.7	73,963.7	71,683.7	88.0	72.0	71.0
Federal Funds	4,300,603.3	4,275,074.5	6,719,999.3	157.0	208.0	192.0
Total All Funds	13,265,761.8	13,245,085.2	15,687,730.0	434.0	499.0	499.0

Illinois State Board Of Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Advanced Placement	5,905.4	3,105.5	3,099.0	0.4	0.4	0.4
After School Programs	158,153.9	157,157.7	175,577.7	8.1	10.0	10.1
Assessment and Accountability	82,377.9	82,507.2	77,437.2	12.7	17.1	16.1
Career and Technical Education	134,239.5	134,245.8	129,385.8	4.7	5.3	5.4
Charter Schools	24,928.4	24,728.5	1,686.5	1.0	6.3	5.3
Early Childhood	586,216.6	562,497.0	567,357.0	25.8	27.5	28.6
Effective Teachers and Leaders	175,160.5	175,166.7	184,346.7	40.4	46.4	46.6
Emergency Assistance	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
English Learners	1,153,839.5	1,153,841.3	1,222,650.3	27.3	34.9	35.7
Evidence-Based Funding	7,243,991.1	7,247,521.6	7,258,621.6	142.6	140.7	140.7
Financial Oversight	13,381.4	13,377.3	1,334.3	0.3	0.3	0.3
Mandated Categoricals	943,392.4	943,239.9	936,662.9	16.7	16.5	16.5
Regional Office of Education Services	36,223.9	36,426.1	36,396.1	0.8	0.7	0.7
School Support Services	1,602.8	600.0	6,600.0	1.0	4.0	4.0
Special Education Services	815,313.0	815,348.5	896,570.5	47.8	57.8	58.7
Student Health	16,071.9	17,768.4	17,518.4	1.1	2.1	18.1
Students Placed At-Risk	24,102.1	24,102.2	24,102.2	0.0	0.0	0.0
Technology Grants	688,189.1	690,689.2	2,978,614.0	0.2	17.2	0.2
Title Grants	75,844.7	75,886.5	82,894.0	42.4	50.1	50.9
Outcome Total	12,179,934.1	12,159,209.1	14,601,853.9	373.1	437.4	438.4
Human Services						
Meet the Needs of the Most Vulnerable						
Nutrition	1,085,827.7	1,085,876.1	1,085,876.1	60.9	61.6	60.6
Total All Results	13,265,761.8	13,245,085.2	15,687,730.0	434.0	499.0	499.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Advanced Placement					
Number of low income students who have taken an Advanced Placement exam	39,496	32,044	26,983 ^A	27,000	27,000
Number of new Advanced Placement courses to be offered	0	5	5	5	5
After School Programs					
Percentage of 21st Century Community Learning Centers middle/high school students who complete homework to teacher's satisfaction	69.0	69.0	70.0	70.0	70.0
Assessment and Accountability					
Percentage of eligible students who participate in the appropriate state assessment	98.0	98.0	N/A ^A	98.0	98.0
Career and Technical Education					
Percentage of career and technical education concentrators who completed secondary education	95.5	95.6	95.9	95.9	95.9
Charter Schools					
Number of new charter schools opened	0	1	2	0	0

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Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Data					
Average daily student attendance rate	93.9	94.0	95.4	96.0	96.0
Black, non-Hispanic student enrollment as a percentage of total enrollment	16.8	16.7	16.6	16.6	16.6
Four year high school student graduation rate	85.4	86.1	88.0	88.0	88.0
High school graduation rate for students with disabilities	68.8	74.7	81.0	81.0	81.0
High school student dropout rate	2.1	4.2	3.5	3.5	3.5
Hispanic student enrollment as a percentage of total enrollment	26.2	26.4	26.6	26.6	26.6
Low-income student enrollment as a percentage of total enrollment	49.4	48.8	48.5	48.5	48.5
Percentage of 9th grade students on track to graduate with their cohort in 4 years	86.8	86.6	88.8	88.8	88.8
Public school student enrollment	2,001,529	1,984,519	1,957,018	1,955,000	1,955,000
Student-teacher ratio for elementary level	19.0	18.0	18.1	18.1	18.1
Student-teacher ratio for high school level	19.3	19.0	18.6	18.6	18.6
White, non-Hispanic student enrollment as a percentage of total enrollment	48.0	47.6	47.5	47.5	47.5
Early Childhood					
Number of children served in early childhood programs	89,142	94,970	102,750	100,637	100,637
Percentage of children enrolled in Preschool for All and Preschool for All - Expansion programs that meet at-risk criteria	81.9	77.0	72.8	73.0	73.0
Percentage of children served in early childhood programs that are kindergarten ready	21.0	23.3	25.9	26.0	26.0
Percentage of programs with an Early Childhood Environment Rating Scale (ECERS-3) average score of 4.5 with no classroom below 4.0	85.2	78.4	86.0	86.0	86.0
Effective Teachers and Leaders					
Number of educators qualified to perform teacher/principal evaluations	2,001	2,509	2,708	2,708	2,708
Number of educators recruited for initial National Board certification	546	397	439	350	350
Number of full-time licensed teachers (full-time equivalent)	128,999	129,178	131,230	131,230	131,230
Number of public school administrators (full-time equivalent)	11,768	11,504	11,784	11,785	11,785
Number of teacher of color candidates recruited into Teach For America programs	51	54	45	50	50
Percentage of teacher preparation programs fully approved	100.0	100.0	100.0	100.0	100.0
Emergency Assistance					
Number of grants/loans for school maintenance, energy efficiency and temporary relocation	0	0	745	0	0
English Learners					
English learners enrollment as a percentage of all students	11.7	12.1	12.5	12.5	12.5
Evidence-Based Funding					
Percentage of districts in deficit spending	40.4	13.7 ^B	25.9	25.0	25.0
Financial Oversight					
Number of school districts meeting the financial classification "Financial Watch"	22	12 ^B	8	6	6
Mandated Category					
Illinois Free Lunch and Breakfast: number of meals served	200,850,276	196,100,802	136,333,802 ^A	136,333,802 ^A	136,333,802 ^A
Regular and Vocational Transportation: students claimed	1,060,595	1,059,065	1,037,617	1,016,603	1,015,000
Regular Orphanage Tuition: students claimed	5,046	4,958	4,005	3,234	3,000
Special Education Orphanage Tuition: students claimed	6,395	6,413	6,022	5,655	5,500
Special Education Private Tuition: students claimed	11,454	11,635	12,267	12,933	13,000
Special Education Transportation: students claimed	87,808	88,083	87,275	86,474	86,000
Nutrition					
Child nutrition programs enrollment rate	86.8	87.5	86.6	86.6	86.6
Percentage of students eligible for free and reduced-price meals in the National School Lunch Program	60.8	59.4	60.2	60.2	60.2
Regional Office of Education Services					
Number of high quality professional development opportunities provided by regional offices of education	2,258	3,517	5,485	5,500	5,500

Illinois State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Regulatory					
Number of waiver requests processed	141	105	144	145	145
Percentage of public schools fully recognized	100.0	100.0	99.0	100.0	100.0
School Support Services					
Percentage of schools meeting performance standards defined by Every Student Succeeds Act (ESSA) indicators	79.7	85.3	85.3	86.0	86.0
Special Education Services					
Percentage of special education State Performance Plan goals and targets met	41.1	41.4	42.3	41.4	41.4
Student Health					
Percentage of students reporting healthier behaviors on the Youth Risk Behavior Survey ^c	N/A	79.8	N/A	80.0	N/A
Students Placed At-Risk					
Number of students participating in Truants' Alternative Optional Education Program	25,944	24,836	22,359	22,000	22,000
Percentage of at-risk students graduating within five years	87.6	80.2	82.1	83.0	83.0
Technology Grants					
Completion rate for Illinois Virtual School full service courses	92.0	94.0	94.0	94.0	94.0
Number of students with access to upgraded technology through the Student Technology Revolving Loan program	20,104	2,282	4,805	4,000	4,000
Title Grants					
Percentage of Title I students proficient in math on state assessments	21.0	22.2	N/A ^a	23.0	23.0
Percentage of Title I students proficient in reading on state assessments	26.2	27.4	N/A ^a	28.0	28.0

^a Changes resulting from the COVID-19 Pandemic.

^b FY2019 data are estimated.

^c The Youth Risk Behavior Survey is administered in odd-numbered years.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Community Residential Service Authority	650.0	564.3	650.0	650.0	650.0
Educator Misconduct Investigations	429.9	429.3	429.9	429.9	429.9
Grant Accountability and Transparency Act (GATA)/Budgeting for Results (BFR) Billings	260.0	260.0	260.0	260.0	260.0
Operational Expenses	23,343.3	23,246.7	23,217.2	23,217.2	23,217.2
Student Assessments	46,373.9	43,162.7	46,500.0	38,500.0	41,500.0
Student Care Department	0.0	0.0	0.0	0.0	1,100.0
Total Designated Purposes	71,057.1	67,663.0	71,057.1	63,057.1	67,157.1
Grants					
Advanced Placement - Course Implementation	500.0	495.6	500.0	500.0	500.0
Advanced Placement - Low-Income AP Test Fee	2,000.0	1,925.6	2,500.0	2,500.0	2,500.0
After School Matters	3,443.8	3,443.8	3,443.8	3,443.8	3,443.8
After School Programs	20,000.0	19,928.9	20,000.0	20,000.0	20,000.0
Agricultural Education	5,000.0	4,983.0	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	43,062.1	40,012.4	43,062.1	43,062.1	43,062.1
District Consolidation Costs/Supplemental Payments to School Districts	218.0	188.9	213.0	213.0	270.0

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
District Intervention Funding	12,100.0	12,100.0	12,100.0	12,100.0	0.0
Early Childhood Education	543,738.1	543,490.9	543,738.1	543,738.1	543,738.1
Evidence-Based Funding	7,211,163.2	7,210,955.6	7,216,938.2	7,216,938.2	7,229,038.2
Evidence-Based Funding - Contingency	0.0	0.0	1,000.0	208.0	0.0
Evidence-Based Funding - Supplemental Property Tax Relief	3,650.0	3,650.0	0.0	0.0	0.0
Grant to Harvey School District 152 for Science, Technology, Engineering and Mathematics (STEM) Programs	50.0	50.0	50.0	50.0	0.0
Grant to Lions Math and Science Christian Academy for STEM Programs	50.0	50.0	50.0	50.0	0.0
Grant to Prairie-Hill Elementary School District 144 for STEM Programs	50.0	50.0	50.0	50.0	0.0
Grant to the Art Institute of Chicago for the Early College Program Summer Institute	30.0	0.0	30.0	30.0	0.0
Grant to the Simon Wiesenthal Center's Midwest Region Office for a Mobile Tolerance Center	1,000.0	1,000.0	0.0	0.0	0.0
Grant to Thornton Township High School District 205 for STEM Programs	50.0	50.0	50.0	50.0	0.0
Grants to Tier 1 and Tier 2 Rural School Districts for Mental Health Services	1,000.0	1,000.0	1,000.0	1,000.0	0.0
National Board Certified Teachers	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Orphanage Tuition - Regular Education Reimbursement, per 105 ILCS 5/18-3	10,100.0	9,777.1	9,900.0	9,900.0	9,900.0
Parenting Education Pilot Program	175.0	0.0	350.0	350.0	0.0
Philip J. Rock Center and School, per 105 ILCS 5/14-11.02	3,777.8	3,777.8	3,777.8	3,777.8	3,777.8
Principal Mentoring and Recruitment	0.0	0.0	0.0	0.0	3,000.0
Regional Safe Schools	6,300.0	6,300.0	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	757.7	0.0	0.0	0.0
Social-Emotional Learning and Trauma Response	0.0	0.0	0.0	0.0	6,000.0
Southwest Organizing Project - Parent Mentoring Program	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0
Special Education - Orphanage Tuition, per 105 ILCS 5/14-7.03	91,700.0	91,700.0	91,700.0	91,700.0	93,000.0
Special Education - Private Tuition, per 105 ILCS 5/14-7.02	152,320.0	152,320.0	152,320.0	152,320.0	152,320.0
Special Education - Student Transportation Reimbursement, per 105 ILCS 5/14-13.01 (b)	387,682.6	387,682.6	387,682.6	387,682.6	387,682.6
State and District Technology Support (Technology for Success)	2,443.8	1,832.4	2,443.8	2,443.8	2,443.8
Tax-Equivalent Grants	222.6	222.6	222.6	222.6	222.6
Teach for America	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0
Teacher Mentoring	0.0	0.0	0.0	0.0	6,500.0
Transportation - Regular/Vocational Reimbursement, per 105 ILCS 5/29-5	289,200.8	289,200.8	289,200.8	289,200.8	281,323.8
Truants' Alternative and Optional Education Program	11,500.0	11,500.0	11,500.0	11,500.0	11,500.0
Visually Impaired/Educational Materials Coordinating Unit, per 105 ILCS 5/14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
YouthBuild	2,500.0	2,500.0	2,500.0	2,500.0	0.0
Total Grants	8,823,397.7	8,818,312.8	8,824,989.9	8,824,197.9	8,828,889.9
TOTAL GENERAL FUNDS	8,894,454.8	8,885,975.7	8,896,047.0	8,887,255.0	8,896,047.0
OTHER STATE FUNDS					
Designated Purposes					
Bus Driver Training - Regional Superintendent Services	100.0	70.0	100.0	100.0	70.0
GATA/BFR - Indirect Cost Recovery	0.0	0.0	600.0	600.0	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	1,050.0	585.8	1,050.0

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	7,990.0	5,390.3	8,150.0	6,551.6	8,150.0
Projects Supported by Gifts and Donations	8,484.8	1,266.1	8,484.8	48.4	8,484.8
School Infrastructure	600.0	64.6	600.0	86.8	600.0
State Charter School Commission	1,250.0	975.9	0.0	0.0	0.0
Teacher Licenses - Chicago	2,208.9	1,176.4	2,208.9	1,058.5	2,208.9
Teacher Licenses Processing	6,000.0	2,370.5	6,000.0	4,589.5	6,000.0
Total Designated Purposes	26,833.7	11,313.8	27,393.7	13,620.7	27,363.7
Grants					
Charter School Loans	200.0	0.0	200.0	0.0	200.0
Drivers Education	16,000.0	16,000.0	16,000.0	16,000.0	13,750.0
Regional Superintendents' and Assistants' Compensation	11,200.0	10,626.4	11,400.0	11,400.0	11,400.0
Regional Superintendents' Services	6,970.0	6,966.8	6,970.0	6,970.0	6,970.0
School District Emergency Financial Assistance	1,000.0	0.0	1,000.0	0.0	1,000.0
School STEAM Grant Program	0.0	0.0	2,500.0	0.0	2,500.0
School Technology Revolving Loans	7,500.0	866.3	7,500.0	61.0	7,500.0
Temporary Relocation Expenses	1,000.0	0.0	1,000.0	0.0	1,000.0
Total Grants	43,870.0	34,459.4	46,570.0	34,431.0	44,320.0
TOTAL OTHER STATE FUNDS	70,703.7	45,773.3	73,963.7	48,051.7	71,683.7
FEDERAL FUNDS					
Designated Purposes					
Operational Expenses	72,153.3	31,099.4	73,674.5	46,502.5	73,674.5
Student Assessments	35,000.0	3,567.5	35,000.0	19,700.0	35,000.0
Total Designated Purposes	107,153.3	34,666.9	108,674.5	66,202.5	108,674.5
Grants					
Adolescent Health	500.0	0.0	500.0	0.0	500.0
Advanced Placement Fee	3,300.0	224.8	0.0	0.0	0.0
Career and Technical Education - Basic	66,000.0	21,651.1	66,000.0	39,951.0	66,000.0
CARES Act - Elementary and Secondary School Emergency Relief Fund	569,500.0	0.0	569,500.0	94,088.6	475,411.4
CARES Act - Governor's Emergency Education Relief Fund	108,500.0	0.0	108,500.0	991.6	107,508.4
Charter Schools	23,000.0	799.9	23,000.0	0.0	0.0
Child Nutrition	1,062,500.0	748,000.6	1,062,500.0	774,469.0	1,062,500.0
Coronavirus Response and Relief Supplemental Appropriations Act - Elementary and Secondary School Emergency Relief Fund	0.0	0.0	0.0	0.0	2,250,805.0
Coronavirus Response and Relief Supplemental Appropriations Act - Governor's Emergency Education Relief Fund	0.0	0.0	0.0	0.0	132,400.0
Individuals with Disabilities Act - Deaf/Blind	800.0	303.5	800.0	349.0	800.0
Individuals with Disabilities Act - Education	754,000.0	528,072.6	754,000.0	511,540.0	835,000.0
Individuals with Disabilities Act - Improvement Program	5,000.0	1,769.3	5,000.0	1,960.0	5,000.0
Individuals with Disabilities Act - Preschool	29,200.0	16,742.3	29,200.0	16,500.0	31,000.0
Longitudinal Data System	5,200.0	2,644.8	5,200.0	355.6	5,200.0
Math/Science Partnerships	2,000.0	1,177.9	0.0	0.0	0.0
Preschool Development	35,000.0	4,281.4	0.0	0.0	0.0
Preschool Development: Birth Through Five	3,750.0	1,826.7	15,000.0	2,174.0	20,000.0
Sexual Risk Avoidance Education	6,500.0	1,973.1	6,500.0	1,837.0	6,500.0
Special Federal Congressional Projects	5,000.0	0.0	5,000.0	0.0	0.0
STOP School Violence and Mental Health Training	1,000.0	125.2	1,000.0	0.0	1,000.0

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Substance Abuse and Mental Health Services	5,300.0	442.1	5,300.0	1,010.8	5,300.0
Title I	1,090,000.0	659,806.6	1,090,000.0	610,235.0	1,160,000.0
Title II	160,000.0	72,652.0	160,000.0	67,069.0	160,000.0
Title III	50,400.0	21,706.2	50,400.0	23,519.0	50,400.0
Title IV	200,000.0	83,661.0	200,000.0	95,000.0	225,000.0
Title V	2,000.0	1,371.8	2,000.0	1,453.0	2,000.0
Title X	5,000.0	2,016.0	7,000.0	3,050.0	9,000.0
Total Grants	4,193,450.0	2,171,248.9	4,166,400.0	2,245,552.6	6,611,324.8
TOTAL FEDERAL FUNDS	4,300,603.3	2,205,915.8	4,275,074.5	2,311,755.0	6,719,999.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	4,128,889.9	4,120,618.4	4,760,481.7	4,751,689.7	4,748,381.7
Education Assistance Fund	728,849.3	728,641.7	328,529.0	328,529.0	328,529.0
Common School Fund	3,298,015.6	3,298,015.6	3,213,015.6	3,213,015.6	3,029,136.3
Teacher Certificate Fee Revolving Fund	6,000.0	2,370.5	6,000.0	4,589.5	6,000.0
Drivers Education Fund	16,000.0	16,000.0	16,000.0	16,000.0	13,750.0
School District Emergency Financial Assistance Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
State Board of Education Special Purpose Trust Fund	16,474.8	6,656.4	18,284.8	7,785.8	18,284.8
ISBE Teacher Certificate Institute Fund	2,208.9	1,176.4	2,208.9	1,058.5	2,208.9
SBE Federal Department of Agriculture Fund	1,082,404.7	757,854.9	1,082,404.7	788,720.3	1,082,404.7
After-School Rescue Fund	200.0	0.0	200.0	0.0	200.0
SBE Federal Agency Services Fund	18,428.8	4,586.9	31,200.0	5,743.3	36,200.0
SBE Federal Department of Education Fund	3,199,769.8	1,443,474.0	3,161,469.8	1,517,291.4	5,601,394.6
Charter Schools Revolving Loan Fund	200.0	0.0	200.0	0.0	200.0
School Infrastructure Fund	600.0	64.6	600.0	86.8	600.0
School Technology Revolving Loan Fund	7,500.0	866.3	7,500.0	61.0	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	738,700.0	738,700.0	594,020.7	594,020.7	790,000.0
State Charter School Commission Fund	1,250.0	975.9	0.0	0.0	0.0
Personal Property Tax Replacement Fund	18,270.0	17,663.2	18,470.0	18,470.0	18,440.0
School STEAM Grant Program Fund	0.0	0.0	2,500.0	0.0	2,500.0
TOTAL ALL FUNDS	13,265,761.8	11,137,664.8	13,245,085.2	11,247,061.7	15,687,730.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	120,636.5	56,811.2	120,781.6	70,409.6	98,881.6
Fiscal Support Services	600.0	64.6	600.0	86.8	600.0
School Support Services for All Schools	5,000.0	0.0	5,000.0	0.0	0.0
Special Education Services	650.0	564.3	650.0	650.0	650.0
Teaching and Learning Services for All Children	1,925,373.9	1,234,609.4	1,925,500.0	1,179,975.0	2,071,500.0

Illinois State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Grants	11,213,501.4	9,845,615.3	11,192,553.6	9,995,940.4	13,516,098.4
TOTAL ALL DIVISIONS	13,265,761.8	11,137,664.8	13,245,085.2	11,247,061.7	15,687,730.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	324.0	383.0	401.0
Fiscal Support Services	1.0	4.0	4.0
Teaching and Learning Services for All Children	10.0	14.0	13.0
Grants	99.0	98.0	81.0
TOTAL HEADCOUNT	434.0	499.0	499.0

Teachers' Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	5,203,415.3	5,551,081.1	6,115,348.0	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	5,203,415.3	5,551,081.1	6,115,348.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	5,071,256.7	5,407,979.7	5,971,979.0	0.0	0.0	0.0
Retiree Healthcare Contributions	132,158.6	143,101.4	143,369.1	0.0	0.0	0.0
Outcome Total	5,203,415.3	5,551,081.1	6,115,348.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement Insurance Program	132,158.6	132,158.6	143,101.4	136,404.5	143,369.1
Total Designated Purposes	132,158.6	132,158.6	143,101.4	136,404.5	143,369.1
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	11,862.0	11,862.0	12,333.0	12,333.0	12,649.0
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	245,487.0	245,487.0	254,560.0	254,560.0	264,848.0
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	350.0	350.0	375.0
Teachers' Retirement System of Illinois	4,813,077.7	4,813,077.7	5,140,336.7	5,140,336.7	5,693,707.0
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	500.0	374.0	400.0	400.0	400.0
Total Grants	5,071,256.7	5,071,130.7	5,407,979.7	5,407,979.7	5,971,979.0
TOTAL GENERAL FUNDS	5,203,415.3	5,203,289.2	5,551,081.1	5,544,384.2	6,115,348.0

Teachers' Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	132,158.6	132,158.6	143,101.4	136,404.5	143,369.1
Education Assistance Fund	500.0	374.0	400.0	400.0	400.0
Common School Fund	5,070,756.7	5,070,756.7	5,407,579.7	5,407,579.7	5,971,579.0
TOTAL ALL FUNDS	5,203,415.3	5,203,289.2	5,551,081.1	5,544,384.2	6,115,348.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	5,203,415.3	5,203,289.2	5,551,081.1	5,544,384.2	6,115,348.0
TOTAL ALL DIVISIONS	5,203,415.3	5,203,289.2	5,551,081.1	5,544,384.2	6,115,348.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 2022 budget maintains level funding for public university operations.
- The proposed budget includes additional funding to help IBHE implement its new equity-driven strategic plan.
- The recommended budget includes increased funding for public universities’ participation in “The Common Application,” a non-profit membership organization that provides a website portal for prospective students to apply to nearly 900 higher education institutions. The initiative will promote Illinois’ public universities and encourage more college applicants to pursue a degree in Illinois.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	11,122.8	11,122.8	12,372.8	32.5	31.5	31.5
Other State Funds	1,480.0	1,480.0	1,480.0	1.0	7.8	7.8
Federal Funds	36,500.0	36,500.0	48,500.0	0.0	0.7	0.7
Total All Funds	49,102.8	49,102.8	62,352.8	33.5	40.0	40.0

Illinois Board Of Higher Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Agency Operations	35,285.9	35,285.9	48,535.9	33.5	39.3	39.3
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	8,946.8	8,946.8	8,946.8	0.0	0.7	0.7
Outcome Total	49,102.8	49,102.8	62,352.8	33.5	40.0	40.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Agency Operations					
Annual renewals for private business and vocational schools	173	188	185	180	181
New program approvals for private business and vocational schools	140	132	130	125	131
Number of associate degree programs approved at community colleges	14	13	20	15	16
Number of new operating and/or degree-granting authority approvals for independent institutions	113	152	100 ^A	90 ^A	110
Number of new units of instruction, research and public service approved at public universities	21	24	20	20	20
Permits of approval/new institutions for private business and vocational schools	26	21	30	21	24
Diversifying Higher Education Faculty in Illinois (DFI)					
Number of fellows who graduated	15	12	18	15	15
My Credits Transfer					
Number of unique website users	217,060	217,629	225,000	220,000	219,000
Nursing Grants					
Number of baccalaureate completion programs that facilitate articulation from an ADN program to a BSN or RN-BSN program	0	13	13	13	13
Number of nursing fellows employed by nominating institution	18	19	18	18	18
Regional Academic Center Grants					
Number of students served at the University Center of Lake County	1,395	1,450	1,450	1,400	1,425
Number of students utilizing the Quad Cities Graduate Center	450	456	450	500	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)	997	833	900	900	900
Number of students served through the Illinois Math and Science Academy Fusion Program	4,064	10,525	10,000	10,000	10,000
Workforce Development Grants					
Number of graduates from Grow Your Own Teachers Program	0 ^B	2	14	15	15
Number of private businesses and not-for-profit organizations that committed to provide internships for students in the Illinois Cooperative Work Study Program	349	320	325	300	325
Number of student internships in the Illinois Cooperative Work Study Program	537	600	600	550	575
Percentage of matching funds for student salaries/wages by private business and not-for-profit organizations to grant funds	50	50	50	50	50

^A Changes resulting from the COVID-19 Pandemic.

^B Program restarted in FY2018.

Illinois Board Of Higher Education

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	349.2	381.8	381.8	381.8
Implementation of Strategic Plan	0.0	0.0	0.0	0.0	250.0
My Credits Transfer	183.3	183.3	183.3	183.3	183.3
Operational Expenses	2,424.1	2,368.9	2,424.1	2,424.1	2,424.1
The Common Application Initiative	0.0	0.0	0.0	0.0	1,000.0
Total Designated Purposes	2,989.2	2,901.3	2,989.2	2,989.2	4,239.2
Grants					
Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses	373.9	373.9	373.9	100.0	373.9
Cooperative Work Study Grants	980.5	980.5	980.5	980.5	980.5
Creating Pathways and Access for Student Success (CPASS) Program (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	1,422.9	1,456.5	1,451.5	1,456.5
Grow Your Own Teachers	2,466.3	2,376.1	2,466.3	2,466.3	2,466.3
Illinois Math and Science Academy (IMSA) Fusion Program	95.9	83.2	95.9	95.9	95.9
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	197.4	190.0	197.4	100.0	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	8,133.6	7,989.6	8,133.6	7,757.3	8,133.6
TOTAL GENERAL FUNDS	11,122.8	10,890.9	11,122.8	10,746.5	12,372.8
OTHER STATE FUNDS					
Designated Purposes					
Administration and Enforcement of 110 ILCS 1005	100.0	20.3	100.0	66.1	100.0
Administration and Enforcement of 110 ILCS 1010	600.0	381.8	600.0	288.0	600.0
Administration of the Private Business and Vocational Schools Act of 2012	650.0	364.3	650.0	354.8	650.0
Distance Learning	100.0	57.5	100.0	77.0	100.0
IBHE Data and Research Cost Recovery Fund	30.0	0.0	30.0	0.0	30.0
Total Designated Purposes	1,480.0	823.9	1,480.0	785.9	1,480.0
TOTAL OTHER STATE FUNDS	1,480.0	823.9	1,480.0	785.9	1,480.0

Illinois Board Of Higher Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS					
Grants					
CARES Act - Governor's Emergency Education Relief Fund	31,000.0	0.0	31,000.0	23,250.0	43,000.0
Federal Contracts	5,500.0	0.0	5,500.0	0.0	5,500.0
Total Grants	36,500.0	0.0	36,500.0	23,250.0	48,500.0
TOTAL FEDERAL FUNDS	36,500.0	0.0	36,500.0	23,250.0	48,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	11,122.8	10,890.9	11,122.8	10,746.5	12,372.8
Distance Learning Fund	100.0	57.5	100.0	77.0	100.0
Academic Quality Assurance Fund	600.0	381.8	600.0	288.0	600.0
Private College Academic Quality Assurance Fund	100.0	20.3	100.0	66.1	100.0
Private Business and Vocational Schools Quality Assurance Fund	650.0	364.3	650.0	354.8	650.0
BHE Data and Research Cost Recovery Fund	30.0	0.0	30.0	0.0	30.0
BHE Federal Grants Fund	36,500.0	0.0	36,500.0	23,250.0	48,500.0
TOTAL ALL FUNDS	49,102.8	11,714.8	49,102.8	34,782.4	62,352.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	49,102.8	11,714.8	49,102.8	34,782.4	62,352.8
TOTAL ALL DIVISIONS	49,102.8	11,714.8	49,102.8	34,782.4	62,352.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	33.5	40.0	40.0
TOTAL HEADCOUNT	33.5	40.0	40.0

Chicago State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	35,018.9	35,018.9	35,018.9	458.0	467.0	500.0
Other State Funds	1,907.0	3,307.0	3,307.0	4.0	1.0	1.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	36,925.9	38,325.9	38,325.9	462.0	468.0	501.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	36,925.9	38,325.9	38,325.9	462.0	468.0	501.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate	12	18	17	13 ^A	20
Graduation rate - transfer cohort ^B	39	45	45	40 ^A	49
Retention rate	60	52	52	52	56
Retention rate - transfer cohort ^B	73	66	69	69	72

^A Changes resulting from the COVID-19 Pandemic.

^B 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 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	35,018.9	35,018.9	35,018.9	35,018.9	35,018.9
Total Designated Purposes	35,018.9	35,018.9	35,018.9	35,018.9	35,018.9
TOTAL GENERAL FUNDS	35,018.9	35,018.9	35,018.9	35,018.9	35,018.9
OTHER STATE FUNDS					
Designated Purposes					
Education Improvement Fund	1,600.0	1,600.0	3,000.0	3,000.0	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	3,307.0	3,307.0	3,307.0
TOTAL OTHER STATE FUNDS	1,907.0	1,907.0	3,307.0	3,307.0	3,307.0

Chicago State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	35,018.9	35,018.9	35,018.9	35,018.9	35,018.9
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	3,000.0	3,000.0	3,000.0
TOTAL ALL FUNDS	36,925.9	36,925.9	38,325.9	38,325.9	38,325.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	36,925.9	36,925.9	38,325.9	38,325.9	38,325.9
TOTAL ALL DIVISIONS	36,925.9	36,925.9	38,325.9	38,325.9	38,325.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Operations	462.0	468.0	501.0
TOTAL HEADCOUNT	462.0	468.0	501.0

Eastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	41,424.3	41,424.3	41,424.3	1,213.0	1,225.0	1,225.0
Other State Funds	8.0	8.0	7.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	41,432.3	41,432.3	41,431.3	1,213.0	1,225.0	1,225.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	41,432.3	41,432.3	41,431.3	1,213.0	1,225.0	1,225.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate	58	53 ^A	51	51	51
Retention rate	70 ^A	73	73	73	73

^A Impact resulting from budget impasse.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	41,424.3	41,424.3	41,424.3	41,424.3	41,424.3
Total Designated Purposes	41,424.3	41,424.3	41,424.3	41,424.3	41,424.3
TOTAL GENERAL FUNDS	41,424.3	41,424.3	41,424.3	41,424.3	41,424.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	8.0	8.0	8.0	8.0	7.0
Total Grants	8.0	8.0	8.0	8.0	7.0
TOTAL OTHER STATE FUNDS	8.0	8.0	8.0	8.0	7.0

Eastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	41,424.3	41,424.3	41,424.3	41,424.3	41,424.3
State College and University Trust Fund	8.0	8.0	8.0	8.0	7.0
TOTAL ALL FUNDS	41,432.3	41,432.3	41,432.3	41,432.3	41,431.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	41,432.3	41,432.3	41,432.3	41,432.3	41,431.3
TOTAL ALL DIVISIONS	41,432.3	41,432.3	41,432.3	41,432.3	41,431.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Operations	1,213.0	1,225.0	1,225.0
TOTAL HEADCOUNT	1,213.0	1,225.0	1,225.0

Governors State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	23,193.6	23,193.6	23,193.6	956.0	975.0	985.0
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	23,193.6	23,193.6	23,193.6	956.0	975.0	985.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	23,193.6	23,193.6	23,193.6	956.0	975.0	985.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate [^]	N/A	N/A	25	25	25
Retention rate	60	55	59	59	59

[^] New program-based measure for FY2020.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	23,193.6	23,193.6	23,193.6	23,193.6	23,193.6
Total Designated Purposes	23,193.6	23,193.6	23,193.6	23,193.6	23,193.6
TOTAL GENERAL FUNDS	23,193.6	23,193.6	23,193.6	23,193.6	23,193.6

Governors State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	23,193.6	23,193.6	23,193.6	23,193.6	23,193.6
TOTAL ALL FUNDS	23,193.6	23,193.6	23,193.6	23,193.6	23,193.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	23,193.6	23,193.6	23,193.6	23,193.6	23,193.6
TOTAL ALL DIVISIONS	23,193.6	23,193.6	23,193.6	23,193.6	23,193.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Operations	956.0	975.0	985.0
TOTAL HEADCOUNT	956.0	975.0	985.0

Illinois State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	69,619.3	69,619.3	69,619.3	4,673.0	4,598.0	4,598.0
Other State Funds	150.0	30.0	25.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	69,769.3	69,649.3	69,644.3	4,673.0	4,598.0	4,598.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	69,769.3	69,649.3	69,644.3	4,673.0	4,598.0	4,598.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate	69	70	68	69	69
Retention rate	79	79	84	79	79

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	69,619.3	69,619.3	69,619.3	69,619.3	69,619.3
Total Designated Purposes	69,619.3	69,619.3	69,619.3	69,619.3	69,619.3
TOTAL GENERAL FUNDS	69,619.3	69,619.3	69,619.3	69,619.3	69,619.3
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	150.0	150.0	30.0	25.0	25.0
Total Grants	150.0	150.0	30.0	25.0	25.0
TOTAL OTHER STATE FUNDS	150.0	150.0	30.0	25.0	25.0

Illinois State University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	69,619.3	69,619.3	69,619.3	69,619.3	69,619.3
State College and University Trust Fund	150.0	150.0	30.0	25.0	25.0
TOTAL ALL FUNDS	69,769.3	69,769.3	69,649.3	69,644.3	69,644.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	69,769.3	69,769.3	69,649.3	69,644.3	69,644.3
TOTAL ALL DIVISIONS	69,769.3	69,769.3	69,649.3	69,644.3	69,644.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Operations	4,673.0	4,598.0	4,598.0
TOTAL HEADCOUNT	4,673.0	4,598.0	4,598.0

Northeastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	35,566.9	35,566.9	35,566.9	969.0	926.0	855.0
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	35,566.9	35,566.9	35,566.9	969.0	926.0	855.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	35,566.9	35,566.9	35,566.9	969.0	926.0	855.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate	21	21	23	26	26
Retention rate	49	59	67	70	70

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	35,566.9	35,566.9	35,566.9	35,566.9	35,566.9
Total Designated Purposes	35,566.9	35,566.9	35,566.9	35,566.9	35,566.9
TOTAL GENERAL FUNDS	35,566.9	35,566.9	35,566.9	35,566.9	35,566.9

Northeastern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	35,566.9	35,566.9	35,566.9	35,566.9	35,566.9
TOTAL ALL FUNDS	35,566.9	35,566.9	35,566.9	35,566.9	35,566.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	35,566.9	35,566.9	35,566.9	35,566.9	35,566.9
TOTAL ALL DIVISIONS	35,566.9	35,566.9	35,566.9	35,566.9	35,566.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Operations	969.0	926.0	855.0
TOTAL HEADCOUNT	969.0	926.0	855.0

Northern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	87,804.4	87,804.4	87,804.4	2,960.0	2,268.0	2,268.0
Other State Funds	36.0	36.0	22.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	87,840.4	87,840.4	87,826.4	2,960.0	2,268.0	2,268.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	87,840.4	87,840.4	87,826.4	2,960.0	2,268.0	2,268.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate	45	46	50	50	50
Retention rate	73	73	72	78	78

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	87,804.4	87,804.4	87,804.4	87,804.4	87,804.4
Total Designated Purposes	87,804.4	87,804.4	87,804.4	87,804.4	87,804.4
TOTAL GENERAL FUNDS	87,804.4	87,804.4	87,804.4	87,804.4	87,804.4
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	36.0	20.5	36.0	36.0	22.0
Total Grants	36.0	20.5	36.0	36.0	22.0
TOTAL OTHER STATE FUNDS	36.0	20.5	36.0	36.0	22.0

Northern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	87,804.4	87,804.4	87,804.4	87,804.4	87,804.4
State College and University Trust Fund	36.0	20.5	36.0	36.0	22.0
TOTAL ALL FUNDS	87,840.4	87,824.9	87,840.4	87,840.4	87,826.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	87,840.4	87,824.9	87,840.4	87,840.4	87,826.4
TOTAL ALL DIVISIONS	87,840.4	87,824.9	87,840.4	87,840.4	87,826.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Operations	2,960.0	2,268.0	2,268.0
TOTAL HEADCOUNT	2,960.0	2,268.0	2,268.0

Southern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	193,630.6	193,630.6	193,630.6	3,889.0	4,035.0	4,035.0
Other State Funds	1,269.0	1,267.0	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	194,899.6	194,897.6	194,897.6	3,889.0	4,035.0	4,035.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	194,899.6	194,897.6	194,897.6	3,889.0	4,035.0	4,035.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate, Southern Illinois University - Carbondale	41	48	48	50	50
Graduation rate, Southern Illinois University - Edwardsville	48	47	49	52	52
Retention rate, Southern Illinois University - Carbondale	72	75	75	81	81
Retention rate, Southern Illinois University - Edwardsville	73	75	79	78	78

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	191,491.0	191,491.0	191,491.0	191,491.0	191,491.0
Simmons Cancer Institute at SIU	1,076.8	1,076.8	1,076.8	1,076.8	1,076.8
Total Designated Purposes	193,630.6	193,630.6	193,630.6	193,630.6	193,630.6
TOTAL GENERAL FUNDS	193,630.6	193,630.6	193,630.6	193,630.6	193,630.6

Southern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	17.0	17.0	17.0
Total Grants	19.0	19.0	17.0	17.0	17.0
TOTAL OTHER STATE FUNDS	1,269.0	1,269.0	1,267.0	1,267.0	1,267.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	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	192,567.8	192,567.8	192,567.8	192,567.8	192,567.8
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	17.0	17.0	17.0
TOTAL ALL FUNDS	194,899.6	194,899.6	194,897.6	194,897.6	194,897.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	194,899.6	194,899.6	194,897.6	194,897.6	194,897.6
TOTAL ALL DIVISIONS	194,899.6	194,899.6	194,897.6	194,897.6	194,897.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Operations	3,889.0	4,035.0	4,035.0
TOTAL HEADCOUNT	3,889.0	4,035.0	4,035.0

University Of Illinois

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	622,015.0	622,015.0	622,015.0	31,337.0	31,949.0	31,949.0
Other State Funds	6,716.0	6,627.9	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	628,731.0	628,642.9	628,642.9	31,337.0	31,949.0	31,949.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	628,731.0	628,642.9	628,642.9	31,337.0	31,949.0	31,949.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate, University of Illinois at Chicago	59	61	64	60	60
Graduation rate, University of Illinois at Springfield	51	54	55	54	54
Graduation rate, University of Illinois at Urbana-Champaign	84	85	86	85	85
Retention rate, University of Illinois at Chicago	80	79	82	80	80
Retention rate, University of Illinois at Springfield	77	79	74	75	75
Retention rate, University of Illinois at Urbana-Champaign	93	93	94	93	93

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Certificate Programs	850.8	850.8	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	500.0	500.0	500.0	500.0	500.0
Operational Expenses	562,528.2	562,528.2	562,528.2	562,528.2	562,528.2
Prairie Research Institute	14,803.1	14,803.1	14,803.1	14,803.1	14,803.1
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	621,720.2	621,720.2	621,720.2	621,720.2	621,720.2
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

University Of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
TOTAL GENERAL FUNDS	622,015.0	622,015.0	622,015.0	622,015.0	622,015.0
OTHER STATE FUNDS					
Designated Purposes					
Emergency Mosquito Abatement	400.0	400.0	300.0	300.0	300.0
Illinois Fire Service Institute	4,216.0	4,216.0	4,427.9	4,427.9	4,427.9
Mosquito Research	600.0	600.0	400.0	400.0	400.0
Pet Population Control	250.0	250.0	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	6,466.0	6,466.0	6,377.9	6,377.9	6,377.9
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	250.0	180.5	250.0	180.8	250.0
Total Grants	250.0	180.5	250.0	180.8	250.0
TOTAL OTHER STATE FUNDS	6,716.0	6,646.5	6,627.9	6,558.7	6,627.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	55,683.7	55,683.7	55,683.7	55,683.7	55,683.7
Education Assistance Fund	566,331.3	566,331.3	566,331.3	566,331.3	566,331.3
General Professions Dedicated Fund	500.0	500.0	500.0	500.0	500.0
Fire Prevention Fund	4,216.0	4,216.0	4,427.9	4,427.9	4,427.9
Emergency Public Health Fund	400.0	400.0	300.0	300.0	300.0
Used Tire Management Fund	600.0	600.0	400.0	400.0	400.0
State College and University Trust Fund	250.0	180.5	250.0	180.8	250.0
Pet Population Control Fund	250.0	250.0	250.0	250.0	250.0
Hazardous Waste Research Fund	500.0	500.0	500.0	500.0	500.0
TOTAL ALL FUNDS	628,731.0	628,661.5	628,642.9	628,573.7	628,642.9

University Of Illinois

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	624,515.0	624,445.5	624,215.0	624,145.8	624,215.0
Illinois Fire Services Institute	4,216.0	4,216.0	4,427.9	4,427.9	4,427.9
TOTAL ALL DIVISIONS	628,731.0	628,661.5	628,642.9	628,573.7	628,642.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Operations	31,337.0	31,949.0	31,949.0
TOTAL HEADCOUNT	31,337.0	31,949.0	31,949.0

Western Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	49,588.0	49,588.0	49,588.0	1,050.0	1,054.0	1,122.0
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	49,598.0	49,598.0	49,598.0	1,050.0	1,054.0	1,122.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	49,598.0	49,598.0	49,598.0	1,050.0	1,054.0	1,122.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate	46	51	46 ^A	51	51
Retention rate	65	68	77 ^B	70	70

^A Changes resulting from the COVID-19 Pandemic.

^B Increase due to increased enrollment and two new early intervention programs.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	49,588.0	49,588.0	49,588.0	49,588.0	49,588.0
Total Designated Purposes	49,588.0	49,588.0	49,588.0	49,588.0	49,588.0
TOTAL GENERAL FUNDS	49,588.0	49,588.0	49,588.0	49,588.0	49,588.0
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to 625 ILCS 5/3-629	10.0	10.0	10.0	10.0	10.0
Total Grants	10.0	10.0	10.0	10.0	10.0
TOTAL OTHER STATE FUNDS	10.0	10.0	10.0	10.0	10.0

Western Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	49,588.0	49,588.0	49,588.0	49,588.0	49,588.0
State College and University Trust Fund	10.0	10.0	10.0	10.0	10.0
TOTAL ALL FUNDS	49,598.0	49,598.0	49,598.0	49,598.0	49,598.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Operations	49,598.0	49,598.0	49,598.0	49,598.0	49,598.0
TOTAL ALL DIVISIONS	49,598.0	49,598.0	49,598.0	49,598.0	49,598.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Operations	1,050.0	1,054.0	1,122.0
TOTAL HEADCOUNT	1,050.0	1,054.0	1,122.0

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 2022 budget maintains level funding for ICCB base operating and equalization grants and adult education to continue support for community colleges and adult students throughout Illinois.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	249,223.1	249,223.1	249,223.1	31.5	35.5	35.5
Other State Funds	135,295.0	135,295.0	143,295.0	1.0	1.0	1.0
Federal Funds	44,500.0	48,200.0	48,200.0	13.0	12.0	12.0
Total All Funds	429,018.1	432,718.1	440,718.1	45.5	48.5	48.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Adult Education Instruction	201,111.9	202,961.9	206,961.9	22.8	24.3	24.3
Education and Student Services	227,906.3	229,756.3	233,756.3	22.8	24.3	24.3
Outcome Total	429,018.1	432,718.1	440,718.1	45.5	48.5	48.5

Illinois Community College Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Adult Education Instruction					
Number of adult education completions based on pre- and post-test scores	26,555	24,825	16,866 ^A	17,000	17,000
Education and Student Services					
Number of college level degrees and certificates awarded	64,671	64,671	64,242	64,242	65,100
Number of high school equivalency certificates awarded ^B	7,048	6,725	4,139	4,250	4,250

^A Changes resulting from the COVID-19 Pandemic.

^B This measure is based on the calendar year.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,242.6	1,134.8	1,242.3	1,242.3	1,242.3
Total Contractual Services	351.2	271.6	351.2	351.2	351.2
Total Other Operations and Refunds	490.4	473.2	490.4	490.4	490.4
Designated Purposes					
Competitive Grant Program for Student Support Services	23,794.4	23,708.9	23,794.4	23,794.4	23,794.4
Grants for Transitional Math and English Development	1,000.0	984.5	1,000.0	1,000.0	1,000.0
High School Equivalency Testing	1,147.7	1,033.4	1,148.0	1,148.0	1,148.0
Illinois Longitudinal Data System	560.3	502.1	560.3	560.3	560.3
P-20 Council Support	150.0	150.0	150.0	150.0	150.0
Total Designated Purposes	26,652.4	26,378.9	26,652.7	26,652.7	26,652.7
Grants					
Adult Education - Grants to Eligible Providers	22,651.0	22,631.5	22,651.0	22,651.0	22,651.0
Adult Education - Performance Based Grants	11,236.7	10,903.5	11,236.7	11,236.7	11,236.7
Alternative Schools Network	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Career and Technical Education (CTE)	18,069.4	17,594.1	18,069.4	18,069.4	18,069.4
City Colleges of Chicago - Education-Related Expenses	13,265.4	13,265.4	13,265.4	13,265.4	13,265.4
Community Colleges - Base Operating Grants	74,370.2	74,370.2	74,370.2	74,370.2	74,370.2
Community Colleges - Equalization Grants	71,203.9	71,203.9	71,203.9	71,203.9	71,203.9
Community Colleges - Small College Grants	548.4	548.4	548.4	548.4	548.4
Educational Facility in East St. Louis	1,457.9	1,456.4	1,457.9	1,457.9	1,457.9
Performance Based Funding	359.0	359.0	359.0	359.0	359.0
Scholarships to Qualifying Graduates of the Lincoln's ChalleNGE Program	60.2	14.9	60.2	60.2	60.2
Veterans' Grants Reimbursements	4,264.4	3,120.0	4,264.4	4,264.4	4,264.4
Total Grants	220,486.5	218,467.2	220,486.5	220,486.5	220,486.5
TOTAL GENERAL FUNDS	249,223.1	246,725.7	249,223.1	249,223.1	249,223.1
OTHER STATE FUNDS					
Designated Purposes					
High School Equivalency Testing	100.0	74.9	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	138.5	525.0	525.0	525.0
Receipt of Grants for Ordinary and Contingent Expenses	10,000.0	339.0	10,000.0	10,000.0	10,000.0

Illinois Community College Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Total Designated Purposes	10,725.0	552.3	10,725.0	10,725.0	10,725.0
Grants					
Base Operating Grants	105,570.0	105,570.0	105,570.0	105,570.0	105,570.0
CARES Act - Governor's Emergency Education Relief Fund	19,000.0	0.0	19,000.0	9,546.9	27,000.0
Total Grants	124,570.0	105,570.0	124,570.0	115,116.9	132,570.0
TOTAL OTHER STATE FUNDS	135,295.0	106,122.3	135,295.0	125,841.9	143,295.0
FEDERAL FUNDS					
Designated Purposes					
Adult Education and Literacy Activities	1,250.0	819.2	1,575.0	1,575.0	1,575.0
Total Designated Purposes	1,250.0	819.2	1,575.0	1,575.0	1,575.0
Grants					
Adult Education	23,250.0	21,458.3	26,625.0	26,625.0	26,625.0
Career and Technical Education	20,000.0	18,017.2	20,000.0	20,000.0	20,000.0
Total Grants	43,250.0	39,475.5	46,625.0	46,625.0	46,625.0
TOTAL FEDERAL FUNDS	44,500.0	40,294.7	48,200.0	48,200.0	48,200.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	103,649.0	101,151.6	103,649.0	103,649.0	103,649.0
Education Assistance Fund	145,574.1	145,574.1	145,574.1	145,574.1	145,574.1
ICCB Research and Technology Fund	100.0	0.0	100.0	100.0	100.0
High School Equivalency Testing Fund	100.0	74.9	100.0	100.0	100.0
Illinois Community College Board Contracts and Grants Fund	29,000.0	339.0	29,000.0	19,546.9	37,000.0
ICCB Federal Trust Fund	525.0	138.5	525.0	525.0	525.0
ICCB Adult Education Fund	24,500.0	22,277.5	28,200.0	28,200.0	28,200.0
Career and Technical Education Fund	20,000.0	18,017.2	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	429,018.1	393,142.6	432,718.1	423,265.0	440,718.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Central Office	429,018.1	393,142.6	432,718.1	423,265.0	440,718.1
TOTAL ALL DIVISIONS	429,018.1	393,142.6	432,718.1	423,265.0	440,718.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Central Office	45.5	48.5	48.5
TOTAL HEADCOUNT	45.5	48.5	48.5

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 supports 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 2022 budget includes increased funding for MAP to continue to close the gap in postsecondary education enrollment and completion between low-income and non-low-income students.
- The proposed budget includes continued funding for the AIM HIGH grant program at public universities to support recruitment and retention of Illinois students.
- The recommended budget also includes a deposit to the College Illinois! 529 Prepaid Tuition Program to proactively address the future insolvency by making annual deposits to the trust fund.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	504,641.2	504,641.2	552,865.5	121.0	121.0	121.0
Other State Funds	10,580.0	10,580.0	10,580.0	0.0	0.0	1.0
Federal Funds	264,453.7	264,453.7	234,453.7	52.0	78.0	77.0
Total All Funds	779,674.9	779,674.9	797,899.2	173.0	199.0	199.0

Illinois Student Assistance Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Need-Based Scholarships and Grants	491,275.9	491,275.9	519,500.2	75.0	70.0	71.0
Outreach	64,551.4	64,551.4	64,551.4	87.0	117.0	117.0
Service Programs	14,443.3	14,443.3	34,443.3	11.0	12.0	10.0
Student Loans	204,830.3	204,830.3	174,830.3	0.0	0.0	1.0
Teacher and Worker Shortage Programs	4,574.0	4,574.0	4,574.0	0.0	0.0	0.0
Outcome Total	779,674.9	779,674.9	797,899.2	173.0	199.0	199.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Need-Based Scholarships and Grants					
Percentage of low-income applicants who claim a Monetary Award Program (MAP) grant when offered	64	63	65	65	65
Percentage of low-income applicants who do not receive a Monetary Award Program (MAP) grant	32	29	20	20	20
Outreach					
Number of participants in outreach events	111,500	102,500	110,000	110,000	110,000
Percentage of high school seniors filing a Free Application for Federal Student Aid (FAFSA)	63	61	61	65 ⁴	65
Service Programs					
Number of students benefitting from service programs	6,342	5,543	5,241	5,140	5,140
Student Loans					
Percentage of delinquent accounts resolved	87	84	85	85	85
Teacher and Worker Shortage Programs					
Number of grant and scholarship recipients	1,138	1,339	1,459	1,286	1,286

⁴ FY2021 is the first year high school seniors are required to complete the FAFSA or a waiver. The increase is dependent upon Illinois State Board of Education implementation of mandate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
College Illinois!	0.0	0.0	0.0	0.0	20,000.0
Operational Expenses	3,500.0	3,499.8	3,500.0	3,500.0	3,500.0
Outreach and Training Activities	3,497.7	3,481.8	3,497.7	3,497.7	3,497.7
Veterans' Home Medical Providers' Loan Repayment Program	26.4	26.1	26.4	26.4	26.4
Total Designated Purposes	7,024.1	7,007.7	7,024.1	7,024.1	27,024.1
Grants					
AIM HIGH Grant Pilot Program	35,000.0	34,957.0	35,000.0	35,000.0	35,000.0
Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty	1,273.3	723.0	1,273.3	1,273.3	1,273.3
Golden Apple Accelerators Program	750.0	750.0	750.0	750.0	750.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Golden Apple Scholars of Illinois	6,498.0	6,490.5	6,498.0	6,498.0	6,498.0
Grants to Exonerated Persons	150.0	5.8	150.0	150.0	150.0
Loan Repayment for Teachers	439.9	437.4	439.9	439.9	439.9
Minority Teachers of Illinois (MTI) Scholarship Program	1,900.0	1,699.0	1,900.0	1,900.0	1,900.0
Monetary Award Program (MAP)	451,341.9	446,415.8	451,341.9	451,341.9	479,566.2
Nurse Educator Loan Repayment Program	264.0	262.3	264.0	264.0	264.0
Total Grants	497,617.1	491,740.8	497,617.1	497,617.1	525,841.4
TOTAL GENERAL FUNDS	504,641.2	498,748.5	504,641.2	504,641.2	552,865.5
OTHER STATE FUNDS					
Designated Purposes					
Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986	300.0	52.6	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	52.6	10,300.0	10,300.0	10,300.0
Grants					
Golden Apple Scholars	100.0	40.1	100.0	100.0	100.0
Higher Education License Plate Grant Program	110.0	95.8	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	47.5	50.0	50.0	50.0
Total Grants	280.0	183.4	280.0	280.0	280.0
TOTAL OTHER STATE FUNDS	10,580.0	235.9	10,580.0	10,580.0	10,580.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	31,352.5	9,625.8	31,352.5	31,352.5	31,352.5
Total Contractual Services	22,630.7	8,809.7	22,630.7	22,630.7	22,630.7
Total Other Operations and Refunds	3,570.5	822.8	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	100.0	0.3	100.0	100.0	100.0
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	13,000.0	2,333.7	13,000.0	13,000.0	13,000.0
John R. Justice Student Loan Repayment Program	300.0	111.6	300.0	300.0	300.0
Transfer to Illinois Designated Account Purchase Program	1,000.0	4.7	1,000.0	1,000.0	1,000.0
Total Designated Purposes	16,900.0	2,450.3	16,900.0	16,900.0	16,900.0
Grants					
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	190,000.0	86,474.1	190,000.0	190,000.0	160,000.0
Total Grants	190,000.0	86,474.1	190,000.0	190,000.0	160,000.0
TOTAL FEDERAL FUNDS	264,453.7	108,182.8	264,453.7	264,453.7	234,453.7

Illinois Student Assistance Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	493,489.6	488,360.2	493,489.6	493,489.6	541,713.9
Education Assistance Fund	11,151.6	10,388.3	11,151.6	11,151.6	11,151.6
Federal Congressional Teacher Scholarship Program Fund	100.0	0.3	100.0	100.0	100.0
ISAC Accounts Receivable Fund	300.0	52.6	300.0	300.0	300.0
Optometric Licensing and Disciplinary Board Fund	50.0	47.5	50.0	50.0	50.0
University Grant Fund	110.0	95.8	110.0	110.0	110.0
Federal Student Loan Fund	190,000.0	86,474.1	190,000.0	190,000.0	160,000.0
Student Loan Operating Fund	61,053.7	19,263.1	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	2,445.3	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	40.1	100.0	100.0	100.0
TOTAL ALL FUNDS	779,674.9	607,167.2	779,674.9	779,674.9	797,899.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Executive Division Administration	78,461.4	26,393.0	78,461.4	78,461.4	98,461.4
Student Grant Programs	701,213.5	580,774.2	701,213.5	701,213.5	699,437.8
TOTAL ALL DIVISIONS	779,674.9	607,167.2	779,674.9	779,674.9	797,899.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Executive Division Administration	87.0	117.0	118.0
Student Grant Programs	86.0	82.0	81.0
TOTAL HEADCOUNT	173.0	199.0	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 California, 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 2022 budget represents maintenance level funding for operations and allows IMSA to continue providing a challenging educational experience.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	18,943.9	18,943.9	18,943.9	207.0	204.0	207.0
Other State Funds	3,811.0	3,925.0	3,925.0	39.0	16.0	39.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	22,754.9	22,868.9	22,868.9	246.0	220.0	246.0

FY 2021 Estimated Headcount for Other State Funds changes resulted from the COVID-19 Pandemic

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	22,754.9	22,868.9	22,868.9	246.0	220.0	246.0

Illinois Mathematics And Science Academy

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Educational Attainment					
Graduation rate	85	87	88	92	96
Retention rate	93	90	93	95	96

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	13,381.3	13,374.6	13,381.3	13,381.3	13,381.3
Total Contractual Services	4,499.9	4,483.2	4,489.9	4,489.9	4,489.9
Total Other Operations and Refunds	1,062.7	1,040.5	1,072.7	1,041.7	1,072.7
TOTAL GENERAL FUNDS	18,943.9	18,898.3	18,943.9	18,912.9	18,943.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,499.4	1,539.7	2,574.9	704.4	2,574.9
Total Contractual Services	588.0	95.6	605.6	143.7	605.6
Total Other Operations and Refunds	723.6	103.2	744.5	138.8	744.5
TOTAL OTHER STATE FUNDS	3,811.0	1,738.5	3,925.0	986.9	3,925.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	18,943.9	18,898.3	18,943.9	18,912.9	18,943.9
IMSA Income Fund	3,811.0	1,738.5	3,925.0	986.9	3,925.0
TOTAL ALL FUNDS	22,754.9	20,636.9	22,868.9	19,899.8	22,868.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	22,754.9	20,636.9	22,868.9	19,899.8	22,868.9
TOTAL ALL DIVISIONS	22,754.9	20,636.9	22,868.9	19,899.8	22,868.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	246.0	220.0	246.0
TOTAL HEADCOUNT	246.0	220.0	246.0

State Universities Retirement System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	1,644,173.1	1,785,389.8	1,888,113.2	0.0	0.0	0.0
Other State Funds	215,000.0	215,000.0	218,000.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,859,173.1	2,000,389.8	2,106,113.2	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	1,854,742.0	1,995,767.0	2,101,279.0	0.0	0.0	0.0
Retiree Healthcare Contributions	4,431.1	4,622.8	4,834.2	0.0	0.0	0.0
Outcome Total	1,859,173.1	2,000,389.8	2,106,113.2	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,639,742.0	1,639,734.0	1,780,767.0	1,780,767.0	1,883,279.0
Designated Purposes					
College Insurance Program - Base Contribution	4,431.1	4,431.1	4,622.8	4,622.8	4,834.2
Total Designated Purposes	4,431.1	4,431.1	4,622.8	4,622.8	4,834.2
TOTAL GENERAL FUNDS	1,644,173.1	1,644,165.1	1,785,389.8	1,785,389.8	1,888,113.2
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	218,000.0
Total Grants	215,000.0	215,000.0	215,000.0	215,000.0	218,000.0
TOTAL OTHER STATE FUNDS	215,000.0	215,000.0	215,000.0	215,000.0	218,000.0

State Universities Retirement System

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,639,742.0	1,639,734.0	1,780,767.0	1,780,767.0	1,883,279.0
Education Assistance Fund	4,431.1	4,431.1	4,622.8	4,622.8	4,834.2
State Pensions Fund	215,000.0	215,000.0	215,000.0	215,000.0	218,000.0
TOTAL ALL FUNDS	1,859,173.1	1,859,165.1	2,000,389.8	2,000,389.8	2,106,113.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
Retirement	1,859,173.1	1,859,165.1	2,000,389.8	2,000,389.8	2,106,113.2
TOTAL ALL DIVISIONS	1,859,173.1	1,859,165.1	2,000,389.8	2,000,389.8	2,106,113.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 and 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 2022 budget continues services to Illinois' public universities and higher education agencies as required by the Act.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Funds	1,114.7	1,114.7	1,114.7	13.0	13.0	14.0
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	1,114.7	1,114.7	1,114.7	13.0	13.0	14.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2020 Actual	FY 2021 Enacted	FY 2022 Recommended	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
Government Services						
Support Basic Functions of Government						
Merit System for Higher Education	1,114.7	1,114.7	1,114.7	13.0	13.0	14.0

State Universities Civil Service System

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Merit System for Higher Education					
Number of employees served	50,679	50,422	60,580	58,000	58,500
Number of examinations administered	23,456	29,325	23,544	24,000	25,000
Number of salary data system transactions	2,614	4,160	2,597	2,800	2,900
Percentage of web-based examinations	78.4	79.3	89.3	90.0	91.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,114.7	1,077.4	1,114.7	1,114.7	1,114.7
Total Designated Purposes	1,114.7	1,077.4	1,114.7	1,114.7	1,114.7
TOTAL GENERAL FUNDS	1,114.7	1,077.4	1,114.7	1,114.7	1,114.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,114.7	1,077.4	1,114.7	1,114.7	1,114.7
TOTAL ALL FUNDS	1,114.7	1,077.4	1,114.7	1,114.7	1,114.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2020		FY 2021		FY 2022
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Governor's Proposed
General Office	1,114.7	1,077.4	1,114.7	1,114.7	1,114.7
TOTAL ALL DIVISIONS	1,114.7	1,077.4	1,114.7	1,114.7	1,114.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2020 Actual	FY 2021 Estimated	FY 2022 Target
General Office	13.0	13.0	14.0
TOTAL HEADCOUNT	13.0	13.0	14.0

CHAPTER 7

DEBT MANAGEMENT



Illinois State Budget Fiscal Year 2022

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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 must 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 enterprises 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, in addition to pay-as-you-go funding, are used 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.

On June 28, 2019, the Governor signed the Rebuild Illinois capital plan, 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;
- \$4.4 billion for projects at state facilities;
- \$3.5 billion for projects at state universities and preK-12 facilities;
- \$1.8 billion for economic and community development;
- \$1.0 billion for environment and conservation projects;
- \$465.0 million for healthcare and human services projects; and
- \$420.0 million for broadband deployment.

The Rebuild Illinois capital plan authorized approximately \$19.3 billion in new GO bonds and \$3.2 billion in new BI bonds. This new bond authorization will support approximately \$18.1 billion in new GO-funded projects and \$2.8 billion in new BI-funded projects in the Rebuild Illinois capital plan. The rest of the new

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

authorization will support project commitments from previous years. This new authorization will allow the state to execute a sustainable program of borrowing in support of the Rebuild Illinois capital plan in the coming years.

The Rebuild Illinois capital plan also incorporates new revenues to finance both debt service on bonds and increased pay-as-you-go investments. Revenues raised to support the capital plan include both general sources and 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 2022 budget includes \$41.2 billion in reappropriations to continue Rebuild Illinois initiatives and capital appropriations enacted in fiscal year 2021. The recommended budget also includes \$4.3 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 2022 State of Illinois Capital Budget.²

General Obligation Bond Program

Program Overview. The GO Bond Program is the primary vehicle the state uses for capital market financing. It is governed by the GO 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: for traditional capital projects such as construction of government buildings, transportation facilities, schools, anti-pollution, and coal and energy development projects. Proceeds are also used for funding 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.

² www.budget.illinois.gov

Debt Management

Table 7-1
General Obligation Bond Authorization
As of December 31, 2020
(\$ millions)

General Obligation Bonding Categories	Authorized ¹	Issued ²	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	\$9,302.4	\$9,277.7
Transportation Series A and Series D - Roads, highways and bridges	16,581.7	10,435.8	6,145.9
Transportation Series B and Multi-modal - Mass transit, rail and aeronautics	10,466.4	4,659.2	5,807.2
School Construction - Grants to school districts for school improvement projects	4,824.4	4,322.7	501.7
Anti-Pollution - Construction of municipal sewage treatment plants, 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	633.6	184.8
Coal and Energy Development - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives	242.7	153.8	88.9
Medicaid Enhancement Funding³ - Special purpose funding of Medicaid services due to the enhanced federal participation	250.0	246.1	3.9
Pension Bonds³ - For funding or reimbursing a portion of the state's contributions to state retirement systems	17,562.3	17,166.0	396.3
Pension Acceleration Bonds - For funding pension acceleration payments	1,000.0	650.0	350.0
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	\$53,569.5	\$23,956.4

¹This table does not include refunding authorization.

²The Issued column reflects principal issued.

³The unused authorizations for \$396.3 million of pension funding bonds and \$3.9 million of Medicaid Enhancement Funding have 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) on GO bonds is paid from the state's general funds, including income and sales taxes. Bonds issued for some specific purposes are supported by additional resources flowing through the Road Fund, the Capital Projects Fund, the School Infrastructure Fund 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.

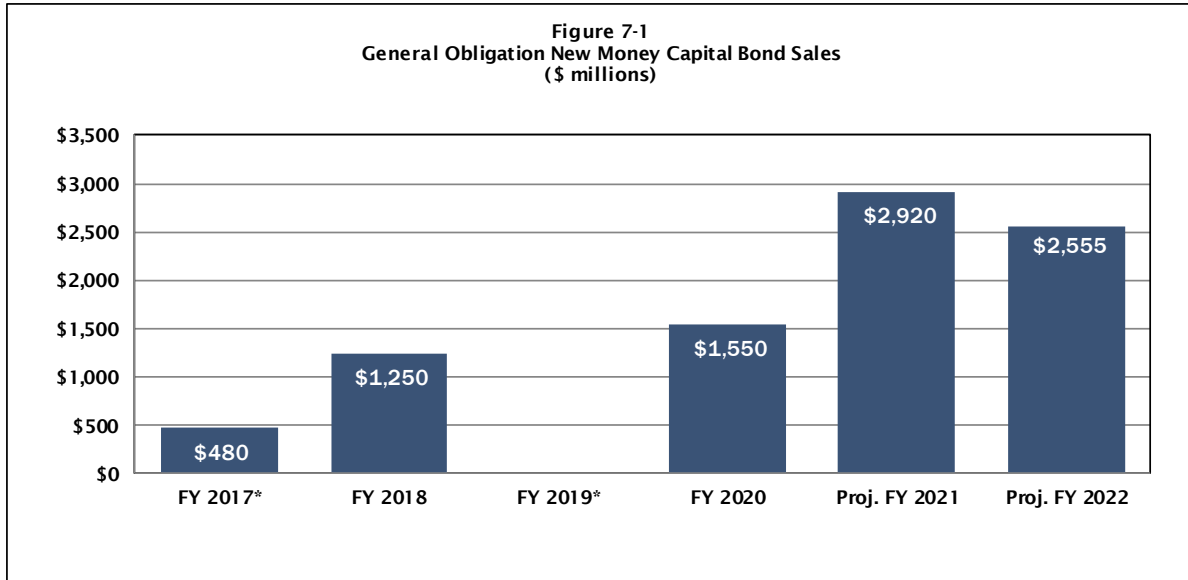
Table 7-2 shows transfers and projected transfers from the General Revenue fund and other various state funds for fiscal years 2018 through projected 2022.

Table 7-2 Transfers to GOBRI for Payment of Debt Service (\$ millions)					
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Projection
General Revenue Fund					
Capital Bonds	\$797	\$670	\$436	\$393	\$329
Pension Bonds	1,576	1,242	646	682	717
Section 7.6 Bonds	527	782	757	732	707
Pension Acceleration Bonds	-	7	31	65	84
Short Term Borrowing/CURE Borrowing	-	-	-	1,210	690
Road Fund	349	339	379	452	628
School Infrastructure Fund	172	107	145	63	63
Capital Projects Fund	285	431	638	788	896
Total	\$3,706	\$3,579	\$3,031	\$4,383	\$4,113

Source: Governor’s Office of Management and Budget and Office of the Comptroller.

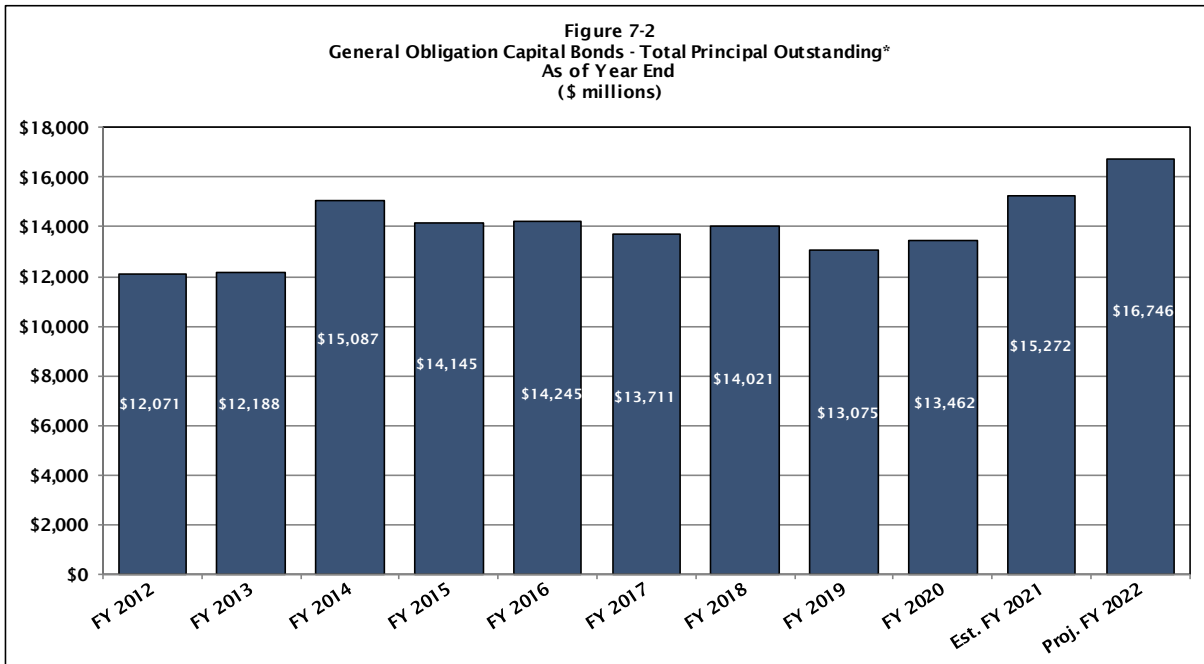
Debt Management

Capital Bonds. Most GO bonds are issued to finance capital projects. Figure 7-1 presents new money capital bond sales between fiscal years 2017 and 2020, projected sales for 2021 and projected sales for fiscal year 2022. In fiscal year 2020, \$1.6 billion in new money capital bonds were issued. An estimated \$2.9 billion in new money capital bond sales will be issued in fiscal year 2021 and a projected \$2.6 billion in fiscal year 2022.



Source: Governor's Office of Management and Budget.
*Sales shown do not include sales of refunding bonds.

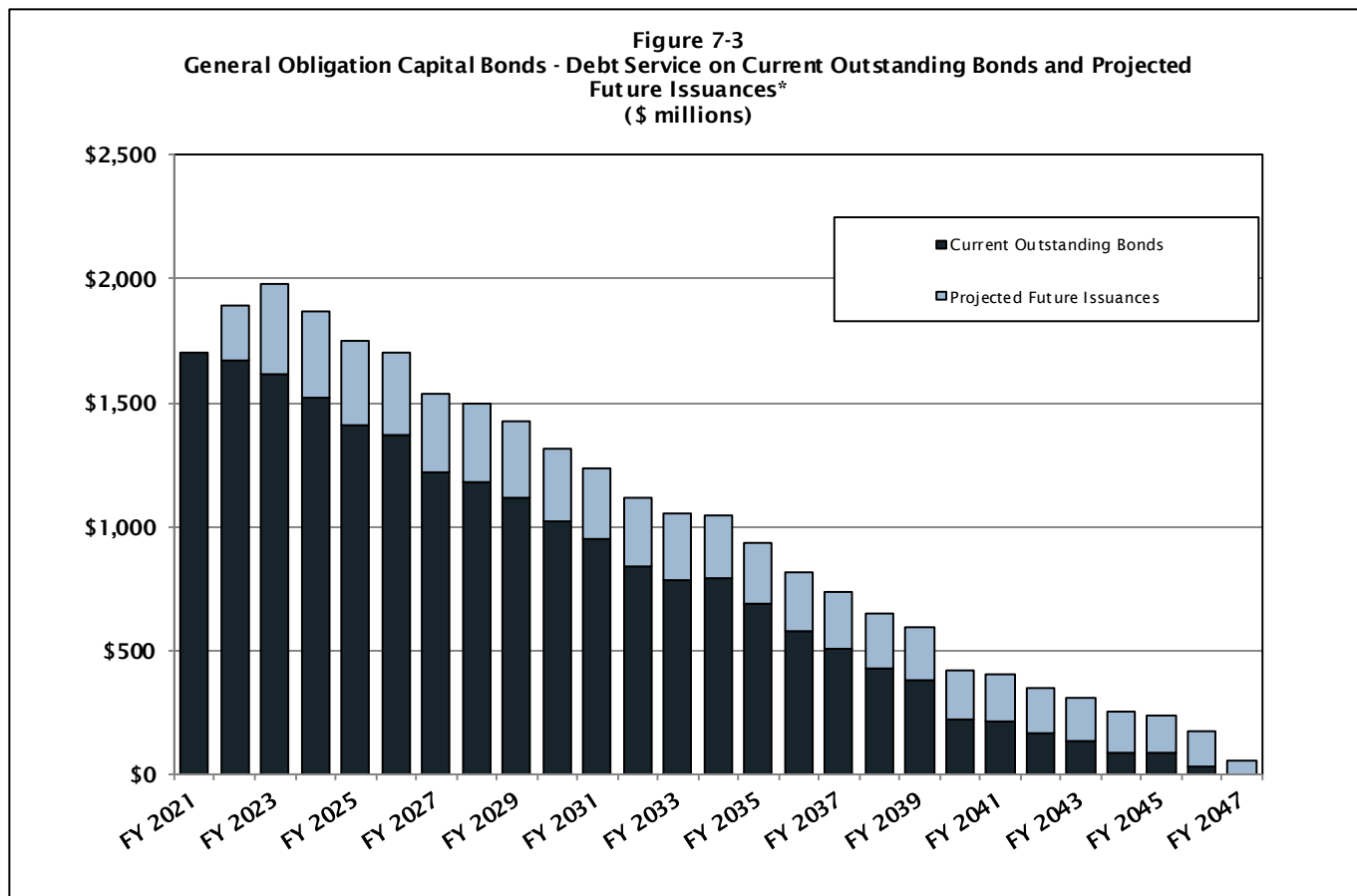
Figure 7-2 shows the outstanding principal for GO bonds issued for capital purposes as of June 30 of fiscal year 2012 through projected fiscal year 2022.



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, 2020, and debt service for anticipated bond issuances in fiscal years 2021 and 2022 for the continuation of the capital program. For the breakdown of annual principal and interest payments on currently outstanding GO bonds, see Tables 7-15a and 7-15b, Maturity Schedule - Outstanding General Obligation Bonds.



Source: Governor’s Office of Management and Budget.

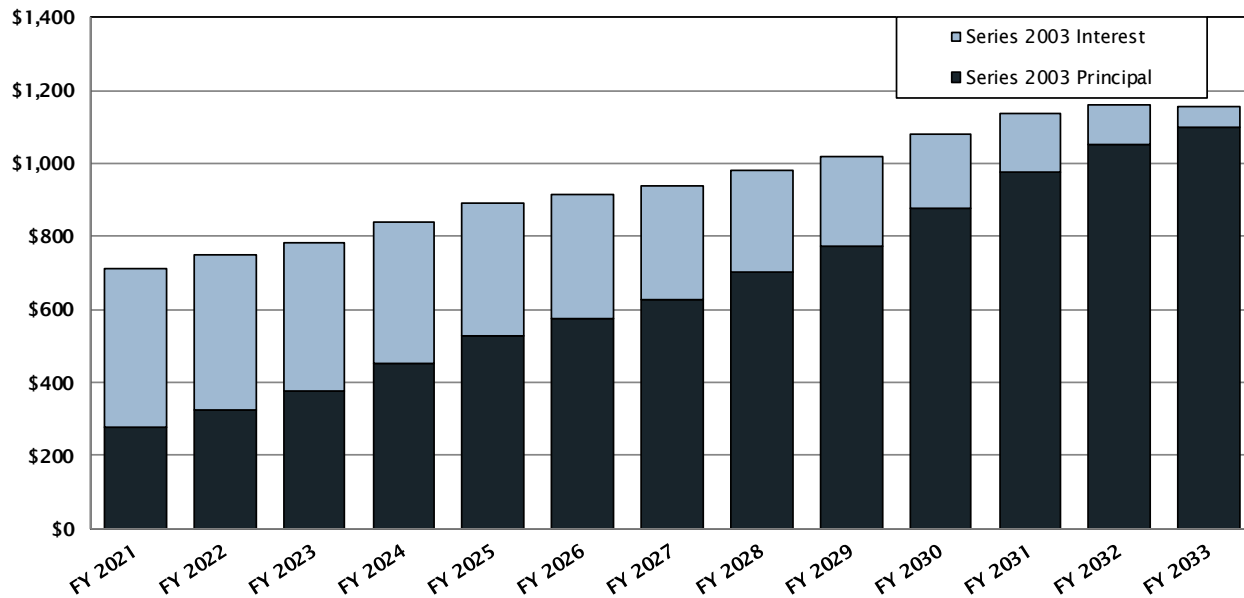
*Projected future issuances refer to projected bond sales through FY2022. Debt service on currently outstanding bonds includes debt service on refunding bonds.

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. Principal outstanding on PFBs as of December 31, 2020 was equal to \$8.6 billion.

The recommended fiscal year 2022 budget does not include an issuance of pension funding bonds.

Debt Management

Figure 7-4
General Obligation Pension Funding Bonds
Total Debt Service on Current Outstanding Bonds
 (\$ millions)

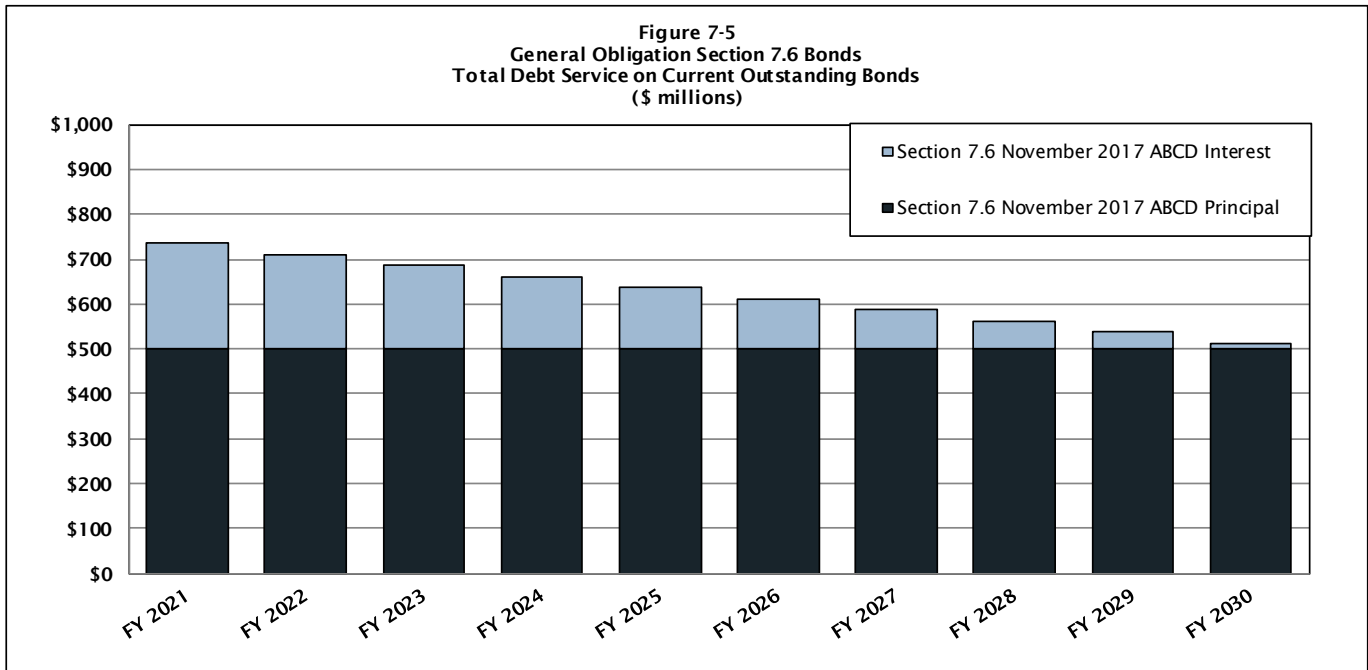


Source: Governor’s Office of Management and Budget.

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 \$480.0 million of premium in addition to the \$6.00 billion initially generated. The Office of the Comptroller 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 7.6 bonds 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. Principal outstanding on Section 7.6 bonds as of December 31, 2020, was equal to \$4.5 billion.

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 yet to be determined.

Debt Management

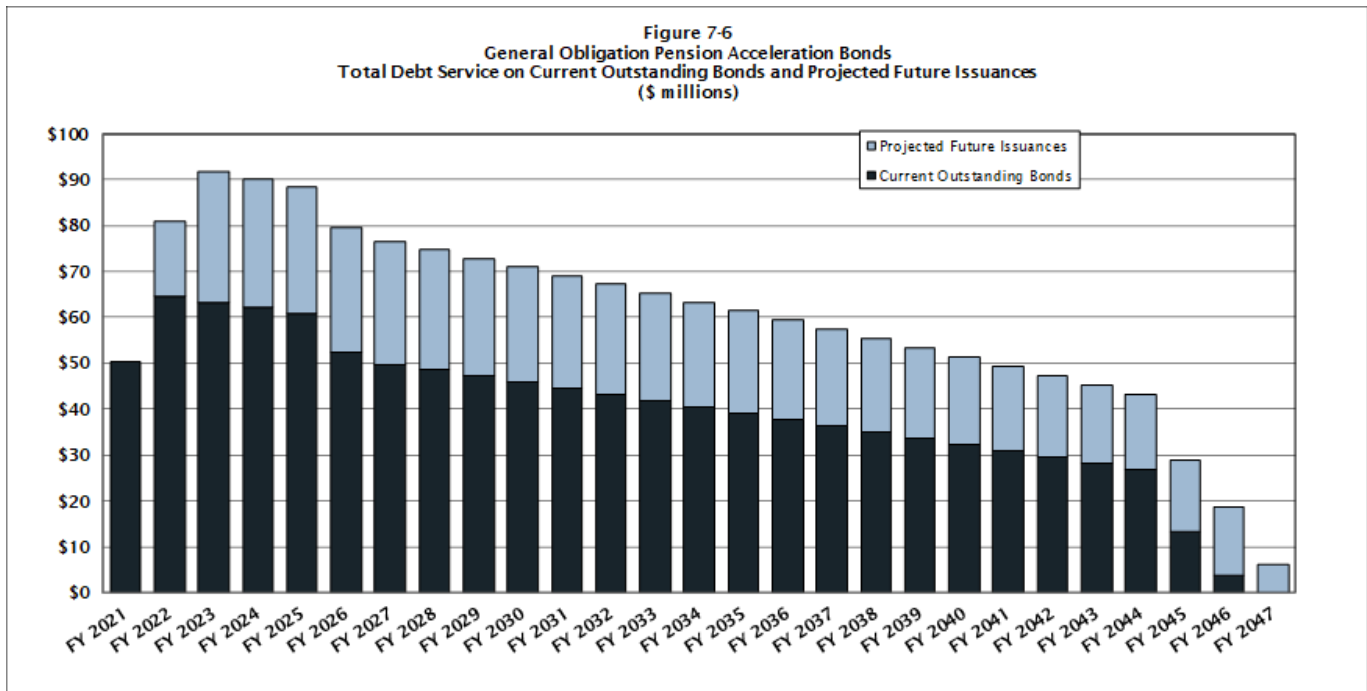


Source: Governor's Office of Management and Budget.

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 authorized the issuance of up to \$1 billion in pension acceleration bonds. On April 9, 2019, the state issued \$300 million in pension acceleration bonds. On May 18, 2020, the state issued \$225 million in additional pension acceleration bonds. On October 27, 2020, the state issued \$125 million in additional pension acceleration bonds. The state plans to issue an additional \$200 million of pension acceleration bonds in fiscal year 2021 and another \$150 million in fiscal year 2022. Projected debt service on the bonds is shown in Figure 7-6. Principal outstanding on pension acceleration bonds as of December 31, 2020 was equal to \$638 million.

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. Outstanding refunding bonds, as of December 31, 2020, totaled \$3.1 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 (1) 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 (2) 15 percent of the state’s appropriations for that fiscal year for up to 12 months if there is a failure in revenues.

On June 5, 2020, the state issued \$1.2 billion in General Obligation certificates pursuant to the Short Term Borrowing Act to meet failures in revenue in fiscal year 2020 resulting from the COVID-19 Pandemic. The certificates were sold directly to the Municipal Liquidity Facility, an entity established by the Federal Reserve to provide liquidity in the form of loans to state and local governments due to the revenue impacts of the COVID-19 Pandemic. The certificates were issued at a rate of 3.82 percent and will fully mature on June 5, 2021. Effective August 27, 2020, the certificates were repriced at a rate of 3.36 percent as a result of a change in the Municipal Liquidity Facility’s pricing grid. The state has begun paying down principal and accrued interest on the certificates, paying off approximately \$355 million in principal. The state was required to pre-fund the repayment of the certificates by depositing into GOBRI \$350 million on or before January 30, 2021. The state is required to deposit an additional \$145 million on or before March 30, 2021, \$550 million on or before April 30, 2021, and \$200 million on or before May 30, 2021.

Debt Management

CURE Borrowing. On May 29, 2020, the General Assembly enacted the Coronavirus Urgent Remediation Emergency Borrowing Act (the CURE Borrowing Act), authorizing the Governor, with the approval of the Comptroller and Treasurer, to borrow up to \$5 billion from the Municipal Liquidity Facility to meet failures of revenue and increases in expenditures incurred due to the COVID-19 Pandemic. On December 17, 2020, the state issued \$2 billion in General Obligation notes with a three-year maturity. The state must pre-fund the repayment of the notes by depositing into GOBRI approximately \$690 million on or before December 15, 2021, approximately \$713 million on or before December 15, 2022, and approximately \$736 million on or before December 15, 2023.

Build Illinois Bond Program

Program Overview. In 1985, the Build Illinois Bond Act (30 ILCS 425) established the Build Illinois Sales Tax Revenue Bond Program. BI bonds are the state’s highest rated debt. The bonds are rated BBB by S&P, BBB+ 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.

Bonding Purposes. The BI Bond Act authorizes the issuance of BI bonds for the purposes and in the amounts listed in Table 7-3.

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	\$3,058.6	\$1,314.2
Economic Development - Fostering economic development, increased employment and the well-being of citizens of Illinois	2,123.0	604.7	1,518.3
Education - Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services	2,711.1	1,929.0	782.1
Environmental Protection - Protection, restoration and conservation of the state's environmental and natural resources	277.9	208.5	69.4
Total BI Bond Authorization	\$9,484.7	\$5,800.7	\$3,683.9

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: (1) certain revenues deposited into the Capital Projects Fund in accordance with Section 6z-78 of the State Finance Act, and (2) 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, 2020, there are \$1.1 billion in outstanding senior bonds and \$1.0 billion in outstanding junior obligations.

Statutory Transfers. The BI Bond Act mandates the advance set aside of debt service each month. Each month, funds equal to one-eighth of the annual debt service requirement for BI bonds referenced 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 referenced in Section 6z-78 of the State Finance Act, each month funds equal to the greater of (1) one-eighth of the annual debt service requirement for these bonds or (2) 3.8 percent of the state share of sales tax revenues are transferred from the BI Fund to BIBRI. This funding mechanism fully funds annual debt service within the first eight months of each fiscal year.

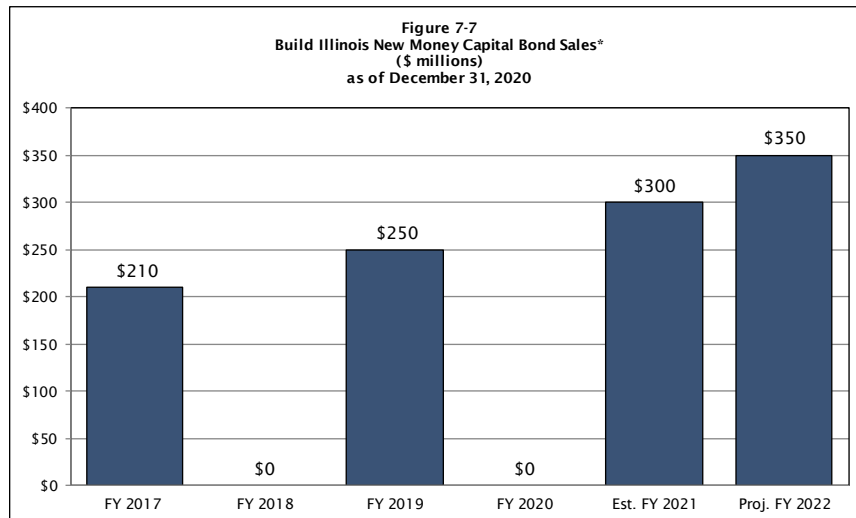
Debt Management

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 BI Bond Act requires the Treasurer and the Comptroller, 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.

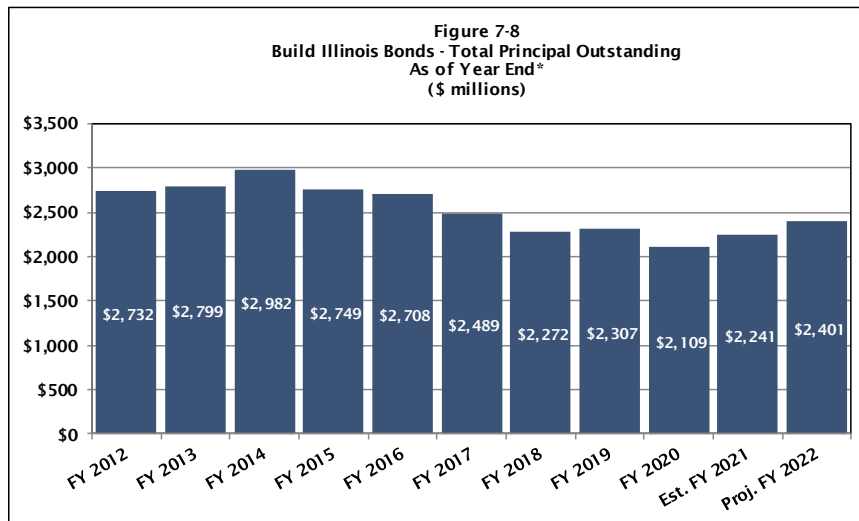
Continuing Appropriation. The BI Bond Act provides that if a sufficient annual appropriation is not made, the act constitutes an irrevocable and continuing appropriation of all amounts necessary to pay debt service. The Treasurer and the Comptroller have irrevocable and continuing authority to make the 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.

Figure 7-7 displays Build Illinois bond sales between fiscal years 2017 and 2020 as well as estimated and projected figures for sales in fiscal years 2021 and 2022.



Source: Governor’s Office of Management and Budget.
*Prior years include refunding bonds.

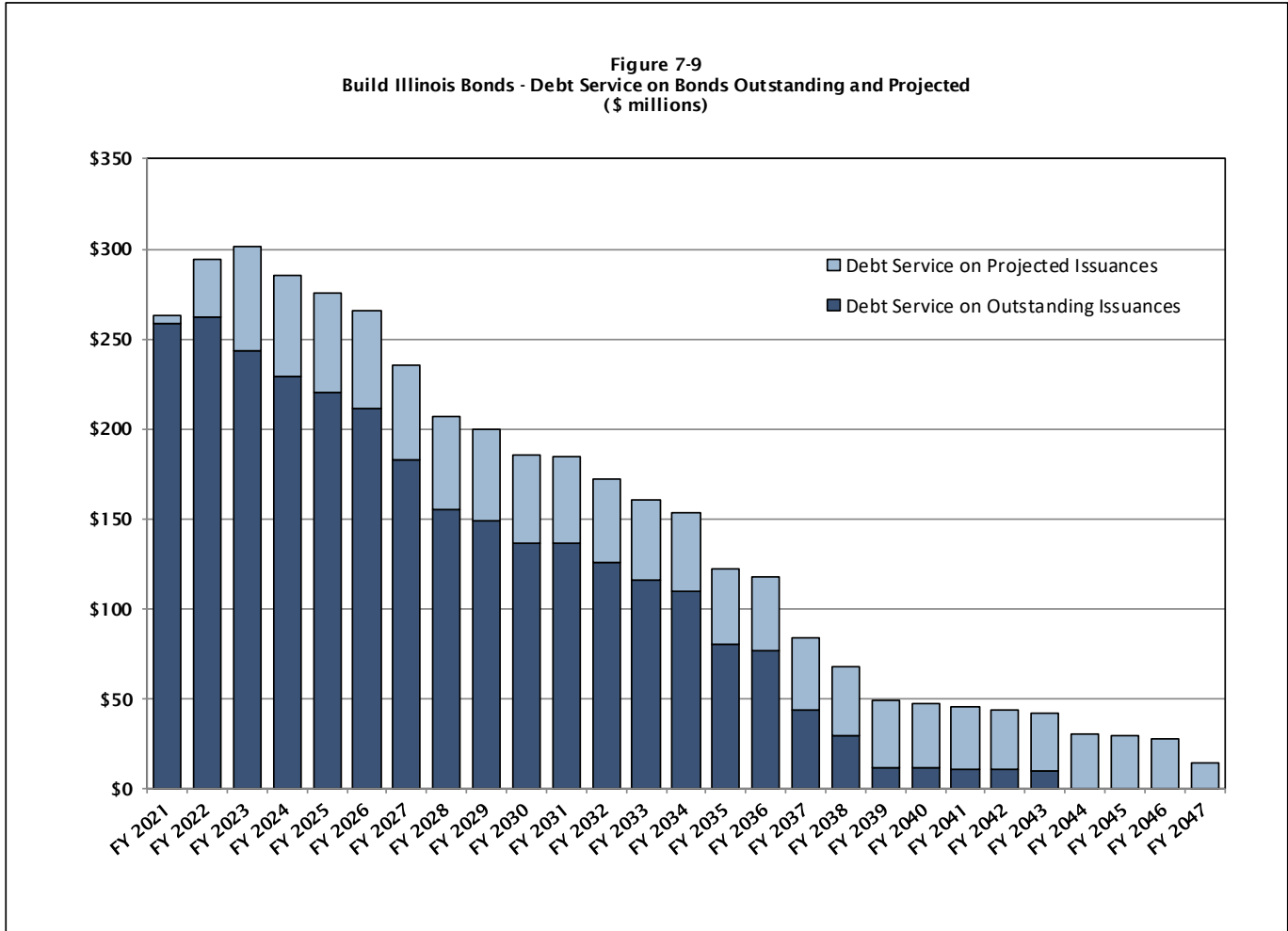
Figure 7-8 shows the outstanding principal, as of June 30 of each fiscal year 2012 through projected 2022.



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, 2020, and issuances projected through the end of fiscal year 2022.



Source: Governor’s Office of Management and Budget.

Note: Reflects debt service on bond issuances planned through FY 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 last issued BI refunding bonds in September 2016, totaling \$338.8 million. The bonds resulted in \$69.6 million in debt service savings over the life of the bonds, including savings of \$3.4 million in fiscal year 2021 and \$3.1 million in fiscal year 2022.

Debt Management

Other State-Supported Revenue Bonds

Overview. In addition to 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 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 Maturity Schedule – Outstanding State Revenue Bonds and Table 7-17 Maturity Schedule – Outstanding Authority Revenue Bonds, for a complete debt service schedule on the programs described below.

Table 7-4 Other State-Supported Revenue Bonds Outstanding As of December 31, 2020 (\$ millions)		
Bonding Program	Issuing Authority/Agency	Bonds Outstanding
Illinois Sports Facilities Authority Bonds	Illinois Sports Facilities Authority	422.8
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	3,014.4
Total		\$3,437.2

Source: Governor’s Office of Management and Budget.

Note: Reflects the amortization of principal through December 31, 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 three series of outstanding revenue bonds, totaling \$422.8 million in principal as of December 31, 2020. These bonds are payable, subject to appropriation, from (1) 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 (2) an advance of state hotel tax revenues. The advance must 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.

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, and 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 2021. These appropriations allow MPEA to pay its debt service 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, series 2020A, which closed in March 2020. The proceeds of the series refunded all of MPEA’s Series 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 saved \$32.0 million in debt service in fiscal year 2021 and will save \$6.4 million in fiscal year 2022; the present value savings from the two issuances combined is \$156.1 million.

Debt Management

In September 2020, MPEA issued \$160.7 million in McCormick Place Expansion Project Refunding Bonds, reducing fiscal year 2021 debt service by \$118.4 million and resulting in aggregate present value dissavings of \$9.9 million.

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, 2020 (\$ millions)	
Bonding Program	Bonds Outstanding
Railsplitter Tobacco Settlement Authority Bonds	\$774.9
Total	\$774.9

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 20, 2020, the state received \$125.7 million in excess amounts.

In December 2017, Railsplitter sold \$671.0 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 2021 and \$6.6 million in fiscal year 2022. The issuance refunded a portion of the original Series 2010 \$1.5 billion issuance.

Railsplitter revenue bonds 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.

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.

Debt Management

Table 7-6 Outstanding Agricultural Loan Guarantees As of December 31, 2020 (\$ millions)					
Loan Guarantee Funds	Statutorily Authorized	Originally Issued	Loans 12/31/2020	Number of Loans	Reserves 12/31/2020
Agricultural	\$160.0	\$3.1	\$1.3	11	\$10.7
Farmer and Agri-Business	\$225.0	\$1.7	\$1.1	3	\$8.4
Total	\$385.0	\$4.8	\$2.4	14	\$19.1

Note: The column “Originally Issued” reports the original par amount of those loans still outstanding; “Loans 12/31/2020” reports the principal amounts outstanding as of that date; and, “Number of Loans” reports how many of those loans guaranteed remain outstanding.

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.

Table 7-7 Total Moral Obligation Bonded Debt As of December 31, 2020 (\$ millions)		
Issuing Authority	Bond Series	Bonds Outstanding
Southwestern Illinois Development Authority	1	\$2.0
Upper Illinois River Valley Development Authority	1	\$6.9
Total	2	\$8.9

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 \$340.3 million as of June 30, 2020.

Debt Management

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 rating assigned to the state. As shown 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, BI bonds are rated BBB by S&P, BBB+ by Fitch and AA+ by Kroll. The state has not sought a rating from Moody’s on BI bonds since December 2009. The Moody’s BI bond rating of Baa3, shown below, is based on the state’s GO bond rating and applies to BI bonds issued on or before December 2009. The state added a Kroll rating to the BI bonds in October 2018. The state has not requested a rating on GO bonds from Kroll.

Rating Agency	General Obligation Bonds	Build Illinois Bonds
Moody’s Investor Service	"Baa3" Negative	"Baa3" Negative
S&P Global Ratings	"BBB-" Negative	"BBB" Negative
Fitch Ratings	"BBB-" Negative	"BBB+" Negative
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 ratings and BI bond ratings as of December 31, 2020.

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		DDD	D	
	D	DD		
N/A		D		

Note: GO bond ratings are in blue and BI bond ratings are in green.

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 2018 through projected 2022.

	FY 2018	FY 2019	FY 2020	FY 2021 Estimated	FY 2022 Projected
Total State Personal Income (in millions)	\$710,804	\$736,915	\$769,672	\$800,775	\$796,884
Percentage of Income - Capital Purpose ²	2.0%	1.8%	1.7%	1.9%	2.1%
Percentage of Income - Pension Bonds	1.4%	1.2%	1.1%	1.0%	1.0%
Percentage of Income - Section 7.6 Bonds	0.8%	0.7%	0.6%	0.6%	0.5%
Pension Acceleration Bonds	0.0%	0.0%	0.1%	0.1%	0.1%
Total GO Debt as a Percentage of Personal Income	4.2%	3.8%	3.6%	3.6%	3.7%

Note: Estimated and projected personal income numbers are from IHS Markit's projections and actuals are from the Bureau of Economic Analysis.

¹Includes GO debt issued under the General Obligation Bond Act.

²Capital purpose bonds include currently outstanding refunding bonds.

Table 7-11 below shows outstanding GO debt per capita.

	FY 2018	FY 2019	FY 2020	FY 2021 Estimated	FY 2022 Projected
Illinois Population (in thousands)	12,753	12,699	12,648	12,540	12,493
Debt Per Capita - Capital Purpose ²	\$1,099	\$1,030	\$1,064	\$1,218	\$1,340
Debt Per Capita - Pension Bonds	\$778	\$697	\$682	\$666	\$642
Debt Per Capita - Section 7.6 Bonds	\$470	\$433	\$395	\$359	\$320
Pension Acceleration Bonds	\$0	\$24	\$41	\$65	\$74
Total GO Debt Per Capita	\$2,348	\$2,183	\$2,182	\$2,308	\$2,377

Note: Estimated and projected population numbers are from IHS Markit's projections and actuals are from the Bureau of Economic Analysis.

¹Includes GO debt issued under the General Obligation Bond Act.

²Capital purpose bonds include currently outstanding refunding bonds.

Debt Management

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 6.5 percent of the appropriations in fiscal year 2021. The state's debt service is projected to be about 6.9 percent of appropriations in fiscal year 2022.

	FY 2018	FY 2019	FY 2020	FY 2021 Estimated	FY 2022 Projected
Total Appropriations (in millions)	\$42,361	\$43,557	\$47,324	\$49,031	\$49,854
Capital Improvement Bonds Debt Service Percentage of Appropriations	4.0%	3.9%	3.5%	3.5%	3.8%
Pension Bonds Debt Service Percentage of Appropriations	3.8%	3.6%	1.4%	1.5%	1.5%
Section 7.6 Debt Service Percentage of Appropriations	0.3%	1.8%	1.6%	1.5%	1.4%
Pension Acceleration Bonds Debt Service Percentage of Appropriations	0.0%	0.0%	0.1%	0.1%	0.2%
Total GO Debt Service as a Percentage of Appropriations	8.2%	9.3%	6.6%	6.5%	6.9%

Source: Governor's Office of Management and Budget.

¹Includes GO debt issued under the General Obligation Bond Act.

²Appropriations 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.

Additional Tables

The state has a goal of encouraging MBE and WBE enterprises. The following table summarizes the MBE and WBE participants during each bond sale from fiscal year 2018 through December 2020. The participation percentages are calculated based on firm compensation.

Bond Series	Bond Program	Purpose	Amount	Sale Type	Underwriting	Legal	Financial Advisory
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%
May-18	GO	Capital	\$500	Competitive	2.0%	30.0%	0.0%
Total Fiscal Year 2018 Participation					24.8%	30.0%	17.1%
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%	24.3%	0.0%
May-20	GO	Capital/ Pension Acceleration	\$800	Negotiated	38.9%	21.4%	64.5%
Jun-20	GO	Payment of vouchers	\$1,200	Negotiated	0.0%	21.4%	0.0%
Total Fiscal Year 2020 Participation					20.7%	24.3%	31.3%
Oct-21	GO	Capital/ Pension Acceleration	\$850	Competitive	1.3%	21.4%	100.0%
Dec-20	GO	Payment of vouchers	\$2,000	Negotiated	0.0%	24.0%	0.0%
Total Fiscal Year 2021 Participation							
Cumulative FY 2018 - FY 2021 Participation					21.8%	26.8%	23.9%

Debt Management

Table 7-14 describes the estimated and projected GO and BI bond issuances for fiscal years 2021 and 2022. 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 Capital Issuance for General Obligation and Build Illinois Bonds ¹ (\$ millions)		
	FY 2021	FY 2022
General Obligation Bonds	\$2,795	\$2,555
Build Illinois Bonds	300	350
Total	\$3,095	\$2,905
Capital Bonds Debt Service (\$ millions)		
	FY 2021	FY 2022
Existing GO Bonds issued through December 31, 2020 ¹	\$1,701	\$1,674
Existing BI Bonds issued through December 31, 2020 ¹	259	262
Proposed new GO issuances	0	218
Proposed new BI issuances	4	32
Total Debt Service	\$1,964	\$2,187

Source: Governor's Office of Management and Budget.

¹Includes refunding bonds.

Debt Management

Tables 7-15a and 7-15b show debt service on GO bonds and notes in fiscal years 2021 through 2046 as of December 31, 2020.

Table 7-15a
Maturity Schedule - Outstanding General Obligation Bonds and Notes
As of December 31, 2020

Ending June 30	General Obligation Notes			General Obligation Capital Improvement and Refunding Bonds			Section 7.6 November 2017 ABCD Bonds		
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service
2021				\$ 985,000,883	\$ 716,151,598	\$ 1,701,152,481	\$ 500,000,000	\$ 236,537,500	\$ 736,537,500
2022				998,357,410	675,623,563	1,673,980,973	500,000,000	211,537,500	711,537,500
2023				986,772,922	629,946,625	1,616,719,548	500,000,000	186,537,500	686,537,500
2024	\$ 2,000,000,000	\$ 204,820,000	\$ 2,204,820,000	948,198,968	572,258,912	1,520,457,880	500,000,000	161,537,500	661,537,500
2025				880,958,835	525,722,825	1,406,681,660	500,000,000	136,537,500	636,537,500
2026				894,540,000	476,531,550	1,371,071,550	500,000,000	111,537,500	611,537,500
2027				784,750,000	432,684,975	1,217,434,975	500,000,000	87,018,750	587,018,750
2028				790,570,000	389,186,375	1,179,756,375	500,000,000	62,500,000	562,500,000
2029				771,955,000	346,922,775	1,118,877,775	500,000,000	37,500,000	537,500,000
2030				715,735,000	306,888,275	1,022,623,275	500,000,000	12,500,000	512,500,000
2031				677,685,000	269,683,100	947,368,100			
2032				606,650,000	234,858,640	841,508,640			
2033				581,630,000	202,338,130	783,968,130			
2034				618,220,000	170,132,020	788,352,020			
2035				548,240,000	139,250,660	687,490,660			
2036				466,000,000	109,717,800	575,717,800			
2037				418,000,000	87,516,500	505,516,500			
2038				363,000,000	67,225,450	430,225,450			
2039				331,000,000	49,610,900	380,610,900			
2040				184,000,000	35,486,500	219,486,500			
2041				184,000,000	27,044,250	211,044,250			
2042				142,800,000	18,619,500	161,419,500			
2043				123,600,000	12,416,500	136,016,500			
2044				79,400,000	7,250,000	86,650,000			
2045				79,400,000	3,605,500	83,005,500			
2046				26,400,000	561,000	26,961,000			
Total	\$2,000,000,000	\$204,820,000	\$2,204,820,000	\$14,186,864,017	\$6,507,233,924	\$20,694,097,941	\$5,000,000,000	\$1,243,743,750	\$6,243,743,750

Note: Interest on Build America Bonds is shown gross of the 35 percent federal subsidy due to the federal budget sequestration. Does not include anticipated future issuances. Columns may not add due to rounding. Includes all debt service paid or payable during FY 2021.

Debt Management

Table 7-15b
Maturity Schedule - Outstanding General Obligation Bonds and Notes
As of December 31, 2020

Ending June 30	Pension Acceleration Bonds			Pension Obligation Bonds			Total ¹
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	Combined Total Debt Service
2021	\$ 21,000,000	\$ 29,318,550	\$ 50,318,550	\$ 275,000,000	\$ 438,412,500	\$ 713,412,500	\$ 3,201,421,030
2022	33,000,000	31,509,900	64,509,900	325,000,000	424,800,000	749,800,000	3,199,828,373
2023	33,000,000	30,349,650	63,349,650	375,000,000	408,712,500	783,712,500	3,150,319,198
2024	33,000,000	29,080,500	62,080,500	450,000,000	390,150,000	840,150,000	5,289,045,880
2025	33,000,000	27,722,700	60,722,700	525,000,000	367,200,000	892,200,000	2,996,141,860
2026	26,000,000	26,391,900	52,391,900	575,000,000	340,425,000	915,425,000	2,950,425,950
2027	24,600,000	25,129,500	49,729,500	625,000,000	311,100,000	936,100,000	2,790,283,225
2028	24,600,000	23,854,500	48,454,500	700,000,000	279,225,000	979,225,000	2,769,935,875
2029	24,600,000	22,555,500	47,155,500	775,000,000	243,525,000	1,018,525,000	2,722,058,275
2030	24,600,000	21,232,500	45,832,500	875,000,000	204,000,000	1,079,000,000	2,659,955,775
2031	24,600,000	19,885,500	44,485,500	975,000,000	159,375,000	1,134,375,000	2,126,228,600
2032	24,600,000	18,526,500	43,126,500	1,050,000,000	109,650,000	1,159,650,000	2,044,285,140
2033	24,600,000	17,173,500	41,773,500	1,100,000,000	56,100,000	1,156,100,000	1,981,841,630
2034	24,600,000	15,826,500	40,426,500				828,778,520
2035	24,600,000	14,467,500	39,067,500				726,558,160
2036	24,600,000	13,108,500	37,708,500				613,426,300
2037	24,600,000	11,747,250	36,347,250				541,863,750
2038	24,600,000	10,386,000	34,986,000				465,211,450
2039	24,600,000	9,027,000	33,627,000				414,237,900
2040	24,600,000	7,668,000	32,268,000				251,754,500
2041	24,600,000	6,286,500	30,886,500				241,930,750
2042	24,600,000	4,905,000	29,505,000				190,924,500
2043	24,600,000	3,523,500	28,123,500				164,140,000
2044	24,600,000	2,137,500	26,737,500				113,387,500
2045	12,600,000	747,000	13,347,000				96,352,500
2046	3,600,000	76,500	3,676,500				30,637,500
Total	\$638,000,000	\$422,637,450	\$1,060,637,450	\$8,625,000,000	\$3,732,675,000	\$12,357,675,000	\$42,560,974,140

Note: Interest on Build America Bonds is shown gross of the 35 percent federal subsidy due to the federal budget sequestration. Does not include anticipated future issuances. Columns may not add due to rounding. Includes all debt service paid or payable during FY 2021.

¹Total includes Notes, Capital Improvement and Refunding bonds, Section 7.6 bonds, Pension Acceleration bonds and Pension Obligation bonds.

Debt Management

Table 7-16 shows debt service on the state's BI bonds and Civic Center bonds in fiscal years 2021 through 2043 as of December 31, 2020.

Table 7-16 Maturity Schedule - Outstanding State Revenue Bonds As of December 31, 2020							
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
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	\$2,108,920,000	\$711,946,747	\$5,405,000	\$168,906	\$2,114,325,000	\$712,115,653	\$2,826,440,653

Note: Columns may not add due to rounding. Includes all debt service paid or payable during FY 2021. Does not include anticipated future issuances.

Debt Management

Table 7-17 shows debt service on bonds issued by MPEA, ISFA and Railsplitter in fiscal years 2021 through 2057 as of December 31, 2020.

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
2021	\$ -	\$ 95,468,088	\$ 7,998,976	\$ 38,511,612	\$ 103,900,000	\$ 39,034,925	\$ 111,898,976	\$ 173,014,624	\$ 284,913,600
2022	47,719,997	212,919,781	8,400,360	41,028,728	109,655,000	33,548,250	165,775,357	287,496,758	453,272,115
2023	77,434,013	173,825,422	8,799,047	43,734,791	112,260,000	28,065,500	198,493,060	245,625,713	444,118,773
2024	39,951,513	236,940,575	9,185,634	46,628,204	109,745,000	22,452,500	158,882,147	306,021,279	464,903,425
2025	42,220,150	234,665,015	9,500,244	49,808,344	107,305,000	16,965,250	159,025,394	301,438,608	460,464,003
2026	61,079,129	216,942,458	15,537,481	47,458,857	105,370,000	11,600,000	181,986,610	276,001,315	457,987,925
2027	144,264,225	182,272,925	48,410,000	18,623,588	103,360,000	6,331,500	296,034,225	207,228,012	503,262,237
2028	159,597,687	176,170,695	50,350,000	16,203,088	23,270,000	1,163,500	233,217,687	193,537,282	426,754,970
2029	176,430,321	169,065,150	52,870,000	13,685,588	-	-	229,300,321	182,750,737	412,051,058
2030	10,081,635	323,268,990	55,510,000	11,042,088	-	-	65,591,635	334,311,078	399,902,713
2031	16,220,954	329,133,796	73,580,000	8,200,500	-	-	89,800,954	337,334,296	427,135,250
2032	12,650,997	332,691,756	82,620,000	4,337,550	-	-	95,270,997	337,029,306	432,300,303
2033	11,998,844	333,358,533	-	-	-	-	11,998,844	333,358,533	345,357,378
2034	11,432,732	333,912,271	-	-	-	-	11,432,732	333,912,271	345,345,003
2035	10,987,216	334,368,161	-	-	-	-	10,987,216	334,368,161	345,355,378
2036	9,070,302	336,277,533	-	-	-	-	9,070,302	336,277,533	345,347,835
2037	8,706,797	336,645,450	-	-	-	-	8,706,797	336,645,450	345,352,248
2038	8,408,151	336,940,254	-	-	-	-	8,408,151	336,940,254	345,348,405
2039	8,145,844	337,206,875	-	-	-	-	8,145,844	337,206,875	345,352,719
2040	7,974,547	337,374,533	-	-	-	-	7,974,547	337,374,533	345,349,080
2041	20,635,397	324,714,061	-	-	-	-	20,635,397	324,714,061	345,349,458
2042	297,926,135	112,933,888	-	-	-	-	297,926,135	112,933,888	410,860,024
2043	43,152,297	300,475,784	-	-	-	-	43,152,297	300,475,784	343,628,081
2044	41,109,758	302,516,757	-	-	-	-	41,109,758	302,516,757	343,626,515
2045	39,481,831	304,146,552	-	-	-	-	39,481,831	304,146,552	343,628,383
2046	37,983,031	305,641,845	-	-	-	-	37,983,031	305,641,845	343,624,876
2047	86,232,355	257,391,148	-	-	-	-	86,232,355	257,391,148	343,623,503
2048	283,333,248	60,293,521	-	-	-	-	283,333,248	60,293,521	343,626,769
2049	294,449,595	49,173,839	-	-	-	-	294,449,595	49,173,839	343,623,434
2050	267,161,264	76,464,035	-	-	-	-	267,161,264	76,464,035	343,625,299
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	\$3,014,394,231	\$9,155,347,149	\$422,761,741	\$339,262,934	\$774,865,000	\$159,161,425	\$4,212,020,972	\$9,653,771,508	\$13,865,792,480

¹Interest for MPEA Expansion Project Bonds and ISFA 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 FY 2021.

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CHAPTER 8

ACCOUNTABILITY AND RESULTS



Illinois State Budget Fiscal Year 2022

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Accountability And Results

OVERVIEW

Illinois citizens expect their state government officials to spend taxpayer dollars wisely, efficiently and with transparency. Accountability for public expenditures is provided, in part, through 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).

Accountability and Transparency

Illinois delivers an extensive array of services and programs to its Illinois citizens using grant funds. State agencies receive federal and state grants to support internal operations and to outsource programs and services. Of the approximately \$26.6 billion of federal financial assistance Illinois spends annually, it distributes roughly \$15.8 billion through grant agreements between state grant-making agencies and their grantees; the remainder is distributed through the Medicaid program.¹ In total, Illinois government spends almost two-thirds of its entire budget through grants.²

Grantees deliver essential services to Illinois' most vulnerable citizens. They nurture and aid in the development of children through childcare, nutrition and wellness initiatives, and education programs. They help seniors maintain their independence and provide assistance when individuals are no longer able to care for themselves. Grantees provide training and skill development for those entering or adapting to the workforce. In trying times, grantees often provide support and a path forward to those needing a second chance. During the COVID-19 Pandemic, grantees have been the "boots on the ground" in diverse geographic areas, aiding in distribution of COVID-19 assistance to citizens and businesses in need. Grants throughout the state also help build and repair our infrastructure. Grantees perform the services and provide programs to help carry out the work of the state, sometimes under very challenging circumstances.

In fiscal year 2021, 51 state agencies received grant-making appropriations. Nearly three-fourths of all grant funds expended are administered by the eight largest grant-making agencies.³ The fiscal year 2021 enacted budget includes 776 grant lines ranging from \$123,500 to \$12.3 billion. The Catalog of State Financial Assistance (CSFA) includes more than 1,050 programs and nearly 31,000 awards made to more than 5,200 grantees.

GATA, effective July 16, 2014, establishes 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 eliminate duplication. It enables Illinois to comply with grant administration mandates and drives performance and outcomes so the state can maximize its use of public funds. At a national level, GATA legislation and systems continue to be recognized. More than 40 states and jurisdictions are implementing systems like GATA in whole or in part. States and the federal government continue to work collaboratively to share best practices in grant management.

Illinois continues to make significant strides towards implementing a statewide grant management system (GMS) that meets the needs of many diverse programs and partners. During calendar year 2020, Illinois completed initial implementation of the life cycle GMS. Automation of existing GATA rules and frameworks will ultimately integrate existing grant administration with GATA systems and SAP, Illinois' enterprise-wide financial and accounting system. Implementation support and open lines of communication among all partners remains a priority.

¹ Fiscal year 2020 Catalog of State Financial Assistance

² Fiscal year 2020 enacted budget

³ Fiscal year 2020 CSFA records

Accountability And Results

Budgeting for Performance and Results

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 outcomes. Such outcome-driven budgeting places program funding in areas where data shows it will most likely result in the desired outcome. BFR 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 program performance and providing information to decision makers to allow them to allocate resources accordingly.

Accountable for Results

GATA and BFR directly address 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 account for public funds used for grant awards as required by federal Uniform Guidance. BFR establishes a statewide system for reporting state agency program performance and outcomes. BFR program analysis further delineates the benefits and costs of state programs within a framework of established 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, providing uniformity and automation 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 and Transparency 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. Revisions to federal Uniform Guidance, effective November 12, 2020, include a stronger emphasis on program design and performance management. Likewise, GATA implementation is evolving from a compliance focus to a performance driver. Under GATA, Illinois standardized templates, centralized systems and established life cycle administrative rules for all grants to reduce the burden of implementing federal Uniform Guidance for both grantees and state agencies. GATA frameworks have been incrementally implemented to streamline the processes necessary for compliance with grant requirements. Incremental implementation has elongated the learning curve. By centralizing 7 standard grant functions, more than 8,500 duplications in common requirements for state agencies have been eliminated, saving nearly 1.2 million state agency labor hours annually.⁴ More effective, efficient grant management on a statewide scale should result in more public funds being available for program delivery.

Illinois continues a multi-stage implementation of the statewide GMS. Ongoing training, open lines of communication and flexibility are key to the program's success. Committees and workgroups representing

⁴ GATA Cost Avoidance / Cost Savings summarized in the 2020 GATA Annual Report
<https://www2.illinois.gov/sites/GATA/Documents/Resource%20Library/GATA%20Annual%20Report%202020.pdf>

Accountability And Results

state grant making agencies, grantees, GATU and the Department of Innovation and Technology have collaborated to finalize recommendations and data flows to keep the user experience front-and-center during system design and implementation. GMS is Illinois' automated system of record for life cycle grant administration. All state grant making agencies under the Governor and grantees will utilize the centralized GMS for all facets of grant administration, from submitting grant applications to issuing grant agreements and submitting and accepting periodic financial and performance reports and requests for grant payments.

Training and technical support remain priorities for GATA implementation. During state fiscal years 2020 and 2021, the Illinois Criminal Justice Information Authority and the Department of Human Services received \$4 million in dedicated appropriations for GATA training. Training materials that include an on-line, self-paced format, and a learning management system were designed and implemented to increase equitable access to grant funding so more entities can apply for and receive grant funds to carry out programs and services. Approximately 350 organizations have participated in this training to date. Plans to expand this training statewide will enable other constituency groups to benefit from this targeted assistance.

State agency and grantee volunteers, who serve on various GATA subcommittees and workgroups, continue to make valuable contributions to the growth and development of the GATA process and the overall grant management system. Representation from these internal and external stakeholders enables GATU to lead the design, testing and implementation of GMS frameworks with direct user input. 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 Agency Advisory Group. The collaboration between GATU and the CAOs has led to 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. Nearly 73 percent of all grant funds expended are administered by one of these state agencies.⁵

The cost avoidance table below illustrates the impacts of GATA frameworks' standardization and automation. Streamlined, automated processes significantly reduce the amount of time spent on fiscal and administrative grant management functions.⁶

⁵ Fiscal year 2020 CSFA records

⁶ Fiscal year 2020 GATA annual cost avoidance and savings estimates are based upon assumptions made in the fiscal year 2017 annual report.

Accountability And Results

GATA Cost Avoidance / Savings⁷

Accomplishment	FY20 Cost Avoidance / Savings	Labor Hours Eliminated
Centralized indirect cost rate negotiations	\$24,580,200	432,800
Centralized audit report review	\$23,868,700	563,200
Centralized framework for fiscal and administrative risk assessments	\$11,902,000	106,000
Centralized grantee pre-qualification	\$6,068,900	53,000
Automated Notice of State Award	\$1,649,800	35,000
Market value of grant management training	\$2,058,400	n/a
Automated Notice of Funding Opportunity	\$368,900	2,500
Controls against fraud, waste, abuse and mismanagement (assuming saving of 1 percent) ⁸	\$249,144,100	n/a
Estimated savings / Cost avoidance	\$319,641,000	1,192,500

BFR HIGHLIGHTS

The year 2020 marked the tenth anniversary of the passage of the legislation that established Budgeting for Results in the State Budget Law (15 ILCS 20/50-25). BFR is refocusing the Illinois budget process on performance and value. As stated in the enabling legislation, 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.”

The year 2021 also marks the tenth anniversary of the creation of the Illinois Budgeting for Results Commission. 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 BFR benefit-cost model (formerly the “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 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. Due to the COVID-19 Pandemic, the BFR Unit was not able to advance the legislation to repeal or modify the identified mandates through the legislative process. The BFR Unit will work with legislative sponsors from the BFR Commission to advance the 2019 mandate recommendations through the legislative process in the spring 2021 legislative session. A list of mandates and fund cleanup items is provided as Appendix C in the 2020 BFR Annual Report.⁹

⁷ 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.

⁸ The federal government estimates that on average 15 percent of grant funds disbursed are lost to improper payments.

⁹ <https://www2.illinois.gov/sites/budget/Pages/results.aspx>

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 programs. All programs must have at least one performance measure. Since August 2015, state agencies have utilized IPRS, a web-based database, to 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 BFR Commission partnered with the Pew-MacArthur Results First Initiative to adopt the Results First benefit-cost model for statewide use in 2017, at no cost to the State of Illinois. Results First works with dozens of states and local governments to implement this innovative evidence-based assessment system to help policymakers prioritize policies and programs with proven results.

The Results First benefit-cost model uses national research to predict the outcomes of state programs and uses Illinois-specific data to account for the state's unique population characteristics. The model includes separate projections for benefits that could be realized by taxpayers and program participants, when programs are implemented effectively, and program goals are accomplished. The Results First model is currently applicable to 11 policy domains: adult crime, juvenile justice, child welfare, K-12 education, higher education, health, adult mental health, child mental health, substance use disorders, general prevention and workforce development.

In August of 2020, the BFR unit engaged with the Results First technical team to transfer administration of the benefit-cost model to Illinois, creating a local, non-cloud-based version of their model that allows the BFR unit to continue to calculate benefit-cost optimal return on investment. Transferring the benefit-cost model to Illinois will lead to increased opportunities for state-specific model customizations. In addition to the model, where available, formal program evaluations facilitated by the state agency are also utilized in the assessment of program performance. State agency subject matter experts are extensively engaged in the application of the benefit-cost model and subsequent analysis of the scope and structure of an Illinois-specific program.

The State Program Assessment Rating Tool 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 policymakers to compare programs within and across statewide result areas. The tool also summarizes the effectiveness of Illinois' program implementation as compared to established evidence-based best practices.

During the past year, BFR has improved processes for identifying state-funded programs and standardizing program assessment reports. Collaboration and stakeholder engagements have been refined to improve identification of state-funded programs and program-specific outcomes. Program assessments are providing increasingly valuable information to inform the budgeting process.

Since calendar year 2019, the BFR Unit has continued to build up the Illinois Substance Use Disorder policy domain program inventory and has completed its assessment of the Licensed Recovery Home program within that domain. This program is run by the Illinois Department of Human Services - Division of Substance Use, Prevention and Recovery (SUPR). For each program, a description of the program costs, services and assessment is available on the GOMB website.

During fiscal year 2022, 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.

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CHAPTER 9

DEMOGRAPHIC INFORMATION



Illinois State Budget Fiscal Year 2022

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Demographic Information

ILLINOIS OVERVIEW

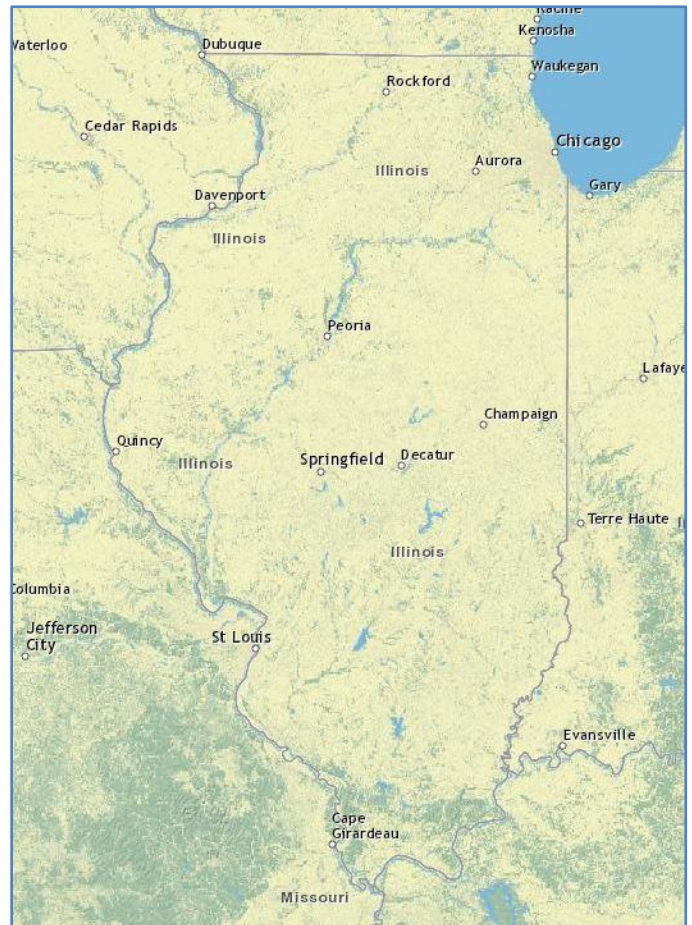
Illinois has many positive geographical attributes that affect its demographics. It spans more than 56,000 square miles, is nearly 400 miles long from Rockford in the north to Cairo in the south and is 281 miles wide. The mean height above sea level in Illinois is 600 feet. This low level of topography 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 2019, the Chicago O'Hare International Airport continued to be the busiest airport in the country as measured by number of flights. There was a 1.8 percent increase from 2018 to 2019.

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

COVID-19

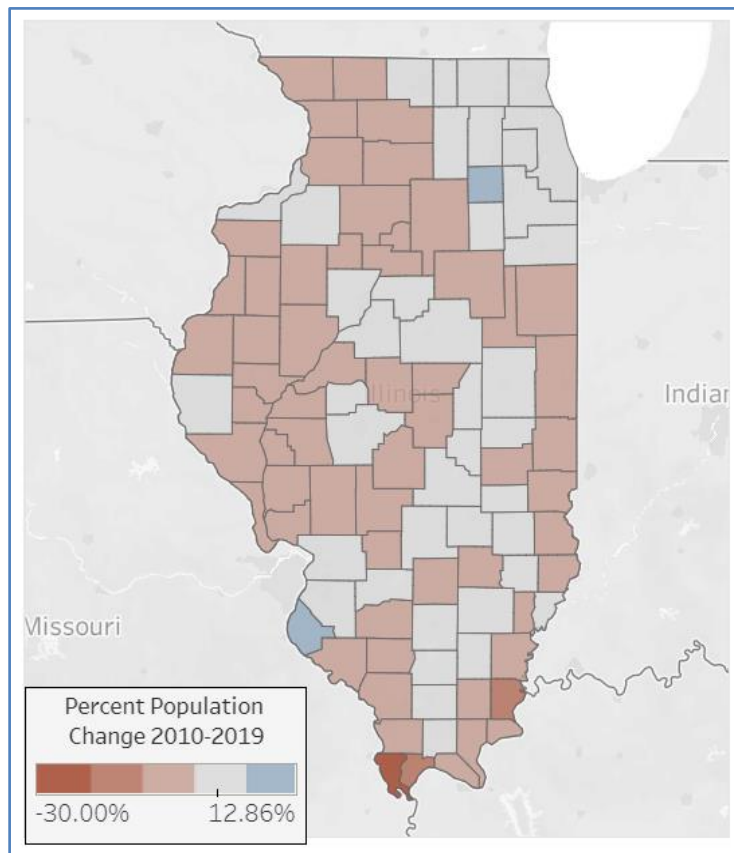
As the fiscal year 2022 budget goes to print, the COVID-19 Pandemic continues to impact Illinois and the entire world. The pandemic struck Illinois during the last half of fiscal year 2020. Consequently, the operations of many organizations, both internal and external to Illinois state government, whose data is vital to the demographics chapter, were curtailed or directed to combat the pandemic. As a result, some of the data that populates the charts and narratives below have not been updated due to unavailability. In addition, due to normal procedural and processing delays, statistical information about the impact of COVID-19 on Illinoisans will not be available until the fiscal year 2023 budget.

ILLINOIS POPULATION

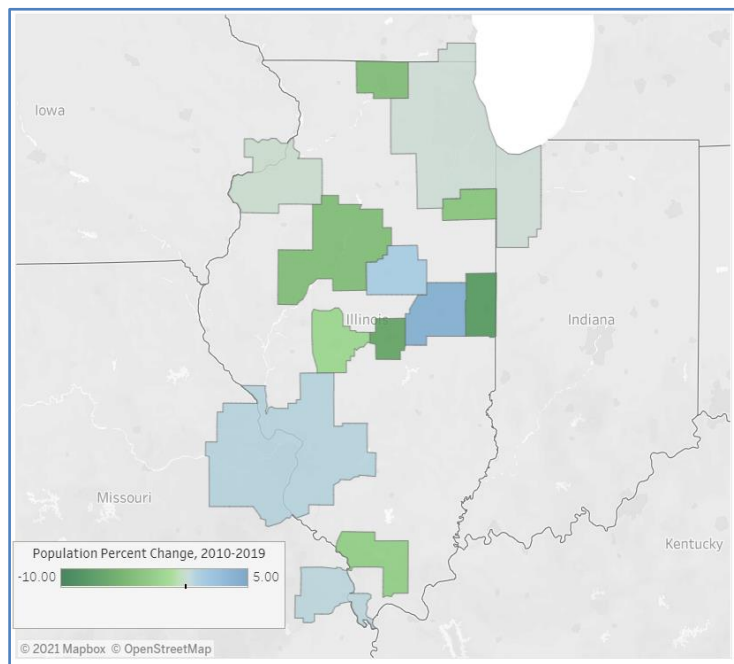
Illinois was the sixth most populous state in the country in 2019, with a population of just under 12.7 million. The state has lost more than 150,000 residents (-1.3 percent) between calendar years 2010 and 2019. This compares to total growth of 1.8 percent for the Midwest region as a whole and 6.3 percent 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 2019, 93 of Illinois' 102 counties experienced population loss. Total losses exceeded 10 percent in Alexander, Cass and Pulaski counties. Two counties experienced population growth: Kendall and Monroe.

While most Illinois counties lost population, four of Illinois' 12 Metropolitan Areas (including several that cross state lines) gained population between 2010 and 2019, as illustrated in the second map. Champaign-Urbana experienced the greatest gain at 3.8 percent. Bloomington grew by 1.3 percent, while the St. Louis and Chicago metro areas grew by less than 1 percent. Among those metro areas losing population, Decatur (-6.1 percent) and Danville (-7.2 percent) were hardest hit.



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.

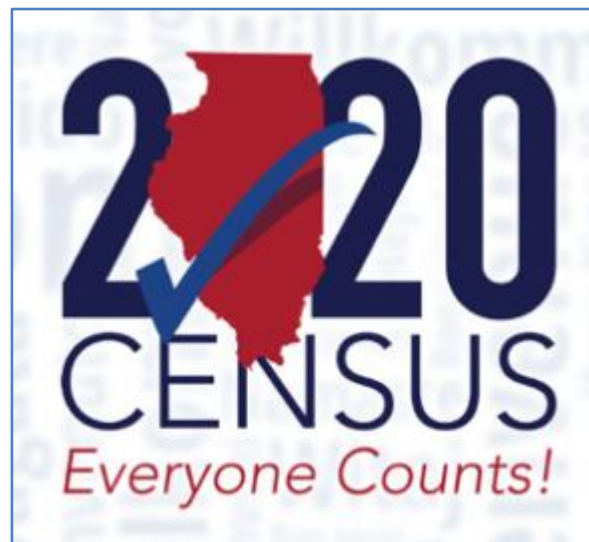
Demographic Information

Census 2020

In fiscal year 2021, Governor Pritzker's administration emphasized its commitment to ensure that Illinoisans get their fair share of federal resources and Congressional representation. The administration encouraged all Illinoisans to participate in the 2020 Census. To aid in the effort, the Illinois General Assembly appropriated \$29 million in General Revenue funds for census outreach, education and mobilization.

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 focused 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.

As a result of these efforts and despite the challenges posed by the COVID-19 Pandemic, Illinois is among the top ten states in terms of its residents' self-response to the Census. Illinois also ranks first in self-response rate among the top ten most populous states in the U.S. Illinois' comprehensive statewide approach has enabled the state to surpass the self-response rate of the 2010 Census. Illinois had the seventh highest completion rate in the nation and finished first out of states with over 9 million people.



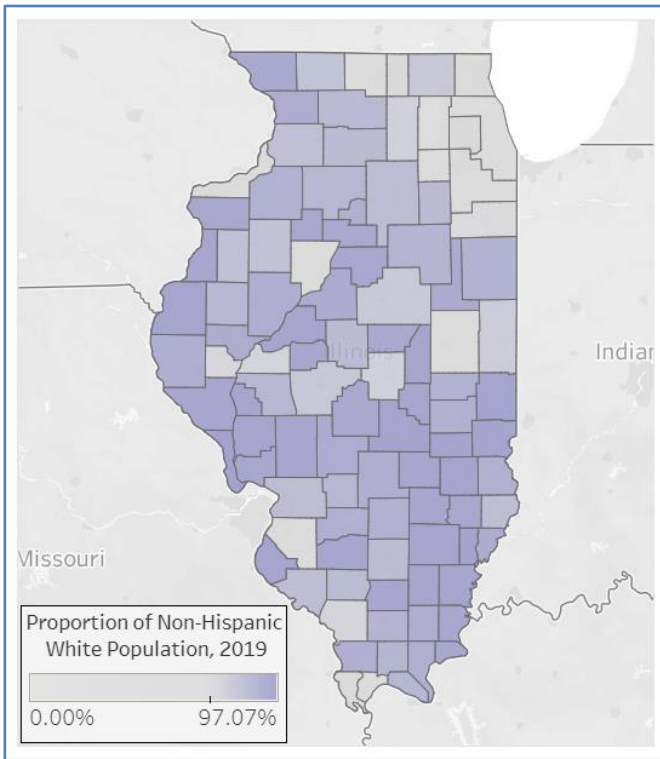
Illinois Racial and Ethnic Diversity

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 using limited public resources. Census data can also inform Illinois' solicitations for federal funding to maximize resources available to select populations based on varied needs.

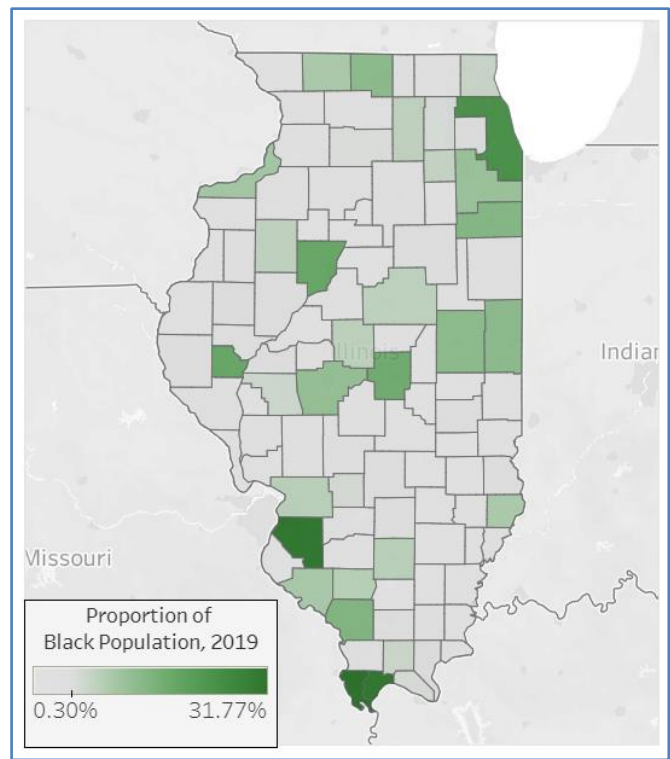
The maps on the following pages depict the distribution of Illinois' racial and ethnic diversity throughout the state. The U.S. Census Bureau collects data and makes population estimates based on five racial categories, as well as Hispanic ethnicity, which can overlap with any of the racial categories. For example, of the 0.6 percent of Illinois residents who are Native American, more than two-thirds are also Hispanic.

In 2019, white, non-Hispanic residents accounted for 61 percent of Illinois' population. Hispanic residents comprised 16.2 percent. The black or African American population was 13.8 percent, while the Asian and Pacific Islander population was just under 6.0 percent.

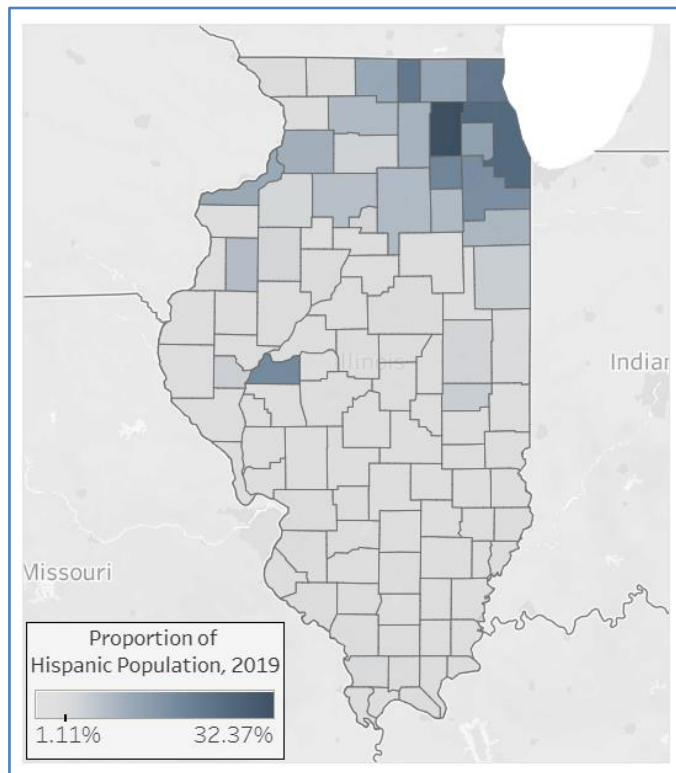
Demographic Information



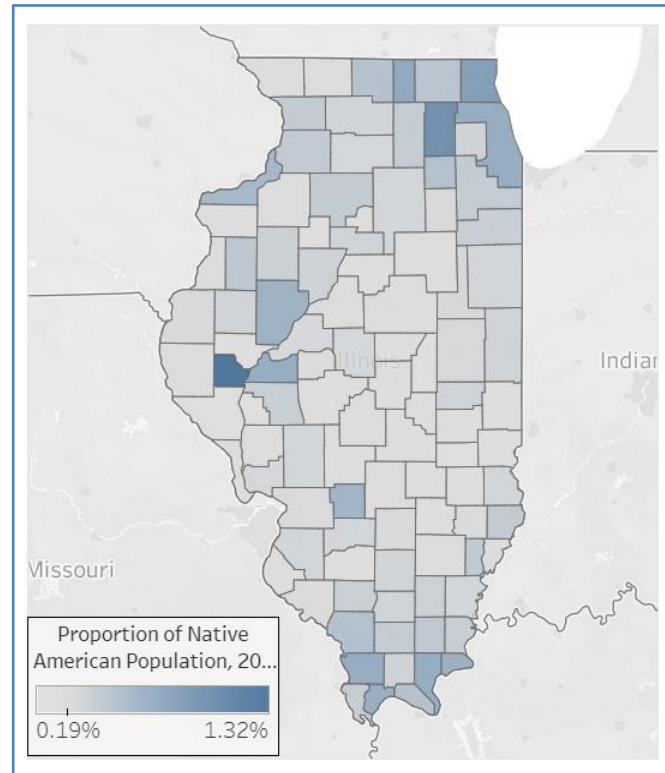
Non-Hispanic White Population as Percent of Total, 2019



Black/African American Population as Percent of Total, 2019

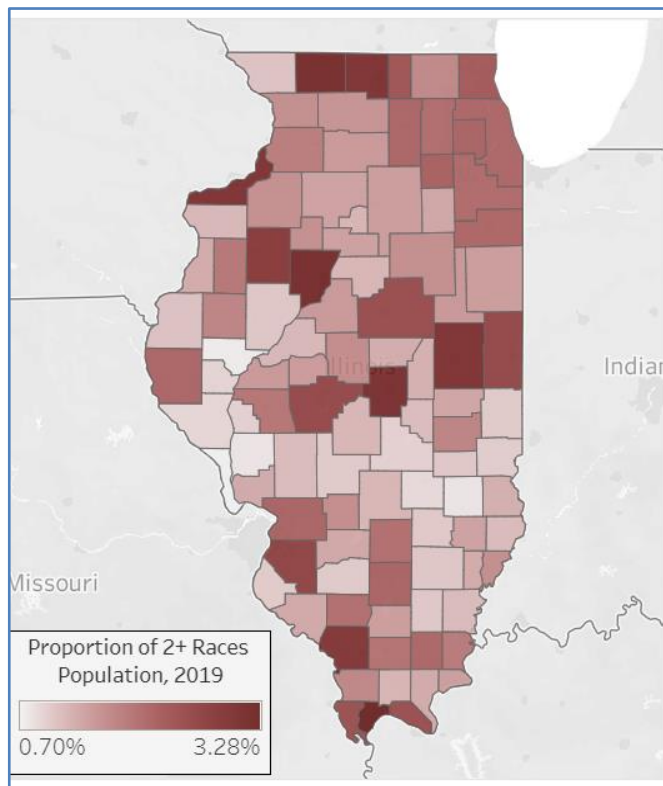


Hispanic Population as Percent of Total, 2019

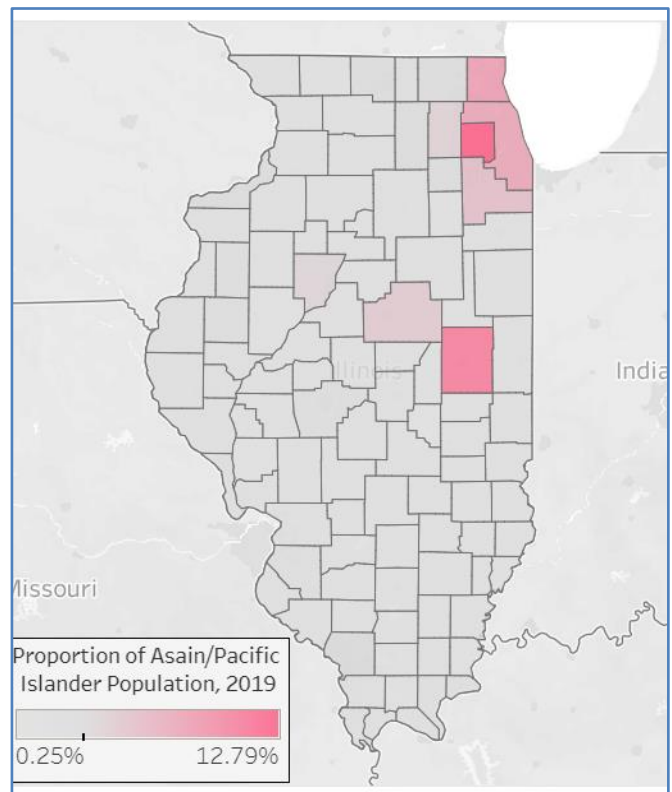


Population Belonging to Two or More Races, as Percent of Total, 2019

Demographic Information



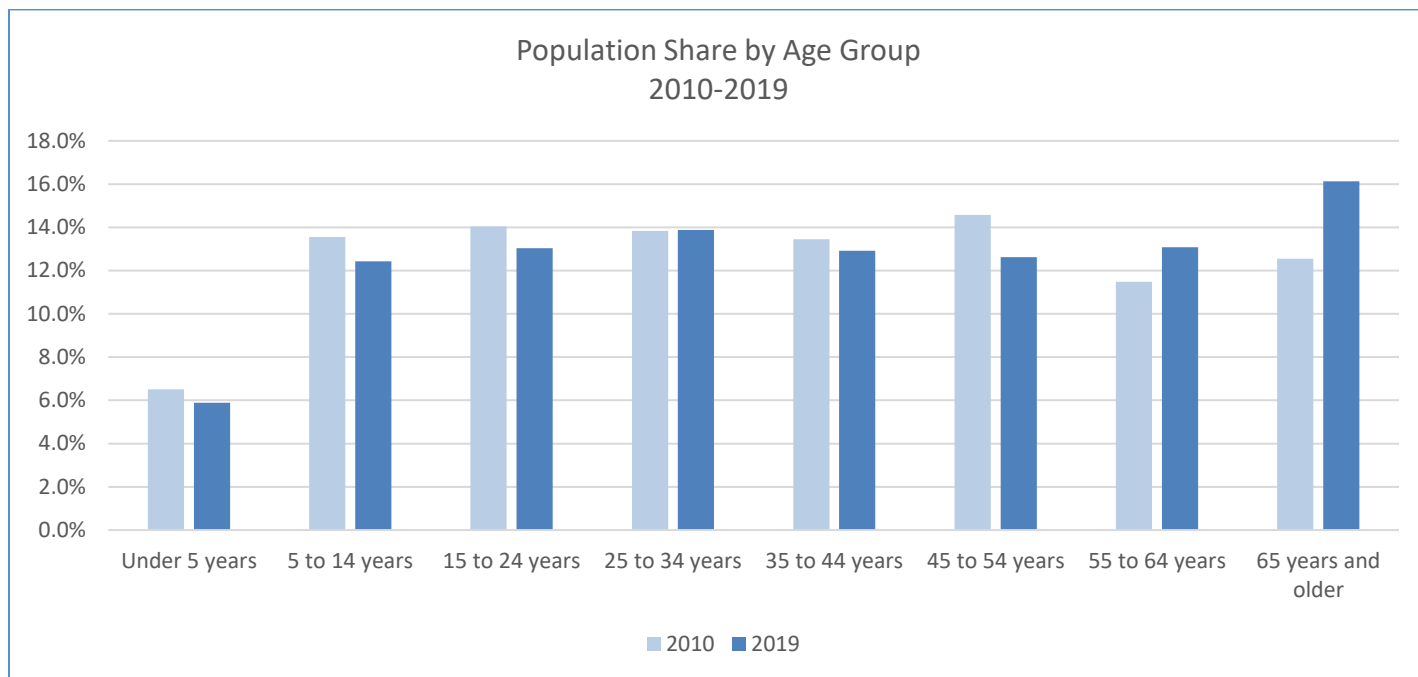
Native American Population as Percent of Total, 2019
Source: U.S. Census Bureau, Population Division



Asian and Pacific Islander Population as Percent of Total, 2019

Demographic Information

Illinois Aging



Source U.S. Census Bureau, Population Division

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 16.0 percent in 2019. The 55 to 64-year-old group also increased its share, from 11.5 percent to 12.6 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 percent to 12.6 percent.

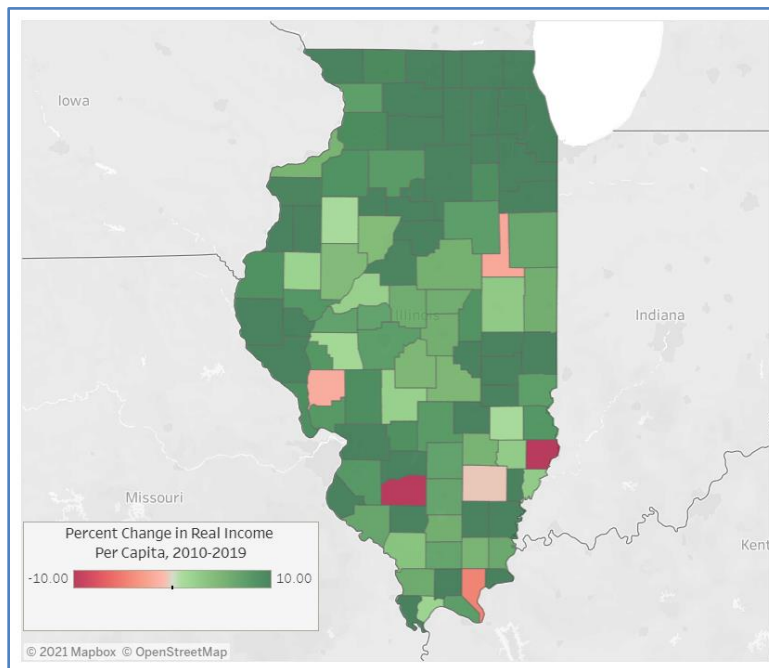
The aging of the population is a national trend. The median age of the U.S. population was 38.1 in 2019, up from 37.2 in 2010. This trend will lead to a higher rate of people leaving the workforce and greater dependence on public programs such as aging supportive services.

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 2019 PCPI of \$58,764.

Real PCPI increased in 96 of Illinois' 102 counties from 2010 to 2019. Six counties that saw real PCPI decline over the period were Lawrence County in southeastern Illinois (-16.21 percent), Washington County in south central Illinois (-12.13 percent) and Pulaski County in southern Illinois (-1.72 percent). Pope County (-4.28 percent), Ford County (-1.96 percent) and Green County (-1.70 percent) also saw decline. Cumberland County saw the highest real PCPI increase of 109.20 percent.



Source: U.S. Bureau of Economic Analysis, U.S. Bureau of Labor Statistics

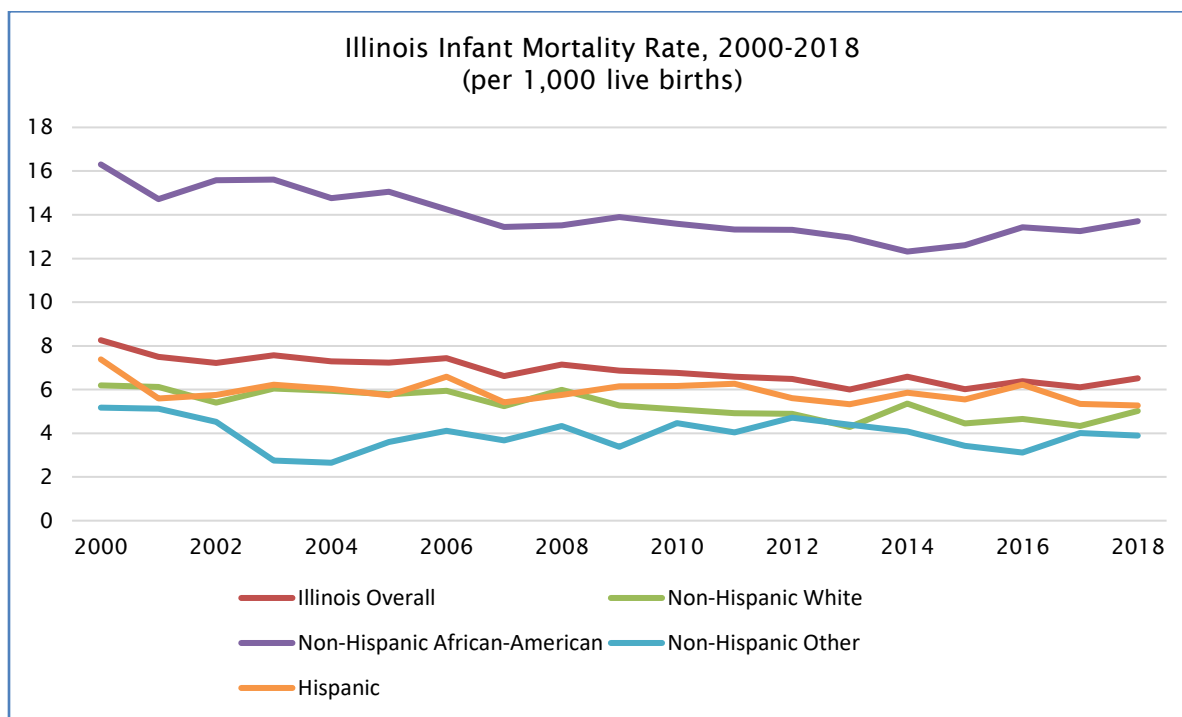
Demographic Information

HEALTH STATISTICS

Infant Mortality

Due to the COVID-19 Pandemic, 2019 infant mortality statistics are not available. However, 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.

The COVID-19 Pandemic has also negatively impacted neonatal health in Illinois during 2020. In many cases, individuals have been hesitant to seek medical treatment out of fear of getting the disease. This has led to interruptions in routine health care services including pre- and post-natal care.



Source: Illinois Department of Public Health

Demographic Information

Leading Causes of Death

There were 108,937 deaths reported in Illinois in 2019. The most recent U.S. data available is from 2018. The two leading causes of death in Illinois and nationally were heart disease and malignant neoplasms (cancer).

Heart disease and cancer remain significant public health issues. Together, they accounted for 45 percent of deaths in Illinois in 2019. The next most prevalent cause of death—stroke—accounts for only 5.5 percent of Illinois deaths.

Heart disease accounted for 23 percent of all deaths in Illinois in 2019. This constitutes a rate of 202.5 deaths per 100,000 people, a rate similar to the 2018 national statistic of 198.8 deaths per 100,000 people. Deaths from cancer accounted for 22 percent of all reported deaths in Illinois in 2019, or 188.4 deaths per 100,000 people. Deaths as a result of heart disease and cancer decreased by less than 1 percent from 2017 to 2019, while deaths from stroke over the same period increased less than 1 percent.

Data related to the COVID-19 Pandemic will be reflected in 2020 figures. In 2020, there were 963,389 confirmed COVID-19 cases and 16,490 deaths in Illinois.

Leading cause of death statistics for 2019 in Illinois and 2018 in the U.S. are provided below.

**Leading Causes of Death 2019, Illinois and 2018, U.S. Residents
(deaths per 100,000 people)**

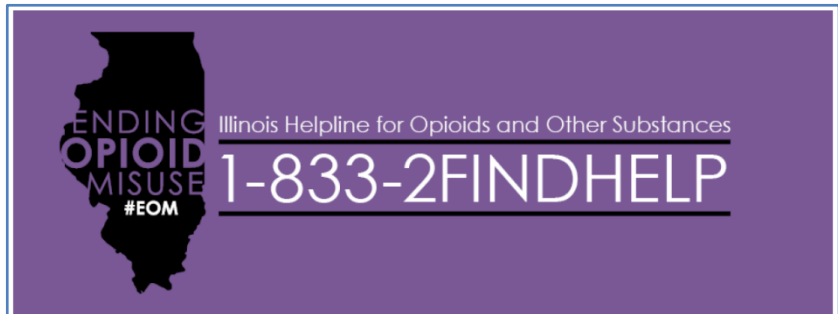
Cause of Death	Illinois, 2019		Cause of Death	U.S., 2018	
	Number	Rate		Number	Rate
Diseases of heart (heart disease)	25,655	202.5	Diseases of heart (heart disease)	647,457	198.8
Malignant neoplasms (cancer)	23,875	188.4	Malignant neoplasms (cancer)	599,108	183.9
Cerebrovascular diseases (stroke)	6,144	48.5	Accidents (unintentional injuries)	146,383	44.9
Accidents (unintentional injuries)	6,086	48.0	Cerebrovascular diseases (stroke)	169,936	52.2
Chronic lower respiratory diseases	5,532	43.7	Chronic lower respiratory diseases	160,201	49.2
Alzheimer disease	3,949	31.2	Alzheimer disease	121,404	37.3
Diabetes mellitus (diabetes)	2,822	22.3	Diabetes mellitus (diabetes)	83,564	25.7
Nephritis, nephrotic syndrome and nephrosis (kidney disease)	2,548	20.1	Nephritis, nephrotic syndrome and nephrosis (kidney disease)	50,633	15.5
Influenza and pneumonia	2,106	16.6	Influenza and pneumonia	55,672	17.1
Septicemia	1,746	13.8	Septicemia	40,922	12.6
Chronic liver disease and cirrhosis	1,460	11.5	Intentional self-harm (suicide)	47,173	14.5
Intentional self-harm (suicide)	1,439	11.4	Chronic liver disease and cirrhosis	41,743	12.5
All other causes	25,575	11.2	All other causes	572,262	199.6
Total	108,937	859.7	Total	2,839,205	867.8

Source: Illinois Department of Public Health

Demographic Information

Opioid Epidemic Response

Throughout the COVID-19 Pandemic, the nation continues to battle the ongoing opioid epidemic. COVID-19 has led to an alarming increase in opioid overdose deaths in Illinois. The serious impact of the opioid crisis, amplified by the devastation of COVID-19, affects the residents of the State of Illinois in profound ways.



The COVID-19 Pandemic has limited two key components of opioid addiction treatment: access and human connection. As a result, community organizations and the state have adjusted their approaches to combatting the opioid epidemic to ensure that those in need continue to receive critical medications and care. Community-based substance use disorder treatment providers and Overdose Education and Naloxone Distribution (OEND) providers have modified their service delivery models to adapt social distancing measures to limit exposure risk to staff and participants. To offset the challenges of delivering Medication Assisted Recovery Services, the Illinois Department of Human Services (DHS) applied for and received approval for a blanket extended take-home methadone policy which allows Opioid Treatment Programs (OTP) to supply stable patients with a 14 or 28-day supply of methadone. This ensures that methadone patients maintain their connection with this vital medication.

In addition, the DHS Division of Mental Health and Division of Substance Use Prevention and Recovery were awarded \$2 million to support the mental health and substance use disorder needs of Illinois citizens across the state through the federal Substance Abuse Mental Health Services Administration (SAMHSA) Emergency COVID-19 grant in April 2020. The purpose of the grant is to address the needs of individuals with serious mental illness, individuals with substance use disorders, and individuals with co-occurring serious mental illness and substance use disorders during the COVID-19 Pandemic. Additionally, the grant supports the mental health needs of frontline workers through a virtual support group.

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). Racial and ethnic minorities are impacted 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 2019 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 1,333 in 2019. 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.

The HIV program observed fewer new HIV diagnoses in 2020 compared to 2019. There has been a consistent decline in the number of new HIV cases for the past nine years; however, the decline that is now observed is attributed, in part, to decreased HIV testing due to COVID-19. It is believed that stay-at-home orders and a disruption of services at health care facilities were barriers to HIV testing. Conversely, there is an increase in the number of HIV positive individuals who are undiagnosed, and therefore unaware of their HIV infection. Further analysis is needed to produce an estimate of undiagnosed HIV infections for 2020.

**2019 Illinois and 2018 United States
HIV Incidence**

	HIV Incidence			
	Illinois, 2019		United States, 2018	
	Number of Cases	Rate per 100,000 People	Number of Cases	Rate per 100,000 People
Sex				
Male	1,084	17	30,275	19
Female	249	4	7,102	4
Age at Diagnosis				
0-19	76	2	1,798	2
20-24	248	30	6,027	28
25-34	502	29	13,322	29
35-44	235	14	7,158	17
45-54	163	10	5,282	13
55-59	55	7	1,872	9
60+	54	2	1,918	3
Race/Ethnicity*				
African American	667	38	16,067	39
Caucasian	253	3	9,620	5
Hispanic	304	14	9,673	16
Other	66	7	2,017	7

*Cases with missing race/ethnicity are excluded

Sources: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2021; 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>).

Note: Rate per 100,000 was calculated using U.S. Census Bureau 2018 State Characteristics Population Estimates.

**Illinois HIV and AIDS Cases
2001-2019**

HIV Incidence Statewide		
Year of Diagnosis	Number of HIV Disease Cases*	Number of AIDS Cases
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
2019	1,333	615

*Includes all new diagnoses of HIV regardless of stage of infection

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2021

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CHAPTER 10

GLOSSARY



Illinois State Budget Fiscal Year 2022

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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.

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: (1) \$4 per taxi/livery vehicle departure; (2) \$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 (3) \$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.

Benchmark - A measurement that allows comparison to other similar organizations. This can be used to track performance over time.

Glossary

BIBRI - Build Illinois Bond Retirement and Interest Fund, Comptroller fund number 970.

Bond - A debt security that gives 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 Authorization - Legislatively enacted dollar amount of bonds that may be issued by the state for each category and subcategory of the bond acts. To pass, a three-fifths vote in both chambers of the General Assembly is needed.

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.

Budgeting for Results Unit - A unit within GOMB charged with implementing the Budgeting for Results concept and statutory framework across all entities under the authority of the Governor, and providing technical and staff support to the Illinois Budgeting for Results Commission.

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.

Glossary

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.

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.

Glossary

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.

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.

COVID-19 - A mild to severe respiratory disease caused by SARS-CoV2, a strain of coronavirus discovered in 2019.

Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - Federal economic stimulus bill in response to the economic fallout of the COVID-19 Pandemic in the United States.

Coronavirus Relief Fund (CRF) - Established under the CARES Act, CRF provides for payment to state, local and tribal governments navigating the impact of the COVID-19 Pandemic.

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 that carry out 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.

Glossary

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.

Elementary and Secondary School Emergency Relief (ESSER) Fund - Federal education funding provided to states in response to the COVID-19 Pandemic.

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.

Entitlement - Program benefits to those who meet eligibility criteria that must be provided in a timely fashion and that may not be taken away without due process.

Epidemic - Widespread infectious disease in a community.

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 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.

Glossary

Federal Aid - Funding provided by the federal government for specific programs.

Federal Aid Package - An aid package approved by the federal government in response to the COVID-19 Pandemic.

- Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 - Enacted March 6, 2020.
- Families First Coronavirus Response Act (FFCRA) - Enacted March 18, 2020.
- Coronavirus Aid, Relief, and Economic Security (CARES) Act - Enacted March 27, 2020.
- Paycheck Protection Program and Health Care Enhancement Act - Enacted April 24, 2020.
- Consolidated Appropriations Act, 2021 - Enacted December 27, 2020.

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

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.

Glossary

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.

Governor's Emergency Education Relief (GEER) Fund - Federal education funding provided to states in response to the COVID-19 Pandemic.

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 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.

Glossary

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 Budgeting for Results Commission - A panel established by statute and appointed by the Governor to oversee the implementation of the Budgeting for Results concept and statutory framework, which makes an annual report to the Governor and General Assembly containing recommendations for process improvements and the repeal or modification of unduly burdensome or out-of-date legislation.

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.

Illinois Works - Job program that is part of Rebuild Illinois that provides Illinois residents with access to careers in the construction industry and building trades.

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.

Justice, Equity and Opportunity (JEO) Initiative - A criminal justice reform initiative that uses evidence-based solutions, sentencing reform, rehabilitation, gun violence prevention and community supports. Established in February 2019 and spearheaded by the Office of the Lieutenant Governor.

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.

Glossary

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 percentage based 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 Coronavirus Urgent Remediation Emergency Support (Local Cure) Program - Section 3-10 of Public Act 101-0636 established a support program for units of local government (defined by the Illinois Constitution) outside of Cook, Lake, Will, Kane and DuPage counties. The Local CURE program is federally funded from the Coronavirus Relief Fund using dollars allocated to Illinois through the CARES Act. Local CURE funds as appropriated for state fiscal year 2021.

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 Category - 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.

Medicaid - Public assistance financed jointly by the state and federal governments to provide medical care for individuals who meet certain eligibility criteria.

Glossary

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 \$11 per hour for most workers, scheduled to rise to \$12 per hour January 1, 2022. Tipped workers and under 18 workers have different minimums. Chicago has enacted a different minimum wage than the rest of the state.

Mixed Earnings Unemployment Compensation (MEUC) - Federal unemployment insurance program in response to the COVID-19 Pandemic.

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.

Municipal Liquidity Facility (MLF) - Entity established by the Federal Reserve to help state and local governments manage cash flow pressures from impacts from the COVID-19 Pandemic.

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 - The ultimate results, whether intended or unintended, of programmatic activity.

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.

Pandemic - A country-wide or world-wide spread of infectious disease.

Pandemic Unemployment Assistance (PUA) - Federal unemployment insurance program in response to the COVID-19 Pandemic.

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.

Glossary

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.

Performance 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.

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.

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.

Glossary

Repair and Maintenance - Upkeep, restoration and improvement of equipment and facilities in connection with current agency operations.

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.

Restore, Reinvest, and Renew (R3) Program - Award program that utilizes revenue from adult-use cannabis sale to fund grants to organizations in communities hardest hit by gun violence, unemployment and the criminal justice system's failed war on drugs.

Result Area - Major organizational categories of state government including education, human services, public safety, environmental and business regulation, economic development, infrastructure and government services.

Retailers' Discount - A percentage of the state sales tax that retailers are allowed to keep that is intended to reimburse them for some of their cost of collecting taxes on behalf of the state.

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. 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.

Glossary

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.

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 within the same fund.

Trust Fund - Receives revenues assessed and collected for a specific state program.

Two Percent Transfer - Reallocation of appropriation amounts by the Governor during the fiscal year, limited to two percent of an agency's appropriation, by fund, for specific operations lines. Authority for this type of transfer is authorized by statute 30 ILCS 105/13.2(c). The General Assembly may authorize a different percentage limit for each fiscal year. This is different from a legislative transfer, which requires approval by the legislative branch.

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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