



Illinois



STATE BUDGET
FISCAL YEAR 2017

BRUCE RAUNER • GOVERNOR

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Illinois State Budget



Governor Bruce Rauner

Fiscal Year 2017
July 1, 2016 – June 30, 2017

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NOTICE
For Release at 12:00 Noon, Wednesday,
February 17, 2016

There is a total embargo on the budget for fiscal year 2017 until 12:00 noon, Wednesday, February 17, 2016. This prohibition includes references to any and all material in the *Illinois State Budget, Fiscal Year 2017*. There must be no premature release of this document, nor should any of its contents be paraphrased, alluded to, or commented upon prior to 12:00 noon, February 17, 2016.

Tim Nuding, Director
Governor's Office of Management and Budget

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

February 17, 2016

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

I respectfully submit to you the fiscal year 2017 operating budget.

For too many years our state has carried a structural deficit. Budgets have not been balanced. The state has lurched from fiscal crisis to fiscal crisis, increasing spending, accumulating more and more debt, raising taxes and losing jobs, people and opportunity to other states. It's a recipe that clearly hasn't worked.

I submit this budget proposal under extraordinary circumstances, almost eight months into a fiscal year for which the legislature has still not passed a balanced budget. Last year we worked together to resolve a \$1.6 billion budget deficit and Illinois finished fiscal year 2015 with an annual operating surplus. It can be done.

The solution to Illinois' fiscal problems lies in a two pronged approach: bend the cost curve of government and grow the state economy to enhance state revenues.

The fiscal year 2017 budget submission includes common sense proposals to transform government processes to reduce spending. This includes ideas to reform state pensions, reform the criminal justice system, revamp the state employee health insurance program, create much needed efficiencies in state procurement processes, divest ourselves of the James R. Thompson Center in Chicago, and completely transform our outdated information technology systems. Over time, these reforms could save billions of dollars.

This budget plan proposes another historic level of funding for elementary and secondary education including fully funding the school aid formula at 100 percent with no proration for the first time in years and an investment of an additional \$75 million in early childhood education programs.

The fiscal year 2017 budget proposal balances under two different scenarios. By working together we can implement structural reforms that help Illinois compete for jobs and help our economy grow while reducing costs in rapidly growing programs. This will offer us the opportunity to be as compassionate as we all want to be. Without these structural reforms, we would be obligated to further reduce spending to achieve a balanced budget.

Simply raising taxes without reform, as some want to do, has not worked before and it will not work now. It's been proven. This budget plan offers a reasonable path forward. The fiscal year 2017 budget proposal funds core government services, improves public safety, provides care for our most vulnerable and continues our commitment to quality education.

I look forward to working with you to implement a state budget that positions Illinois for fiscal stability for the long term.

Sincerely,

A handwritten signature in cursive script, reading "Bruce Rauner".

Bruce Rauner
Governor, State of Illinois

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CHAPTER 1

Reader's Guide



Illinois State Budget Fiscal Year 2017

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Fiscal Year 2017 Illinois State Budget Reader's Guide

A Reader's Guide To The Fiscal Year 2017 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 2017 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
- A description of the various fund types in the Illinois accounting system

Budget Operations

This document presents the *Fiscal Year 2017 Illinois State Budget*. It sets forth the governor's operating budget recommendations for the period July 1, 2016 through June 30, 2017.

The state's operating and capital budgets are subject to the same procedures. However, the *Fiscal Year 2017 State of Illinois Capital Budget* is presented in a separate document for the reader's convenience. Both documents are available at www.budget.illinois.gov.

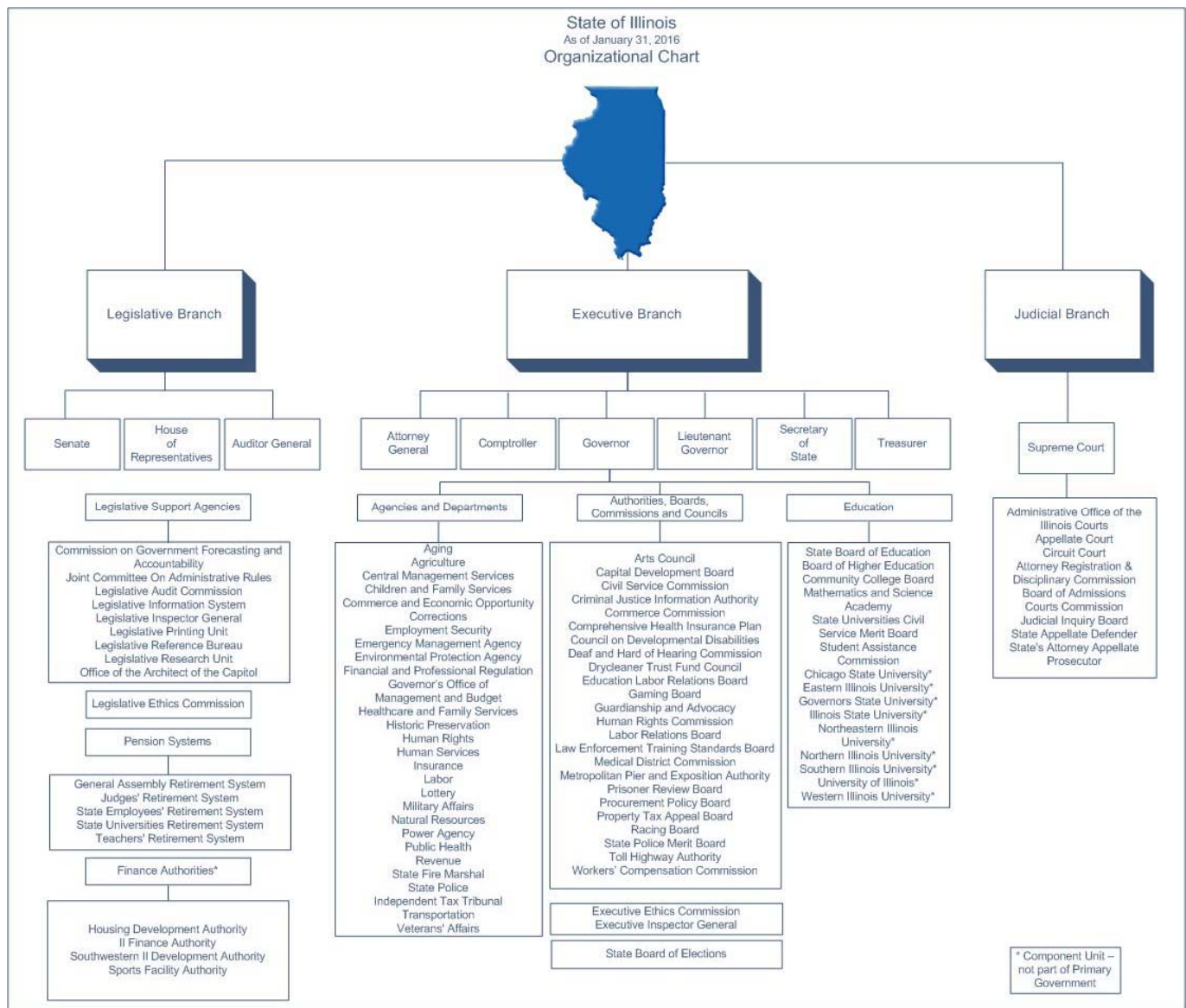
Budget Document Organization

The *Fiscal Year 2017 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 and key recommendations and his budget reform 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 2017 budget categorized by statewide Result Area. Chapter 3 concludes with the following *Summary Tables*:
 - Table 1-A: Appropriations by Agency.
 - Table 1-B: Operating Appropriations by Programs and Outcomes – All Funds.
 - Table 1-C: Supplemental Appropriations for Fiscal Year 2016.
 - Table 1-D: General Funds Transfers Out by fund.
 - Table II-A: All Appropriated Funds Revenues by Source.
 - Table II-B: General Funds Revenue by Source.
 - Table II-C: General Funds Revenue - Generally Accepted Accounting Principles.
 - Table II-D: General Funds Expenditures –Generally Accepted Accounting Principles.
 - Table III-A: Road Fund.
 - Table III-B: Motor Fuel Tax Fund - State Funds.
 - Table IV-A: Appropriated Operating Funds by Fund Group for Fiscal Year 2017. This is a presentation of the projected operating cash flow for each fund group.
 - Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2017. 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.** This chapter 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.

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- **Chapter 5: Agency Highlights and Pensions.** This chapter describes agency budget highlights, grouped by policy area, and pensions.
- **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: The Debt Management** report describes the state's debt affordability model, borrowing activities and financing schedule.
- **Chapter 8: Demographic Information** on the Illinois population.
- **Chapter 9: Glossary** of special terms.



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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.

Public Act 90-479, enacted in 1999, amended the Civil Administrative Code (state budget law) to provide guidance to the governor on balanced budget requirements as he proposes the budget, and to the General Assembly as it makes appropriations. Public Act 90-479 applies only 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 to be collected in the two-month lapse period following the budgeted year.

Public Act 90-479 also requires the use of the "modified accrual" basis of budgeting. Revenues are accounted for in the year they are due, not when they are received. However, the 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 are due to 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.

Likewise, revenue estimates include only those revenues due to the state during the fiscal year, July 1 through June 30. They do not include revenues collected in the lapse period of the budgeted fiscal year (through August 31), which were due to the state as of June 30 of that 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.

Of the budgeted funds, only the General Revenue Fund has expenditures pursuant to Section 25 of the State Finance Act. Thus, expenditure estimates for the other funds are unaffected by Public Act 90-479.

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, Public Acts 96-958 and 96-1529 require 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, these acts require 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.

A Guide To Understanding Agency Budget Submissions

The budget recommendations of the *Fiscal Year 2017 Illinois State Budget* include a narrative on Agency Highlights and summary tables of its budget.

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Agency Highlights and Pensions

This chapter highlights significant agency-level initiatives undertaken to execute governmental reform, including pension transformation. Recommended funding levels for select agencies under the governor for fiscal year 2017 and accomplishments for fiscal year 2016 are also included.

Agency Budget Detail

The narrative for each agency includes the following sections:

- Provides the agency address, phone number and a link to the agency web page.
- **Recommendations** – A table summarizing the change from fiscal year 2016 enacted appropriations to fiscal year 2017 recommended appropriations. The table shows the enacted and recommended appropriation for the agency by General Revenue Fund, Other State Funds and Federal Funds. The table shows changes from fiscal year 2016 enacted appropriations to fiscal year 2017 recommended appropriations. Along with fiscal year 2017 maintenance appropriations, any reductions or increases in agency appropriations necessary to reach the fiscal year 2017 recommended appropriations amount are also displayed.
- **FY16 Maintenance Budget** – The 2016 enacted budget, after adjusting for projected fiscal year 2016 maintenance budget amounts to fund agency operations and programs under current conditions in the absence of a complete and balanced budget enacted by the general assembly. Actions by the general assembly to reduce spending in the fiscal year 2016 budget would impact these amounts.
- **FY17 Maintenance Budget** – The budget amount sufficient to fund a state agency's core mission and programs for fiscal year 2017 after annualizing costs from the prior year's budget, adjusting for rate/price changes, and removing one-time costs.
- Any budgetary reductions or increases necessary to adjust the budget from the fiscal year 2017 maintenance level to the fiscal year 2017 recommended budget level are classified into the following general categories:
 - *Operations* – these adjustments are when an operations expense is a positive number. Most likely to be used in the “adjustments to maintain current year” when there is an outstanding need for this year.
 - *Operational Efficiencies* - these adjustments are any internal agency management practices, personnel utilization, compensation adjustments or infrastructure improvements meant to support core agency missions and achieve long-term cost savings.
 - *Special Fund Consolidation* - these adjustments reflect the consolidation of special state funds, to achieve greater efficiency in cash flow and decreased administrative time and expense.
 - *Technical Adjustments* - these changes reflect instances where appropriations have been right-sized to more accurately reflect the level of appropriation relative to actual spending.
 - *Legislative Add-Ons* - these changes more accurately reflect the level of appropriation relative to actual spending.

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An example of the Agency Recommendations table is shown below.

RECOMMENDATIONS				
(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	3,800.0	24,669.1	28,469.1
Adjustments to maintain FY 2016	38,248.5	164,919.7	0.0	203,168.1
FY 2016 Maintenance Budget	38,248.5	168,719.7	24,669.1	231,637.3
Adjustments to maintain FY 2017				
Operations	6,240.5	12,895.6	0.0	19,136.1
Operational Efficiencies	0.0	0.0	1,151.0	-1,151.0
Total			1,151.0	17,985.1
FY 2017 Maintenance Budget	44,489.0	181,615.3	23,518.1	249,622.4
Eliminations and Reductions in FY 2017				
Conservation Police Cadet Class	-489.0	-953.3	0.0	-1,442.3
Sparta	0.0	-1,412.0	0.0	-1,412.0
Total	-489.0	-2,365.3	0.0	-2,854.3
FY 2017 Recommended Budget	44,000.0	179,250.0	23,518.1	246,768.1
Reduction from FY 2017 Maintenance	-1.1%	-1.3%	0.0%	-1.1%

- **Resources by Fund:** A table summarizing funding sources, recommended appropriations and two-year history of actual appropriations. Also included is a two-year headcount history and target headcount for the next year.
- **Resources by Result/Outcome/Program:** A table showing the programs by which the agency contributes to statewide outcomes and results. A complete presentation of appropriations by agency program, outcome, and result is found in Chapter 2, Summary Tables.
- **Performance Measures by Program:** A table that captures the contribution of agency programs to progress in key areas that relate to meeting statewide outcome(s). Instances where data is 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 volume. Note that tables may not add due to rounding.

Appropriations by Major 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.

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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 2015, estimated headcount for fiscal year 2016, and target headcount for fiscal year 2017.

Column Descriptions

- The fiscal year 2015 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 2015. The amounts also reflect approved two percent transfers and executive orders issued by the governor.
- Fiscal year 2015 actual expenditures include those incurred from July 1, 2014, through June 30, 2015, and received during the two-month lapse period ending August 31, 2015. Due the backlog of payments owed to service providers and vendors, an Act of the General Assembly, signed by the governor, extended the lapse period through December 31, 2015, for payment of vouchers only. This was done in order to provide time to pay as many of the bills incurred in fiscal year 2015 as possible.
- Fiscal year 2016 enacted appropriations reflect all original and supplemental appropriations for fiscal year 2016, through January 31, 2016, enacted by the General Assembly and signed by the governor. This column also reports changes due to approved two percent transfers and executive orders issued by the governor.
- Fiscal year 2016 estimated maintenance reflects the estimated appropriations necessary to maintain agency operations and programs at fiscal year 2015 levels in the absence of a fiscal year 2016 appropriation enacted by the legislature and signed by the governor.
- Fiscal year 2016 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period.
- Fiscal year 2017 appropriations show the Governor's Proposed budget.
- Fiscal year 2017 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.

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An example of the Budget Table is shown below.

Diagram labels:

- FY16 enacted appropriation and supplemental appropriation (through 1/31/2016)
- FY16 Actual Spending (including lapse period spending)
- Actual Maximum Spending Authority
- Estimated FY16 Spending (including lapse period spending)
- Estimated amount needed to sustain a state agency's core mission and programs for fiscal year 2016
- Appropriation recommended by the Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Alcohol Enforcement	0.0	0.0	0.0	0.0	0.0	20.0
Conservation Police Officer Backwage Pay	500.0	490.1	0.0	0.0	0.0	0.0
Dam Safety Program	55.0	51.4	0.0	57.2	57.2	57.2
Expenses of the Office of Grant Management and Assistance	0.0	0.0	0.0	0.0	0.0	500.0
Operational Expenses	4,391.5	4,300.9	0.0	37,141.3	37,141.3	43,172.8
Operational Lump Sum	4,391.5	4,300.9	0.0	0.0	0.0	0.0
Water Development Program	947.2	839.6	0.0	1,050.0	1,050.0	250.0
Total Designated Purposes	9,784.2	9,992.2	0.0	38,248.5	38,248.5	44,000.0
TOTAL GENERAL FUNDS	9,784.2	9,992.2	0.0	38,248.5	38,248.5	44,000.0
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	67,614.2	51,190.2	0.0	51,431.8	51,133.9	56,380.4
Total Contractual Services	10,858.1	7,740.5	0.0	11,178.9	10,681.6	11,761.7
Total Other Operations and Refunds	10,313.8	7,498.2	0.0	10,210.3	9,790.0	10,823.5
Designated Purposes						
Administration of Illinois Natural Areas Preservation Act	2,721.8	2,289.2	0.0	2,781.3	2,781.3	2,798.4
Camping and Lodging Reservations	332.0	148.7	0.0	250.0	200.0	200.0
Chronic Wasting Disease Programs	1,500.0	1,298.8	0.0	1,446.2	1,446.2	1,700.0

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Budgeting For Results Table

The fiscal year 2017 budget continues the practice established in 2013 of presenting a Budgeting for Results (BFR) summary table, Table I-B, in the front of the budget book displaying prior year and proposed appropriations by agency programs and statewide Result and Outcome areas.

For the fiscal year 2017 budget, GOMB is continuing the practice established in 2014 of electronically publishing a data file of all the information contained in the budget available to the public, <http://budget.illinois.gov> immediately following the governor's budget address.

Statewide Result Heading

Statewide Outcome Heading

Agency Program Resources that contribute to the Outcome and Result Allocated By Fund

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education						
Improve School Readiness and Student Success for All						
Department Of Human Services						
Early Childhood Programs	296,318.1	272,664.7	18,576.1	307,301.6	307,301.6	314,247.1
General Funds	103,999.9	103,314.0	0.0	107,295.4	107,295.4	114,184.7
Other State Funds	175,220.9	157,001.4	1,252.6	182,682.6	182,682.6	182,682.6
Federal Funds	17,097.3	12,349.3	17,323.5	17,323.5	17,323.5	17,379.8
Department Of Military Affairs						
Lincoln's ChalleNGe Academy	12,766.9	8,227.9	9,400.0	12,565.2	9,443.0	12,565.2
General Funds	2,766.9	1,645.0	0.0	2,765.2	2,765.2	2,765.2
Federal Funds	10,000.0	6,582.9	9,400.0	9,800.0	6,677.8	9,800.0
Department Of Veterans' Affairs						
State Approving Agency for GI Bill Education Benefits	1,531.1	1,056.0	1,267.3	1,305.0	1,293.1	1,266.5
General Funds	36.4	33.3	0.0	37.7	35.0	54.2
Federal Funds	1,494.7	1,022.7	1,267.3	1,267.3	1,258.1	1,212.3
State Education Claims (for students ages 10-18)	54.8	50.1	0.0	56.9	51.9	73.7
General Funds	54.8	50.1	0.0	56.9	51.9	73.7
Troops to Teachers	218.4	196.2	220.5	222.8	222.6	222.9
General Funds	2.3	2.1	0.0	2.3	2.1	2.4
Federal Funds	216.1	194.1	220.5	220.5	220.5	220.5
State Board Of Education						
At-risk Students	1,010,074.3	684,496.6	1,007,507.2	1,010,474.7	686,132.8	1,126,731.8

Outcome Subtotal

Statewide Result Area Total, and Resources Allocated By Fund

Illinois Mathematics And Science Academy						
Educational Attainment	21,080.7	20,407.9	3,050.0	20,033.8	18,843.7	20,179.2
General Funds	18,030.7	17,859.2	0.0	16,983.8	16,770.7	17,129.2
Other State Funds	3,050.0	2,548.7	3,050.0	3,050.0	2,073.0	3,050.0
State Universities Retirement System						
Pension Contributions	1,544,200.0	1,544,200.0	1,601,480.0	1,601,480.0	1,601,480.0	1,394,026.0
General Funds	1,347,200.0	1,347,200.0	1,111,480.0	1,411,480.0	1,411,480.0	1,204,026.0
Other State Funds	197,000.0	197,000.0	490,000.0	190,000.0	190,000.0	190,000.0
Retiree Healthcare Contributions	0.0	0.0	0.0	4,624.6	4,624.6	0.0
General Funds	0.0	0.0	0.0	4,624.6	4,624.6	0.0
Total Improve School Readiness and Student Success for All						
General Funds	13,422,783.4	13,367,079.2	11,770,884.9	13,417,499.1	13,407,825.2	13,219,792.3
Other State Funds	695,727.7	633,656.9	705,344.3	937,335.1	915,114.3	950,668.5
Federal Funds	3,383,804.4	2,331,733.4	3,527,803.1	3,527,803.1	2,691,290.2	3,971,745.9
Total All Funds	17,502,315.5	16,332,469.5	16,004,032.3	17,882,637.3	17,014,229.7	18,142,206.6
Total Education						

Fiscal Year 2016 Illinois State Budget Reader's Guide

Description Of Funds

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

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

STATE OF ILLINOIS MAJOR FUND TYPES

Fund Group	Sources	Purposes/Uses
General Funds	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 and General Revenue-Common School Special Account 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 such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance. They are designated in Section 5 of the State Finance Act (30 ILCS 105/5) as special funds in the State Treasury and not elsewhere classified.
Bond Financed Funds	Build Illinois and General Obligation (GO) bonds	Receive and administer the proceeds of various state bond issues. Pay for capital improvements to local schools, state facilities, higher education facilities; and for development of coal-burning power plants, 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.

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CHAPTER 2

Budget Summary



Illinois State Budget Fiscal Year 2017

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Overview

The Economy

Impact of Reform

A Look Back at State Spending

Policy Transformations

Unbalanced Budget Response Act

Fiscal Year 2017: Budget Summary

*“Status quo – you know – is Latin for the mess we’re in.”
.....-Ronald Reagan*

OVERVIEW

Illinois is a great state with many economic advantages. We have an educated and diverse workforce. Our state boasts a wealth of natural resources including extraordinary energy resources. We have extensive waterways, rail and highways for interstate commerce. Illinois has all the tools to prosper economically and lead the nation.

And yet, Illinois has underperformed the nation economically for many years.

In the 21st century, our nation has added millions of new jobs, but during this same time period, Illinois has lost jobs. There are fewer people working in Illinois today than were working in Illinois 16 years ago. We are one of only four states in the nation that can make that claim. It’s unacceptable.

Illinois consistently has one of the highest unemployment rates in the nation. Our unemployment rate has exceeded the national average for over a decade.

Illinois’ national reputation has been damaged over the years by political corruption, policies that cripple job creation and rising taxes that punish the middle class.

Illinois is not living up to its potential, and that means lost opportunities for the people of Illinois. The result? Illinois is experiencing some of the highest outmigration in the nation as Illinoisans are looking to other states for opportunities that they should be able to get in their home state.

Governor Rauner inherited these problems along with a state government with a massive structural budget deficit and the lowest credit ratings of any state in the country. Illinois was downgraded five times in the four years prior to Governor Rauner’s election, even as higher tax rates were in place. The City of Chicago – which should be the economic engine of the state – has the lowest credit rating of any major city in America, outside of Detroit. The state’s largest school district, Chicago Public Schools, is in severe financial distress. Both entities have had their credit reduced to junk status. Higher taxes put in place from 2011 to 2014 did not fix Illinois because little was done to address the underlying problems: Illinois’ underperforming economy and rising costs inside state government.

Against this bleak backdrop, Governor Rauner spent the last year advocating for change, but encountered stiff resistance from members of the General Assembly.

In May of 2015, the legislature sent a fiscal year 2016 budget to the governor that supporters openly admitted was billions of dollars out of balance. This marked the second straight year that the legislature sent an unbalanced budget to the governor. In fiscal year 2014, Governor Rauner’s predecessor signed the unbalanced budget and Governor Rauner spent the first few months of 2015 working to eliminate the inherited \$1.6 billion deficit without a tax hike.

Governor Rauner rightfully vetoed the legislature’s fiscal year 2016 budget, calling upon the legislature to send him a balanced budget as the law and the Illinois Constitution require. In the seven months since his vetoes were upheld, the legislature has not sent an alternative budget to the governor’s desk. Therefore, this proposal represents a proposed fiscal year 2017 budget, even as no fiscal year 2016 budget has been enacted.

The solution to many of Illinois’ challenges lies in a two-pronged approach put forward by Governor Rauner: bend the cost curve of government by enacting transformational changes that reduce costs and boost economic growth by enacting policies that make Illinois more competitive in the quest for jobs.

There is a struggle for change happening in Springfield with Governor Rauner championing reform and the majority leaders in the legislature defending the broken status quo.

Fiscal Year 2017: Budget Summary

*“The manager accepts the status quo. The leader challenges it.”
..... - Warren Bennis*

The fiscal year 2017 budget proposal challenges the status quo and recognizes the need for transformational policy changes. Structural changes are needed to make Illinois more competitive in order to foster economic growth, which in turn produces revenue growth. Structural changes are also needed to slow or reduce spending in areas like state pensions and employee health care where costs have been skyrocketing. Other proposed policy changes will improve outcomes for people in the care of the state while producing long-term budget savings. These structural changes are critical to changing the status quo and putting Illinois on a path toward financial stability.

This year is unique as it is the first time in Illinois history that a budget plan for the upcoming fiscal year is being presented without a complete budget for the current fiscal year being in place. As a result, the approach to the fiscal year 2017 budget proposal offers two paths to a balanced budget.

This proposal lays out a series of ideas to transform government as well as a series of spending priorities to balance the need to provide state services while maximizing value for Illinois taxpayers.

FISCAL YEAR 2017 BUDGET HIGHLIGHTS

Governor Rauner’s fiscal year 2017 proposed budget recommends:

- **Another Record-high Funding level for Education including:**
 - For the first time in seven years, full funding of the General State Aid foundation level of \$6,119 per student at 100 percent, requiring no proration; and
 - Increased support for early childhood education, with a \$75 million increase in grants.
- **A Larger Road Program including:**
 - \$2 billion in “pay-as-you-go” (non-bonded) capital for the Illinois Department of Transportation’s annual road program;
 - An increase in the program of \$150 million from fiscal year 2016, and over \$250 million more than fiscal year 2015;
 - The highest pay-as-you-go element since fiscal year 2011; and
 - Over \$65 million in savings achieved through the new bargaining agreement with the Teamsters, allowing more resources to be directed to construction.
- **Support for Child Care and Other Community Services including:**
 - As promised, funding for the child care assistance program for families with incomes of up to 185 percent of the federal poverty level;
 - Full funding for home services and early intervention programs; and
 - A new approach to community care for the elderly, with services to non-Medicaid eligible seniors that will save \$197 million next year.
- **Capital Funding:** Funding for critical maintenance and repairs at state facilities and desperately needed improvements to the state’s outdated and inefficient technology systems that will improve services delivered to taxpayers and enhance government transparency.
- **Corrections Staffing:** Additional headcount at the Department of Corrections, including correctional officers, staff at expanded mental health facilities and residential treatment units and specialists in risk, assets and needs assessments, to operate a more effective correctional system that reduces recidivism and continues to make progress in managing overtime costs.
- **Museums:** The reopening of the State Museum in Springfield under more cost-effective practices with a goal of creating a sustainable public-private partnership and the reopening of Dickson Mounds.

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- **Higher Education:** Funding for the state’s Monetary Award Program at the fiscal year 2015 level. Includes a reallocation of resources into performance funding for public universities and community colleges to support those institutions that have met established performance goals.
- **Policy Transformations:** Reforms to programs across state government that will improve services and save taxpayers an estimated \$15 billion (all funds) over the next four fiscal years, including:
 - Procurement law reform of bureaucratically burdensome and inefficient purchasing processes that will result in significant savings;
 - Reforms to state pensions based on the consideration model supported by President Cullerton along with other proposals such as curbing salary spiking and pension costs for high-end salaries;
 - Improvements in the lives of children in the care of the Department of Children and Family Services by moving away from institutional care to more appropriate community settings;
 - Criminal justice reforms with the goal of safely reducing the number of people confined to our costly prison facilities by 25 percent over the next ten years;
 - Changes to “platinum” health insurance benefits for state employees to bring benefits more in line with private sector workers’ benefits;
 - Improvements in the way Illinois rewards its employees, changing from the status quo of salary increases based on a seniority-driven, across-the-board approach to a merit-based system; and
 - Reforms to health and human services programs and technology to improve services and save taxpayers money.

Effectively, Governor Rauner puts forward two spending levels in this document depending upon the path the legislature finds most agreeable. Either plan, if enacted, would meet the state’s constitutional requirement for a balanced budget.

Path A: Working Together

Governor Rauner’s preferred path is to enact a balanced budget alongside structural reforms and government transformation. With structural reforms to improve Illinois’ competitiveness and transformations that reduce the cost of delivering government services, additional revenue would be affordable.

State general funds spending in fiscal year 2017 under this approach could total up to \$36.3 billion.

Path B: Executive Management

An alternative approach to achieving a balanced budget in the absence of structural reforms is the enactment of the Unbalanced Budget Response Act.

If the General Assembly is not willing to balance the budget, Governor Rauner is willing to take on that responsibility, but he must be given the requisite tools by the legislature to bring the budget into balance.

This bill would be needed because over the years, the General Assembly has whittled away at the Executive Officer’s budget management authority.

Provider rates and other spending formulas have been locked into statute, blocking the executive branch from making adjustments in times of fiscal crisis. Excess revenues have been trapped within other state accounts, unable to be applied toward deficit reduction without legislative action. Billions of dollars are spent each year through automatic transfers or continuing appropriations by law which prohibit the executive branch from

Fiscal Year 2017: Budget Summary

managing the spending in these programs. If legislators enact the proposed Unbalanced Budget Response Act, the governor would be given the tools to do the following:

- Establish a wide array of spending reserves recognized and clearly enforceable by the comptroller;
- Reduce provider rates that are currently set in statute;
- Reduce or modify statutory transfers out of any state funds;
- Reallocate balances from other state accounts into general funds; and
- Alter or delay payments under continuing appropriations.

Passage of this legislation would allow the executive branch to make the needed spending reductions to bring spending in line with revenues and balance the budget. If enacted, the governor would neither reserve nor reduce General State Aid or early childhood education funding, ensuring we balance the budget while maintaining early childhood and General State Aid as our state’s top priorities. Furthermore, the governor would closely consult with the general assembly in making the difficult decisions necessary to balance the budget. In addition to protecting funding for General State Aid (K-12) and early childhood education, these powers could not extend to the Road Fund, debt service or payment of pension benefits to retirees.

State general funds spending in fiscal year 2017 under this approach could be as low as \$32.8 billion.

Bill Backlog

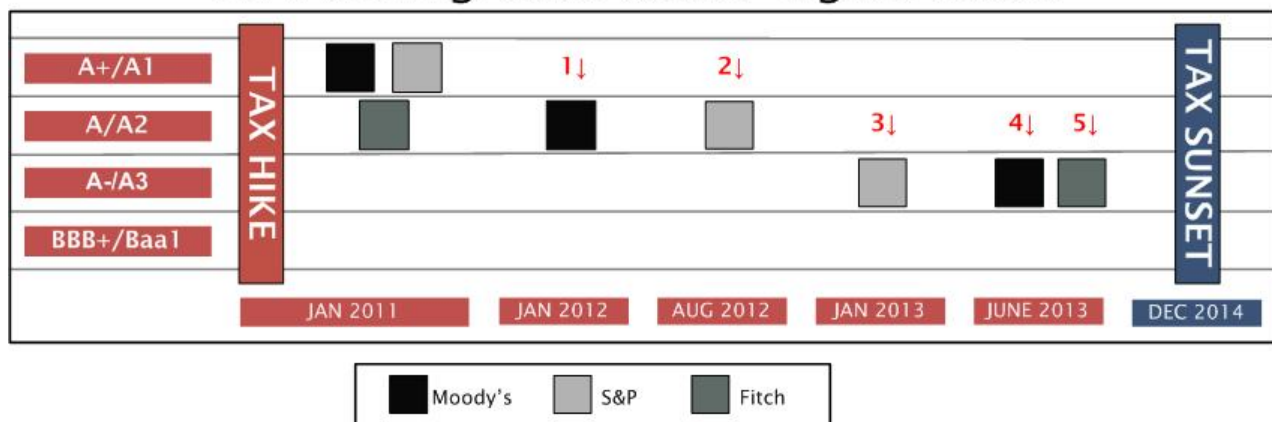
With a history of unbalanced budgets and the fiscal year 2016 budget impasse, the state has accumulated a significant backlog of bills. Under either path toward a balanced budget, Governor Rauner is willing to work with the legislature to reduce the backlog of bills owed by the state. Several options, including financing, should be explored.

Case Study of Tax Hike

Simply raising taxes won’t solve Illinois’ problems. That approach was tried recently and it failed.

History has proven that a tax hike alone will not pull Illinois out of its financial tailspin. During the four years that the temporary higher tax rate was in effect, the state’s general obligation credit ratings were downgraded five times. While taxpayers were paying more for their state government, Illinois was downgraded to the worst-rated state in the country. During the period the tax increase was in effect, Illinois also continued to lag the nation in job growth and other key economic indicators, according to the independent rating agencies.

Five downgrades under higher taxes



The tax increase was sold as a way to pay off the state’s large backlog of unpaid bills. To be fair, there was a reduction in overdue bills, from \$9.9 billion at the end of calendar 2010 (right before the tax hike) to \$6.6 billion at the end of calendar 2014 when the tax rate was reduced. But that was just a \$3.3 billion debt pay down out of total new revenues of \$34 billion collected in four years via the new taxes.

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The tax hike also was touted as a panacea to the state's pension payment burden. The higher revenues did enable the state to pay the pension contributions with cash beginning in fiscal year 2012 after having borrowed to cover the payments in fiscal years 2010 and 2011. A total of \$5 billion in pension bond payments for those two bond issues also were covered by higher tax revenues. Yet, without implementing a successful plan to reduce the pension burden on Illinois taxpayers, general funds pension contributions ballooned from \$3.7 billion in fiscal year 2011 to \$6.2 billion in fiscal year 2015. Over the same time frame, the state's unfunded pension liability grew by \$28 billion, from \$83 billion to \$111 billion (on a market value basis). During the period of the tax hike, no progress was made to reduce the burden of government pensions on Illinois taxpayers and the problem only worsened.

Today, the State of Illinois has the lowest credit rating of any state in America. Our largest city and economic engine, Chicago, is in severe financial distress and has the lowest credit rating of any major city in America, outside of bankrupt Detroit. Our largest school system, Chicago Public Schools, is lingering on the verge of insolvency and has had its credit rating downgraded deep into junk bond status. The state tax increase did not solve their problems. In fact, their problems continue to worsen.

At the end of four years of higher taxes, the State of Illinois' finances had further deteriorated and many of the economic problems that haunted Illinois before the tax increase continue to haunt Illinois today. Tax hikes alone have proven to be ineffective in improving the state's financial condition and economy.

Any higher revenue must be coupled with spending reforms and measures that allow our economy and jobs to grow. The history in Illinois has proven that tax hikes alone do not work.

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THE ECONOMY

The #1 Budget Issue is the Economy

Improving the Illinois economy is the long-term approach needed to improve and sustain our state's fiscal condition. It is the key to the long-term sustainability of any budget plan.

If we can enhance our ability to compete for jobs, and start adding them instead of losing them, Illinois can increase state revenues through the enhanced economic activity associated with those jobs. If Illinois doesn't solve that problem, we will continue to lurch from fiscal crisis to fiscal crisis.

The good news is Illinois has a diverse economic base with many advantages and resources that are critical to competing with others in today's global economy.

Illinois' location in the middle of the nation and its transportation and logistics systems are strengths, allowing businesses to better distribute their products to the market and connect with their customers. Illinois is home to more than 400 major corporate headquarters and more than 30 Fortune 500 companies. Chicago is the commercial capital of the Midwest. The people of Illinois are hard-working and the state has a highly educated workforce with approximately one-third of Illinoisans having a bachelor's degree or better. There are approximately 200 academic and research institutions in Illinois including the University of Chicago, Northwestern University, University of Illinois, Argonne National Laboratory and Fermi National Accelerator Laboratory. With all these economic strengths, Illinois should be performing much better.

Illinois Is Underperforming

Unfortunately, Illinois' policies along with its past fiscal instability have damaged the state's business reputation and have hurt the state's ability to compete for jobs.

Illinois has not been living up to its potential and has been underperforming the rest of the nation economically during the 21st century. Since the year 2000, the nation has added over 12 million new jobs while Illinois has added none. In fact, Illinois has 107,500 fewer jobs today than it did 16 years ago.

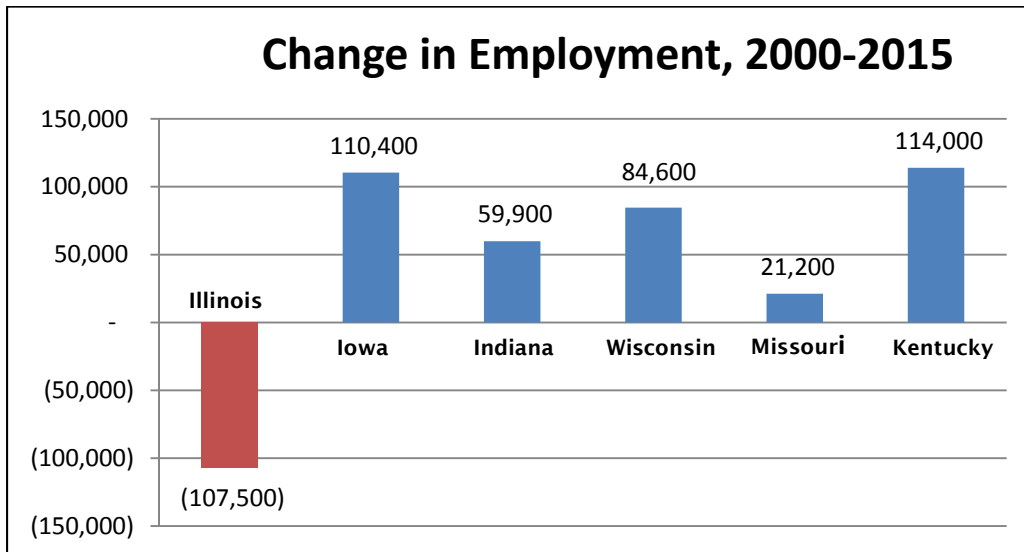
Current Employment Statistics - Total Jobs (Seasonally Adjusted Employment)

Date	Employed in Nation	Employed in Illinois
January 2000	131,009,000	6,011,500
December 2015	143,242,000	5,904,000
Difference Jan-00 to Dec-15	12,233,000	(107,500)

Sources: Nation - USDOL - Bureau of Labor Statistics - December 2015 is preliminary
Illinois - Illinois Department of Employment Security
Payroll job estimates of non-farm industries

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During this same time, our neighboring states with which we compete for jobs have added an average of nearly 80,000 jobs each while operating in the same Midwestern environment and national economy as Illinois.

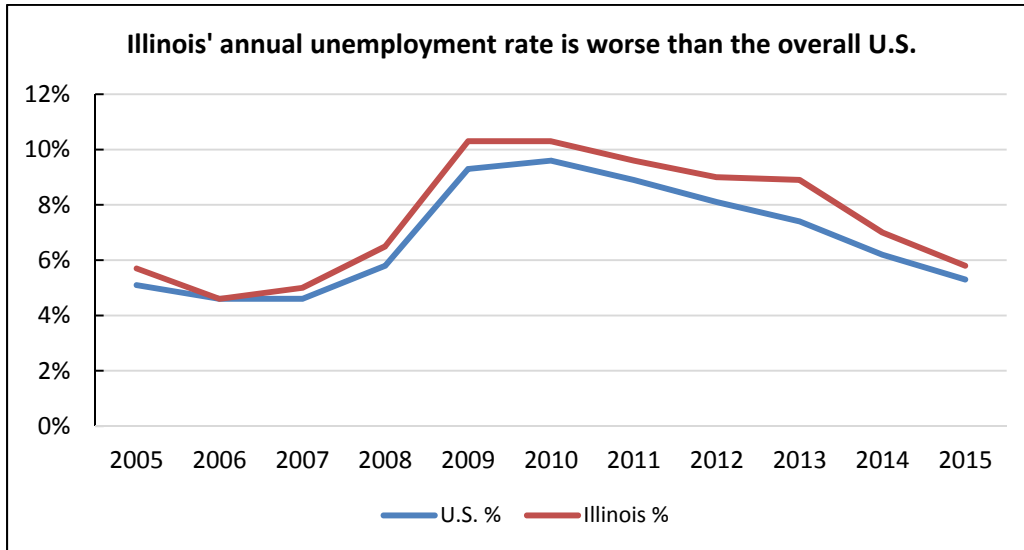


Source: U.S. Bureau of Labor Statistics

Illinois would have over 600,000 more jobs today if Illinois had simply grown at the national average.

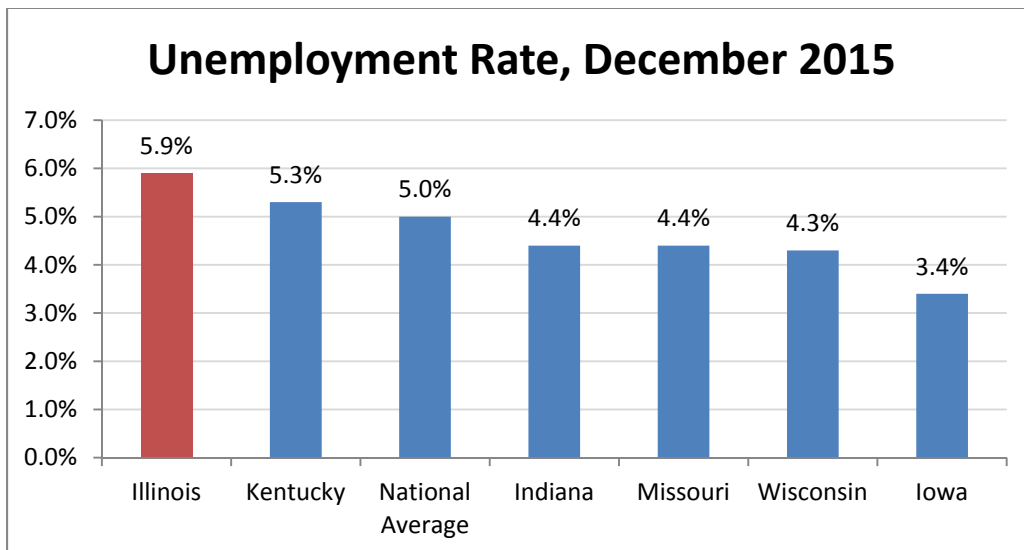
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Illinois also typically suffers from having a higher unemployment rate than the national average.



Source: U.S. Bureau of Labor Statistics

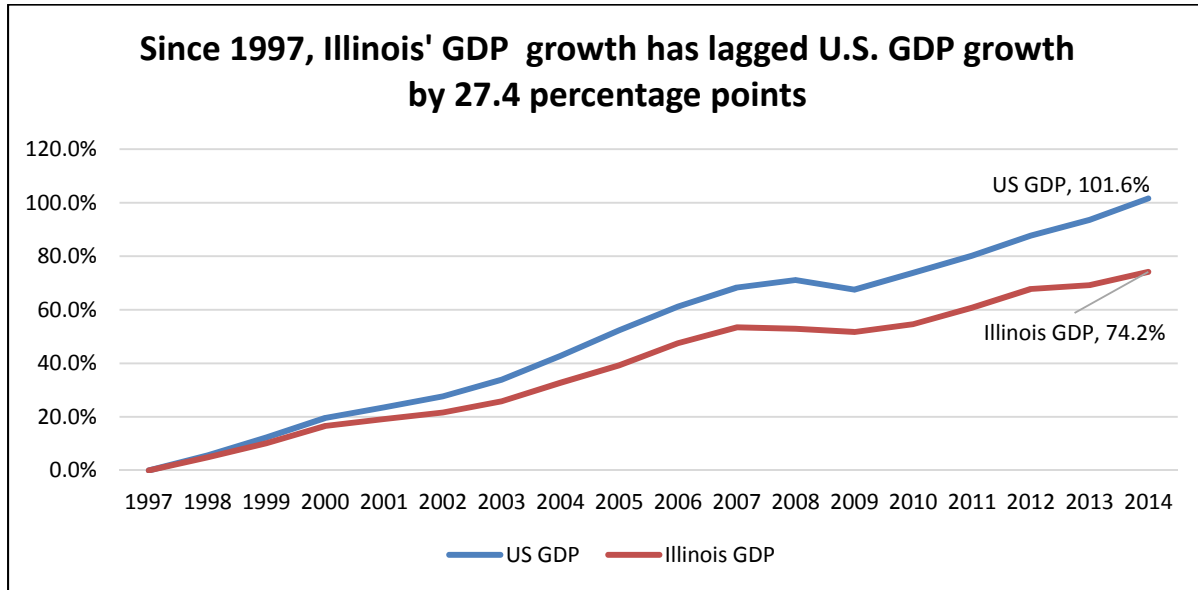
In December 2015, Illinois was ranked 43rd out of all the U.S. states in its unemployment rate. Illinois currently has the highest unemployment rate among all of its neighboring states.



Source: U.S. Bureau of Labor Statistics

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Illinois' economy, as measured by its gross domestic (state) product, has grown more slowly than the national economy. Illinois' annual growth in GDP has been 3.32 percent from 1997 to 2014 while the nation experienced a 4.21 percent growth rate.



Source: U.S. Department of Commerce

Economic Underperformance Drives Outward Migration

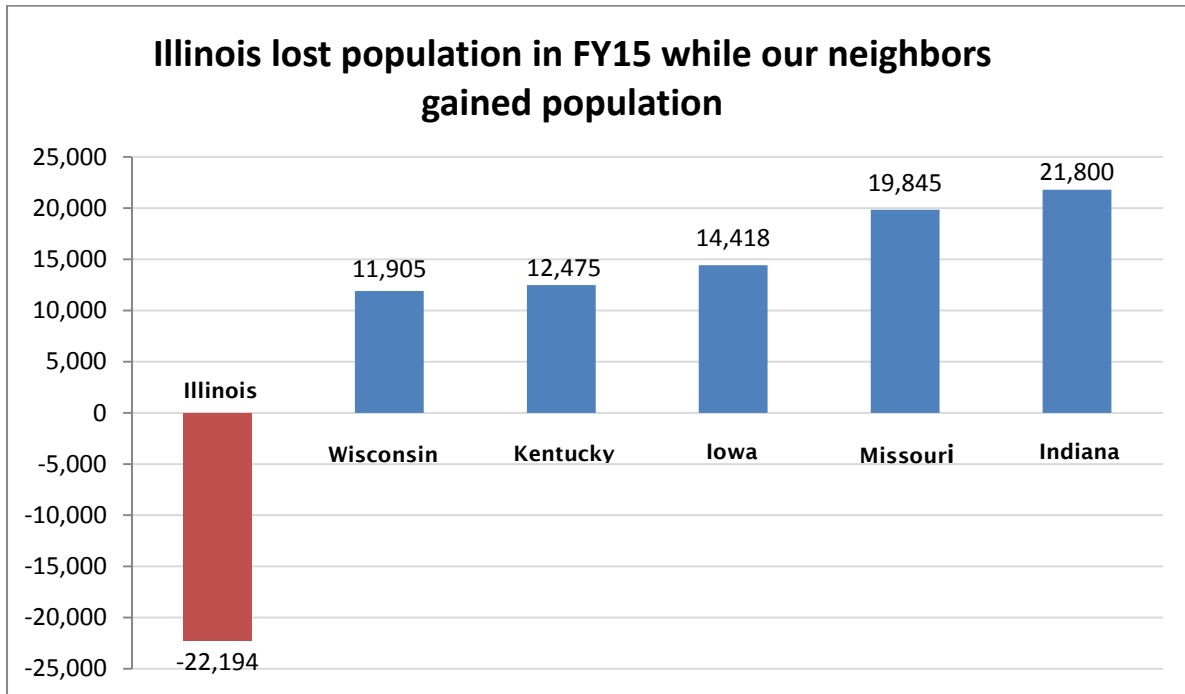
The fact of the matter is that Illinois is losing residents to other states as our people constantly move out of Illinois in search of opportunities elsewhere.

People move from state to state for a variety of reasons but domestic migration patterns are impacted by economic factors such as the availability of jobs and a state's business and tax climate. According to the 2014 Oregon Workers' Compensation Premium Rate Ranking Summary, Illinois has the seventh highest workers' compensation costs in the country. These high structural costs add to the cost of doing business in Illinois, reducing our economic competitiveness and playing a part in driving jobs to other states, including Indiana, where workers' compensation costs are 50 percent less.

Illinois has one of the worst lawsuit climates in the country. Homeowners also pay the second highest property taxes in the country. These high cost drivers impair Illinois' ability to compete with other states for attracting businesses and jobs and have contributed to people moving from Illinois to seek better opportunities.

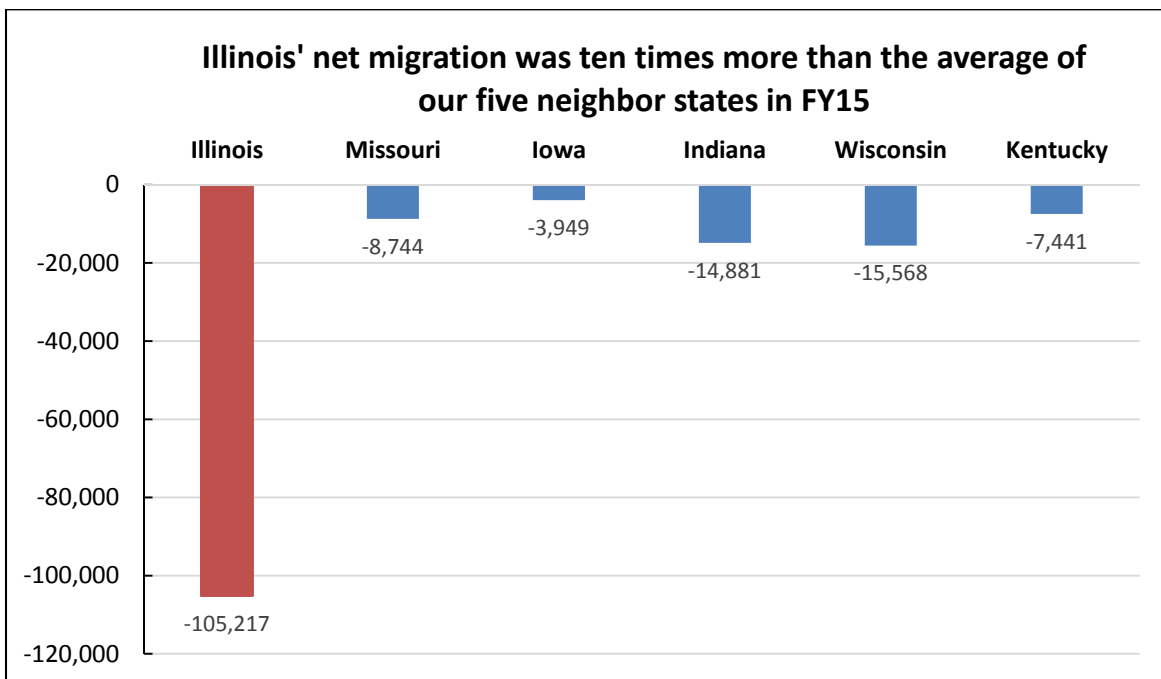
According to the U.S. Census Bureau, Illinois experienced the highest population loss of any state in the nation from July 2014 to June 2015 a population decrease of 22,194 people. All of Illinois' neighboring states gained population during this time.

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Source: U.S. Census Bureau

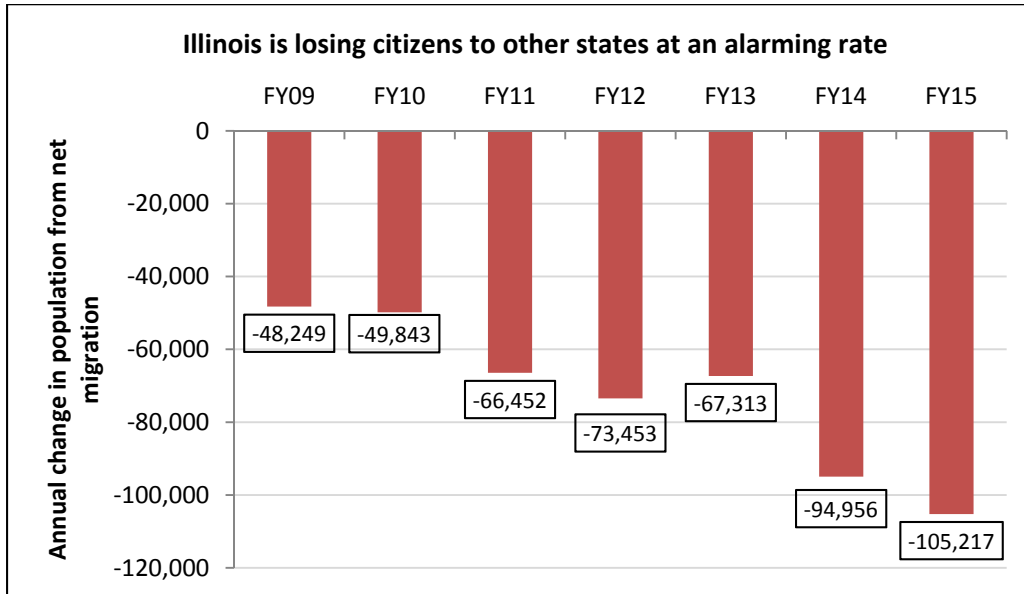
Illinois' population decline was mainly due to net migration as 105,217 more people moved out of Illinois than moved into Illinois. Illinois' population loss from net migration was significantly higher than the 10,117 in average population loss experienced by its neighbor states' net migration.



Source: U.S. Census Bureau

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Illinois had people leaving the state at a rate that increased over the prior year in six of the past seven fiscal years:



Source: The Census Bureau's Population Estimates Program (PEP)

Illinois Residents Are Not Happy With Their Home State

For some time now, Illinois residents have not been happy with the political and economic climates in Illinois. Over time, they have lost trust in their state government's ability to handle problems that continue to plague the state - such as balancing the budget and political corruption. A special Gallup poll released in April 2014 provided alarming results, showing just how negatively our citizens feel about their home state:

- One in four Illinoisans believe our state is the worst state in which to live - the highest of any state.
- Only 3 percent responded that Illinois was the best state to live in - the lowest of any state.
- About half of Illinoisans indicated they would leave our state if they could - the highest of any state.
- Only 28 percent of Illinois residents have a great deal or fair amount of trust in their state government - the lowest of any state.

The poll indicates Americans have a 62 percent trust level in their state government on a national basis which is more than twice as high as the trust level Illinoisans have for their state government. Gallup's report noted "Trust in government is a key commodity for a democratic government to function well."

Illinois' political leaders must realize the status quo has not worked and our state's fiscal health has deteriorated significantly in recent years. Many taxpayers are clearly tired of being part of the state's downward spiral and are voting with their feet by leaving our state for better opportunities. Governor Rauner understands the best long-term strategy to return health to our state finances and provide more opportunities for the hard-working people of Illinois is to enact reforms to make Illinois more competitive. Governor Rauner is committed to both his economic reform agenda to bring more good-paying jobs to Illinois and government transformation initiatives to provide better services and more value to the taxpayers of Illinois.

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Impact of Reform

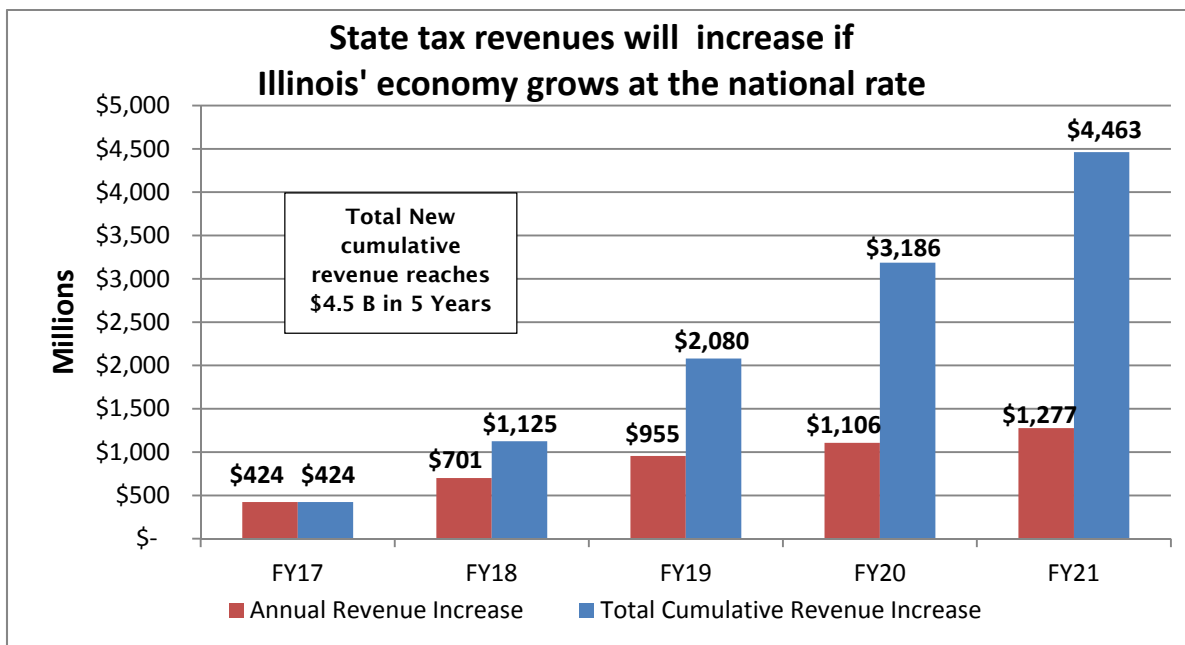
The path to turning around the state's finances has two simple elements: Grow our economy and bend the cost curve of government.

According to the Illinois Department of Revenue, if the state's economy had grown at the national average from fiscal year 2000 through fiscal year 2015, we would have generated an additional \$19 billion total in state revenue over those years even without the 2011 tax hike.

That means with just average economic growth, today there would be no bill backlog, no budget crisis and more resources for schools, Medicaid and social service providers.

In addition to increasing revenues through growth, the positive, long-term financial impact of the governor's agenda is compounded by savings that could be generated through structural reforms.

According to the department's projections, if the Illinois economy begins growing at the historic national average rate, state revenues in the next five years will be \$4.5 billion higher than current forecasts.



Source: Illinois Department of Revenue

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A LOOK BACK AT STATE SPENDING

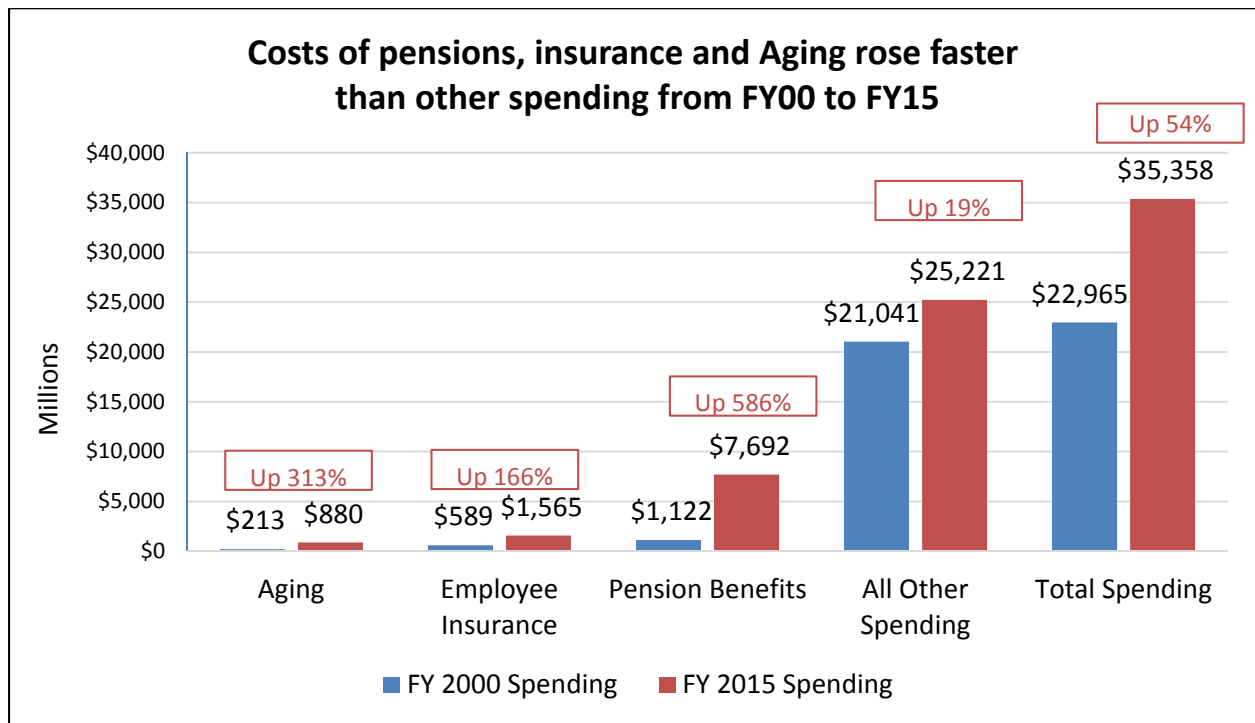
“Those who don't know history are doomed to repeat it.”

.....-Edmund Burke

An examination of the history of Illinois state government general funds spending over the past 16 years reveals a startling fact: spending for public employee benefits has grown from 7.5 percent of the general funds budget to 26 percent. Meanwhile, spending for core services like education and public safety has taken a back seat.

Total state government spending from general funds grew from \$23 billion in fiscal year 2000 to over \$35 billion in fiscal year 2015. That's a 54 percent increase, or an average of approximately 3 percent per year. That average budget growth rate exceeded inflation, which averaged 2.3 percent.

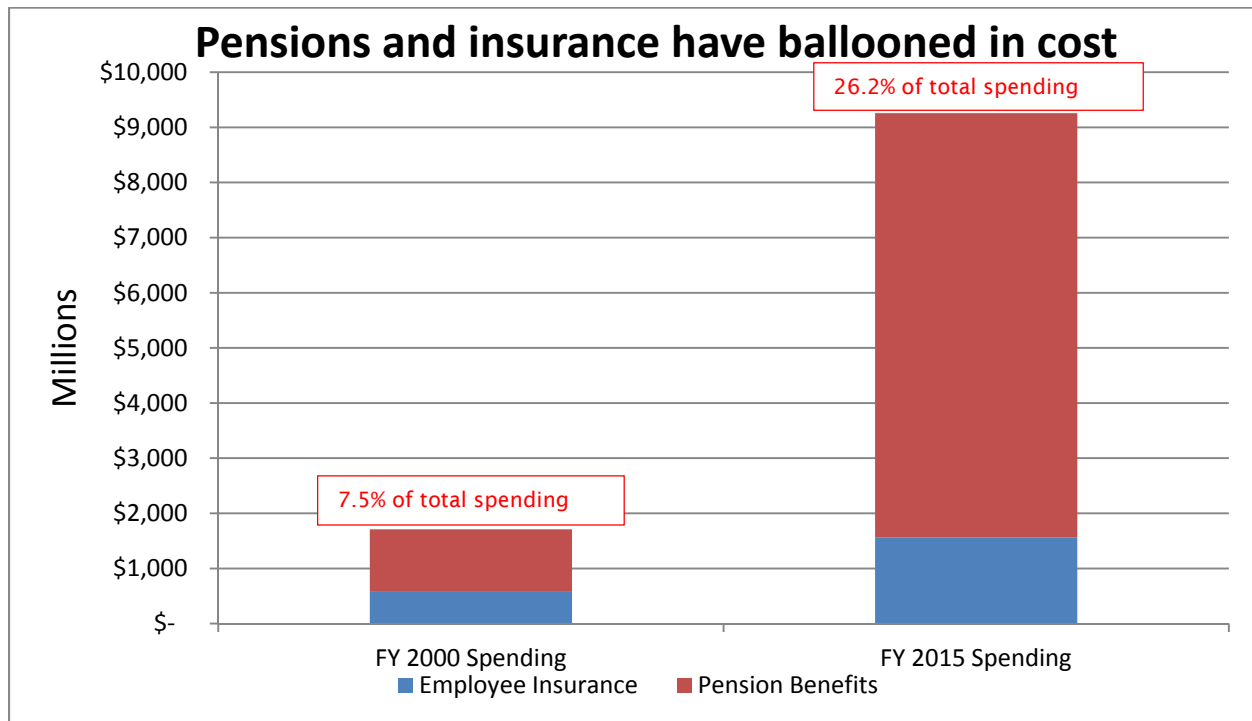
Over that time period, just a handful of state programs have grabbed outsized shares of the total spending growth, leaving funding for many other state services with smaller proportionate shares of the budget. Three areas have grown at triple-digit percentages: pensions (including pension bond debt service), up 586 percent from fiscal year 2000 to fiscal year 2015, health insurance for public employees up 166 percent, and programs offered by the Department on Aging up 313 percent. Governor Rauner's budget proposes reforms in all three areas that will bend the cost curve while preserving core benefits and services.



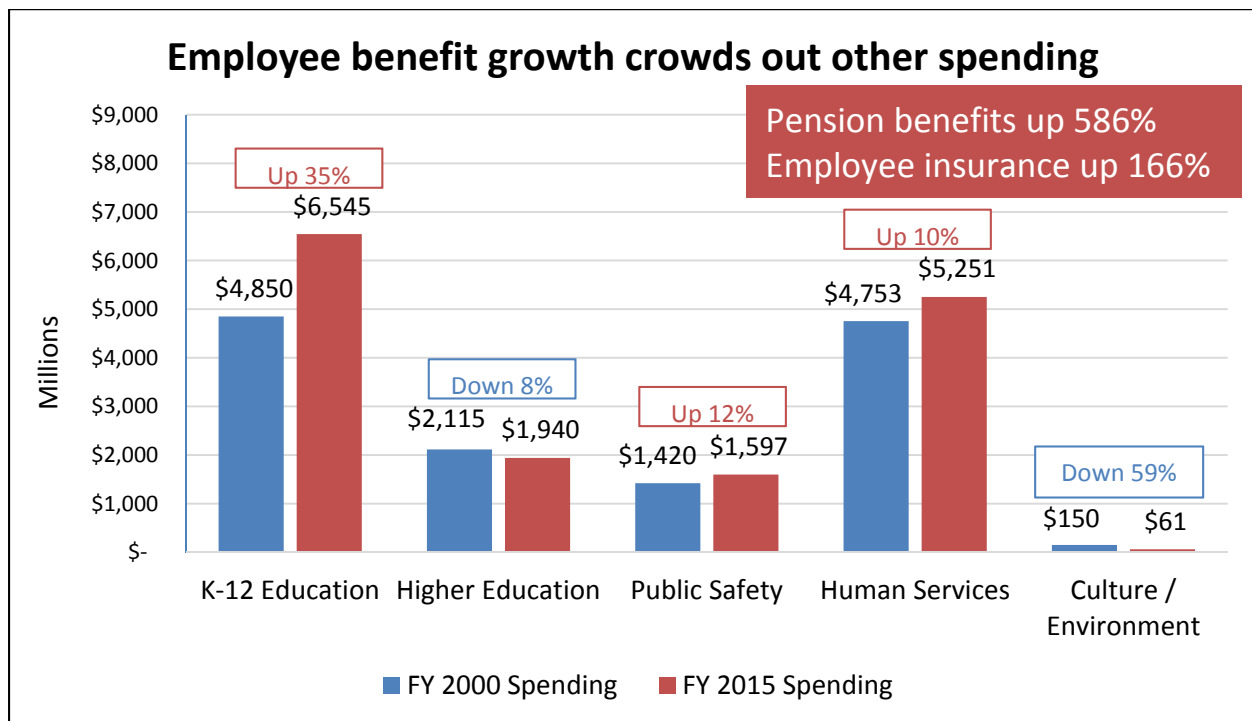
General funds spending only

The two programs for public employees – pension and health insurance benefits – have hit taxpayers especially hard. Combined, these two programs had an astounding price tag of \$9.3 billion last year, more than 25 percent of the fiscal year 2015 general funds budget. The price tag in fiscal year 2000 was \$1.7 billion, 7.5 percent of the budget at that time. Benefits for public employees are now soaking up more taxpayers' dollars than K-12 education, public safety or human services.

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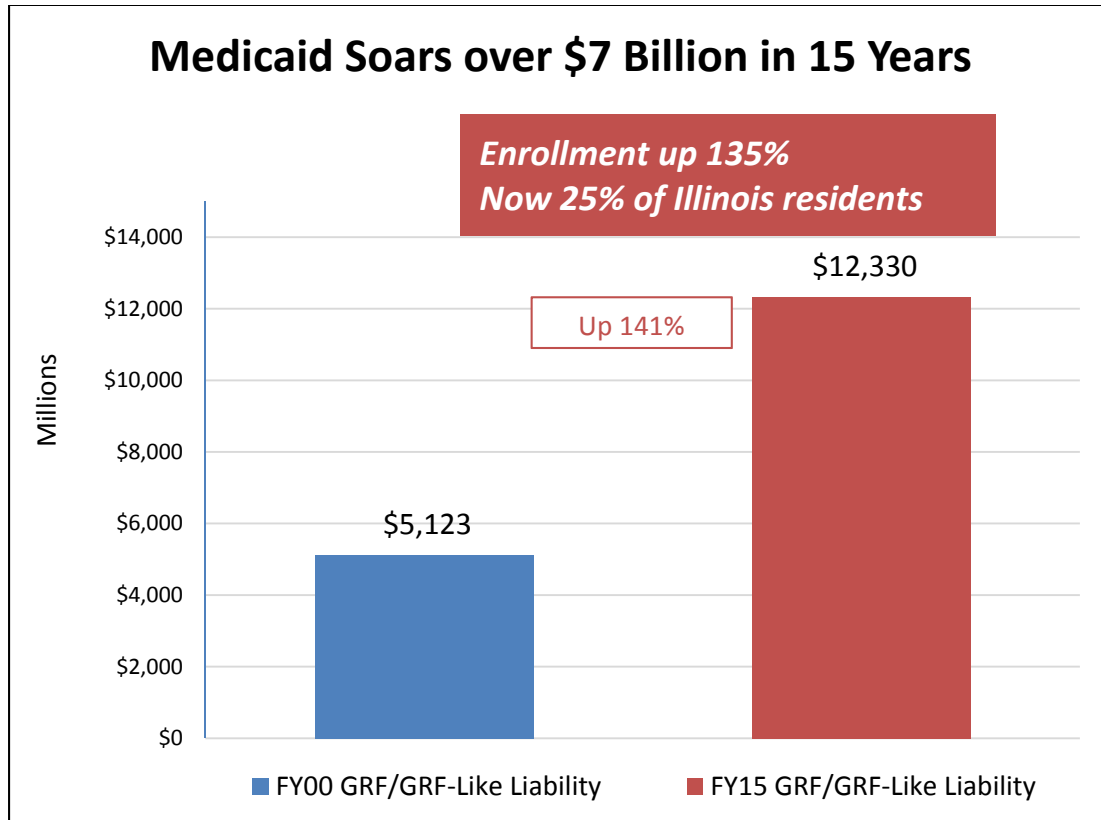
Without watchful management, the cost of employee benefits has steadily grown, crowding out resources for critical state services to taxpayers, students, and the vulnerable citizens who are cared for by the state. Spending on employee insurance and pension benefits has grown 440 percent since fiscal year 2000. By comparison, over the same time span, K-12 education funding has increased by just 35 percent in 16 years. Other important programs have fared even worse, with public safety rising by 12 percent and human services by 10 percent, well below inflation. Funding for other programs has shrunk in the past 16 years, including economic development and higher education.



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Medicaid is another program crowding out resources for other services. Although Medicaid has not grown as much as employee benefits in the past 16 years on a percentage basis, in dollar amount, Medicaid is larger. Measured by liability (costs for services provided), the GRF and GRF-like costs have risen from \$5.1 billion in fiscal year 2000 to \$12.3 billion in fiscal year 2015 – a 141 percent increase. Enrollment in the program increased by 1.85 million residents, a 135 percent increase between fiscal year 2000 and fiscal year 2015.

Illinois now has one quarter of its population enrolled in the Medicaid program. It is also important to note that the costs of one half of all childbirths in the state are now funded by Medicaid.



Some will argue that the numbers are skewed by the Affordable Care Act (ACA) expansion, which is currently 100 percent federally funded. However, beginning in fiscal year 2017, that federal funding percentage will drop from 100 percent down to 90 percent over the next several years, costing Illinois' taxpayers hundreds of millions of dollars.

Even if the newly eligible ACA population is backed out and just the "base" program growth since fiscal year 2000 is examined, the program still increased by \$5.4 billion or 105 percent, while enrollment almost doubled. These numbers are unsustainable.

Additionally, the federal government has recently placed more restrictions on the states' ability to control costs within their programs. From ACA restrictions on eligibility levels to new restrictions on rate reforms, the federal government is tying states' hands. Something has to give.

Governor Rauner looks forward to working with the General Assembly to implement Medicaid reforms, so that these soaring costs can be reined in while critical services are maintained.

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POLICY TRANSFORMATIONS

Taxpayers and legislators alike recognize that changes are needed to our state government. Raising taxes alone will not solve the fiscal problems for the long term unless underlying changes are made to restore confidence in our political system and make Illinois more competitive. We cannot afford the status quo in state government operations. Reform is necessary to legislate policy changes that will make government more effective and allow it to be more responsible and responsive with taxpayer dollars. Structural changes are key to laying the foundation for long-term economic growth.

Governor Rauner proposes a series of reforms designed to improve government services and provide more value to the taxpayers. These transformation initiatives include reforms for pensions, education, procurement, criminal justice, state employees' group health insurance, employee compensation - payroll/overtime, employee compensation - merit pay incentive, divestment of the James R. Thompson Center, health and human services, technology, grant accountability and transparency and data analytics and tax collection enhancements.

The following table identifies the savings projection associated with each transformation initiative and each initiative is described in the following section.

Governor Rauner's Transformation Proposals Projected Savings/Cost Avoidance/Revenue Impact (\$Millions) All Funds

Transformation Proposal	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Total
Pensions	\$780	\$1,335	\$1,360	\$1,365	\$4,840
Procurement	340	430	515	515	1,800
Criminal Justice	10	65	95	125	295
State Employees' Group Health Insurance	565	610	655	700	2,530
Employee Compensation - Payroll/Overtime	400	585	765	865	2,615
Employee Compensation - Merit Pay Incentive	(85)	(85)	(85)	(85)	(340)
James R. Thompson Center	215	20	20	20	275
Health and Human Services	215	230	245	255	945
Technology	5	75	175	220	475
Grant Accountability and Transparency	65	260	445	355	1,125
Data Analytics and Tax Collection Enhancements (30% local share)	155	285	285	285	1,010
All Funds Total	\$2,665	\$3,810	\$4,475	\$4,620	\$15,570
General Funds Total	\$2,145	\$2,905	\$3,280	\$3,405	\$11,735

It is projected that these transformation initiatives could save the State of Illinois over \$15 billion over the next four fiscal years compared to continuing to operate under the status quo.

Pension Transformation

Pension reforms are projected to save approximately \$4.8 billion over the next four fiscal years.

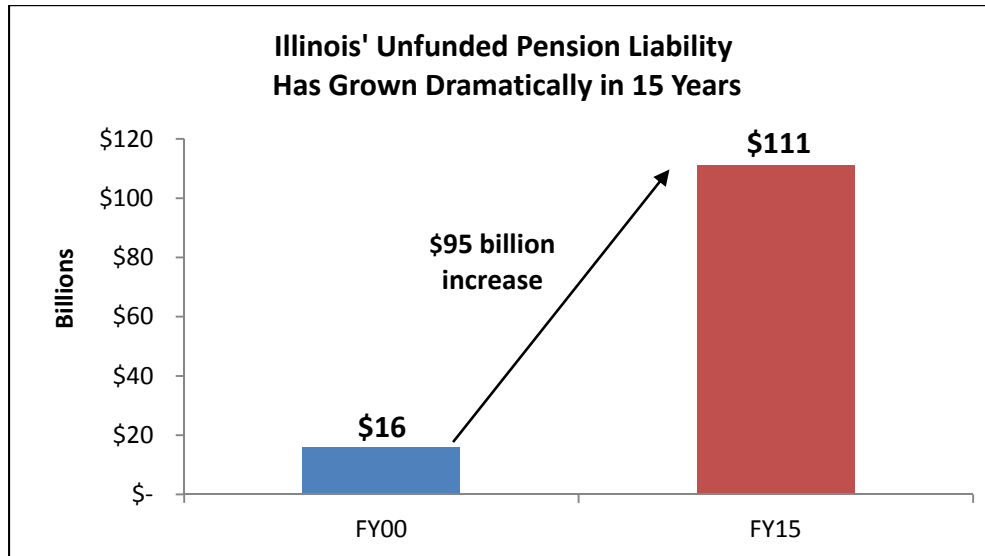
Pension debt continues to break the budget

Of all the fiscal problems facing Illinois, none continues to loom larger than the state's pension debt and the growing payments to the state's retirement systems. Unless pension reforms are enacted, the State must pay \$6.9 billion in general funds to the five state-sponsored systems in fiscal year 2017, plus an additional \$1.6 billion in debt service payments due on pension bonds for a total of \$8.5 billion in general funds pension

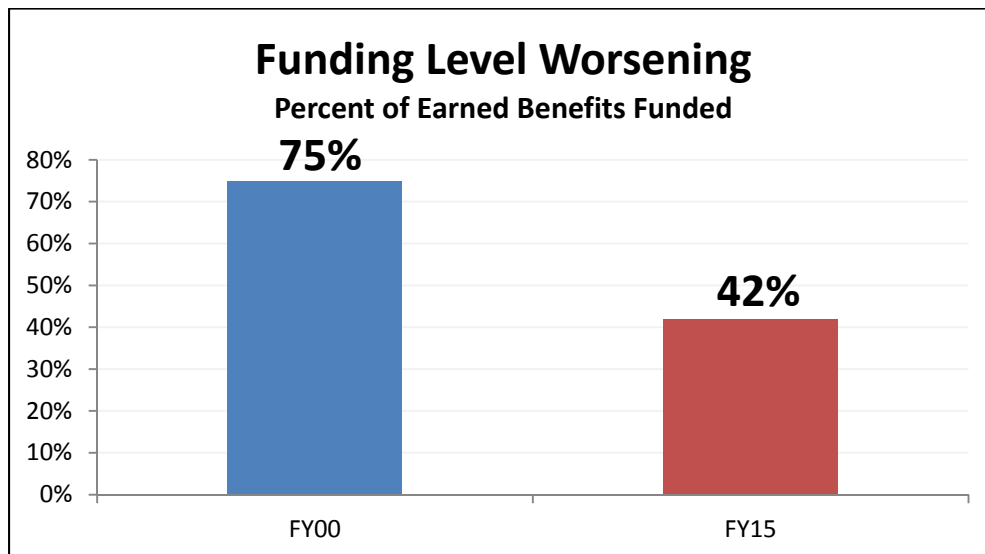
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costs. That total pension cost consumes almost one quarter of the entire general funds budget. The governor is proposing reforms to save \$750 million in general funds (\$780 million all funds) in fiscal year 2017. With additional reforms to be effective in fiscal year 2018, all funds savings will grow to over \$1.3 billion a year, totaling \$4.84 billion over the next four fiscal years.

Reform is needed to ensure the long-term viability of the systems. The June 30, 2015 valuations of the systems show that they have \$80 billion in assets to cover an accrued liability of \$191 billion (meaning liability for benefits already earned).



On June 30, 2015, the systems were underfunded by \$111 billion on a market value basis, a dangerous situation that has increased dramatically in the past 15 years, with the debt standing at \$15.6 billion in fiscal year 2000. The combined funded ratio of the systems based on the actuarial value of assets is only 42 percent as of June 30, 2015. This means that the retirement systems have the cash and investments to pay only 42 percent of the value of benefits already earned. Fifteen years ago, the funded ratio was a healthy 75 percent. Illinois' current funded ratio and pension debt are among the worst of any state in the nation.



Absent reform, Illinois' pension payments will continue to balloon, leaving fewer and fewer resources available for education and other critical government services. Reform is needed to ensure the long-term viability of the

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systems and provide greater certainty for the systems' employees and retirees, so that benefits are paid in full and on time.

Experts at the national credit rating agencies hammer Illinois for its pension burden:

- *“Growing pension contributions have been crowding out other expenditure growth and absorbing revenue growth, in Fitch’s view.” –Fitch Ratings, October 2015.*
- *“Illinois faces severe and growing pressures to fund retiree benefits...”--Moody’s Investors Service, December 2015*

Addressing Our Pension Burden

To address our enormous pension challenges within the framework of the Illinois Constitution, Governor Rauner has been working with President Cullerton on a long-term solution based on a “consideration model” which will offer employees choices in their pension benefits.

As this reform will take time to work through implementation of employees’ choices, the earliest savings could be realized would be in fiscal year 2018. Crafting new benefit reforms that will pass constitutional muster will be challenging in light of last year’s Illinois Supreme Court decision striking down reforms enacted in 2013. Given the burden of our pension payments, we must rise to the challenge.

However the pension pressures facing the state cannot wait to be addressed until fiscal year 2018. Governor Rauner is proposing immediate steps to help bridge the gap until long-term reform is implemented. He is proposing new reforms that should be enacted while work on a larger plan continues.

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PROPOSED REFORMS

End Salary Spiking

To prevent late-career salary spikes that drive up decades of benefits, the end-of-career salary cap in the Teachers' Retirement System and the State Universities Retirement System will be changed from the current 6 percent a year to the prior year's increase in the national employment cost (wage) index, which most recently was 2 percent. Any pension costs caused by salary increases above employment cost index will be paid by the local employer. Current bargaining agreements and contracts will be exempted until they are renewed or expire. This reform should drive down long-term career-end salary growth, which will trigger reductions in state payments.

Reallocation of Pension Costs for High Salary Employees

The state can no longer afford to pay the full pension costs associated with extremely high-salaried members in the Teachers' Retirement System and the State Universities Retirement System. Starting July 1, 2016, the local employer will pay the pension cost for employees attributable to the increment of salary payments above the governor's salary, \$180,000.

- *Absent reform, 400 school district employees who are paid an average of \$225,000 per year will have the cost of their pension benefits borne entirely by all state taxpayers. Under reform, their employer will pick up some of the pension costs.*
- *Absent reform, 1,500 university and community college employees who are paid an average of \$233,000 per year will have the cost of their pension benefits borne entirely by all state taxpayers. Under reform, their employer will pick up some of the pension costs.*

Funding Formula Based on Payroll

The funding formula that determines the state's annual contribution to the pension systems sets the contribution at a level percentage of payroll for the years remaining in the funding schedule to try to provide a level of certainty in annual payments. Over the years, changes to the pension systems have excluded some payroll from the funding formula. Beginning in fiscal year 2017, the proposed plan calls for all payroll to be included in the calculation of contributions in order to provide more level payments. This would include the payroll for "Tier 2" members (those first hired after December 31, 2010).

Phase-In of Assumption Changes

The proposal includes a five-year phase-in of state contribution variations (up or down) caused solely by changes in actuarial assumptions (including revised investment return and discount factor assumptions) as set unilaterally by each pension system board. Changes in assumptions have increased pension liabilities by more than \$12.5 billion in the last two years, causing significant deviations from the initially projected State contributions. Increases or decreases in state contributions attributable to assumption changes would be smoothed in over five years, which is the same period used for smoothing the effect of the deviation of actual investment returns from return assumptions. This phase-in will facilitate long-term planning for state pension contributions and will reduce payment volatility.

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No Pension Pickup

Finally, Governor Rauner proposes prohibiting state agencies and offices from “picking up” employees’ pension contributions. No agencies directly under the governor pick up for their employees, but other offices do.

Constitutionality

These proposals should withstand constitutional scrutiny because, unlike PA 98-559 (Senate Bill 1) which was struck down by the Illinois Supreme Court, these reforms do not diminish any pension benefits, ensuring that there will be no basis for a court challenge.

Fixing the broken pension systems in Illinois depends on the creation of a sustainable pension structure for the future, so that taxpayers, employees, and retirees can all rely on a stable and affordable pension plan. Governor Rauner’s fiscal year 2017 proposals coupled with a long-term solution using a consideration model will chart a viable future for Illinois’ pension systems.

Savings

The projected savings in the fiscal year 2017 contributions are approximately \$780 million in all funds, of which approximately \$750 million will be a reduction in general funds. Savings continue beyond fiscal year 2017. The savings will reduce the state’s general-funds pension payment in fiscal year 2017 from \$6.93 billion to \$6.18 billion, and reduce the all-funds payment from \$7.83 billion to \$7.05 billion.

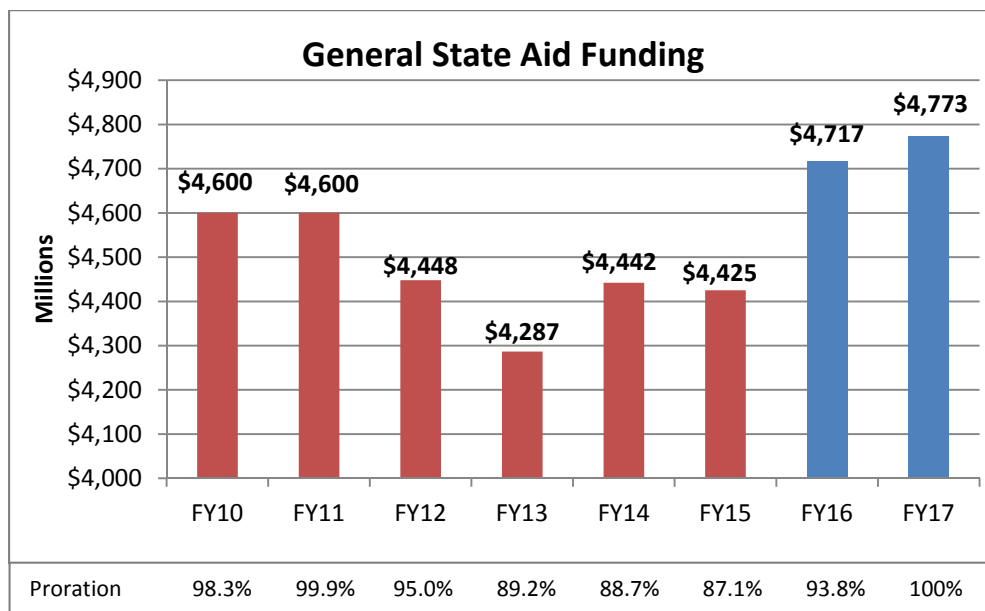
Beginning in fiscal year 2018, additional savings will be realized through the enactment of reforms under the consideration model. Those additional savings begin at more than a half billion dollars a year and ramp up over time, averaging \$1 billion a year. Total savings from both sets of reforms will reach almost \$5 billion over the next four years, substantially contributing to right-sizing the budget.

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Education Transformation

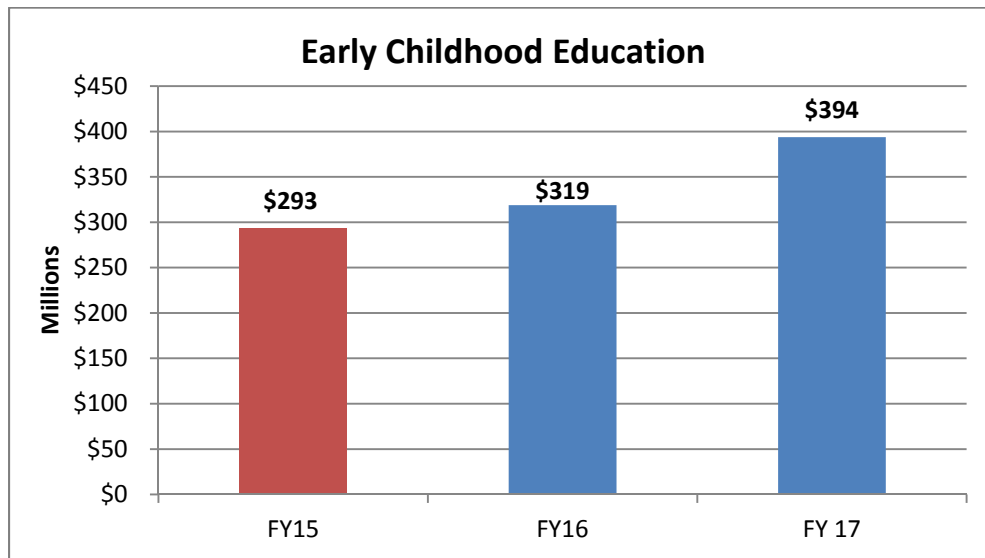
Education is the key to a long-lasting transformation in Illinois. A quality education system will increase household incomes and create better-paying jobs. To change the way we view education, Governor Rauner is leading a new “cradle to career” approach, which comprehensively considers all the support our children will need to compete and thrive in tomorrow’s workplace. The fiscal year 2017 recommended budget increases this investment in our youth and our future by over \$440 million.

Governor Rauner has committed to rebuilding and invigorating Illinois’ K-12 educational system by combatting inequality in school funding. The first step in this direction is fully funding General State Aid to school districts, ending the practice of proration which has persisted for the past seven years. Every school district will receive at least \$6,119 per pupil, which is the foundation level, and the full amount of supplemental funding for low-income students. This increase, combined with the additional funding in the fiscal year 2016 budget, equates to \$348 million in additional General State Aid since fiscal year 2015.



In addition to this investment, the recommended fiscal year 2017 budget includes a \$75 million or 24 percent increase in early childhood education funding. In fiscal year 2016, early childhood education funding was increased by approximately \$25 million. Combined over the two years, Governor Rauner has proposed an increase of over \$100 million in early childhood education funding.

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A cradle-to-career mentality means a comprehensive approach to youth development. The fiscal year 2017 budget includes an increase of \$308 million to fully fund child care support for families at 185 percent of the federal poverty level through the Department of Human Services. This is up from the 162 percent level in fiscal year 2016. The fiscal year 2017 recommended budget also increases funding for Early Intervention by \$5 million to support and assist families who have infants and toddlers with diagnosed disabilities, developmental delays or substantial risk of significant delays. With this additional investment, at least 800 more children are projected to benefit from the Early Intervention program. To solidify a holistic approach, the governor has proposed to create a Cabinet on Children and Youth devoted to aligning our health and human services with our education initiatives.

Cradle to career also encompasses higher education. In addition to investment in our youth, the fiscal year 2017 recommended budget includes \$59 million for a new performance-based funding initiative for our colleges and universities. This equates to nearly five percent of state funding for college and universities. In the past, politics, not policy, determined university funding. A performance-based funding component is the first step toward moving away from this practice. Performance-based funding will allow Illinois to invest in programs that work.

Educational transformation will take more than increased investment in programs. Real change must happen on school, college and university campuses. To hold our schools accountable for results, a comprehensive, consistent, objective student growth measure must be developed to track our students' progress in each grade toward college or career. Rigorous performance benchmarks for our early childhood education programs must be set so Illinois can continue to be a national leader in this area. Higher education performance funding should incentivize college and universities to transform and achieve better outcomes and better prepared students.

The proposed procurement reforms will also result in real change at universities as those reforms will allow them to remove costly bureaucratic constraints.

Procurement Transformation

Governor Rauner is proposing significant procurement reforms that are projected to save the state approximately \$1.8 billion over the next four fiscal years.

In 2009, the General Assembly enacted PA 96-795, legislation aimed at reforming state procurement. These changes established bureaucratic constraints which created confusion among agencies and significantly

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increased the time required for procurement. Prior to this legislation, it took two to three months to complete a Request for Proposal (RFP). Today, it takes an average of nine to twelve months.

Legislative reform is necessary for cooperative purchasing, which allows Illinois to join competitively bid contracts with other states and consortiums. Illinois is the only state not part of the cooperative purchasing arm of the National Association of State Procurement Officers (NASPO). Many counties and sub-units of Illinois government do participate and benefit from their NASPO affiliation. For example, states participating in the NASPO ValuePoint purchasing cooperative saved over 50 percent on desktop PCs as a result of discounts available to them. Based on information from the Department of Central Management Services, Illinois could save close to \$15 million over five years in desktop PC costs alone.

Procurement reform is needed to establish a Chief Procurement Officer (CPO) serving at the will of the governor with statutory delegations of authority to four Designated Procurement Officers: Transportation, Tollway, Capital Development and Higher Education. Forty-one jurisdictions (including Washington D.C. and Puerto Rico) have a single CPO and the majority of the CPOs report to the governor. In addition, a single set of administrative rules is needed to increase consistency across agencies in the application of the Procurement Code. To promote transparency and accountability and ensure the continuance of ethical practices and controls, the Auditor General will be required to conduct a biennial audit of procurement while also retaining the ability to do more frequent audits as deemed necessary.

Legislative reform must be accompanied by administrative improvements to procurement, such as improved strategic sourcing and e-Procurement capabilities. Currently, procurement is largely decentralized resulting in missed opportunities to investigate the true cost of procuring goods and services. Improving the strategic sourcing process through supplier and product rationalization will enable agencies to standardize the goods and services purchased and leverage purchasing power to negotiate better prices with vendors. In order to do this, better data is required. A significant amount of procurement data is maintained at the agency level in disparate electronic systems that require manual processes to analyze and summarize financial data. A common statewide e-Procurement system will provide data to allow analysis of individual purchase orders to leverage additional savings opportunities as well as streamline the procurement process, reducing the cycle time between the determination of need and the purchase order.

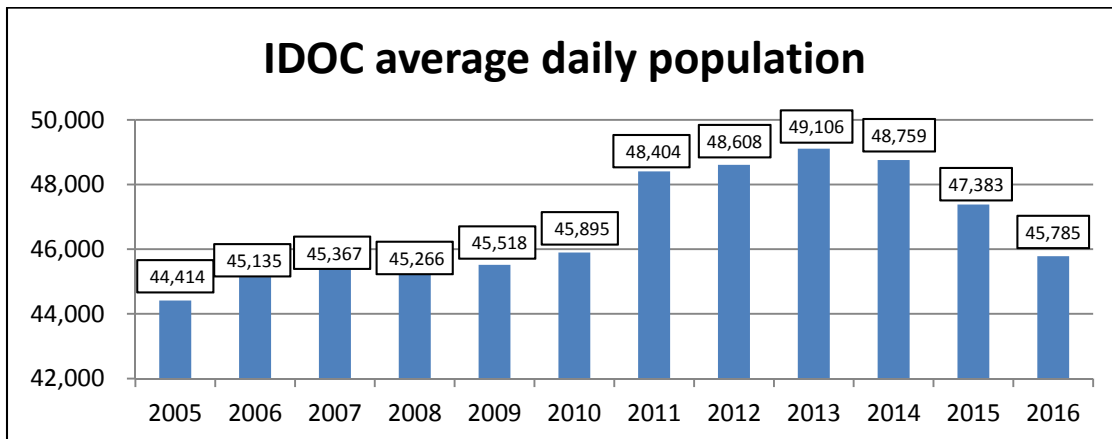
Other states have experienced approximately 15 percent annual savings from comprehensive procurement reform. Applied to Illinois' general goods and services spend of \$2.3 billion and 7.5 percent savings on university spend of \$2.1 billion, this equals approximately \$500 million in annual savings once reforms are fully implemented. Total savings over the next four fiscal years are projected to be \$1.8 billion.

Criminal Justice Transformation

Criminal justice reforms will help our public safety agencies avoid costs of approximately \$300 million in the next four fiscal years and improve outcomes for offenders and our society.

Over the past five years, the Illinois prison population has reached a record high of nearly 50,000 inmates making the Illinois Department of Corrections (IDOC) one of the most overcrowded prison systems in the country. IDOC's population of offenders at June 30, 2015 was 47,165. The department's rated capacity or number of offenders that can safely be housed in its institutions is 32,084. IDOC is operating at 147 percent of rated capacity, with most offenders sentenced for non-violent crimes.

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Since the mid 1970s, policy makers have responded to spikes in crime by adopting statutes and policies to expand the number of crimes that can lead to imprisonment and increasing prison terms. Department policies have shifted from rehabilitation of offenders to a more punitive environment. Mirroring national trends, Illinois' incarceration rate increased more than 500 percent in the last 40 years and annual appropriations increased from \$52 million to more than \$1.4 billion. More than 30,000 offenders are released into the community each year and 47 percent are returned to custody because of a new offense or violation of a release condition within three years of release. Faced nationally with historic prison overcrowding and recidivism increases, there is a national movement to rethink and reduce incarceration.

The Illinois State Commission on Criminal Justice and Sentencing Reform was established by Governor Rauner under Executive Order 15-14 to review the state's current criminal justice and sentencing structure, sentencing practices, community supervision and the use of alternatives to incarceration. Recommendations to reform Illinois' criminal justice system include:

- Expediting the use of risk and needs assessment tools including the implementation of the RANA (Risk, Assets and Needs Assessment tool);
- Establishing local Criminal Justice Coordinating Councils to help local jurisdictions address unique crime problems;
- Improving data collection and sharing state-wide data analytics between the state and local governments;
- Utilizing evidence-based programming effectively targeted to offenders with high risks and needs;
- Encouraging the use of existing alternative imprisonment options for offenders with short term lengths of stay;
- Authorizing parole officers to use alternatives to imprisonment such as probation and electronic monitoring based on risk and need for specific offenses;
- Enhancing rehabilitative programming and expanding eligibility for programming credits;
- Removing unnecessary barriers for professional licensing requirements;
- Making better use of adult transition centers; and
- Issuing a state identification card upon discharge when release plans contemplate Illinois residence.

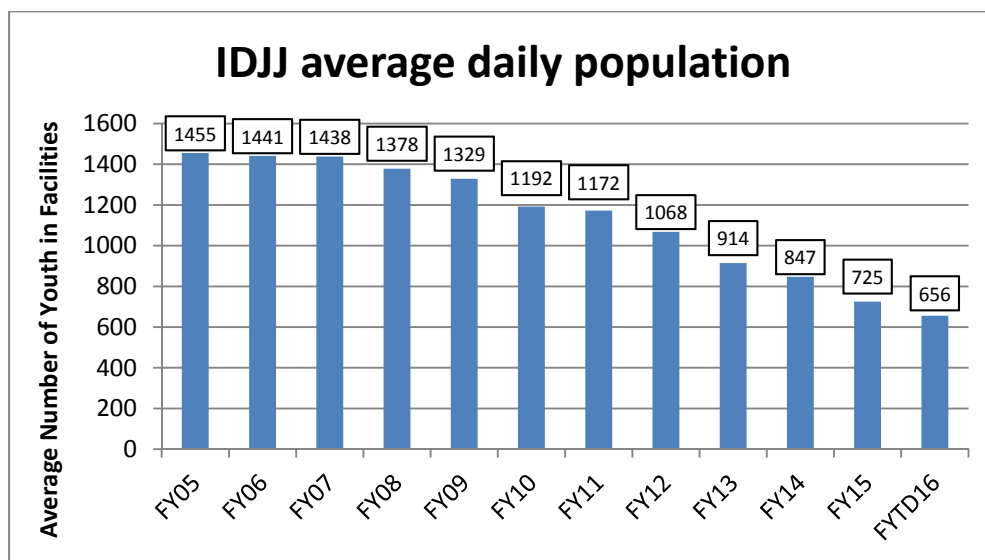
Over the next three to five years, IDOC will greatly enhance delivery of mental health services. This includes opening the Joliet Mental Health Center, the funding of a mental health inpatient care facility and three residential treatment units at existing IDOC facilities at Logan, Dixon and Pontiac, as proposed in the fiscal year 2017 budget. These facilities will help Illinois meet the mental health needs of its inmates and create a safer, healthier environment for inmates and correctional employees in IDOC facilities.

IDOC's new mission to serve justice in Illinois and increase public safety by promoting positive change in offender behavior, operating successful reentry programs and reducing recidivism will execute the tenets of criminal justice reform. Because safely and sustainably reducing IDOC's population will require different kinds

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of essential reinvestments, criminal justice reform is considered a cost avoidance initiative which will increase public safety and reduce victimizations and improve the quality of life and economy in Illinois.

A comprehensive strategic plan has also been developed for the Illinois Department of Juvenile Justice (IDJJ). IDJJ currently holds approximately 400 youth in six secure facilities across the state. It is also responsible for approximately 600 offenders on Aftercare post-release supervision in the community. The department's strategic plan focuses on five core principles: right-sizing the department, rehabilitating, reintegrating, respecting, and reporting. PA 99-268, enacted last year, allows IDJJ to better prioritize their resources. The youth population in IDJJ facilities has steadily declined and will continue to drop with reforms under PA 99-268. This drop in population will allow IDJJ to target programming and services to youth with the highest need based on their risk assessment. The trend in population will also allow IDJJ to close its Kewanee facility and dedicate more resources in smaller settings for youth to achieve better outcomes.



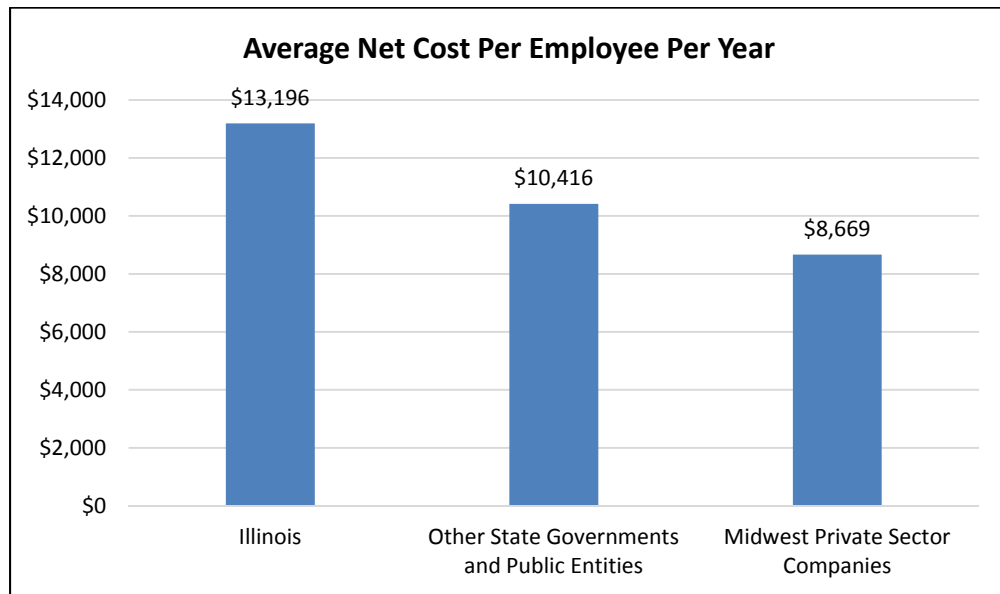
Illinois' criminal justice reform is based on nationally-established and fundamental core principles. IDOC and IDJJ supervision and correctional programs are most effective at reducing future crime when they accurately assess offender risk, assets and needs and use assessment results as the basis for an individual's rehabilitation. The use of evidence-based practices promotes better outcomes and a greater likelihood of successful re-entry into the community. Offenders who take positive steps to address problems that contributed to their behavior, such as a lack of education, substance abuse or mental health issues, are more likely to successfully return to the community with a lower chance of reoffending. Evidence shows that effective prison and IDJJ programming is essential to rehabilitation.

State Employees' Group Health Insurance Transformation

Employee group health insurance reforms proposed by Governor Rauner are projected to save approximately \$565 million in fiscal year 2017 or \$2.5 billion in the next four fiscal years.

Illinois now offers a "platinum plus" state employee group health insurance plan as defined by the Affordable Care Act. Compared to the average cost for our neighboring states, Illinois pays \$3,120 more per employee each year. On average, the net cost per employee per year in Illinois is \$13,196 compared to \$10,416 for other state governments and public entities and \$8,669 for Midwest private-sector companies.

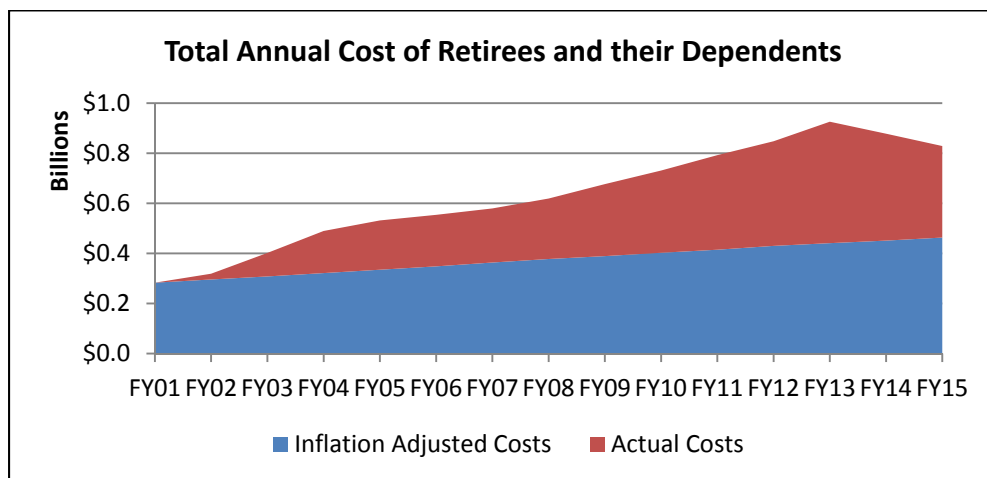
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Source: CMS State Group Health Insurance Overview

On average, taxpayers pay 83 percent of this medical expense, which equated to \$2.2 billion in fiscal year 2015. The total costs for Illinois employee insurance programs, including retirees, have grown 55 percent more than the medical inflation rate.

The group health insurance program covers state and university employees as well as their dependents and retirees. Illinois has realized a steady increase in the health insurance costs to retirees and their dependents since fiscal year 2001. The number of retirees and dependents have increased over 45,000 from 2001 to 2015. On average, the state pays 90 percent of the insurance for this group. The state did realize approximately \$200 million savings in fiscal years 2014 and 2015 through the implementation of Medicare Advantage. However, even with this savings the annual cost for retiree and dependent health care has grown 92 percent more than medical care inflation.



Source: Bureau of Labor Statistics

Although Illinois now offers seven carrier options, there is limited variation in coverage among health plans. Group health insurance reform will allow Illinois to right size this benefit expense and enhance coverage options. Additional group insurance plans are also being considered to lower state costs while ensuring the coverage meets quality parameters defined by the ACA. The state is also analyzing a cost-sharing fixed ratio to incent participation in wellness programs that could reduce health insurance liability. By aligning

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incentives, the state strives to realize savings that will benefit the state's financial position as well as employees. Most states have the flexibility to change fixed dollar premiums as needed. Insurance benefits are not typically subject to collective bargaining. Safeguards are needed to protect taxpayer dollars and curb the state's liability for the annual increases in health insurance costs.

Employee Compensation Transformation

Governor Rauner's employee compensation reforms are projected to have a net savings of approximately \$2.3 billion over the next four fiscal years.

Today 93 percent of state employees are unionized. This figure is far higher than either the national public sector average of 35 percent or the private sector average of 7 percent. More than 45,000 individuals are represented by unions including jobs typically not subject to collective bargaining: managers, attorneys, accountants, economists and actuaries. Union contract and legislative changes are required for Illinois to have fiscally responsible state government operations. Equitable terms must be negotiated to enable the state to operate within its financial limitations. The state has asked the Illinois Labor Relations Board to determine whether negotiations between the state and the American Federation of State, County and Municipal Employees labor union (AFSCME), representing the majority of state workers, are at an impasse. Until the board has made its determination, the parties continue to operate under their statutory obligations.

Funding for wages negotiated in collective bargaining agreements typically is subject to appropriation of funds by the General Assembly. Wages represent a contractual obligation that state courts have enforced even in the absence of a budget.

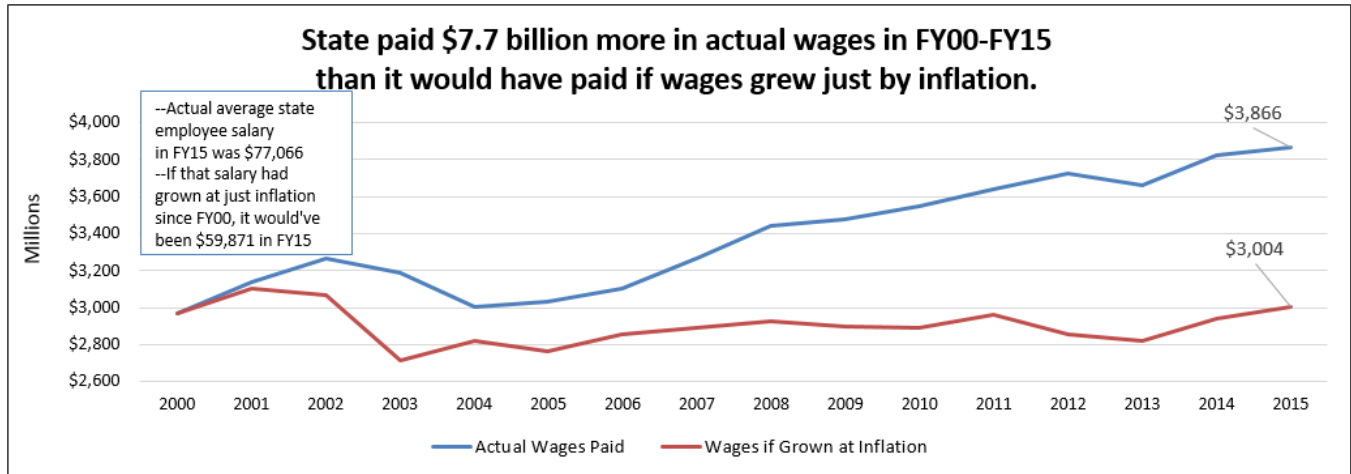
The U.S. Bureau of Labor Statistics data show that compensation growth for State of Illinois employees has far outpaced the private sector and inflation for more than 10 years. The most recent study of state employee salaries identifies Illinois as the third highest-paid state employees in the country. After adjusting for cost of living, Illinois workers are the highest paid state employees in the nation. When higher state salaries are coupled with higher pension liability, the financial impact is magnified.

Rank	State	2014 Salary	2014 Salary adjusted for Cost of Living
1	Illinois	\$66,681	\$69,099
2	California	\$67,460	\$53,710
3	New Jersey	\$69,810	\$51,981

Source: Salary data based on 2014 Bureau of Labor Statistics. Cost-of-living adjustments based on the Council for Community and Economic Research Cost-of-Living Index.

Taxpayers have been bankrolling the costs of significant pay increases that were awarded to state agency personnel during prior administrations. Since fiscal year 2000, it has cost taxpayers \$7.7 billion more for the actual cost of wages (not including benefits) due to the generous raises given to employees than it would have if these same employees had received salary increases equal to the cost of inflation.

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Average salaries for Illinois employees are over \$20,000 higher than Indiana or Missouri.

State	Average Salary
Illinois	\$66,681
Indiana	\$45,409
Missouri	\$40,683

Source: 2014 salaries based on U.S. Bureau of Labor Statistics data

In response to financial circumstances, the state has proposed a four-year freeze on general and step increases for bargaining unit employees. A merit pay program is proposed to reward high performing employees. Projections indicate that this compensation shift will cost 80 percent less than the combination of general and step increases. Under this reform, there would be no change in current base salaries. To better align with common overtime practices, the state’s overtime policy would be based on a 40-hour work week rather than the current 37.5-hour week. These proposals for four years, followed by general increases for 2020 through 2022 at levels comparable to historical inflation, would save the state nearly \$4 billion over the next seven years. Savings over the next four fiscal years would be over \$2 billion, net of merit pay increases.

Divestment of the James R. Thompson Center

The divestment of the James R. Thompson Center is expected to generate \$200 million in revenue and avoid \$75 million in costs in the next four fiscal years.

The James R. Thompson Center (JRTC) occupies an entire city block of prime real estate in the Chicago Loop. A total of 2,200 state employees currently work at the JRTC, which also houses nearly 40 retail vendors on the lower levels of the building. Additionally, it is estimated that 10,000 people move in and out of the JRTC on a daily basis. For years, the State of Illinois has failed to provide facility maintenance due to budget shortfalls. It is estimated that \$100 million in deferred maintenance is needed at the JRTC over the next 10 years.

Center space is significantly underutilized. Only 70 percent of the Center’s 1.2 million square feet is currently used as office or conference space.

The State of Illinois seeks to divest itself of the JRTC and relocate employees to more efficient office space. The state is exploring a number of financial options available relating to the Center. The state expects to be able to avoid the \$100 million expense of deferred maintenance and generate financial alternatives for the state’s asset. Savings are also expected from relocating employees to other space already owned or leased by

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the state. Strategic execution of the JRTC divestment and employee relocation will provide financial benefit to the state.

Health and Human Services Transformation

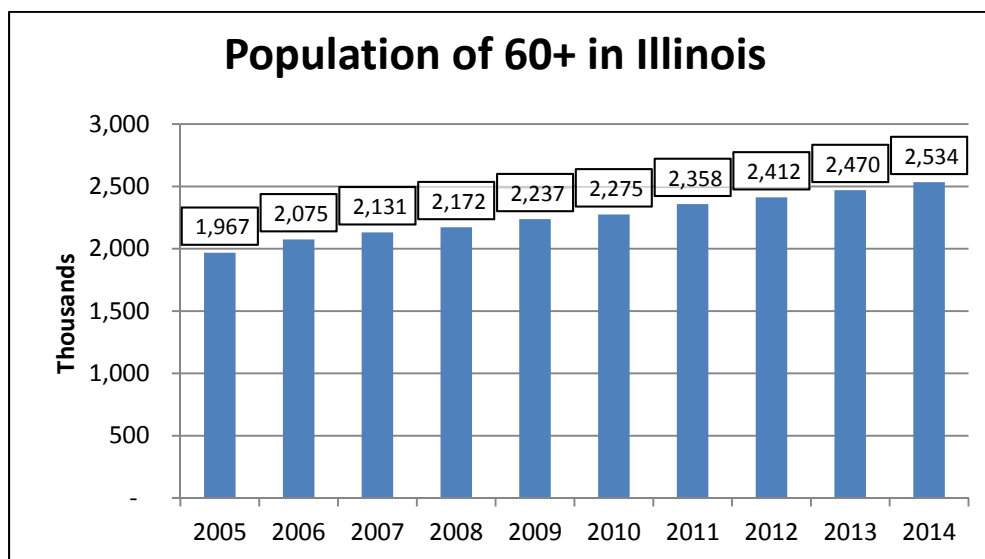
Governor Rauner's proposed health and human services reforms will improve services and are expected to save \$945 million in the next four fiscal years.

The State of Illinois is entrusted with the fundamental duty to protect residents who are the most vulnerable and empower them to be as self-sufficient as possible. Illinois' approach for health and human services delivery has been disjointed, ineffective and costly. A transformation is necessary to redirect resources from status quo, high-cost options to consumer-centered, community-based care so Illinois can markedly improve outcomes for people most needing government services. In light of the state's deteriorating fiscal condition, Illinois cannot afford to continue to deliver health and human services without changes. More importantly, the citizens of Illinois deserve better.

Governor Rauner proposes a community-based health and human services delivery model to effectively connect this vulnerable population with services to help them regain their physical and mental health and their economic self-sufficiency through employment. The health and human services transformation rests on five pillars: prevention and population health, paying for value and outcomes, using data and analytics to provide targeted support, moving from institutional to community care, and building a cradle to career education system that leads to self-sufficiency. As described below this transformation will enable Illinois to offer access to high quality, consumer-centered, community-based services through effective stewardship of public and private resources.

Department on Aging

Currently the majority of the country's older population is between ages 65 and 74. In 2010, slightly more than 14 percent of the older population was 85 or older; by 2050 this will increase to more than 21 percent. This trend is significant because those in the oldest ages often require additional care giving and support.¹



Source: U.S. Census Bureau.

¹ U.S. Department of Commerce. The Next Four Decades the Older Population in the United States: 2010 to 2050.

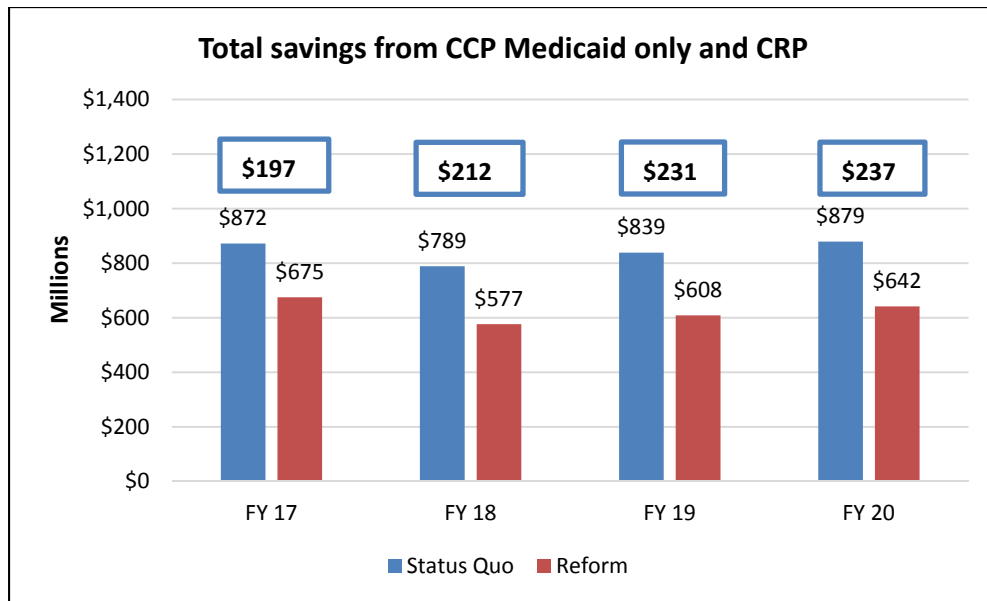
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Enrollment in the Department on Aging’s Community Care Program (CCP) has significantly grown over the last 10 years. Since 2005, there has been an increase of more than 200 percent in CCP enrollees. Illinois’ aging population is expected to more than double by 2030 with an expected 57 percent increase in individuals aged 60 plus over the next 15 years. Between fiscal year 2016 and fiscal year 2022, Department on Aging caseloads are expected to increase by approximately 3,600 participants.

The cost to sustain CCP as it now exists would require an additional \$93.3 million over the period of fiscal year 2017 through fiscal year 2022. A financially feasible alternative approach to serve this population is required. Illinois must leverage available resources to reduce dependence on public funds and increase flexibility in service delivery.

CCP provides the same level of services and supports to individuals aged 60 and over regardless of their Medicaid eligibility status. Beneficiaries with their own resources are not currently responsible for any copay or cost sharing which increases the state’s financial burden. Illinois is committed to supporting individuals who do not meet Medicaid’s financial eligibility requirements under a modified package of available services and supports that will be termed the Community Reinvestment Program (CRP). CRP will be offered to non-Medicaid eligible participants who meet the functional and financial requirements of the current Community Care Program. The Area Agency on Aging (AAA Network) will continue to be utilized as the mechanism for coordination of preventative services.

With the new plan, Medicaid and non-Medicaid individuals will continue to be served in a way that enhances their quality of life and prevents premature institutionalization. Oversight parameters within CCP and CRP will be strengthened to guard against fraud, waste and abuse. Projected savings through fiscal year 2020 are quantified below.



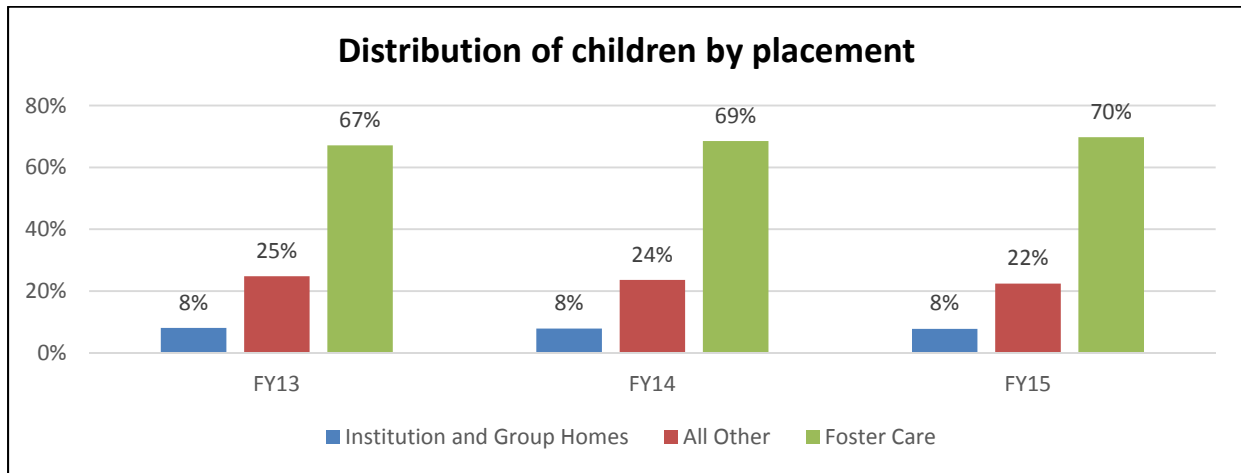
Source: Department on Aging

Department of Children and Family Services

Annually, the Department of Children and Family Services (DCFS) investigates more than 67,000 reports of suspected or alleged abuse and neglect of children. Upon investigation, nearly 15,000 children annually require out of home placement. Under Governor Rauner, DCFS is transforming from a system that relies on institutional placements to a system that focuses on community-based placements for these children.

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Juvenile courts have the authority to make placement decisions for children in the care of the state and can do so without consideration of the well-being of the child or system capacity. DCFS seeks to prioritize the children's best interest to ensure that they are in the least restrictive, most appropriate placement possible, and that high-cost, institutional care is only used as a therapeutic intervention to stabilize a child versus a long-term placement. If DCFS is granted sole authority for placement decisions, the department will be able to increase the quality of care by ensuring children are in the most appropriate placement possible, which will improve their safety and well-being while lessening the burden on taxpayers. Illinois spends \$117,000 on average per year per child for institution and group home care with approximately eight percent of children in this form of care, as illustrated below.



Source: Department of Children and Family Services

DCFS plans to reduce institutional placements by 20 percent in fiscal year 2017 resulting in a net savings of \$13.3 million. The administration is prioritizing a transition to a more community based approach in response to the needs of children, which is consistent with recommendations from the *BH* consent decree expert panel. A total of \$14 million dollars in DCFS resources will be allocated to implement the *BH* consent decree expert panel recommendations. Additional community-based care facilities will be established to build capacity and aid in the reduction of residential placements which will lower costs to the state. The department will establish three five-year pilot programs for therapeutic foster homes, at a cost of nearly \$10 million per year.

A recent DCFS survey found that approximately 25 percent of children placed in institutional treatment facilities for 12 months or longer were ready to “step down” to a community-based alternative. The utilization and adherence to treatment plan recommendations support the reduction of the number of children in institutional facilities long term. The creation of therapeutic foster homes provides an appropriate setting for children to step down from high cost treatment facilities and also creates an alternative option to institutional placements, reducing those initially placed in institutional settings.

DCFS is also proposing a transformation in service delivery to the 18 to 21 year old population. The department is developing service options to incent youth to participate in programs that better prepare them for adulthood. These efforts incorporate federal claiming criteria, which will help to increase federal reimbursement that the state can leverage to improve services. This transformation will encourage youth to be enrolled in school, working at least 80 hours a month, or participating in a program to improve their employability.

The promise of savings and increased quality of care related to this transformation is evident. In calendar 2015, there was an over 50 percent reduction in the number of children in shelters, from 108 children to 52 children. There were no children under the age of 6 in shelters. There is clear evidence illustrating that these transitions are in the best interests of the child. Such a transition is also fiscally responsible. Per-day shelter costs are \$468 compared to institutional costs of \$300 a day and foster care costs of \$600 per month. DCFS estimates an overall annual savings of \$17 million as a result of this transformation.

Fiscal Year 2017: Budget Summary

Technology Transformation

Governor Rauner's technology reforms are projected to save approximately \$475 million over the next four fiscal years.

Department of Innovation and Technology

One of the biggest impediments holding state government back from lowering taxpayer costs and improving services is our antiquated information technology system. Most of our technology spending goes to maintaining outdated legacy systems as those systems are required for continued operations. Maintenance expenses crowd out investments in new solutions that would support modern business practices and regulatory environments. Our state agencies have been unable to provide the digital services the public and business sectors deserve.

State systems are vulnerable to cyberattack, placing private information about state employees and their dependents, consumers of state services, taxpayers, and the residents and businesses of Illinois at risk. The state is vulnerable to data breaches due to the multitude of systems and the lack of central responsibility and controls needed to prevent a breach. Consolidated systems and associated processes are needed to enhance data security across all agencies.

In 2003, some information technology functions were consolidated into the Bureau of Communications and Computer Services within the Department of Central Management Services (CMS) but this realignment did not go far enough in centralizing the state's core infrastructure of computer systems and applications. Many agencies continue to support their own software and application development. The dispersion of information technology resources has led to the development of redundant and non-interoperable systems across state government. The State of Illinois uses thousands of disparate systems built over the past 40 years or longer, including more than 400 financial, human resource and procurement systems of which 263 are dedicated to finance. The isolated agency-specific applications and hardware environments across the state prevent agencies from sharing data to effectively serve business and residents and compromise the state's ability to identify fraud, waste and abuse.

Currently, only 30 percent of the state's information technology workforce is employed within CMS. More than 70 percent of technology spending remains outside of CMS. Agencies in aggregate employ more than twice as many information technology personnel as CMS. The lack of a state-wide strategic technology plan has caused the state to pursue agency-specific solutions which are costly, redundant and do not support cross-agency service delivery and required data analytics.

To improve our economy, we must make it easier for entities to do business in Illinois and with the State of Illinois.

Many residents and businesses are served across multiple state agencies. Because of data sharing limitations, processing is duplicative and inefficient. Inter-related, one-stop systems will significantly enhance service delivery. Mobile-based, unified business portals, profiles and accounts will improve service quality and expedite service delivery. Technology improvements will make it easier for external entities to do business with the state. Field-based case workers and providers need mobile applications and other tools to better care for patients and capture information at the point of service delivery.

Information technology reform will establish a central agency, the Department of Innovation and Technology (DoIT), to coordinate, develop, maintain and operate information technology systems, application, and data across all state agencies under the jurisdiction of the governor. The department will serve and be responsive to the needs of all agencies. "Client" agencies will be served in common-interest "clusters" such as health and human services, education and transportation.

Fiscal Year 2017: Budget Summary

DoIT will manage a pooled technology budget more strategically to ensure investments are tied to program priorities and lead to measurable results. This structure will eliminate redundancies and leverage vendor spending. In addition to driving efficiency, this initiative will focus on modernizing systems and service delivery.

This centralized information technology function is an established best practice in both the public and private sectors. Illinois will be aligned with 29 other states that have implemented similar reform. Other states that have successfully implemented comparable technology reform have experienced cost savings and cost avoidance of nearly 20 percent. The fiscal year 2017 budget includes \$400 million in capital funding for technology to improve cybersecurity, interoperability of systems, document management, application development and data analytics.

Enterprise Resource Planning

The state currently operates over 400 different financial, human resource, procurement and grant management systems. These disparate agency legacy systems create a lack of transparency, increase maintenance costs and lead to inefficiencies due to human error and duplication of effort. Due to system limitations, agencies have resorted to costly manual work-arounds in place of automation and streamlining service delivery. In addition, legacy systems often provide limited reporting capabilities. State agencies are not equipped with the data needed for timely decision making or strategic analysis.

The state is transforming to an Enterprise Resource Planning (ERP) platform to establish an integrated, strategic, enterprise-wide application suite through a centralized operating model with strict governance, compliance controls and adherence to change management. Twenty-eight states have or are implementing ERP systems; seven states are in the planning or procurement phase. ERP will enable the state to realize efficiencies in financial reporting through an integrated financial accounting system which positions the state for compliance with Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards. It will streamline accounts receivable and accounts payable by automating interactions between the Office of the Treasurer, the Office of the Comptroller and state agencies. ERP will improve cash management and agency revenue collection by increasing transparency into revenue and disbursements within the state.

Grant Accountability and Transparency Act

The grant accountability and transparency reform is estimated to save approximately \$1.1 billion over the next four fiscal years. Some of these savings may be released to grantees upon resolution of their non-compliance issues or redirected to other grantees to improve grant accountability and ensure taxpayers' dollars are achieving intended outcomes.

Grants compose approximately two-thirds of the Illinois State budget. Fifty-two state agencies currently have grant-making authority. In fiscal year 2014, there were over 450 individual grant appropriations in the Illinois State budget ranging from \$100.00 to \$4 billion.

Under 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, new federal compliance requirements for federal grant funds tighten state responsibilities for oversight throughout the life cycle of a grant. Failure to comply with these requirements will result in audit findings and questioned costs, which the state will be required to repay.

The Grant Accountability and Transparency Act (GATA), PA 98-706, established uniform administrative requirements, cost principles and audit requirements for state and federal pass-through awards to non-federal entities. GATA encompasses the entire grant life cycle and provides uniformity and guidance for all grant-making agencies in state government. Illinois is the first state in the nation to require uniform rules for the life cycle for both state and federally funded grants. The structure being implemented under GATA has been recognized as a model for grants management.

Fiscal Year 2017: Budget Summary

Prior to GATA, the state did not have the structure to meet federal compliance requirements. Agencies have been permitted to award grants without competition or automatically continue grants without proper vetting. Some grants have been awarded with inadequate terms including up-front payouts that did not support performance outcomes or the reconciliation of actual costs. Frequently, state grant-making agencies do not have adequate separation between grant award management and grant compliance functions. These factors create opportunity for non-compliance and increase the potential for fraud, waste or abuse.

The federal government estimates improper grant payment including the misuse, fraud, waste and abuse of grant funding averages 10 percent. Without uniform grants management controls, there is an increase in the likelihood that grantees will not comply with grant requirements and not achieve the intended performance outcomes.

The Governor's Office of Management and Budget (GOMB) is currently implementing uniform grant requirements on a state-wide basis to improve risk assessment, monitoring and performance. GOMB is focused on developing a coordinated, non-redundant process for the provision of effective and efficient oversight of the selection and monitoring of grants, thereby ensuring quality programs and limiting fraud, waste and abuse.

Once fully implemented, GOMB anticipates there will be a one to two percent reduction in fraud, waste and loss of grant funds. This would result in an estimated savings of approximately \$800 million over a four-year period, which is the largest chunk of the total \$1.1 billion in savings. This \$800 million estimate is calculated only on the grant programs that are assumed to be subjected to all GATA requirements, or approximately 45 percent of all the state's grant spending. GOMB will be working with state agencies over the next year to review certain categories of grants for potential exemptions from specific GATA requirements. However, all grants will be subject to audit, allowable services and costs, and risk assessment requirements to determine the amount of monitoring and administrative oversight needed to ensure compliance.

In addition, there is known duplication of effort within required grant compliance activities due to a lack of state-wide coordination and data sharing. GATA has identified these inefficiencies while establishing uniform requirements, frameworks and parameters for grant management oversight. Certain functions including audit report review, indirect cost rate negotiation, on-site fiscal monitoring and fiscal and administrative risk assessments will be centralized, performed once and shared with other state agencies. Based on statewide implementation, four-year savings from these centralized functions are projected to be over \$300 million. An additional \$20-25 million in annual savings are projected for the grantee community.

GATA will also provide a uniform framework for pre-award grantee risk assessment. Financial, administrative and programmatic risk of grant applicants will be evaluated to inform grant award decisions and safeguard taxpayer dollars. Based on the risk assessment, a grantee risk profile will be developed that includes additional reporting, monitoring, prior approvals and technical assistance and training to assist in ensuring a higher level of compliance. Under GATA, an internal state-wide Debarred and Suspended and Stop Payment System will inform state agencies of the non-compliant status of grantees and restrict payouts, future grant awards and modifications to existing grants which will improve accountability and transparency in grants management.

Data Analytics and Tax Collection Enhancements

This revenue transformation is projected to generate approximately \$1 billion over the next four fiscal years. This will impact all tax types, with 30 percent of revenues going to local governments.

Without any change in tax laws, the Illinois Department of Revenue is undertaking several efforts that are expected to lead to collection of an additional \$1 billion in tax revenues within the next four fiscal years. These efforts will utilize automation to aid DOR in collecting taxes owed to the State of Illinois and local governments. DOR collects taxes for the state as well as local governments, so about 30 percent of these projected extra revenues (\$300 million) would go to local governments.

Fiscal Year 2017: Budget Summary

These efforts include completing migration of its tax systems into GenTax, an integrated tax system. To maximize the benefit from this systems integration, additional initiatives are being undertaken to focus on decisions analytics, lean management, and lien registry.

The department's implementation of modern decision analytic tools will allow for greater productivity from their existing staff. These tools will help the department better detect non-compliance and increase receipts as a result.

The department will contract with a "lean management" expert to review and streamline agency operations to improve agency performance.

A statewide lien registry is needed to establish a single, centralized tax lien filing system. The department would record and release liens electronically on a dedicated website within the GenTax system. This would eliminate paper lien filings and establish a single-point of access to all state tax lien information.

Fiscal Year 2017: Budget Summary

STATE OF ILLINOIS				
GOVERNOR'S OFFICE OF MANAGEMENT & BUDGET				
GENERAL FUNDS FINANCIAL WALK DOWN				
(\$ in millions)	2015	Estimated 2016	Maintenance 2017	2017
RESOURCES				
State Sources: Revenues				
Net Individual Income Taxes ¹	15,433	12,335	12,618	12,618
Net Corporate Income Taxes ¹	2,686	2,275	2,343	2,343
Sales Taxes	8,030	8,140	8,310	8,310
Public Utility Taxes	1,006	977	958	958
All Other Sources	2,421	2,168	2,153	2,353
Total State Sources: Revenues	29,576	25,895	26,382	26,582
State Sources: Transfers In				
Lottery	678	692	705	705
Riverboat Gaming Taxes	292	271	273	273
Other Transfers	727	693	716	991
Fund Reallocations	1,284	-	-	-
Total State Sources	32,557	27,551	28,076	28,551
Federal Sources	3,331	4,161	4,267	4,267
Subtotal, Resources	35,888	31,712	32,343	32,818
Interfund Borrowing	454	-	-	-
TOTAL RESOURCES	36,342	31,712	32,343	32,818
EXPENDITURES				
Education	8,504	8,144	8,522	8,425
K-12 Education ¹	6,555	6,572	6,572	6,675
Higher Education	1,950	1,572	1,950	1,750
Economic Development	104	48	59	58
Public Safety	1,619	1,617	1,718	1,710
Human Services¹	5,407	4,871	5,435	5,145
Healthcare	7,178	7,496	8,173	8,173
Environment and Culture	67	54	63	54
Government Services	2,873	2,857	3,020	2,309
Group Health Insurance	1,565	1,650	1,810	1,365
Government Services	1,308	1,207	1,210	944
Pensions	6,046	6,632	6,932	6,184
K-12 Education Pensions	3,413	3,743	3,989	3,591
State Universities' Pensions	1,347	1,411	1,481	1,204
State Employees' Pensions	1,286	1,477	1,462	1,389
Below the line adjustments	(1,024)	(251)	(251)	(574)
Unspent Appropriations (Salvage)	(1,024)	(251)	(251)	(255)
Procurement and Unassigned Transformation Savings				(319)
Total Operating Budget	30,775	31,469	33,672	31,486
Statutory Transfers Out	2,489	2,486	2,473	2,473
Debt Service: Capital & Pension Bonds	2,094	2,129	2,370	2,370
Repay Interfund Borrowing	-	-	454	15
Total Additional Expenditures	4,583	4,615	5,298	4,858
TOTAL EXPENDITURES	35,358	36,084	38,969	36,344
Comptroller Budgetary Basis Adjustments	47			
Working Together or Executive Management²		-	-	(3,526)
General Funds Surplus/Deficit	1,031	(4,372)	(6,626)	(0)

Note: Amounts may not total due to rounding

¹ Assumes continuation of 6.6 percent of income tax set aside to Fund for Advancement of Education and Commitment to Human Services Fund, and corresponding appropriations to spend those amounts.

² See page 30

Fiscal Year 2017: Budget Summary

Unbalanced Budget Response Act

If legislators are willing to reform, the governor is willing to work with them to enact new revenues and spending reductions. If the General Assembly does not pass reforms and fails to take fiscally responsible action to balance the budget, the governor is willing to act on his own to achieve a match between existing revenues and spending -- if legislators give him the tools to do so.

Over the years, the legislature has steadily chipped away at the chief executive's ability to manage spending on his own. Once any spending drivers are locked into statute, the level and purpose of that spending tends to fall off the radar of fiscal watchdogs, and that spending does not get the frequent scrutiny that taxpayers expect before the government spends their money. If the General Assembly is not willing to carefully examine how all tax dollars are used each year, the governor is willing to shoulder the burden.

In May of 2015, the General Assembly passed and then walked away from an unconstitutional budget that supporters admitted was billions of dollars out of balance. Had they given the governor the authority to deal with their unconstitutional budget, the State of Illinois would be in a better financial position today.

The legislature's neglect of the budget has had particularly severe consequences in fiscal year 2016, and there is a prospect of further insufficient action for fiscal year 2017. While legislators sit back and say no to all reasonable measures, the Governor's Office of Management and Budget and state agencies are left to manage state government and provide services as best they can within the many limitations set into law by legislators. The management hamstrings are numerous:

- Provider reimbursement rates and billions of dollars in costs have been locked into statute;
- Billions of dollars of payments are not subject to annual appropriations;
- No matter how big the deficit, or how little cash is available, large payments under continuing appropriations are made; and
- Dedicated state funds carry excess balances but they cannot be used for critical services in the absence of legislative action.

There must be a better way. Governor Rauner asks that the General Assembly give him the powers necessary to properly manage state government until deficits in fiscal year 2016 and fiscal year 2017 are erased. His proposed Unbalanced Budget Response Act would give him these tools:

1. Establish spending reserves. This provision would codify the governor's authority to enforce hold backs on non-core spending by agencies and other entities out of all state funds to ensure that sufficient revenue is available to pay for core services. These reserves would be enforceable by the comptroller.
2. Reduce provider rates set in statute. Spending for many of the state's programs is driven by three factors: eligibility for services, the amount of services provided and the rates paid for those services. Rate adjustments would have the least impact on clients receiving services.
3. Reduce or modify automatic transfers out of funds. Most transfers out of the general revenue fund and other state funds historically have been out of the minds of the public and even many legislators. This tool will give the governor the power to reduce or modify these transfers to spread the impact of solving the deficits fairly.

Fiscal Year 2017: Budget Summary

4. Reallocate balances from other state funds into general funds. Of the hundreds of special state funds, some have accumulated unused fund balances. The governor would be able to transfer cash out of special funds into the general funds.
5. Alter automatic payments: The governor would be able to alter or delay payments under all statutory continuing appropriations.

If enacted, the governor would neither reserve nor reduce General State Aid or early childhood education funding - ensuring we balance the budget while maintaining early childhood and General State Aid as our state's top priorities.

In addition to protecting General State Aid (K-12) and early childhood education, these powers could not extend to the Road Fund, debt service or payment of pension benefits to retirees.

The powers would be limited to the total dollars needed to bring existing revenues and spending into balance in fiscal year 2016 and fiscal year 2017. Agencies would be given emergency rulemaking power to implement these actions. The governor is committed to using these powers to responsibly balance the state's budget and reduce the bill backlog if the General Assembly refuses to do so.

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CHAPTER 3

Financial Summary



Illinois State Budget Fiscal Year 2017

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DISCUSSION AND ANALYSIS OF FISCAL YEARS 2014 THROUGH 2017

Pursuant to the State Budget Law, the information below summarizes the general funds budgets from fiscal year 2014 through fiscal year 2017. The reader is referred to Table V to supplement the budget discussion on each fiscal year.

FISCAL YEAR 2014 — ACTUAL RESULTS

BUDGET ANALYSIS

Revenues

Fiscal year 2014 total state general funds operating revenues and transfers in totaled \$36,768 million, a \$440 million or 1.2 percent increase over fiscal year 2013. State revenue sources totaled \$30,713 million, of which the state's three primary sources (individual income tax, corporate income tax and sales tax) comprised 89.5 percent. Individual income tax revenues increased \$104 million to \$16,642 million, or 0.6 percent more than fiscal year 2013. Receipts are net of the 9.5 percent of total individual income tax revenues set aside in the Income Tax Refund Fund for payment of individual income tax refunds.

Corporate income tax revenues totaled \$3,164 million, a \$13 million, or 0.4 percent, decrease from fiscal year 2013, due to unusually high revenues in April of fiscal year 2013. This amount reflects 13.4 percent of total corporate income tax revenues set aside in the Income Tax Refund Fund for payment of corporate income tax refunds. Fiscal year 2014 sales taxes totaled \$7,676 million, an increase of \$321 million, or 4.4 percent. All other state sources increased by \$80 million reflecting a \$62 million increase in court settlement proceeds and increases in other sources, offset by lower public utility tax receipts.

Base transfers in increased in fiscal year 2014 by \$199 million, or 10.2 percent, to \$2,152 million. This was due primarily to a \$397 million transfer from the Income Tax Refund Fund in August 2013 after the payment of refunds from fiscal year 2013 was completed.

Federal revenues, driven primarily by state Medicaid spending and matching federal moneys, decreased from fiscal year 2013 by \$251 million, or 6.0 percent, to \$3,903 million, due primarily to the timing of payment of reimbursable vouchers that increased federal revenues recognized in fiscal year 2013.

Expenditures

Total base expenditures and transfers out for fiscal year 2014, from fiscal year 2014 appropriations, increased by \$1,466 million or 4.2 percent over fiscal year 2013, to \$36,701 million on a budgetary basis as reported in the comptroller's Fiscal Year 2014 Traditional Budgetary Financial Report. Fiscal year 2014 spending included expenditures of \$974 million in supplemental appropriations passed in May 2014. These supplemental appropriations included \$600 million to pre-fund the Healthcare Provider Relief Fund (for Medicaid-related expenditures) for fiscal year 2015, \$100 million to the Department of Corrections, \$166 million to Central Management Services (CMS) for Group Health and other CMS programs and \$108 million for a variety of other state operations and programs.

Pension contributions for fiscal year 2014 to the state's five retirement systems totaled \$5,988 million from the state's general funds, an increase of \$845 million or 16.2 percent. Transfers out to other state funds in fiscal year 2014 were \$5,222 million, an increase of \$279 million or 5.6 percent over fiscal year 2013. This included \$2,258 million in transfers to the General Obligation Bond Retirement and Interest (GOBRI) Fund for debt service on state general obligation bonds.

Results

The fiscal year 2014 budget did not include any non-recurring revenue sources such as borrowings or financings to fund the general funds. A total of \$50 million was transferred to the Fiscal Year 2013/2014 Backlog Payment Fund, dedicated to payment of outstanding bills. However, as previously mentioned, \$600 million was appropriated to be transferred into the Healthcare Provider Relief Fund to pre-fund the costs

Financial Summary

of fiscal year 2015 Medicaid bills. This pre-funding of fiscal year 2015 costs had a negative impact on the fiscal year 2014 budgetary balance of the state while improving the appearance of the fiscal year 2015 budget.

On June 30, 2014, the comptroller's office was holding \$2,404 million in general funds bills, down from \$3,280 million held on June 30, 2013. However, fiscal year 2014 bills submitted to the comptroller's office in the state's lapse period exceeded the amount received in the fiscal year 2013 lapse period. As a result, fiscal year 2014 results reflected a \$57 million improvement in the general funds budgetary balance (i.e., the June 30 cash balance less the general funds obligations paid in the state's lapse period), from a deficit of \$3,988 million to a deficit of \$3,931 million. Pursuant to PA 98-460, the general funds Section 25 liabilities (i.e., bills from one fiscal year paid for from the following fiscal year's appropriations) decreased from \$1,864 million to \$1,622 million.

FISCAL YEAR 2015 – ACTUAL RESULTS

The fiscal year 2015 budget for Illinois took effect six months before Governor Rauner was inaugurated in January 2015. As part of his presentation of the fiscal year 2016 budget in February 2015, the Governor's Office of Management and Budget (GOMB) estimated a \$1.6 billion operational deficit for fiscal year 2015 absent further action.

In the spring of 2015, the governor and the General Assembly took several actions to address the estimated budgetary basis deficit in the general funds budget. These budget actions were primarily included in PA 99-001 and PA 99-002 and included:

- \$1,284 million in reallocation of excess fund balances in other state funds to the general funds;
- 2.25 percent reductions to many general funds appropriation lines that yielded nearly \$400 million in reduced spending authority for state agencies; and
- The governor's issuance of Executive Order 2015-08, under which some spending was reduced, reserves were established and some grants were suspended.

Additionally, faced with the clear prospect of a budget impasse, the governor used expiring fiscal year 2015 statutory authority to interfund borrow \$454 million from other state funds for the purpose of enhancing cash flow as the state entered fiscal year 2016 with no budget in place.

Revenues

Fiscal year 2015 total state general funds operating revenues and transfers in (not including \$454 million in revenues from interfund borrowing or \$275 million in transfers from the Budget Stabilization Fund) totaled \$35,888 million, an \$880 million or 2.4 percent decrease over fiscal year 2014.

State revenue sources totaled \$29,576 million, of which the state's three primary sources (individual income tax, corporate income tax and sales tax) comprised 88.4 percent. Effective January 1, 2015, the individual income tax rate decreased from 5.0 percent to 3.75 percent and the corporate income tax rate moved from 7.0 percent to 5.25 percent. Individual income tax revenues to the general funds decreased \$1,209 million, or 7.3 percent, from fiscal year 2014 to \$15,433 million. Net individual income tax receipts reflected 10.0 percent of total individual income tax revenues being diverted to the Income Tax Refund Fund for payment of individual income tax refunds and \$480 million deposited into state funds dedicated for education and human services purposes.

Corporate income tax revenues deposited into the general funds totaled \$2,686 million, a \$478 million, or 15.1 percent decrease from fiscal year 2014, primarily due to the rate decrease. This amount reflects 14.0 percent of total corporate income tax revenues being diverted to the Income Tax Refund Fund for payment of corporate income tax refunds and \$4 million to the other state funds. Fiscal year 2015 general funds sales taxes totaled \$8,030 million, an increase of \$354 million or 4.6 percent. All other state sources increased by \$196 million, due in part to a \$57 million increase in inheritance tax receipts and a \$20 million increase in insurance taxes.

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Transfers in increased by \$829 million or 38.5 percent, to \$2,981 million. This was primarily due to a \$1,284 million transfer of excess fund balances in other state funds to the general funds pursuant to PA 99-002. In addition to these transfers in, \$454 million was borrowed from other funds and deposited into the General Revenue Fund.

Federal revenues, driven primarily by state Medicaid spending and matching federal moneys, decreased from fiscal year 2014 by \$572 million or 14.7 percent, to \$3,331 million. As state revenues are recognized on a cash basis, federally matched moneys received for vouchers released after June 30 were recorded in the following fiscal year.

Expenditures

Total operating expenditures and transfers out for fiscal year 2015, from fiscal year 2015 appropriations, decreased by \$1,355 million, or 3.7 percent, from fiscal year 2014 to \$35,346 million. Transfers out to other state funds in fiscal year 2015 were \$4,583 million, or a decrease of \$639 million, or 12.2 percent, from fiscal year 2014. This included \$2,094 million in transfers to the General Obligation Bond Retirement and Interest (GOBRI) Fund for debt service on state general obligation bonds. Pension contributions for fiscal year 2015 to the state's five retirement systems totaled \$6,046 million from the state's general funds, an increase of \$58 million or 1.0 percent.

Results

As a result of the bipartisan actions in the spring of 2015, the state was able to achieve a balanced budget for fiscal year 2015. After adjusting for transfers due to the general funds, fiscal year actual 2015 results reflect a \$1,031 million improvement in the general funds budgetary balance (i.e., the June 30 cash balance less the general funds obligations paid in the state's lapse period) from a deficit of \$3,931 million to a deficit of \$2,900 million to begin fiscal year 2016. Excluding the \$454 million in revenues from interfund borrowing, the general funds budgetary balance would have improved by \$577 million. In accordance with 15 ILCS 20/50-10, the estimated general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding as of June 30, 2015 is \$5,233 million.

FISCAL YEAR 2016 BUDGET UPDATE

Fiscal Year 2016 Revised Revenues

Under current statutes, total general funds revenues for fiscal year 2016 Estimated Budget are projected to be \$31,712 million, a reduction from base fiscal year 2015 revenues of \$4,176 million (11.6 percent). State source revenues (including individual income tax, corporate income tax and sales taxes but not including transfers in from other state funds) are projected to be \$25,895 million, a \$3,681 million (12.4 percent) reduction. This reflects the projected decline of \$3.5 billion in individual income tax and corporate income tax revenues attributable to the full year impact of the statutory reduction in the individual income tax rate, and a growth in the amount of income tax statutorily set aside in state funds dedicated to education and human services programs. Revised revenues also reflect a reduction to forecast sales tax revenues due to weaker than expected retail sales.

The other significant factor contributing to the decline in total revenues is that the current forecast does not include an estimate for transfers of excess balances from other state funds as occurred in fiscal year 2015. Federal sources are projected to increase to \$4,161 million in fiscal year 2016 from \$3,331 million in fiscal year 2015, but this increase will depend on the ability of the state to make certain levels of payments to Medicaid service providers to qualify for the federal reimbursement.

Fiscal Year 2016 Budget Actions

The full fiscal year 2016 general funds budget has not been enacted. However, certain appropriations were enacted and certain spending is occurring through statutory transfers, statutory continuing appropriations, court orders and consent decrees.

In May 2015, the General Assembly took action on several appropriation bills and forwarded them to the governor for his approval. In June 2015, the governor signed certain parts of the budget into law, including

Financial Summary

funding for elementary and secondary education, state payments to the Teachers' Retirement System, and capital appropriations for the Illinois Department of Transportation. However, during the summer the governor vetoed the vast majority of appropriation bills, including bills funding the majority of the state's general funds budget, noting that projected spending from those proposals exceeded forecasts of available revenue by well over \$4 billion.

Other appropriations have been enacted since then, including PA 99-409 that authorized spending of certain federal revenues received by the state (such as unemployment insurance and environmental programs) and appropriations for Metropolitan Pier and Exposition Authority debt service. PA 99-491 authorized about \$3 billion of appropriations, primarily from funds outside the general funds, including authorization for up to \$1 billion in lottery prize payouts, debt service on state Civic Center bonds, revenue sharing with local governments of motor fuel taxes and gaming revenues, certain critical state operations appropriations and payments for emergency 9-1-1 centers.

Fiscal Year 2016 Spending in Absence of a Budget

The state began fiscal year 2016 on July 1, 2015 without a fully enacted budget in place. Certain spending has continued to occur in the absence of a budget.

- Appropriations signed into law – certain general funds appropriations were enacted into law and state agencies are spending from these appropriations as permitted by law. The governor signed PA 99-005, which authorized \$6.5 billion in spending on elementary and secondary education costs and \$3.7 billion for the state's annual contribution to the Teachers' Retirement System. PA 99-491 authorized \$28 million in general funds appropriations for domestic violence shelters and spending by the secretary of state.
- Continuing appropriations authorized by statute – certain state spending obligations are covered by statutory continuing appropriations, i.e., in situations where annual line-item appropriations are not enacted, an appropriation is established equal to the amount required to be spent by statute in lieu of an annual appropriation. The state's contributions to the five state funded retirement systems are covered by continuing appropriations. Approximately \$3 billion in general funds appropriations has been established for payments to the state's retirement systems in addition to the amount appropriated for the Teachers' Retirement System. Additionally, certain spending related to some retiree health care and operations of the legislative and judicial branches have continued pursuant to continuing appropriations.
- Statutory transfers to other state funds – certain transfers must be made from the general funds into other funds in the state treasury based on existing statutes. Approximately \$2.1 billion in estimated transfers for debt service on general obligation bonds and approximately \$2.5 billion in transfers to other state funds for other purposes, primarily the Local Government Distributive Fund and mass transit funding for the Regional Transportation Authority and for downstate transit systems, are projected to occur in fiscal year 2016 under existing state statutes.
- Court Orders/Consent Decrees – certain spending from the general funds and other state funds has occurred without passage of appropriations when the state has been ordered to make such payments by court order or consent decree. Various court actions since July 2015 and prior consent decrees have directed the state, through the Office of the Comptroller, to continue to make payments in the absence of appropriations for items such as state employee salaries, payments to Medicaid providers, the operations of the Department of Children and Family Services and the Department of Juvenile Justice and certain social service programs. Much of the spending on these programs is continuing at fiscal year 2015 levels as directed by the judicial branch.

Financial Summary

Fiscal Year 2016 Estimated Budget Expenditures

As described above, certain programs are being funded in absence of a fully enacted budget. However, certain obligations of the state are currently not being paid while services and supplies are continuing with expectations for future payments. Areas for which the state is not currently making payments from the general funds, but for which the state has historically provided significant financial commitment, include funding for the operations of state universities and community colleges, payments to state employee health insurance providers, monetary assistance grants for college students, operational costs of certain state agencies, and social service programs that are not currently covered under a court order.

The Fiscal Year 2016 Estimated Budget projects that general funds spending will total \$36,084 million, an increase of \$726 million or 2.1 percent from fiscal year 2015 based on current spending patterns and obligations incurred by the state. However, that would require passage of appropriations for expenditures in areas that are not now funded.

Fiscal Year 2016 Estimated Budget Results

The fiscal year 2016 estimated budget, with the passage of appropriations in the amounts detailed in this proposal, projects a \$4,372 million deficit of receipts below disbursements which would increase accounts payable for fiscal year 2016 to approximately \$7,400 million. Once Section 25 liabilities and income tax refunds outstanding are included in accordance with 15 ILCS 20/50-10, total outstanding liabilities are projected to grow to \$9,378 million. The governor is willing to work with the legislature on different options to reduce these liabilities, including financing, available to pay this down.

FISCAL YEAR 2017 BUDGET PROPOSAL

Budget Assumptions

For the budget year that began on July 1, 2016, current law sets the individual income taxes at a tax rate of 3.75 percent for individuals and the corporate income tax rate at 5.25 percent for corporations, consistent with the rates set forth in current statute for of fiscal year 2017 as well. The set aside rate for the Refund Fund is estimated to be 10.0 percent for individual income tax and 15.5 percent for the corporate income tax.

Budget Analysis

Revenue estimates reflect updated projections by the Department of Revenue and GOMB consistent with current law.

Revenues

Total state operating revenues and transfers in from other state funds are estimated to total \$32,818 million for fiscal year 2017, an increase of \$1,106 million or 3.5 percent from the estimated fiscal year 2016 levels. The state's three largest revenue sources, individual income tax, corporate income tax and state sales tax, are estimated to total \$23,271 million, a net increase of \$521 million or 2.3 percent when compared to fiscal year 2016 estimates. The estimate assumes the continued diversion of revenues to the Fund for the Advancement of Education and the Commitment to Human Services Fund as provided under current law and the receipt of non-recurring revenues from the divestiture of the Thompson Center into the General Revenue Fund.

Federal revenues are projected to total \$4,267 million, an increase of \$106 million or 2.5 percent. Budgeted transfers in for fiscal year 2017 are projected to be \$1,969 million, an increase of \$313 million or 18.9 percent above current fiscal year 2016 estimates, primarily as a result of the one-time use of the Budget Stabilization Fund balance in fiscal year 2017.

Expenditures

If state government spending were left on auto-pilot in fiscal year 2017 (i.e., with no changes in law), total state expenditures and transfers out are estimated to be \$38,969 million, an increase of \$2,885 million above fiscal year 2016 estimated spending. This amount would also be \$6,626 million above estimated fiscal year 2017 maintenance budget revenues. This level of deficit is unacceptable.

Financial Summary

The governor's budget proposal focuses on spending in areas that are the state's core priorities and on transforming state government so that the taxpayers' dollars are spent in the most efficient way possible. The proposed fiscal year 2017 budget includes increasing General State Aid so that 100 percent of the foundation level will be provided, up from 93.8 percent in fiscal year 2016. The budget continues the state's commitment to early childhood education and provides additional resources to the Department of Corrections to increase the number of correctional officers, keep overtime down and meet the needs of the state's mentally ill inmates.

With the transformations outlined in the budget proposal, the state can control state government spending in certain areas. These include making changes to the state's five pension systems that will allow for an adequate retirement for our employees, while establishing savings of approximately \$750 million in general funds in fiscal year 2017 for the taxpayers. Transformations to the health insurance plan for state employees, how the state delivers social services programs, how it procures the goods and services needed to run state government, and divestiture of the Thompson Center in Chicago will all contribute savings in fiscal year 2017.

After accounting for these transformations, the remaining amount estimated to be needed to fund fiscal year 2017 general funds state expenditures and transfers will total \$36,344 million. This is \$260 million, or 0.7 percent, above the amount of estimated spending in fiscal year 2016. Transfers out to other state funds, including debt service, in fiscal year 2017 are expected to total \$4,858 million, an increase of \$243 million above fiscal year 2016. Debt service transfers for bonds are increasing \$241 million or 11.3 percent above fiscal year 2016 as amounts needed for the pension bonds issued in fiscal year 2011 increase. Debt service transfers for capital bonds are expected to increase by \$56 million, or 7.9 percent above fiscal year 2016.

In the fiscal year 2017 Budget Proposal, Governor Rauner puts forth two spending levels depending upon the path chosen. Either plan, if enacted, would meet the state's constitutional requirement for a balanced budget. As outlined in Chapter 2, the Working Together approach is the governor's preferred path to a balanced budget. First, enact structural reforms transformations that reduce the cost of delivering government services. Then with those objectives accomplished, additional revenues are affordable. State general funds spending in fiscal year 2017 under this approach would total a maximum of \$36,344 million.

Alternatively, the Executive Management approach to achieving a balanced budget is that in the absence of reforms, the governor proposes the enactment of the Unbalanced Budget Response Act. This would provide Governor Rauner with the tools to balance the budget.

The governor would be given the tools to establish reserves, reduce provider rates, adjust statutory transfers and continuing appropriations (exempting debt service), and reallocate balances from other state funds into the general funds. State general funds spending in fiscal year 2017 under this approach could be as low as \$32,818 million, depending on the actions taken.

Results

The projected fiscal year 2017 budget results in a balanced budget for fiscal year 2017 under either approach. Any surplus revenues would be earmarked to address the backlog of accounts payable. The estimated budget basis accounts payable at the end of fiscal year 2017 totals \$7,400 million. In accordance with 15 ILCS 20/50-10, the general funds total of budget basis accounts payable, Section 25 liabilities and income tax refunds outstanding at the end of June 30, 2017 is estimated to total \$9,316 million.

Financial Summary

General Funds: Budget Results & Budget Plans - Fiscal Year 2014 - Fiscal Year 2017 - Table V*

2/13/2016

	Fiscal Year 2014 Results (June 2014)	Fiscal Year 2015 Preliminary Results (unaudited) (February 2016)	Fiscal Year 2016 Estimated Budget** (February 2016)	Fiscal Year 2017 Maintenance Budget (February 2016)	Fiscal Year 2017 Governor's Introduced Budget (February 2016)
OPERATING REVENUES & TRANSFERS IN (OPERATING RECEIPTS)					
REVENUES					
State Sources	\$ 30,713	\$ 29,576	\$ 25,895	\$ 26,382	\$ 26,582
Federal Sources	\$ 3,903	\$ 3,331	\$ 4,161	\$ 4,267	\$ 4,267
TOTAL REVENUES	\$ 34,616	\$ 32,907	\$ 30,056	\$ 30,649	\$ 30,849
STATUTORY TRANSFERS IN					
Statutory Transfers In	\$ 2,152	\$ 2,981	\$ 1,656	\$ 1,694	\$ 1,969
Comptroller Budgetary Basis Transfers Adjustment	\$ (10)	\$ 35	\$ -	\$ -	\$ -
Interfund Borrowings	\$ -	\$ 454	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 2,142	\$ 3,470	\$ 1,656	\$ 1,694	\$ 1,969
TOTAL OPERATING REVENUES & TRANSFERS IN	\$ 36,758	\$ 36,377	\$ 31,712	\$ 32,343	\$ 32,818
OPERATING EXPENDITURES & TRANSFERS OUT (OPERATING PAYMENTS)					
CURRENT YEAR EXPENDITURES					
APPROPRIATIONS (Total Estimated Budget)	\$ 26,158	\$ 25,753	\$ 25,088	\$ 26,990	\$ 25,876
Minus: Procurement and Unassigned Transformations	\$ -	\$ -	\$ -	\$ -	\$ (319)
Minus: Unspent Appropriations ¹	\$ (607)	\$ (1,024)	\$ (251)	\$ (251)	\$ (255)
Minus: Comptroller Prior Year Adjustments	\$ (60)	\$ (12)	\$ -	\$ -	\$ -
Equals: Current Year Expenditures before Pension Contributions ¹	\$ 25,491	\$ 24,717	\$ 24,837	\$ 26,740	\$ 25,302
PENSION CONTRIBUTIONS (General Funds only)					
Teachers Retirement System	\$ 3,439	\$ 3,413	\$ 3,743	\$ 3,989	\$ 3,591
State University Retirement System	\$ 1,510	\$ 1,544	\$ 1,601	\$ 1,671	\$ 1,394
State Employees, Judges & General Assembly Retirement Systems	\$ 1,238	\$ 1,286	\$ 1,477	\$ 1,462	\$ 1,389
Less: Transfers from State Pensions Fund (Unclaimed Property) ²	\$ (198)	\$ (197)	\$ (190)	\$ (190)	\$ (190)
Equals: General Funds Pension Contributions (Net) ²	\$ 5,988	\$ 6,046	\$ 6,632	\$ 6,932	\$ 6,184
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)	\$ 31,479	\$ 30,763	\$ 31,469	\$ 33,672	\$ 31,486
STATUTORY TRANSFERS OUT					
Legislatively Required Transfers (Diversions to Other Funds)	\$ 2,963	\$ 2,489	\$ 2,486	\$ 2,473	\$ 2,473
Debt Service Transfer on Pension Bonds (includes FY03, FY10 & FY11 Pension Bonds)	\$ 1,655	\$ 1,531	\$ 1,419	\$ 1,604	\$ 1,604
Debt Service Transfers for Capital Projects ³	\$ 603	\$ 563	\$ 710	\$ 766	\$ 766
Interfund Borrowing Repayments ⁴	\$ -	\$ -	\$ -	\$ 454	\$ 15
TOTAL STATUTORY TRANSFERS OUT	\$ 5,222	\$ 4,583	\$ 4,615	\$ 5,298	\$ 4,858
TOTAL OPERATING EXPENDITURES & TRANSFERS OUT	\$ 36,701	\$ 35,346	\$ 36,084	\$ 38,969	\$ 36,344
BUDGET BASIS FINANCIAL RESULTS AND BALANCE					
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Payments]	\$ 57	\$ 1,031	\$ (4,372)	\$ (6,626)	\$ (3,526)
OTHER FINANCIAL SOURCES (USES)					
Working Together or Executive Management	\$ -	\$ -	\$ -	\$ -	\$ 3,526
TOTAL OTHER FINANCIAL SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ 3,526
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁵	\$ 57	\$ 1,031	\$ (4,372)	\$ (6,626)	\$ (0)
Plus: Budget Basis Fund Balance at Beginning of Fiscal Year	\$ (3,988)	\$ (3,931)	\$ (2,900)	\$ (7,272)	\$ (7,272)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR	\$ (3,931)	\$ (2,900)	\$ (7,272)	\$ (13,898)	\$ (7,272)
CASH BASIS FINANCIAL RESULTS					
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁵	\$ 57	\$ 1,031	\$ (4,372)	\$ (6,626)	\$ (0)
Change in Budget Basis Accounts Payable (Change in Lapse Period Amounts)	\$ 4,005	\$ 3,521	\$ 7,400	\$ 14,026	\$ 7,400
Accounts Payable at End of Current Fiscal Year ^{6,7}	\$ 4,142	minus \$ 4,005	minus \$ 3,521	minus \$ 7,400	minus \$ 7,400
Minus: Accounts Payable at End of Prior Fiscal Year ^{6,7}	\$ (137)	\$ (484)	\$ 3,879	\$ 6,626	\$ 0
Equals: Increase/(Paydown) of Accounts Payable During Fiscal Year	\$ (80)	\$ 547	\$ (493)	\$ -	\$ -
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁸	\$ (80)	\$ 547	\$ (493)	\$ -	\$ -

SEE TABLE BELOW FOR GENERAL FUNDS CASH AND ACCOUNTS PAYABLE INFORMATION

* Amounts may not add to totals due to rounding.

** Full FY2016 appropriations have not been enacted. To spend at the level reflected in this column, additional FY2016 appropriations would need to be enacted.

Financial Summary

CASH POSITION						
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR						
Plus: Cash Balance in General Funds at Beginning of Fiscal Year	\$ (80)	\$ 547	\$ (493)	\$ -	\$ -	\$ -
Equals: Cash Balance in General Funds at End of Fiscal Year	\$ 154	\$ 74	\$ 621	\$ 128	\$ 128	\$ 128
Plus: Cash Balance in Budget Stabilization Fund at End of Fiscal Year	\$ 74	\$ 621	\$ 128	\$ 128	\$ 128	\$ 128
Equals: Total Cash at End of Fiscal Year	\$ 276	\$ 276	\$ 276	\$ 276	\$ 276	\$ -
	\$ 350	\$ 897	\$ 404	\$ 404	\$ 404	\$ 128
ACCOUNTS PAYABLE INFORMATION⁹						
Budget Basis Accounts Payable at End of Current Fiscal Year ^{6,7}	\$ 4,005	\$ 3,521	\$ 7,400	\$ 14,026	\$ 7,400	\$ 7,400
General Funds Section 25 Liabilities at End of Current Fiscal Year ¹⁰						
Department of Aging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Healthcare & Family Services	\$ 244	\$ 295	\$ 426	\$ 395	\$ 395	\$ 395
Department of Human Services	\$ 14	\$ 16	\$ -	\$ 21	\$ 21	\$ 21
Central Management Services (Health Insurance)	\$ 1,364	\$ 1,401	\$ 1,453	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL GENERAL FUNDS SECTION 25 LIABILITIES	\$ 1,622	\$ 1,712	\$ 1,879	\$ 1,916	\$ 1,916	\$ 1,916
Income Tax Refunds Payable at End of Current Fiscal Year	\$ 1	\$ -	\$ 70	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE - GENERAL FUNDS AT END OF FISCAL YEAR⁹	\$ 5,628	\$ 5,233	\$ 9,349	\$ 15,942	\$ 9,316	\$ 9,316

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

FOOTNOTES

- Total Expenditures equal fiscal year budgeted appropriations, minus unspent agency appropriations. Unspent appropriations reflect unused spending authority of agencies by the close of the Lapse Period for that fiscal year and uncashed checks from prior fiscal years. The Lapse Period is statutorily defined as the two months following the close of the fiscal year on June 30th. Total Expenditures include Lapse Period expenditures that represents vendor invoices received after June 30th for liabilities incurred (i.e., goods received or services rendered) by June 30th and must be paid during the Lapse Period. In addition, a sufficient appropriation balance must exist from that fiscal year in order to be recorded as a liability of that fiscal year. The Lapse Period has been extended by statute to December 31st each year for certain Medicaid expenditures. Comptroller Prior Year Adjustments are reported in the Traditional Budgetary Financial Report.
- 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, in the following amounts: \$198 million in FY2014, \$197 million in FY2015, and \$190 million in FY2016 Estimated Budget and FY2017 Governor's Introduced Budget.
- State General Obligation bond debt service payments are made through a separate fund in the state treasury called the General Obligation Bond and Retirement Interest Fund (GOBRI). Monies from the General Funds are transferred monthly to GOBRI in equal increments to provide for the payment of principal and interest on bonds when due.
- FY2017 Transfers Out in the Governor's Introduced Budget include \$15 million of interfund borrowing repayments, from an interfund borrowing of \$454 million in FY 2015.
- 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 excludes incurred liabilities of that fiscal year that do not have sufficient appropriation authority remaining to be paid during the Lapse Period (i.e., 60 days after the close of that fiscal year). However, such incurred liabilities are reflected in the audited Comprehensive Annual Financial Report (CAFR) 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. Those 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, that are exempt from the Lapse Period deadline and Court of Claims requirements.
- Budget Basis Accounts Payable are defined as the "Vouchers on Hand" (i.e., vendor invoices received by the Illinois Office of the Comptroller and unpaid) as of June 30th of each fiscal year, plus Lapse Period Transactions.
- 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.
- PA 98-460 requires General Funds budgetary information shall be presented in a numerical format for the prior two fiscal years (FY2014-FY2015), the current fiscal year (FY2016) and the proposed upcoming fiscal year (FY2017). Accounts Payable (A/P) 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 98-460 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.
- Sources: FY2014 Section 25 Liabilities are audited actual amounts from records of the Illinois Office of the Comptroller. FY2015-FY2017 Section 25 liabilities are estimated amounts from State agencies. Income Tax Refunds Payable information was provided by the Department of Revenue. The FY2017 introduced budget assumes all statutory and contractual changes are made so that introduced appropriations support anticipated liabilities.

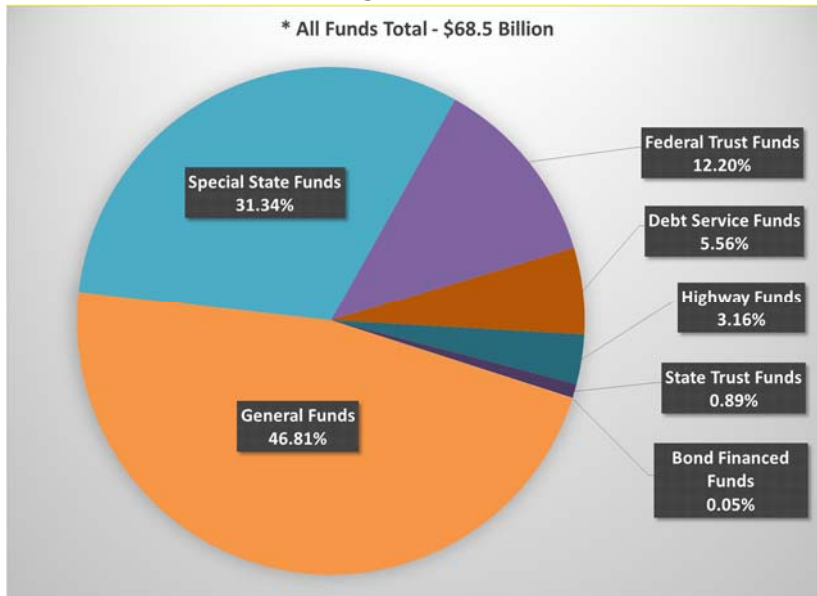
* Amounts may not add to totals due to rounding.

Financial Summary

The proposed level of operating appropriations from all funds in fiscal year 2017 is \$68.5 billion, compared to fiscal year 2016 estimated maintenance appropriations of \$67.5 billion as detailed in Table I-A. This represents an increase of \$1.0 billion, or 1.5 percent, above fiscal year 2016.

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 following table shows appropriations by major fund group.

Fiscal Year 2017 Operating Appropriations by Fund Group



*Excludes Revolving Funds per footnote H in Table 1-A.

General Funds - The largest fund group, in terms of dollars, is General Funds. This fund group represents almost 50 percent of total recommended appropriations and consists of the General Revenue Fund, the Common School Fund, the Education Assistance Fund and the General Revenue-Common School Special Account 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.

Special State Funds - The next largest fund group is Special State Funds. Included in this group are the following major categories:

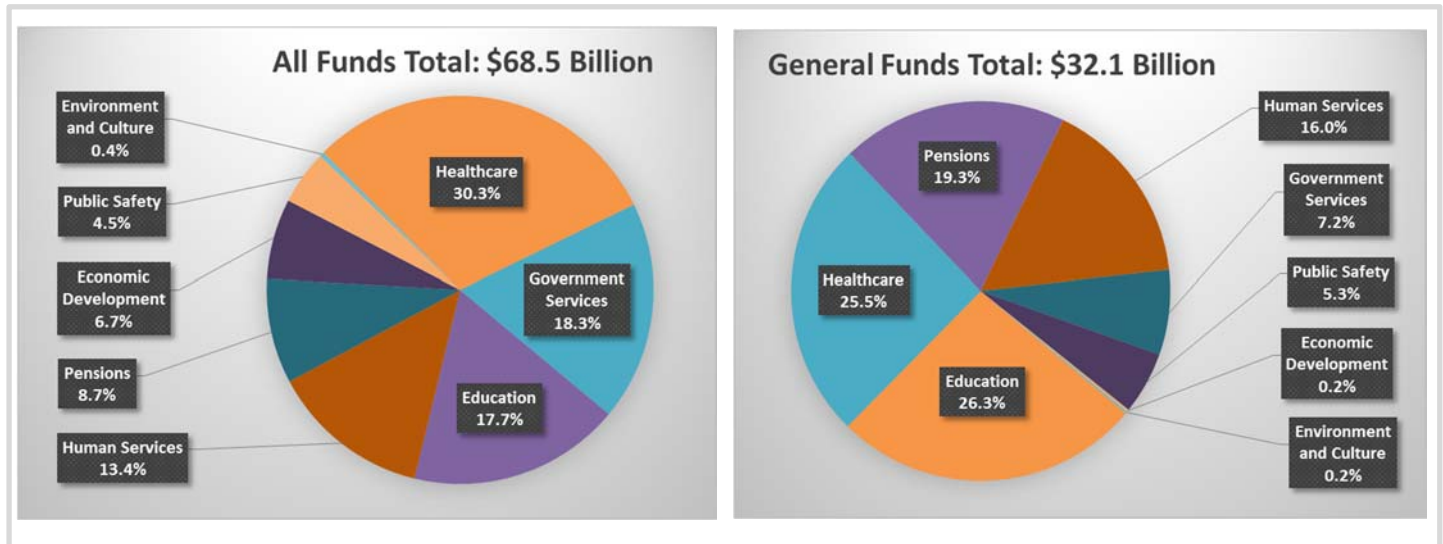
- **Highway Funds** - There are seven Highway Funds including the Road Fund and the Motor Fuel Tax Fund. The State Construction Account Fund and the Grade Crossing Protection Fund are also Highway Funds, but are presented only in the Capital budget. Appropriations from Highway Funds support transportation and highway maintenance-related activities and include a mechanism for diverting a portion of road-related fees to local governments.
- **Other Special State Funds** - More than 300 funds support such diverse activities as medical assistance, children's services, environmental cleanup, financial regulation and health insurance.

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

Financial Summary

The following section provides highlights of the expenditure side of the recommended fiscal year 2017 budget by result area.

Fiscal Year 2017 Operating Appropriations by Result Area, Percentage of Total

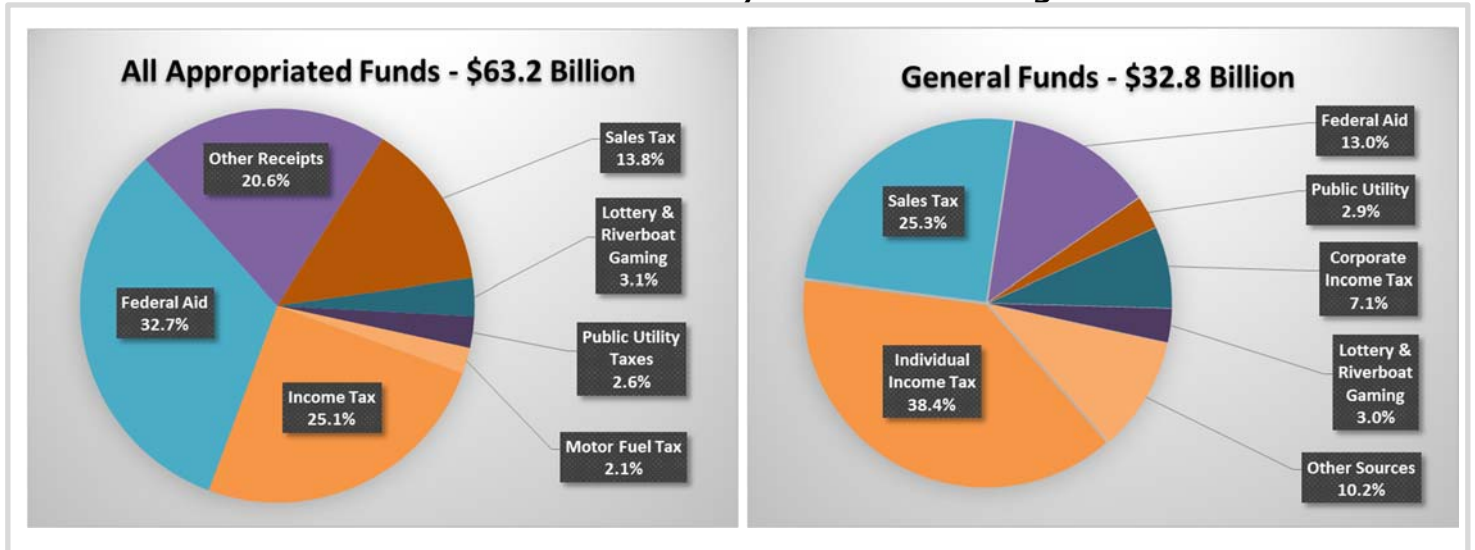


Appropriations also may be grouped according to purpose. The charts above show appropriations by result area, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

The total recommended appropriations for the state's operating budget is \$68.5 billion. General Funds appropriations are \$32.1 billion or 46.8 percent of the total budget; Special State Funds are \$28.1 billion or 31.3 percent and Federal Funds are \$8.4 billion or 12.2 percent.

The recommended all funds appropriations by result area are as follows: Healthcare \$22.1 billion or 30.3 percent, Government Services, including employee group health insurance, \$13.4 billion or 18.3 percent; Education \$12.9 billion or 17.7 percent; Human Services \$9.8 billion or 13.4 percent; Pension Costs \$6.4 billion or 8.7 percent; Economic Development \$4.9 billion or 6.7 percent, Public Safety \$3.3 billion or 4.5 percent and Environment and Culture \$272.5 million or 0.4 percent.

Fiscal Year 2017 Revenues by Source Percentage of Total



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

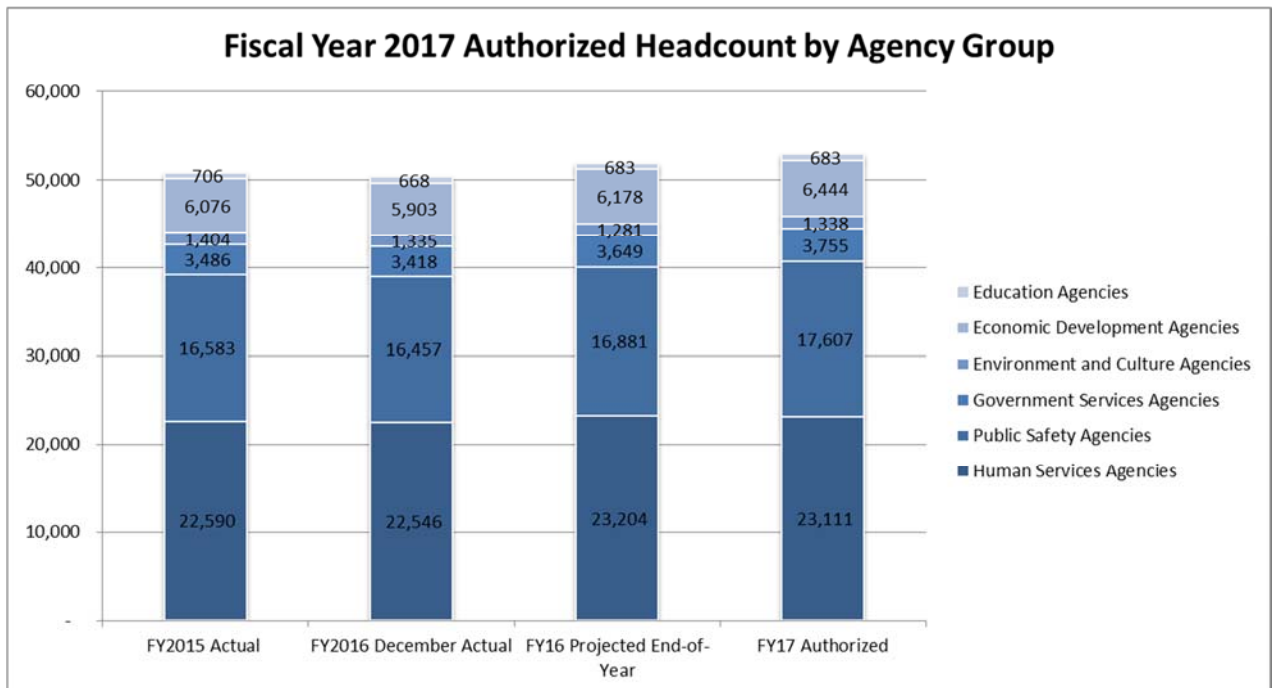
Total all funds revenues are projected to be \$63.2 billion in fiscal year 2017 and General Funds revenues are estimated to be \$32.8 billion. General Funds revenues are estimated to increase by 3.5 percent, or \$1.1 billion over fiscal year 2016.

A breakdown by major revenue category can be found in Table II-A for all 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 38.9 percent of all funds revenues, and 70.8 percent of general funds revenues.

Position Summary

The chart below summarizes employee headcount by groups of agencies for fiscal year 2017. More than 76.9 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 2001, due to retirements, attrition and layoffs without replacement.

In fiscal year 2017, headcount is projected to increase by 1,061 from its estimated end of fiscal year 2016 level.



Agency Group	Employee Total			
	FY2015 Actual	FY2016 December Actual	FY16 Projected End-of-Year	FY17 Authorized
Human Services Agencies	22,590	22,546	23,204	23,111
Public Safety Agencies	16,583	16,457	16,881	17,607
Government Services Agencies	3,486	3,418	3,649	3,755
Environment and Culture Agencies	1,404	1,335	1,281	1,338
Economic Development Agencies	6,076	5,903	6,178	6,444
Education Agencies	706	668	683	683
Total	50,843	50,327	51,876	52,937

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. Public Act 90-479 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;
- Reduce the state's pension liability;
- Implement new revenue streams that reflect the state's economic base;
- Contain core costs;
- Improve the efficiency of state procurement;
- Maintain debt affordability processes for capital programs;
- Measure program performance;
- Ensure revenue compliance and enforcement;
- Require new spending to be matched by new revenues; and
- Streamline government by reducing its size and increasing its responsiveness.

Financial Reporting Policies

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

Revenue Policies

To develop revenue policies, the state consults with the 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 will monitor 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.

Financial Summary

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 otherwise necessary to offset pension liability, the state limits debt service expenditures to no more than seven percent of General Revenue and Road Funds appropriations.

Capital Expenditure Policy

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

The state conducts a formal capital planning process to rank projects based on specific criteria including life 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 priorities and each agency's core mission.

The performance measures focus on outcome measurement in order to assess the impact on the public.

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)

For fiscal year 2014, the governor, with the advice of the Budgeting for Results Commission, identified seven statewide result areas and nine key outcomes areas into which state spending was classified according to program areas.

Legislative Policies

Agencies under the governor will submit proposed legislation to the governor's office to determine the fiscal impact to the budget.

During the course of the legislative session, GOMB prepares balanced budget notes at the request of members of the General Assembly. These notes assess the fiscal impact of proposed legislation on the budget.

The table below summarizes additional fiscal policies of the state. The state's fiscal policies are designed to protect state assets, control state expenditures, minimize administrative costs and maximize efficiency.

SELECT FINANCIAL POLICIES

State Agency	Financial Policy	Brief Policy Description
Treasurer's Office	State Treasurer's Investment Policy http://illinoistreasurer.gov/Local_Governments/The_Illinois_Funds/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) http://www.ioc.state.il.us/index.cfm/linkservid/60F208B2-1CC1-DE6E-2F4808A951E543C6/showMeta/0/	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 https://ipg.vendorreg.com/Default.asp	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 state budget recommendation for the state to the General Assembly. The Constitution also requires the proposed budget be balanced and include recommended spending levels for state agencies, estimated funds available from tax collections and other sources, and state debt and liabilities. The Governor's Office of Management and Budget (GOMB) estimates revenues in consultation with the Department of Revenue (DOR). GOMB subsequently develops budget recommendations that reflect the governor's programmatic and spending priorities.

Planning: September through February

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

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

Financial Summary

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

Final approval of the budget usually occurs at the end of the legislative session, typically by the end of May. The Illinois Constitution requires a simple majority vote of the General Assembly for a bill passed on or before May 31 to take effect immediately. On or after June 1, a three-fifths super majority vote of the General Assembly is required in order for a bill to take effect during the 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 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 line item veto. If additional resources beyond those initially approved in the budget become necessary, a supplemental appropriation bill may be passed any time the General Assembly is in session.

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Summary Tables

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 2015, 2016, and 2017. 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 Results, 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 2016

Lists the Governor's recommended supplemental appropriations needed to complete fiscal year 2016.

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 four fiscal years.

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 – GAAP Basis

Budgeted funds revenues prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2017.

Table II-D: Budgeted Funds Expenditures – GAAP Basis

Budgeted funds expenditures prepared in accordance with 15 ILCS 20/50-5(a) for fiscal year 2017.

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 – State Funds

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 2017

Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2017.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2017

Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2017.

Illinois State Budget Fiscal Year 2017

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Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2015 Enacted Appropriation	FY 2015 Actual Expenditure	FY 2016 Enacted Appropriation	FY 2016 ^A Estimated Maintenance	FY 2016 Estimated Expenditure	FY 2017 Recommended Appropriation
LEGISLATIVE AGENCIES						
General Assembly	53,779	44,668	52,384	53,776	53,776	48,670
General Funds	53,279	44,644	51,884	53,276	53,276	48,170
Other State Funds	500	24	500	500	500	500
Federal Funds	0	0	0	0	0	0
Office Of The Auditor General	30,754	29,574	30,754	30,754	30,754	32,105
General Funds	6,807	6,786	6,807	6,807	6,807	6,126
Other State Funds	23,947	22,787	23,947	23,947	23,947	25,978
Federal Funds	0	0	0	0	0	0
Commission On Government Forecasting and Accountability	2,701	2,035	2,701	2,701	2,701	2,431
General Funds	2,701	2,035	2,701	2,701	2,701	2,431
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Information System	6,767	4,954	6,767	6,767	6,767	6,250
General Funds	5,167	4,939	5,167	5,167	5,167	4,650
Other State Funds	1,600	14	1,600	1,600	1,600	1,600
Federal Funds	0	0	0	0	0	0
Legislative Audit Commission	273	243	252	252	252	246
General Funds	273	243	252	252	252	246
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Printing Unit	2,160	2,099	2,160	2,160	2,160	1,944
General Funds	2,160	2,099	2,160	2,160	2,160	1,944
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Research Unit	2,951	2,725	2,951	2,951	2,951	2,656
General Funds	2,951	2,725	2,951	2,951	2,951	2,656
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Reference Bureau	2,489	2,432	2,581	2,489	2,489	2,241
General Funds	2,489	2,432	2,581	2,489	2,489	2,241
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Ethics Commission	313	54	313	313	313	281
General Funds	313	54	313	313	313	281
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
General Assembly Retirement System	15,809	15,809	16,073	16,073	16,073	20,635
General Funds	15,809	15,809	16,073	16,073	16,073	20,635
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Office Of The Architect Of The Capitol	1,670	1,176	1,670	1,670	1,670	1,503
General Funds	1,670	1,176	1,670	1,670	1,670	1,503
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Joint Committee On Administrative Rules	1,141	1,012	1,141	1,141	1,141	1,027
General Funds	1,141	1,012	1,141	1,141	1,141	1,027
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Legislative Agencies	120,806	106,781	119,746	121,045	121,045	119,987
General Funds	94,759	83,955	93,699	94,998	94,998	91,909
Other State Funds	26,047	22,826	26,047	26,047	26,047	28,078
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2015 Enacted Appropriation	FY 2015 Actual Expenditure	FY 2016 Enacted Appropriation	FY 2016 ^A Estimated Maintenance	FY 2016 Estimated Expenditure	FY 2017 Recommended Appropriation
JUDICIAL AGENCIES						
Supreme Court	373,843	338,350	375,413	373,843	373,843	339,360
General Funds	344,821	334,745	344,821	344,821	344,821	310,339
Other State Funds	29,021	3,605	30,592	29,021	29,021	29,021
Federal Funds	0	0	0	0	0	0
Supreme Court Historic Preservation Commission	10,000	643	10,000	10,000	10,000	10,000
General Funds	0	0	0	0	0	0
Other State Funds	10,000	643	10,000	10,000	10,000	10,000
Federal Funds	0	0	0	0	0	0
Judges Retirement System	133,982	133,982	132,060	132,060	132,060	124,767
General Funds	133,982	133,982	132,060	132,060	132,060	124,767
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Judicial Inquiry Board	664	663	664	664	664	598
General Funds	664	663	664	664	664	598
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Office Of The State Appellate Defender	19,896	19,828	19,896	19,896	19,896	17,952
General Funds	19,696	19,695	19,696	19,696	19,696	17,727
Other State Funds	0	0	0	0	0	0
Federal Funds	200	133	200	200	200	225
Office Of The State's Attorneys Appellate Prosecutor	16,088	10,944	13,604	16,140	16,085	15,978
General Funds	8,032	7,961	6,021	8,032	7,976	7,228
Other State Funds	5,857	2,473	5,383	5,908	5,908	6,549
Federal Funds	2,200	509	2,200	2,200	2,200	2,200
Court Of Claims	38,519	25,534	10,133	38,439	30,245	35,451
General Funds	25,204	20,114	0	25,206	18,204	22,226
Other State Funds	3,100	2,287	0	3,100	2,915	3,100
Federal Funds	10,215	3,133	10,133	10,133	9,126	10,125
Judicial Agencies	592,993	529,943	561,771	591,042	582,793	544,106
General Funds	532,400	517,160	503,263	530,479	523,422	482,885
Other State Funds	47,978	9,008	45,975	48,030	47,845	48,671
Federal Funds	12,615	3,775	12,533	12,533	11,526	12,550
ELECTED OFFICIALS AND ELECTIONS						
Office Of The Governor	63,021	5,094	0	5,621	5,621	5,069
General Funds	62,921	5,094	0	5,521	5,521	4,969
Other State Funds	100	0	0	100	100	100
Federal Funds	0	0	0	0	0	0
Office Of The Lieutenant Governor	1,444	1,207	0	1,444	1,444	1,304
General Funds	1,396	1,195	0	1,396	1,396	1,256
Other State Funds	48	11	0	48	48	48
Federal Funds	0	0	0	0	0	0
Office Of The Attorney General	78,887	75,204	46,653	78,887	78,887	75,663
General Funds	32,243	32,240	0	32,243	32,243	29,019
Other State Funds	44,644	42,146	45,653	44,644	44,644	44,644
Federal Funds	2,000	818	1,000	2,000	2,000	2,000
Office Of The Secretary Of State	433,636	400,580	150,435	402,183	397,459	372,812
General Funds	294,308	291,902	10,000	261,748	259,308	233,377
Other State Funds	131,628	102,209	132,935	132,935	130,651	131,935
Federal Funds	7,700	6,469	7,500	7,500	7,500	7,500
Office Of The State Comptroller	125,843	116,436	80,863	123,483	123,472	123,270
General Funds	83,490	77,472	46,249	81,256	81,256	81,129
Other State Funds	41,971	38,623	34,614	41,875	41,864	41,783
Federal Funds	381	341	0	353	353	357

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2015 Enacted Appropriation	FY 2015 Actual Expenditure	FY 2016 Enacted Appropriation	FY 2016 ^A Estimated Maintenance	FY 2016 Estimated Expenditure	FY 2017 Recommended Appropriation
Office Of The State Treasurer	3,820,967	3,591,178	3,218,023	3,105,681	3,105,681	3,364,775
General Funds	8,602	7,537	0	8,602	8,602	7,742
Other State Funds	3,812,366	3,583,641	3,218,023	3,097,079	3,097,079	3,357,034
Federal Funds	0	0	0	0	0	0
State Board Of Elections	28,182	19,726	0	28,278	28,278	21,584
General Funds	11,339	9,741	0	16,994	16,994	10,205
Other State Funds	16,843	9,985	0	11,285	11,285	11,379
Federal Funds	0	0	0	0	0	0
Elected Officials And Elections	4,551,979	4,209,425	3,495,975	3,745,576	3,740,842	3,964,477
General Funds	494,299	425,182	56,249	407,759	405,319	367,698
Other State Funds	4,047,599	3,776,615	3,431,226	3,327,964	3,325,670	3,586,922
Federal Funds	10,081	7,628	8,500	9,853	9,853	9,857
GOVERNOR'S AGENCIES						
Department On Aging	1,115,397	1,032,245	100,893	1,128,164	1,085,081	987,506
General Funds	912,091	880,141	0	576,726	570,381	451,179
Other State Funds	101,718	87,903	0	450,545	448,850	450,545
Federal Funds	101,589	64,200	100,893	100,893	65,850	85,782
Department Of Agriculture	103,442	82,218	13,690	79,657	78,051	102,695
General Funds	22,003	19,871	0	19,387	19,179	20,503
Other State Funds	68,497	53,545	700	47,280	45,883	68,548
Federal Funds	12,942	8,802	12,990	12,990	12,989	13,644
Department Of Central Management Services	892,922	675,530	84,400	915,297	777,919	1,461,742
General Funds	42,591	42,407	0	44,966	44,966	58,537
Other State Funds	850,331	633,123	84,400	870,331	732,953	1,403,205
Federal Funds	0	0	0	0	0	0
Department Of Central Management Services Group Ins.	4,847,291	4,234,373	0	4,877,124	4,877,124	4,577,676
General Funds	1,565,374	1,565,374	0	1,650,000	1,650,000	1,365,000
Other State Funds	3,281,917	2,668,999	0	3,227,124	3,227,124	3,212,676
Federal Funds	0	0	0	0	0	0
Department Of Children And Family Services	1,165,962	1,117,865	10,512	1,175,779	1,138,882	1,161,891
General Funds	680,326	672,280	0	648,456	647,010	695,074
Other State Funds	475,024	439,495	0	516,811	483,361	455,823
Federal Funds	10,612	6,089	10,512	10,512	8,512	10,994
Department Of Commerce And Economic Opportunity ^B	1,778,553	748,799	1,217,894	1,479,097	737,857	1,495,816
General Funds	53,215	28,992	0	26,693	26,041	28,094
Other State Funds	472,048	273,246	185,605	408,115	233,419	423,432
Federal Funds	1,253,289	446,561	1,032,289	1,044,289	478,396	1,044,289
Department Of Natural Resources	269,913	191,298	28,469	231,637	201,347	246,768
General Funds	48,998	46,420	0	38,248	38,248	44,000
Other State Funds	192,401	130,368	3,800	168,720	148,423	179,250
Federal Funds	28,513	14,509	24,669	24,669	14,675	23,518
Department Of Juvenile Justice	133,737	120,797	0	137,629	128,129	141,991
General Funds	120,737	117,663	0	124,629	124,629	128,991
Other State Funds	13,000	3,134	0	13,000	3,500	13,000
Federal Funds	0	0	0	0	0	0
Department Of Corrections	1,414,504	1,386,357	25,500	1,429,309	1,405,866	1,531,793
General Funds	1,323,573	1,310,278	0	1,326,234	1,315,944	1,423,123
Other State Funds	90,931	76,079	25,500	103,075	89,922	108,670
Federal Funds	0	0	0	0	0	0
Department Of Employment Security	349,313	228,494	318,937	346,953	197,141	243,644
General Funds	23,460	20,630	0	24,000	18,384	24,000
Other State Funds	1,917	1,900	0	4,017	4,000	4,017
Federal Funds	323,937	205,965	318,937	318,937	174,756	215,627

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2015 Enacted Appropriation	FY 2015 Actual Expenditure	FY 2016 Enacted Appropriation	FY 2016 ^A Estimated Maintenance	FY 2016 Estimated Expenditure	FY 2017 Recommended Appropriation
Department Of Financial And Professional Regulation	110,795	79,540	330	101,638	90,773	99,538
General Funds	0	0	0	0	0	0
Other State Funds	110,795	79,540	330	101,638	90,773	99,538
Federal Funds	0	0	0	0	0	0
Department Of Human Rights	15,925	12,947	4,538	15,146	14,906	15,146
General Funds	10,538	10,537	0	10,008	10,008	10,008
Other State Funds	850	202	0	600	360	600
Federal Funds	4,538	2,208	4,538	4,538	4,538	4,538
Department Of Human Services	6,428,691	5,891,248	1,757,668	6,179,545	6,179,545	6,502,606
General Funds	3,450,469	3,363,376	18,216	3,307,038	3,307,038	3,645,513
Other State Funds	1,265,081	1,114,030	50,167	1,183,221	1,183,221	1,163,324
Federal Funds	1,713,142	1,413,842	1,689,286	1,689,286	1,689,286	1,693,769
Illinois Power Agency	53,827	3,710	0	53,827	4,494	53,827
General Funds	0	0	0	0	0	0
Other State Funds	53,827	3,710	0	53,827	4,494	53,827
Federal Funds	0	0	0	0	0	0
Department Of Insurance	55,956	38,776	0	50,720	44,614	50,593
General Funds	0	0	0	0	0	0
Other State Funds	55,956	38,776	0	50,720	44,614	50,593
Federal Funds	0	0	0	0	0	0
Department Of Labor	32,521	21,469	5,000	12,495	12,495	12,495
General Funds	26,204	18,335	0	6,071	6,071	6,071
Other State Funds	1,317	598	0	1,424	1,424	1,424
Federal Funds	5,000	2,537	5,000	5,000	5,000	5,000
Department Of The Lottery	1,226,950	940,240	1,000,000	1,219,929	1,219,929	1,165,504
General Funds	0	0	0	0	0	0
Other State Funds	1,226,950	940,240	1,000,000	1,219,929	1,219,929	1,165,504
Federal Funds	0	0	0	0	0	0
Department Of Military Affairs	59,199	37,021	37,411	58,936	42,381	60,531
General Funds	15,788	15,209	0	15,425	15,415	17,020
Other State Funds	6,000	441	0	6,100	801	6,100
Federal Funds	37,411	21,370	37,411	37,411	26,165	37,411
Department Of Healthcare And Family Services	20,412,904	17,388,161	400,000	21,356,828	20,819,714	22,127,729
General Funds	7,178,423	6,524,459	0	7,496,245	7,479,546	8,173,270
Other State Funds	12,834,481	10,632,731	0	13,460,584	13,040,168	13,654,459
Federal Funds	400,000	230,970	400,000	400,000	300,000	300,000
Department Of Public Health	602,325	405,115	377,205	585,261	556,702	583,795
General Funds	130,588	110,693	0	111,317	111,317	109,051
Other State Funds	155,123	104,022	59,709	156,448	131,890	157,248
Federal Funds	316,613	190,400	317,496	317,496	313,496	317,496
Department Of Revenue	815,439	674,703	385,750	876,648	858,303	949,009
General Funds	98,171	95,749	0	98,816	97,215	72,863
Other State Funds	717,018	578,812	385,500	777,582	761,057	875,896
Federal Funds	250	142	250	250	30	250
Department Of State Police	428,177	337,485	175,752	549,052	478,929	558,491
General Funds	256,192	253,713	0	253,477	247,751	255,483
Other State Funds	151,985	71,065	155,752	275,575	219,560	283,009
Federal Funds	20,000	12,707	20,000	20,000	11,618	20,000
Department Of Transportation ^C	2,776,610	2,320,729	1,364,799	2,935,920	2,446,524	2,888,935
General Funds	5,562	5,223	0	0	0	0
Other State Funds	2,765,892	2,314,213	1,355,900	2,927,020	2,443,524	2,877,998
Federal Funds	5,155	1,293	8,900	8,900	3,000	10,937
Department Of Veterans' Affairs	140,240	120,896	71,415	146,969	133,642	137,828
General Funds	68,079	65,525	0	59,663	58,632	71,709
Other State Funds	70,326	54,044	69,803	85,693	73,406	64,561
Federal Funds	1,836	1,327	1,613	1,613	1,604	1,558

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2015 Enacted Appropriation	FY 2015 Actual Expenditure	FY 2016 Enacted Appropriation	FY 2016 ^A Estimated Maintenance	FY 2016 Estimated Expenditure	FY 2017 Recommended Appropriation
Illinois Arts Council	10,891	8,793	1,000	9,102	9,102	11,011
General Funds	9,891	7,973	0	8,102	8,102	10,011
Other State Funds	0	0	0	0	0	0
Federal Funds	1,000	820	1,000	1,000	1,000	1,000
Governor's Office Of Management And Budget	503,772	503,287	474,000	481,887	481,487	502,234
General Funds	1,533	1,482	0	1,533	1,533	1,380
Other State Funds	502,238	501,805	474,000	480,353	479,953	500,853
Federal Funds	0	0	0	0	0	0
Office Of Executive Inspector General	7,405	6,270	0	7,405	7,405	8,064
General Funds	5,794	5,305	0	5,794	5,794	6,454
Other State Funds	1,611	965	0	1,611	1,611	1,611
Federal Funds	0	0	0	0	0	0
Executive Ethics Commission	6,441	6,398	0	6,441	6,398	6,441
General Funds	6,441	6,398	0	6,441	6,398	6,441
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Capital Development Board	27,622	20,867	0	27,411	24,411	29,419
General Funds	0	0	0	0	0	0
Other State Funds	27,622	20,867	0	27,411	24,411	29,419
Federal Funds	0	0	0	0	0	0
Civil Service Commission	371	313	0	379	322	439
General Funds	371	313	0	379	322	439
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Commerce Commission	138,707	117,802	77,130	142,050	65,559	72,552
General Funds	0	0	0	0	0	0
Other State Funds	138,707	117,802	77,130	142,050	65,559	72,552
Federal Funds	0	0	0	0	0	0
Drycleaner Environmental Response Trust Fund Council	5,360	3,237	0	4,100	2,500	4,100
General Funds	0	0	0	0	0	0
Other State Funds	5,360	3,237	0	4,100	2,500	4,100
Federal Funds	0	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	835	702	0	850	850	850
General Funds	635	520	0	650	650	650
Other State Funds	200	182	0	200	200	200
Federal Funds	0	0	0	0	0	0
Illinois Environmental Protection Agency	304,610	211,002	65,608	307,791	269,640	311,076
General Funds	0	0	0	0	0	0
Other State Funds	240,970	170,745	0	242,183	207,937	245,468
Federal Funds	63,640	40,257	65,608	65,608	61,703	65,608
Illinois Guardianship And Advocacy Commission	10,675	10,555	0	11,300	11,300	11,300
General Funds	9,975	9,887	0	9,000	9,000	9,000
Other State Funds	700	668	0	2,300	2,300	2,300
Federal Funds	0	0	0	0	0	0
Abraham Lincoln Presidential Library and Museum ^D	14,750	12,210	0	14,750	14,750	14,750
General Funds	0	0	0	0	0	0
Other State Funds	14,750	12,210	0	14,750	14,750	14,750
Federal Funds	0	0	0	0	0	0
Human Rights Commission	2,196	1,926	0	2,222	2,222	2,222
General Funds	2,196	1,926	0	2,222	2,222	2,222
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Criminal Justice Information Authority	102,951	51,051	70,047	94,133	46,083	88,435
General Funds	15,991	11,780	0	15,289	10,017	8,536
Other State Funds	21,960	5,987	5,000	13,797	2,186	14,851
Federal Funds	65,000	33,283	65,047	65,047	33,880	65,047

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2015 Enacted Appropriation	FY 2015 Actual Expenditure	FY 2016 Enacted Appropriation	FY 2016 ^A Estimated Maintenance	FY 2016 Estimated Expenditure	FY 2017 Recommended Appropriation
Illinois Educational Labor Relations Board	1,698	1,515	0	1,577	1,577	1,571
General Funds	0	0	0	0	0	0
Other State Funds	1,698	1,515	0	1,577	1,577	1,571
Federal Funds	0	0	0	0	0	0
Illinois Sports Facilities Authority	54,620	46,000	0	56,307	52,000	58,963
General Funds	0	0	0	0	0	0
Other State Funds	54,620	46,000	0	56,307	52,000	58,963
Federal Funds	0	0	0	0	0	0
Illinois Council On Developmental Disabilities	4,876	2,375	4,732	4,732	4,513	4,732
General Funds	0	0	0	0	0	0
Other State Funds	0	0	0	0	0	0
Federal Funds	4,876	2,375	4,732	4,732	4,513	4,732
Procurement Policy Board	464	463	0	475	474	475
General Funds	464	463	0	475	474	475
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Workers' Compensation Commission	27,573	24,344	0	28,360	27,253	29,039
General Funds	0	0	0	0	0	0
Other State Funds	27,573	24,344	0	28,360	27,253	29,039
Federal Funds	0	0	0	0	0	0
Illinois Independent Tax Tribunal	865	450	0	791	677	806
General Funds	786	449	0	683	569	639
Other State Funds	79	1	0	108	108	168
Federal Funds	0	0	0	0	0	0
Illinois Gaming Board	170,319	143,083	100,000	154,344	154,344	154,641
General Funds	0	0	0	0	0	0
Other State Funds	170,319	143,083	100,000	154,344	154,344	154,641
Federal Funds	0	0	0	0	0	0
Illinois Law Enforcement Training Standards Board	17,674	14,677	12,000	17,135	15,713	23,797
General Funds	0	0	0	0	0	0
Other State Funds	17,674	14,677	12,000	17,135	15,713	23,797
Federal Funds	0	0	0	0	0	0
Metropolitan Pier And Exposition Authority	180,863	180,862	175,411	190,411	190,411	192,926
General Funds	0	0	0	0	0	0
Other State Funds	180,863	180,862	175,411	190,411	190,411	192,926
Federal Funds	0	0	0	0	0	0
Prisoner Review Board	2,579	2,005	0	2,659	2,659	3,175
General Funds	2,379	1,848	0	2,409	2,409	2,894
Other State Funds	200	157	0	250	250	281
Federal Funds	0	0	0	0	0	0
Illinois Racing Board	8,197	6,873	0	6,377	6,377	6,900
General Funds	0	0	0	0	0	0
Other State Funds	8,197	6,873	0	6,377	6,377	6,900
Federal Funds	0	0	0	0	0	0
Property Tax Appeal Board	5,034	4,820	0	5,321	4,963	5,321
General Funds	0	0	0	0	0	0
Other State Funds	5,034	4,820	0	5,321	4,963	5,321
Federal Funds	0	0	0	0	0	0
Southwestern Illinois Development Authority	2,460	2,460	0	1,405	1,405	1,428
General Funds	2,460	2,460	0	1,405	1,405	1,428
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Emergency Management Agency	485,188	155,882	439,356	485,738	139,360	513,898
General Funds	2,568	2,523	0	2,100	2,048	2,051
Other State Funds	46,022	28,547	0	44,282	29,805	42,096
Federal Funds	436,598	124,812	439,356	439,356	107,506	469,751

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2015 Enacted Appropriation	FY 2015 Actual Expenditure	FY 2016 Enacted Appropriation	FY 2016 ^A Estimated Maintenance	FY 2016 Estimated Expenditure	FY 2017 Recommended Appropriation
State Employees' Retirement System	1,148,701	1,148,681	1,367,139	1,367,227	1,367,204	1,243,827
General Funds	1,148,701	1,148,681	1,367,139	1,367,227	1,367,204	1,243,827
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois Labor Relations Board	1,296	1,239	0	1,233	1,233	1,270
General Funds	1,296	1,239	0	1,233	1,233	1,270
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Illinois State Police Merit Board	5,633	2,839	0	3,867	2,267	1,433
General Funds	833	698	0	767	767	0
Other State Funds	4,800	2,141	0	3,100	1,500	1,433
Federal Funds	0	0	0	0	0	0
Office Of The State Fire Marshal	40,873	27,624	5,119	28,596	26,980	28,705
General Funds	0	0	0	0	0	0
Other State Funds	38,873	26,668	3,619	27,096	26,422	27,705
Federal Funds	2,000	956	1,500	1,500	559	1,000
Governor's Agencies Total	48,526,091	40,810,622	10,171,704	49,409,934	46,471,783	50,493,348
General Funds	17,244,695	16,370,822	1,385,354	17,263,107	17,207,923	17,897,206
Other State Funds	26,473,454	21,614,373	4,224,325	27,572,802	25,944,786	28,204,192
Federal Funds	4,807,941	2,825,426	4,562,025	4,574,025	3,319,074	4,391,950
ELEMENTARY AND SECONDARY EDUCATION						
State Board Of Education	9,799,094	8,907,711	10,123,075	10,232,050	9,368,673	10,796,636
General Funds	6,554,984	6,544,685	6,491,395	6,572,035	6,555,335	6,675,480
Other State Funds	267,599	241,982	482,581	510,916	494,520	524,169
Federal Funds	2,976,511	2,121,045	3,149,100	3,149,100	2,318,818	3,596,987
Teachers' Retirement System	3,576,522	3,541,309	3,863,385	3,863,385	3,863,385	3,591,113
General Funds	3,576,522	3,541,309	3,863,385	3,863,385	3,863,385	3,591,113
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Elementary And Secondary Education Total	13,375,615	12,449,020	13,986,461	14,095,436	13,232,059	14,387,749
General Funds	10,131,506	10,085,993	10,354,780	10,435,420	10,418,720	10,266,593
Other State Funds	267,599	241,982	482,581	510,916	494,520	524,169
Federal Funds	2,976,511	2,121,045	3,149,100	3,149,100	2,318,818	3,596,987
HIGHER EDUCATION						
Board Of Higher Education	17,332	12,917	5,500	12,164	8,188	62,083
General Funds	10,802	10,002	0	5,604	5,098	55,523
Other State Funds	1,030	585	0	1,060	690	1,060
Federal Funds	5,500	2,330	5,500	5,500	2,400	5,500
Chicago State University	38,238	38,009	0	27,059	35,908	29,064
General Funds	36,331	36,102	0	25,459	34,001	29,064
Other State Funds	1,907	1,907	0	1,600	1,907	0
Federal Funds	0	0	0	0	0	0
Eastern Illinois University	42,997	42,924	0	30,124	30,124	34,389
General Funds	42,976	42,903	0	30,116	30,116	34,381
Other State Funds	21	21	0	8	8	8
Federal Funds	0	0	0	0	0	0
Governors State University	24,062	23,858	0	16,862	16,862	19,250
General Funds	24,062	23,858	0	16,862	16,862	19,250
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Northeastern Illinois University	36,899	36,899	0	25,858	25,858	29,519
General Funds	36,899	36,899	0	25,858	25,858	29,519
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2015 Enacted Appropriation	FY 2015 Actual Expenditure	FY 2016 Enacted Appropriation	FY 2016 ^A Estimated Maintenance	FY 2016 Estimated Expenditure	FY 2017 Recommended Appropriation
Western Illinois University	51,465	51,465	0	36,071	36,071	41,176
General Funds	51,445	51,445	0	36,051	36,051	41,156
Other State Funds	20	20	0	20	20	20
Federal Funds	0	0	0	0	0	0
Illinois State University	72,227	72,227	0	50,615	50,615	57,781
General Funds	72,227	72,227	0	50,615	50,615	57,781
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Northern Illinois University	92,983	91,006	0	63,871	63,871	72,910
General Funds	92,947	90,985	0	63,835	63,835	72,874
Other State Funds	36	21	0	36	36	36
Federal Funds	0	0	0	0	0	0
Southern Illinois University	201,147	201,146	0	139,872	139,872	159,674
General Funds	199,559	199,558	0	139,845	139,845	159,647
Other State Funds	1,588	1,588	0	27	27	27
Federal Funds	0	0	0	0	0	0
University Of Illinois	652,558	649,027	3,816	458,497	458,497	522,715
General Funds	647,186	643,719	0	453,531	453,531	517,749
Other State Funds	5,371	5,308	3,816	4,966	4,966	4,966
Federal Funds	0	0	0	0	0	0
Illinois Community College Board	393,974	381,322	43,000	388,344	379,618	395,706
General Funds	339,194	338,319	0	333,564	333,199	338,381
Other State Funds	54,780	43,003	43,000	54,780	46,419	57,325
Federal Funds	0	0	0	0	0	0
Illinois Student Assistance Commission	760,487	564,295	344,592	727,762	727,218	727,551
General Funds	376,681	374,740	0	372,465	371,921	376,200
Other State Funds	10,620	324	0	10,705	10,705	10,705
Federal Funds	373,186	189,231	344,592	344,592	344,592	340,646
Illinois Mathematics And Science Academy	21,081	20,408	3,050	20,034	18,844	20,179
General Funds	18,031	17,859	0	16,984	16,771	17,129
Other State Funds	3,050	2,549	3,050	3,050	2,073	3,050
Federal Funds	0	0	0	0	0	0
State Universities Retirement System	1,548,660	1,548,660	1,606,105	1,606,105	1,606,105	1,394,026
General Funds	1,351,660	1,351,660	1,416,105	1,416,105	1,416,105	1,204,026
Other State Funds	197,000	197,000	190,000	190,000	190,000	190,000
Federal Funds	0	0	0	0	0	0
State Universities Civil Service System	1,176	1,158	0	1,176	1,176	1,176
General Funds	1,176	1,158	0	1,176	1,176	1,176
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Higher Education Total	3,955,283	3,735,321	2,006,063	3,604,414	3,598,826	3,567,201
General Funds	3,301,174	3,291,434	1,416,105	2,988,070	2,994,983	2,953,857
Other State Funds	275,423	252,325	239,866	266,252	256,851	267,197
Federal Funds	378,686	191,561	350,092	350,092	346,992	346,146
Total Before Governor's Initiatives and Revolving Funds	71,122,767	61,841,111	30,341,720	71,567,447	67,747,347	73,076,868
General Funds	31,798,834	30,774,545	13,809,450	31,719,833	31,645,366	32,060,148
Other State Funds	31,138,100	25,917,130	8,450,019	31,752,011	30,095,719	32,659,229
Federal Funds	8,185,833	5,149,436	8,082,250	8,095,602	6,006,262	8,357,491

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2015 Enacted Appropriation	FY 2015 Actual Expenditure	FY 2016 Enacted Appropriation	FY 2016 ^A Estimated Maintenance	FY 2016 Estimated Expenditure	FY 2017 Recommended Appropriation
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS						
Transformation Savings ^E	0	0	0	0	0	-318,900
General Funds	0	0	0	0	0	-318,900
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Working Together or Executive Management ^F	0	0	0	0	0	-3,526,000
General Funds	0	0	0	0	0	-3,526,000
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Continuing Appropriations ^G	-12,131	-12,131	-37,969	-37,969	-37,969	0
General Funds	-12,131	-12,131	-37,969	-37,969	-37,969	0
Other State Funds	0	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Revolving Funds ^H	-4,063,656	-3,226,754	-84,400	-4,032,709	-3,889,024	-4,580,877
General Funds	0	0	0	0	0	0
Other State Funds	-4,063,656	-3,226,754	-84,400	-4,032,709	-3,889,024	-4,580,877
Federal Funds	0	0	0	0	0	0
GRAND TOTAL	67,046,980	58,602,226	30,219,351	67,496,770	63,820,355	64,651,091
General Funds	31,786,703	30,762,414	13,771,482	31,681,865	31,607,397	28,215,248
Other State Funds	27,074,444	22,690,376	8,365,619	27,719,303	26,206,696	28,078,353
Federal Funds	8,185,833	5,149,436	8,082,250	8,095,602	6,006,262	8,357,491

FOOTNOTES

A. Table I-A includes projected fiscal year 2016 maintenance budget amounts to fund agency operations and programs under current conditions in the absence of a complete and balanced budget enacted by the General Assembly. Actions by the General Assembly to reduce spending in the fiscal year 2016 budget would impact these amounts.

B. Operations of the Historic Preservation Agency have been included in the Department of Commerce and Economic Opportunity's budget.

C. The Department of Transportation has identified \$1,745,015 in fiscal year 2015 other state funds capital appropriations that were erroneously included in the operating budget. These appropriations have been reclassified.

D. The Abraham Lincoln Presidential Library and Museum is presented as its own agency.

E. Additional details regarding Transformation Savings can be found in Chapter 2.

F. Alternative paths to close remaining budget gap.

G. Required Fiscal Year 2014 and 2015 contributions to the State Employees' Retirement System were slightly below the actual costs incurred. The Fiscal Year 2015 and 2016 appropriations have been increased by \$12.1 million and \$37.9 million to cover the prior year shortfall.

H. The Department of Central Management Services and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2013 - 2014 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 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education						
Improve School Readiness and Student Success for All						
Department Of Human Services						
Early Childhood Programs	296,318.1	272,664.7	18,576.1	307,301.6	307,301.6	314,247.1
General Funds	103,999.9	103,314.0	0.0	107,295.4	107,295.4	114,184.7
Other State Funds	175,220.9	157,001.4	1,252.6	182,682.6	182,682.6	182,682.6
Federal Funds	17,097.3	12,349.3	17,323.5	17,323.5	17,323.5	17,379.8
Department Of Military Affairs						
Lincoln's ChalleNGe Academy	12,503.0	8,206.9	9,800.0	12,565.2	9,443.0	12,565.2
General Funds	2,703.0	2,645.9	0.0	2,765.2	2,765.2	2,765.2
Federal Funds	9,800.0	5,561.0	9,800.0	9,800.0	6,677.8	9,800.0
Department Of Veterans' Affairs						
State Approving Agency for GI Bill Education Benefits	1,531.1	1,056.0	1,267.3	1,305.0	1,293.1	1,266.5
General Funds	36.4	33.3	0.0	37.7	35.0	54.2
Federal Funds	1,494.7	1,022.7	1,267.3	1,267.3	1,258.1	1,212.3
State Education Claims (for students ages 10-18)	54.8	50.1	0.0	56.9	51.9	73.7
General Funds	54.8	50.1	0.0	56.9	51.9	73.7
Troops to Teachers	218.4	196.2	220.5	222.8	222.6	222.9
General Funds	2.3	2.1	0.0	2.3	2.1	2.4
Federal Funds	216.1	194.1	220.5	220.5	220.5	220.5
State Board Of Education						
At-risk Students	1,010,074.3	684,496.6	1,007,507.2	1,010,474.7	686,132.8	1,126,731.8
General Funds	23,575.6	23,561.0	21,710.1	23,976.0	23,976.0	20,065.9
Other State Funds	1,550.0	204.6	848.5	1,550.0	500.0	1,550.0
Federal Funds	984,948.7	660,731.0	984,948.7	984,948.7	661,656.7	1,105,115.9
College and Career Readiness	134,732.2	74,525.1	136,000.6	138,795.1	80,098.2	136,795.1
General Funds	42,892.2	42,359.1	40,862.1	42,955.1	42,955.1	40,155.1
Other State Funds	1,550.0	204.6	848.5	1,550.0	500.0	1,550.0
Federal Funds	90,290.1	31,961.3	94,290.1	94,290.1	36,643.2	95,090.1
Early Childhood Development	351,319.1	321,227.7	404,324.6	411,619.1	383,852.7	488,719.1
General Funds	295,531.1	295,504.4	314,238.1	320,831.1	320,831.1	395,831.1
Other State Funds	1,550.0	204.6	848.5	1,550.0	500.0	1,550.0
Federal Funds	54,238.1	25,518.7	89,238.1	89,238.1	62,521.6	91,338.1
Effective Teachers and Leaders	190,871.3	102,669.8	187,896.9	195,871.3	112,175.5	192,893.8
General Funds	4,250.4	4,169.3	1,977.5	4,250.4	4,250.4	2,272.9
Other State Funds	8,758.9	2,845.6	5,057.4	10,758.9	6,500.0	9,758.9
Federal Funds	177,862.1	95,654.9	180,862.1	180,862.1	101,425.1	180,862.1
English Language Learning	118,129.4	92,615.5	114,767.7	119,562.2	95,153.4	124,462.2
General Funds	64,341.4	64,327.3	61,681.2	65,774.2	65,774.2	65,774.2
Other State Funds	1,550.0	204.6	848.5	1,550.0	500.0	1,550.0
Federal Funds	52,238.1	28,083.5	52,238.1	52,238.1	28,879.3	57,138.1
General State Aid	4,524,052.9	4,524,050.0	4,717,410.8	4,718,967.5	4,718,967.5	4,774,300.2
General Funds	4,324,052.9	4,324,050.0	4,271,410.8	4,272,967.5	4,272,967.5	4,321,300.2
Other State Funds	200,000.0	200,000.0	446,000.0	446,000.0	446,000.0	453,000.0
Nutrition	752,258.2	744,741.6	880,253.2	883,047.7	875,905.4	1,095,547.7
General Funds	11,093.0	11,079.2	9,000.0	11,093.0	11,093.0	11,093.0
Other State Funds	1,550.0	204.6	848.5	1,550.0	500.0	1,550.0
Federal Funds	739,615.2	733,457.8	870,404.7	870,404.7	864,312.4	1,082,904.7
School Transformation and Accountability	121,549.0	52,551.1	110,730.5	116,568.8	59,861.9	153,918.8
General Funds	5,517.0	5,091.4	0.0	4,536.8	4,536.8	4,536.8
Other State Funds	2,170.0	804.6	868.5	2,170.0	1,100.0	2,220.0
Federal Funds	113,862.1	46,655.1	109,862.1	109,862.1	54,225.1	147,162.1
Special Education	2,229,595.3	1,992,761.6	2,263,783.3	2,270,834.6	2,035,204.8	2,327,434.6
General Funds	1,503,807.3	1,503,594.5	1,538,696.8	1,545,046.6	1,544,946.6	1,545,046.6
Other State Funds	1,550.0	204.6	848.5	1,550.0	500.0	1,550.0
Federal Funds	724,238.1	488,962.5	724,238.1	724,238.1	489,758.2	780,838.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Statewide District Support Services	294,992.0	273,516.4	275,271.5	293,786.0	286,019.4	292,089.2
General Funds	234,234.0	231,306.1	231,818.2	233,911.2	233,911.2	222,711.2
Other State Funds	45,820.0	36,898.9	24,715.3	41,136.8	37,420.0	48,340.0
Federal Funds	14,938.1	5,311.4	18,738.1	18,738.1	14,688.2	21,038.1
Student Assessment	71,519.8	44,555.5	25,128.8	72,523.3	35,301.7	83,743.0
General Funds	45,689.5	39,642.1	0.0	46,693.0	30,093.0	46,693.0
Other State Funds	1,550.0	204.6	848.5	1,550.0	500.0	1,550.0
Federal Funds	24,280.3	4,708.7	24,280.3	24,280.3	4,708.7	35,500.0
Teachers' Retirement System						
Pension Contributions	3,475,538.7	3,440,325.6	3,755,127.2	3,755,127.2	3,755,127.2	3,591,113.4
General Funds	3,475,538.7	3,440,325.6	3,755,127.2	3,755,127.2	3,755,127.2	3,591,113.4
Retiree Healthcare Contributions	100,983.0	100,983.0	108,258.3	108,258.3	108,258.3	0.0
General Funds	100,983.0	100,983.0	108,258.3	108,258.3	108,258.3	0.0
Board Of Higher Education						
Agency Operations	4,088.8	3,592.1	0.0	4,199.5	3,323.5	4,118.8
General Funds	3,058.8	3,006.7	0.0	3,139.5	2,633.5	3,058.8
Other State Funds	1,030.0	585.5	0.0	1,060.0	690.0	1,060.0
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,349.9	0.0	0.0	0.0	0.0
General Funds	1,456.5	1,349.9	0.0	0.0	0.0	0.0
Educational Attainment	0.0	0.0	0.0	0.0	0.0	50,000.0
General Funds	0.0	0.0	0.0	0.0	0.0	50,000.0
My Credits Transfer	203.7	203.7	0.0	203.7	203.7	203.7
General Funds	203.7	203.7	0.0	203.7	203.7	203.7
Nursing Grants	634.7	0.0	0.0	0.0	0.0	0.0
General Funds	634.7	0.0	0.0	0.0	0.0	0.0
Regional Academic Center Grants	1,255.0	1,255.0	0.0	1,065.0	1,065.0	1,065.0
General Funds	1,255.0	1,255.0	0.0	1,065.0	1,065.0	1,065.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	7,040.1	3,870.5	5,500.0	5,606.5	2,506.5	5,606.5
General Funds	1,540.1	1,540.1	0.0	106.5	106.5	106.5
Federal Funds	5,500.0	2,330.4	5,500.0	5,500.0	2,400.0	5,500.0
Workforce Development Grants	2,653.5	2,646.1	0.0	1,089.4	1,089.4	1,089.4
General Funds	2,653.5	2,646.1	0.0	1,089.4	1,089.4	1,089.4
Chicago State University						
Educational Attainment	38,237.5	38,008.9	0.0	27,059.4	35,907.9	29,064.4
General Funds	36,330.5	36,101.9	0.0	25,459.4	34,000.9	29,064.4
Other State Funds	1,907.0	1,907.0	0.0	1,600.0	1,907.0	0.0
Eastern Illinois University						
Educational Attainment	42,996.7	42,923.9	0.0	30,124.1	30,124.1	34,388.6
General Funds	42,975.7	42,902.9	0.0	30,116.1	30,116.1	34,380.6
Other State Funds	21.0	21.0	0.0	8.0	8.0	8.0
Governors State University						
Educational Attainment	24,062.1	23,858.2	0.0	16,862.0	16,862.0	19,249.7
General Funds	24,062.1	23,858.2	0.0	16,862.0	16,862.0	19,249.7
Northeastern Illinois University						
Educational Attainment	36,898.8	36,898.8	0.0	25,857.7	25,857.7	29,519.0
General Funds	36,898.8	36,898.8	0.0	25,857.7	25,857.7	29,519.0
Western Illinois University						
Educational Attainment	51,465.2	51,465.2	0.0	36,071.4	36,071.4	41,176.2
General Funds	51,445.2	51,445.2	0.0	36,051.4	36,051.4	41,156.2
Other State Funds	20.0	20.0	0.0	20.0	20.0	20.0
Illinois State University						
Educational Attainment	72,226.7	72,226.7	0.0	50,614.5	50,614.5	57,781.4
General Funds	72,226.7	72,226.7	0.0	50,614.5	50,614.5	57,781.4
Northern Illinois University						
Educational Attainment	92,982.9	91,005.8	0.0	63,871.3	63,871.3	72,910.2
General Funds	92,946.9	90,985.2	0.0	63,835.3	63,835.3	72,874.2
Other State Funds	36.0	20.6	0.0	36.0	36.0	36.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Southern Illinois University						
Educational Attainment	201,146.5	201,146.5	0.0	139,872.1	139,872.1	159,673.8
General Funds	199,558.5	199,558.5	0.0	139,845.1	139,845.1	159,646.8
Other State Funds	1,588.0	1,588.0	0.0	27.0	27.0	27.0
University Of Illinois						
Educational Attainment	652,557.7	649,026.7	3,816.2	458,496.9	458,496.9	522,715.2
General Funds	647,186.4	643,718.9	0.0	453,530.7	453,530.7	517,749.0
Other State Funds	5,371.3	5,307.8	3,816.2	4,966.2	4,966.2	4,966.2
Illinois Community College Board						
Adult Education Instruction	111,371.8	109,019.4	6,290.0	110,823.3	109,467.3	113,209.9
General Funds	101,519.6	101,255.1	0.0	100,971.1	100,850.6	102,517.4
Other State Funds	9,852.2	7,764.3	6,290.0	9,852.2	8,616.7	10,692.5
Education and Student Services	144,569.7	139,415.7	18,355.0	140,033.0	136,359.3	142,554.0
General Funds	122,157.3	121,828.9	0.0	117,620.6	117,496.5	119,301.8
Other State Funds	22,412.4	17,586.7	18,355.0	22,412.4	18,862.8	23,252.3
Illinois Student Assistance Commission						
Need Based Scholarships and Grants	369,577.2	368,387.5	0.0	368,075.1	367,803.2	368,303.2
General Funds	369,327.2	368,189.4	0.0	367,740.1	367,468.2	367,968.2
Other State Funds	250.0	198.1	0.0	335.0	335.0	335.0
Outreach	59,783.5	21,374.4	50,191.8	60,191.8	60,191.8	59,846.4
General Funds	997.7	572.4	0.0	0.0	0.0	3,600.0
Other State Funds	10,000.0	0.0	0.0	10,000.0	10,000.0	10,000.0
Federal Funds	48,785.8	20,802.0	50,191.8	50,191.8	50,191.8	46,246.4
Service Programs	16,535.5	1,940.9	15,400.0	16,496.4	16,496.4	16,625.2
General Funds	1,065.5	1,026.4	0.0	1,026.4	1,026.4	1,155.2
Other State Funds	70.0	50.0	0.0	70.0	70.0	70.0
Federal Funds	15,400.0	864.5	15,400.0	15,400.0	15,400.0	15,400.0
Student Loans	310,119.7	168,453.3	279,000.0	280,114.7	280,114.7	280,114.7
General Funds	819.7	812.4	0.0	814.7	814.7	814.7
Other State Funds	300.0	76.3	0.0	300.0	300.0	300.0
Federal Funds	309,000.0	167,564.5	279,000.0	279,000.0	279,000.0	279,000.0
Teacher and Worker Shortage Programs	4,470.9	4,139.5	0.0	2,883.8	2,611.9	2,661.9
General Funds	4,470.9	4,139.5	0.0	2,883.8	2,611.9	2,661.9
Illinois Mathematics And Science Academy						
Educational Attainment	21,080.7	20,407.9	3,050.0	20,033.8	18,843.7	20,179.2
General Funds	18,030.7	17,859.2	0.0	16,983.8	16,770.7	17,129.2
Other State Funds	3,050.0	2,548.7	3,050.0	3,050.0	2,073.0	3,050.0
State Universities Retirement System						
Pension Contributions	1,544,200.0	1,544,200.0	1,601,480.0	1,601,480.0	1,601,480.0	1,394,026.0
General Funds	1,347,200.0	1,347,200.0	1,411,480.0	1,411,480.0	1,411,480.0	1,204,026.0
Other State Funds	197,000.0	197,000.0	190,000.0	190,000.0	190,000.0	190,000.0
Retiree Healthcare Contributions	4,459.5	4,459.5	4,624.6	4,624.6	4,624.6	0.0
General Funds	4,459.5	4,459.5	4,624.6	4,624.6	4,624.6	0.0
Total Improve School Readiness and Student Success for All						
General Funds	13,422,783.4	13,367,079.2	11,770,884.9	13,417,499.1	13,407,825.2	13,219,792.3
Other State Funds	695,727.7	633,656.9	705,344.3	937,335.1	915,114.3	950,668.5
Federal Funds	3,383,804.4	2,331,733.4	3,527,803.1	3,527,803.1	2,691,290.2	3,971,745.9
Total All Funds	17,502,315.5	16,332,469.5	16,004,032.3	17,882,637.3	17,014,229.7	18,142,206.6
Total Education						
General Funds	13,422,783.4	13,367,079.2	11,770,884.9	13,417,499.1	13,407,825.2	13,219,792.3
Other State Funds	695,727.7	633,656.9	705,344.3	937,335.1	915,114.3	950,668.5
Federal Funds	3,383,804.4	2,331,733.4	3,527,803.1	3,527,803.1	2,691,290.2	3,971,745.9
Total All Funds	17,502,315.5	16,332,469.5	16,004,032.3	17,882,637.3	17,014,229.7	18,142,206.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Department On Aging						
Senior Employment Services	7,173.4	3,591.2	6,408.2	6,698.7	3,737.0	4,695.2
General Funds	270.7	252.4	0.0	290.5	284.3	287.6
Federal Funds	6,902.8	3,338.8	6,408.2	6,408.2	3,452.7	4,407.6
Department Of Agriculture						
Marketing and Promotion	18,139.3	15,737.9	897.2	4,735.5	4,735.5	18,222.3
General Funds	794.7	763.4	0.0	826.1	826.1	826.1
Other State Funds	16,455.7	14,401.7	0.0	3,012.3	3,012.3	16,467.9
Federal Funds	888.9	572.8	897.2	897.2	897.2	928.4
Department Of Commerce And Economic Opportunity						
Advantage Illinois - Business Finance	70,200.5	12,116.3	40,211.0	52,259.9	24,615.2	51,874.2
General Funds	278.2	253.6	0.0	278.2	278.2	49.1
Other State Funds	11,711.3	1,366.6	0.0	11,770.7	2,520.0	11,614.1
Federal Funds	58,211.0	10,496.2	40,211.0	40,211.0	21,816.9	40,211.0
Advantage Illinois - Invest Illinois Venture Fund	162.9	139.3	0.0	182.7	182.7	0.0
General Funds	92.7	84.5	0.0	92.7	92.7	0.0
Other State Funds	70.2	54.8	0.0	90.0	90.0	0.0
Broadband	72.4	61.9	0.0	81.2	81.2	0.0
General Funds	41.2	37.6	0.0	41.2	41.2	0.0
Other State Funds	31.2	24.4	0.0	40.0	40.0	0.0
Business Information Center	461.5	255.0	424.0	465.9	240.9	1,233.9
General Funds	20.6	18.8	0.0	20.6	20.6	581.7
Other State Funds	16.9	12.3	0.0	21.3	20.1	228.1
Federal Funds	424.0	223.9	424.0	424.0	200.2	424.0
Coal Development	15,173.5	9,987.9	0.0	657.3	649.3	0.0
General Funds	144.3	131.5	0.0	144.3	144.3	0.0
Other State Funds	15,029.2	9,856.4	0.0	513.0	505.1	0.0
Coal Research and Education	5,170.5	3,404.3	0.0	228.5	225.8	0.0
General Funds	51.5	47.0	0.0	51.5	51.5	0.0
Other State Funds	5,119.0	3,357.4	0.0	177.0	174.3	0.0
Eliminate the Digital Divide	5,000.0	3,463.3	0.0	0.0	0.0	0.0
Other State Funds	5,000.0	3,463.3	0.0	0.0	0.0	0.0
Emerging Technology	2,096.2	554.7	494.3	536.5	274.2	5,277.1
General Funds	1,584.6	281.4	0.0	20.6	20.6	4,516.6
Other State Funds	17.2	12.3	0.0	21.6	20.1	266.2
Federal Funds	494.3	261.1	494.3	494.3	233.5	494.3
Employer Training Investment Program	7,810.4	2,132.1	398.6	3,521.0	3,309.5	7,418.3
General Funds	7,356.0	1,878.9	0.0	3,051.1	3,051.1	6,805.3
Other State Funds	55.9	42.7	0.0	71.3	70.1	214.4
Federal Funds	398.6	210.5	398.6	398.6	188.3	398.6
Employment Opportunity Grant Program	1,439.1	344.6	70.3	630.6	593.2	1,315.1
General Funds	1,368.5	307.5	0.0	560.0	560.0	1,206.7
Other State Funds	0.2	0.0	0.0	0.2	0.0	38.0
Federal Funds	70.3	37.1	70.3	70.3	33.2	70.3
Energy	156,362.4	70,596.8	7,836.7	147,571.4	73,531.7	147,051.4
General Funds	978.9	892.1	0.0	978.9	978.9	426.1
Other State Funds	144,546.8	65,877.6	0.0	126,755.8	66,270.4	126,788.6
Federal Funds	10,836.7	3,827.1	7,836.7	19,836.7	6,282.4	19,836.7
Grant Management	19,127.9	9,468.9	889.0	5,042.3	4,150.6	6,193.5
General Funds	13,419.2	5,472.0	0.0	1,300.6	1,300.6	2,077.8
Other State Funds	4,819.7	3,527.3	0.0	2,852.7	2,430.2	3,226.6
Federal Funds	889.0	469.5	889.0	889.0	419.9	889.0
Historic Preservation	14,033.7	9,945.8	0.0	14,293.0	12,044.8	15,882.2
General Funds	7,629.1	7,010.9	0.0	7,888.4	7,237.0	0.0
Other State Funds	6,404.6	2,934.9	0.0	6,404.6	4,807.8	15,882.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
International Trade	9,615.4	5,996.9	1,749.0	11,664.5	8,308.4	10,334.8
General Funds	1,538.4	1,297.5	0.0	1,572.1	1,572.1	1,745.4
Other State Funds	6,327.9	4,140.1	0.0	8,343.3	6,078.3	6,840.3
Federal Funds	1,749.0	559.3	1,749.0	1,749.0	657.9	1,749.0
Job Training for Economic Development	1,732.3	410.5	70.3	750.6	713.2	1,681.8
General Funds	1,661.8	373.4	0.0	680.0	680.0	1,573.5
Other State Funds	0.2	0.0	0.0	0.2	0.0	38.0
Federal Funds	70.3	37.1	70.3	70.3	33.2	70.3
Market Development	32,357.7	2,566.9	943.8	11,817.0	2,111.6	13,436.3
General Funds	5,753.2	1,241.5	0.0	10.3	10.3	1,284.6
Other State Funds	25,660.8	826.9	0.0	10,863.0	1,655.6	11,208.0
Federal Funds	943.8	498.4	943.8	943.8	445.7	943.8
Procurement Technical Assistance Centers	1,231.1	938.0	820.3	1,059.9	887.5	1,094.1
General Funds	402.8	282.5	0.0	229.3	229.3	235.7
Other State Funds	8.0	6.1	0.0	10.2	10.0	38.0
Federal Funds	820.3	649.4	820.3	820.3	648.2	820.3
Promotion of Illinois as a Filming Location	1,929.7	1,293.3	424.0	1,931.9	1,549.3	2,236.5
General Funds	10.3	9.4	0.0	10.3	10.3	98.2
Other State Funds	1,495.4	1,060.0	0.0	1,497.6	1,338.8	1,714.4
Federal Funds	424.0	223.9	424.0	424.0	200.2	424.0
Promotion of Illinois Tourism	66,006.8	58,074.7	21,734.4	66,375.4	65,117.2	74,372.0
General Funds	659.5	601.0	0.0	659.5	659.5	262.1
Other State Funds	64,218.0	56,877.2	20,605.0	64,586.6	63,924.3	72,980.5
Federal Funds	1,129.4	596.5	1,129.4	1,129.4	533.4	1,129.4
Recycling	7,072.4	2,157.1	0.0	681.2	662.2	0.0
General Funds	41.2	37.6	0.0	41.2	41.2	0.0
Other State Funds	7,031.2	2,119.5	0.0	640.0	621.0	0.0
Regional Economic Development	1,630.8	858.9	1,625.7	1,630.8	768.1	4,803.1
General Funds	0.0	0.0	0.0	0.0	0.0	2,302.9
Other State Funds	5.1	0.3	0.0	5.1	0.3	874.5
Federal Funds	1,625.7	858.6	1,625.7	1,625.7	767.8	1,625.7
Small Business Development Centers	18,470.3	6,074.3	15,804.3	17,364.0	6,319.8	17,682.9
General Funds	2,609.7	1,831.6	0.0	1,488.1	1,488.1	1,612.3
Other State Funds	56.2	42.7	0.0	71.6	70.1	266.2
Federal Funds	15,804.3	4,199.9	15,804.3	15,804.3	4,761.6	15,804.3
Small Business Environmental Assistance Program	729.8	575.9	211.0	732.0	541.0	874.2
General Funds	10.3	9.4	0.0	10.3	10.3	49.1
Other State Funds	508.5	455.0	0.0	510.7	431.0	614.1
Federal Funds	211.0	111.4	211.0	211.0	99.7	211.0
Summer Youth Employment Program	2,000.0	149.6	0.0	0.0	0.0	0.0
Other State Funds	2,000.0	149.6	0.0	0.0	0.0	0.0
Urban Weatherization	553.6	313.8	494.3	553.6	291.3	1,344.3
General Funds	57.7	52.6	0.0	57.7	57.7	583.8
Other State Funds	1.6	0.1	0.0	1.6	0.1	266.2
Federal Funds	494.3	261.1	494.3	494.3	233.5	494.3
Weatherization	80,346.8	44,909.6	75,037.3	75,384.2	41,179.1	75,450.0
General Funds	175.2	159.6	0.0	175.2	175.2	124.3
Other State Funds	16,634.3	11,345.5	16,500.0	16,671.7	7,650.1	16,788.4
Federal Funds	63,537.3	33,404.4	58,537.3	58,537.3	33,353.8	58,537.3
Workforce Innovation and Opportunity Act	282,802.4	148,525.1	279,312.3	283,167.5	157,692.0	283,127.0
General Funds	1,681.6	1,532.6	0.0	1,681.6	1,681.6	997.4
Other State Funds	1,808.5	1,159.0	0.0	2,173.6	1,860.9	2,817.3
Federal Funds	279,312.3	145,833.4	279,312.3	279,312.3	154,149.5	279,312.3
Department Of Employment Security						
Labor Market Information	8,666.0	5,596.0	8,529.5	8,529.5	4,738.1	5,709.2
Federal Funds	8,666.0	5,596.0	8,529.5	8,529.5	4,738.1	5,709.2
Department Of Financial And Professional Regulation						
Evaluation and Licensing of Businesses and Professionals	24,945.8	17,897.9	33.0	23,874.7	21,382.5	23,175.4
Other State Funds	24,945.8	17,897.9	33.0	23,874.7	21,382.5	23,175.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Power Agency						
Wholesale Electricity Planning and Procurement	53,827.3	3,709.5	0.0	53,827.4	4,493.9	53,827.4
Other State Funds	53,827.3	3,709.5	0.0	53,827.4	4,493.9	53,827.4
Department Of Insurance						
Financial and Corporate Insurance Regulation	23,890.3	16,394.1	0.0	20,275.4	18,392.8	20,375.4
Other State Funds	23,890.3	16,394.1	0.0	20,275.4	18,392.8	20,375.4
Department Of Transportation						
Airport Improvement Program	8,106.7	7,216.6	0.0	7,189.9	6,221.0	6,993.8
General Funds	293.2	165.9	0.0	0.0	0.0	0.0
Other State Funds	7,813.4	7,050.7	0.0	7,189.9	6,221.0	6,993.8
CREATE	2,497.0	1,022.4	0.0	2,217.8	943.7	1,940.8
General Funds	146.6	83.0	0.0	0.0	0.0	0.0
Other State Funds	2,350.3	939.4	0.0	2,217.8	943.7	1,940.8
High Speed Rail	2,497.0	1,022.4	0.0	2,217.8	943.7	1,940.8
General Funds	146.6	83.0	0.0	0.0	0.0	0.0
Other State Funds	2,350.3	939.4	0.0	2,217.8	943.7	1,940.8
Support Passenger Rail	45,635.7	44,050.3	0.0	40,633.0	39,894.9	52,450.2
General Funds	146.6	83.0	0.0	0.0	0.0	0.0
Other State Funds	45,489.1	43,967.3	0.0	40,633.0	39,894.9	52,450.2
Support/Enhance Downstate Public Transit	273,864.8	196,783.6	189,249.5	299,535.0	204,474.7	325,547.3
Other State Funds	271,287.2	196,137.2	186,399.6	296,685.1	203,974.7	322,278.6
Federal Funds	2,577.7	646.4	2,850.0	2,850.0	500.0	3,268.7
Support/Enhance Northeastern IL Public Transit	545,093.3	533,460.2	537,050.0	558,401.6	545,627.5	594,295.2
General Funds	4,569.8	4,569.8	0.0	0.0	0.0	0.0
Other State Funds	537,945.8	528,244.0	531,000.0	552,351.6	543,127.5	586,626.5
Federal Funds	2,577.7	646.4	6,050.0	6,050.0	2,500.0	7,668.7
Department Of Veterans' Affairs						
Illinois Hires Heroes Consortium	0.4	0.3	0.0	0.4	0.3	0.4
General Funds	0.4	0.3	0.0	0.4	0.3	0.4
Veterans 2 Entrepreneurs	0.4	0.3	0.0	0.4	0.3	0.4
General Funds	0.4	0.3	0.0	0.4	0.3	0.4
Illinois Commerce Commission						
Regulation of Public Utilities	28,763.7	24,361.2	0.0	28,297.2	20,619.0	43,839.4
Other State Funds	28,763.7	24,361.2	0.0	28,297.2	20,619.0	43,839.4
Regulation of Trucking, Warehouses and Repossession	11,830.5	8,634.6	0.0	11,734.1	9,389.3	12,128.5
Other State Funds	11,830.5	8,634.6	0.0	11,734.1	9,389.3	12,128.5
Illinois Sports Facilities Authority						
Sports Facilities Financing	54,620.0	46,000.0	0.0	56,307.0	52,000.0	58,963.4
Other State Funds	54,620.0	46,000.0	0.0	56,307.0	52,000.0	58,963.4
Metropolitan Pier And Exposition Authority						
Exposition and Convention Promotion	180,863.3	180,861.7	175,410.9	190,410.9	190,410.8	192,926.0
Other State Funds	180,863.3	180,861.7	175,410.9	190,410.9	190,410.8	192,926.0
Southwestern Illinois Development Authority						
Regional Bonded Obligations	2,460.4	2,460.3	0.0	1,404.6	1,404.6	1,427.8
General Funds	2,460.4	2,460.3	0.0	1,404.6	1,404.6	1,427.8
Illinois Community College Board						
Operations and Education	138,032.3	132,886.7	18,355.0	137,487.7	133,791.3	139,942.2
General Funds	115,516.9	115,235.2	0.0	114,972.3	114,851.8	116,561.9
Other State Funds	22,515.4	17,651.5	18,355.0	22,515.4	18,939.5	23,380.3
State Universities Civil Service System						
Workforce Needs	1,176.2	1,158.0	0.0	1,176.2	1,176.2	1,176.2
General Funds	1,176.2	1,158.0	0.0	1,176.2	1,176.2	1,176.2
Total Increase Employment and Attract, Retain and Grow Businesses						
General Funds	173,089.0	148,699.1	0.0	139,714.3	138,936.1	146,813.1
Other State Funds	1,603,526.1	1,275,902.3	948,303.5	1,565,642.9	1,294,334.3	1,690,018.4
Federal Funds	459,059.0	213,559.4	436,180.8	448,180.8	237,146.8	445,428.5
Total All Funds	2,235,674.1	1,638,160.9	1,384,484.2	2,153,538.0	1,670,417.2	2,282,260.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Economic Development						
General Funds	173,089.0	148,699.1	0.0	139,714.3	138,936.1	146,813.1
Other State Funds	1,603,526.1	1,275,902.3	948,303.5	1,565,642.9	1,294,334.3	1,690,018.4
Federal Funds	459,059.0	213,559.4	436,180.8	448,180.8	237,146.8	445,428.5
Total All Funds	2,235,674.1	1,638,160.9	1,384,484.2	2,153,538.0	1,670,417.2	2,282,260.0
Public Safety						
Create Safer Communities						
Department Of Natural Resources						
Capital-Public Safety	0.0	0.0	0.0	0.0	0.0	19.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	19.0
Department Of Juvenile Justice						
Aftercare Services	18,666.3	12,533.2	0.0	20,347.3	14,827.3	24,188.5
General Funds	11,386.3	11,071.0	0.0	13,067.3	13,067.3	16,908.5
Other State Funds	7,280.0	1,462.3	0.0	7,280.0	1,760.0	7,280.0
Department Of Corrections						
Educational Programming	17,090.0	16,023.8	0.0	17,626.3	16,242.5	17,603.1
General Funds	15,290.0	15,103.7	0.0	15,826.3	15,702.5	15,803.1
Other State Funds	1,800.0	920.1	0.0	1,800.0	540.0	1,800.0
Electronic Monitoring	2,699.0	2,698.9	0.0	2,439.1	2,420.0	2,439.7
General Funds	2,699.0	2,698.9	0.0	2,439.1	2,420.0	2,439.7
Facility Operations	1,214,841.8	1,200,222.8	25,500.0	1,225,652.0	1,215,027.4	1,284,801.1
General Funds	1,187,341.8	1,176,133.4	0.0	1,186,652.0	1,177,454.4	1,245,801.1
Other State Funds	27,500.0	24,089.3	25,500.0	39,000.0	37,573.0	39,000.0
GPS Monitoring	1,349.5	1,349.4	0.0	1,219.5	1,210.0	1,219.9
General Funds	1,349.5	1,349.4	0.0	1,219.5	1,210.0	1,219.9
Mental Health Treatment	30,082.0	29,941.9	0.0	32,698.7	32,442.7	64,304.4
General Funds	30,082.0	29,941.9	0.0	32,698.7	32,442.7	64,304.4
Parole Operations	52,278.8	50,479.6	0.0	52,597.7	50,870.8	56,369.0
General Funds	50,378.8	50,118.4	0.0	50,697.7	50,300.8	54,469.0
Other State Funds	1,900.0	361.2	0.0	1,900.0	570.0	1,900.0
Placements	11,262.7	11,128.2	0.0	11,019.9	10,933.6	11,480.7
General Funds	11,262.7	11,128.2	0.0	11,019.9	10,933.6	11,480.7
Substance Abuse Treatment	17,324.6	15,893.3	0.0	18,406.2	17,431.5	19,881.8
General Funds	16,124.6	15,665.1	0.0	17,206.2	17,071.5	18,681.8
Other State Funds	1,200.0	228.1	0.0	1,200.0	360.0	1,200.0
Vocational Programming	67,575.3	58,619.2	0.0	67,650.0	59,287.5	73,692.9
General Funds	9,044.6	8,139.4	0.0	8,474.6	8,408.3	8,923.1
Other State Funds	58,530.7	50,479.8	0.0	59,175.4	50,879.2	64,769.8
Department Of Human Services						
Domestic Violence Prevention and Intervention	43,316.1	40,074.6	24,582.7	44,179.5	44,179.5	45,287.4
General Funds	36,084.6	35,542.3	18,215.7	36,850.7	36,850.7	37,950.6
Other State Funds	2,128.0	1,501.1	1,231.1	2,193.0	2,193.0	2,193.0
Federal Funds	5,103.5	3,031.2	5,135.8	5,135.8	5,135.8	5,143.9
Department Of Insurance						
Property and Casualty Insurance Products	18,926.7	13,116.4	0.0	17,614.3	15,899.5	17,446.2
Other State Funds	18,926.7	13,116.4	0.0	17,614.3	15,899.5	17,446.2
Department Of Labor						
Amusement Ride and Attraction Safety	1,548.7	1,228.0	0.0	1,461.0	1,461.0	1,461.0
General Funds	1,317.9	1,214.2	0.0	1,214.2	1,214.2	1,214.2
Other State Funds	230.8	13.8	0.0	246.8	246.8	246.8
Public Safety in the Workplace	19,614.6	12,263.6	0.0	0.0	0.0	0.0
General Funds	19,614.6	12,263.6	0.0	0.0	0.0	0.0
Department Of Military Affairs						
Illinois National Guard	40,504.8	27,653.6	27,610.7	41,370.7	32,438.0	42,965.8
General Funds	11,894.1	11,762.8	0.0	12,660.0	12,650.0	14,255.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	1,000.0	81.3	0.0	1,100.0	300.9	1,100.0
Federal Funds	27,610.7	15,809.5	27,610.7	27,610.7	19,487.1	27,610.7
Illinois State Police						
Criminal Justice Information Systems	12,001.1	10,117.3	0.0	12,214.9	12,091.4	14,177.8
General Funds	9,001.1	8,931.1	0.0	9,614.9	9,577.8	11,177.8
Other State Funds	3,000.0	1,186.2	0.0	2,600.0	2,513.6	3,000.0
Forensic Services and Identification	89,909.7	61,596.2	0.0	98,650.9	71,701.4	94,449.6
General Funds	53,109.7	52,844.2	0.0	55,850.9	52,741.8	51,649.6
Other State Funds	36,800.0	8,752.0	0.0	42,800.0	18,959.6	42,800.0
Internal Investigation	3,711.5	3,677.6	0.0	3,769.0	3,747.9	3,686.5
General Funds	3,711.5	3,677.6	0.0	3,769.0	3,747.9	3,686.5
Public Safety Enforcement	289,380.0	240,743.8	43,762.0	280,963.2	241,965.1	278,406.7
General Funds	179,895.0	177,874.9	0.0	173,478.2	171,626.5	178,911.7
Other State Funds	89,485.0	50,162.1	23,762.0	87,485.0	58,720.7	79,495.0
Federal Funds	20,000.0	12,706.8	20,000.0	20,000.0	11,617.9	20,000.0
Support of Law Enforcement Programs	33,174.7	21,349.8	131,989.9	153,454.2	149,423.3	167,770.8
General Funds	10,474.7	10,385.1	0.0	10,764.3	10,057.2	10,057.2
Other State Funds	22,700.0	10,964.7	131,989.9	142,689.9	139,366.1	157,713.6
Illinois Criminal Justice Information Authority						
Corrections, Community Corrections and Drug Treatment Programs	8,439.2	7,466.6	0.0	11,257.9	6,930.9	9,450.8
General Funds	8,409.2	7,463.4	0.0	11,227.9	6,927.9	4,756.8
Other State Funds	30.0	3.2	0.0	30.0	3.0	4,694.0
Crime Victim and Witness Programs	45,244.9	21,457.3	41,278.4	45,466.6	21,915.6	43,985.6
General Funds	903.1	882.9	0.0	1,096.3	981.7	965.4
Other State Funds	5,341.9	604.7	2,250.0	5,341.9	605.9	3,991.9
Federal Funds	39,000.0	19,969.8	39,028.4	39,028.4	20,328.0	39,028.4
Improvement of Criminal Justice Information Systems	1,098.2	123.5	500.0	1,098.2	124.3	798.2
Other State Funds	1,098.2	123.5	500.0	1,098.2	124.3	798.2
Law Enforcement Program	13,438.5	4,730.8	2,250.0	6,441.8	1,380.3	5,031.3
General Funds	511.6	407.5	0.0	506.0	453.1	445.6
Other State Funds	12,926.9	4,323.3	2,250.0	5,935.8	927.2	4,585.8
Planning, Research, Evaluation and Clearinghouse Programs	1,366.3	713.1	1,300.9	1,377.2	729.9	1,370.5
General Funds	46.3	45.3	0.0	56.2	50.3	49.5
Other State Funds	20.0	2.1	0.0	20.0	2.0	20.0
Federal Funds	1,300.0	665.7	1,300.9	1,300.9	677.6	1,300.9
Prevention and Education Programs	8,093.2	3,589.1	0.0	3,138.2	1,773.8	2,488.8
General Funds	5,819.8	2,687.0	0.0	2,037.5	1,276.9	1,997.3
Other State Funds	2,273.4	902.1	0.0	1,100.7	496.9	491.5
Prosecution, Defense and Court Programs	25,271.0	12,970.4	24,718.0	25,353.4	13,228.6	25,309.8
General Funds	301.0	294.3	0.0	365.4	327.2	321.8
Other State Funds	270.0	28.6	0.0	270.0	27.0	270.0
Federal Funds	24,700.0	12,647.5	24,718.0	24,718.0	12,874.4	24,718.0
Illinois Law Enforcement Training Standards Board						
Death Investigation Training	450.0	450.0	0.0	450.0	0.0	0.0
Other State Funds	450.0	450.0	0.0	450.0	0.0	0.0
In-Service Training	6,000.0	5,680.5	6,000.0	6,000.0	6,000.0	8,000.0
Other State Funds	6,000.0	5,680.5	6,000.0	6,000.0	6,000.0	8,000.0
Law Enforcement Intern Program	100.0	4.4	0.0	100.0	50.0	100.0
Other State Funds	100.0	4.4	0.0	100.0	50.0	100.0
Reimbursement of Training Expenses	11,123.5	8,542.4	6,000.0	10,584.6	9,663.5	15,696.7
Other State Funds	11,123.5	8,542.4	6,000.0	10,584.6	9,663.5	15,696.7
Prisoner Review Board						
Clemency	244.0	237.6	0.0	250.2	250.2	256.0
General Funds	216.0	215.6	0.0	215.2	215.2	216.8
Other State Funds	28.0	22.0	0.0	35.0	35.0	39.3
Juvenile Parole Hearings	219.4	137.5	0.0	227.3	227.3	300.7
General Funds	207.4	128.1	0.0	212.3	212.3	283.9
Other State Funds	12.0	9.4	0.0	15.0	15.0	16.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Juvenile Parole Revocations	205.5	124.6	0.0	213.1	213.1	285.9
General Funds	197.5	118.3	0.0	203.1	203.1	274.7
Other State Funds	8.0	6.3	0.0	10.0	10.0	11.2
Mandatory Supervised Release	268.4	261.1	0.0	275.1	275.1	281.7
General Funds	236.4	235.9	0.0	235.1	235.1	236.8
Other State Funds	32.0	25.2	0.0	40.0	40.0	44.9
Modifications	219.7	214.2	0.0	225.3	225.3	230.4
General Funds	195.7	195.3	0.0	195.3	195.3	196.7
Other State Funds	24.0	18.9	0.0	30.0	30.0	33.7
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	919.6	542.0	0.0	953.9	953.9	1,293.1
General Funds	883.6	513.6	0.0	908.9	908.9	1,242.6
Other State Funds	36.0	28.3	0.0	45.0	45.0	50.5
Parole Hearings (Pre-1978 felonies)	195.1	189.2	0.0	199.9	199.9	205.0
General Funds	169.1	168.7	0.0	167.4	167.4	168.6
Other State Funds	26.0	20.5	0.0	32.5	32.5	36.5
Statutory Sentence Credit Review	132.5	129.3	0.0	135.9	135.9	138.9
General Funds	118.5	118.3	0.0	118.4	118.4	119.3
Other State Funds	14.0	11.0	0.0	17.5	17.5	19.6
Victim Notification	174.3	169.7	0.0	178.7	178.7	182.9
General Funds	154.3	154.0	0.0	153.7	153.7	154.8
Other State Funds	20.0	15.7	0.0	25.0	25.0	28.1
Illinois Emergency Management Agency						
Disaster Assistance	79,807.1	6,594.9	73,063.0	79,725.9	7,855.9	78,971.4
General Funds	793.1	781.1	0.0	420.0	409.6	410.2
Other State Funds	6,265.0	1,091.6	0.0	6,242.9	677.5	6,195.0
Federal Funds	72,749.0	4,722.2	73,063.0	73,063.0	6,768.9	72,366.2
Disaster Coordination	21,977.8	10,114.2	19,370.0	21,931.8	10,230.2	22,287.3
General Funds	443.7	435.6	0.0	420.0	409.6	410.2
Other State Funds	2,284.2	1,948.1	0.0	2,141.8	1,570.7	1,619.3
Federal Funds	19,250.0	7,730.5	19,370.0	19,370.0	8,250.0	20,257.8
Environmental Monitoring	2,729.8	2,348.7	0.0	2,752.5	2,546.9	2,726.7
Other State Funds	2,729.8	2,348.7	0.0	2,752.5	2,546.9	2,726.7
Escort, Incident Response and Preventive Radiological Nuclear Detection	3,154.3	2,589.3	0.0	3,039.9	2,683.9	2,822.0
Other State Funds	3,154.3	2,589.3	0.0	3,039.9	2,683.9	2,822.0
Hazardous Materials	2,540.8	1,614.5	500.0	2,407.8	2,161.8	2,343.2
General Funds	443.7	435.6	0.0	420.0	409.6	410.2
Other State Funds	1,597.1	1,178.9	0.0	1,487.8	1,325.5	1,433.0
Federal Funds	500.0	0.0	500.0	500.0	426.7	500.0
Homeland Security Preparedness	288,342.7	94,001.0	284,033.0	290,603.0	84,115.0	320,784.4
General Funds	443.7	435.6	0.0	420.0	409.6	410.2
Other State Funds	6,150.0	944.8	0.0	6,150.0	547.5	6,100.0
Federal Funds	281,749.0	92,620.6	284,033.0	284,033.0	83,157.9	314,274.2
Low level radioactive waste (LLRW), decommissioning and site cleanup	4,101.9	1,829.8	0.0	3,088.5	2,219.0	2,524.3
Other State Funds	4,101.9	1,829.8	0.0	3,088.5	2,219.0	2,524.3
Mitigation	62,507.5	20,184.6	61,790.0	62,493.9	9,176.9	62,412.3
General Funds	443.7	435.6	0.0	420.0	409.6	410.2
Other State Funds	313.9	259.2	0.0	283.9	248.3	249.5
Federal Funds	61,750.0	19,489.9	61,790.0	61,790.0	8,519.0	61,752.6
Nuclear Evaluation, Monitoring and Response	7,956.9	6,604.8	0.0	7,895.6	7,393.7	7,306.3
Other State Funds	7,956.9	6,604.8	0.0	7,895.6	7,393.7	7,306.3
Nuclear Facility Inspection	3,248.2	2,878.0	0.0	3,314.5	3,166.4	3,089.0
Other State Funds	3,248.2	2,878.0	0.0	3,314.5	3,166.4	3,089.0
Radiological Emergency Preparedness	2,153.6	1,701.3	0.0	2,036.8	1,903.4	2,072.6
Other State Funds	2,153.6	1,701.3	0.0	2,036.8	1,903.4	2,072.6
Radon activities	863.0	478.0	600.0	845.1	617.7	858.7
Other State Funds	263.0	229.0	0.0	245.1	233.8	258.7
Federal Funds	600.0	249.0	600.0	600.0	383.9	600.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	5,804.4	4,943.1	0.0	5,603.0	5,288.7	5,699.5
Other State Funds	5,804.4	4,943.1	0.0	5,603.0	5,288.7	5,699.5
Illinois State Police Merit Board						
Disciplinary Hearings	326.6	228.8	0.0	310.5	310.3	351.1
General Funds	204.1	171.0	0.0	188.0	187.8	0.0
Other State Funds	122.5	57.8	0.0	122.5	122.5	351.1
Promotional Assessments	611.9	428.6	0.0	581.6	581.4	657.7
General Funds	382.4	320.4	0.0	352.1	351.9	0.0
Other State Funds	229.5	108.2	0.0	229.5	229.5	657.7
Recruitment and Selection	4,694.6	2,181.7	0.0	2,975.1	1,374.9	424.1
General Funds	246.6	206.6	0.0	227.1	226.9	0.0
Other State Funds	4,448.0	1,975.1	0.0	2,748.0	1,148.0	424.1
Office Of The State Fire Marshal						
Arson Investigation	4,530.5	3,881.1	0.0	4,112.7	4,023.4	4,138.1
Other State Funds	4,530.5	3,881.1	0.0	4,112.7	4,023.4	4,138.1
Boiler and Pressure Vessel Safety	5,549.8	4,747.9	0.0	5,031.3	4,919.6	5,060.5
Other State Funds	5,549.8	4,747.9	0.0	5,031.3	4,919.6	5,060.5
Elevator Safety	2,052.7	1,754.1	0.0	1,861.2	1,818.7	1,870.8
Other State Funds	2,052.7	1,754.1	0.0	1,861.2	1,818.7	1,870.8
Fire Prevention	5,753.1	4,930.6	0.0	5,227.5	5,114.4	5,259.6
Other State Funds	5,753.1	4,930.6	0.0	5,227.5	5,114.4	5,259.6
Fire Service Education and Grants	15,602.9	6,832.2	3,619.2	5,967.0	5,839.3	6,495.7
Other State Funds	15,602.9	6,832.2	3,619.2	5,967.0	5,839.3	6,495.7
Petroleum and Chemical Safety	6,857.5	5,026.0	1,500.0	5,915.9	4,794.9	5,397.4
Other State Funds	4,857.5	4,070.3	0.0	4,415.9	4,236.1	4,397.4
Federal Funds	2,000.0	955.8	1,500.0	1,500.0	558.8	1,000.0
Technical Services	526.8	452.2	0.0	480.4	470.1	483.3
Other State Funds	526.8	452.2	0.0	480.4	470.1	483.3
Total Create Safer Communities						
General Funds	1,681,833.1	1,652,694.6	18,215.7	1,664,069.5	1,642,718.4	1,762,415.6
Other State Funds	402,010.4	241,496.5	203,102.2	512,743.7	405,758.8	530,126.2
Federal Funds	556,312.2	190,598.3	558,649.8	558,649.8	178,186.1	588,552.7
Total All Funds	2,640,155.8	2,084,789.4	779,967.7	2,735,463.1	2,226,663.3	2,881,094.4
Improve Infrastructure						
Department Of Agriculture						
Agricultural Products Inspection	4,552.1	3,510.0	538.7	4,689.9	4,689.9	5,109.5
General Funds	543.0	477.9	0.0	573.0	573.0	573.0
Other State Funds	3,477.8	2,676.0	0.0	3,578.2	3,578.2	3,588.7
Federal Funds	531.3	356.1	538.7	538.7	538.7	947.8
Animal Health and Welfare	4,584.7	3,769.4	892.0	4,799.2	4,591.6	5,113.1
General Funds	3,162.4	3,142.8	0.0	3,618.3	3,410.7	3,910.9
Other State Funds	1,288.4	575.7	700.0	988.9	988.9	1,000.2
Federal Funds	134.0	50.9	192.0	192.0	192.0	201.9
Egg Inspection	1,360.0	957.4	323.8	1,364.9	1,364.9	1,369.4
General Funds	20.2	20.1	0.0	23.3	23.3	23.3
Other State Funds	1,017.7	906.3	0.0	1,017.8	1,017.8	1,020.2
Federal Funds	322.1	31.0	323.8	323.8	323.8	325.9
Environmental Programs	11,556.1	8,259.0	1,739.8	9,981.1	9,981.1	10,095.1
General Funds	2,582.8	920.1	0.0	969.7	969.7	1,038.2
Other State Funds	6,750.6	6,328.5	0.0	7,271.6	7,271.6	7,295.9
Federal Funds	2,222.7	1,010.5	1,739.8	1,739.8	1,739.8	1,761.0
Grain Warehouses	1,470.6	1,234.3	13.2	1,532.0	1,532.0	1,538.7
General Funds	1,433.3	1,207.5	0.0	1,492.1	1,492.1	1,492.1
Other State Funds	26.6	17.0	0.0	26.7	26.7	30.3
Federal Funds	10.7	9.8	13.2	13.2	13.2	16.3

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Meat and Poultry Inspection	11,773.6	9,906.6	8,177.7	12,115.1	12,113.8	12,200.2
General Funds	3,544.7	3,531.4	0.0	3,729.1	3,729.1	3,729.1
Other State Funds	207.1	132.9	0.0	208.3	208.3	236.2
Federal Funds	8,021.8	6,242.3	8,177.7	8,177.7	8,176.4	8,234.9
Weights and Measures	8,807.6	5,606.2	274.1	8,964.5	7,567.4	7,404.8
General Funds	170.2	169.4	0.0	196.6	196.6	196.6
Other State Funds	8,377.4	5,381.8	0.0	8,493.8	7,096.7	6,916.5
Federal Funds	260.0	55.0	274.1	274.1	274.1	291.7
Department Of Financial And Professional Regulation						
Supervision, Investigation and Enforcement of Regulations for Businesses and Professionals	85,849.3	61,642.4	297.0	77,763.6	69,390.2	76,362.9
Other State Funds	85,849.3	61,642.4	297.0	77,763.6	69,390.2	76,362.9
Department Of Labor						
Prevailing Wage	1,455.8	1,234.7	0.0	1,388.4	1,388.4	1,388.4
General Funds	1,317.9	1,214.2	0.0	1,214.2	1,214.2	1,214.2
Other State Funds	137.9	20.5	0.0	174.2	174.2	174.2
Department Of Transportation						
Bridge/Highway Construction - State System	530,556.4	368,793.0	8,400.0	563,744.4	383,263.5	501,098.3
Other State Funds	530,556.4	368,793.0	8,400.0	563,744.4	383,263.5	501,098.3
Highway Maintenance	624,491.3	556,154.4	42,000.0	736,165.3	598,733.1	697,879.7
Other State Funds	624,491.3	556,154.4	42,000.0	736,165.3	598,733.1	697,879.7
Improve Rail Infrastructure	1,002.7	802.5	0.0	952.8	781.2	892.6
Other State Funds	1,002.7	802.5	0.0	952.8	781.2	892.6
Operation of Air Fleet	9,271.0	6,870.4	0.0	9,717.7	8,114.8	8,946.0
General Funds	259.0	238.2	0.0	0.0	0.0	0.0
Other State Funds	9,012.0	6,632.2	0.0	9,717.7	8,114.8	8,946.0
Promote Motorcyclist Safety	11,973.9	5,311.1	0.0	13,231.8	5,534.9	11,317.6
Other State Funds	11,973.9	5,311.1	0.0	13,231.8	5,534.9	11,317.6
Promote/Enforce Highway Safety	74,344.7	32,675.3	2,800.0	75,532.1	39,528.2	62,620.6
Other State Funds	74,344.7	32,675.3	2,800.0	75,532.1	39,528.2	62,620.6
Promote/Enforce Motor Carrier Safety	17,492.4	13,283.7	2,800.0	19,849.8	17,051.3	16,161.6
Other State Funds	17,492.4	13,283.7	2,800.0	19,849.8	17,051.3	16,161.6
Support Local Highway System	629,782.7	553,283.1	582,500.0	606,530.7	595,411.9	606,850.5
Other State Funds	629,782.7	553,283.1	582,500.0	606,530.7	595,411.9	606,850.5
Illinois Commerce Commission						
9-1-1 Operations Support	87,488.7	76,296.9	77,130.0	91,788.1	27,704.5	6,140.0
Other State Funds	87,488.7	76,296.9	77,130.0	91,788.1	27,704.5	6,140.0
Enforcement of Gas Pipeline Safety	3,010.2	2,549.4	0.0	2,961.3	2,157.8	2,879.9
Other State Funds	3,010.2	2,549.4	0.0	2,961.3	2,157.8	2,879.9
Enforcement of Safe Excavators	1,404.4	1,222.4	0.0	1,138.1	870.3	1,111.0
Other State Funds	1,404.4	1,222.4	0.0	1,138.1	870.3	1,111.0
Railroad Safety	6,209.6	4,737.4	0.0	6,130.7	4,817.6	6,453.4
Other State Funds	6,209.6	4,737.4	0.0	6,130.7	4,817.6	6,453.4
Total Improve Infrastructure						
General Funds	13,033.5	10,921.6	0.0	11,816.4	11,608.8	12,177.5
Other State Funds	2,103,901.7	1,699,422.4	716,627.0	2,227,265.8	1,773,721.7	2,018,976.2
Federal Funds	11,502.6	7,755.6	11,259.3	11,259.3	11,258.0	11,779.5
Total All Funds	2,128,437.8	1,718,099.6	727,886.3	2,250,341.5	1,796,588.5	2,042,933.1
Total Public Safety						
General Funds	1,694,866.7	1,663,616.2	18,215.7	1,675,885.9	1,654,327.2	1,774,593.0
Other State Funds	2,505,912.2	1,940,918.9	919,729.2	2,740,009.5	2,179,480.5	2,549,102.3
Federal Funds	567,814.8	198,353.9	569,909.1	569,909.1	189,444.1	600,332.2
Total All Funds	4,768,593.6	3,802,889.0	1,507,854.0	4,985,804.5	4,023,251.8	4,924,027.5

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Human Services						
Meet the Needs of the Most Vulnerable						
Department On Aging						
Adult Protective Services (APS)	23,157.3	16,721.8	608.6	23,382.0	21,043.5	23,370.1
General Funds	22,554.2	16,450.3	0.0	22,773.4	20,749.7	22,762.1
Federal Funds	603.2	271.5	608.6	608.6	293.8	608.0
Community Care Program	958,986.2	921,560.6	614.1	964,927.8	960,749.2	608,745.6
General Funds	861,599.6	836,782.2	0.0	518,313.7	514,364.3	387,131.4
Other State Funds	96,772.5	84,522.8	0.0	446,000.0	446,000.0	221,000.0
Federal Funds	614.1	255.6	614.1	614.1	385.0	614.1
Long Term Care Ombudsman Program (LTCOP)	6,302.4	4,039.2	1,858.3	10,120.0	8,083.1	10,114.5
General Funds	1,449.5	1,238.5	0.0	5,661.7	5,651.5	5,656.8
Other State Funds	3,000.0	1,745.3	0.0	2,600.0	1,200.0	2,600.0
Federal Funds	1,852.9	1,055.4	1,858.3	1,858.3	1,231.6	1,857.7
Nutrition Services	66,456.1	44,821.4	54,874.4	69,994.2	47,878.9	60,601.7
General Funds	12,529.1	12,327.0	0.0	15,119.7	15,047.2	18,730.0
Federal Funds	53,927.0	32,494.4	54,874.4	54,874.4	32,831.8	41,871.7
Senior Helpline (SHL)	1,430.1	1,292.6	0.1	1,590.1	1,586.0	2,778.7
General Funds	1,430.0	1,292.6	0.0	1,590.1	1,586.0	2,778.6
Federal Funds	0.1	0.0	0.1	0.1	0.1	0.1
Department Of Children And Family Services						
Administrative Case Review	7,756.6	7,491.3	0.0	7,870.4	7,870.4	7,886.6
General Funds	7,340.3	7,090.1	0.0	7,378.3	7,378.3	7,274.3
Other State Funds	416.3	401.2	0.0	492.1	492.1	612.3
Adoption and Guardianship	175,787.4	172,757.7	0.0	175,835.1	170,899.4	165,125.4
General Funds	83,962.0	83,687.2	0.0	84,009.7	84,009.7	84,009.7
Other State Funds	91,825.5	89,070.5	0.0	91,825.5	86,889.7	81,115.8
Adoption Preservation Services	21,873.6	21,418.9	0.0	21,985.8	21,582.4	21,080.0
General Funds	13,831.0	13,583.4	0.0	13,867.3	13,867.3	13,772.6
Other State Funds	8,042.7	7,835.5	0.0	8,118.4	7,715.0	7,307.4
Behavioral/Mental Health Services	7,652.9	7,299.1	0.0	7,658.4	7,313.8	7,658.4
General Funds	4,642.8	4,584.2	0.0	4,648.3	4,598.9	4,648.3
Other State Funds	3,010.1	2,714.9	0.0	3,010.1	2,714.9	3,010.1
Children's Advocacy Centers	4,607.0	4,519.2	0.0	4,622.0	4,592.0	4,622.0
General Funds	3,208.8	3,151.0	0.0	3,223.8	3,223.8	3,223.8
Other State Funds	1,398.2	1,368.2	0.0	1,398.2	1,368.2	1,398.2
Daycare	28,781.4	28,627.6	0.0	28,968.4	28,909.8	28,353.2
General Funds	24,307.0	24,281.2	0.0	24,316.3	24,306.1	24,316.3
Other State Funds	4,474.4	4,346.4	0.0	4,652.1	4,603.7	4,036.9
Family Reunification and Substitute Care	445,351.6	425,084.5	816.6	453,538.5	445,642.3	473,031.0
General Funds	235,410.4	231,176.9	0.0	235,854.6	234,945.5	277,226.0
Other State Funds	209,024.6	193,560.4	0.0	216,867.3	209,880.2	194,506.0
Federal Funds	916.6	347.2	816.6	816.6	816.6	1,299.0
Institution and Group Home Services	239,663.7	228,775.8	0.0	239,730.3	221,609.2	215,919.9
General Funds	142,647.0	142,407.5	0.0	110,843.6	110,843.6	116,460.5
Other State Funds	97,016.7	86,368.3	0.0	128,886.7	110,765.6	99,459.4
Investigative Services	99,514.2	97,290.0	0.0	101,742.4	101,208.4	103,263.1
General Funds	87,780.7	86,940.0	0.0	89,060.8	89,037.4	89,029.9
Other State Funds	11,733.5	10,350.0	0.0	12,681.6	12,171.0	14,233.1
Licensing Enforcement	34,240.5	33,561.8	0.0	32,936.5	32,888.1	33,526.7
General Funds	31,956.1	31,401.3	0.0	30,272.9	30,272.9	30,261.6
Other State Funds	2,284.4	2,160.5	0.0	2,663.6	2,615.2	3,265.1
Monitoring Unit	11,627.2	11,410.7	0.0	11,198.2	11,198.2	11,433.8
General Funds	10,791.5	10,605.2	0.0	10,210.3	10,210.3	10,204.7
Other State Funds	835.7	805.4	0.0	987.8	987.8	1,229.2
State Central Registry	16,407.4	16,188.1	0.0	16,841.8	16,793.4	17,137.8
General Funds	15,163.8	15,030.7	0.0	15,408.5	15,408.5	15,403.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	1,243.6	1,157.4	0.0	1,433.3	1,384.9	1,734.3
Department Of Commerce And Economic Opportunity						
Low Income Home Energy Assistance Program	454,936.3	276,927.4	447,788.1	455,250.1	243,255.9	449,550.1
General Funds	3,754.8	3,422.0	0.0	3,754.8	3,754.8	530.6
Other State Funds	151,893.4	103,430.8	148,500.0	152,207.2	71,020.5	149,731.5
Federal Funds	299,288.1	170,074.6	299,288.1	299,288.1	168,480.6	299,288.1
Department Of Juvenile Justice						
Education	12,388.0	7,800.6	0.0	13,044.9	9,544.9	17,093.0
General Funds	7,388.0	6,324.0	0.0	8,044.9	8,044.9	12,093.0
Other State Funds	5,000.0	1,476.6	0.0	5,000.0	1,500.0	5,000.0
Facility Operations	94,491.0	92,995.7	0.0	96,242.2	96,242.2	92,498.6
General Funds	94,491.0	92,995.7	0.0	96,242.2	96,242.2	92,498.6
Mental Health Treatment	6,151.5	5,811.4	0.0	6,007.8	5,827.8	6,100.9
General Funds	5,881.5	5,738.1	0.0	5,737.8	5,737.8	5,830.9
Other State Funds	270.0	73.3	0.0	270.0	90.0	270.0
Substance Abuse Treatment Services	2,039.8	1,655.8	0.0	1,986.3	1,686.3	2,110.4
General Funds	1,589.8	1,533.7	0.0	1,536.3	1,536.3	1,660.4
Other State Funds	450.0	122.1	0.0	450.0	150.0	450.0
Department Of Employment Security						
Employment Services	69,931.3	45,157.6	68,829.8	68,829.8	38,234.5	46,070.7
Federal Funds	69,931.3	45,157.6	68,829.8	68,829.8	38,234.5	46,070.7
Unemployment Insurance	270,716.1	177,740.8	241,577.4	269,594.1	154,168.2	191,864.0
General Funds	23,460.0	20,629.5	0.0	24,000.0	18,384.4	24,000.0
Other State Funds	1,916.7	1,900.0	0.0	4,016.7	4,000.0	4,016.7
Federal Funds	245,339.4	155,211.2	241,577.4	241,577.4	131,783.8	163,847.3
Department Of Human Rights						
Compliance with Anti-Discrimination Policies	978.0	677.7	0.0	951.5	801.5	951.5
General Funds	478.0	478.0	0.0	451.5	451.5	451.5
Other State Funds	500.0	199.7	0.0	500.0	350.0	500.0
Housing Discrimination Charge Investigation, Resolution and Enforcement	3,046.3	2,463.8	1,134.5	2,940.4	2,940.4	2,940.4
General Funds	1,911.9	1,911.9	0.0	1,806.0	1,806.0	1,806.0
Federal Funds	1,134.5	551.9	1,134.5	1,134.5	1,134.5	1,134.5
Non-Housing Discrimination Charge Investigation and Resolution	11,073.1	9,325.4	3,403.4	10,702.4	10,702.4	10,702.4
General Funds	7,669.7	7,669.7	0.0	7,299.1	7,299.1	7,299.1
Federal Funds	3,403.4	1,655.7	3,403.4	3,403.4	3,403.4	3,403.4
Training and Outreach on Human Rights Act	828.0	480.5	0.0	551.5	461.5	551.5
General Funds	478.0	478.0	0.0	451.5	451.5	451.5
Other State Funds	350.0	2.6	0.0	100.0	10.0	100.0
Department Of Human Services						
Aid to the Aged, Blind or Disabled (AABD)	45,839.7	44,725.7	296.6	44,279.9	44,279.9	45,631.1
General Funds	45,379.0	44,482.1	0.0	43,821.9	43,821.9	45,165.0
Other State Funds	375.4	173.0	178.9	340.4	340.4	340.4
Federal Funds	85.3	70.6	117.6	117.6	117.6	125.7
Developmental Disabilities - Other Supportive Services	125,930.3	118,936.1	1,674.5	146,821.1	146,821.1	143,889.4
General Funds	123,718.7	117,812.6	0.0	143,653.3	143,653.3	140,595.3
Other State Funds	1,931.2	891.6	1,287.9	2,781.2	2,781.2	2,881.2
Federal Funds	280.4	231.9	386.5	386.5	386.5	412.9
Developmental Disabilities State Operated Developmental Centers (SODCs)	317,615.3	306,969.5	14,772.7	323,169.2	323,169.2	337,428.6
General Funds	300,593.8	297,015.9	0.0	306,166.5	306,166.5	320,369.6
Other State Funds	13,782.4	9,388.7	11,307.3	13,537.4	13,537.4	13,537.4
Federal Funds	3,239.1	565.0	3,465.4	3,465.4	3,465.4	3,521.6
Food Assistance and Nutrition Education	16,945.4	11,531.0	5,790.9	15,825.6	15,825.6	16,613.2
General Funds	8,784.2	8,695.5	0.0	8,665.5	8,665.5	9,449.7
Other State Funds	1,460.9	87.4	76.7	1,445.9	1,445.9	1,445.9
Federal Funds	6,700.4	2,748.2	5,714.2	5,714.2	5,714.2	5,717.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	364,232.3	344,278.9	2,203.2	326,867.6	326,867.6	330,039.9
General Funds	134,768.9	133,129.5	0.0	154,740.2	154,740.2	157,852.8
Other State Funds	228,829.5	210,625.1	1,329.3	171,253.5	171,253.5	171,253.5
Federal Funds	633.8	524.2	873.9	873.9	873.9	933.6
Mental Health Outpatient Treatment	375,022.8	286,701.9	18,812.3	306,360.7	306,360.7	260,530.6
General Funds	211,160.7	188,799.0	0.0	148,252.6	148,252.6	122,375.8
Other State Funds	145,548.9	90,674.0	1,048.1	140,343.9	140,343.9	120,343.9
Federal Funds	18,313.3	7,228.9	17,764.3	17,764.3	17,764.3	17,810.9
Mental Health State Operated Hospitals and Related Inpatient Treatment	295,929.8	278,775.3	18,023.6	296,916.6	296,916.6	315,442.3
General Funds	275,474.7	266,746.0	0.0	276,478.3	276,478.3	294,953.5
Other State Funds	16,556.5	11,495.4	13,921.7	16,336.5	16,336.5	16,336.5
Federal Funds	3,898.7	533.9	4,101.8	4,101.8	4,101.8	4,152.3
Prenatal, Child Health and other Basic Family Stabilization Services	158,623.0	113,932.9	64,775.4	126,643.3	126,643.3	128,012.4
General Funds	77,052.4	70,865.9	0.0	58,349.9	58,349.9	59,696.0
Other State Funds	4,129.3	2,233.5	511.3	4,029.3	4,029.3	4,029.3
Federal Funds	77,441.3	40,833.5	64,264.1	64,264.1	64,264.1	64,287.1
Rehabilitation Disability Determination Services	111,281.4	82,360.9	109,538.8	112,889.0	112,889.0	113,928.1
General Funds	2,509.2	2,325.2	0.0	2,958.2	2,958.2	3,276.9
Other State Funds	911.6	420.1	434.6	826.6	826.6	826.6
Federal Funds	107,860.5	79,615.5	109,104.2	109,104.2	109,104.2	109,824.6
Rehabilitation Home Service Program	626,118.4	618,200.0	4,364.0	666,253.2	666,253.2	662,855.7
General Funds	373,339.5	371,172.9	0.0	413,513.8	413,513.8	409,998.1
Other State Funds	251,523.4	245,988.7	2,633.0	251,008.4	251,008.4	251,008.4
Federal Funds	1,255.5	1,038.4	1,731.0	1,731.0	1,731.0	1,849.3
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	334,615.7	290,056.6	325,547.4	336,005.3	336,005.3	337,038.7
General Funds	7,880.5	7,228.5	0.0	9,258.6	9,258.6	10,232.8
Other State Funds	2,788.5	1,285.2	1,329.3	2,528.5	2,528.5	2,528.5
Federal Funds	323,946.7	281,543.0	324,218.1	324,218.1	324,218.1	324,277.4
Supplemental Nutrition Assistance Program (SNAP)	178,029.3	166,074.2	13,662.9	180,563.5	180,563.5	194,499.1
General Funds	163,663.0	160,560.2	0.0	166,208.8	166,208.8	180,109.9
Other State Funds	1,608.8	741.4	766.9	1,458.8	1,458.8	1,458.8
Federal Funds	12,757.5	4,772.6	12,896.0	12,896.0	12,896.0	12,930.5
Supplemental Nutrition Assistance Program - Nutrition Education and Obesity Prevention (SNAP-Ed; SNAP-Ed Education Program)	18,864.8	10,904.8	18,169.5	18,968.9	18,968.9	19,049.5
General Funds	601.5	558.2	0.0	707.2	707.2	783.2
Other State Funds	214.5	98.9	102.3	194.5	194.5	194.5
Federal Funds	18,048.8	10,247.8	18,067.2	18,067.2	18,067.2	18,071.8
Department Of Public Health						
Health Care Regulation	72,439.9	59,143.1	49,545.4	76,142.9	69,667.5	75,946.8
General Funds	17,333.5	16,953.4	0.0	16,929.5	16,929.5	16,718.4
Other State Funds	34,118.0	26,593.3	28,000.0	37,668.0	31,192.6	37,683.0
Federal Funds	20,988.4	15,596.4	21,545.4	21,545.4	21,545.4	21,545.4
Department Of Revenue						
Illinois Housing Development Authority	178,324.8	69,803.5	0.0	171,307.7	162,805.8	177,281.7
General Funds	104.8	102.5	0.0	107.7	105.8	81.7
Other State Funds	178,220.0	69,701.0	0.0	171,200.0	162,700.0	177,200.0
Department Of Veterans' Affairs						
Benefits Assistance	328.7	300.7	0.0	341.1	311.6	441.9
General Funds	328.7	300.7	0.0	341.1	311.6	441.9
Bonus Payments	54.8	50.1	0.0	56.9	51.9	73.7
General Funds	54.8	50.1	0.0	56.9	51.9	73.7
Cartage and Erection of Headstones	109.6	100.2	0.0	538.7	528.9	572.3
General Funds	109.6	100.2	0.0	113.7	103.9	147.3
Other State Funds	0.0	0.0	0.0	425.0	425.0	425.0
Veterans' Home at Anna	7,639.1	6,575.5	3,649.7	8,008.9	7,342.7	7,373.8
General Funds	3,989.4	3,511.9	0.0	2,080.2	2,057.5	2,789.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	3,649.7	3,063.5	3,649.7	5,928.7	5,285.2	4,584.2
Veterans' Home at LaSalle	22,720.9	20,519.8	12,136.5	24,960.5	23,691.2	23,218.1
General Funds	10,584.4	10,401.3	0.0	7,892.5	7,818.6	10,758.0
Other State Funds	12,136.5	10,118.5	12,136.5	17,068.0	15,872.6	12,460.1
Veterans' Home at Manteno	38,400.8	34,404.1	21,059.1	39,915.8	38,879.7	39,597.8
General Funds	17,341.7	16,799.7	0.0	16,189.6	16,080.1	17,820.6
Other State Funds	21,059.1	17,604.5	21,059.1	23,726.2	22,799.6	21,777.2
Veterans' Home at Quincy	51,398.1	46,916.5	24,657.3	54,803.6	51,639.5	52,537.6
General Funds	26,740.8	25,870.2	0.0	25,081.8	24,913.9	31,745.8
Other State Funds	24,657.3	21,046.3	24,657.3	29,721.8	26,725.6	20,791.8
Illinois Guardianship And Advocacy Commission						
Human Rights Authority	751.5	742.9	0.0	804.8	804.8	804.8
General Funds	698.3	692.1	0.0	630.0	630.0	630.0
Other State Funds	53.2	50.8	0.0	174.8	174.8	174.8
Office of State Guardian	8,854.7	8,755.4	0.0	9,360.6	9,360.6	9,360.6
General Funds	8,279.3	8,206.1	0.0	7,470.0	7,470.0	7,470.0
Other State Funds	575.4	549.3	0.0	1,890.6	1,890.6	1,890.6
Human Rights Commission						
Adjudication of Civil Rights Complaints	1,902.7	1,674.0	0.0	1,928.4	1,928.4	1,928.4
General Funds	1,902.7	1,674.0	0.0	1,928.4	1,928.4	1,928.4
Illinois Torture Inquiry and Relief Commission (TIRC)	293.3	252.3	0.0	293.3	293.3	293.3
General Funds	293.3	252.3	0.0	293.3	293.3	293.3
Illinois Council On Developmental Disabilities						
Illinois Council On Developmental Disabilities	4,875.7	2,375.5	4,731.8	4,731.8	4,512.7	4,731.8
Federal Funds	4,875.7	2,375.5	4,731.8	4,731.8	4,512.7	4,731.8
Workers' Compensation Commission						
Adjudication	25,559.2	22,776.2	0.0	26,359.5	25,422.3	26,997.4
Other State Funds	25,559.2	22,776.2	0.0	26,359.5	25,422.3	26,997.4
Insurance Compliance	2,013.4	1,567.4	0.0	2,000.0	1,830.5	2,041.5
Other State Funds	2,013.4	1,567.4	0.0	2,000.0	1,830.5	2,041.5
Total Meet the Needs of the Most Vulnerable						
General Funds	3,520,393.7	3,417,515.9	0.0	3,153,766.6	3,140,678.8	3,105,268.6
Other State Funds	1,663,160.7	1,340,785.9	272,929.8	2,006,408.0	1,866,312.4	1,687,786.3
Federal Funds	1,277,335.7	855,000.5	1,261,986.9	1,261,986.9	967,358.1	1,150,187.2
Total All Funds	6,460,890.1	5,613,302.3	1,534,916.8	6,422,161.6	5,974,349.2	5,943,242.1
Increase Individual and Family Stability and Self-Sufficiency						
Department On Aging						
Community Reinvestment Program	3,146.9	2,197.6	1,325.0	3,468.2	2,863.0	228,357.7
General Funds	1,847.8	1,554.8	0.0	2,143.2	1,948.2	2,035.1
Other State Funds	0.0	0.0	0.0	0.0	0.0	225,000.0
Federal Funds	1,299.1	642.8	1,325.0	1,325.0	914.8	1,322.6
Community Support Services	44,000.0	34,205.3	32,796.1	43,923.6	35,974.2	44,885.9
General Funds	10,367.7	10,209.5	0.0	10,782.4	10,702.8	11,748.4
Other State Funds	345.0	35.2	0.0	345.0	50.0	345.0
Federal Funds	33,287.3	23,960.6	32,796.1	32,796.1	25,221.4	32,792.5
Department Of Children And Family Services						
Intact Family Services	42,012.3	39,424.9	0.0	42,155.8	41,224.0	42,159.4
General Funds	12,930.5	12,344.6	0.0	12,998.2	12,722.8	12,881.6
Other State Funds	29,081.8	27,080.3	0.0	29,157.6	28,501.2	29,277.8
Older Ward Transition Services	11,646.4	9,514.5	0.0	11,646.7	10,642.8	11,646.7
General Funds	2,346.4	2,116.1	0.0	2,346.7	2,244.4	2,346.7
Other State Funds	9,300.0	7,398.4	0.0	9,300.0	8,398.4	9,300.0
Prevention Services	14,492.2	10,033.4	9,695.0	14,493.0	11,995.8	14,491.3
General Funds	1,821.6	1,731.4	0.0	1,822.4	1,745.9	1,820.7
Other State Funds	2,975.6	2,560.0	0.0	2,975.6	2,555.0	2,975.6
Federal Funds	9,695.0	5,742.0	9,695.0	9,695.0	7,695.0	9,695.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Department Of Commerce And Economic Opportunity						
Community Development Assistance Program	253,581.1	24,273.0	160,865.6	163,731.2	29,271.9	162,362.4
General Funds	1,452.9	1,324.1	0.0	1,452.9	1,452.9	871.0
Other State Funds	1,262.6	858.9	0.0	1,412.7	1,410.2	625.8
Federal Funds	250,865.6	22,089.9	160,865.6	160,865.6	26,408.8	160,865.6
Community Services Block Grant	66,220.1	31,254.1	60,494.3	61,308.1	30,045.7	60,875.4
General Funds	412.2	375.6	0.0	412.2	412.2	114.9
Other State Funds	313.6	243.7	0.0	401.5	400.1	266.1
Federal Funds	65,494.3	30,634.7	60,494.3	60,494.3	29,233.5	60,494.3
Disaster Assistance	200,224.9	21,028.9	100,195.4	100,224.9	29,243.5	100,344.9
General Funds	28.9	26.3	0.0	28.9	28.9	44.9
Other State Funds	0.6	0.0	0.0	0.6	0.0	104.6
Federal Funds	200,195.4	21,002.5	100,195.4	100,195.4	29,214.7	100,195.4
Department Of Human Services						
Alcoholism and Substance Abuse Treatment	245,102.5	192,742.7	80,954.7	216,130.3	216,130.3	199,154.7
General Funds	126,230.9	120,389.1	0.0	104,325.1	104,325.1	84,790.0
Other State Funds	31,828.5	16,072.4	818.0	31,668.5	31,668.5	31,668.5
Federal Funds	87,043.2	56,281.3	80,136.7	80,136.7	80,136.7	82,696.2
Child Care Assistance Program	1,229,141.2	1,200,101.2	696,529.3	1,078,177.2	1,078,177.2	1,390,724.4
General Funds	527,477.4	522,594.8	0.0	376,597.3	376,597.3	688,893.1
Other State Funds	11,743.9	5,412.5	5,598.3	10,648.9	10,648.9	10,648.9
Federal Funds	689,919.8	672,093.9	690,931.0	690,931.0	690,931.0	691,182.3
Comprehensive Community Based Youth Services (CCBYS)	30,312.1	18,788.7	4,127.1	21,282.6	21,282.6	21,343.9
General Funds	16,634.7	16,223.0	0.0	17,086.3	17,086.3	17,144.2
Other State Funds	160.9	74.1	76.7	145.9	145.9	145.9
Federal Funds	13,516.6	2,491.6	4,050.4	4,050.4	4,050.4	4,053.9
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	843,874.9	829,995.5	55,804.6	892,948.9	892,948.9	903,180.9
General Funds	456,902.4	452,010.5	0.0	529,405.4	529,405.4	539,480.1
Other State Funds	335,302.5	327,360.7	3,502.1	311,241.0	311,241.0	311,241.0
Federal Funds	51,669.9	50,624.4	52,302.5	52,302.5	52,302.5	52,459.7
Federally funded Title XX and Donated Funds Initiative Pass-Through Funds	23,619.2	20,264.9	22,923.9	23,723.3	23,723.3	23,803.9
General Funds	601.5	558.2	0.0	707.2	707.2	783.2
Other State Funds	214.5	98.9	102.3	194.5	194.5	194.5
Federal Funds	22,803.2	19,607.8	22,821.6	22,821.6	22,821.6	22,826.2
Homeless Youth	5,701.3	5,461.9	42.4	5,782.8	5,782.8	5,802.0
General Funds	4,635.5	4,445.3	0.0	4,717.3	4,717.3	4,735.4
Other State Funds	1,053.6	1,006.6	25.6	1,048.6	1,048.6	1,048.6
Federal Funds	12.2	10.1	16.8	16.8	16.8	18.0
Homelessness Prevention, Emergency and Transitional Housing and Housing Support Services	38,667.1	34,166.9	12,211.8	33,367.9	33,367.9	33,467.8
General Funds	15,171.9	14,474.8	0.0	4,874.5	4,874.5	4,968.7
Other State Funds	16,434.3	15,326.5	127.8	16,409.3	16,409.3	16,409.3
Federal Funds	7,060.9	4,365.6	12,084.0	12,084.0	12,084.0	12,089.8
Human Service Grants	0.0	0.0	0.0	0.0	0.0	25,000.0
General Funds	0.0	0.0	0.0	0.0	0.0	25,000.0
Mental Health Residential/Housing	115,918.6	101,898.2	21,002.7	98,764.5	98,764.5	93,688.0
General Funds	84,263.6	78,334.6	0.0	67,115.3	67,115.3	62,021.6
Other State Funds	11,104.9	8,949.7	383.4	11,029.9	11,029.9	11,029.9
Federal Funds	20,550.0	14,614.0	20,619.3	20,619.3	20,619.3	20,636.5
Migrant Head Start	3,629.1	3,088.2	3,464.8	3,655.2	3,655.2	3,674.4
General Funds	140.9	130.1	0.0	167.3	167.3	185.4
Other State Funds	53.6	24.7	25.6	48.6	48.6	48.6
Federal Funds	3,434.6	2,933.4	3,439.2	3,439.2	3,439.2	3,440.4
Parents Too Soon	9,634.2	9,195.4	2,589.7	9,840.8	9,840.8	9,879.3
General Funds	6,997.6	6,976.0	0.0	7,204.9	7,204.9	7,241.2
Other State Funds	107.3	49.4	51.1	97.3	97.3	97.3
Federal Funds	2,529.4	2,170.0	2,538.6	2,538.6	2,538.6	2,540.9

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Positive Youth Development	15,413.5	4,370.6	15,084.7	15,465.5	15,465.5	15,504.0
General Funds	281.9	260.3	0.0	334.6	334.6	370.9
Other State Funds	107.3	49.4	51.1	97.3	97.3	97.3
Federal Funds	15,024.4	4,060.9	15,033.6	15,033.6	15,033.6	15,035.9
Redeploy Illinois - Youth	4,981.9	4,156.7	42.4	5,117.9	5,117.9	5,137.1
General Funds	4,916.1	4,121.9	0.0	5,052.4	5,052.4	5,070.5
Other State Funds	53.6	24.7	25.6	48.6	48.6	48.6
Federal Funds	12.2	10.1	16.8	16.8	16.8	18.0
Refugee and Immigration Integration Services	20,501.8	16,080.6	10,695.9	12,241.3	12,241.3	12,283.4
General Funds	9,759.0	9,092.8	0.0	1,499.2	1,499.2	1,539.1
Other State Funds	107.3	49.4	51.1	97.3	97.3	97.3
Federal Funds	10,635.6	6,938.4	10,644.8	10,644.8	10,644.8	10,647.1
Rehabilitation Assistive Technology	1,050.0	543.9	1,050.0	1,050.0	1,050.0	1,050.0
Federal Funds	1,050.0	543.9	1,050.0	1,050.0	1,050.0	1,050.0
Rehabilitation Educational Services	36,547.0	34,873.1	1,791.2	36,943.7	36,943.7	39,835.3
General Funds	34,615.1	33,969.2	0.0	35,014.1	35,014.1	37,898.8
Other State Funds	321.8	148.3	153.4	291.8	291.8	291.8
Federal Funds	1,610.1	755.6	1,637.8	1,637.8	1,637.8	1,644.7
Rehabilitation Employment, Training and Related Services	182,188.6	134,180.4	156,073.8	178,947.9	178,947.9	179,629.5
General Funds	16,577.0	15,718.4	0.0	16,413.2	16,413.2	16,948.8
Other State Funds	7,225.0	5,739.3	690.2	7,151.1	7,151.1	7,153.6
Federal Funds	158,386.6	112,722.8	155,383.6	155,383.6	155,383.6	155,527.1
Rehabilitation Independent Living Older, Blind	376.6	131.1	1,745.5	1,879.6	1,879.6	1,879.6
General Funds	131.1	131.1	0.0	134.1	134.1	134.1
Federal Funds	245.5	0.0	1,745.5	1,745.5	1,745.5	1,745.5
Rehabilitation Independent Living Services	7,945.9	7,474.4	2,119.6	6,568.6	6,568.6	6,584.2
General Funds	4,302.9	4,269.1	0.0	4,425.9	4,425.9	4,440.5
Other State Funds	53.6	24.7	25.6	48.6	48.6	48.6
Federal Funds	3,589.4	3,180.6	2,094.0	2,094.0	2,094.0	2,095.2
Teen Reach	13,489.5	12,963.1	0.0	0.0	0.0	0.0
General Funds	13,489.5	12,963.1	0.0	0.0	0.0	0.0
Temporary Assistance to Needy Families (TANF)	291,913.7	274,583.1	28,623.4	284,611.6	284,611.6	266,490.0
General Funds	262,329.0	258,465.7	0.0	255,042.7	255,042.7	236,874.0
Other State Funds	2,198.6	1,013.3	1,048.1	1,993.6	1,993.6	1,993.6
Federal Funds	27,386.0	15,104.1	27,575.3	27,575.3	27,575.3	27,622.4
Department Of Military Affairs						
Illinois Military Family Relief	6,191.0	1,160.0	0.0	5,000.0	500.0	5,000.0
General Funds	1,191.0	800.0	0.0	0.0	0.0	0.0
Other State Funds	5,000.0	360.0	0.0	5,000.0	500.0	5,000.0
Department Of Healthcare And Family Services						
Child Support Services	271,927.8	213,048.8	0.0	232,097.8	225,221.9	233,972.5
General Funds	44,511.0	41,988.7	0.0	40,815.4	39,142.9	43,530.9
Other State Funds	227,416.8	171,060.1	0.0	191,282.4	186,079.0	190,441.6
Department Of Veterans' Affairs						
Military and Family Relief Program	92.3	84.5	0.0	96.0	86.5	113.4
General Funds	92.3	84.5	0.0	96.0	86.5	113.4
Outreach Services	5,606.0	5,492.2	0.0	6,117.3	5,549.7	5,989.6
General Funds	5,606.0	5,492.2	0.0	6,117.3	5,549.7	5,989.6
POW/MIA Scholarships	54.8	50.1	0.0	56.9	51.9	73.7
General Funds	54.8	50.1	0.0	56.9	51.9	73.7
Prince Home	38.6	35.4	0.0	40.0	37.1	56.6
General Funds	38.6	35.4	0.0	40.0	37.1	56.6
Specially Adaptive Housing	277.8	215.1	0.0	279.9	274.9	296.7
General Funds	54.8	50.1	0.0	56.9	51.9	73.7
Other State Funds	223.0	165.0	0.0	223.0	223.0	223.0
Veterans Cash Grant	5,997.8	1,541.8	5,888.2	6,001.9	1,362.9	2,985.0
General Funds	109.6	100.2	0.0	113.7	103.9	147.3
Other State Funds	5,888.2	1,441.6	5,888.2	5,888.2	1,259.0	2,837.7
Veterans Grants and Specialty Services	1,960.1	1,372.3	125.0	1,754.1	1,749.1	1,771.8
General Funds	1,535.1	1,248.1	0.0	1,329.1	1,324.1	1,346.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	300.0	14.3	0.0	300.0	300.0	300.0
Federal Funds	125.0	109.9	125.0	125.0	125.0	125.0
Illinois Deaf And Hard Of Hearing Commission						
Communication Access for Individuals with Hearing Loss	158.9	130.0	0.0	162.5	162.5	162.5
General Funds	158.9	130.0	0.0	162.5	162.5	162.5
Complaint Investigation	317.7	260.1	0.0	325.0	325.0	325.0
General Funds	317.7	260.1	0.0	325.0	325.0	325.0
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	358.9	312.1	0.0	362.5	362.5	362.5
General Funds	158.9	130.0	0.0	162.5	162.5	162.5
Other State Funds	200.0	182.1	0.0	200.0	200.0	200.0
Illinois Guardianship And Advocacy Commission						
Legal Advocacy Service	1,068.9	1,056.8	0.0	1,134.6	1,134.6	1,134.6
General Funds	997.5	988.7	0.0	900.0	900.0	900.0
Other State Funds	71.4	68.2	0.0	234.6	234.6	234.6
Total Increase Individual and Family Stability and Self-Sufficiency						
General Funds	1,671,492.2	1,636,168.2	0.0	1,512,279.0	1,509,273.0	1,823,264.7
Other State Funds	700,449.8	592,892.3	18,644.1	638,982.1	622,371.2	859,395.1
Federal Funds	1,677,441.3	1,072,691.0	1,469,618.1	1,469,618.1	1,222,934.7	1,472,820.1
Total All Funds	4,049,383.2	3,301,751.5	1,488,262.2	3,620,879.1	3,354,579.0	4,155,479.8
Total Human Services						
General Funds	5,191,885.9	5,053,684.1	0.0	4,666,045.6	4,649,951.8	4,928,533.3
Other State Funds	2,363,610.5	1,933,678.2	291,574.0	2,645,390.1	2,488,683.6	2,547,181.4
Federal Funds	2,954,777.0	1,927,691.5	2,731,605.0	2,731,605.0	2,190,292.8	2,623,007.3
Total All Funds	10,510,273.4	8,915,053.8	3,023,178.9	10,043,040.6	9,328,928.2	10,098,721.9
Healthcare						
Improve Overall Health of Illinoisans						
Department On Aging						
Senior Health Assistance Program (SHAP)	4,745.0	3,815.1	2,408.1	4,059.2	3,165.7	3,956.6
General Funds	42.3	34.0	0.0	51.0	47.2	49.0
Other State Funds	1,600.0	1,600.0	0.0	1,600.0	1,600.0	1,600.0
Federal Funds	3,102.7	2,181.2	2,408.1	2,408.1	1,518.5	2,307.6
Department Of Agriculture						
Medical Cannabis	2,316.9	153.9	22.9	2,729.7	2,729.7	2,741.3
General Funds	52.5	52.2	0.0	60.6	60.6	60.6
Other State Funds	2,246.0	84.7	0.0	2,646.2	2,646.2	2,652.4
Federal Funds	18.5	16.9	22.9	22.9	22.9	28.3
Department Of Children And Family Services						
Health Care Network Services	4,547.3	4,467.2	0.0	4,555.5	4,511.9	4,555.5
General Funds	2,185.9	2,149.4	0.0	2,194.1	2,194.1	2,194.1
Other State Funds	2,361.4	2,317.8	0.0	2,361.4	2,317.8	2,361.4
Department Of Insurance						
Health Insurance Products and Regulation	1,631.8	1,178.4	0.0	2,508.6	1,386.5	2,490.4
Other State Funds	1,631.8	1,178.4	0.0	2,508.6	1,386.5	2,490.4
Life and Annuity Compliance	611.9	441.9	0.0	565.7	519.9	558.9
Other State Funds	611.9	441.9	0.0	565.7	519.9	558.9
Workers' Compensation Fraud Unit (WCFU)	950.0	566.2	0.0	950.0	616.5	950.0
Other State Funds	950.0	566.2	0.0	950.0	616.5	950.0
Department Of Labor						
Illinois OSHA Consultation	3,000.0	1,611.9	3,000.0	3,000.0	3,000.0	3,000.0
Federal Funds	3,000.0	1,611.9	3,000.0	3,000.0	3,000.0	3,000.0
Illinois OSHA Enforcement	2,000.0	924.9	2,000.0	2,000.0	2,000.0	2,000.0
Federal Funds	2,000.0	924.9	2,000.0	2,000.0	2,000.0	2,000.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Department Of Healthcare And Family Services						
Medical Assistance	20,140,976.0	17,175,111.9	400,000.0	21,124,730.6	20,594,492.1	21,893,756.5
General Funds	7,133,911.9	6,482,470.1	0.0	7,455,429.3	7,440,402.8	8,129,739.1
Other State Funds	12,607,064.1	10,461,671.4	0.0	13,269,301.3	12,854,089.3	13,464,017.4
Federal Funds	400,000.0	230,970.4	400,000.0	400,000.0	300,000.0	300,000.0
Department Of Public Health						
Health Policy, Planning and Statistics	34,758.1	20,031.9	18,436.6	36,527.8	34,676.0	36,236.8
General Funds	4,281.9	4,168.3	0.0	4,251.6	4,251.6	3,960.6
Other State Funds	12,039.6	6,856.1	0.0	13,839.6	11,987.9	13,839.6
Federal Funds	18,436.6	9,007.6	18,436.6	18,436.6	18,436.6	18,436.6
Health Promotion	56,275.9	36,406.8	31,027.2	51,750.5	50,054.1	51,650.5
General Funds	5,523.2	3,925.8	0.0	2,976.3	2,976.3	2,841.3
Other State Funds	31,997.0	23,391.3	12,225.0	29,972.0	28,275.6	30,007.0
Federal Funds	18,755.7	9,089.7	18,802.2	18,802.2	18,802.2	18,802.2
Health Protection	213,746.8	154,348.2	106,351.8	206,460.2	193,426.2	205,460.2
General Funds	67,276.9	54,326.3	0.0	61,243.2	61,243.2	60,243.2
Other State Funds	57,349.0	37,901.9	16,983.8	55,849.0	42,815.0	55,849.0
Federal Funds	89,120.9	62,120.0	89,368.0	89,368.0	89,368.0	89,368.0
Program and Administrative Support	57,711.7	48,771.2	36,057.7	57,452.7	57,134.6	57,273.9
General Funds	17,147.8	16,067.8	0.0	16,605.0	16,605.0	15,976.2
Other State Funds	4,515.0	3,121.1	0.0	4,790.0	4,471.9	5,240.0
Federal Funds	36,048.9	29,582.3	36,057.7	36,057.7	36,057.7	36,057.7
Public Health Preparedness	101,630.7	37,806.4	89,000.0	101,294.7	96,111.6	101,594.7
General Funds	2,555.7	2,501.9	0.0	2,494.7	2,494.7	2,494.7
Other State Funds	10,075.0	3,022.2	0.0	9,800.0	8,616.9	10,100.0
Federal Funds	89,000.0	32,282.3	89,000.0	89,000.0	85,000.0	89,000.0
Women's Health	65,762.0	48,607.1	46,786.0	55,632.0	55,632.0	55,632.0
General Funds	16,469.4	12,749.5	0.0	6,816.3	6,816.3	6,816.3
Other State Funds	5,029.7	3,135.6	2,500.0	4,529.7	4,529.7	4,529.7
Federal Funds	44,262.9	32,722.0	44,286.0	44,286.0	44,286.0	44,286.0
Department Of Veterans' Affairs						
Veterans Care	3,755.9	1,934.6	2,411.8	2,411.8	515.7	1,162.3
General Funds	1,344.1	1,344.1	0.0	0.0	0.0	0.0
Other State Funds	2,411.8	590.5	2,411.8	2,411.8	515.7	1,162.3
Total Improve Overall Health of Illinoisans						
General Funds	7,250,791.6	6,579,789.3	0.0	7,552,122.2	7,537,091.9	8,224,375.3
Other State Funds	12,739,882.3	10,545,879.0	34,120.6	13,401,125.3	12,964,388.9	13,595,358.1
Federal Funds	703,746.2	410,509.2	703,381.5	703,381.5	598,491.8	603,286.3
Total All Funds	20,694,420.1	17,536,177.5	737,502.1	21,656,629.1	21,099,972.6	22,423,019.7
Total Healthcare						
General Funds	7,250,791.6	6,579,789.3	0.0	7,552,122.2	7,537,091.9	8,224,375.3
Other State Funds	12,739,882.3	10,545,879.0	34,120.6	13,401,125.3	12,964,388.9	13,595,358.1
Federal Funds	703,746.2	410,509.2	703,381.5	703,381.5	598,491.8	603,286.3
Total All Funds	20,694,420.1	17,536,177.5	737,502.1	21,656,629.1	21,099,972.6	22,423,019.7
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Department Of Agriculture						
County Fairs	5,835.4	5,555.1	49.2	5,864.8	5,864.8	5,905.0
General Funds	112.9	112.3	0.0	130.4	130.4	130.4
Other State Funds	5,682.7	5,406.3	0.0	5,685.3	5,685.3	5,713.7
Federal Funds	39.8	36.5	49.2	49.2	49.2	60.8
DuQuoin Buildings and Grounds Non-Fair Activities	2,841.4	2,486.5	29.3	2,669.4	2,669.4	5,684.2
General Funds	2,008.8	1,952.1	0.0	1,830.9	1,830.9	1,830.9
Other State Funds	808.9	512.7	0.0	809.2	809.2	3,817.1

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Federal Funds	23.7	21.7	29.3	29.3	29.3	36.2
DuQuoin State Fair	1,754.8	1,725.3	15.3	1,902.4	1,902.4	1,915.2
General Funds	1,015.6	1,008.9	0.0	1,160.1	1,160.1	1,165.1
Other State Funds	726.8	705.0	0.0	727.0	727.0	731.1
Federal Funds	12.4	11.4	15.3	15.3	15.3	18.9
Horse Racing	3,668.9	2,447.2	30.9	898.9	898.9	831.4
General Funds	70.9	70.6	0.0	81.9	81.9	81.9
Other State Funds	3,573.0	2,353.8	0.0	786.1	786.1	711.3
Federal Funds	25.0	22.9	30.9	30.9	30.9	38.2
Illinois State Fair	7,286.7	7,186.0	56.2	7,312.9	7,312.9	7,341.4
General Funds	744.7	744.1	0.0	759.5	759.5	759.5
Other State Funds	6,496.5	6,400.2	0.0	6,497.2	6,497.2	6,512.3
Federal Funds	45.5	41.7	56.2	56.2	56.2	69.5
Land and Water Operations	2,193.7	1,884.3	418.4	2,625.2	2,625.2	2,645.3
General Funds	42.4	42.1	0.0	48.9	48.9	48.9
Other State Funds	1,936.4	1,676.2	0.0	2,157.8	2,157.8	2,173.6
Federal Funds	214.9	166.0	418.4	418.4	418.4	422.8
Soil and Water Conservation District Operations and Practices	8,190.6	5,288.6	135.0	766.0	766.0	4,834.4
General Funds	309.9	308.4	0.0	358.0	358.0	358.0
Other State Funds	7,771.5	4,880.1	0.0	273.0	273.0	4,309.5
Federal Funds	109.2	100.1	135.0	135.0	135.0	166.9
Springfield Buildings and Grounds Non-Fair Activities	7,109.6	6,509.9	76.4	6,705.3	6,705.3	9,744.0
General Funds	5,394.1	5,347.3	0.0	3,528.3	3,528.3	4,278.3
Other State Funds	1,653.7	1,105.9	0.0	3,100.6	3,100.6	5,371.2
Federal Funds	61.8	56.7	76.4	76.4	76.4	94.5
Department Of Natural Resources						
Abandoned Mined Land Reclamation	7,486.6	5,487.1	8,043.8	8,043.8	5,960.0	8,469.2
General Funds	0.0	0.0	0.0	0.0	0.0	50.0
Federal Funds	7,486.6	5,487.1	8,043.8	8,043.8	5,960.0	8,419.2
Agricultural Land Conservation	6,600.1	4,093.6	856.7	6,028.6	3,749.8	5,222.9
General Funds	456.7	439.3	0.0	260.0	260.0	302.2
Other State Funds	5,268.9	3,636.3	0.0	4,911.8	3,469.7	4,048.3
Federal Funds	874.5	18.1	856.7	856.7	20.2	872.3
Aquatic Nuisance Management	527.9	426.9	1.6	299.9	297.6	450.4
General Funds	174.4	171.6	0.0	37.1	37.1	43.2
Other State Funds	351.0	254.3	0.0	261.2	259.4	405.2
Federal Funds	2.5	0.9	1.6	1.6	1.0	2.0
Blasting and Explosives Safety	562.0	381.2	0.0	675.0	600.7	700.0
Other State Funds	562.0	381.2	0.0	675.0	600.7	700.0
Capital-Conservation	0.0	0.0	0.0	0.0	0.0	831.5
Other State Funds	0.0	0.0	0.0	0.0	0.0	831.5
Capital-Recreation	0.0	0.0	0.0	0.0	0.0	650.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	650.0
Conservation Police and Wildlife Enforcement Operations	37,346.3	26,757.2	3,964.5	29,912.0	29,353.5	31,419.6
General Funds	7,848.7	7,453.5	0.0	5,831.2	5,831.2	6,798.1
Other State Funds	29,245.5	19,214.4	3,800.0	23,916.3	23,422.7	24,419.5
Federal Funds	252.2	89.3	164.5	164.5	99.6	202.0
Environmental Contaminant Litigation	5,905.8	3,460.2	23.9	3,000.0	2,173.3	3,385.9
General Funds	577.8	550.6	0.0	408.6	408.6	474.9
Other State Funds	5,291.3	2,896.6	0.0	2,567.5	1,750.2	2,881.6
Federal Funds	36.7	13.0	23.9	23.9	14.5	29.4
Fishery Management and Recreational Opportunities	0.0	0.0	0.0	0.0	0.0	381.5
General Funds	0.0	0.0	0.0	0.0	0.0	25.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	340.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	16.0
Forestry Management	3,820.4	2,535.0	22.2	6,609.6	6,050.2	6,575.1
General Funds	300.7	288.3	0.0	185.7	185.7	265.9
Other State Funds	3,485.7	2,234.7	0.0	6,401.7	5,851.1	6,282.0
Federal Funds	34.0	12.0	22.2	22.2	13.4	27.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Lake Michigan Coast Management	12,892.6	4,520.4	8,811.4	9,015.1	4,222.5	7,147.2
General Funds	391.0	383.1	0.0	111.4	111.4	129.5
Other State Funds	133.1	80.1	0.0	92.3	77.9	104.0
Federal Funds	12,368.4	4,057.2	8,811.4	8,811.4	4,033.2	6,913.6
Mining Regulation	7,857.8	4,359.6	4,403.8	6,921.8	3,482.5	9,375.8
Other State Funds	3,207.0	982.4	0.0	2,518.0	505.4	5,018.0
Federal Funds	4,650.8	3,377.2	4,403.8	4,403.8	2,977.1	4,357.8
Mining Safety	70.0	46.2	0.0	95.0	67.0	145.0
General Funds	0.0	0.0	0.0	0.0	0.0	50.0
Other State Funds	70.0	46.2	0.0	95.0	67.0	95.0
Oil and Gas Regulation	25,770.2	13,595.2	933.3	18,041.4	12,246.7	17,182.7
General Funds	8,857.1	8,376.9	0.0	7,279.7	7,279.7	8,461.9
Other State Funds	15,886.9	4,642.9	0.0	9,828.4	4,422.2	7,747.3
Federal Funds	1,026.2	575.5	933.3	933.3	544.8	973.5
Oil and Gas Safety	100.0	90.2	0.0	500.0	500.0	550.0
General Funds	0.0	0.0	0.0	0.0	0.0	50.0
Other State Funds	100.0	90.2	0.0	500.0	500.0	500.0
Real Estate Procurement and Management	9,894.1	6,701.4	45.1	8,084.2	7,060.4	9,567.0
General Funds	1,290.4	1,219.4	0.0	1,077.1	1,077.1	1,252.0
Other State Funds	8,534.6	5,457.5	0.0	6,962.1	5,956.0	8,259.6
Federal Funds	69.1	24.5	45.1	45.1	27.3	55.3
Recreational Grants	2,058.1	1,318.7	7.9	1,780.3	1,759.5	1,960.6
General Funds	313.2	307.8	0.0	74.3	74.3	136.3
Other State Funds	1,732.8	1,006.6	0.0	1,698.1	1,680.5	1,814.6
Federal Funds	12.1	4.3	7.9	7.9	4.8	9.7
Rivers, Lakes and Streams Regulation	3,163.4	2,720.4	575.6	2,979.2	2,805.3	3,129.1
General Funds	2,118.8	1,992.0	0.0	1,856.6	1,856.6	2,046.1
Other State Funds	480.5	322.8	0.0	547.0	467.5	506.8
Federal Funds	564.1	405.7	575.6	575.6	481.2	576.2
State Museums Operations	7,094.9	6,550.3	34.4	5,962.1	5,912.4	6,972.1
General Funds	6,694.9	6,320.6	0.0	5,682.6	5,682.6	6,655.4
Other State Funds	347.3	211.0	0.0	245.1	209.0	274.5
Federal Funds	52.7	18.7	34.4	34.4	20.8	42.2
State Parks System Management	90,285.4	70,915.6	413.0	82,026.0	75,760.2	88,439.6
General Funds	13,296.7	12,613.7	0.0	10,325.3	10,325.3	12,002.0
Other State Funds	76,355.5	58,077.5	0.0	71,287.7	65,184.9	75,930.4
Federal Funds	633.2	224.3	413.0	413.0	250.0	507.2
State Water Supply Planning	6,159.4	5,135.7	23.1	6,754.9	6,547.8	6,366.6
General Funds	3,429.8	3,196.7	0.0	3,014.4	3,014.4	2,640.2
Other State Funds	2,694.1	1,926.4	0.0	3,717.4	3,519.4	3,648.0
Federal Funds	35.4	12.6	23.1	23.1	14.0	78.4
Water Related Emergency Response	556.7	451.0	113.1	532.8	488.7	602.0
General Funds	282.7	266.1	0.0	247.4	247.4	333.6
Other State Funds	159.6	102.2	0.0	172.2	146.2	154.7
Federal Funds	114.5	82.7	113.1	113.1	95.1	113.7
Waterway Planning and Infrastructure Management	0.0	0.0	0.0	0.0	0.0	1,638.0
General Funds	0.0	0.0	0.0	0.0	0.0	50.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	1,538.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	50.0
Wildlife Conservation	41,760.7	31,752.1	195.7	34,375.6	32,308.9	35,205.9
General Funds	2,965.0	2,840.7	0.0	1,857.1	1,857.1	2,208.6
Other State Funds	38,495.7	28,805.1	0.0	32,322.8	30,333.4	32,741.0
Federal Funds	300.1	106.3	195.7	195.7	118.4	256.3
Wildlife Management and Recreational Opportunities	0.0	0.0	0.0	0.0	0.0	381.5
General Funds	0.0	0.0	0.0	0.0	0.0	25.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	340.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	16.0
Illinois Arts Council						
Arts Education	959.6	729.5	84.2	767.5	767.5	967.5
General Funds	882.6	659.3	0.0	683.3	683.3	883.4

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Federal Funds	77.0	70.2	84.2	84.2	84.2	84.2
Creative Sector	5,141.0	4,596.8	775.6	4,287.5	4,287.5	5,201.3
General Funds	4,346.2	3,963.5	0.0	3,511.9	3,511.9	4,425.7
Federal Funds	794.8	633.3	775.6	775.6	775.6	775.6
Humanities	1,707.7	1,351.6	0.0	1,092.8	1,092.8	1,717.9
General Funds	1,707.7	1,351.6	0.0	1,092.8	1,092.8	1,717.9
Illinois Public Radio and Television Stations (PRTV)	2,279.9	1,395.2	0.0	2,287.8	2,287.8	2,312.9
General Funds	2,279.9	1,395.2	0.0	2,287.8	2,287.8	2,312.9
Underserved Sector	803.2	720.5	140.3	666.1	666.1	811.1
General Funds	674.9	603.5	0.0	525.8	525.8	670.9
Federal Funds	128.3	117.0	140.3	140.3	140.3	140.3
Drycleaner Environmental Response Trust Fund Council						
Drycleaners Environmental Response Trust Fund and Management	5,360.0	3,237.4	0.0	4,100.0	2,500.0	4,100.0
Other State Funds	5,360.0	3,237.4	0.0	4,100.0	2,500.0	4,100.0
Illinois Environmental Protection Agency						
Air Pollution Control - Industrial Sources	43,929.0	34,089.6	16,848.5	43,789.6	41,570.0	43,405.4
Other State Funds	27,216.6	23,191.9	0.0	26,941.0	26,916.0	26,556.8
Federal Funds	16,712.3	10,897.7	16,848.5	16,848.5	14,653.9	16,848.5
Air Pollution Control - Mobile Sources	39,043.8	27,390.0	0.0	30,981.9	27,315.2	30,981.9
Other State Funds	39,043.8	27,390.0	0.0	30,981.9	27,315.2	30,981.9
Hazardous Waste Remediation	102,435.3	63,492.2	15,635.8	104,435.5	78,007.1	90,253.6
Other State Funds	88,334.2	56,357.2	0.0	88,799.7	62,919.3	74,617.8
Federal Funds	14,101.1	7,135.0	15,635.8	15,635.8	15,087.8	15,635.8
Land Pollution Control	38,349.1	30,458.7	6,244.3	38,764.9	35,265.0	37,063.3
Other State Funds	32,169.0	25,395.0	0.0	32,520.6	29,215.7	30,819.0
Federal Funds	6,180.1	5,063.6	6,244.3	6,244.3	6,049.3	6,244.3
Safe Drinking Water	19,126.4	7,321.6	910.0	28,515.4	27,725.4	35,236.8
Other State Funds	18,216.4	6,693.3	0.0	27,605.4	26,815.4	34,326.8
Federal Funds	910.0	628.3	910.0	910.0	910.0	910.0
Water Pollution Control	61,726.3	48,250.3	25,969.0	61,303.3	59,757.2	74,134.8
Other State Funds	35,989.5	31,717.9	0.0	35,334.3	34,755.7	48,165.8
Federal Funds	25,736.8	16,532.3	25,969.0	25,969.0	25,001.5	25,969.0
Abraham Lincoln Presidential Library and Museum						
Operating the Lincoln Presidential Library and Museum Complex	6,815.0	5,738.8	0.0	6,815.0	6,815.0	6,815.0
Other State Funds	6,815.0	5,738.8	0.0	6,815.0	6,815.0	6,815.0
Presidential Library Research and Collections	7,935.0	6,471.4	0.0	7,935.0	7,935.0	7,935.0
Other State Funds	7,935.0	6,471.4	0.0	7,935.0	7,935.0	7,935.0
Total Strengthen Cultural and Environmental Vitality						
General Funds	68,588.5	63,979.1	0.0	54,248.2	54,248.2	62,663.9
Other State Funds	482,130.6	339,601.5	3,800.0	449,788.8	393,646.7	472,889.2
Federal Funds	93,685.9	56,043.7	92,087.4	92,087.4	78,188.5	91,033.5
Total All Funds	644,404.9	459,624.2	95,887.4	596,124.5	526,083.4	626,586.5
Total Environment and Culture						
General Funds	68,588.5	63,979.1	0.0	54,248.2	54,248.2	62,663.9
Other State Funds	482,130.6	339,601.5	3,800.0	449,788.8	393,646.7	472,889.2
Federal Funds	93,685.9	56,043.7	92,087.4	92,087.4	78,188.5	91,033.5
Total All Funds	644,404.9	459,624.2	95,887.4	596,124.5	526,083.4	626,586.5
Government Services						
Support Basic Functions of Government						
General Assembly						
House of Representatives	29,047.7	25,054.1	27,654.9	29,046.3	29,046.3	26,519.0
General Funds	28,797.7	25,043.1	27,404.9	28,796.3	28,796.3	26,269.0

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	250.0	11.0	250.0	250.0	250.0	250.0
Illinois State Senate	24,390.0	19,600.4	24,387.8	24,387.8	24,387.8	21,860.5
General Funds	24,140.0	19,587.0	24,137.8	24,137.8	24,137.8	21,610.5
Other State Funds	250.0	13.4	250.0	250.0	250.0	250.0
Joint General Assembly	341.6	13.9	341.6	341.6	341.6	290.5
General Funds	341.6	13.9	341.6	341.6	341.6	290.5
Office Of The Auditor General						
Audit and Review of Executive State Agencies	30,754.2	29,573.6	30,754.2	30,754.2	30,754.2	32,104.8
General Funds	6,807.0	6,786.3	6,807.0	6,807.0	6,807.0	6,126.3
Other State Funds	23,947.2	22,787.3	23,947.2	23,947.2	23,947.2	25,978.5
Commission On Government Forecasting and Accountability						
Commission on Government Forecasting and Accountability	2,701.4	2,035.5	2,701.4	2,701.4	2,701.4	2,431.3
General Funds	2,701.4	2,035.5	2,701.4	2,701.4	2,701.4	2,431.3
Legislative Information System						
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	4,953.5	6,766.7	6,766.7	6,766.7	6,250.0
General Funds	5,166.7	4,939.1	5,166.7	5,166.7	5,166.7	4,650.0
Other State Funds	1,600.0	14.4	1,600.0	1,600.0	1,600.0	1,600.0
Legislative Audit Commission						
Oversight of State Audit Program	273.1	243.1	251.6	251.6	251.6	245.8
General Funds	273.1	243.1	251.6	251.6	251.6	245.8
Legislative Printing Unit						
Printing Services to the General Assembly	2,160.0	2,099.1	2,160.0	2,160.0	2,160.0	1,944.0
General Funds	2,160.0	2,099.1	2,160.0	2,160.0	2,160.0	1,944.0
Legislative Research Unit						
General Research for the General Assembly	2,950.7	2,725.1	2,950.7	2,950.7	2,950.7	2,655.6
General Funds	2,950.7	2,725.1	2,950.7	2,950.7	2,950.7	2,655.6
Legislative Reference Bureau						
Legislative Reference Services	2,489.4	2,432.0	2,581.4	2,489.4	2,489.4	2,240.5
General Funds	2,489.4	2,432.0	2,581.4	2,489.4	2,489.4	2,240.5
Legislative Ethics Commission						
Legislative Ethics Commission	312.5	54.4	312.5	312.5	312.5	281.3
General Funds	312.5	54.4	312.5	312.5	312.5	281.3
General Assembly Retirement System						
Pension Contributions	15,809.0	15,809.0	16,073.0	16,073.0	16,073.0	20,635.0
General Funds	15,809.0	15,809.0	16,073.0	16,073.0	16,073.0	20,635.0
Office Of The Architect Of The Capitol						
Planning and Development of Capitol Space Needs	1,669.5	1,176.0	1,669.5	1,669.5	1,669.5	1,502.6
General Funds	1,669.5	1,176.0	1,669.5	1,669.5	1,669.5	1,502.6
Joint Committee On Administrative Rules						
Review of Administrative Rules	1,140.7	1,011.5	1,140.7	1,140.7	1,140.7	1,026.6
General Funds	1,140.7	1,011.5	1,140.7	1,140.7	1,140.7	1,026.6
Supreme Court						
Illinois Supreme Court	373,842.6	338,349.8	375,413.1	373,842.6	373,842.6	339,360.5
General Funds	344,821.2	334,744.6	344,821.2	344,821.2	344,821.2	310,339.1
Other State Funds	29,021.4	3,605.3	30,591.9	29,021.4	29,021.4	29,021.4
Supreme Court Historic Preservation Commission						
Preserving the History of the Illinois Courts	10,000.0	643.1	10,000.0	10,000.0	10,000.0	10,000.0
Other State Funds	10,000.0	643.1	10,000.0	10,000.0	10,000.0	10,000.0
Judges Retirement System						
Pension Contributions	133,982.0	133,982.0	132,060.0	132,060.0	132,060.0	124,767.0
General Funds	133,982.0	133,982.0	132,060.0	132,060.0	132,060.0	124,767.0
Judicial Inquiry Board						
Judicial Inquiry Board	664.4	663.4	664.4	664.4	664.4	597.6
General Funds	664.4	663.4	664.4	664.4	664.4	597.6
Office Of The State Appellate Defender						
Expungement Program	171.1	171.1	160.0	160.0	160.0	160.0
General Funds	171.1	171.1	160.0	160.0	160.0	160.0
Representation of Indigents on Appeal of Criminal Cases	19,463.7	19,462.4	19,629.7	19,473.4	19,629.7	17,343.8
General Funds	19,463.7	19,462.4	19,473.4	19,473.4	19,473.4	17,118.8

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Federal Funds	0.0	0.0	156.3	0.0	156.3	225.0
Training and Continuing Legal Education	261.6	194.2	106.7	263.0	106.7	448.0
General Funds	61.6	61.6	63.0	63.0	63.0	448.0
Federal Funds	200.0	132.6	43.7	200.0	43.7	0.0
Office Of The State's Attorneys Appellate Prosecutor						
Drug Enforcement	4,700.0	1,875.9	4,674.2	4,700.0	4,674.2	4,700.0
Other State Funds	2,500.0	1,366.5	2,500.0	2,500.0	2,500.0	2,500.0
Federal Funds	2,200.0	509.4	2,174.2	2,200.0	2,174.2	2,200.0
State's Attorneys Appellate Prosecutor	10,830.0	8,712.7	8,793.2	10,881.9	11,020.3	10,573.2
General Funds	7,726.8	7,655.9	5,884.3	7,726.8	7,839.3	6,777.2
Other State Funds	3,103.3	1,056.7	2,883.0	3,155.1	3,155.1	3,796.0
Federal Funds	0.0	0.0	25.9	0.0	25.9	0.0
Training and Continuing Legal Education	558.1	354.9	136.9	558.1	390.2	704.5
General Funds	304.8	304.8	136.9	304.8	136.9	451.2
Other State Funds	253.3	50.1	0.0	253.3	253.3	253.3
Office Of The Governor						
Governor's Office	63,021.1	5,094.0	0.0	5,621.1	5,621.1	5,069.0
General Funds	62,921.1	5,094.0	0.0	5,521.1	5,521.1	4,969.0
Other State Funds	100.0	0.0	0.0	100.0	100.0	100.0
Office Of The Lieutenant Governor						
Chair of the Governor's Rural Affairs Council	481.1	382.6	0.0	481.1	481.1	437.7
General Funds	433.6	371.2	0.0	433.6	433.6	390.2
Other State Funds	47.5	11.4	0.0	47.5	47.5	47.5
Chair of the Illinois Wabash and Ohio and Mississippi River Councils	481.2	412.0	0.0	481.2	481.2	433.1
General Funds	481.2	412.0	0.0	481.2	481.2	433.1
Chair of the Interagency Military Base Support and Economic Development Committee	481.2	412.0	0.0	481.2	481.2	433.1
General Funds	481.2	412.0	0.0	481.2	481.2	433.1
Office Of The Attorney General						
Attorney General Education, Litigation, Legislation and Advocacy	58,233.2	56,566.1	24,990.0	58,233.2	58,233.2	55,008.9
General Funds	32,243.2	32,239.8	0.0	32,243.2	32,243.2	29,018.9
Other State Funds	23,990.0	23,508.1	23,990.0	23,990.0	23,990.0	23,990.0
Federal Funds	2,000.0	818.2	1,000.0	2,000.0	2,000.0	2,000.0
Crime Victims' Assistance	9,453.9	8,175.8	9,463.2	9,453.9	9,453.9	9,453.9
Other State Funds	9,453.9	8,175.8	9,463.2	9,453.9	9,453.9	9,453.9
Enforcement	11,200.0	10,462.3	12,200.0	11,200.0	11,200.0	11,200.0
Other State Funds	11,200.0	10,462.3	12,200.0	11,200.0	11,200.0	11,200.0
Office Of The Secretary Of State						
Operations of the Secretary of State	433,635.6	400,580.1	150,434.9	402,182.8	397,458.9	372,812.0
General Funds	294,307.9	291,902.5	10,000.0	261,748.0	259,307.9	233,377.1
Other State Funds	131,627.7	102,209.0	132,934.9	132,934.9	130,651.0	131,934.9
Federal Funds	7,700.0	6,468.6	7,500.0	7,500.0	7,500.0	7,500.0
Office Of The State Comptroller						
Court Reporting	63,340.1	61,132.4	63,340.1	63,340.1	63,340.1	62,184.1
General Funds	29,225.8	28,017.2	29,225.8	29,225.8	29,225.8	28,069.8
Other State Funds	34,114.3	33,115.2	34,114.3	34,114.3	34,114.3	34,114.3
Operations of the Office of the Comptroller	25,591.1	23,338.6	500.0	23,187.0	23,187.0	23,187.0
General Funds	24,040.8	22,975.6	0.0	21,636.7	21,636.7	21,636.7
Other State Funds	1,550.3	363.0	500.0	1,550.3	1,550.3	1,550.3
State Officers' Salaries	36,911.6	31,964.6	17,023.3	36,955.6	36,945.3	37,898.4
General Funds	30,223.7	26,478.9	17,023.3	30,393.0	30,393.0	31,423.0
Other State Funds	6,306.8	5,144.3	0.0	6,210.1	6,199.8	6,118.4
Federal Funds	381.1	341.4	0.0	352.5	352.5	357.0
Office Of The State Treasurer						
Debt Service	3,791,714.0	3,571,330.6	3,193,790.4	3,072,845.9	3,072,845.9	3,334,300.6
Other State Funds	3,791,714.0	3,571,330.6	3,193,790.4	3,072,845.9	3,072,845.9	3,334,300.6
Operations of the Office of the Treasurer	29,253.5	19,847.7	24,233.0	32,834.8	32,834.8	30,474.6
General Funds	8,601.8	7,537.2	0.0	8,601.8	8,601.8	7,741.6

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	20,651.7	12,310.5	24,233.0	24,233.0	24,233.0	22,733.0
Department Of Central Management Services						
Business Enterprise Program	1,195.2	1,173.9	0.0	1,659.2	1,659.1	1,759.8
General Funds	1,194.6	1,173.5	0.0	1,658.6	1,658.6	1,758.6
Other State Funds	0.6	0.5	0.0	0.6	0.5	1.1
Communications and Broadband Services	159,402.9	100,433.7	0.0	203,563.6	165,440.6	360,209.0
General Funds	1,517.8	1,516.2	0.0	678.5	678.5	90.6
Other State Funds	157,885.1	98,917.5	0.0	202,885.1	164,762.0	360,118.4
Deferred Compensation	1,501.2	1,232.7	0.0	1,601.4	1,601.4	1,602.0
General Funds	0.7	0.7	0.0	0.9	0.9	0.9
Other State Funds	1,500.5	1,232.0	0.0	1,600.5	1,600.5	1,601.0
Facilities Management	302,907.6	210,206.3	84,400.0	284,364.5	222,679.0	293,023.0
General Funds	23,425.6	23,425.1	0.0	24,982.6	24,982.6	35,614.6
Other State Funds	279,482.0	186,781.2	84,400.0	259,382.0	197,696.5	257,408.4
Information Technology	175,337.5	141,829.4	0.0	175,347.0	156,456.9	540,227.3
General Funds	71.4	71.1	0.0	80.9	80.9	98.7
Other State Funds	175,266.1	141,758.3	0.0	175,266.1	156,376.0	540,128.6
Labor Relations and Legal Services	10,432.7	8,365.6	0.0	10,433.2	8,784.2	20,750.5
General Funds	4.0	4.0	0.0	4.5	4.5	405.6
Other State Funds	10,428.7	8,361.6	0.0	10,428.7	8,779.7	20,344.9
Personnel	9,597.8	9,563.2	0.0	10,005.0	10,004.5	11,342.9
General Funds	9,594.5	9,560.5	0.0	10,001.7	10,001.7	11,336.5
Other State Funds	3.3	2.6	0.0	3.3	2.8	6.4
State Employee Group Health and Life Insurance	4,850,946.1	4,237,670.7	0.0	4,881,025.4	4,880,747.9	4,583,725.0
General Funds	1,567,274.2	1,567,264.8	0.0	1,652,146.1	1,652,146.1	1,367,624.9
Other State Funds	3,283,671.9	2,670,406.0	0.0	3,228,879.3	3,228,601.7	3,216,100.2
Strategic Sourcing	2,259.0	2,249.5	0.0	2,808.2	2,808.0	3,581.6
General Funds	2,257.9	2,248.6	0.0	2,807.1	2,807.1	3,579.6
Other State Funds	1.0	0.8	0.0	1.0	0.9	2.0
Vehicles and Surplus Property	83,098.6	53,793.4	0.0	78,102.9	61,693.3	79,223.2
General Funds	32.6	32.4	0.0	36.8	36.8	45.0
Other State Funds	83,066.1	53,761.0	0.0	78,066.1	61,656.4	79,178.2
Workers' Compensation and Risk Management	143,534.2	143,384.7	0.0	143,510.5	143,167.9	143,973.9
General Funds	2,591.7	2,484.5	0.0	2,568.1	2,568.1	2,982.5
Other State Funds	140,942.5	140,900.2	0.0	140,942.5	140,599.8	140,991.4
Department Of Insurance						
Budget, Tax and Fiscal, Administrative Division	2,931.1	1,969.5	0.0	2,452.1	2,200.3	2,440.7
Other State Funds	2,931.1	1,969.5	0.0	2,452.1	2,200.3	2,440.7
EDP/Information Technology	2,231.1	1,551.1	0.0	1,952.1	1,783.8	1,940.7
Other State Funds	2,231.1	1,551.1	0.0	1,952.1	1,783.8	1,940.7
Legal Division	2,231.1	1,551.1	0.0	1,952.1	1,783.8	1,940.7
Other State Funds	2,231.1	1,551.1	0.0	1,952.1	1,783.8	1,940.7
Public Pension Regulation	2,552.4	2,007.0	0.0	2,450.0	2,031.2	2,450.0
Other State Funds	2,552.4	2,007.0	0.0	2,450.0	2,031.2	2,450.0
Department Of Labor						
Labor Law Compliance	1,620.3	1,424.9	0.0	1,525.8	1,525.8	1,525.8
General Funds	1,317.9	1,214.2	0.0	1,214.2	1,214.2	1,214.2
Other State Funds	302.4	210.7	0.0	311.6	311.6	311.6
Other Conciliation and Mediation Division Laws	1,455.8	1,234.7	0.0	1,388.4	1,388.4	1,388.4
General Funds	1,317.9	1,214.2	0.0	1,214.2	1,214.2	1,214.2
Other State Funds	137.9	20.5	0.0	174.2	174.2	174.2
Wage Claim	1,825.8	1,546.3	0.0	1,732.0	1,732.0	1,732.0
General Funds	1,317.9	1,214.2	0.0	1,214.2	1,214.2	1,214.2
Other State Funds	507.9	332.1	0.0	517.8	517.8	517.8
Department Of The Lottery						
Administration of the Illinois Lottery Law	1,226,949.5	940,240.3	1,000,000.0	1,219,929.1	1,219,929.1	1,165,503.5
Other State Funds	1,226,949.5	940,240.3	1,000,000.0	1,219,929.1	1,219,929.1	1,165,503.5
Department Of Revenue						
Administer State and Local Tax Laws	217,657.5	204,723.8	1,250.0	222,354.3	215,059.8	243,241.9
General Funds	95,331.1	93,284.5	0.0	96,846.2	95,277.6	71,412.7

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Other State Funds	122,076.3	111,297.6	1,000.0	125,258.1	119,752.2	171,579.2
Federal Funds	250.0	141.7	250.0	250.0	30.0	250.0
Liquor Control Regulation	10,885.2	6,959.0	0.0	9,914.0	8,933.2	9,775.5
General Funds	900.0	566.4	0.0	0.0	0.0	0.0
Other State Funds	9,985.2	6,392.6	0.0	9,914.0	8,933.2	9,775.5
Property Tax Oversight and Allocations to Local Governments	408,571.4	393,216.7	384,500.0	473,072.1	471,504.0	518,709.8
General Funds	1,835.0	1,795.7	0.0	1,862.0	1,832.0	1,368.9
Other State Funds	406,736.4	391,421.1	384,500.0	471,210.1	469,672.0	517,340.9
Governor's Office Of Management And Budget						
Budget Analysis, Research and Presentation	1,533.4	1,482.1	0.0	1,533.4	1,533.4	1,380.1
General Funds	1,533.4	1,482.1	0.0	1,533.4	1,533.4	1,380.1
Capital Projects Administration	1,656.5	1,518.0	0.0	1,703.4	1,703.4	1,703.4
Other State Funds	1,656.5	1,518.0	0.0	1,703.4	1,703.4	1,703.4
Debt Management	500,581.8	500,286.7	474,000.0	474,650.0	474,650.0	495,150.0
Other State Funds	500,581.8	500,286.7	474,000.0	474,650.0	474,650.0	495,150.0
Grant Accountability and Transparency	0.0	0.0	0.0	4,000.0	3,600.0	4,000.0
Other State Funds	0.0	0.0	0.0	4,000.0	3,600.0	4,000.0
Office Of Executive Inspector General						
Ethics Training and Compliance	363.9	333.2	0.0	363.9	363.9	405.3
General Funds	363.9	333.2	0.0	363.9	363.9	405.3
Hiring Monitoring	852.9	781.0	0.0	852.9	852.9	950.0
General Funds	852.9	781.0	0.0	852.9	852.9	950.0
Investigations	6,032.1	5,013.3	0.0	6,032.1	6,032.1	6,535.5
General Funds	4,421.3	4,048.6	0.0	4,421.3	4,421.3	4,924.7
Other State Funds	1,610.8	964.7	0.0	1,610.8	1,610.8	1,610.8
Revolving Door Determinations	155.9	142.7	0.0	155.9	155.9	173.6
General Funds	155.9	142.7	0.0	155.9	155.9	173.6
Executive Ethics Commission						
Ethics/Procurement	6,440.9	6,398.5	0.0	6,440.9	6,398.5	6,440.9
General Funds	6,440.9	6,398.5	0.0	6,440.9	6,398.5	6,440.9
Capital Development Board						
Operations of the Capital Development Board	27,621.5	20,866.9	0.0	27,410.6	24,410.6	29,419.2
Other State Funds	27,621.5	20,866.9	0.0	27,410.6	24,410.6	29,419.2
Civil Service Commission						
Civil Service Integrity	370.5	312.5	0.0	379.0	322.3	438.8
General Funds	370.5	312.5	0.0	379.0	322.3	438.8
Court Of Claims						
Awards and Lapsed Claims	21,979.1	16,332.5	125.0	21,980.6	17,979.1	19,001.1
General Funds	19,204.1	14,191.8	0.0	19,205.6	15,204.1	16,226.1
Other State Funds	2,650.0	2,021.8	0.0	2,650.0	2,650.0	2,650.0
Federal Funds	125.0	119.0	125.0	125.0	125.0	125.0
Crime Victims' Compensation	16,540.0	9,201.1	10,008.0	16,458.0	12,265.5	16,450.0
General Funds	6,000.0	5,922.5	0.0	6,000.0	3,000.0	6,000.0
Other State Funds	450.0	264.9	0.0	450.0	265.0	450.0
Federal Funds	10,090.0	3,013.8	10,008.0	10,008.0	9,000.5	10,000.0
Illinois Educational Labor Relations Board						
Educational Labor Relations Continuity and Stability	1,698.3	1,515.0	0.0	1,577.3	1,577.3	1,571.2
Other State Funds	1,698.3	1,515.0	0.0	1,577.3	1,577.3	1,571.2
Procurement Policy Board						
Procurement Policy	464.0	463.4	0.0	474.7	474.1	474.7
General Funds	464.0	463.4	0.0	474.7	474.1	474.7
Illinois Independent Tax Tribunal						
Administration of Tax Hearings	865.1	449.6	0.0	791.4	676.7	806.4
General Funds	785.7	449.0	0.0	683.4	569.1	638.8
Other State Funds	79.4	0.6	0.0	108.0	107.5	167.6
Illinois Gaming Board						
Administer and Regulate Gaming in Illinois	170,319.0	143,083.0	100,000.0	154,343.5	154,343.5	154,641.2
Other State Funds	170,319.0	143,083.0	100,000.0	154,343.5	154,343.5	154,641.2

Table I-B - Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2015		Fiscal Year 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Racing Board						
Regulation of the Horse Racing Industry	8,196.7	6,873.1	0.0	6,377.3	6,377.3	6,900.4
Other State Funds	8,196.7	6,873.1	0.0	6,377.3	6,377.3	6,900.4
Property Tax Appeal Board						
Property Valuation/Assessment Equity	5,034.2	4,820.3	0.0	5,321.0	4,962.5	5,321.0
Other State Funds	5,034.2	4,820.3	0.0	5,321.0	4,962.5	5,321.0
State Board Of Elections						
Election Operations and Support	28,181.5	19,725.9	0.0	28,278.1	28,278.1	21,584.4
General Funds	11,339.0	9,741.1	0.0	16,993.6	16,993.6	10,205.1
Other State Funds	16,842.5	9,984.8	0.0	11,284.5	11,284.5	11,379.3
State Employees' Retirement System						
Pension Contributions	1,148,620.4	1,148,620.4	1,367,138.6	1,367,143.6	1,367,143.6	1,243,749.7
General Funds	1,148,620.4	1,148,620.4	1,367,138.6	1,367,143.6	1,367,143.6	1,243,749.7
Social Security Division	81.0	60.7	0.0	83.1	60.2	77.2
General Funds	81.0	60.7	0.0	83.1	60.2	77.2
Illinois Labor Relations Board						
Petition Management	647.9	619.7	0.0	616.4	616.4	635.2
General Funds	647.9	619.7	0.0	616.4	616.4	635.2
Unfair Labor Practice Charges	647.9	619.7	0.0	616.4	616.4	635.2
General Funds	647.9	619.7	0.0	616.4	616.4	635.2
Total Support Basic Functions of Government						
General Funds	3,996,828.7	3,897,698.4	2,020,349.7	4,214,317.9	4,202,985.5	3,703,377.0
Other State Funds	10,747,310.9	9,247,493.2	5,547,147.8	10,012,719.2	9,860,071.0	10,854,011.4
Federal Funds	22,946.1	11,544.8	21,283.0	22,635.5	21,408.0	22,657.0
Total All Funds	14,767,085.7	13,156,736.4	7,588,780.5	14,249,672.6	14,084,464.5	14,580,045.5
Total Government Services						
General Funds	3,996,828.7	3,897,698.4	2,020,349.7	4,214,317.9	4,202,985.5	3,703,377.0
Other State Funds	10,747,310.9	9,247,493.2	5,547,147.8	10,012,719.2	9,860,071.0	10,854,011.4
Federal Funds	22,946.1	11,544.8	21,283.0	22,635.5	21,408.0	22,657.0
Total All Funds	14,767,085.7	13,156,736.4	7,588,780.5	14,249,672.6	14,084,464.5	14,580,045.5
Grand Total *	71,122,767.4	61,841,111.3	30,341,719.6	71,567,446.7	67,747,347.5	73,076,867.9

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

Table I-C - Supplementals to Complete FY 2016

Agency (\$ thousands)	Total All Funds	General Funds	Other State Funds	Federal Funds
Office Of The Governor.....	5,621.1	5,521.1	100.0	0.0
Office Of The Lieutenant Governor.....	1,443.5	1,396.0	47.5	0.0
Department On Aging.....	1,027,270.8	576,725.8	450,545.0	0.0
Department Of Agriculture.....	65,967.0	19,387.0	46,580.0	0.0
Central Management Services.....	5,708,021.0	1,694,965.9	4,013,055.1	0.0
Department Of Children And Family Services.....	1,165,267.2	648,455.8	516,811.4	0.0
Department Of Commerce And Economic Opportunity.....	261,202.8	26,692.5	222,510.3	12,000.0
Department Of Natural Resources.....	203,168.1	38,248.5	164,919.7	0.0
Department Of Juvenile Justice.....	137,628.5	124,628.5	13,000.0	0.0
Department Of Corrections.....	1,403,809.4	1,326,234.0	77,575.4	0.0
Department Of Employment Security.....	28,016.7	24,000.0	4,016.7	0.0
Department Of Financial And Professional Regulation.....	101,308.3	0.0	101,308.3	0.0
Department Of Human Rights.....	10,608.0	10,008.0	600.0	0.0
Department Of Human Services.....	4,421,876.5	3,288,822.3	1,133,054.2	0.0
Illinois Power Agency.....	53,827.4	0.0	53,827.4	0.0
Department Of Insurance.....	50,720.2	0.0	50,720.2	0.0
Department Of Labor.....	7,495.4	6,071.0	1,424.4	0.0
Department Of The Lottery.....	219,929.1	0.0	219,929.1	0.0
Department Of Military Affairs.....	21,525.2	15,425.2	6,100.0	0.0
Department Of Healthcare And Family Services.....	20,956,828.4	7,496,244.7	13,460,583.7	0.0
Department Of Public Health.....	208,056.2	111,316.7	96,739.5	0.0
Department Of Revenue.....	490,898.1	98,815.9	392,082.2	0.0
Illinois State Police.....	373,300.3	253,477.3	119,823.0	0.0
Department Of Transportation.....	1,571,120.3	0.0	1,571,120.3	0.0
Department Of Veterans' Affairs.....	75,553.4	59,663.3	15,890.1	0.0
Illinois Arts Council.....	8,101.6	8,101.6	0.0	0.0
Governor's Office Of Management And Budget.....	7,886.8	1,533.4	6,353.4	0.0
Executive Ethics Commission.....	6,440.9	6,440.9	0.0	0.0
Capital Development Board.....	27,410.6	0.0	27,410.6	0.0
Civil Service Commission.....	379.0	379.0	0.0	0.0
Illinois Commerce Commission.....	64,919.5	0.0	64,919.5	0.0
Drycleaners Environmental Response Trust Fund Council....	4,100.0	0.0	4,100.0	0.0
Illinois Deaf And Hard Of Hearing Commission.....	850.0	650.0	200.0	0.0
Illinois Enviromental Protection Agency.....	242,183.0	0.0	242,183.0	0.0
Illinois Guardianship And Advocacy Commission.....	11,300.0	9,000.0	2,300.0	0.0
Abraham Lincoln Presidential Library And Museum.....	14,750.0	0.0	14,750.0	0.0
Human Rights Commission.....	2,221.7	2,221.7	0.0	0.0
Illinois Criminal Justice Information Authority.....	24,085.9	15,289.4	8,796.5	0.0
Illinois Education Labor Relations Board.....	1,577.3	0.0	1,577.3	0.0
Illinois Sports Facilities Authority.....	56,307.0	0.0	56,307.0	0.0
Procurement Policy Board.....	474.7	474.7	0.0	0.0
Workers' Compensation Commission.....	28,359.5	0.0	28,359.5	0.0
Illinois Independent Tax Tribunal.....	791.4	683.4	108.0	0.0
Illinois Gaming Board.....	54,343.5	0.0	54,343.5	0.0
Illinois Law Enforcement Standards Training	5,134.6	0.0	5,134.6	0.0
Metropolitan Pier And Exposition Authority.....	15,000.0	0.0	15,000.0	0.0

Table I-C - Supplementals to Complete FY 2016

Agency (\$ thousands)	Total All Funds	General Funds	Other State Funds	Federal Funds
Prisoner Review Board.....	2,659.4	2,409.4	250.0	0.0
Illinois Racing Board.....	6,377.3	0.0	6,377.3	0.0
Property Tax Appeal Board.....	5,321.0	0.0	5,321.0	0.0
Southwestern Illinois Development Agency.....	1,404.6	1,404.6	0.0	0.0
State Board of Education.....	108,975.1	80,639.9	28,335.2	0.0
Illinois Emergency Mangement Agency.....	46,382.4	2,100.0	44,282.4	0.0
State Employees' Retirement System.....	88.1	88.1	0.0	0.0
Illinois Labor Relations Board.....	1,232.7	1,232.7	0.0	0.0
Illinois State Merit Board.....	3,867.2	767.2	3,100.0	0.0
Office Of The State Fire Marshal.....	23,476.7	0.0	23,476.7	0.0
Board Of Higher Education.....	6,664.1	5,604.1	1,060.0	0.0
Chicago State University.....	27,059.4	25,459.4	1,600.0	0.0
Eastern Illinois Univerity.....	30,124.1	30,116.1	8.0	0.0
Governors State Univerity.....	16,862.0	16,862.0	0.0	0.0
Northeastern Illinois University.....	25,857.7	25,857.7	0.0	0.0
Western Illinois University.....	36,071.4	36,051.4	20.0	0.0
Illinois State University.....	50,614.5	50,614.5	0.0	0.0
Northern Illinois University.....	63,871.3	63,835.3	36.0	0.0
Southern Illinois University.....	139,872.1	139,845.1	27.0	0.0
University Of Illinois.....	454,680.7	453,530.7	1,150.0	0.0
Illinois Community College Board.....	345,344.0	333,564.0	11,780.0	0.0
Illinois Student Assistance Commission.....	383,170.0	372,465.0	10,705.0	0.0
Illinois Mathematics And Science Academy.....	16,983.8	16,983.8	0.0	0.0
State Universities Civil Service System.....	1,176.2	1,176.2	0.0	0.0
TOTAL SUPPLEMENTALS	40,945,215.8	17,531,480.8	23,401,735.0	12,000.0

Note: This table does not represent a supplemental request for fiscal year 2016. It reflects the projected fiscal year 2016 maintenance budget amounts to fund agency operations and programs under current conditions in the absence of a complete and balanced budget enacted by the General Assembly. Actions by the General Assembly to reduce spending in the fiscal year 2016 budget would impact these amounts. Legislative, judicial and constitutional agencies are excluded from the list.

Table I-D - General Funds Transfers Out by Fund

Fund (\$ thousands)	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Projected
After-School Rescue.....	4	0	0	0
Agricultural Premium.....	23,765	23,765	23,765	21,765
Alzheimer's Disease Research.....	125	70	67	67
Assistance to the Homeless.....	160	98	98	127
Audit Expense.....	19,410	17,626	19,033	19,075
Autism Care.....	0	0	100	100
Build Illinois.....	1,666	1,666	1,666	1,666
Child Abuse Prevention.....	134	76	8	0
Childhood Cancer Research.....	4	0	0	0
Children's Wellness Charities.....	3	0	0	0
Coal Technology Development Assistance.....	9,799	11,265	2,423	0
Communications Revolving.....	5,000	0	1,000	6,000
Convention Center Support.....	5,000	5,000	5,000	5,000
Diabetes Research Checkoff.....	71	36	34	33
Digital Divide Elimination.....	4,000	0	0	0
Disaster Response and Recovery.....	5,900	0	0	0
Downstate Public Transportation.....	216,387	211,859	205,270	209,375
Fair and Exposition.....	1,661	1,661	1,661	1,000
Federal Financing Cost Reimbursement.....	4	2	0	2
Grant Accountability and Transparency.....	0	0	2,000	1,000
Healthcare Provider Relief.....	601,000	0	0	0
Housing for Families.....	5.3	0	0	0
ICJIA Violence Prevention.....	1,400	0	0	0
Illinois Military Family Relief.....	172	99	11	0
Illinois Standardbred Breeders.....	1,680	1,680	1,680	158
Illinois Thoroughbred Breeders.....	2,402	2,402	2,402	452
Illinois Veterans Assistance.....	1,500	0	0	0
Illinois Veterans' Rehabilitation.....	4,763	4,763	4,763	4,763
Illinois Wildlife Preservation.....	155	103	118	113
Intercity Passenger Rail.....	283	293	228	268
Intermodal Facilities Promotion.....	38	540	198	200
Live and Learn.....	20,904	20,904	20,904	20,904
Local Government Distributive.....	1,223,230	1,316,375	1,293,941	1,318,941
Metropolitan Exposition, Auditorium and Office Building.....	37,923	37,923	37,923	27,923
Metropolitan Pier and Exposition Authority Incentive.....	11,714	14,692	15,000	11,500
Municipal Economic Development.....	7	0	0	0
Partners for Conservation.....	14,000	14,000	14,000	14,000
Penny Severns Breast, Cervical, and Ovarian Cancer Research.....	123	55	5	0
Presidential Library and Museum Operating.....	9,800	10,000	10,000	10,000
Professional Services.....	8,987	4,310	9,939	17,796
Public Transportation.....	474,483	498,762	511,362	518,045
School Infrastructure.....	79,574	91,097	89,090	92,821
Senior Citizens Real Estate Deferred Tax Revolving.....	500	0	0	0
Special Olympics and Special Children's Charities.....	0	0	100	100
State Treasurer's Bank Services Trust.....	0	4,050	8,100	8,100
Tourism Promotion.....	48,149	52,161	53,422	11,524
University of Illinois Hospital Services.....	45,000	45,000	45,000	45,000

Table I-D - General Funds Transfers Out by Fund

Fund (\$ thousands)	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Projected
U.S.S. Illinois Commissioning.....	0	0	100	100
Workers' Compensation Revolving.....	81,334	95,986	104,050	104,349
Youth Alcoholism and Substance Abuse Prevention.....	1,110	1,140	1,145	1,140
TOTAL - Legislatively Required Transfers	2,963,329	2,489,458	2,485,607	2,473,407
General Obligation Bond Retirement and Interest				
FY03 Pension Funding Bonds.....	552,621	549,357	547,246	567,805
FY10 Pension Funding Bonds.....	737,956	361,923	0	0
FY11 Pension Funding Bonds.....	364,813	590,951	872,007	1,036,068
Total for Pension Bonds	1,655,390	1,502,231	1,419,253	1,603,873
Capital.....	602,884	591,628	710,000	766,000
TOTAL - Debt Service Transfers	2,258,275	2,093,858	2,129,253	2,369,873
Inter-Fund Borrowing Repayment.....	0	0	0	15,000
TOTAL - STATUTORY TRANSFERS OUT	5,221,603	4,583,317	4,614,860	4,858,281

Note: Totals may not add due to rounding.

Table II-A - All Appropriated Funds Revenues by Source

Source (\$ millions)	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Projected FY 2017
State Taxes				
Income Taxes.....	19,806	19,605	15,497	15,869
Individual	16,642	16,914	13,216	13,520
Corporate.....	3,164	2,691	2,281	2,349
Sales Taxes.....	8,036	8,423	8,538	8,716
Motor Fuel Tax (Gross).....	1,294	1,293	1,324	1,334
Public Utility Taxes.....	1,692	1,719	1,671	1,639
Cigarette Taxes and Tobacco Products Taxes.....	860	862	840	821
Liquor Gallonage Taxes.....	280	283	285	287
Inheritance Tax.....	294	355	293	293
Insurance Taxes and Fees.....	439	462	471	471
Corporate Franchise Taxes and Fees.....	211	219	210	209
Gaming Taxes and Fees.....	523	510	486	488
Total State Taxes	33,434	33,731	29,615	30,127
Other Receipts				
Motor Vehicle and Operators License Fees.....	844	859	875	884
Interest Income.....	50	50	44	41
Revolving Fund Receipts.....	568	606	403	601
Lottery.....	1,335	1,261	1,430	1,468
Assessment Funds Receipts.....	2,413	1,961	1,962	2,030
Intergovernmental Receipts.....	664	1,361	1,487	1,633
Group Insurance Receipts.....	1,720	1,805	1,028	1,540
Tobacco Settlement Receipts.....	160	116	108	100
Other Taxes, Fees, Earnings and Net Transfers.....	3,249	2,988	3,735	4,141
Total Other Receipts	11,002	11,007	11,072	12,439
Federal Receipts	16,702	18,234	20,442	20,645
TOTAL RECEIPTS ALL SOURCES	61,138	62,971	61,129	63,211

Table II-B - General Funds Revenues by Source

Source (\$ millions)	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Projected FY 2017
Base Revenues				
State Sources: Revenues				
Income Taxes	19,806	18,119	14,610	14,961
Individual	16,642	15,433	12,335	12,618
Corporate	3,164	2,686	2,275	2,343
Sales Taxes	7,676	8,030	8,140	8,310
Public Utility Taxes	1,013	1,006	977	958
Cigarette Taxes	353	353	355	355
Liquor Gallonage Taxes	165	167	168	169
Inheritance Tax	276	333	275	275
Insurance Taxes and Fees	333	353	355	355
Corporate Franchise Taxes and Fees	203	211	202	201
Interest on State Funds and Investments	20	24	19	19
Cook County Intergovernmental Transfer	244	244	244	244
Other State Sources	624	735	550	735
Total State Sources: Revenues	30,713	29,576	25,895	26,582
State Sources: Transfers In				
Lottery	668	678	692	705
Riverboat Gaming Taxes	321	292	271	273
Inter-Fund Borrowing	0	454	0	0
Fund Reallocations	0	1,284	0	0
Other Transfers	1,163	727	693	991
Total State Sources	32,865	33,011	27,551	28,551
Federal Sources	3,903	3,331	4,161	4,267
TOTAL REVENUES GENERAL FUNDS	36,768	36,342	31,712	32,818

Note: Totals may not add due to rounding.

Note: Revenues reflected are 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, 2016	Estimated FY17 Receipts	FY16 Receivable June 30, 2016	FY17 Receivable June 30, 2017	FY17 GAAP Resources
General Funds ¹	128	32,818	(1,061)	1,077	32,962
Road	752	2,962	(507)	494	3,702
Motor Fuel Tax	119	1,262	(209)	210	1,383
Agricultural Premium	10	24	(4)	4	34
Total	1,010	37,066	(1,781)	1,786	38,081

¹Pusuant to 15 ILCS 20/50-5 (a), "Budgeted Funds" include: General Revenue, Common School, Education Assistance, Road, Motor Fuel Tax and Agricultural Premium. As shown in these tables, General Funds include: General Revenue, Common School, Education Assistance and General Revenue-Common School Special Account funds.

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

Fund Group (\$ millions)	Expenditures	Adjustments		GAAP Basis
	FY17 Estimated Expenditures	FY16 Liability June 30, 2016	FY17 Liability June 30, 2017	FY17 GAAP Expenditures
General Funds ¹	32,818	(1,653)	1,601	32,766
Road	2,901	(128)	91	2,864
Motor Fuel Tax	1,236	(7)	9	1,238
Agricultural Premium	28	(1)	1	27
Total	36,983	(1,790)	1,701	36,894

¹Pusuant to 15 ILCS 20/50-5 (a), "Budgeted Funds" include: General Revenue, Common School, Education Assistance, Road, Motor Fuel Tax and Agricultural Premium. As shown in these tables, General Funds include: General Revenue, Common School, Education Assistance and General Revenue-Common School Special Account funds.

Table III-A - Road Fund

(\$ millions)	Actual 2014	Actual 2015	Estimated 2016	Projected 2017
Receipts				
State Sources				
Motor Vehicle and Operators License Fees	870.7	891.9	908.1	916.1
Transfers from Motor Fuel Tax Fund	296.0	288.5	295.5	297.7
Other Earnings, Reimbursements and Transfers	133.5	192.9	203.1	196.7
Total State Sources	1,300.2	1,373.4	1,406.7	1,410.4
Total Federal Sources	1,502.9	1,721.2	1,632.9	1,552.1
TOTAL RECEIPTS	2,803.0	3,094.6	3,039.6	2,962.5
Disbursements				
Expenditures*				
Department of Transportation - Construction	1,067.3	1,259.2	1,489.1	1,224.2
Department of Transportation - Operations	978.7	960.2	1,055.5	1,095.5
Department of Transportation - All Other	159.2	129.6	166.1	132.6
Secretary of State	2.4	2.5	2.6	2.5
Department of Central Management Services -				
Group Insurance	120.8	123.4	120.1	95.6
All Other Agencies	3.0	2.5	4.2	5.0
Total Expenditures	2,331.4	2,477.5	2,837.5	2,555.3
Transfers				
Transfers to Workers' Compensation Revolving Fund	19.7	19.7	28.1	27.5
Transfers for Debt Service	358.7	346.7	336.2	315.0
Other Transfers	3.4	251.5	1.8	3.3
Total Transfers	381.9	617.9	366.1	345.8
TOTAL DISBURSEMENTS	2,713.2	3,095.5	3,203.6	2,901.2
SAMS Adjustment	(0.6)	(2.2)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	89.8	(0.9)	(164.0)	61.4
plus: CASH BALANCE AT BEGINNING OF YEAR	824.7	915.1	916.5	752.5
equals: CASH BALANCE AT END OF YEAR	915.1	916.5	752.5	813.8

* These figures have been adjusted to account for lapse period spending.

Table III-B - Motor Fuel Tax Fund - State Funds

(\$ millions)	Actual 2014	Actual 2015	Estimated 2016	Projected 2017
GROSS RECEIPTS	1,224.4	1,223.6	1,252.9	1,262.3
Nonallocable Receipts				
Refunds on Nontaxable Motor Fuel	(17.6)	(17.6)	(20.2)	(22.0)
International Fuel Tax Agreement to Other States	(4.5)	(4.5)	(8.8)	(6.0)
Total Allocable Receipts	1,202.3	1,201.4	1,223.9	1,234.4
Disbursements				
Transfers Out				
State Construction Account Fund	208.5	202.1	207.0	208.6
Road Fund	296.0	288.5	295.5	297.7
County MFT Fund	196.3	191.3	195.9	197.4
Municipal MFT Fund	275.2	268.3	274.7	276.8
Township MFT Fund	89.1	86.8	88.9	89.6
Grade Crossing Protection Fund	42.0	42.0	42.0	42.0
State Boating Act Fund	5.0	5.0	5.0	5.0
Vehicle Inspection Fund	30.0	30.0	30.0	30.0
Other Funds	0.0	50.1	0.1	0.1
Total Transfers Out	1,142.1	1,164.2	1,139.1	1,147.1
Expenditures*				
Department of Revenue (net IFTA and Refunds)	40.7	42.8	40.8	43.2
Secretary of State	1.3	1.3	1.3	1.3
Department of Transportation	12.9	13.4	15.3	16.3
Court of Claims	0.0	0.0	0.0	0.0
Refunds on Nontaxable Motor Fuel	17.9	18.5	20.2	22.0
International Fuel Tax Agreement to Other States	0.7	3.2	8.8	6.0
Total Expenditures	73.6	79.2	86.5	88.8
TOTAL DISBURSEMENTS	1,215.7	1,243.3	1,225.6	1,235.9
SAMS Adjustment	(0.0)	(0.1)	0.0	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	8.7	(19.8)	27.3	26.5
plus: CASH BALANCE AT BEGINNING OF YEAR	103.0	111.7	92.0	119.3
equals: CASH BALANCE AT END OF YEAR	111.7	92.0	119.3	145.7

* These figures have been adjusted to account for lapse period spending.

Table IV-A – Appropriated Operating Funds by Fund Group for Fiscal Year 2017

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 REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	128,000	26,582,000	4,267,000	1,969,000	32,946,000	4,858,000	27,960,000	128,000
HIGHWAY FUNDS	871,785	2,374,990	1,552,138	861,421	5,660,334	1,492,936	3,207,840	959,558
SPECIAL STATE FUNDS	3,277,077	12,038,221	9,559,063	2,124,422	26,998,784	1,832,126	22,611,331	2,555,328
DEBT SERVICE FUNDS	1,421,300	34,070	52,225	3,612,604	5,120,198	0	3,806,428	1,313,771
FEDERAL TRUST FUNDS	349,915	268,216	5,110,028	57,904	5,786,062	48,490	5,378,666	358,906
STATE TRUST FUNDS	236,572	666,964	104,250	1,000	1,008,787	317,382	499,776	191,629
REVOLVING FUNDS	56,537	601,074	463	197,415	855,489	2,638	754,826	98,025
GRAND TOTAL	6,341,186	42,565,535	20,645,167	8,823,765	78,375,654	8,551,571	64,218,866	5,605,216

Budget Basis Fund Group and Fund Name (\$ thousands)	Budgetary Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Budgetary Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
GENERAL REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	-7,272,000	26,582,000	4,267,000	1,969,000	25,546,000	4,858,000	27,960,000	-7,272,000
HIGHWAY FUNDS	728,178	2,374,990	1,552,138	861,421	5,516,727	1,492,936	3,207,840	815,952
SPECIAL STATE FUNDS	1,758,545	12,038,221	9,559,063	2,124,422	25,480,252	1,832,126	22,611,331	1,036,796
DEBT SERVICE FUNDS	1,421,300	34,070	52,225	3,612,604	5,120,198	0	3,806,428	1,313,771
FEDERAL TRUST FUNDS	-231,691	268,216	5,110,028	57,904	5,204,457	48,490	5,378,666	-222,699
STATE TRUST FUNDS	165,371	666,964	104,250	1,000	937,586	317,382	499,776	120,428
REVOLVING FUNDS	-83,768	601,074	463	197,415	715,184	2,638	754,826	-42,280
GRAND TOTAL	-3,514,064	42,565,535	20,645,167	8,823,765	68,520,404	8,551,571	64,218,866	-4,250,034

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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 REVENUE, COMMON SCHOOL AND EDUCATION ASSISTANCE FUNDS	128,000	26,582,000	4,267,000	1,969,000	32,946,000	4,858,000	27,960,000	128,000
HIGHWAY FUNDS								
Motor Fuel Tax	119,287	1,262,318	25	0	1,381,629	1,147,101	88,791	145,738
Motor Fuel Tax Counties	0	0	0	197,360	197,360	0	197,360	0
Motor Fuel Tax Municipalities	0	0	0	276,789	276,789	0	276,789	0
Motor Fuel Tax Townships and Road Districts	0	0	0	89,576	89,576	0	89,576	0
Road	752,498	1,112,673	1,552,113	297,696	3,714,980	345,835	2,555,325	813,820
TOTAL HIGHWAY FUNDS	871,785	2,374,990	1,552,138	861,421	5,660,334	1,492,936	3,207,840	959,558
SPECIAL STATE FUNDS								
Abandoned Residential Property Municipality Relief	2,653	7,551	0	0	10,204	0	10,000	204
Academic Quality Assurance	787	209	0	0	996	0	286	710
Accessible Electronic Information Service	84	0	0	56	139	0	67	73
Adeline Jay Geo-Karis Illinois Beach Marina	629	1,470	0	0	2,099	531	1,419	149
Aeronautics	247	36	0	0	283	0	250	33
African-American HIV/AIDS Response	222	0	0	0	222	0	222	0
After-School Rescue	50	0	0	0	50	0	50	0
Aggregate Operations Regulatory	458	273	0	0	731	3	360	368
Agricultural Premium	10,450	1,800	0	21,765	34,015	150	27,900	5,965
Agriculture in the Classroom	57	125	0	0	182	0	125	57
Alternate Fuels	2,295	0	0	0	2,295	0	0	2,295
Alternative Compliance Market Account	40	50	0	0	90	0	50	40
Alzheimer's Disease Research	153	0	0	67	220	0	92	127
Amusement Ride and Patron Safety	611	438	0	0	1,049	0	207	842
Anna Veterans Home	2,735	808	3,172	0	6,716	13	4,678	2,025
Appraisal Administration	1,506	903	0	0	2,409	883	999	528
Asbestos Abatement	0	0	0	0	0	0	0	0
Assistance to the Homeless	175	0	0	127	302	0	300	2
Assisted Living and Shared Housing Regulatory	256	699	0	0	956	9	787	160
Athletics Supervision and Regulation	110	100	0	0	210	0	186	25
Attorney General Court Ordered and Voluntary Compliance Payment Projects	10,768	8,159	0	0	18,927	5	10,642	8,280
Attorney General Sex Offender Awareness, Training, and Education	482	89	0	0	571	0	0	571
Attorney General Tobacco	1,481	4,000	0	0	5,481	0	3,412	2,069
Attorney General Whistleblower Reward and Protection	11,030	5,843	0	0	16,873	9	6,948	9,916
Audit Expense	18,182	0	0	22,100	40,282	491	16,154	23,638
Autism Awareness	75	13	0	0	88	0	0	88
Autism Care	100	0	0	100	200	0	50	150
Autism Research Checkoff	4	0	0	0	4	0	0	4
Autoimmune Disease Research	45	0	0	0	45	0	45	0
Bank and Trust Company	6,234	22,941	0	0	29,174	4,063	19,533	5,578
Boy Scout and Girl Scout	46	17	0	0	63	0	55	8
Brownfields Redevelopment	1,792	458	1,175	0	3,426	0	2,526	900

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

Cash Basis Fund Group and Fund Name (\$ thousands)	Cash Balance, Beginning of Year	plus Receipts			equals Total Resources	minus Disbursements		equals Cash Balance, End of Year
		Revenue from		Transfers In		Transfers Out	Warrants Issued	
		State Sources	Federal Sources					
Capital Development Board Revolving	299	1,454	0	0	1,753	10	1,490	253
Care Provider Fund for Persons with a Developmental Disability	2,287	17,414	17,500	0	37,202	0	35,868	1,334
Career and Technical Education	4	0	0	18,000	18,003	0	18,001	2
Carolyn Adams Ticket For The Cure Grant	1,241	492	0	0	1,732	0	1,293	439
CDLIS/AAMVAnet/NMVTIS Trust	4,653	4,000	0	0	8,653	1	5,465	3,187
Cemetery Oversight Licensing and Disciplinary	1,894	1,874	0	0	3,768	184	1,101	2,483
Charitable Trust Stabilization	3,526	445	0	0	3,972	0	0	3,972
Charter Schools Revolving Loan	27	0	0	0	27	0	0	27
Chicago Police Memorial Foundation	28	30	0	0	58	0	30	28
Child Abuse Prevention	112	0	0	0	112	0	112	0
Child Labor and Day and Temporary Labor Services Enforcement	701	715	0	0	1,416	0	433	983
Child Support Administrative	7,790	25,000	119,283	45,000	197,073	727	191,508	4,838
Childhood Cancer Research	71	0	0	0	71	0	71	0
Children's Wellness Charities	0	0	0	0	0	0	0	0
Clean Air Act (CAA) Permit	2,662	14,308	0	0	16,970	0	16,125	845
Coal Mining Regulatory	290	234	0	0	524	50	267	207
Coal Technology Development Assistance	12,462	5,400	0	0	17,862	27	1,766	16,069
Commitment to Human Services	61,218	453,500	0	0	514,718	0	497,300	17,418
Community Association Manager Licensing and Disciplinary	230	205	0	0	435	0	328	107
Community Health Center Care	672	160	0	0	832	0	58	774
Community Mental Health Medicaid Trust	27,527	52	55,600	0	83,179	40	63,057	20,082
Community Water Supply Laboratory	1,263	844	0	0	2,107	0	852	1,255
Compassionate Use of Medical Cannabis	5,595	2,706	0	0	8,301	260	4,265	3,776
Comptroller's Administrative	1,705	677	0	0	2,382	0	414	1,969
Conservation Police Operations Assistance	1,411	1,060	0	0	2,472	0	1,375	1,097
Continuing Legal Education Trust	38	0	0	0	38	0	38	0
County Provider Trust	1,058	767,688	1,369,293	0	2,138,039	0	2,136,963	1,076
Court of Claims Administration and Grant	0	0	265	0	265	0	265	0
Credit Union	1,512	4,395	0	0	5,907	1,032	3,342	1,533
Cycle Rider Safety Training	10,270	4,444	0	0	14,715	13	5,147	9,555
DCFS Children's Services	3,889	3,543	415,311	0	422,744	489	417,953	4,302
Death Certificate Surcharge	790	1,761	0	0	2,551	2	2,313	236
Death Penalty Abolition	6,326	0	0	0	6,326	0	4,542	1,784
Department of Business Services Special Operations	4,017	15,400	0	0	19,417	4,187	14,630	600
Department of Corrections Reimbursement and Education	2,331	24,210	11,000	4	37,544	319	35,200	2,026
Department of Human Rights Special	485	173	0	0	658	0	350	308
Department of Human Rights Training and Development	60	14	0	0	74	0	10	64
Department of Human Services Community Services	16,261	7,012	0	14,750	38,023	1	14,267	23,755

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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					
Design Professionals Administration and Investigation	637	1,452	0	0	2,089	297	1,003	790
Diabetes Research Checkoff	67	0	0	33	100	0	33	67
Distance Learning	86	60	0	0	146	0	0	146
Domestic Violence	326	392	0	0	717	0	478	240
Domestic Violence Abuser Services	37	25	0	0	62	0	0	62
Domestic Violence Shelter and Service	962	600	0	0	1,562	0	577	985
Downstate Public Transportation	1,059	0	0	209,375	210,434	25	204,269	6,140
Downstate Transit Improvement	34,358	0	0	0	34,358	0	14,685	19,673
Dram Shop	2,439	7,292	780	0	10,511	45	9,758	708
Driver Services Administration	1,060	2,500	0	0	3,560	0	2,646	914
Drivers Education	1,421	19,177	0	0	20,598	0	18,750	1,848
Drug Rebate	30,000	314	332,853	317,285	680,452	10	670,442	10,000
Drug Traffic Prevention	151	210	0	0	361	0	150	211
Drug Treatment	644	3,543	0	0	4,186	0	3,882	304
Drunk and Drugged Driving Prevention	159	1,819	0	0	1,978	1	1,806	171
Drycleaner Environmental Response Trust	1,157	2,202	0	0	3,360	0	3,186	174
Ducks Unlimited	8	15	0	0	23	0	20	3
Economic Research and Information	38	30	0	0	68	0	30	38
Electronics Recycling	876	404	0	0	1,279	0	458	821
Emergency Planning and Training	38	18	0	0	56	0	15	41
Emergency Public Health	1,508	3,589	0	0	5,097	5	4,268	824
Employee Classification	315	40	0	0	355	0	43	312
EMS Assistance	760	719	0	0	1,479	0	1,296	183
Energy Efficiency Portfolio Standards	9,741	70,000	0	0	79,741	37	65,436	14,268
Environmental Laboratory Certification	206	300	0	0	506	0	302	205
Environmental Protection Permit and Inspection	9,734	9,400	0	0	19,134	0	10,025	9,109
Epilepsy Treatment and Education Grants-in-Aid	26	0	0	0	26	0	26	0
Equity in Long-Term Care Quality	1,194	1,166	0	0	2,361	0	0	2,361
Estate Tax Refund	3,085	47	0	0	3,132	1	0	3,131
Explosives Regulatory	333	190	0	0	523	1	249	273
Facility Licensing	552	2,047	0	0	2,599	6	2,318	276
Fair and Exposition	2,968	0	0	1,000	3,968	5	900	3,063
Family Responsibility	589	187	0	0	776	0	205	571
Farmers' Market Technology Improvement	4	0	0	0	4	0	4	0
Federal Asset Forfeiture	566	5	1,718	0	2,288	1	1,798	489
Feed Control	3,681	2,063	0	0	5,744	24	1,550	4,170
Fertilizer Control	3,165	1,555	0	0	4,720	10	954	3,756
Financial Institution	4,075	7,150	0	0	11,225	2,624	7,466	1,136
Fire Prevention	19,549	34,477	0	0	54,025	479	27,151	26,394
Food and Drug Safety	160	1,164	0	0	1,324	5	1,293	26
Foreclosure Prevention Program	3,476	5,993	0	0	9,469	0	4,500	4,969
Foreclosure Prevention Program Graduated	2,512	3,797	0	0	6,309	0	6,000	309
Foreign Language Interpreter	519	57	0	0	577	0	77	500
Fraternal Order of Police	3	15	0	0	18	0	15	3
Fund for the Advancement of Education	1	453,500	0	0	453,501	0	453,000	501

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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					
FY09 Budget Relief	240	0	0	0	240	0	240	0
General Assembly Computer Equipment Revolving	148	20	0	0	168	0	15	153
General Assembly Operations Revolving	31	9	0	0	40	0	14	25
General Obligation Bond Rebate	0	0	0	0	0	0	0	0
General Professions Dedicated	4,274	14,024	0	0	18,298	6,428	4,859	7,011
George Bailey Memorial	20	20	0	0	40	0	5	35
Golden Apple Scholars of Illinois	90	49	0	0	139	0	130	9
Governor's Grant	10	0	0	0	10	0	0	10
Group Home Loan Revolving	45	27	0	0	73	0	30	43
Guardianship and Advocacy	2,431	1,456	0	0	3,887	0	2,414	1,473
Hazardous Waste	6,946	5,500	0	2,000	14,446	0	9,070	5,376
Hazardous Waste Research	128	350	0	0	478	0	455	23
Health and Human Services Medicaid Trust	2,463	36	9,604	20,000	32,103	4	29,333	2,765
Health Facility Plan Review	656	1,898	0	0	2,555	13	1,876	666
Health Insurance Reserve	926,568	2,269,061	36,898	0	3,232,527	0	3,013,000	219,527
Healthcare Provider Relief	50,000	1,403,396	4,492,589	50,000	5,995,986	107	5,985,879	10,000
Healthy Smiles	113	0	141	0	253	0	240	14
Hearing Instrument Dispenser Examining and Disciplinary	15	72	0	4	91	1	74	16
Heartsaver AED	7	0	0	0	7	0	7	0
Help Illinois Vote	2,157	45	299	0	2,501	0	1,500	1,001
Historic Property Administrative	185	30	0	0	215	0	94	121
Home Care Services Agency Licensure	774	1,173	0	0	1,947	2	1,310	635
Home Inspector Administration	495	722	0	0	1,217	14	110	1,093
Home Services Medicaid Trust	3,691	96	234,000	0	237,787	0	234,000	3,787
Horse Racing	785	6,705	0	0	7,490	3	6,929	557
Hospice	26	3	0	0	29	0	0	29
Hospital Licensure	2,559	1,668	0	0	4,227	0	1,626	2,601
Hospital Provider	121,009	1,200,474	1,734,924	0	3,056,407	180,036	2,755,362	121,009
Housing for Families	0	0	0	0	0	0	0	0
Hunger Relief	0	0	0	0	0	0	0	0
ICCB Adult Education	0	0	19,420	0	19,420	0	19,404	16
ICCB Contracts and Grants	26	3,502	0	0	3,528	0	3,510	18
ICCB Federal Trust	659	0	180	0	839	0	187	652
ICCB Instructional Development and Enhancement Applications Revolving	2	62	0	0	64	0	63	0
ICJIA Violence Prevention	110	330	0	0	440	3	377	60
Illinois Adoption Registry and Medical Information Exchange	35	24	0	0	59	0	59	0
Illinois Affordable Housing Trust	9,277	42,000	0	0	51,277	7	46,100	5,171
Illinois and Michigan Canal	22	8	0	0	29	0	25	4
Illinois Animal Abuse	1	1	0	0	2	0	1	1
Illinois Capital Revolving Loan	3,239	124	0	0	3,363	0	1,520	1,843
Illinois Charity Bureau	417	1,671	0	0	2,088	0	1,886	202
Illinois Clean Water	5,508	16,659	0	0	22,167	400	16,100	5,667
Illinois Department of Agriculture Laboratory Services Revolving	51	540	0	0	591	0	445	146
Illinois Equity	167	2	0	0	169	0	100	69
Illinois Fire Fighters' Memorial	5,536	565	0	0	6,101	0	298	5,803
Illinois Fisheries Management	2,271	1,906	0	0	4,176	0	2,248	1,929

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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 Forestry Development	2,023	1,521	1,763	0	5,308	0	4,941	367
Illinois Gaming Law Enforcement	183	2,059	0	0	2,243	12	1,710	521
Illinois Habitat	5,694	1,195	606	0	7,495	125	1,831	5,538
Illinois Health Facilities Planning	2,252	1,636	0	0	3,889	14	1,896	1,979
Illinois Historic Sites	751	972	1,300	0	3,023	20	2,112	891
Illinois Independent Tax Tribunal	222	133	0	0	355	0	167	187
Illinois Military Family Relief	1,822	40	0	0	1,862	0	680	1,182
Illinois Pan Hellenic Trust	60	60	0	0	120	0	75	45
Illinois Police Association	44	90	0	0	134	0	90	44
Illinois Power Agency Operations	7,140	3,201	0	0	10,342	0	1,898	8,444
Illinois Power Agency Renewable Energy Resources	115,560	86,278	0	0	201,839	0	13,622	188,217
Illinois Professional Golfers Association Foundation Junior Golf	15	45	0	0	60	0	45	15
Illinois Racing Quarter Horse Breeders	36	8	0	0	44	0	7	37
Illinois Route 66 Heritage Project	31	170	0	0	201	0	170	31
Illinois School Asbestos Abatement	663	706	0	0	1,369	7	642	721
Illinois Sheriffs' Association Scholarship and Training	0	5	0	0	5	0	5	0
Illinois Sports Facilities	4,290	60,342	0	0	64,632	4,290	58,963	1,379
Illinois Standardbred Breeders	2,530	0	0	158	2,688	0	158	2,530
Illinois State Crime Stoppers Association	8	0	0	0	8	0	8	0
Illinois State Dental Disciplinary	4,234	322	0	0	4,556	649	322	3,585
Illinois State Fair	1,151	6,800	0	0	7,951	50	7,206	695
Illinois State Medical Disciplinary	7,071	23,048	0	5,000	35,119	5,646	4,154	25,319
Illinois State Pharmacy Disciplinary	2,968	2,005	0	0	4,973	1,434	1,677	1,863
Illinois State Podiatric Disciplinary	288	497	0	0	784	180	8	596
Illinois State Police Memorial Park	11	5	0	0	16	0	10	6
Illinois Telecommunications Access Corporation	0	4,300	0	0	4,300	43	4,257	0
Illinois Thoroughbred Breeders	2,172	0	0	452	2,624	0	452	2,172
Illinois Underground Utility Facilities Damage Prevention	36	151	0	0	187	0	151	36
Illinois Veterans Assistance	507	900	0	0	1,407	9	1,006	393
Illinois Veterans' Rehabilitation	62	0	0	4,763	4,825	56	4,729	39
Illinois Wildlife Preservation	1,637	234	134	113	2,119	0	336	1,783
Illinois Workers' Compensation Commission Operations	22,079	31,081	0	0	53,160	3	28,782	24,374
IMSA Income	511	2,211	0	1	2,722	12	2,058	653
Indigent BAIID	12	250	0	0	262	0	250	12
Insurance Financial Regulation	15,520	24,270	0	0	39,790	99	23,957	15,734
Insurance Producer Administration	18,210	30,702	0	0	48,912	87	22,482	26,343
Intermodal Facilities Promotion	23	0	0	200	223	0	175	48
International and Promotional	63	15	0	0	78	0	45	33
International Brotherhood of Teamsters	35	10	0	0	45	0	10	35
Interpreters for the Deaf	276	138	0	0	414	0	177	237
ISAC Accounts Receivable	109	65	0	0	174	0	84	90
ISAC Contracts and Grants	0	0	0	0	0	0	0	0
Juvenile Rehabilitation Services Medicaid Matching	0	0	175	0	175	0	175	0
Landfill Closure and Post-Closure	305	0	0	0	305	0	300	5
Large Business Attraction	1,074	90	0	0	1,164	0	700	464

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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					
LaSalle Veterans Home	6,433	3,479	7,747	0	17,660	42	12,939	4,678
Law Enforcement Camera Grant	948	3,412	0	0	4,360	0	3,400	960
Lawyers' Assistance Program	517	523	0	0	1,041	0	516	525
Lead Poisoning Screening, Prevention, and Abatement	737	1,885	0	0	2,622	19	2,129	474
LEADS Maintenance	177	1,650	0	0	1,827	1	1,650	176
Live and Learn	1,404	0	0	20,904	22,308	19	22,150	139
Livestock Management Facilities	129	39	0	0	168	0	46	122
Lobbyist Registration Administration	667	1,200	0	1,000	2,867	9	1,238	1,619
Local Government Distributive	42	0	0	149,227	149,269	77	149,170	23
Local Government Video Gaming Distributive	4,243	54,499	0	0	58,741	0	53,873	4,868
Long Term Care Monitor/Receiver	9,660	3,240	14,459	4,000	31,360	42	23,376	7,942
Long Term Care Ombudsman	1,975	4	0	1,250	3,229	0	1,681	1,548
Long-Term Care Provider	20,000	199,580	233,802	30,000	483,382	20,006	453,376	10,000
Low-Level Radioactive Waste Facility Development and Operation	1,201	546	0	0	1,747	1	452	1,294
Mammogram	10	130	0	0	140	0	130	10
Mandatory Arbitration	20,520	5,060	0	0	25,580	0	3,800	21,780
Manteno Veterans Home	9,923	5,590	12,882	0	28,396	74	21,995	6,327
Marine Corps Scholarship	61	125	0	0	186	0	125	61
Master Mason	2	43	0	0	45	0	43	2
McCormick Place Expansion Project	0	177,926	0	0	177,926	0	177,926	0
Medicaid Buy-In Program Revolving	839	712	0	0	1,551	0	433	1,118
Medicaid Fraud and Abuse Prevention	0	100	0	0	100	0	100	0
Medical Interagency Program	7,857	31,714	27,215	0	66,786	1	58,893	7,892
Medical Special Purposes Trust	9,865	15,125	58,341	0	83,331	1	77,789	5,542
Mental Health	9,860	24,814	6,000	0	40,673	0	38,702	1,971
Mental Health Reporting	2,699	600	0	0	3,299	0	330	2,969
Metabolic Screening and Treatment	5,417	17,271	0	0	22,688	51	16,365	6,272
Metropolitan Pier and Exposition Authority Incentive	214	0	0	11,500	11,714	0	11,500	214
Military Affairs Trust	165	104	50	0	319	0	280	39
Money Follows the Person Budget Transfer	2,200	14	1,835	0	4,049	0	2,196	1,852
Money Laundering Asset Recovery	1,020	600	0	0	1,620	0	1,620	0
Monitoring Device Driving Permit Administration Fee	3,204	1,660	0	0	4,864	1	2,401	2,462
Motor Carrier Safety Inspection	670	2,307	0	0	2,977	29	2,595	353
Motor Fuel and Petroleum Standards	60	28	0	0	88	0	41	47
Motor Vehicle License Plate	11,409	12,600	0	0	24,009	23	16,423	7,564
Motor Vehicle Review Board	179	220	0	0	399	2	259	137
Motor Vehicle Theft Prevention Trust	7,192	6,822	0	0	14,014	0	506	13,508
Multiple Sclerosis Research	869	668	0	0	1,537	4	1,466	68
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	8,664	12,028	40	0	20,732	85	13,026	7,621
Nuclear Safety Emergency Preparedness	7,179	21,235	0	0	28,414	31	23,103	5,280
Nursing Dedicated and Professional	8,414	3,610	0	0	12,024	3,614	2,483	5,927
Oil and Gas Resource Management	0	0	0	0	0	0	0	0

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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					
Open Space Lands Acquisition and Development	45,086	28,000	0	0	73,087	20	15,797	57,270
Optometric Licensing and Disciplinary Committee	782	79	0	0	861	273	291	298
Organ Donor Awareness	1	174	0	0	175	0	171	4
Ovarian Cancer Awareness	7	12	0	0	19	0	15	4
Over Dimensional Load Police Escort	37	130	0	0	167	0	125	42
Park and Conservation	17,700	26,991	1,708	10,000	56,399	305	50,496	5,598
Park District Youth Program	1	28	0	0	29	0	27	2
Partners for Conservation	3,531	0	0	14,000	17,531	123	13,624	3,784
Pawnbroker Regulation	264	300	0	0	564	201	196	167
Penny Severns Breast, Cervical, and Ovarian Cancer Research	140	0	0	0	140	0	140	0
Personal Property Tax Replacement	286,445	210,015	0	0	496,460	106	123,788	372,566
Pesticide Control	2,666	6,395	0	0	9,061	30	7,023	2,008
Pet Population Control	96	162	0	0	259	0	232	26
Plugging and Restoration	1,313	1,339	0	0	2,652	7	1,551	1,094
Plumbing Licensure and Program	1,757	2,262	0	0	4,019	4	1,889	2,126
Police Memorial Committee	3	180	0	0	183	0	175	8
Police Training Board Services	27	73	0	0	100	0	100	0
Pollution Control Board	24	4	0	0	28	0	15	13
Port Development Revolving Loan	409	0	0	0	409	0	0	409
Prescription Pill and Drug Disposal	176	66	0	0	242	0	75	167
Presidential Library and Museum Operating	2,518	2,261	0	10,000	14,779	62	12,981	1,736
Prisoner Review Board Vehicle and Equipment	319	151	0	0	470	0	148	323
Private Business and Vocational Schools Quality Assurance	277	350	0	0	627	0	384	243
Private College Academic Quality Assurance	124	58	0	0	182	0	47	135
Private Sewage Disposal Program	182	258	0	0	439	0	237	202
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	17,403	55	0	34,234	51,692	19	37,045	14,628
Prostate Cancer Research	26	0	0	0	26	0	26	0
Provider Inquiry Trust	326	1,475	0	0	1,800	0	1,300	500
Public Health Laboratory Services Revolving	6,592	3,860	0	0	10,451	6	3,583	6,862
Public Health Water Permit	151	93	0	0	244	0	48	196
Public Infrastructure Construction Loan Revolving	1,686	14	0	0	1,700	0	720	980
Public Pension Regulation	3,079	2,110	0	6	5,194	10	2,439	2,745
Public Transportation	3,557	0	0	518,045	521,602	65	517,455	4,082
Public Utility	1,759	26,528	1,276	43	29,606	50	29,447	109
Quality of Life Endowment	664	653	0	0	1,317	0	1,114	203
Quincy Veterans Home	11,555	7,093	15,697	0	34,345	88	21,718	12,539
Radiation Protection	4,287	8,614	0	0	12,901	37	8,372	4,493
Real Estate License Administration	7,081	6,341	0	0	13,422	2,009	5,742	5,671
Real Estate Research and Education	563	2	0	125	690	0	20	670
Registered CPA Administration and Disciplinary	4,557	465	0	0	5,022	334	642	4,046
Registered Limited Liability Partnership	575	550	0	0	1,125	354	192	579
Regulatory Evaluation and Basic Enforcement	183	46	0	0	228	0	34	194

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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					
Rental Housing Support Program	32,360	19,822	0	0	52,182	0	37,650	14,532
Residential Finance Regulatory	2,158	4,928	0	0	7,086	3,513	2,933	641
Roadside Memorial	491	450	0	0	941	0	425	516
Rotary Club	1	5	0	0	6	0	6	0
RTA Occupation and Use Tax Replacement	182	0	0	44,675	44,857	3	44,675	180
Rural/Downstate Health Access	42	144	0	0	186	0	94	92
Safe Bottled Water	79	29	0	0	107	0	48	60
Salmon	148	285	0	0	432	0	265	168
Savings Bank Regulatory	95	1,166	0	0	1,261	704	509	47
School District Emergency Financial Assistance	752	0	0	0	752	0	500	252
School Infrastructure	53,864	99,269	0	159,181	312,313	191,205	885	120,224
School Technology Revolving Loan	1,602	1,349	0	0	2,951	0	1,738	1,214
Secretary of State DUI Administration	3,175	2,100	0	0	5,275	13	2,553	2,710
Secretary of State Evidence	30	15	0	0	45	0	5	40
Secretary of State Identification Security and Theft Prevention	44,506	0	0	11,287	55,793	3	12,712	43,078
Secretary of State Police DUI	11	30	0	0	41	0	30	11
Secretary of State Police Services	419	500	0	0	919	0	830	88
Secretary of State Special License Plate	2,737	4,181	0	0	6,918	15	4,923	1,980
Secretary of State Special Services	4,227	23,317	150	0	27,694	112	26,303	1,280
Secretary of State's Grant	387	75	0	0	462	0	360	102
Securities Audit and Enforcement	7,156	9,401	0	4,000	20,557	3,573	10,969	6,015
Securities Investors Education	3,574	15	0	5,000	8,589	1,502	1,700	5,387
Senior Citizens Real Estate Deferred Tax Revolving	4,389	6,200	0	0	10,589	0	6,500	4,089
September 11th	638	132	0	0	770	0	40	730
Sex Offender Investigation	65	85	0	0	150	0	148	2
Sex Offender Management Board	94	14	0	0	108	0	3	105
Sex Offender Registration	229	136	0	0	364	0	202	163
Sexual Assault Services	201	85	0	0	285	0	100	185
Sexual Assault Services and Prevention	411	493	0	0	904	0	475	429
Share the Road	33	40	0	0	73	0	45	28
Sheet Metal Workers International Association of Illinois	12	3	0	0	15	0	6	9
Small Business Environmental Assistance	110	425	0	0	535	0	425	110
Solid Waste Management	7,332	21,050	0	0	28,382	2,000	15,723	10,659
South Suburban Airport Improvement	0	0	0	0	0	0	0	0
Special Olympics Illinois	0	16	0	0	16	0	16	1
Special Olympics Illinois and Special Children's Charities	960	873	0	100	1,933	0	900	1,033
Specialized Services for Survivors of Human Trafficking	0	2	0	0	2	0	0	2
Spinal Cord Injury Paralysis Cure Research Trust	151	122	0	0	273	0	0	273
State and Local Sales Tax Reform	24,109	399,929	0	0	424,038	319,289	92,853	11,896
State Asset Forfeiture	515	1,750	0	0	2,265	2	2,149	114
State Boating Act	3,770	4,607	2,738	5,040	16,155	100	13,336	2,719
State Charter School Commission	99	600	0	0	699	0	436	263
State College and University Trust	240	268	0	0	508	0	277	231

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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 Crime Laboratory	3,895	7,220	0	0	11,115	0	10,200	915
State Furbearer	99	86	0	21	206	0	107	99
State Gaming	38,349	488,125	0	0	526,474	342,816	144,481	39,176
State Library	23	24	0	0	48	0	24	23
State Lottery	166,580	1,689,551	0	0	1,856,131	705,381	978,915	171,835
State Migratory Waterfowl Stamp	3,737	1,050	0	0	4,787	0	746	4,040
State Offender DNA Identification System	1,016	2,520	0	0	3,536	2	3,245	288
State Parking Facility Maintenance	101	275	0	0	376	0	275	101
State Parks	3,824	10,389	0	0	14,213	125	10,256	3,832
State Pensions	64,218	0	0	190,000	254,218	500	201,291	52,428
State Pheasant	1,786	428	0	80	2,294	0	455	1,840
State Police DUI	1,673	1,435	0	0	3,108	0	2,395	713
State Police Firearm Services	6,299	8,355	0	0	14,654	0	8,310	6,344
State Police Merit Board Public Safety	3,224	2,409	0	0	5,632	0	1,433	4,199
State Police Operations Assistance	5,909	9,700	0	0	15,609	0	15,225	384
State Police Services	11,409	21,492	3	0	32,904	132	31,127	1,646
State Police Streetgang-Related Crime	0	1	0	0	1	0	1	0
State Police Vehicle Maintenance	901	300	0	0	1,201	0	700	501
State Police Whistleblower Reward and Protection	1,294	1,000	0	0	2,294	4	2,290	0
State Police Wireless Service Emergency	476	528	0	0	1,004	1	840	163
State Treasurer's Bank Services Trust	7,695	0	0	8,100	15,795	0	3,157	12,638
State's Attorneys Appellate Prosecutor's County	859	323	0	0	1,182	0	0	1,182
Statewide 9-1-1	10,381	127,537	0	0	137,918	272	127,018	10,628
Stroke Data Collection	0	40	0	0	40	0	38	2
Subtitle D Management	2,507	2,184	0	0	4,691	10	1,901	2,780
Supplemental Low-Income Energy Assistance	43,506	100,000	0	0	143,506	68	105,310	38,128
Support Our Troops	101	30	0	0	131	0	50	81
Supportive Living Facility	0	0	0	0	0	0	0	0
Supreme Court Historic Preservation	571	40	0	0	611	0	550	61
Supreme Court Special Purposes	818	773	0	0	1,591	0	750	841
Tanning Facility Permit	36	170	0	0	205	3	183	19
Tattoo and Body Piercing Establishment Registration	141	295	0	0	436	0	289	147
Tax Compliance and Administration	3,758	13,793	0	52,790	70,340	196	64,375	5,770
Tax Recovery	1,091	915	0	0	2,006	0	1,250	756
Teacher Certificate Fee Revolving	2,874	4,700	0	0	7,574	3	5,895	1,676
Temporary Relocation Expenses Revolving Grant	427	45	0	0	472	0	0	472
Tobacco Settlement Recovery	15,748	100,071	92,340	0	208,160	3	194,683	13,473
Tourism Promotion	9,142	75,726	0	28,222	113,090	71	98,112	14,908
Traffic and Criminal Conviction Surcharge	4,059	20,000	0	0	24,059	58	18,620	5,381
Transportation Regulatory	4,792	11,289	0	3,000	19,082	3	16,089	2,989
Transportation Safety Highway Hire-back	658	450	0	0	1,108	0	400	708
Trauma Center	10,675	8,393	4,458	0	23,526	0	13,061	10,465

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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					
U.S.S. Illinois Commissioning	100	0	0	100	200	0	75	125
Underground Resources Conservation Enforcement	754	1,573	0	0	2,327	11	1,933	383
Underground Storage Tank	29,762	70,934	0	0	100,696	13,993	59,350	27,353
University Grant	83	91	0	0	174	0	110	64
University of Illinois Hospital Services	11,900	31,036	94,123	45,000	182,058	3	177,556	4,500
Used Tire Management	15,229	13,136	0	0	28,365	650	7,670	20,045
Vehicle Inspection	19,499	42	0	30,000	49,541	0	33,780	15,761
Violent Crime Victims Assistance	9,215	8,736	0	0	17,952	10	7,346	10,596
Wage Theft Enforcement	73	161	0	0	234	0	191	43
Water Revolving	157,702	279,410	110,816	0	547,928	0	402,130	145,798
Weights and Measures	1,585	4,931	0	0	6,516	62	6,010	444
Wildlife and Fish	17,738	46,197	13,400	0	77,335	660	62,374	14,301
Wildlife Prairie Park	58	18	0	0	76	0	50	26
Wireless Carrier Reimbursement	2,092	4,404	0	0	6,496	0	4,000	2,496
Workforce, Technology, and Economic Development	1,295	525	0	0	1,820	0	800	1,020
Working Capital Revolving Loan	292	253	0	0	545	0	350	195
Youth Alcoholism and Substance Abuse Prevention	658	0	0	1,140	1,798	0	1,233	565
Youth Drug Abuse Prevention	904	370	0	0	1,274	0	610	664
TOTAL SPECIAL STATE FUNDS	3,277,077	12,038,221	9,559,063	2,124,422	26,998,784	1,832,126	22,611,331	2,555,328
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	4,447	41	0	478,691	483,178	0	478,691	4,447
General Obligation Bond Retirement and Interest	1,409,104	34,029	52,225	3,119,343	4,614,701	0	3,313,302	1,301,399
Illinois Civic Center Bond Retirement and Interest	7,749	0	0	14,570	22,319	0	14,435	7,884
TOTAL DEBT SERVICE FUNDS	1,421,300	34,070	52,225	3,612,604	5,120,198	0	3,806,428	1,313,771
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	1,905	0	19,270	0	21,175	0	18,239	2,936
Agricultural Marketing Services	4	0	25	0	29	0	25	4
Agriculture Federal Projects	3,245	104	1,665	0	5,014	0	1,620	3,394
Agriculture Pesticide Control Act	565	0	705	0	1,270	0	645	625
Alcoholism and Substance Abuse	731	149	6,600	0	7,480	0	6,901	579
Attorney General Federal Grant	138	0	666	0	803	0	621	182
BHE Federal Grants	609	0	2,520	0	3,129	0	2,520	609
Commerce and Community Assistance	920	0	5,700	0	6,620	200	5,680	740
Community Development/Small Cities Block Grant	10	0	58,000	0	58,010	600	57,400	10
Community Developmental Disability Services Medicaid Trust	30,389	30	42,600	0	73,019	0	48,000	25,019
Community Mental Health Services Block Grant	382	0	17,200	0	17,582	0	17,580	2
Community Services Block Grant	5	0	30,100	0	30,105	400	29,700	5
Council on Developmental Disabilities	20	0	2,451	0	2,471	0	2,446	25
Court of Claims Federal Grant	0	0	3,000	0	3,000	0	3,000	0
Criminal Justice Trust	19,558	97	55,504	0	75,159	0	56,640	18,519
DCEO Energy Projects	0	0	12,000	0	12,000	0	12,000	0
DCFS Federal Projects	1,180	0	6,518	0	7,698	0	6,402	1,296
Department of Labor Federal Trust	36	0	1,100	0	1,136	0	1,089	47

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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					
DHS Federal Projects	847	70	15,000	0	15,917	0	15,900	17
DHS Special Purposes Trust	58,010	0	254,000	7,504	319,513	0	264,077	55,436
DNR Federal Projects	2,039	0	1,871	0	3,909	0	2,187	1,722
Electronic Health Record Incentive	26	0	85,170	0	85,196	1	85,170	25
Employment and Training	1,565	0	477,332	0	478,898	0	477,311	1,587
Energy Administration	92	0	15,000	0	15,092	400	14,501	191
Federal Aid Disaster	0	0	65,234	0	65,234	0	65,234	0
Federal Civil Preparedness Administrative	0	0	1,233	0	1,233	0	1,233	0
Federal Congressional Teacher Scholarship Program	0	0	0	0	0	0	0	0
Federal Energy	37	0	2,080	0	2,117	0	2,060	57
Federal Industrial Services	456	0	2,201	0	2,657	0	1,889	768
Federal Mass Transit Trust	937	0	24,000	0	24,937	0	23,500	1,437
Federal Student Incentive Trust	0	0	42	0	42	0	42	0
Federal Student Loan	44,554	99,532	4,817	0	148,902	0	104,888	44,014
Federal Support Agreement Revolving	776	800	20,421	0	21,997	0	20,157	1,841
Federal Surface Mining Control and Reclamation	242	0	4,214	0	4,457	0	4,069	388
Federal Workforce Training	3	0	159,420	0	159,423	7,075	152,345	3
Fire Prevention Division	135	0	509	0	644	0	569	74
Gaining Early Awareness and Readiness for Undergraduate Programs	3,318	22	0	0	3,340	0	1,358	1,982
GI Education	1,004	0	1,149	0	2,152	0	1,216	936
Homeland Security Emergency Preparedness Trust	0	2	146,071	0	146,073	0	146,073	0
Illinois Arts Council Federal Grant	0	0	1,000	0	1,000	0	1,000	0
Illinois Department of Revenue Federal Trust	29	0	0	0	29	0	22	7
Illinois State Police Federal Projects	322	2	14,403	0	14,728	0	14,417	311
Indoor Radon Mitigation	0	0	419	0	419	0	419	0
Intra-Agency Services	2,499	0	0	10,800	13,299	0	10,836	2,463
Juvenile Accountability Incentive Block Grant	1,727	8	1,429	0	3,163	0	1,450	1,713
Juvenile Justice Trust	284	0	2,850	0	3,134	0	2,890	244
Library Services	319	0	7,031	0	7,350	0	7,310	40
Local Initiative	3,016	0	0	19,600	22,616	0	19,607	3,009
Low Income Home Energy Assistance Block Grant	70	0	188,000	0	188,070	2,000	186,000	70
Maternal and Child Health Services Block Grant	1,123	0	26,225	0	27,348	0	26,223	1,125
Mines and Minerals Underground Injection Control	4	0	239	0	244	0	239	5
National Flood Insurance Program	132	0	536	0	669	0	576	92
Nuclear Civil Protection Planning	0	0	2,700	0	2,700	0	2,700	0
Old Age Survivors Insurance	298	0	77,800	0	78,098	0	77,510	588
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	489	0	66,300	0	66,789	0	66,370	419
Preventive Health and Health Services Block Grant	733	0	2,285	0	3,018	0	2,377	641
Public Health Federal Projects	53	0	132	0	185	0	127	58
Public Health Services	6,259	9,896	144,235	0	160,389	0	151,229	9,160
Rehabilitation Services Elementary and Secondary Education Act	489	249	403	0	1,141	0	888	254

Table IV-B – Appropriated Operating Funds by Fund for Fiscal Year 2017

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					
SBE Federal Agency Services	10	0	251	0	261	0	251	10
SBE Federal Department of Agriculture	895	0	689,061	0	689,956	0	689,061	895
SBE Federal Department of Education	819	0	1,564,731	0	1,565,550	17,686	1,547,338	526
Secretary of State Federal Projects	55	0	505	0	560	0	521	39
Senior Health Insurance Program	29	0	851	0	880	0	840	40
Services for Older Americans	2,202	0	40,404	0	42,606	0	39,390	3,216
Special Education Medicaid Matching	0	0	180,002	0	180,002	2	180,000	0
Special Federal Grant Projects	52	0	511	0	563	0	540	23
Special Projects Division	1,366	0	2,403	0	3,769	0	2,845	924
State Appellate Defender Federal Trust	27	0	143	0	170	0	141	29
State Small Business Credit Initiative	21,431	5,250	0	0	26,681	125	15,309	11,247
Student Loan Operating	50,479	27,566	0	0	78,045	0	24,964	53,081
Title III Social Security and Employment	54,857	30,140	185,400	20,000	290,397	0	206,880	83,517
U.S. Environmental Protection	8,285	0	34,500	0	42,785	0	35,781	7,004
Unemployment Compensation Special Administration	3,617	20,828	0	0	24,445	20,000	122	4,323
USDA Women, Infants and Children	4,764	73,343	206,370	0	284,477	0	279,045	5,432
Veterans' Affairs Federal Projects	33	0	344	0	377	0	346	31
Vocational Rehabilitation	7,495	128	115,715	0	123,338	0	121,164	2,174
Wholesome Meat	1,914	0	7,462	0	9,376	0	7,652	1,724
TOTAL FEDERAL TRUST FUNDS	349,915	268,216	5,110,028	57,904	5,786,062	48,490	5,378,666	358,906
STATE TRUST FUNDS								
Agricultural Master	862	953	0	0	1,815	0	815	1,000
Attorney General's State Projects and Court Ordered Distribution	16,139	2,202	0	0	18,341	5	7,052	11,284
Criminal Justice Information Projects	312	203	0	0	515	0	104	411
DCFS Special Purposes Trust	298	288	0	0	586	0	387	199
Department on Aging State Projects	238	0	0	0	238	0	0	238
DHS Private Resources	2,794	3	0	0	2,797	0	0	2,797
DHS Recoveries Trust	12,519	10,566	0	0	23,086	0	9,669	13,417
DHS State Projects	3,487	0	0	0	3,487	0	0	3,487
DHS Technology Initiative	4,753	4,000	0	0	8,753	0	3,020	5,733
Disaster Response and Recovery	2,047	2,000	0	0	4,047	0	2,000	2,047
Early Intervention Services Revolving	18,102	86,082	73,973	0	178,156	44	171,162	6,951
Environmental Protection Trust	2,377	2,270	0	0	4,647	0	4,000	647
EPA Special State Projects Trust	671	114	0	0	785	0	355	430
Federal HOME Investment Trust	587	4,005	24,545	0	29,137	0	22,500	6,637
Grant Accountability and Transparency	457	3,000	0	1,000	4,457	0	4,000	457
Group Insurance Premium	7,547	87,241	22	0	94,809	5	91,262	3,542
High School Equivalency Testing	158	207	0	0	365	0	200	165
ICJIA Violence Prevention Special Projects	4,700	0	0	0	4,700	0	4,664	36
Illinois Power Agency Trust	0	1,246	0	0	1,246	0	1,236	10
ISBE Teacher Certificate Institute	1,304	685	0	0	1,988	0	0	1,988
Land Reclamation	4,606	225	0	0	4,831	0	200	4,631
Municipal Telecommunications	26,961	0	0	0	26,961	0	0	26,961
Narcotics Profit Forfeiture	545	184	0	0	730	0	0	730

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2017

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					
Natural Resources Restoration Trust	2,171	409	0	0	2,579	0	206	2,373
Oil Spill Response	76	0	0	0	77	0	30	47
Public Aid Recoveries Trust	74,142	439,250	0	0	513,393	317,285	147,792	48,316
Public Health Special State Projects	37,962	19,061	5,711	0	62,734	0	23,574	39,160
Sheffield February 1982 Agreed Order	2,999	11	0	0	3,010	0	208	2,802
State Board of Education Special Purpose Trust	4,648	45	0	0	4,693	0	4,300	393
State Employees Deferred Compensation Plan	3,111	2,714	0	0	5,826	43	1,040	4,743
TOTAL STATE TRUST FUNDS	236,572	666,964	104,250	1,000	1,008,787	317,382	499,776	191,629
REVOLVING FUNDS								
Air Transportation	854	111	0	0	965	0	67	898
Facilities Management	1,611	183,452	0	0	185,063	619	168,100	16,344
Professional Services	11,397	58	0	22,400	33,856	93	22,860	10,903
State Garage	6,808	67,474	0	0	74,282	263	72,106	1,913
State Surplus Property	2,941	3,064	22	0	6,027	0	4,475	1,552
Technology Management	3,768	292,500	441	34,515	331,224	1,249	280,560	49,415
Workers' Compensation	25,634	1,861	0	140,500	167,994	0	153,362	14,632
Working Capital	3,524	52,553	0	0	56,077	414	53,296	2,367
TOTAL REVOLVING FUNDS	56,537	601,074	463	197,415	855,489	2,638	754,826	98,025
GRAND TOTAL	6,341,186	42,565,535	20,645,167	8,823,765	78,375,654	8,551,571	64,218,866	5,605,216

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CHAPTER 4

Economic Outlook and Revenue Forecast



Illinois State Budget Fiscal Year 2017

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Economic Outlook And Revenue Forecast

ECONOMIC OUTLOOK

Introduction

Illinois participates in a highly interdependent global economy. The economic and revenue forecast cannot be done without reflecting on the many external risks to the state economy and budget. Uncertainty is the hallmark of the current global economy as Europe struggles with its refugee crisis, currency manipulation decelerates a once booming Chinese economy and central bankers begin raising interest rates in the United States.

China's currency devaluation has sent tremors through the stock markets. The Chinese stock market fell 12 percent in the first week of January while the Standard and Poor's 500 Index has declined approximately seven percent year to date.¹ According to Stephen S. Roach at the Jackson Institute for Global Affairs at Yale University, Chinese economic growth has slowed to an official rate of about seven percent from its 30 year average of 10 percent.² Chinese efforts to encourage growth through currency manipulation and other policies have led to excess investment in both residential building and production capacity.³

Domestically, the Federal Open Markets Committee (FOMC) recently raised the target federal funds rate 25 basis points and embarked on what historically has been a nearly impossible task: increasing interest rates just enough to comply with its dual mandates of price and employment stability without causing a recession. The FOMC remains confident it can gradually increase its target interest rate without damaging the economy. To this point, the FOMC press release accompanying the rate increase stated "the actual path of the federal funds rate will depend on the economic outlook as informed by incoming data."⁴ Prior FOMCs have shared the confidence of the current committee in their ability to curb inflation and engineer a soft economic landing without inducing recession; however, it is a challenging task.

The future of the world economy and its impact on the United States and Illinois is uncertain. As international tensions rise and foreign economies struggle, investors may seek the stability of the United States economy as a refuge for their financial capital. By the same token, United States companies may struggle as well. International troubles can reduce demand for American exports, hurting domestic manufacturers. With this as a backdrop, the economic outlook and revenue data throughout the chapter blend two economic forecast scenarios provided by IHS Global Insight. The first scenario is its baseline forecast, which anticipates continued economic expansion. The second forecast, a more pessimistic one, estimates that there is a 20 percent probability that a national recession may occur during the first two quarters of fiscal year 2017.

The National Economy

Real Gross Domestic Product (GDP), the inflation-adjusted value of all goods and services produced in the United States, is expected to grow during the year, based on the blend of the two forecasts, between 1.8 percent (pessimistic) and 2.3 percent (baseline) in fiscal year 2016 and between 0.5 percent and 3.0 percent in fiscal year 2017. The chart below illustrates the quarterly differentials between the baseline and pessimistic real GDP forecasts contributing to the blended estimate. Causal factors in the pessimistic scenario include a continued slump in commodity prices and the past growth in manufacturing construction depressing more rapidly and severely than the baseline scenario predicts.

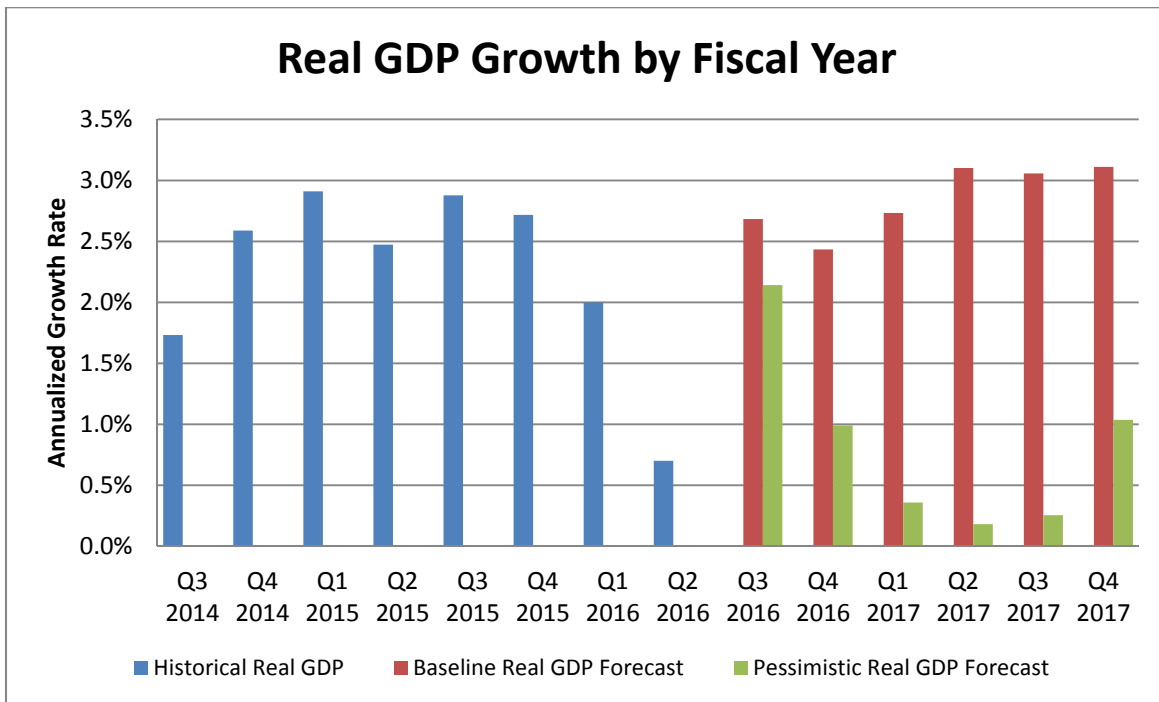
¹ Bradsher, Keith, "Chinese Leader's Plan For New Economic Era Yields to Market Forces", *The New York Times*, January 8, 2016 and *CNNMoney*, based on prices, January 11, 2016

² Eavis, Peter, "Wave of Economic Turmoil in China Sends Ripples Out to Global Market", *The New York Times*, January 8, 2016

³ Bradsher, "Chinese Leader's Plan", *The New York Times*, January 8, 2016

⁴ Federal Open Markets Committee Press Release, December 16, 2015 www.federalreserve.gov/newsevents/press/monetary

Economic Outlook And Revenue Forecast



Real GDP grew at a rate of 0.7 percent in the second quarter of fiscal year 2016 after expanding at a two percent rate in the first quarter of fiscal year 2016.⁵ Personal consumption expenditures (PCE), residential investment and federal government spending were the primary drivers of economic growth in the quarter. PCE growth was driven mainly by goods consumption; as durable goods consumption increased at a 4.3 percent annual rate, non-durable goods increased by 1.5 percent. Service consumption increased more slowly than goods consumption, rising at a two percent annual rate.

The FOMC is tasked with the dual policy mandate of encouraging full employment while maintaining price stability. On December 16, 2015, the FOMC decided to raise the target federal funds rate for the first time since setting the target rate near zero, seven years ago. The FOMC increased the target federal funds range by 25 basis points from a range of zero to 0.25 percent to 0.5 percent.⁶ In the committee's judgment, "considerable improvement in labor market conditions this year" has given the committee confidence that "inflation will rise over the medium term."⁷ According to FOMC economic projections, the unemployment rate will range between 4.6 and 5.0 percent from 2016 through 2018.⁸ PCE inflation is expected to rise from 0.4 percent in 2015 to 2.0 percent in 2018.⁹ The FOMC long run PCE inflation forecast is two percent. PCE inflation less food and energy, so-called "core inflation," is estimated to finish 2015 at 1.4 percent, increasing to 1.7 percent in 2016 and reaching a plateau at 2.0 percent in 2018.¹⁰

The FOMC recommendation for monetary policy is a gradual increase in the federal funds rate over the next three years to control inflation and maintain full employment. The majority of FOMC members expect the federal funds rate to rise from the current target range to around 1.375 percent in 2016 and a range of near three percent to four percent in the next three years.¹¹ The IHS Global Insight baseline economic forecast shows a federal funds rate of 3.25 percent in the next three years while the pessimistic forecast uses 4.25 percent.

⁵ http://www.bea.gov/newsreleases/national/gdp/2016/pdf/gdp4q15_adv.pdf

⁶ FOMC Committee Press Release, December 16, 2015. <http://www.federalreserve.gov/newsevents/press/monetary/20151216a.htm>

⁷ Ibid

⁸ Table 1 Economic projections of Federal Reserve Board members and the Federal Reserve Bank presidents under their individual assessments of projected appropriate monetary policy, December 2015, <http://www.federalreserve.gov/monetarypolicy/files/fomcproptabl20151216.pdf>

⁹ Ibid

¹⁰ Ibid

¹¹ Figure 2 FOMC participants' assessments of appropriate monetary policy: Midpoint of target range or target level for the federal funds rate.

<http://www.federalreserve.gov/monetarypolicy/files/fomcproptabl20151216.pdf>

Economic Outlook And Revenue Forecast

The United States has experienced very little widespread consumer price inflation in the last several years. The Consumer Price Index for All Urban Consumers forecast for fiscal year 2016 is between 0.4 and 0.5 percent price growth. The inflation forecast for fiscal year 2017 is higher, between 1.8 percent and 2.1 percent. Falling oil prices have been a major reason the general price level has been slow to rise. The West Texas Intermediate crude oil price is expected to decline between 39.9 and 42.3 percent in fiscal year 2016 but rise again in fiscal year 2017. Prices are expected to increase between 17.6 percent and 23.5 percent in the coming year. According to IHS Global Insight analysts, weak demand from China and strong U.S. oil production combined with OPEC production remaining high will continue to depress prices through the end of fiscal year 2016. IHS Global Insight expects U.S. production to fall by 600,000 barrels per day in early fiscal year 2017, placing a floor under the oil price collapse. IHS Global Insight further expects increased U.S. productivity and lower production costs to lower oil producers' break-even price and slow oil price increases.

The U.S. labor market continued to show steady improvement during 2015. According to the U.S. Bureau of Labor Statistics (BLS), total non-farm payroll increased by 2.65 million jobs in the year, which represents an average growth of 221,000 jobs per month. The average growth during 2014 was 260,000 per month.¹²

The sector showing the most important gains is professional and business services, according to BLS. The employment gains have contributed to a further decline in the unemployment rate, which sits at five percent, according to the BLS December news release.

IHS Global Insight forecasts total U.S. non-farm employment to grow between 1.7 percent and 1.9 percent in fiscal year 2016. The baseline scenario for fiscal year 2017 is 1.5 percent growth in non-farm payroll while the pessimistic scenario anticipates job growth of just 0.1 percent in fiscal year 2017.

The U.S. Census Bureau advance retail sales data for December was not encouraging. Nationally, retail sales were down in December compared with November by \$448.1 billion, but 2.2 percent higher than last December.¹³ Total retail sales for the holiday season, October to December, were up 1.8 percent compared to last year. Retail sales at department stores, electronics and appliance stores and gasoline stations declined compared to last year. Food and beverage stores, building material and supply stores, health and personal care, sporting goods and food service and drinking places contributed to the overall growth in retail sales.¹⁴ Retail sales for the nation are forecast to grow between 1.2 percent and 2.3 percent in fiscal year 2016. Fiscal year 2017 is forecast to be between 2.6 percent and 4.4 percent. Recent retail sales performance suggests expectations should be closer to the pessimistic 2.6 percent than the baseline 4.4 percent forecast.

According to the National Association of Realtors, the 5.26 million real estate sales in 2015 made it the strongest year for existing home sales since 6.48 million transactions in 2006. The median sales price of existing homes was \$224,100 as of December 2015, up 7.6 percent from \$208,200 one year ago.¹⁵ Sales of new single-family homes are increasing and are projected to grow 7.8 percent and 15.3 percent in fiscal years 2015 and 2016.

An estimated 1,111,200 housing units were started in calendar year 2015, up 10.8 percent over 2014.¹⁶ IHS Global Insight's baseline scenario forecast housing starts at a 13.4 percent growth rate in fiscal year 2016 and 11.8 percent growth in fiscal year 2017. The pessimistic scenario forecasts a fiscal year 2016 increase of 9.1 percent while fiscal year 2017 is expected to decline by 6.0 percent.

¹² Bureau of Labor Statistics, Economic News Release, January 8, 2016.

¹³ U.S. Census Bureau, Advance Monthly Sales for Retail and Food Service, January 15, 2016. This data is seasonally adjusted but is nominal or non-price adjusted. Sales tax forecasts are off non-price adjusted retail sales forecasts.

¹⁴ U.S. Census Bureau, Advance Monthly Sales for Retail and Food Service, January 15, 2016.

¹⁵ National Association of Realtors, Existing Home Sales Surge Back in December, January 22, 2016 <http://www.realtor.org/news-releases/2016/01/existing-home-sales-surge-back-in-december>

¹⁶ U.S. Department of Housing and Urban Development, U.S. Census Bureau News, New Residential Construction in December 2015, January 20, 2016

Economic Outlook And Revenue Forecast

IHS Economics (B) Baseline versus (P) Pessimistic Scenario of U.S. Economic Indicators				
Fiscal Years 2016-2017				
(year-over-year percent changes unless noted)				
Indicator	FY16		FY17	
	IHS (B)	IHS (P)	IHS (B)	IHS (P)
Unemployment Rate (percent unemployed)	5.0%	5.1%	4.8%	5.8%
Employment-Total Nonfarm	1.9%	1.7%	1.5%	0.1%
Employment-Manufacturing	0.2%	0.1%	0.4%	-1.6%
Employment-Information	1.4%	0.9%	0.7%	0.1%
Domestic Corporate Profits	1.3%	-2.2%	7.7%	-3.2%
Personal Income	4.4%	4.1%	4.5%	2.3%
Dividends, Interest and Rents	3.8%	3.4%	3.0%	-2.3%
Gross Private Fixed Investment	5.1%	3.9%	7.0%	-0.4%
Government Purchases of Goods and Services	2.4%	2.3%	3.1%	2.2%
S&P 500	1.4%	-11.7%	5.7%	-20.1%
Employment Cost Index, Private Sector Wages	2.1%	1.8%	2.4%	1.5%
Consumer Price Index , All Urban	0.5%	0.4%	2.1%	1.8%
New Light Vehicle Unit Sales	5.8%	5.0%	1.1%	-5.9%
Consumer Spending On Goods and Services	3.5%	3.1%	4.9%	2.9%
Oil Price, West Texas Intermediate	-39.9%	-42.3%	23.5%	17.6%
Industrial Production	0.1%	-0.6%	2.1%	-1.2%
Housing Starts, Total Private	13.4%	9.1%	11.8%	-6.0%

Forecasts of Illinois Economic Indicators for Fiscal Years 2016-2017				
IHS Economics (B) Baseline versus (P) Pessimistic Forecasts of Illinois Economic Indicators				
(year-over-year percent changes unless noted)				
Indicator	FY16		FY17	
	IHS (B)	IHS (P)	IHS (B)	IHS (P)
Wages and Salaries	3.1%	2.7%	4.5%	2.1%
Employment-Total Non-farm	0.5%	0.4%	1.0%	-0.4%
Employment-Manufacturing	-2.0%	-2.1%	-0.2%	-1.9%
Employment-Wholesale Trade	0.1%	-0.1%	0.8%	-0.5%
Employment-Information	0.0%	-0.5%	0.4%	0.0%
Unemployment Rate (percent unemployed)	5.5%	5.6%	5.5%	6.4%
Personal Income	3.5%	3.2%	4.3%	2.0%
Dividends, Interest and Rents	3.6%	3.2%	3.2%	-2.2%
Retail Sales	2.2%	1.7%	5.6%	3.0%

The Illinois Economy

Economic Outlook And Revenue Forecast

Total non-farm employment had grown at a lackluster average annual rate of 62,050 jobs since the Illinois jobs recovery began back in August 2010 until May 2015. From June 2015 to December 2015, the pace slowed dramatically.¹⁷ The Illinois Department of Employment Security (IDES) reported that Illinois employment declined by 16,300 jobs from November 2015 to December 2015. More surprisingly, the decline effectively wiped out all job gains during 2015 as year-over-year employment fell by 3,000 jobs from December 2014 to December 2015.¹⁸

The job growth deceleration is not evenly distributed across all sectors. Some sectors, such as Business and Professional Services and the Education and Health sectors, registered job gains in 2015, adding 5,400 and 6,200 jobs respectively. Employment in other sectors declined including Information (-2,800), Mining (-1,100) and Manufacturing (-14,000).¹⁹ This deceleration in employment growth is one reason for pessimism about Illinois' economic growth.

Employment growth is very weak in the forecast horizon. Total non-farm employment is expected to increase between 0.4 percent and 0.5 percent in fiscal year 2016. Fiscal year 2017 total non-farm growth baseline forecast is 1.0 percent while the pessimistic forecast is a 0.4 percent job loss. A 0.4 percent employment contraction is equal to a little less than 24,000 jobs lost.

According to IDES, in December 2015, unemployment increased in 11 of the 14 Illinois metro areas and remained unchanged in the remaining three when compared to the prior December. The not seasonally-adjusted unemployment rate in Illinois was 5.9 percent compared with 12.2 percent at the depths of the last recession. Even with Illinois' decline in the rate of unemployment, the level of employment is still below its pre-recession level.²⁰

Much of the Illinois employment growth continues to be in lower paying service sector occupations, suppressing wage growth prospects in the coming years. IHS Global Insight baseline wage and salary growth is 3.1 percent in fiscal year 2016 and 4.5 percent in fiscal year 2017. The pessimistic scenario predicts growth of 2.7 percent and 2.1 percent in fiscal years 2016 and 2017 respectively.

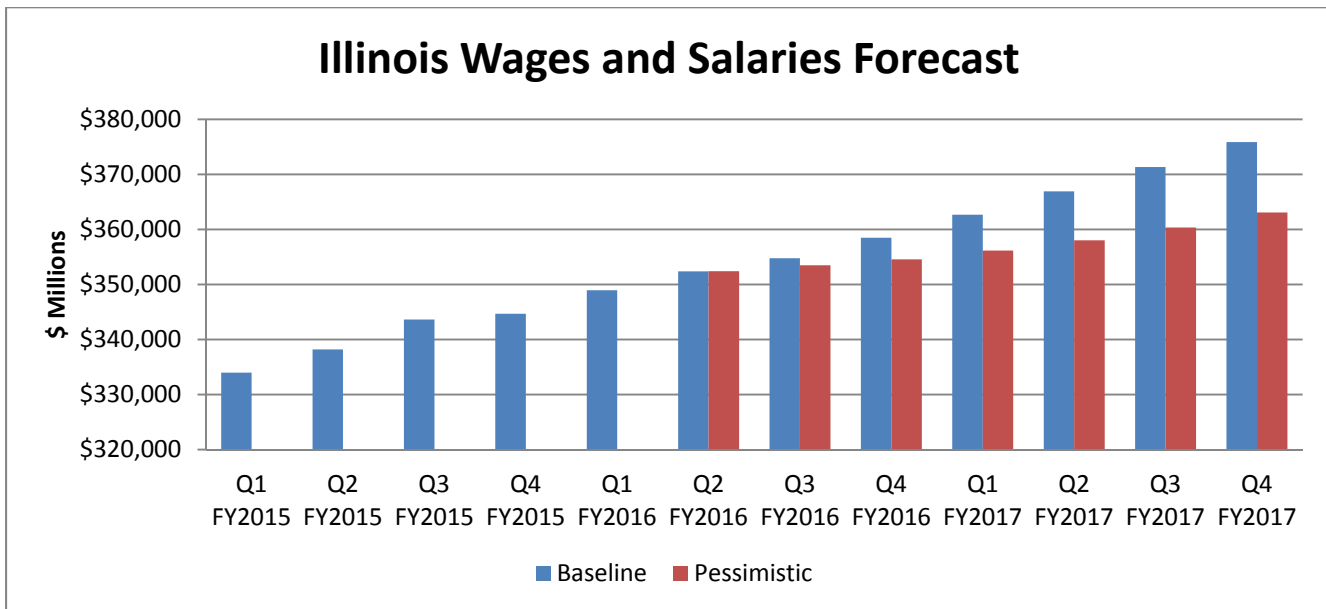
¹⁷ Illinois Department of Employment Security, Current Employment Statistics Program, Seasonally Adjusted Employment, Monthly Statewide Data, Year 2000 - Current. <http://www.ides.illinois.gov/LMI/Pages/CES.aspx>

¹⁸ <http://www.ides.illinois.gov/SitePages/NewsArticleDisplay.aspx?NewsID=298>

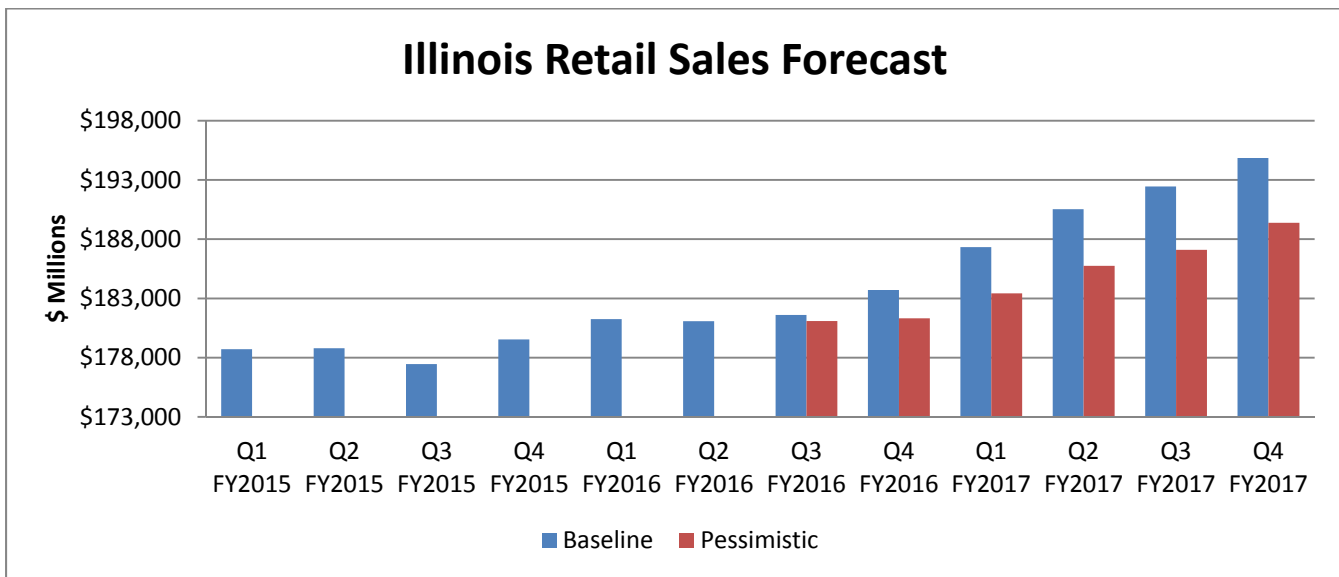
¹⁹ Ibid

²⁰ Illinois Department of Employment Security, News Release, January 28, 2016. <http://www.ides.illinois.gov/SitePages/NewsArticleDisplay.aspx?NewsID=300>

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The IHS Global Insight baseline Illinois retail sales forecast is even more optimistic than the national forecast and probably too positive in light of the U.S. Census Bureau advance data and recent Illinois sales tax collections. The baseline forecast is 2.2 percent growth in fiscal year 2016 and 5.6 percent growth in fiscal year 2017. The pessimistic scenario provides more reasonable estimates of 1.7 percent growth in fiscal year 2016 and three percent growth in fiscal year 2017.



The Philadelphia Federal Reserve Bank Index of Leading Economic Indicators is expected to decline by 0.4 percent over the next six months, providing additional evidence of general weakness in the Illinois economy.²¹ As a point of comparison, the leading index for the U.S. economy is predicted to increase 1.6 percent in the

²¹The leading index for each state predicts the six-month growth rate of the state's coincident index. In addition to the coincident index, the models include other variables that lead the economy: state-level housing permits (one to four units), state initial unemployment insurance claims, delivery times from the Institute for Supply Management manufacturing survey, and the interest rate spread between the 10-year Treasury bond and the three-month Treasury bill. A time-series model (vector autoregression) is used to construct the leading index. Current and prior values of the forecast variables are used to determine the future values of the index. <https://www.philadelphiafed.org/research-and-data/regional-economy/indexes/leading>

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same period. Illinois is not alone in having weak prospects for growth. Depressed commodity prices are expected to place a continued drag on growth prospects in energy rich states. Big energy producing states like North Dakota, Wyoming, Texas, Alaska and Louisiana are all expected to experience a decline in their leading indexes. Mississippi and Washington's leading indexes are also expected to decline.

State Tax Performance and Policy Changes

Tax Performance

Nationwide, state tax revenue growth is projected to be modest in fiscal year 2016, after moderate to strong growth in fiscal year 2015. According to the National Association of State Budget Officers (NASBO), general fund revenues are projected to grow by 2.5 percent in fiscal year 2016, significantly slower than the estimated 4.8 percent growth in fiscal year 2015.²² However, much of the revenue growth in fiscal year 2015 was attributed to the strong stock market performance in calendar year 2014 that supported state income tax revenues.²³ Accordingly, the revenue growth in fiscal year 2016 was expected to be weaker following a more volatile stock market in calendar year 2015.

All regions reported growth in major tax revenue categories between fiscal years 2014 and 2015. However, the growth rates in total tax revenue varied by region. The Far West and Rocky Mountain regions experienced the highest revenue growth rates at 8.9 percent and 7.3 percent, respectively.²⁴ The Great Lakes region had the weakest growth rate at 2.9 percent. Within the Great Lakes region, Illinois was the only state that experienced a decline in revenue, which was largely driven by the partial expiration of the 2011 individual and corporate income tax rate hike. Besides Illinois, there were only two states that experienced a decrease in total revenue: Alaska (73.4 percent) and North Dakota (4.1 percent). Alaska's total revenue was greatly affected by weakening oil prices and its reliance on revenues from oil and gas exploitation.²⁵

Key Policy Changes and Proposals

After states enacted overall tax cuts worth \$2.1 billion and \$2.3 billion in fiscal years 2014 and 2015, respectively, nationwide state taxes and fees are projected to increase by \$546 million in fiscal year 2016.²⁶ This is the net effect of a mix of tax increases and decreases. While 22 states enacted tax and fee increases, 18 states decreased taxes and fees.²⁷

NASBO (2015) reported that the net increase in the enacted taxes and fees in fiscal year 2016 comes from four tax categories: corporate income taxes (\$576 million), cigarette and tobacco taxes (\$535 million), sales taxes (\$494 million) and motor fuel taxes (\$472 million). These increases were partially offset by net decreases of \$1,264 million and \$239 million in personal income and other taxes, respectively.

According to NASBO (2015), Louisiana's reduction of various tax credits (\$405 million) was responsible for most of the increases in corporate income taxes enacted in fiscal year 2016. The net increase in cigarette and tobacco taxes came from Ohio (\$196 million) and Louisiana (\$106 million). The tax changes in Connecticut, Kansas, Louisiana and Maine enacted in fiscal year 2016 drove the net increase in sales taxes. While the changes in motor fuel taxes in eight states contributed to the net increase in fuel taxes, the reported increase was most affected by the change in NASBO's reporting requirement.²⁸ A substantial portion of the personal income tax reduction was driven by Ohio's across-the-board tax rate reduction and continued exemption for small businesses.

²² "The Fiscal Survey of States – Fall 2015," National Association of State Budget Officers, <http://www.nasbo.org/sites/default/files/Fall>.

²³ Ibid.

²⁴ Lucy Dadayan and Donald J. Boyd, "State Revenue Report: November 2015, No.101," *The Nelson A. Rockefeller Institute of Government*, Table 12, pg. 20, http://www.rockinst.org/pdf/government_finance/state_revenue_report/2015-11-16-SRR_101.pdf.

²⁵ Ibid.

²⁶ "The Fiscal Survey of the States – Fall 2015," NASBO.

²⁷ Ibid.

²⁸ In Fall 2015 Survey, NASBO asked states to report all enacted tax and fee changes, not only the changes that affect the general fund.

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For fiscal year 2016, Texas enacted the largest tax decrease while Connecticut was the state with the largest tax increase. Texas enacted the tax decrease of \$2,084 million due to property tax relief and business franchise tax rate reduction. Connecticut enacted a \$916 million tax increase due to large tax breaks in various tax categories.²⁹

²⁹ Ibid.

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REVENUE FORECASTS: FISCAL YEAR 2016 REVISED AND FISCAL YEAR 2017

Economically sensitive revenues, such as individual income tax, corporate income tax and sales tax, are estimated using econometric models. Other revenue sources, such as utility taxes, cigarette taxes and user fees are not significantly affected by economic changes and are fairly stable from year to year. Time series analysis is used to forecast these revenue streams. Final budget forecasts for tax revenues are developed from information obtained through a variety of sources, including:

- **National economic consulting firms.** The state uses Moody's Analytics and IHS Global Insight 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 sources, DOR analyzes economic trends, draws upon historical revenue data and develops econometric models.
 - **Department of Employment Security (IDES).** IDES analyzes and interprets Illinois labor market conditions in the context of national economic trends. IDES provides employment and wage data for the econometric models that are used to forecast Illinois revenues, particularly individual income tax and sales taxes.
 - **Governor's Office of Management and Budget (GOMB).** GOMB analyzes and reviews economic indicators, interprets economic forecasts and tracks state revenues. Major sources of revenues are tracked on a daily, monthly and quarterly basis to provide timely information on the state's financial position.

Revenue Estimation Methodology

The state uses several different steps when developing revenue forecasts:

- **Data Collection.** Monthly and quarterly historical revenue data is obtained from a number of sources, including Illinois Office of the Comptroller records and DOR tax collection records. When possible, any one-time source of revenue is removed from the revenue stream for analysis purposes.
- **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 for their ability to make accurate predictions. These statistical tests identify the strength of the relationship between variables and the econometric model's ability to make accurate predictions.
- **Review of Forecast Economic Indicators.** IHS Global Insight 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 determining in setting monetary policy. These forecasts are reviewed by the Governor's Council of Economic Advisors (CEA), GOMB, DOR and IDES.³⁰

³⁰ DOR economists compare the IHS Global Insight forecast to RSQE macroeconomic and FOMC forecasts as a reasonability check prior to meeting with the CEA, GOMB, and IDES economists. The FOMC and RSQE forecasts are publicly available at the following links.
[http://rsqe.econ.lsa.umich.edu/Docs/RSQE-US-ForecastSummary\(2015.11\).pdf#zoom=100](http://rsqe.econ.lsa.umich.edu/Docs/RSQE-US-ForecastSummary(2015.11).pdf#zoom=100)
<http://www.federalreserve.gov/monetarypolicy/files/fomcprojtabl20151216.pdf>

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- **Consensus of Forecast Indicators.** Reviews and group discussions result in a consensus of future expectations for key economic indicators.
- **Quantitative Forecasts of Revenues.** Forecast indicators are then used as inputs in the econometric models used to forecast the major tax revenues.

Individual Income Taxes

Individual Income Taxes (\$ millions)					
Overview: Effective January 1, 2015 individual net income is taxed at 3.75 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 personal exemption will increase from \$2,150 in tax year 2015 to \$2,175 in tax year 2016. The Earned Income Credit (EIC) will remain at 10 percent of the federal credit in tax year 2016.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Gross receipts (3 percent rate)	\$10,994	\$11,033	\$12,125	\$11,715	\$12,018
Gross receipts (Tax rate increase*)	\$7,330	\$7,355	\$5,557	\$2,929	\$3,004
Total Gross receipts	\$18,324	\$18,388	\$17,682	\$14,644	\$15,022
Refund Fund Deposit	(\$1,785)	(\$1,746)	(\$1,768)	(\$1,428)	(\$1,502)
Refund Fund Percent	9.75%	9.50%	10.0%	9.75%	10.00%
Net Receipts after Refund Fund deposits	\$16,539	\$16,642	\$15,914	\$13,216	\$13,520
Deposits into Special Revenue Funds**	N/A	N/A	(\$481)	(\$881)	(\$901)
Net Receipts after special revenue funds deposits	\$16,539	\$16,642	\$15,433	\$12,335	\$12,618
*2.0 percent increase between January 1, 2011 and December 31, 2014, 0.75 percent starting January 1, 2015. The split between the three percent rate and the rate increase amounts is estimated.					
** Starting February 1, 2015, 1/30 th of net receipts after refund fund deposits is deposited into both the Fund for the Advancement of Education and the Commitment to Human Services fund.					

Individuals pay income tax in several of ways. Employers may withhold the taxes from their employee's paychecks. Individuals can also pay taxes directly to DOR for non-wage income in the form of estimated payments. If the taxpayer's employer fails to withhold enough income tax or if estimated payments are insufficient to cover the tax liability, a final payment can be made when the tax return is filed. Estimated payments and final payments are collectively known as non-withholding payments.

Different economic variables provide the forecasting models with predictive power for different types of tax payments. Withholding payments are a function of the wage and salary forecast while non-withholding payments are forecast based on variables such as proprietor's income, dividends, interest and rental income. Other factors that are outside the scope of forward-looking econometric models, such as capital gains realizations, can significantly influence the level of non-withholding payments in a given year. This adds to a higher degree of uncertainty and greater volatility in non-withholding payments. Roughly 80 percent of all individual income tax (IIT) payments come in the form of much more stable and predictable withholdings from individual paychecks.

The IIT forecast is based on the several variables indicated above from the IHS Global Insight United States and Illinois macroeconomic models. The forecast blends the baseline scenario for each variable with the pessimistic scenario, which imbeds a 20 percent probability of a national recession during the first quarter of fiscal year 2017.

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Fiscal year 2016 is the first full fiscal year at the lower 3.75 percent tax rate effective January 1, 2015. Despite some underlying economic growth, gross individual income tax receipts are forecast to decline due to the rate reduction. IIT receipts are estimated to fall relative to fiscal year 2015 by 17.2 percent (\$3,038 million) to \$14,644 million.

DOR internal data indicates that fiscal year 2016 estimated payments received so far may have been based on tax year 2015 higher tax rates. Some employers may have been slow to adjust down their withholding level at the beginning of the tax year. Additionally, taxpayers making estimated payments made estimated payments based on the prior year liability which is a common practice to avoid penalty, but can lead to overpaying. The overpayments may lead to an increase in demand for income tax refunds and lower final payments when individuals file their returns in April. In the absence of a statutory change, the current refund fund diversion rate is determined by statutory formula and is set at 9.75 percent.

Public Act 98-0478, which streamlines the pass through entity withholding voucher has added about \$125 million to the IIT, at the expense of the corporate income tax. The new voucher, effective January 1, 2015, allows companies to make separate payments for IIT, corporate income tax and personal property replacement tax liabilities. The new form allows money to be properly allocated when received rather than simply counted as corporate income tax and personal property replacement tax with an end of year refund fund adjustment.

Net revenues after deposits into the Income Tax Refund Fund, the Commitment to Human Services Fund and the Fund for the Advancement of Education are forecast to decline from \$15,433 million in fiscal year 2015 to \$12,335 million for fiscal year 2016. This change represents a reduction of 20.1 percent (\$3,098 million) from fiscal year 2015.

Fiscal year 2017 IIT gross receipts are expected to increase a modest 2.6 percent (\$378 million) over fiscal year 2016 to \$15,022 million. This is due to the prospect of weak employment growth and the concentration of many job gains in the low wage service sectors. Additionally, the personal exemption will increase to \$2,175 in tax year 2016. Once the Refund Fund diversion of 10 percent is applied, net IIT receipts are forecast to increase 2.3 percent (\$283 million) to \$12,618 million in fiscal year 2017.

Corporate Income Taxes

Corporate Income Taxes (\$ millions)					
Overview: The Corporate Income Tax (CIT) is a 5.25 percent tax on the net income of corporations; between January 1, 2011, and December 31, 2014, the rate was 7.00 percent. The CIT is calculated by taking a taxpayer's federal taxable income and modifying it by adding certain items of income and subtracting out others and then by applying a sales factor to apportion the taxpayer's income. The tax rate is then applied to the taxpayer's apportioned income. The amount of tax owed can be further modified through the use of income tax credits.					
The Personal Property Replacement Tax (PPRT) is an additional 2.5 percent tax on corporate net income that is dedicated to local governments. The PPRT is not included in this forecast.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Gross Receipts - 4.8 Percent Rate	\$2,523	\$2,496	\$2,321	\$2,460	\$2,540
Gross Receipts from Rate Increase*	\$1,156	\$1,144	\$808	\$230	\$240
Total Gross Receipts	\$3,679	\$3,640	\$3,129	\$2,690	\$2,780
Refund Fund Deposit	\$502/14.0%	\$476/13.4%	\$438/14.0%	\$409/15.2%	\$43/15.5%
Deposits into Special Revenue Funds**	\$0	\$0	\$5	\$6	\$6
General Funds Revenue	\$3,177	\$3,164	\$2,686	\$2,275	\$2,343
*2.2 percent increase between January 1, 2011, and December 31, 2014, 0.45 percent starting January 1, 2015. The split between the 4.8 percent rate and the rate increase amounts is estimated.					
**Starting February 1, 2015, 1/30 th 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.					
Key Assumptions: CIT receipts will stabilize now that corporations have fully adjusted to the rate change. Corporate profits will remain flat or show tepid growth for at least the next several quarters, preventing CIT from making any large year-over-year gains.					

The fiscal year 2016 forecast for Corporate Income Tax (CIT) has been revised down from \$2,800 million to \$2,690 million, a decrease of approximately four percent. The net deposit to the general funds is estimated to total \$2,275 million. The downward revision from the original forecast is due in large part to weaker-than-

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expected corporate profits, which serve as an important bellwether for CIT receipts. IHS Global Insight anticipates fairly anemic growth in corporate profits, which translates into equally anemic growth for CIT receipts into fiscal year 2017.

Also being monitored is the impact of the expiration of the \$100,000 cap on Illinois Net Operating Loss deductions (NOLs). NOLs allow taxpayers to use losses accrued in prior periods to offset gains in the current period. Consequently, firms began accumulating larger-than-normal balances of NOLs. Although the NOL cap enhanced receipts during the years in which it was in place, it may be putting downward pressure on receipts now that the cap has expired. In effect, the cap served to artificially accelerate CIT receipts, which may be a contributing factor to CIT coming in below forecast for the first half of fiscal year 2016.

Fiscal year 2016 is the first year to fully incorporate the effects of the rate change that took place on January 1, 2015. As a result, the year-over-year declines that were observed since fiscal year 2014 will cease in fiscal year 2017. Net of refund and special fund deposits, the fiscal year 2017 forecast for CIT is \$2,343 million, a relatively modest three percent growth in CIT revenue over fiscal year 2016.

Sales and Use Tax

Sales and Use Tax (\$ millions)					
Overview: Sales of non-exempt tangible personal property are taxed at a statutory rate of 6.25 percent of the purchase price. The state keeps five percent of the purchase price and distributes 1.25 percent of the purchase price to local governments. Of the state share, receipts from sales of candy, soft drinks, and certain 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. Next, the Metropolitan Pier and Exposition Authority receives a variable portion of receipts. Finally, remaining state receipts are deposited into the state's general funds. Some receipts are then transferred into the Public Transportation and the Downstate Public Transportation funds. The dollar totals below are for the state general funds only.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
General Funds Revenue	\$7,354	\$7,676	\$8,030	\$8,140	\$8,310

Sales and use tax revenue is divided into two components for forecasting: motor vehicle sales and all other taxable retail sales.

Motor vehicle sales, which generated 16 percent of state sales and use tax revenue in fiscal year 2015, experienced strong growth after the last recession, posting average annual growth of 8.9 percent between fiscal years 2010 and 2015. This boom was fueled largely by pent-up demand accrued during and after the recession, record-low interest rates and easy credit.

This level of continued growth is unsustainable for several reasons. First, pent-up demand has been met, meaning growth is slowing as the market returns to a more normal cycle of vehicle replacement. Second, interest rates are going up, making borrowing more expensive. Third, the average auto loan term is nearing record levels of nearly 67 months. The percentage of loans with terms of between 73 and 84 months is also increasing. Longer loan terms not only make borrowing more expensive under higher interest rates, they can also pose an obstacle to future vehicle purchases. Buyers with long loan terms are more likely to have negative equity in their vehicle when it comes time to replace it, which can prevent them from getting another auto loan or erase the value of any trade-in. Such buyers will have to wait longer to buy again, if at all, or will have to settle for a less expensive vehicle. For these reasons, growth will slow significantly over the forecast period. Sales and use tax revenue from motor vehicle sales is expected to increase four percent in fiscal year 2016 and two percent in fiscal year 2017.

The "all other" category includes sales of appliances, apparel, electronics, building materials, furniture and restaurant meals. Motor fuels are also included and receive special attention in forecasts because of their tendency to fluctuate in price much more than other taxable goods. Motor fuel prices are down about 34 percent year over year through the first half of fiscal year 2016, a decline which is having a negative impact on overall sales and use tax revenue. This negative impact will fade away if as expected motor fuel prices stabilize in the second half of fiscal year 2016 and then remain low but relatively unchanged over fiscal year 2017. Moderate gains in employment and wages will continue to support growth in taxable goods beyond motor fuels, but the growth is projected to be much lower than in the past two fiscal years. Indeed, with IHS

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Global Insight predicting increased probability of a recession over the budget period, projections are for below-average growth for sales of other taxable goods. Taxable sales in the “all other” category are expected to decrease 0.4 percent in fiscal year 2016 and increase 2.0 percent in fiscal year 2017.

State sales and use tax revenue is projected to be \$8,140 million in fiscal year 2016, or 1.4 percent over fiscal year 2015. The forecast for fiscal year 2017 is \$8,310 million, or 2.1 percent over fiscal year 2016.

Liquor Taxes

Liquor Taxes (\$ millions)					
Overview: Businesses that make or distribute alcoholic beverages within Illinois pay liquor taxes based on the volume and alcohol content of these beverages. Liquor taxes include assessments of 18.5 cents per gallon of beer or cider, 73 cents per gallon of wine, and \$4.50 per gallon of hard liquor. Additional state liquor tax rates apply, but revenue from these additional rates is earmarked for capital projects and is not included in the forecast totals or discussion below.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
General Revenue Fund	\$165	\$165	\$167	\$168	\$169

Liquor tax is an excise tax levied on gallons sold rather than on the price of alcohol, so the revenue yield is relatively stable from year to year.

In fiscal year 2015, liquor tax revenue increased 1.2 percent from the previous fiscal year. Looking at the revenue composition by type of alcohol in fiscal year 2015, hard liquor generated 55 percent of liquor tax revenue, beer and cider together generated 29 percent and wine generated 16 percent. Liquor tax revenue for fiscal year 2016 is estimated at \$168 million. The forecast for fiscal year 2017 is \$169 million.

Public Utility Taxes

Public Utility Taxes (\$ millions)					
Overview: The Telecommunications Excise Tax is a seven 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 five percent of gross revenue from each customer. The revenues forecast are the general funds receipts for each tax.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Telecommunications	\$491	\$423	\$435	\$412	\$390
Electricity	\$398	\$402	\$393	\$405	\$400
Natural Gas	\$144	\$188	\$178	\$160	\$168
Total	\$1,033	\$1,013	\$1,006	\$977	\$958
Key Assumptions: Telecommunications tax receipts will continue to decline due to declining landline usage and increased use of nontaxable services. Electricity tax receipts will grow very slowly. Natural gas tax receipts will be flat and the weather is forecast to be normal in the coming years.					

Telecommunications Excise Tax

The Telecommunications Excise Tax estimate for fiscal year 2016 is \$412 million, revised down from \$435 million. This revision is a result of poor performance year to date in fiscal year 2016 and is 5.3 percent (\$23 million) lower than the \$435 million received in fiscal year 2015. The fiscal year 2017 forecast for the telecommunications excise tax is \$390 million, a decrease of approximately 5.3 percent from the fiscal year 2016 level. 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 limit the possibility of future growth.

Electricity Excise Tax

The estimate for fiscal year 2016 is \$405 million. The fiscal year 2017 forecast represents a slight decrease over fiscal year 2016, to \$400 million. Electricity Excise Tax receipts depend largely on the consumption of electricity in Illinois, which is projected to grow slowly in fiscal year 2016 and fiscal year 2017 as household

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formation remains slow in Illinois and consumers and businesses take advantage of energy efficient technologies.

Natural Gas and Gas Use Taxes

Natural Gas receipts are revised down to \$160 million for fiscal year 2016; this is \$8 million less than the original forecast. This revision is to account for credit utilization during the first half of the fiscal year. The forecast for fiscal year 2017 is \$168 million, which assumes an average year weather-wise in Illinois and flat growth in natural gas consumption.

Cigarette and Other Tobacco Products Taxes

Cigarette and Other Tobacco Products Taxes (\$ millions)					
Overview: The state taxes cigarettes at a rate of \$1.98 per pack, and 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. The state deposits receipts from the Cigarette Tax and Cigarette Use Tax into the Healthcare Provider Relief Fund, General Funds, the School Infrastructure Fund and the Long-Term Care Provider Fund according to a formula set by statute.					
The state deposits receipts from the Other Tobacco Products Tax into the Healthcare Provider Relief Fund and the Long-Term Care Provider Fund.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
General Funds Revenue	\$353	\$353	\$353	\$355	\$355
Total Cigarette Revenue	\$813	\$824	\$825	\$803	\$783
Other Tobacco Products	\$43	\$36	\$37	\$37	\$38
Key Assumptions: The forecast period for the Cigarette Tax assumes two percent of smokers successfully quitting. The forecast period for the Other Tobacco Products Tax assumes that there is less than three percent growth in tobacco products consumption.					

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

Trends in smoking population and product consumption are used to arrive at revenue forecasts. These forecasts account for the impact of substitution of tobacco products, the increasing use of electronic nicotine delivery systems and the smuggling of contraband product. For the Cigarette Tax, the estimate for fiscal year 2016 is \$803 million and the forecast for fiscal year 2017 is \$783 million.

Other Tobacco Products Tax receipts for the first half of fiscal year 2016 are 11.2 percent (\$2.5 million) less than the forecasted amount for the year. Given current year receipt activity, the fiscal year 2016 estimate of \$42 million is revised down to \$37 million. The forecast for fiscal year 2017 is \$38 million.

Estate Tax

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.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
General Revenue Fund	\$293	\$276	\$333	\$275	\$275
All Funds	\$309	\$294	\$355	\$293	\$293
Key Assumptions: The forecast assumes that the estate tax will be collected primarily from taxable estates in excess of \$4 million in fiscal year 2017 and they are comparable in number and average size to those in fiscal year 2016 and fiscal year 2015.					

Illinois imposes the estate tax on the transfer of 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.

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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.

Forecasts for fiscal year 2016 and fiscal year 2017 are based on three factors: the number of taxable estates worth over four million dollars that do not pass to spouses or charity, the average tax payment by estates and the year of death. When the taxable estate is larger, the estate tax rate and the resulting payments will be higher. The year of death determines the exclusion amount and the date determines the payment due date. Although the estate tax is due nine months after death, in many instances, final estate tax payments often are made more than nine months after death.

The fiscal year 2016 estimate is \$275 million. Fiscal year 2017 is expected to perform similarly to fiscal year 2016. The estate tax can fluctuate irregularly without warning, so no growth assumption is built into the fiscal year 2017 forecast of \$275 million.

Insurance Taxes and Fees

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 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 includes a small amount of revenue from fines and penalties.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
General Revenue Fund	\$334	\$333	\$353	\$355	\$355
Total Revenue	\$448	\$458	\$470	\$480	\$480
Key Assumptions: Privilege and retaliatory tax receipts are expected to be remitted at the historical average. Surplus line and fire marshal taxes are expected to be remitted above the historical average as a result of the tax on industrial insured contracts effective January 1, 2015 or later.					

Receipts to the General Revenue Fund are composed largely of privilege, retaliatory and surplus line taxes. Various fines, penalties and interest payments are also deposited into the General Revenue Fund. The increase in total revenue in fiscal year 2015 was the result of a tax on industrial insureds that independently procure contracts of insurance directly from an unauthorized insurer. As of January 1, 2015, the industrial insureds are required to pay the surplus line tax and the fire marshal tax.

Corporate Franchise Tax and Fees

Corporate Franchise Taxes 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.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
General Revenue Fund	\$205	\$203	\$211	\$202	\$201
Key Assumptions: Corporate division revenue is forecast to experience a decline in fiscal year 2016 and remain essentially flat in fiscal year 2017.					

Each year a very small decline is experienced in the corporate franchise tax and associated revenue. This trend is being driven by relatively fewer firms registering as C-corporations with the Secretary of State. In fact, the Internal Revenue Service (IRS) projects an average annual decrease of 2.2 percent in the number of federal Form 1120 returns through fiscal year 2022. Conversely, the IRS projects an average annual increase of 1.4

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percent in the number of federal Form 1120-S returns for the same time period.³¹ This suggests that firms are continuing the trend of opting for treatment as pass-through entities for tax purposes.

Franchise tax revenue and associated corporate division revenue for fiscal years 2016 and 2017 are forecast at \$202 million and \$201 million, respectively. Fiscal year 2015 receipts were above trend for no discernible reason.

Investment Income

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.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
General Funds Revenue	\$20	\$20	\$24	\$19	\$19
Key Assumptions: Investment income started declining in fiscal year 2009 as a result of reductions to short term interest rates taken by the Federal Reserve Bank to spur the national economy. Interest remains flat from fiscal year 2016 to fiscal year 2017.					

Cook County IGT

Cook County Intergovernmental Transfer (IGT) (\$ millions)					
Overview: The state receives a portion of federal Medicaid reimbursements paid to Cook County Hospital 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.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
General Funds Revenue	\$244	\$244	\$244	\$244	\$244
Key Assumptions: The reimbursements the state receives from the intergovernmental agreement will remain the same through fiscal year 2017 as a result of federal rules governing the maximum payments that hospitals can receive.					

Other Sources

Other Taxes and Fees (\$ millions)					
Overview: Other general fund sources comprise miscellaneous taxes and fees, proceeds from the sale of assets, and deposits from the Build Illinois escrow account to the state.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Vehicle Use Tax	\$27	\$29	\$32	\$29	\$29
Hotel Tax	\$45	\$37	\$46	\$42	\$0
Certificate of Title	\$28	\$27	\$28	\$28	\$28
Owner's license boat gambling	\$15	\$10	\$10	\$10	\$10
Build Illinois Escrow	\$40	\$51	\$132	\$111	\$138
Thompson Center Divestiture	\$0	\$0	\$0	\$0	\$200
All Other	\$349	\$470	\$487	\$330	\$330
Total General Funds Revenue	\$504	\$624	\$735	\$550	\$735

³¹ IRS Office of Research. *Fiscal Year Return Projections for the United States: 2015 – 2022*. Publication 6292 (Rev. 8-2015). Washington, DC, 2015. <https://www.irs.gov/pub/irs-pdf/p6292.pdf>.

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Hotel Tax

Hotel Tax (\$ millions)					
Overview: Businesses that rent, lease or let hotel rooms to people for living quarters within Illinois pay tax at a rate of six 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 General Revenue Fund.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Total Revenue	\$221	\$227	\$256	\$250	\$260
General Funds Revenue	\$45	\$37	\$46	\$42	\$0
Key Assumptions: Over the forecast period, the average daily room rate is expected to increase by four percent annually. The forecast assumes that beginning in fiscal year 2017 hotel taxes other than the amounts deposited into the Build Illinois Fund and Illinois Sports Facilities Fund will be consolidated and deposited directly into the Tourism Promotion Fund.					

Hotel tax receipts are a function of the volume of hotel rooms in the state, the occupancy rate and the average daily room rate. Smith Travel Research forecasts 4.8 percent annual growth in the national average daily room rate for the budget forecast period. Using available industry forecasts and year-to-date tax receipt data, fiscal year 2016 is estimated to see \$250 million in revenue. Fiscal year 2017 is forecasted to see \$260 million in revenue.

Lottery

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 the lottery budget. 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. The only instance where transfers can be below the inflation indexed amount is if lottery revenue available for transfer falls below the inflation indexed level. Any amount in excess of the fiscal year 2009 level indexed to inflation is used to fund capital.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Transfer to Common School Fund	\$656	\$668	\$678	\$692	\$705
Key Assumptions: The inflation rate is assumed to be two percent for fiscal year 2016 CSF transfers.					

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 inflation. The annual forecast inflation rate is two percent. However, the lack of an appropriation in the first half of fiscal year 2016 to pay lottery prizes appears to have hurt player confidence and lottery sales. The historic \$1.4 billion Power Ball jackpot has not been enough to offset the sales lost earlier in the fiscal year. The recently enacted appropriation to pay prizes is expected to restore payer confidence over the next year and Common School Fund transfers are expected to increase to \$705 million in fiscal year 2017. Specialty tickets are expected to generate an additional four million dollars in transfers to charitable causes.

Riverboat Casino Gaming

Riverboat Casino Gaming (\$ millions)					
Overview: The state imposes a graduated wagering tax on gross gaming revenues at the casinos. There is also a patron admission tax. That rate (for each casino) is based on the previous calendar year admission total. Occupational, owner and supplier license fees are also imposed.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Transfer to Education Assistance Fund	\$345	\$321	\$292	\$271	\$273
Key Assumptions: On July 1, 2013 and each July 1 thereafter, \$1,600,000 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, \$5,530,000 shall be transferred monthly from the State Gaming Fund to the School Infrastructure Fund.					

Casinos have changed their gaming position mix slightly over the past year toward a higher concentration of table games rather than electronic gaming, presumably because of competing pressure from video gaming at liquor pouring establishments. Currently, more than 22,135 video gaming machines operate in 5,222 locations around the state compared with only 10,270 electronic gaming devices at all 10 Illinois casinos combined. In December 2014, casinos operated 10,448 electronic gaming devices compared with 284 table games. The November 2015 report from the Illinois Gaming Board recorded 10,270 electronic gaming devices

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compared with 297 table games. Calendar year-to-date admissions are down 5.3 percent and adjusted gross receipts are down 3.1 percent. Casino wagering is expected to experience a decline in fiscal year 2016, primarily from video gaming competitive pressures, and will remain relatively flat in fiscal year 2017.

Transfers In

Transfers In (\$ millions)					
Overview: Many non-general funds transfer varying amounts of money into the general funds pursuant to statutory provisions.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Lottery	\$656	\$668	\$678	\$692	\$705
Gaming	\$345	\$321	\$292	\$271	\$273
Build Illinois	\$281	\$265	\$337	\$310	\$318
Capital Projects	\$210	\$280	\$185	\$150	\$245
Income Tax Refund	\$0	\$397	\$63	\$77	\$0
FY13/FY14 Backlog Payment	\$264	\$50	\$0	\$0	\$0
MEA OB	\$15	\$13	\$14	\$12	\$16
Warrant Escheat	\$9	\$15	\$11	\$10	\$10
Fund Reallocations	\$0	\$0	\$1,284	\$0	\$0
Inter-Fund Borrowing	\$0	\$0	\$454	\$0	\$0
All Others	\$173	\$143	\$117	\$134	\$402
Total General Funds Revenue	\$1,953	\$2,152	\$3,435	\$1,656	\$1,969
Key Assumptions: See above for discussion of Lottery and Gaming revenues. MEA OB stands for receipts from Metropolitan Exposition Auditorium and Office Building Fund's share of taxes.					

Federal Sources

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.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Medical Assistance	\$3,674	\$3,403	\$2834	\$3665	\$3772
Social Services Block Grant	\$44	\$36	\$35	\$35	\$34
TANF	\$0	\$0	\$0	\$0	\$0
Child Care Block Grant	\$11	\$0	\$0	\$0	\$0
All Other	\$425	\$464	\$462	\$461	\$461
Total General Funds Revenue	\$4,154	\$3,903	\$3,331	\$4,161	\$4,267

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Motor Fuel Taxes

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 19 cents per gallon of gasoline and 21.5 cents per gallon of diesel fuel. Tax receipts are deposited into the Motor Fuel Tax Fund. Tax receipts are then transferred to the State Construction Account Fund, State Boating Act Fund, Grade Crossing Protection Fund, State Road Fund and various local governments. Illinois also collects underground storage tank taxes for underground storage tank cleanup, including a 0.3 cent per gallon of fuel underground storage tank tax and a 0.8 cent per gallon of fuel environmental impact fee. These underground storage tank taxes are deposited into the Underground Storage Tank Fund.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Motor Fuel Tax Fund	\$1,260	\$1,294	\$1,293	\$1,324	\$1,334

The two main drivers of motor fuel tax revenue are the total miles traveled by motorists and the fuel economy of the vehicles they are driving. The overall average fuel economy of vehicles on the road increases each year as older vehicles are replaced by new, more fuel-efficient ones. This reflects the fact that the federal government, through its Corporate Average Fuel Economy standards, requires greater fuel economy for each new model year of passenger car and light truck. Increasing average fuel economy has a negative impact on motor fuel tax revenue because it results in less fuel consumed per mile traveled.

Increasing total vehicle miles traveled can offset some or all of this negative impact or the miles traveled can reinforce the negative impact by decreasing. Total vehicle miles traveled in the United States started to decline around 2007 in response to rising fuel prices and then kept declining as the economy contracted during the last recession. The combination of less driving and greater fuel economy led to declining revenue from motor fuel taxes during this period. Recently, however, total miles traveled began to increase as fuel prices decreased and the post-recession recovery gained momentum. The additional volume of miles traveled was enough to offset the negative impact of fuel efficiency gains. Revenue from Illinois' motor fuel taxes increased 2.7 percent in fiscal year 2014. This was the first genuine increase since fiscal year 2007. Total revenue was essentially flat in fiscal year 2015, but this was due to how payments for the International Fuel Tax Agreement are reconciled among member states. The underlying growth in the regular motor fuel tax for fiscal year 2015 was 1.2 percent.

Total miles traveled by motorists have continued to climb through the first half of fiscal year 2016, and low motor fuel prices through fiscal year 2017 will continue the trend. The growth in additional miles traveled will exceed expected efficiency gains, leading to small increases in revenue over the budget period.

The fiscal year 2016 revenue estimate is \$1,324 million, or an increase of 2.4 percent. The forecast for fiscal year 2017 is \$1,334 million, or 0.8 percent above fiscal year 2016.

Real Estate Transfer Tax

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; and 15 percent into the National Areas Acquisition Fund.					
	FY13	FY14	FY15	FY16 Estimate	FY17 Forecast
Total	\$54	\$56	\$66	\$75	\$80
Key Assumptions: Median sales price of residential property in Illinois is forecast to increase by 4.9 percent over the forecast period while mortgage interest rates are expected to hover around 4.7 percent.					

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

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Data from the Primary Mortgage Market Survey conducted by Freddie Mac shows the national quarterly average interest rate for the 30 year fixed mortgage increased 0.2 percent in calendar year 2015. A moderate increase in mortgage interest rates to around 4.7 percent is anticipated by the end of calendar year 2016.³²

CoreLogic, a leading real estate market research firm, measures key indicators in the residential real estate market of Illinois. Based on its recent research, Illinois experienced a year-over-year sale price increase of 2.4 percent for November 2015. By November 2016 Illinois is forecast to have 4.9 percent year-over-year growth.³³ The market recovery in housing continues to be hampered by homes in negative equity, a situation where borrowers owe more on their mortgage than the market value of their home. Data from CoreLogic show that in Illinois, the share of mortgaged residential property with negative equity decreased from 14.1 percent in the third quarter of calendar year 2014 to 11.9 percent in third quarter of calendar year 2015. Over this period nationally, the percent of mortgages with negative equity decreased from 10.3 percent to 8.1 percent.³⁴ Illinois continues to lag behind the improvements made nationally in the inventory of foreclosed homes. Research by CoreLogic shows the inventory of foreclosed homes in Illinois dropped from 2.1 percent in October of calendar year 2014 to 1.5 percent in October of calendar year 2015. Over the same period, the national figure dropped from 1.6 percent to 1.2 percent. While the share of foreclosure stock in Illinois decreased more than the national level in the last year, Illinois remains above the national average. The Illinois real estate market continues to recover but at a slower rate than the rest of the nation.

Based on available data and receipts year to date for the source, the current fiscal year 2016 estimate is revised up to \$75 million. The forecast for fiscal year 2017 is \$80 million, up 6.7 percent from the previous year's forecast.

³² Freddie Mac, "December 2015 Insight & Outlook", Retrieved 01-07-2016; http://www.freddiemac.com/finance/pdf/dec_2015_public_outlook.pdf

³³ CoreLogic, "Home Price Index Report" Retrieved 1-07-16: http://www.corelogic.com/research/hpi/corelogic_hpi_november_2015.pdf

³⁴ CoreLogic, "Negative Equity Report", Retrieved 01-07-16; <http://www.corelogic.com/research/negative-equity/corelogic-q3-2015-equity-report.pdf>



CHAPTER 5

Agency Highlights And Pensions



Illinois State Budget Fiscal Year 2017

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Agency Highlights and Pensions

OVERVIEW

Transformation initiatives are a critical part of the framework to reform state government operations. Under the direction of Governor Rauner, the State of Illinois is moving ahead to make government more effective and provide taxpayers with major long term savings. During fiscal year 2016, significant initiatives were undertaken by state agencies to execute governmental reform. Many of these efforts will be continued into fiscal year 2017 and beyond.

The governor's fiscal year 2017 budget reflects these transformations and supports the core missions of state government.

The following section highlights agency-level funding recommendations for fiscal year 2017 and agencies' fiscal year 2016 accomplishments.

BUDGET HIGHLIGHTS BY AGENCY

Human Services

Department on Aging

The Department on Aging (Aging) serves persons age 55 and older in Illinois. Its primary program, the Community Care Program (CCP), provides home care services to assist low-income persons age 60 and older who need help with activities of daily living, allowing them to continue living in their homes. The department also provides other services, such as nutritional assistance, through federal and non-federal funds. The department's Long-Term Care Ombudsman and Adult Protective Services protects seniors and the disabled by investigating reports of fraud and abuse.

The department's fiscal year 2017 recommended budget is \$987,506,000. This recommended budget includes full funding for:

- The Ombudsman Program (\$10.1 million);
- Adult Protective Services (\$23.4 million); and
- Meals for Nutrition Services (\$60.6 million).

The percentage of Illinoisans 55 years of age and older is projected to grow from 17.4 percent in 2010 to 20.8 percent by 2020. Because program costs grow as the size of the core population grows, it is necessary for the department to take steps to provide quality services to the aging population in a more fiscally sustainable manner. As a result, the department proposes a new program, the Community Reinvestment Program (CRP), to supplement the traditional Community Care Program (CCP). CCP supports senior citizens, who might otherwise need nursing home care, to remain in their homes by providing in-home and community-based services. The fiscal year 2017 budget provides funding of \$608.7 million for the CCP program to continue to serve individuals that meet Medicaid eligibility requirements. In addition, the budget recommends \$228.4 million for CRP to provide a modified package of services and supports for non-Medicaid eligible seniors. Shifting the non-Medicaid eligible seniors to CRP is projected to save \$197.6 million in fiscal year 2017.

Department of Children and Family Services

The Department of Children and Family Services (DCFS) has the primary responsibility of protecting children and strengthening families through the investigation of and intervention in suspected cases of child abuse or neglect by parents and other caregivers. Annually, the department investigates more than 67,000 reports of suspected or alleged abuse and neglect.

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The department's fiscal year 2017 recommended budget is \$1,161,890,800, which provides adequate funding to implement recommendations made by the *BH* consent decree expert panel. The department anticipates a \$13.3 million annual savings from reforms to transition from a system reliant on expensive institutional care to one that focuses on community-based placements for children. This will include reducing transitional living placements and shelter capacities and a 50 percent reduction in the use of group homes or institutional residential placements for youth under age 12. The emphasis placed on the utilization of community care settings ultimately benefits the children served. Community care offers normal routines and more attention and stability for the children under DCFS' care. The department also proposes service transformation to an incentive-based system for 18 to 21 year olds that will save approximately \$3.8 million annually.

To increase efficiency and accuracy in the field, DCFS will invest \$1.2 million in a mobile application pilot program to allow case workers and investigators to use mobile devices to enter case notes, take client photos, and remotely access information while in the field. Field-based case management is a best practice that will improve the timeliness and accuracy of the data entered into the system, which in return will improve decision-making on the safety, placement and well-being of the children being served by DCFS.

During the first year of the Rauner Administration, DCFS made changes to improve the experience of children under the department's care. The department was able to successfully place youth from the Cook County Detention Center into appropriate placements that met the children's clinical needs. This effort reduced the number of youth in the Release Upon Request Program by 50 percent. DCFS implemented a policy to prohibit children under age six from being placed in shelter care. The department stepped down more than 290 youth from institutional care to a less restrictive setting, such as traditional or specialized foster homes. To ensure that children had a permanent home for the holidays, the department successfully moved 586 children to permanency through family reunification, adoptions, and guardianships between November 1 and December 25, 2015.

Through new department leadership, DCFS received an additional \$21.5 million in federal reimbursements through claiming for fiscal year 2016; the increased rate was higher than previously claimed by the department. DCFS will remain persistent in obtaining the maximum amount of federal reimbursement claiming available to the state.

Department of Human Services

The mission of the Department of Human Services (DHS) is to reduce poverty and keep individuals and families out of high-cost social service systems. DHS envisions healthy, independent people of Illinois living in safe, strong communities.

The department's fiscal year 2017 recommended budget is \$6,502,605,600 which includes the following core services:

- Funding for the Child Care Assistance Program for families with incomes up to 185 percent of the poverty level;
- Full funding for the Home Services Program and Early Intervention Program;
- Funding to ensure compliance with consent decrees;
- Full funding for state operated facilities for persons with developmental disabilities and mental illness; and
- Temporary Assistance to Needy Families (TANF) funding to support the anticipated caseloads.

During fiscal year 2016, DHS continued to transition individuals from residential facilities to community settings as follows:

- 382 from institutions for mental diseases;
- 327 from intermediate care facilities for persons with developmental disabilities;
- 207 from the developmentally disabled community services waiting list; and
- 102 from state operated developmental centers.

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Placement in community settings has benefitted the individuals and decreased the cost to the state. The department assisted 2,805 Department of Rehabilitative Services' customers in achieving employment outcomes, a 5.5 percent increase from the previous year. Enrollment in TANF and Supplemental Nutrition Assistance Program (SNAP) fell 19.7 percent and 14.2 percent respectively due to fewer individuals and families meeting the welfare eligibility requirements.

To improve services, DHS secured a \$21.9 million grant from the United States Department of Agriculture and created a partnership among DHS, the Illinois Community College Board, and the Illinois Department of Commerce and Economic Opportunity to provide strong work-based learning and adult education for SNAP customers who are mandated to participate in employment and training activities.

To prevent or detect fraud and improve internal accountability, DHS launched an electronic visit verification timekeeping system for home care workers to automate timekeeping. The department also established performance-based reviews for contractors involved in stepping down clients from high-cost levels of care to lower levels and instituted corrective action plans for those contractors as needed.

Department of Public Health

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. General health and sanitation conditions in Illinois are monitored and controlled by the department's standards and regulations. DPH provides grants to local health departments and community-based organizations to ensure the availability of basic preventive health care statewide and to reduce health disparities that exist within minority and rural populations. DPH also licenses and inspects the state's hospitals, nursing homes, assisted living facilities, and shared housing facilities to reduce environmental hazards and conditions that may cause illness or injury and to ensure quality care in these facilities.

The fiscal year 2017 recommended budget for DPH is \$583,795,000. Support to local health offices will increase by \$1 million to establish a self-determined programming approach that allows local health offices to designate programs most needed by their communities. The department will also dedicate \$450,000 to the Office of Finance and Administration for expenses of the Coroner Training Board pursuant to PA 99-408. The department projects \$2 million in savings for the AIDS Drug Assistance Program (ADAP) as a result of clients moving to the Affordable Care Act exchange. DPH remains committed to promoting and protecting the health of Illinoisans and ensuring quality care within the facilities it inspects.

In fiscal year 2016, DPH became one of seven state-run health departments to attain national accreditation through the Public Health Accreditation Board. In an era of budgetary constraints, DPH recognized the need to provide core services in public health. The department mitigated a series of outbreaks and epidemic threats through coordinated preparedness efforts. Savings were realized by shifting clinical testing for many common sexually transmitted diseases to private labs. DPH laboratory staff were redirected to highly specialized testing that cannot be done by private labs. The department also partnered with public and private organizations and served over 600 individuals through 11 free flu clinics in rural and underserved communities.

DPH realized operational savings including the elimination of contracts for outside legal services and the transition to a more cost-effective specimen shipping method. Customer service was enhanced at no added expense to the taxpayers through the implementation of same-day service for walk-in customer requests for birth and death records

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Healthcare

Department of Healthcare and Family Services

The Department of Healthcare and Family Services (DHFS) administers two programs to assist Illinoisans: Medical Assistance and Child Support Services. The Medical Assistance program works to ensure quality healthcare coverage at sustainable costs, while maintaining the highest standards of program integrity. Among those helped through the Medical Assistance program are children, parents or relatives caring for children, pregnant women, seniors, individuals eligible under the Affordable Care Act (ACA), persons who are blind and persons with disabilities. To strengthen families, Child Support Services helps establish paternity as well as establishing, enforcing and modifying child-support obligations.

The department's fiscal year 2017 recommended budget is \$22,127,729,000. Within those appropriations, DHFS will continue Medicaid coverage for all existing populations, including ACA expansion, and maintain all currently covered Medicaid services. Fiscal year 2017 funding includes the shift of \$299 million in long-term supports and services and fee-for-service expenses to managed care, offset by reductions in other agencies; \$121.1 million to implement ACA-required hospital presumptive eligibility, a funding increase from \$68.9 million to \$335.9 million to fund PA 99-480 ("heroin" bill); and other General Revenue Fund (GRF) increases in response to legislative and federal program mandates. The budget will also allow DHFS to maintain current Child Support Services.

DHFS will continue to implement service delivery enhancements, monitor contract compliance, and analyze program costs to provide sustainable care in a cost-effective manner. Proactive management of Medical Assistance eligibility is an ongoing priority as the agency guards against fraud, waste and abuse and ensures that Illinoisans receive their rightful benefits. DHFS will continue to transition additional clients to managed care. It is anticipated that two-thirds of all clients will be in managed care by the end of calendar year 2016. To improve service delivery, the agency will implement a uniformly administered long-term service and support assessment spanning medical, functional and cognitive needs and abilities. DHFS also seeks to expand community-based programs and integrate physical and mental health care coordination into community-based service delivery during fiscal year 2017.

DHFS has realized notable improvements through the implementation of managed care initiatives. Between January and November 2015, managed care enrollment increased by almost 580,000 clients. Approximately 60 percent of Medical Assistance clients are now in a managed care program, which enables the agency to deliver better services more cost effectively. Beneficiaries were transitioned from coordinated care to risk-based managed care at a savings of approximately \$30 million in care coordination fees during fiscal year 2016. The agency also reduced managed care capitation rates for a \$25 million annual savings.

Additional savings were realized in fiscal year 2016 through HFS contract negotiations. Vendor contracts were renegotiated to gain efficiencies for a \$2.7 million annual savings. Select hospitals' fixed payments, which are not tied to current claims, were discontinued at a savings of \$8 million. In addition, the agency was able to save approximately \$53 million in Medicaid reimbursements through enhanced management of Medical Assistance eligibility. The agency is committed to further improvements in program integrity.

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Public Safety

Department of Corrections

The mission of the Illinois Department of Corrections (IDOC) is to serve justice in Illinois and increase public safety by promoting positive change in offender behavior, operating successful re-entry programs, and reducing victimization.

The department's fiscal year 2017 recommended budget is \$1,531,792,600 and provides funding for an increase of 700 positions. The department's budget provides resources to meet the mental health needs of its inmates and create a safer, healthier environment for inmates and correctional employees in the IDOC facilities. Operational funding of \$56.3 million, including approximately 550 positions, is included in the budget to open the Joliet Mental Health Center, an in-patient treatment center, and Residential Treatment Units at Logan, Pontiac and Dixon correctional facilities. The budget also includes 111 new positions for Risk, Assets and Needs Assessment (RANA) specialists as research shows that correctional systems are more effective when they use a validated risk and needs assessment tool to target inmates' programming and supervision levels. This will better prepare offenders to more successfully re-enter their communities and not re-offend, thereby enhancing the public safety of our citizens.

An increase to the correctional officer staffing level in fiscal year 2016 is also expected to achieve significant savings in overtime costs. In fiscal year 2015, the department spent nearly \$60 million in overtime. Overtime costs are expected to decrease to approximately \$36 million for both fiscal year 2016 and fiscal year 2017. After factoring in additional costs to hire more correctional officers in fiscal year 2016, the net overtime savings is estimated at \$11.8 million.

In addition, the department improved staff development and employee training curriculum. To improve accountability and support data analytics, the department's mainframe-based IT infrastructure was updated to a cloud-based system. The Department of Corrections is committed to ongoing improvement initiatives to increase efficiency and improve service delivery in the execution of its mission.

Illinois State Police

The Illinois State Police (ISP) is a full-service law enforcement agency 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's fiscal year 2017 recommended budget is \$558,491,400. ISP will maintain its commitment to provide public safety while focusing on core priorities in fiscal year 2017 including funding for the following services: Forensic Labs and Crime Scene Services (\$11 million), Internal Investigations (\$3.7 million) and the Training Academy (\$7.3 million). The \$11 million for Forensic Labs and Crime Scene Services includes a \$6 million increase for the State Crime Laboratory Fund as provided by PA99-352, Police and Community Relations Improvement Act.

ISP is now responsible for the Office of the Statewide 9-1-1 Administrator (\$142 million). Operational improvement will be realized through completion of a communication consolidation which will provide more efficient operations while migration to Voice Over Internet Protocol (VOIP) will upgrade the network to a more cost efficient telephone system. Funding for technology upgrades and the communication consolidation will

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total \$2.7 million. The budget includes \$500,000 for Metropolitan Enforcement Groups for drug enforcement and gang prevention activity.

Traffic safety was improved in fiscal year 2016 as ISP continued to conduct aggressive traffic enforcement to make Illinois roadways safer for motorists. The number of motor carrier safety inspections on commercial vehicles increased to remove unsafe vehicles and drivers from Illinois roadways. Under Operation Ryan's Hope, saturation patrol strategies focused on combating expressway shootings, violent crime and traffic crashes on and around the Dan Ryan Expressway (Interstate 94).

ISP utilized various programs to increase public safety. It initiated statewide operations to increase police visibility in high crime areas in an effort to reduce violent crime. Operation Safer Chicago identified high-crime areas and directed additional law enforcement resources to those areas. In 2015, ISP conducted special criminal patrol details to prevent criminal activity and improve traffic safety. Arrests ranged from outstanding warrants to drug trafficking to violent crimes. Related seizures included \$2.5 million, just under 2,000 pounds of drugs, and 12 firearms.

In the first quarter of fiscal year 2016, ISP processed 1,070 crime scenes and conducted forensic analysis on approximately 20,300 cases. An estimated 90 percent of this work was for local law enforcement agencies that cannot perform these functions. ISP continues to maintain critical information technology systems including the Law Enforcement Agencies Data System (LEADS) and criminal history record inquiries for the Bureau of Identification.

ISP was the first Illinois law enforcement agency to receive an operational certificate to lawfully operate unmanned aircraft systems in Illinois. Forty-six missions have been flown primarily to document crime scenes and fatal crash scenes, reducing the amount of time necessary to process scenes and re-open roadways.

Illinois Criminal Justice Information Authority

The mission of the Illinois Criminal Justice Information Authority (ICJIA) is to improve criminal justice outcomes and help create a more effective criminal justice system through research, funding, technical assistance, and by coordinating the development of information systems used by public safety agencies.

The agency's fiscal year 2017 recommended budget is \$88,435,100. ICJIA's budget includes \$9 million for Adult Redeploy Illinois and \$1.2 million for Safe from the Start programs.

ICJIA's Adult Redeploy Illinois program received the national Criminal Justice Association's award for Outstanding Criminal Justice Program in the Midwest region for its proactive initiatives. Adult Redeploy Illinois is a program in which ICJIA partners with local jurisdictions to divert non-violent offenders from state prisons to achieve better outcomes for them in community-based settings. Safe from the Start implements and evaluates comprehensive and coordinated community models to identify and respond to children up to five years of age who have been exposed to violence in the home or community.

ICJIA's fiscal year 2017 priorities include support for the implementation of the Illinois Criminal Justice Reform and Sentencing Commission's recommendations to reduce the prison population by 25 percent. ICJIA will partner with local jurisdictions to develop criminal justice coordinating councils to reduce over-reliance on incarceration and decrease crime, and to create more effective information sharing environments. The agency will utilize research, targeted federal funding, and training to improve outcomes related to high levels of gun violence and services for victims of crime and sexual assault. ICJIA will assist the state's public safety agencies to develop performance metrics to assess and improve their work and outcomes.

In fiscal year 2016, ICJIA provided technical support and analysis to the criminal justice commission. The agency also supported state and local public safety agencies in improving operations and public safety outcomes. ICJIA awarded more than \$30 million in federal funding to 169 state and local governments and

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non-profit agencies during the fiscal year. The agency's oversight board initiated a comprehensive strategic plan for Illinois public safety block grants.

Department of Juvenile Justice

The mission of the Department of Juvenile Justice (IDJJ) is to enhance public safety and positive outcomes for youth by providing strength-based individualized services to youth in a safe learning and treatment environment so that they may successfully reintegrate into their communities.

The department's fiscal year 2017 recommended budget is \$141,991,300. The youth population served by IDJJ will continue to decline as the department plans to strategically move toward the development of a statewide system of small, regionally secure treatment facilities for high risk youth who require secure care. As part of this effort, the department announced the closure of the Illinois Youth Center - Kewanee which will produce a savings of \$9 million. The closure will allow IDJJ to more effectively use its resources by providing better programming for its youth in smaller settings to achieve improved outcomes. In response to consent decrees, IDJJ will contract with community colleges to strengthen vocational opportunities for its youth population. IDJJ will also prioritize funding to reach mandated educator and mental health staffing ratios. The department also plans to replicate its Cook County Day Reporting Center in the central and southern regions to reach additional youth outside of the Chicago metropolitan area.

In fiscal year 2016, IDJJ released a one-year strategic plan that focuses on five core priorities:

- Reduce the use of secure custody for low-risk youth;
- Improve programs to meet the needs of high-risk youth;
- Improve programs to ensure successful re-entry;
- Create a safe and respectful environment for youth and staff; and
- Increase transparency and accountability.

Processes within the juvenile justice system have been changed in response to consent decrees. IDJJ formalized changes consistent with national standards for youth confinement. In addition, new revocation procedures were established to help ensure youth are aware of their rights and are afforded due process protections if they are accused of violating the terms of their release.

The department implemented programs to increase successful re-integration of youth and help curb recidivism. Statewide implementation of IDJJ's Aftercare Program with Aftercare Specialists have facilitated linkages to effective community-based services. IDJJ opened the state's first juvenile Day Reporting Center in Cook County to further facilitate positive re-integration. In partnership with community-based organizations, the Center hosts programs to promote positive behavior, including GED classes, vocational education, job development, and life skills programs. The Day Reporting Center provides graduated sanctions and awards to keep low-risk youth in the community and help them get back on track if they violate the terms of their release but do not engage in criminal activity.

Law Enforcement Training Standards Board

The Illinois Law Enforcement Training Standards Board (LETSB) is the state agency mandated to promote and maintain a high level of professional standards for law enforcement and correctional officers. Its purpose is to promote and protect citizen health, safety and welfare by encouraging state agencies, municipalities and local governmental agencies, park districts, and institutions of higher education in their efforts to upgrade and maintain a high level of training and standards for law enforcement personnel.

The department's fiscal year 2017 recommended budget is \$23,796,700 which includes a \$3 million increase to the Law Enforcement Camera Grant Fund and a \$4 million increase to the Traffic and Criminal Conviction Surcharge Fund for police training.

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The number of required hours for basic law enforcement training for probationary police officers will increase by 80 hours to 560 hours beginning in fiscal year 2017. LETSB will begin initial work to implement new mandates including the development and approval of a training curriculum for Crisis Intervention Training designed to prepare law enforcement officers to handle and de-escalate situations with person suffering from mental illness. LETSB will also implement the Police and Community Relations Act which:

- Mandates training for law enforcement officers in various topics;
- Authorizes the acceptance of applications for in-car video cameras;
- Authorizes the acceptance of applications for body cameras; and
- Requires the development of training curriculums and policies related to the use of both in-car video and body cameras.

Environment and Culture

Department of Natural Resources

The Illinois Department of Natural Resources (DNR) has a wide range of responsibilities to protect and enhance the state's natural resources. This includes wildlife and fish management for recreation, the Illinois State Parks system, regulation of mining, oil and gas industries, water resources management, including water usage and resources of Lake Michigan and management of invasive species, such as Asian carp.

The department's fiscal year 2017 recommended budget is \$246,768,103. Funding in this budget allows for state parks and campgrounds to remain open and keeps hunting and fishing licenses at the same price. The budget includes \$5.5 million for the re-opening of the Illinois State Museum in Springfield and Dickson Mounds under a proposed plan to allow the department to charge admission fees and partner with local private entities to make the museums more self-supporting.

DNR will continue to pursue cost-saving management initiatives to effectively execute its core mission and programs in fiscal year 2017. The department will establish a new division, Grant Management and Assistance, to provide consistency and improve oversight of DNR grant awards. To better utilize available resources, and reduce duplication of effort, DNR will merge two existing offices into the Office of Realty, Capital and Planning. This organizational restructuring will strengthen DNR's accountability, increase efficiencies and reduce operational costs.

DNR prioritized operational and program management efficiencies in fiscal year 2016. The department streamlined its management structure, which saved approximately \$800,000 in annual salaries and benefits. The regional office in Alton was closed, creating savings in rent with staff relocated to surrounding parks to deliver license and permit services within the areas.

Economic Development

Department of Commerce and Economic Opportunity

The Department of Commerce and Economic Opportunity (DCEO) works with businesses, economic development organizations, local governments and community organizations to advance economic development and improve the state's competitiveness in the global economy. DCEO's strategic goals are to:

- Grow Illinois' economy;
- Restore Illinois' global reputation;
- Expand access to opportunities for minority and low income communities;
- Develop and retain talent to meet current and future employer needs;
- Increase department transparency, accountability and operational performance; and
- Increase the impact and efficiency of community and assistance programs.

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The department's fiscal year 2017 recommended budget is \$1,495,815,500 which includes funding core initiatives related to economic development, tourism promotion and administration of federal funds.

The recommended General Revenue Fund (GRF) budget includes \$15.5 million in grant funding for job training, small business assistance, technology and international trade. The budget also includes approximately \$2.2 million to begin the development of a new business permitting portal to help persons wishing to create new businesses or relocate businesses to Illinois to comply with PA 99-134.

Approximately \$101 million is recommended for the Tourism Promotion Fund (TPF) to promote Illinois to domestic and international visitors, support state tourism attractions, partner with local tourism bureaus respond to customer inquiries, and attract television and feature film productions. A consolidation of the Local Tourism Fund, International Tourism Fund and the Chicago Travel Industry Promotion Fund (Metropolitan Pier and Exposition Authority) into one fund, the Tourism Promotion Fund, is recommended. The TPF budget also includes funds for the operation of the state's historic sites that will be transferred to DCEO from the Historic Preservation Agency to save \$4.5 million.

The budget also recommends \$165 million for the State Low Income Home Energy Assistance Program (LIHEAP) and \$125 million for the Energy Efficiency Portfolio Standards Program.

The recommended budget for federal funds is approximately \$1 billion or nearly 70 percent of the department's total operational budget. Amounts for some of the federally-funded programs include \$330 million for LIHEAP, \$275 million for federal job training and workforce development initiatives, \$220 million for water and sewer infrastructure projects, \$60 million for the Community Services Block Grant Program, and \$40 million for the Section 108 Loan Guarantee Program.

Department of Transportation

The Illinois Department of Transportation (IDOT) is an economic engine for the state, investing billions of dollars to build, support and maintain modern and efficient roadways, railways, airport and transit systems. The agency's mission is to provide safe and cost-effective transportation options throughout the state.

The department's fiscal year 2017 recommended budget is \$2,888,935,005. IDOT will fund personal services and related costs at \$735 million, a lower level than fiscal year 2015 due to modified headcount and a union settlement. The department's budget includes \$62.6 million for salt and other commodities. IDOT will address several years of backlogged equipment and vehicle purchases with \$101.3 million in funding. This budget funds the following transportation initiatives:

- Amtrak operating assistance (\$50 million);
- Regional Transportation Authority (RTA) operating assistance (\$543 million) and RTA reduced fares (\$17.6 million);
- Downstate transit operating assistance (\$310.7 million);
- Local Motor Fuel Tax distributions (\$582.5 million); and
- Pace Paratransit (\$8.5 million.)

Additionally, the fiscal year 2017 Capital budget includes \$2 billion in "pay-as-you-go" (non-bonded) capital for IDOT's annual road program. The program includes:

- An increase of \$150 million from fiscal year 2016 and more than \$250 million higher than fiscal year 2015;
- The highest pay-as-you-go element since fiscal year 2011; and
- Over \$65 million in savings achieved through the new bargaining agreement with the Teamsters, allowing more resources to be directed to construction.

IDOT is positioned to modernize its planning procedures in fiscal year 2017. Maintenance of the existing system and delivery of key capital projects throughout the state will continue to be priorities. The agency will

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use its budget to leverage federal and local funds to benefit the state. IDOT will continue to support local transit systems and passenger rail and fund safety programs to protect motorists. In addition, the agency will provide snow and ice control efforts and implement capital programs.

A primary focus of IDOT in fiscal year 2016 has been to deliver on key capital improvements and better manage stakeholder expectations. The agency improved operational efficiencies and remedied hiring restrictions which allowed IDOT to post and fill entry to mid-level positions that had been frozen since August 2014. Management streamlined the project selection and delivery processes to add a greater degree of transparency. Enhancements include a reduction in the use of project labor agreements on highways and airport contracts, a ratified new contract with Teamsters, and completion of an extensive “infrastructure listening tour” with stops in 39 cities throughout the state.

IDOT debuted two innovation projects - protected bike lanes on Clybourn Avenue in Chicago and diverging diamond interchanges in Naperville and Marion. Construction of a new flyover ramp on the Jane Byrne / Circle Interchange in Chicago was started. An agreement was reached with the City of Springfield and Sangamon County to consolidate rail on 10th Street under the high-speed rail program.

Department of Agriculture

The Illinois Department of Agriculture protects and promotes the state’s agricultural and natural resources through services that benefit consumers, farmers, and agribusinesses. The department also operates the Illinois State Fairs at Springfield and DuQuoin and regulates the state’s medical marijuana cultivation centers.

The department’s fiscal year 2017 recommended budget is \$102,695,200. The department will fund both state fairs in 2017: Springfield for \$6.9 million and DuQuoin for \$1.4 million. A total of \$13.4 million has been included to bring University of Illinois and Cook County Cooperative Extension services funding back to fiscal year 2015 levels. The Extension program provides funding to a broad cross-section of the state’s population with an emphasis on youth and minorities. The budget also includes \$4 million for Soil and Water Conservation Districts.

The department will continue to promote, regulate and protect the state’s agricultural industry while also providing a wide range of consumer services in fiscal year 2017. It will maintain and monitor the safety of the food supply; promote and generate marketing information for agribusinesses; inspect scales, gasoline pumps and greenhouses; regulate the use of pesticides, herbicides and grain warehouses; regulate feed and seed industries; implement soil and water conservation programs and oversee the cultivation of medical cannabis at the state’s licensed cultivation centers.

During fiscal year 2016, a nutrient loss reduction strategy to keep fertilizer from eroding into water systems was implemented by the department, in collaboration with other public and private entities. This strategy aims to improve the nation’s water quality across the Mississippi River Basin through a framework that reduces both point and non-point nutrient losses. It will improve Illinois’ overall water quality as well as the quality of water in transit to the Mississippi River and the Gulf of Mexico. The strategy includes various education and outreach components and a combination of voluntary and regulatory approaches.

The department partnered with Illinois Veterans’ Affairs and the Illinois Farm Bureau to launch the Homegrown by Heroes program in fiscal year 2016. This marketing campaign and branding initiative promotes Illinois veterans pursuing a career in agriculture after returning from service.

In fiscal year 2016, the Bureau of Medicinal Plants authorized permits for 16 of 21 cultivation center licensees to commence production of medical cannabis. The bureau authorized the first transfer of medical cannabis to dispensaries in October 2015 and has successfully overseen the production and delivery of approximately 570 pounds of medical cannabis.

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Government Services

Department of Central Management Services

The mission of Central Management Services (CMS) is to deliver innovative, responsive, high-quality services that empower Illinois state agencies and other customers to carry out their missions and maximize value while minimizing cost. The department is responsible for providing services to Illinois state agencies, other government entities, educational institutions, and the general public. These services include:

- Telecommunications;
- Personnel management;
- Building and surplus property management;
- Fleet management;
- Strategic sourcing and procurement;
- Supplier diversity;
- Information technology; and
- Employee benefits programs.

CMS is the lead state agency for many of Governor Rauner's proposed transformations, including reforms to state employees' group health insurance, information technology and procurement. CMS will also be responsible for implementing the merit pay program and divestment of the James R. Thompson Center (JRTC).

The department's fiscal year 2017 recommended budget is \$6,039,418,100. A fiscal year 2017 appropriation of \$3 billion is recommended from the Health Insurance Reserve Fund for the State Employees' Group Health Insurance Program. The fiscal year 2017 budget reflects \$566 million in savings for the State Employees' Group Health Insurance Program as a result of changes to the "platinum" health insurance benefits and other initiatives. CMS, in cooperation with the contracted program insurers and third-party administrators, will administer a web-based custom benefit solution which will include additional plan design options.

As part of the implementation of the governor's proposed information technology transformation, the Communications Revolving Fund and the Statistical Services Revolving Fund are proposed to be consolidated into the new Technology Management Revolving Fund with a recommended funding level of \$900 million in fiscal year 2017. This consolidation, under the new leadership of the Department of Innovation and Technology, will allow for a more strategic approach to manage state-wide information technology funding to ensure investments are tied to priorities and lead to measurable results.

CMS is also in the process of a multi-faceted approach to improve the state's procurement processes by implementing a new e-Procurement solution to provide greater transparency, maximize the value of goods and services, improve access to data and financial control, increase workflow efficiency and ensure accountability. Strategic sourcing, coupled with improved data access through e-Procurement, will enable CMS to more effectively renegotiate with current vendors and maximize the value of existing contracts. Procurement reform legislation proposes amending the Illinois Procurement Code to more closely align with the American Bar Association Model Procurement Code for State and Local Governments. This will allow Illinois to adopt best practices exercised by other states, including the ability to fully participate in cooperative purchasing agreements and to establish various pre-qualified vendor pools using a Request for Qualifications method.

As the state's property manager, CMS is responsible for the strategic execution of the JRTC divestment to maximize utilization of state-owned or leased space in the Chicago region and throughout the state. Over \$200 million in revenues are estimated as a result of the JRTC divestment.

Department of Revenue

The Department of Revenue (DOR) serves as the tax collection agency for the state and almost 7,000 local governments. DOR collects more than \$8 billion in local taxes each year on behalf of local governments. The

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department regulates the manufacture, distribution and sale of alcoholic beverages, oversees local property tax assessments, and administers grant program payments to local officials. DOR also serves as the fiscal agent for the Illinois Housing Development Authority (IHDA), which ensures the availability of good quality, affordable housing across Illinois.

The department's fiscal year 2017 recommended budget is \$949,008,900 including funding for:

- Tax administration;
- Illinois Housing and Development Authority;
- Payments to local officials; and
- Liquor Control Commission.

On behalf of local governments, DOR will propose a 2 percent administration fee on 11 additional types of tax collected by the department. This will increase annual receipts into the Tax Compliance and Administration Fund by approximately \$48 million and allow DOR to shift \$28 million in personal services and related costs from their GRF appropriation.

DOR's core function of administering and collecting taxes and fees generates a substantial portion of the funding utilized for the delivery of government services to Illinois' residents and businesses. The department deposited \$42.2 billion in taxes and fees during fiscal year 2015. The department will continue efforts to increase voluntary compliance with the tax code by educating the public about tax obligations and enforcing payment terms. To guard against fraud and abuse, DOR is committed to an effective and responsive operational structure that includes conducting tax audits, criminal and civil tax investigations, and collecting delinquent tax liabilities.

During fiscal year 2016, DOR completed its major tax system modernization initiative moving the remaining legacy tax types into the department's integrated tax system, GenTax. The department will recognize efficiencies through a standardized system and taxpayers will benefit from the expansion of on-line filing, registration, and account management functions. As a result of this integration, all tax-related statements and notifications distributed by DOR will have a similar appearance.

By establishing electronic commerce applications, the department increased efficiency and is able to deliver quality services at a lower cost to taxpayers. Electronic filings, registrations and payments increased by 660,000, or 7.4 percent, within one year. Illinois also realized efficiencies in revenue management as approximately 85 percent of tax dollars were received and deposited electronically, a steady increase from the two previous years. Enhancements to the Liquor Control Commission's electronic commerce applications made it easier for entities to do business with Illinois. DOR experienced a 10 percent increase in on-line liquor license renewals and a 50 percent increase in credit card transactions. These automation initiatives have enabled DOR to reallocate resources to critical enforcement and service activities.

Standardized processes are critical to increase tax collection efficiencies and enable the department to maximize collections while enhancing voluntary compliance with tax laws. DOR efforts to collect overdue taxes and reduce erroneous claims and credits netted more than \$1.9 billion in 2015. This included an all-time record of \$633.1 million in delinquent tax collections by the Collections Bureau.

Education

Illinois State Board of Education

The core mission of the Illinois State Board of Education (ISBE) is to provide a quality education for all children across the state. ISBE provides leadership, assistance, resources, and advocacy for student success. To achieve this mission, ISBE engages legislators, school administrators, teachers, students, parents and other stakeholders by formulating and advocating for policies that enhance education to ensure equitable outcomes for all students.

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The department's fiscal year 2017 recommended budget is \$10,796,635,600 which includes full funding of the General State Aid foundation level of \$6,119 per student at \$4.8 billion. This is the first time since fiscal year 2009 that the foundation level has been 100 percent funded. Additionally, the fiscal year 2017 recommended budget includes increased support for early childhood education, with a \$75 million increase in grants. This will increase the opportunity for children to receive a high quality education from cradle-to-career. This investment will develop fundamental skills for students' success before the child reaches kindergarten.

ISBE received record funding in fiscal year 2016, which enabled ISBE to make investments throughout Illinois' primary and secondary education systems to improve student outcomes. General State Aid increased by \$292 million, increasing the proration to 93.8 percent as compared to the fiscal year 2015's 87.1 percent. Early childhood education funding was increased by over \$25 million. Illinois students' health and nutrition received needed support when ISBE increased its federal child nutrition appropriation by \$125 million. The increased investment in the Illinois school systems in both fiscal year 2016 and fiscal year 2017 is intended to better the lives and outcomes for students throughout the State of Illinois.

Regulatory

Illinois Department of Financial and Professional Regulation

The Illinois Department of Financial and Professional Regulation's (DFPR) mission is to utilize responsive, innovative, transparent and efficient governance to create an ideal regulatory environment that allows economic growth to flourish and effectively optimizes consumer choice.

The department's fiscal year 2017 recommended budget is \$99,538,300. DFPR is committed to increasing efficiency and regulatory responsiveness throughout fiscal year 2017. It is anticipated that 95 percent of DFPR licensees will apply and renew their licenses online in fiscal year 2017. Automation will reduce average licensing time to 10 days or less. DFPR will continue to focus on its core functions, enforcement activities, with an emphasis on efficient, self-directed operations that support and encourage business and economic development.

Strategic efforts have been undertaken in fiscal year 2016 to make DFPR more customer-centric through streamlined administration of DFPR services. The DFPR call center function was restructured, resulting in a 50 percent reduction in customer wait time and an enhanced website that reduced the need for call center support. Enhancements have been made to the agent application and renewal process for title insurance companies licensed in Illinois. Through process automation, approximately 50,000 pages of paper submissions have been eliminated and processing times have been reduced by more than 75 percent.

The state was able to capitalize on an existing agreement with the National Council of State Boards of Nursing (NCSBN). IDFPR realigned the function of verifying licensure for Illinois registered nurses and licensed practical nurses to NCSBN's Nursys System. The online format reduces mailing costs and potential paper fraud. Boards of Nursing can now perform licensing verification on demand, expediting human resources practices in this high-demand career sector.

At no cost to taxpayers, the Division of Banking at DFPR has implemented an Anti-Predatory Loan Database (APLD) interface to facilitate the automatic transfer of loan data that will save mortgage licensees from manually re-entering information from their own loan system in to the APLD. The APLD interface is established for mortgage loans in Cook, Kane, Peoria, and Will Counties. The anti-predatory loan program is designed to increase the borrower's knowledge about loans they are considering and is intended to reduce the number of foreclosures resulting from inappropriate loans.

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PENSIONS

Overview

The biggest driver of growth in Illinois government's spending over the past 15 years has been pensions. The state's general-funds pension contributions have grown from \$1.1 billion in fiscal year 2000 to more than \$6 billion in fiscal year 2015. On top of those payments, the state paid \$1.5 billion on pension bond debt service last year, compared to no pension bond debt service payments due before fiscal year 2005. Without reforms, pension costs will continue to grow, reaching a total of \$8.5 billion (including \$1.6 billion in pension bond payments) in general funds in fiscal year 2017.

Despite the Illinois Supreme Court's action last year striking down the 2013 pension reforms and the lack of action by the General Assembly on other reforms, Governor Rauner remains committed to reducing the state's pension debt, which is crowding out resources for critical state services.

The five state-sponsored retirement systems provide benefits to eligible state employees, public school teachers outside Chicago, public university and community college personnel, judges and members of the General Assembly. Employee and employer contributions and investment income provide for the payment of benefits, administrative costs and the purchase of fund investments.

The following table shows active members, inactive members entitled to benefits and retirees and beneficiaries receiving annuities from each system. A table of current and estimated assets, liabilities and funded ratios is included at the end of this chapter.

Members of the Illinois Retirement Systems as of June 30, 2015		
Pension Fund	Members (including Annuitants)	Annuitants Only
Teachers (TRS)	403,105	112,682
University (SURS)	227,789	61,020
State Employees (SERS)	131,459	67,954
Judges (JRS)	2,106	1,121
General Assembly (GARS)	644	424
Total	754,227	236,984

Funding History

Under the Pension Code, the state is required to make an annual contribution to each retirement system. The state's total pension liability, referred to as the "actuarial accrued liability", is estimated by the actuary of each retirement system. Those estimates reflect actuarial assumptions of future benefits to be paid to annuitants, future investment returns and other key factors (for example, mortality). The unfunded actuarial accrued liability (or "unfunded liability") is the difference between the system's actuarial (smoothed) value of assets and the system's actuarial accrued liability. The five state retirement systems historically have been underfunded, resulting in an unfunded actuarial accrued liability.

By 1995, this unfunded liability was almost \$20 billion. To address this issue, the state enacted an annual funding requirement that became effective in fiscal year 1996 and is 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 for each retirement systems the amount necessary to maintain the funded ratio at 90 percent.

The 50-year funding plan consisted of two phases: (i) a 15-year "ramp-up period" of state contributions based on an increasing percentage of payroll each year, which began in fiscal year 1996 and ended in fiscal year

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2010, and (ii) a subsequent 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, the 1995 unfunded liability of \$20 billion nevertheless grew to almost \$76 billion by fiscal year 2010, the end of the ramp-up period. That growth was primarily attributable to the funding formula. The unfunded liability growth was further exacerbated by reductions in contributions in fiscal years 2006 and 2007 to levels below those originally contemplated by the 50-year funding plan.

Since 2010, the unfunded liability has continued to grow. As of the end of fiscal year 2015, the market value of unfunded liability was \$111 billion and the actuarial unfunded liability was \$113 billion. Several factors explain this continued growth: changes in actuarial assumptions (including demographic changes and reductions in actuarially-assumed investment rates of return), actual investment returns below the assumed rate of return in some years and benefit enhancements. But the primary factor has been the underfunding, with contributions required by the statutory formula falling below actuarially-required contribution levels.

Current Funded Status

The five state retirement systems experienced investment returns lower than the assumed investment rate of return in fiscal year 2015. Lower than assumed investment returns caused additional growth in the unfunded liability. However, asset smoothing lessened the impact on the fiscal year 2017 payment. The fiscal year 2017 all funds payment under current law is \$7.826 billion, which reflects an increase of \$288 million over fiscal year 2016. Absent reforms, the fiscal year 2017 estimated general funds payment is \$6.93 billion, a \$299 million increase from fiscal year 2016. Pension bond debt service in fiscal year 2017 is \$1.6 billion, bringing the all funds pension costs to \$9.4 billion all funds and \$8.5 billion general funds without reforms.

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 over a five-year period for each fiscal year. Annual contribution levels under the state’s funding plan are determined using the actuarial (smoothed) value of assets. The fair value funded ratio for all plans decreased from 42.9 percent in fiscal year 2014, to 41.9 percent in fiscal year 2015. The actuarial value funded ratio increased from 39.3 percent for fiscal year 2014 to 40.9 percent in fiscal year 2015.

Public Act 98-559

On December 5, 2013, the state enacted Senate Bill 1 (PA 98-599), which provided for various benefit and funding changes to four of the state’s retirement systems – teachers (TRS), state employees (SERS), state universities (SURS) and General Assembly (GARS). The legislation made no changes to the judges’ system.

PA 98-599, among other things, established a new funding plan to reach 100 percent funded in 30 years. It also provided for changes to automatic annual increases (also known as cost of living adjustments or COLAs), retirement ages and employee contributions for the affected retirement systems. PA 98-599 was to become effective on June 1, 2014.

However, PA 98-599 was declared unconstitutional and void in its entirety by the Illinois Supreme Court on May 8, 2015. The state did not seek review in the U.S. Supreme Court.

Governor Rauner’s Pension Reform Proposal

To address the deteriorating conditions of the five state pension systems and the budget pressure caused by growing pension payments, Governor Rauner has been working with President Cullerton on a long-term solution they believe is constitutional, based on a “consideration model” which will offer employees choices in their pension benefits. As this reform will take time to work through implementation of employees’ choices, the earliest savings could be realized would be in fiscal year 2018. However the pension pressures facing the state cannot wait to be addressed until fiscal year 2018; therefore Governor Rauner is proposing immediate

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steps to help bridge the gap until long-term reform is implemented. He is proposing new reforms that should be enacted while work on a larger plan continues.

Under the governor's fiscal year 2017 reform proposal is a reduction in the end of career salary "cap" for members of SURS and TRS starting July 1, 2016. The cap, which limits the state's exposure to benefit increases caused by late career pay spikes, will be reduced from the current six percent to the prior year's annual increase in the national employment cost (wage) index, which most recently has been two percent. Any pension costs attributable to salary increases above this cap that factor into a member's final average salary will be paid by the local employer. Employers still will be able to pay any salary increases they desire and payments under current bargaining agreements or contracts will be exempted until they are renewed or expire.

Also included in the Governor's fiscal year 2017 reform proposal is a reallocation of pension costs for high salaried employees. The state can no longer afford to pay the pension costs associated with salaries above the current salary level of the Governor, which is \$180,000. Beginning July 1, 2016 the local employers in SURS and TRS will be responsible for the annual pension costs attributable to the increments of employee's salaries above \$180,000. Currently SURS has over 1,500 members with a salary at or above \$180,000 with a total payroll of \$350 million for that highly paid group. TRS has over 400 members with a salary at or above \$180,000 with a total payroll of over \$90 million for that group.

The proposal includes a five-year phase-in of state contribution variations (up or down) caused solely by changes in actuarial assumptions (including revised investment return and discount factor assumptions) as set unilaterally by each pension system. Changes in assumptions have increased pension liabilities by more than \$12.5 billion in the last two years, causing significant deviations from the initially projected State contributions. Increases or decreases in state contributions attributable to assumption changes would be smoothed in over five years, which is the same period used for smoothing the effect of the deviation of actual investment returns from return assumptions. This phase in will facilitate long-term planning for state pension contributions.

Beginning in fiscal year 2017, the proposed plan calls for all payroll to be included in the calculation of contributions in order to provide more level payments. The funding formula that determines the state's annual contribution to the pension systems sets the contribution at a level percentage of payroll for the years remaining in the funding schedule to try to provide a degree of certainty in annual payments. In the past years, changes to the pension systems have excluded some payroll from the funding formula. This would include the payroll for "Tier 2" members (those first hired after December 31, 2010).

Finally, Governor Rauner proposes prohibiting state agencies and offices from "picking up" employees' pension contributions. No agencies directly under the governor pick up for their own employees, but contributions are picked up by some employers not directly under the governor.

This proposal should withstand constitutional scrutiny because, unlike PA 98-559, it does not diminish any pension benefits, ensuring that there will be no basis for a court challenge.

These new reforms will ease the pension burden on state taxpayers and allow state resources to be devoted to education and other critical services.

Governor Rauner looks forward to working with legislators to enact these reforms and continuing to pursue broader reforms. Taxpayers and those who rely on state services are counting on us.

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Funded Ratios (\$ in Millions)

		2011	2012	2013	2014	2015
All Systems ¹	Actuarial Accrued Liabilities	\$ 146,460	\$ 158,612	\$ 165,458	\$ 183,249	\$ 191,028
	Assets (Fair Value)	\$63,382	\$61,813	\$67,994	\$78,630	\$80,017
	Assets (Actuarial Value)	\$63,553	\$64,030	\$64,957	\$72,068	\$78,138
	Unfunded Liabilities (Fair Value)	\$83,078	\$96,798	\$97,464	\$104,619	\$111,011
	Unfunded Liabilities (Actuarial Value)	\$82,907	\$94,582	\$100,501	\$111,181	\$112,890
	Funded Ratio (Fair Value)	43.3%	39.0%	41.1%	42.9%	41.9%
	Funded Ratio (Actuarial Value)	43.4%	40.4%	39.3%	39.3%	40.9%
Teachers' Retirement System	Actuarial Accrued Liabilities	\$81,300	\$90,025	\$93,887	\$103,740	\$108,122
	Assets (Fair Value)	\$37,471	\$36,517	\$39,859	\$45,824	\$46,407
	Assets (Actuarial Value)	\$37,770	\$37,945	\$38,165	\$42,151	\$45,435
	Unfunded Liabilities (Fair Value)	\$43,828	\$53,508	\$54,028	\$57,916	\$61,715
	Unfunded Liabilities (Actuarial Value)	\$43,530	\$52,080	\$55,732	\$61,590	\$62,687
	Funded Ratio (Fair Value)	46.1%	39.0%	42.5%	44.2%	42.9%
	Funded Ratio (Actuarial Value)	46.5%	52.1%	40.6%	40.6%	42.0%
State Universities Retirement System	Actuarial Accrued Liabilities	\$31,514	\$33,170	\$34,373	\$37,430	\$39,521
	Assets (Fair Value)	\$14,274	\$13,705	\$15,037	\$17,391	\$17,463
	Assets (Actuarial Value)	\$13,946	\$13,950	\$14,263	\$15,845	\$17,105
	Unfunded Liabilities (Fair Value)	\$17,240	\$19,465	\$19,336	\$20,038	\$22,058
	Unfunded Liabilities (Actuarial Value)	\$17,569	\$19,220	\$20,110	\$21,585	\$22,416
	Funded Ratio (Fair Value)	45.3%	41.3%	43.7%	46.5%	44.2%
	Funded Ratio (Actuarial Value)	44.3%	42.1%	41.5%	42.3%	43.3%
State Employees' Retirement System	Actuarial Accrued Liabilities	\$31,395	\$33,091	\$34,721	\$39,527	\$40,743
	Assets (Fair Value)	\$10,971	\$10,961	\$12,400	\$14,582	\$15,259
	Assets (Actuarial Value)	\$11,160	\$11,477	\$11,877	\$13,316	\$14,742
	Unfunded Liabilities (Fair Value)	\$20,424	\$22,130	\$22,320	\$24,945	\$25,485
	Unfunded Liabilities (Actuarial Value)	\$20,235	\$21,614	\$22,843	\$26,211	\$26,002
	Funded Ratio (Fair Value)	34.9%	33.1%	35.7%	36.9%	37.5%
	Funded Ratio (Actuarial Value)	35.5%	34.7%	34.2%	33.7%	36.2%
Judges Retirement System	Actuarial Accrued Liabilities	\$1,953	\$2,022	\$2,167	\$2,229	\$2,314
	Assets (Fair Value)	\$606	\$578	\$643	\$776	\$834
	Assets (Actuarial Value)	\$615	\$601	\$610	\$705	\$804
	Unfunded Liabilities (Fair Value)	\$1,347	\$1,444	\$1,513	\$1,453	\$1,480
	Unfunded Liabilities (Actuarial Value)	\$1,338	\$1,420	\$1,547	\$1,524	\$1,510
	Funded Ratio (Fair Value)	31.0%	28.6%	29.8%	34.8%	36.0%
	Funded Ratio (Actuarial Value)	31.5%	29.7%	28.3%	31.6%	34.8%
General Assembly Retirement System	Actuarial Accrued Liabilities	\$298	\$303	\$320	\$323	\$328
	Assets (Fair Value)	\$60	\$53	\$54	\$57	\$55
	Assets (Actuarial Value)	\$63	\$56	\$52	\$52	\$53
	Unfunded Liabilities (Fair Value)	\$238	\$251	\$266	\$267	\$274
	Unfunded Liabilities (Actuarial Value)	\$235	\$247	\$269	\$272	\$276
	Funded Ratio (Fair Value)	20.2%	17.4%	17.0%	17.6%	16.6%
	Funded Ratio (Actuarial Value)	21.2%	18.5%	16.2%	16.0%	16.0%

¹ The Self-Managed Plan (SMP) under the State Universities Retirement System is not included in the totals for all state retirement systems. The SMP 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 2017

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General Assembly

401 South 2nd Street
 Statehouse
 Springfield, IL 62706
 217.782.2000
www.ilga.gov

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	53,279.3	51,884.3	53,275.7	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	53,779.3	52,384.3	53,775.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
House of Representatives	29,047.7	27,654.9	29,046.3	0.0	0.0	0.0
Illinois State Senate	24,390.0	24,387.8	24,387.8	0.0	0.0	0.0
Joint General Assembly	341.6	341.6	341.6	0.0	0.0	0.0
Outcome Total	53,779.3	52,384.3	53,775.7	0.0	0.0	0.0

General Assembly

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
All Costs Associated with the National Conference of State Legislatures	341.6	13.9	341.6	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	40.0	83.5	83.5	83.5	83.5
Allowances for Services of Officers of Senate: President	83.5	60.0	83.5	83.5	83.5	83.5
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	47.7	113.7	113.7	113.7	113.7
House Planning and Preparation for Redistricting - Reappropriation	472.3	0.0	0.0	472.3	472.3	472.3
House Standing Committees	3,445.0	2,958.0	3,445.0	3,445.0	3,445.0	3,445.0
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants: President of the Senate	5,295.1	4,473.2	5,295.1	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	4,938.0	5,295.1	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Minority Leader	4,903.6	4,830.2	4,903.6	4,903.6	4,903.6	4,903.6
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Speaker	5,109.6	4,686.9	5,109.6	5,109.6	5,109.6	5,109.6
Ordinary and Contingent Expenses, Including Purchase of Contract Printing, Binding, Paper, and Office Supplies	95.0	63.9	95.0	95.0	95.0	95.0
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates	4,251.1	3,031.4	4,251.1	4,251.1	4,251.1	4,251.1
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees	5,631.0	4,707.5	5,631.0	5,631.0	5,631.0	5,631.0
Ordinary and Incidental Expenses of Senate, Including Purchase of Contract Printing, Binding, and Office Supplies: President of the Senate	214.2	156.1	214.2	214.2	214.2	214.2
Planning and Preparation for Redistricting - Reappropriation	478.9	1.4	0.0	477.5	477.5	477.5
President of the Senate	4,900.8	4,648.7	4,900.8	4,900.8	4,900.8	4,900.8
Redistricting Support for Senate President - Reappropriation	434.0	0.0	434.0	434.0	434.0	434.0
Redistricting Support for Speaker of the House - Reappropriation	441.6	0.0	0.0	441.6	441.6	441.6
Senate Planning and Preparation for Redistricting - Reappropriation	373.3	2.1	371.2	371.2	371.2	371.2
Speaker of the House of Representatives	8,190.3	7,783.3	8,190.3	8,190.3	8,190.3	8,190.3
Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance: President of the Senate	3,038.1	2,188.1	3,038.1	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	1.6	57.7	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	11.8	30.4	30.4	30.4	30.4
Total Designated Purposes	53,279.3	44,643.9	51,884.3	53,275.7	53,275.7	53,275.7
TOTAL GENERAL FUNDS	53,279.3	44,643.9	51,884.3	53,275.7	53,275.7	53,275.7
OTHER STATE FUNDS						
Designated Purposes						
Ordinary and Contingent Expenses of the House	250.0	11.0	250.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Senate	250.0	13.4	250.0	250.0	250.0	250.0
Total Designated Purposes	500.0	24.4	500.0	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	500.0	24.4	500.0	500.0	500.0	500.0

Commission On Government Forecasting and Accountability

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	2,701.4	2,701.4	2,701.4	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,701.4	2,701.4	2,701.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Commission on Government Forecasting and Accountability	2,701.4	2,701.4	2,701.4	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016		FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,500.0	905.6	1,500.0	1,500.0	1,500.0
Designated Purposes					
COGFA Operations	1,201.4	1,129.8	1,201.4	1,201.4	1,201.4
Total Designated Purposes	1,201.4	1,129.8	1,201.4	1,201.4	1,201.4
TOTAL GENERAL FUNDS	2,701.4	2,035.5	2,701.4	2,701.4	2,701.4

Joint Committee On Administrative Rules

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 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 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 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 2015		FY 2016		FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,140.7	1,011.5	1,140.7	1,140.7	1,140.7
Total Designated Purposes	1,140.7	1,011.5	1,140.7	1,140.7	1,140.7
TOTAL GENERAL FUNDS	1,140.7	1,011.5	1,140.7	1,140.7	1,140.7

Legislative Audit Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	273.1	251.6	273.1	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	273.1	251.6	273.1	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Oversight of State Audit Program	273.1	251.6	273.1	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016		FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Lump Sum	273.1	243.1	251.6	251.6	273.1
Total Designated Purposes	273.1	243.1	251.6	251.6	273.1
TOTAL GENERAL FUNDS	273.1	243.1	251.6	251.6	273.1

Legislative Ethics Commission

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	312.5	312.5	312.5	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	312.5	312.5	312.5	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Legislative Ethics Commission	312.5	312.5	312.5	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016		FY 2017
	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	54.4	312.5	312.5	312.5
Total Designated Purposes	312.5	54.4	312.5	312.5	312.5
TOTAL GENERAL FUNDS	312.5	54.4	312.5	312.5	312.5

Legislative Information System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	5,166.7	5,166.7	5,166.7	0.0	0.0	0.0
Other State Funds	1,600.0	1,600.0	1,600.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	6,766.7	6,766.7	6,766.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	6,766.7	6,766.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016		FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Lump Sum	5,166.7	4,939.1	5,166.7	5,166.7	5,166.7
Total Designated Purposes	5,166.7	4,939.1	5,166.7	5,166.7	5,166.7
TOTAL GENERAL FUNDS	5,166.7	4,939.1	5,166.7	5,166.7	5,166.7
OTHER STATE FUNDS					
Designated Purposes					
Purchase, Maintenance and Rental of General Assembly Electronic Data Processing Equipment and for Other Operational Purposes of the General Assembly	1,600.0	14.4	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	14.4	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	14.4	1,600.0	1,600.0	1,600.0

Legislative Printing Unit

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 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 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 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 2015		FY 2016		FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,160.0	2,099.1	2,160.0	2,160.0	2,160.0
Total Designated Purposes	2,160.0	2,099.1	2,160.0	2,160.0	2,160.0
TOTAL GENERAL FUNDS	2,160.0	2,099.1	2,160.0	2,160.0	2,160.0

Legislative Reference Bureau

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	2,489.4	2,581.4	2,489.4	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,489.4	2,581.4	2,489.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Legislative Reference Services	2,489.4	2,581.4	2,489.4	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016		FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,489.4	2,432.0	2,581.4	2,489.4	2,489.4
Total Designated Purposes	2,489.4	2,432.0	2,581.4	2,489.4	2,489.4
TOTAL GENERAL FUNDS	2,489.4	2,432.0	2,581.4	2,489.4	2,489.4

Legislative Research Unit

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	2,950.7	2,950.7	2,950.7	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	2,950.7	2,950.7	2,950.7	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
General Research for the General Assembly	2,950.7	2,950.7	2,950.7	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016		FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	2,950.7	2,725.1	2,950.7	2,950.7	2,950.7
Total Designated Purposes	2,950.7	2,725.1	2,950.7	2,950.7	2,950.7
TOTAL GENERAL FUNDS	2,950.7	2,725.1	2,950.7	2,950.7	2,950.7

Office Of The Architect Of The Capitol

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 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 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 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 2015		FY 2016		FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Operational Expenses	1,669.5	1,176.0	1,669.5	1,669.5	1,669.5
Total Designated Purposes	1,669.5	1,176.0	1,669.5	1,669.5	1,669.5
TOTAL GENERAL FUNDS	1,669.5	1,176.0	1,669.5	1,669.5	1,669.5

General Assembly Retirement System

2101 South Veterans Parkway
 Springfield, IL 62704
 217.782-8500
www.srs.illinois.gov/GARS/home_gars.htm

RECOMMENDED

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	16,073.0	0.0	0.0	16,073.0
FY 2016 Maintenance Budget	16,073.0	0.0	0.0	16,073.0
Adjustments to maintain FY 2017				
Pension Contributions	5,648.0	0.0	0.0	5,648.0
Total	5,648.0	0.0	0.0	5,648.0
FY 2017 Maintenance Budget	21,721.0	0.0	0.0	21,721.0
Eliminations and Reductions in FY 2017				
Governor's Pension Reform Proposal	-1,086.0	0.0	0.0	-1,086.0
Total	-1,086.0	0.0	0.0	-1,086.0
FY 2017 Recommended Budget	20,635.0	0.0	0.0	20,635.0
Reduction from FY 2017 Maintenance	-5.0%	0.0%	0.0%	-5.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	15,809.0	16,073.0	20,635.0	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	15,809.0	16,073.0	20,635.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	15,809.0	16,073.0	20,635.0	0.0	0.0	0.0

General Assembly Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	15,809.0	15,809.0	16,073.0	16,073.0	16,073.0	20,635.0
TOTAL GENERAL FUNDS	15,809.0	15,809.0	16,073.0	16,073.0	16,073.0	20,635.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	15,809.0	15,809.0	16,073.0	16,073.0	16,073.0	20,635.0
TOTAL ALL FUNDS	15,809.0	15,809.0	16,073.0	16,073.0	16,073.0	20,635.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	15,809.0	15,809.0	16,073.0	16,073.0	16,073.0	20,635.0
TOTAL ALL DIVISIONS	15,809.0	15,809.0	16,073.0	16,073.0	16,073.0	20,635.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Office Of The Auditor General

740 East Ash
 Iles Park Plaza
 Springfield, IL 62703-3154
 217.782.6046
www.auditor.illinois.gov

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	6,807.0	6,807.0	6,807.0	104.0	104.0	104.0
Other State Funds	23,947.2	23,947.2	25,978.5	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	30,754.2	30,754.2	32,785.5	104.0	104.0	104.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Audit and Review of Executive State Agencies	30,754.2	30,754.2	32,785.5	104.0	104.0	104.0

Office Of The Auditor General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	6,020.5	6,020.1	5,976.0	6,020.5	5,976.0	5,976.0
Total Contractual Services	596.0	591.7	636.0	596.0	636.0	636.0
Total Other Operations and Refunds	190.5	174.5	195.0	190.5	195.0	195.0
TOTAL GENERAL FUNDS	6,807.0	6,786.3	6,807.0	6,807.0	6,807.0	6,807.0
OTHER STATE FUNDS						
Designated Purposes						
Audits, Studies and Investigations	23,947.2	22,787.3	23,947.2	23,947.2	23,947.2	25,978.5
Total Designated Purposes	23,947.2	22,787.3	23,947.2	23,947.2	23,947.2	25,978.5
TOTAL OTHER STATE FUNDS	23,947.2	22,787.3	23,947.2	23,947.2	23,947.2	25,978.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	6,807.0	6,786.3	6,807.0	6,807.0	6,807.0	6,807.0
Audit Expense Fund	23,947.2	22,787.3	23,947.2	23,947.2	23,947.2	25,978.5
TOTAL ALL FUNDS	30,754.2	29,573.6	30,754.2	30,754.2	30,754.2	32,785.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	30,754.2	29,573.6	30,754.2	30,754.2	30,754.2	32,785.5
TOTAL ALL DIVISIONS	30,754.2	29,573.6	30,754.2	30,754.2	30,754.2	32,785.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 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
 Room 513
 Springfield, IL 62706
 217.558.1393
www.eec.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	6,440.9	0.0	0.0	6,440.9
FY 2016 Maintenance Budget	6,440.9	0.0	0.0	6,440.9
Adjustments to maintain FY 2017				
Operations	1,025.6	0.0	0.0	1,025.6
Total	1,025.6	0.0	0.0	1,025.6
FY 2017 Maintenance Budget	7,466.5	0.0	0.0	7,466.5
Eliminations and Reductions in FY 2017				
Operational Efficiencies	-1,025.6	0.0	0.0	-1,025.6
Total	-1,025.6	0.0	0.0	-1,025.6
FY 2017 Recommended Budget	6,440.9	0.0	0.0	6,440.9
Reduction from FY 2017 Maintenance	-13.7%	0.0%	0.0%	-13.7%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	6,440.9	0.0	6,440.9	85.0	85.0	85.0
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	6,440.9	0.0	6,440.9	85.0	85.0	85.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Ethics/Procurement	6,440.9	0.0	6,440.9	85.0	85.0	85.0

Executive Ethics Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	6,440.9	6,398.5	0.0	6,440.9	6,398.5	6,440.9
Total Designated Purposes	6,440.9	6,398.5	0.0	6,440.9	6,398.5	6,440.9
TOTAL GENERAL FUNDS	6,440.9	6,398.5	0.0	6,440.9	6,398.5	6,440.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	6,440.9	6,398.5	0.0	6,440.9	6,398.5	6,440.9
TOTAL ALL FUNDS	6,440.9	6,398.5	0.0	6,440.9	6,398.5	6,440.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	6,440.9	6,398.5	0.0	6,440.9	6,398.5	6,440.9
TOTAL ALL DIVISIONS	6,440.9	6,398.5	0.0	6,440.9	6,398.5	6,440.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	85.0	85.0	85.0
TOTAL HEADCOUNT	85.0	85.0	85.0

Illinois Supreme Court and Illinois Court System

3101 Old Jacksonville Road
 Springfield, IL 62704
 217.557.3995
www.state.il.us/court/

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	344,821.2	344,821.2	344,821.2	1,632.0	1,632.0	1,632.0
Other State Funds	29,021.4	30,591.9	29,021.4	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	373,842.6	375,413.1	373,842.6	1,632.0	1,632.0	1,632.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Illinois Supreme Court	373,842.6	375,413.1	373,842.6	1,632.0	1,632.0	1,632.0

Illinois Supreme Court and Illinois Court System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	344,821.2	334,744.6	344,821.2	344,821.2	344,821.2	344,821.2
Total Designated Purposes	344,821.2	334,744.6	344,821.2	344,821.2	344,821.2	344,821.2
TOTAL GENERAL FUNDS	344,821.2	334,744.6	344,821.2	344,821.2	344,821.2	344,821.2
OTHER STATE FUNDS						
Designated Purposes						
Foreign Language Interpreter Fund	654.8	0.0	667.9	654.8	654.8	654.8
Lawyers' Assistance Program Fund	953.9	487.0	973.0	953.9	953.9	953.9
Mandatory Arbitration Programs	26,912.7	3,118.3	27,451.0	26,912.7	26,912.7	26,912.7
Special Purposes Fund	500.0	0.0	1,500.0	500.0	500.0	500.0
Total Designated Purposes	29,021.4	3,605.3	30,591.9	29,021.4	29,021.4	29,021.4
TOTAL OTHER STATE FUNDS	29,021.4	3,605.3	30,591.9	29,021.4	29,021.4	29,021.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	344,821.2	334,744.6	344,821.2	344,821.2	344,821.2	344,821.2
Supreme Court Special Purposes Fund	500.0	0.0	1,500.0	500.0	500.0	500.0
Mandatory Arbitration Fund	26,912.7	3,118.3	27,451.0	26,912.7	26,912.7	26,912.7
Foreign Language Interpreter Fund	654.8	0.0	667.9	654.8	654.8	654.8
Lawyers' Assistance Program Fund	953.9	487.0	973.0	953.9	953.9	953.9
TOTAL ALL FUNDS	373,842.6	338,349.8	375,413.1	373,842.6	373,842.6	373,842.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Ordinary Operations of the Supreme Court	373,842.6	338,349.8	375,413.1	373,842.6	373,842.6	373,842.6
TOTAL ALL DIVISIONS	373,842.6	338,349.8	375,413.1	373,842.6	373,842.6	373,842.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Ordinary Operations of the Supreme Court	1,632.0	1,632.0	1,632.0
TOTAL HEADCOUNT (Estimated)	1,632.0	1,632.0	1,632.0

Supreme Court Historic Preservation Commission

625 South 2nd Street
 Springfield, IL 62704
 217.670.0890
www.illinoiscourthistory.org

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	10,000.0	10,000.0	10,000.0	3.0	3.0	3.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	10,000.0	10,000.0	10,000.0	3.0	3.0	3.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Preserving the History of the Illinois Courts	10,000.0	10,000.0	10,000.0	3.0	3.0	3.0

Supreme Court Historic Preservation Commission

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS						
Designated Purposes						
Supreme Court Historic Preservation Commission	10,000.0	643.1	10,000.0	10,000.0	10,000.0	10,000.0
Total Designated Purposes	10,000.0	643.1	10,000.0	10,000.0	10,000.0	10,000.0
TOTAL OTHER STATE FUNDS	10,000.0	643.1	10,000.0	10,000.0	10,000.0	10,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Supreme Court Historic Preservation Fund	10,000.0	643.1	10,000.0	10,000.0	10,000.0	10,000.0
TOTAL ALL FUNDS	10,000.0	643.1	10,000.0	10,000.0	10,000.0	10,000.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Operations	10,000.0	643.1	10,000.0	10,000.0	10,000.0	10,000.0
TOTAL ALL DIVISIONS	10,000.0	643.1	10,000.0	10,000.0	10,000.0	10,000.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Operations	3.0	3.0	3.0
TOTAL HEADCOUNT (Estimated)	3.0	3.0	3.0

Judges Retirement System

2101 South Veterans Parkway
 Springfield, IL 62704
 217.782-8500
www.srs.illinois.gov/Judges/home_jrs.htm

RECOMMENDED

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	132,060.0	0.0	0.0	132,060.0
FY 2016 Maintenance Budget	132,060.0	0.0	0.0	132,060.0
Adjustments to maintain FY 2017				
Pension Contributions	-726.0	0.0	0.0	-726.0
Total	-726.0	0.0	0.0	-726.0
FY 2017 Maintenance Budget	131,334.0	0.0	0.0	131,334.0
Eliminations and Reductions in FY 2017				
Governor's Pension Reform Proposal	-6,567.0	0.0	0.0	-6,567.0
Total	-6,567.0	0.0	0.0	-6,567.0
FY 2017 Recommended Budget	124,767.0	0.0	0.0	124,767.0
Reduction from FY 2017 Maintenance	-5.0%	0.0%	0.0%	-5.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	133,982.0	132,060.0	124,767.0	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	133,982.0	132,060.0	124,767.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Pension Contributions	133,982.0	132,060.0	124,767.0	0.0	0.0	0.0

Judges Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	133,982.0	133,982.0	132,060.0	132,060.0	132,060.0	124,767.0
TOTAL GENERAL FUNDS	133,982.0	133,982.0	132,060.0	132,060.0	132,060.0	124,767.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	133,982.0	133,982.0	132,060.0	132,060.0	132,060.0	124,767.0
TOTAL ALL FUNDS	133,982.0	133,982.0	132,060.0	132,060.0	132,060.0	124,767.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Operations	133,982.0	133,982.0	132,060.0	132,060.0	132,060.0	124,767.0
TOTAL ALL DIVISIONS	133,982.0	133,982.0	132,060.0	132,060.0	132,060.0	124,767.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Judicial Inquiry Board

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	664.4	664.4	679.5	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	664.4	664.4	679.5	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Judicial Inquiry Board	664.4	664.4	679.5	5.0	5.0	5.0

Judicial Inquiry Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	358.3	358.2	348.3	348.3	348.3	356.3
Total Contractual Services	294.7	294.2	296.8	296.8	296.8	303.6
Total Other Operations and Refunds	11.4	11.0	19.3	19.3	19.3	19.6
TOTAL GENERAL FUNDS	664.4	663.4	664.4	664.4	664.4	679.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	664.4	663.4	664.4	664.4	664.4	679.5
TOTAL ALL FUNDS	664.4	663.4	664.4	664.4	664.4	679.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	664.4	663.4	664.4	664.4	664.4	679.5
TOTAL ALL DIVISIONS	664.4	663.4	664.4	664.4	664.4	679.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Office	5.0	5.0	5.0
TOTAL HEADCOUNT (Estimated)	5.0	5.0	5.0

Office Of The State Appellate Defender

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	19,696.4	19,696.4	21,555.3	232.0	233.0	239.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	200.0	200.0	225.0	2.0	4.0	0.0
Total All Funds	19,896.4	19,896.4	21,780.3	234.0	237.0	239.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Expungement Program	171.1	160.0	160.0	1.0	2.0	2.0
Representation of Indigents on Appeal of Criminal Cases	19,463.7	19,629.7	21,172.3	231.0	233.0	233.0
Training and Continuing Legal Education	261.6	106.7	448.0	2.0	2.0	4.0
Outcome Total	19,896.4	19,896.4	21,780.3	234.0	237.0	239.0

Office Of The State Appellate Defender

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	16,058.2	16,058.2	16,054.9	16,054.9	16,054.9	17,482.3
Total Contractual Services	2,101.2	2,101.2	2,135.0	2,135.0	2,135.0	2,180.0
Total Other Operations and Refunds	1,245.6	1,245.6	1,223.5	1,223.5	1,223.5	1,210.0
Designated Purposes						
Expenses Related to Federally Assisted Programs	58.7	57.4	60.0	60.0	60.0	75.0
Expungement Program	171.1	171.1	160.0	160.0	160.0	160.0
Juvenile Defender Resource Center	0.0	0.0	0.0	0.0	0.0	320.0
Law Student Intern Program	0.0	0.0	0.0	0.0	0.0	65.0
Public Defender Training	61.6	61.6	63.0	63.0	63.0	63.0
Total Designated Purposes	291.4	290.1	283.0	283.0	283.0	683.0
TOTAL GENERAL FUNDS	19,696.4	19,695.0	19,696.4	19,696.4	19,696.4	21,555.3
FEDERAL FUNDS						
Designated Purposes						
Expenses Related to Federally Assisted Programs	200.0	132.6	200.0	200.0	200.0	225.0
Total Designated Purposes	200.0	132.6	200.0	200.0	200.0	225.0
TOTAL FEDERAL FUNDS	200.0	132.6	200.0	200.0	200.0	225.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	19,696.4	19,695.0	19,696.4	19,696.4	19,696.4	21,555.3
State Appellate Defender Federal Trust Fund	200.0	132.6	200.0	200.0	200.0	225.0
TOTAL ALL FUNDS	19,896.4	19,827.7	19,896.4	19,896.4	19,896.4	21,780.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Operations	19,637.7	19,637.7	19,636.4	19,636.4	19,636.4	21,480.3
Illinois Criminal Justice Information Grants	258.7	190.0	260.0	260.0	260.0	300.0
TOTAL ALL DIVISIONS	19,896.4	19,827.7	19,896.4	19,896.4	19,896.4	21,780.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Operations	231.0	232.0	239.0
Illinois Criminal Justice Information Grants	3.0	5.0	0.0
TOTAL HEADCOUNT (Estimated)	234.0	237.0	239.0

Office Of The State's Attorneys Appellate Prosecutor

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	8,031.5	6,021.2	11,426.7	69.5	68.5	68.5
Other State Funds	5,856.6	5,383.0	6,549.3	11.5	12.5	12.5
Federal Funds	2,200.0	2,200.0	2,200.0	0.0	0.0	0.0
Total All Funds	16,088.1	13,604.2	20,176.0	81.0	81.0	81.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Drug Enforcement	4,700.0	4,674.2	4,700.0	1.0	1.0	1.0
State's Attorneys Appellate Prosecutor	10,830.0	8,793.2	14,771.5	80.0	80.0	80.0
Training and Continuing Legal Education	558.1	136.9	704.5	0.0	0.0	0.0
Outcome Total	16,088.1	13,604.2	20,176.0	81.0	81.0	81.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	5,333.1	5,333.1	5,483.5	5,333.1	5,483.5	5,757.5
Total Contractual Services	403.9	401.1	259.5	403.9	259.5	879.0
Total Other Operations and Refunds	71.0	71.0	57.4	71.0	57.4	228.4
Designated Purposes						
Continuing Legal Education	99.9	99.9	97.8	99.9	97.8	166.0
Criminal Justice General Revenue Match Fund	83.9	77.0	83.9	83.9	83.9	85.8
Law Intern Program	0.0	0.0	0.0	0.0	0.0	50.0
Legal Publications	0.0	0.0	0.0	0.0	0.0	10.0
Training Grants	39.7	39.7	39.1	39.7	39.1	50.0
Total Designated Purposes	223.5	216.5	220.8	223.5	220.8	361.8
Grants						
To the State Treasurer for State's Attorneys for Filing Appeals in Cook County	2,000.0	1,938.8	0.0	2,000.0	1,955.0	4,200.0
Total Grants	2,000.0	1,938.8	0.0	2,000.0	1,955.0	4,200.0
TOTAL GENERAL FUNDS	8,031.5	7,960.7	6,021.2	8,031.5	7,976.2	11,426.7
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	2,169.1	779.6	2,087.2	2,220.9	2,220.9	2,411.8
Total Contractual Services	881.8	258.8	743.4	881.8	881.8	1,106.8
Total Other Operations and Refunds	52.4	18.3	52.4	52.4	52.4	52.4
Designated Purposes						
Continuing Legal Education	0.1	0.0	0.0	0.1	0.1	0.1
Drug Asset Forfeiture Procedure Act	2,500.0	1,366.5	2,500.0	2,500.0	2,500.0	2,500.0
Law Intern Program	18.2	3.5	0.0	18.2	18.2	18.2
Training Programs	0.0	0.0	0.0	0.0	0.0	225.0
Total Designated Purposes	2,518.3	1,370.1	2,500.0	2,518.3	2,518.3	2,743.3
Grants						
Implementation of Diversion Court Programs in Cook County	85.0	0.0	0.0	85.0	85.0	85.0
Training and Prosecution of Serious Violent Offenses in Cook County	150.0	46.6	0.0	150.0	150.0	150.0
Total Grants	235.0	46.6	0.0	235.0	235.0	235.0
TOTAL OTHER STATE FUNDS	5,856.6	2,473.4	5,383.0	5,908.4	5,908.4	6,549.3
FEDERAL FUNDS						
Designated Purposes						
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	2,200.0	509.4	2,200.0	2,200.0	2,200.0	2,200.0
Total Designated Purposes	2,200.0	509.4	2,200.0	2,200.0	2,200.0	2,200.0
TOTAL FEDERAL FUNDS	2,200.0	509.4	2,200.0	2,200.0	2,200.0	2,200.0

Office Of The State's Attorneys Appellate Prosecutor

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	8,031.5	7,960.7	6,021.2	8,031.5	7,976.2	11,426.7
Special Federal Grant Projects Fund	2,200.0	509.4	2,200.0	2,200.0	2,200.0	2,200.0
State's Attorneys Appellate Prosecutor's County Fund	3,121.5	1,060.3	2,883.0	3,173.3	3,173.3	3,139.5
Personal Property Tax Replacement Fund	0.0	0.0	0.0	0.0	0.0	674.7
Continuing Legal Education Trust Fund	235.1	46.6	0.0	235.1	235.1	235.1
Narcotics Profit Forfeiture Fund	2,500.0	1,366.5	2,500.0	2,500.0	2,500.0	2,500.0
TOTAL ALL FUNDS	16,088.1	10,943.5	13,604.2	16,139.9	16,084.6	20,176.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	16,088.1	10,943.5	13,604.2	16,139.9	16,084.6	20,176.0
TOTAL ALL DIVISIONS	16,088.1	10,943.5	13,604.2	16,139.9	16,084.6	20,176.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Office	81.0	81.0	81.0
TOTAL HEADCOUNT (Estimated)	81.0	81.0	81.0

Court Of Claims

630 South College Street
Springfield, IL 62756
217.782.7101

www.cyberdrivellinois.com/departments/court_of_claims

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	25,204.1	0.0	22,226.1	34.0	34.0	34.0
Other State Funds	3,100.0	0.0	3,100.0	0.0	0.0	0.0
Federal Funds	10,215.0	10,133.0	10,125.0	0.0	0.0	0.0
Total All Funds	38,519.1	10,133.0	35,451.1	34.0	34.0	34.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Awards and Lapsed Claims	21,979.1	125.0	19,001.1	34.0	34.0	34.0
Crime Victims' Compensation	16,540.0	10,008.0	16,450.0	0.0	0.0	0.0
Outcome Total	38,519.1	10,133.0	35,451.1	34.0	34.0	34.0

Court Of Claims

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,310.9	1,243.8	0.0	1,310.9	1,310.9	1,333.0
Total Contractual Services	18.5	8.3	0.0	20.0	20.0	20.0
Total Other Operations and Refunds	37.3	31.2	0.0	37.3	35.8	35.8
Designated Purposes						
Reimbursement for Incidental Expenses Incurred by Judges	30.0	29.1	0.0	30.0	30.0	30.0
Total Designated Purposes	30.0	29.1	0.0	30.0	30.0	30.0
Grants						
Claims/Crime Victim Compensation Act	6,000.0	5,922.5	0.0	6,000.0	3,000.0	6,000.0
Claims/Other than Crime Victims	9,807.4	9,802.1	0.0	9,807.4	9,807.4	9,807.4
Line of Duty Awards	7,000.0	2,090.9	0.0	7,000.0	3,000.0	4,000.0
Payment of Awards	1,000.0	986.4	0.0	1,000.0	1,000.0	1,000.0
Total Grants	23,807.4	18,801.8	0.0	23,807.4	16,807.4	20,807.4
TOTAL GENERAL FUNDS	25,204.1	20,114.2	0.0	25,205.6	18,204.1	22,226.1
OTHER STATE FUNDS						
Designated Purposes						
Administrative Costs Under the Crime Victims Compensation Act	450.0	264.9	0.0	450.0	265.0	450.0
Total Designated Purposes	450.0	264.9	0.0	450.0	265.0	450.0
Grants						
Claims Other than Crime Victims	1,650.0	1,634.2	0.0	1,650.0	1,650.0	1,650.0
Payment of Awards	1,000.0	387.6	0.0	1,000.0	1,000.0	1,000.0
Total Grants	2,650.0	2,021.8	0.0	2,650.0	2,650.0	2,650.0
TOTAL OTHER STATE FUNDS	3,100.0	2,286.7	0.0	3,100.0	2,915.0	3,100.0
FEDERAL FUNDS						
Grants						
Claims Other than Crime Victims	125.0	119.0	125.0	125.0	125.0	125.0
Claims Under the Crime Victims Compensation Act	10,000.0	3,013.8	10,000.0	10,000.0	9,000.0	10,000.0
Federal Recovery Victim Compensation Grant	90.0	0.0	8.0	8.0	0.5	0.0
Total Grants	10,215.0	3,132.7	10,133.0	10,133.0	9,125.5	10,125.0
TOTAL FEDERAL FUNDS	10,215.0	3,132.7	10,133.0	10,133.0	9,125.5	10,125.0

Court Of Claims

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	25,204.1	20,114.2	0.0	25,205.6	18,204.1	22,226.1
Road Fund	1,000.0	387.6	0.0	1,000.0	1,000.0	1,000.0
Vocational Rehabilitation Fund	125.0	119.0	125.0	125.0	125.0	125.0
DCFS Children's Services Fund	1,500.0	1,497.7	0.0	1,500.0	1,500.0	1,500.0
State Garage Revolving Fund	50.0	45.7	0.0	50.0	50.0	50.0
Court of Claims Administration and Grant Fund	450.0	264.9	0.0	450.0	265.0	450.0
Court of Claims Federal Grant Fund	10,000.0	3,013.8	10,000.0	10,000.0	9,000.0	10,000.0
Court of Claims Federal Recovery Victim Compensation Grant Fund	90.0	0.0	8.0	8.0	0.5	0.0
Traffic and Criminal Conviction Surcharge Fund	100.0	90.8	0.0	100.0	100.0	100.0
TOTAL ALL FUNDS	38,519.1	25,533.7	10,133.0	38,438.6	30,244.6	35,451.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Claims Adjudication	38,519.1	25,533.7	10,133.0	38,438.6	30,244.6	35,451.1
TOTAL ALL DIVISIONS	38,519.1	25,533.7	10,133.0	38,438.6	30,244.6	35,451.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 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
www2.illinois.gov/gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	5,521.1	100.0	0.0	5,621.1
FY 2016 Maintenance Budget	5,521.1	100.0	0.0	5,621.1
FY 2017 Maintenance Budget	5,521.1	100.0	0.0	5,621.1
Eliminations and Reductions in FY 2017				
Operational Efficiencies	-552.1	0.0	0.0	-552.1
Total	-552.1	0.0	0.0	-552.1
FY 2017 Recommended Budget	4,969.0	100.0	0.0	5,069.0
Reduction from FY 2017 Maintenance	-10.0%	0.0%	0.0%	-9.8%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	62,921.1	0.0	4,969.0	99.0	99.0	99.0
Other State Funds	100.0	0.0	100.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	63,021.1	0.0	5,069.0	99.0	99.0	99.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Governor's Office	63,021.1	0.0	5,069.0	99.0	99.0	99.0

Office Of The Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Governor's Lump Sum	57,400.0	0.0	0.0	0.0	0.0	0.0
Operational Expenses	5,521.1	5,094.0	0.0	5,521.1	5,521.1	4,969.0
Total Designated Purposes	62,921.1	5,094.0	0.0	5,521.1	5,521.1	4,969.0
TOTAL GENERAL FUNDS	62,921.1	5,094.0	0.0	5,521.1	5,521.1	4,969.0
OTHER STATE FUNDS						
Designated Purposes						
Expenses Pursuant to Non-Governmental Grant Funds as Received	100.0	0.0	0.0	100.0	100.0	100.0
Total Designated Purposes	100.0	0.0	0.0	100.0	100.0	100.0
TOTAL OTHER STATE FUNDS	100.0	0.0	0.0	100.0	100.0	100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	62,921.1	5,094.0	0.0	5,521.1	5,521.1	4,969.0
Governor's Grant Fund	100.0	0.0	0.0	100.0	100.0	100.0
TOTAL ALL FUNDS	63,021.1	5,094.0	0.0	5,621.1	5,621.1	5,069.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Executive Office	63,021.1	5,094.0	0.0	5,621.1	5,621.1	5,069.0
TOTAL ALL DIVISIONS	63,021.1	5,094.0	0.0	5,621.1	5,621.1	5,069.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Executive Office	99.0	99.0	99.0
TOTAL HEADCOUNT	99.0	99.0	99.0

Office Of The Lieutenant Governor

401 South 2nd Street
 Statehouse
 Room 214
 Springfield, IL 62706
 217.558.3085
www.ltgov.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	1,396.0	47.5	0.0	1,443.5
FY 2016 Maintenance Budget	1,396.0	47.5	0.0	1,443.5
FY 2017 Maintenance Budget	1,396.0	47.5	0.0	1,443.5
Eliminations and Reductions in FY 2017				
Operational Efficiencies	-139.6	0.0	0.0	-139.6
Total	-139.6	0.0	0.0	-139.6
FY 2017 Recommended Budget	1,256.4	47.5	0.0	1,303.9
Reduction from FY 2017 Maintenance	-10.0%	0.0%	0.0%	-9.7%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	1,396.0	0.0	1,256.4	21.0	16.0	16.0
Other State Funds	47.5	0.0	47.5	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,443.5	0.0	1,303.9	21.0	16.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Chair of the Governor's Rural Affairs Council	481.1	0.0	437.7	6.5	5.0	5.0
Chair of the Illinois Wabash and Ohio and Mississippi River Councils	481.2	0.0	433.1	7.2	5.5	5.5
Chair of the Interagency Military Base Support and Economic Development Committee	481.2	0.0	433.1	7.2	5.5	5.5
Outcome Total	1,443.5	0.0	1,303.9	21.0	16.0	16.0

Office Of The Lieutenant Governor

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Ordinary and Contingent Expenses of the Office of the Lieutenant Governor	1,396.0	1,195.2	0.0	1,396.0	1,396.0	1,256.4
Total Designated Purposes	1,396.0	1,195.2	0.0	1,396.0	1,396.0	1,256.4
TOTAL GENERAL FUNDS	1,396.0	1,195.2	0.0	1,396.0	1,396.0	1,256.4
OTHER STATE FUNDS						
Designated Purposes						
Expenses of the Rural Affairs Council	47.5	11.4	0.0	47.5	47.5	47.5
Total Designated Purposes	47.5	11.4	0.0	47.5	47.5	47.5
TOTAL OTHER STATE FUNDS	47.5	11.4	0.0	47.5	47.5	47.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,396.0	1,195.2	0.0	1,396.0	1,396.0	1,256.4
Agricultural Premium Fund	47.5	11.4	0.0	47.5	47.5	47.5
TOTAL ALL FUNDS	1,443.5	1,206.6	0.0	1,443.5	1,443.5	1,303.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	1,443.5	1,206.6	0.0	1,443.5	1,443.5	1,303.9
TOTAL ALL DIVISIONS	1,443.5	1,206.6	0.0	1,443.5	1,443.5	1,303.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	21.0	16.0	16.0
TOTAL HEADCOUNT	21.0	16.0	16.0

Office Of The Attorney General

500 South 2nd Street
 Springfield, IL 62706
 217.782.1090
www.illinoisattorneygeneral.gov

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	32,243.2	0.0	32,243.2	760.0	760.0	760.0
Other State Funds	44,643.9	45,653.2	44,643.9	0.0	0.0	0.0
Federal Funds	2,000.0	1,000.0	2,000.0	0.0	0.0	0.0
Total All Funds	78,887.1	46,653.2	78,887.1	760.0	760.0	760.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Attorney General Education, Litigation, Legislation and Advocacy	58,233.2	24,990.0	58,233.2	760.0	760.0	760.0
Crime Victims' Assistance	9,453.9	9,463.2	9,453.9	0.0	0.0	0.0
Enforcement	11,200.0	12,200.0	11,200.0	0.0	0.0	0.0
Outcome Total	78,887.1	46,653.2	78,887.1	760.0	760.0	760.0

Office Of The Attorney General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Designated Purposes						
Inspector General and Equal Justice Foundation	1,400.0	1,400.0	0.0	1,400.0	1,400.0	1,400.0
Operations	30,843.2	30,839.8	0.0	30,843.2	30,843.2	30,843.2
Total Designated Purposes	32,243.2	32,239.8	0.0	32,243.2	32,243.2	32,243.2
TOTAL GENERAL FUNDS	32,243.2	32,239.8	0.0	32,243.2	32,243.2	32,243.2
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	2,003.9	1,866.9	2,013.2	2,003.9	2,003.9	2,003.9
Designated Purposes						
Child Support Enforcement Activities	240.0	213.9	240.0	240.0	240.0	240.0
Expenses Relating to Gathering and Disseminating Information about Charitable Trustees and Organizations to the Public	1,900.0	1,894.4	1,900.0	1,900.0	1,900.0	1,900.0
Functions Pertaining to the Exercise of the Duties of the AG Including but not Limited to Enforcement of any Law of this State and Conducting Public Education Programs	10,200.0	9,463.0	11,200.0	10,200.0	10,200.0	10,200.0
I-SORT	50.0	0.0	50.0	50.0	50.0	50.0
Operational Expenses and Violent Crime Victims' Assistance	150.0	15.7	150.0	150.0	150.0	150.0
Operational Expenses, Automated Victim Notification System	800.0	694.3	800.0	800.0	800.0	800.0
Receipt and Expenditure of Funds Received through Awards from the State Whistleblower Reward and Protection Act	7,000.0	6,912.8	7,000.0	7,000.0	7,000.0	7,000.0
State Law Enforcement Purposes	1,000.0	999.3	1,000.0	1,000.0	1,000.0	1,000.0
Tobacco Settlements and other Activities	3,500.0	3,479.6	3,500.0	3,500.0	3,500.0	3,500.0
Total Designated Purposes	24,840.0	23,672.9	25,840.0	24,840.0	24,840.0	24,840.0
Grants						
Awards and Grants to the Violent Crime Victims' Assistance Act	6,000.0	5,121.1	6,000.0	6,000.0	6,000.0	6,000.0
Grants for Domestic Violence Legal Advocacy, Assistance and Services to Victims	500.0	477.7	500.0	500.0	500.0	500.0
Receipt and Expenditure of Funds Received through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	11,300.0	11,007.4	11,300.0	11,300.0	11,300.0	11,300.0
Total Grants	17,800.0	16,606.3	17,800.0	17,800.0	17,800.0	17,800.0
TOTAL OTHER STATE FUNDS	44,643.9	42,146.2	45,653.2	44,643.9	44,643.9	44,643.9
FEDERAL FUNDS						
Designated Purposes						
Receipt and Expenditure of Federal Funds	2,000.0	818.2	1,000.0	2,000.0	2,000.0	2,000.0
Total Designated Purposes	2,000.0	818.2	1,000.0	2,000.0	2,000.0	2,000.0
TOTAL FEDERAL FUNDS	2,000.0	818.2	1,000.0	2,000.0	2,000.0	2,000.0

Office Of The Attorney General

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	32,243.2	32,239.8	0.0	32,243.2	32,243.2	32,243.2
Illinois Gaming Law Enforcement Fund	1,000.0	999.3	1,000.0	1,000.0	1,000.0	1,000.0
Domestic Violence Fund	500.0	477.7	500.0	500.0	500.0	500.0
Attorney General Tobacco Fund	3,500.0	3,479.6	3,500.0	3,500.0	3,500.0	3,500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	10,200.0	9,463.0	11,200.0	10,200.0	10,200.0	10,200.0
Illinois Charity Bureau Fund	1,900.0	1,894.4	1,900.0	1,900.0	1,900.0	1,900.0
Attorney General Whistleblower Reward and Protection Fund	7,000.0	6,912.8	7,000.0	7,000.0	7,000.0	7,000.0
Child Support Administrative Fund	240.0	213.9	240.0	240.0	240.0	240.0
Attorney General's State Projects and Court Ordered Distribution Fund	11,300.0	11,007.4	11,300.0	11,300.0	11,300.0	11,300.0
Violent Crime Victims Assistance Fund	8,953.9	7,698.0	8,963.2	8,953.9	8,953.9	8,953.9
Attorney General Sex Offender Awareness, Training, and Education Fund	50.0	0.0	50.0	50.0	50.0	50.0
Attorney General Federal Grant Fund	2,000.0	818.2	1,000.0	2,000.0	2,000.0	2,000.0
TOTAL ALL FUNDS	78,887.1	75,204.2	46,653.2	78,887.1	78,887.1	78,887.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	68,933.2	66,506.8	36,690.0	68,933.2	68,933.2	68,933.2
Enforcement	1,000.0	999.3	1,000.0	1,000.0	1,000.0	1,000.0
Crime Victims' Assistance	8,953.9	7,698.0	8,963.2	8,953.9	8,953.9	8,953.9
TOTAL ALL DIVISIONS	78,887.1	75,204.2	46,653.2	78,887.1	78,887.1	78,887.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
TOTAL HEADCOUNT (Estimated)	760.0	760.0	760.0

Office Of The Secretary Of State

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RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	294,307.9	10,000.0	259,307.9	3,702.0	3,723.0	3,723.0
Other State Funds	131,627.7	132,934.9	131,934.9	0.0	0.0	0.0
Federal Funds	7,700.0	7,500.0	7,500.0	0.0	0.0	0.0
Total All Funds	433,635.6	150,434.9	398,742.8	3,702.0	3,723.0	3,723.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Operations of the Secretary of State	433,635.6	150,434.9	398,742.8	3,702.0	3,723.0	3,723.0

Office Of The Secretary Of State

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	194,543.9	193,034.0	0.0	196,133.8	195,641.9	195,253.9
Total Contractual Services	33,244.7	33,094.1	10,000.0	33,635.0	33,635.0	34,161.5
Total Other Operations and Refunds	8,779.4	8,468.6	0.0	9,239.3	7,291.1	7,152.6
Grants						
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	12,482.4	12,482.3	0.0	12,482.4	12,482.4	12,482.4
Annual Library Technology Grants and Purchase of Equipment and Services	35.0	18.3	0.0	35.0	35.0	35.0
Annual Per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	225.0	225.0	0.0	225.0	225.0	225.0
Grants to School Districts	35,000.0	35,000.0	0.0	0.0	0.0	0.0
Grants to the Chicago Public Library	1,288.8	1,288.8	0.0	1,288.8	1,288.8	1,288.8
Library Services for the Blind and Physically Handicapped	865.4	799.7	0.0	865.4	865.4	865.4
Literacy Programs	3,718.3	3,718.3	0.0	3,718.3	3,718.3	3,718.3
Total Grants	53,614.9	53,532.4	0.0	18,614.9	18,614.9	18,614.9
Capital Improvements						
Capitol Complex Security	3,700.0	3,348.5	0.0	3,700.0	3,700.0	3,700.0
Repairs, Maintenance and Permanent Improvements to Various Buildings under Jurisdiction of the Secretary of State	425.0	424.9	0.0	425.0	425.0	425.0
Total Capital Improvements	4,125.0	3,773.4	0.0	4,125.0	4,125.0	4,125.0
TOTAL GENERAL FUNDS	294,307.9	291,902.5	10,000.0	261,748.0	259,307.9	259,307.9
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	25,175.2	21,894.2	26,058.5	26,058.5	26,058.5	25,995.1
Total Contractual Services	6,671.1	5,560.2	7,955.3	7,955.3	7,955.3	6,380.7
Total Other Operations and Refunds	17,737.9	11,497.8	14,406.3	14,406.3	13,406.3	16,908.9
Designated Purposes						
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0	225.0
Costs Associated with Administering Monitoring Device Driving Permits Per Public Act 95-0400	2,500.0	1,014.1	2,350.0	2,350.0	2,350.0	2,200.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	200.0	83.7	200.0	200.0	200.0	200.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	14,386.3	12,944.2	14,640.0	14,640.0	14,640.0	15,100.0
Expenses for Promotion of Dangers of Security Fraud	1,500.0	1,010.4	1,500.0	1,500.0	1,500.0	1,500.0
Expenses in Accordance with Grant Agreements	500.0	67.0	300.0	300.0	300.0	300.0
Expenses Related to DUI Enforcement	30.0	2.7	30.0	30.0	30.0	30.0
Expenses Related to the State Library	24.3	9.6	24.3	24.3	24.3	24.3
Office Automation and Technology	17,074.0	11,005.6	17,074.0	17,074.0	17,074.0	16,000.0
Purchase of Evidence	5.0	2.0	5.0	5.0	5.0	5.0
REAL ID	10,000.0	5,353.6	13,500.0	13,500.0	13,500.0	12,500.0
Reimburse Ignition Interlock Device Providers	300.0	139.4	250.0	250.0	250.0	250.0
Secretary of State DUI Administration	2,500.0	1,770.2	2,500.0	2,500.0	2,500.0	2,500.0
Secretary of State Police Services	800.0	484.9	700.0	700.0	700.0	600.0
Temporary Visitor's Driver's Licenses	3,600.0	2,669.2	2,600.0	2,600.0	2,600.0	2,600.0
Total Designated Purposes	53,644.6	36,781.6	55,898.3	55,898.3	55,898.3	54,034.3

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Grants						
Agriculture in the Classroom Grant	100.0	100.0	125.0	125.0	125.0	125.0
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	16,004.2	16,004.2	16,004.2	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	2,406.0	2,368.9	2,406.0	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	1,132.3	1,145.0	1,145.0	1,145.0	1,145.0
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	75.0	68.7	75.0	75.0	75.0	75.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	6.0	0.0	6.0	6.0	6.0	6.0
Grants for Charitable Purposes Sponsored by the Rotary Club	5.0	5.0	5.0	5.0	5.0	5.0
Grants for Charitable Purposes to Support Illinois Troops and Their Families	50.0	0.0	50.0	50.0	50.0	50.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	200.0	200.0	170.0	170.0	170.0	170.0
Grants for Marine Corps Scholarships for Higher Education	125.0	125.0	125.0	125.0	125.0	125.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	45.0	45.0	43.0	43.0	43.0	43.0
Grants for the Purpose of Organ and Tissue Donation Awareness	200.0	174.1	170.0	170.0	170.0	170.0
Grants to Boy Scouts and Girl Scouts	40.0	18.3	40.0	40.0	40.0	35.0
Grants to Ducks Unlimited, Inc. to Fund Various Projects	10.0	10.0	10.0	10.0	10.0	20.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	55.0	50.0	55.0	55.0	55.0	45.0
Grants to Illinois Soil and Water Conservation Districts for Projects that Conserve and Restore Soil and Water in Illinois	0.4	0.0	0.0	0.0	0.0	0.0
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	870.8
Grants to St. Jude Children's Research Hospital for Pediatric Treatment and Research	0.0	0.0	3.5	3.5	3.5	0.0
Grants to the Chicago Police Memorial Foundation	20.0	20.0	30.0	30.0	30.0	30.0
Grants to the EMS Memorial Scholarship and Training Council to Provide Grants for the Training of EMS Personnel and Scholarships to Children and Spouses of EMS Personnel Killed in the Course of Employment	5.0	0.0	0.0	0.0	0.0	0.0
Grants to the Illinois Association of Park Districts for After School Programs	30.0	30.0	30.0	30.0	30.0	27.0
Grants to the Illinois Fraternal Order of Police	20.0	20.0	15.0	15.0	15.0	15.0
Grants to the Illinois Sheriffs' Association for Scholarships, Programs Designed to Benefit the Elderly and Teens, and for Law Enforcement Training	0.0	0.0	5.0	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	0.0	0.0	5.0	5.0	5.0	10.0
Grants to the League of Illinois Bicyclists for Educational Programs Instructing Bicyclists and Motorists How to Legally and More Safely Share the Roadways	35.0	35.0	45.0	45.0	45.0	45.0
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment	15.0	15.0	15.0	15.0	15.0	15.0
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	175.0	175.0	175.0	175.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	140.0	140.0	130.0	130.0	130.0	130.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	35.0	0.0	35.0	35.0	35.0	10.0
Grants to Veterans' Home Libraries	50.0	44.5	50.0	50.0	50.0	50.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Library Services for the Blind and Physically Handicapped	360.0	352.8	360.0	360.0	360.0	360.0
Literacy Programs	1,300.0	1,263.2	1,300.0	1,300.0	1,300.0	1,300.0
Promotion of Organ and Tissue Donations	1,750.0	1,436.8	1,750.0	1,750.0	1,750.0	1,750.0
Support and Expand Literacy Program	750.0	750.0	750.0	750.0	750.0	750.0
To Provide Death Benefits for the Families of Police Officers Killed in the Line of Duty and to Provide Scholarships to Children and Spouses of Police Officers Killed in the Line of Duty	100.0	100.0	90.0	90.0	90.0	90.0
Total Grants	26,147.4	25,579.6	26,088.5	26,088.5	26,088.5	26,057.0
Capital Improvements						
Maintenance of State Parking Facilities	100.0	72.0	200.0	200.0	200.0	275.0
New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	1,000.0	0.0	1,000.0	1,000.0	0.0	1,000.0
Reappropriation New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility and Capitol Complex Buildings	1,151.5	823.5	1,328.0	1,328.0	1,044.1	1,283.9
Total Capital Improvements	2,251.5	895.6	2,528.0	2,528.0	1,244.1	2,558.9
TOTAL OTHER STATE FUNDS	131,627.7	102,209.0	132,934.9	132,934.9	130,651.0	131,934.9
FEDERAL FUNDS						
Designated Purposes						
Federal Projects	700.0	35.6	500.0	500.0	500.0	500.0
Total Designated Purposes	700.0	35.6	500.0	500.0	500.0	500.0
Grants						
Library Services, Title IA	7,000.0	6,433.0	7,000.0	7,000.0	7,000.0	7,000.0
Total Grants	7,000.0	6,433.0	7,000.0	7,000.0	7,000.0	7,000.0
TOTAL FEDERAL FUNDS	7,700.0	6,468.6	7,500.0	7,500.0	7,500.0	7,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	294,307.9	291,902.5	10,000.0	261,748.0	259,307.9	259,307.9
Road Fund	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
Motor Fuel Tax Fund	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0
Live and Learn Fund	21,400.0	21,073.3	21,400.0	21,400.0	21,400.0	21,400.0
Illinois Sheriffs' Association Scholarship and Training Fund	0.0	0.0	5.0	5.0	5.0	5.0
Illinois State Police Memorial Park Fund	0.0	0.0	5.0	5.0	5.0	10.0
Lobbyist Registration Administration Fund	1,243.4	1,091.8	1,201.5	1,201.5	1,201.5	1,207.9
Accessible Electronic Information Service Fund	60.0	53.5	60.0	60.0	60.0	60.0
CDLIS/AAMVAnet/NMVTIS Trust Fund	2,900.0	803.3	2,900.0	2,900.0	2,900.0	5,264.9
Capital Development Fund	2,151.5	823.5	2,328.0	2,328.0	1,044.1	2,283.9
Division of Corporations Registered Limited Liability Partnership Fund	174.7	163.9	188.1	188.1	188.1	189.9
Secretary of State Federal Projects Fund	700.0	35.6	500.0	500.0	500.0	500.0
Driver Services Administration Fund	3,600.0	2,669.2	2,600.0	2,600.0	2,600.0	2,600.0
Secretary of State Special License Plate Fund	6,000.0	3,916.1	5,410.3	5,410.3	5,410.3	4,822.5
Securities Investors Education Fund	1,500.0	1,010.4	1,500.0	1,500.0	1,500.0	1,500.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Family Responsibility Fund	200.0	83.7	200.0	200.0	200.0	200.0
Motor Vehicle Review Board Fund	265.7	138.1	260.7	260.7	260.7	259.2
Securities Audit and Enforcement Fund	9,932.9	9,091.2	9,998.3	9,998.3	9,998.3	9,968.3
Department of Business Services Special Operations Fund	12,352.5	10,919.0	13,134.6	13,134.6	13,134.6	13,160.8
Secretary of State Evidence Fund	5.0	2.0	5.0	5.0	5.0	5.0
Corporate Franchise Tax Refund Fund	220.8	0.0	1,000.0	1,000.0	0.0	0.0
Alternate Fuels Fund	225.0	225.0	225.0	225.0	225.0	225.0
Indigent BAID Fund	300.0	139.4	250.0	250.0	250.0	250.0
Monitoring Device Driving Permit Administration Fee Fund	2,500.0	1,014.1	2,350.0	2,350.0	2,350.0	2,200.0
Rotary Club Fund	5.0	5.0	5.0	5.0	5.0	5.0
Ovarian Cancer Awareness Fund	15.0	15.0	15.0	15.0	15.0	15.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	55.0	50.0	55.0	55.0	55.0	45.0
Boy Scout and Girl Scout Fund	40.0	18.3	40.0	40.0	40.0	35.0
Agriculture in the Classroom Fund	100.0	100.0	125.0	125.0	125.0	125.0
Sheet Metal Workers International Association of Illinois Fund	6.0	0.0	6.0	6.0	6.0	6.0
Library Services Fund	7,000.0	6,433.0	7,000.0	7,000.0	7,000.0	7,000.0
State Library Fund	24.3	9.6	24.3	24.3	24.3	24.3
Secretary of State Identification Security and Theft Prevention Fund	10,000.0	5,353.6	13,500.0	13,500.0	13,500.0	12,500.0
Secretary of State Special Services Fund	29,200.0	20,173.6	27,200.0	27,200.0	27,200.0	26,126.0
Support Our Troops Fund	50.0	0.0	50.0	50.0	50.0	50.0
Master Mason Fund	45.0	45.0	43.0	43.0	43.0	43.0
Illinois Pan Hellenic Trust Fund	75.0	68.7	75.0	75.0	75.0	75.0
Park District Youth Program Fund	30.0	30.0	30.0	30.0	30.0	27.0
Illinois Route 66 Heritage Project Fund	200.0	200.0	170.0	170.0	170.0	170.0
Police Memorial Committee Fund	200.0	200.0	175.0	175.0	175.0	175.0
Mammogram Fund	140.0	140.0	130.0	130.0	130.0	130.0
Motor Vehicle License Plate Fund	14,386.3	12,944.2	14,640.0	14,640.0	14,640.0	15,100.0
Chicago Police Memorial Foundation Fund	20.0	20.0	30.0	30.0	30.0	30.0
Illinois Police Association Fund	100.0	100.0	90.0	90.0	90.0	90.0
Organ Donor Awareness Fund	200.0	174.1	170.0	170.0	170.0	170.0
Secretary of State DUI Administration Fund	2,500.0	1,770.2	2,500.0	2,500.0	2,500.0	2,500.0
Secretary of State Police DUI Fund	30.0	2.7	30.0	30.0	30.0	30.0
Secretary of State Police Services Fund	800.0	484.9	700.0	700.0	700.0	600.0
Marine Corps Scholarship Fund	125.0	125.0	125.0	125.0	125.0	125.0
State Parking Facility Maintenance Fund	100.0	72.0	200.0	200.0	200.0	275.0
Illinois EMS Memorial Scholarship and Training Fund	5.0	0.0	0.0	0.0	0.0	0.0
International Brotherhood of Teamsters Fund	35.0	0.0	35.0	35.0	35.0	10.0
Share the Road Fund	35.0	35.0	45.0	45.0	45.0	45.0
Fraternal Order of Police Fund	20.0	20.0	15.0	15.0	15.0	15.0
Soil and Water Conservation District Fund	0.4	0.0	0.0	0.0	0.0	0.0
St. Jude Children's Research Fund	0.0	0.0	3.5	3.5	3.5	0.0
Ducks Unlimited Fund	10.0	10.0	10.0	10.0	10.0	20.0
Secretary of State's Grant Fund	500.0	67.0	300.0	300.0	300.0	300.0
Vehicle Inspection Fund	3,744.2	2,957.7	3,576.6	3,576.6	3,576.6	3,661.2
TOTAL ALL FUNDS	433,635.6	400,580.1	150,434.9	402,182.8	397,458.9	398,742.8

Office Of The Secretary Of State

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Executive Group	7,278.3	7,175.3	0.0	7,199.6	7,076.6	6,937.7
General Administrative Group	223,412.7	206,732.7	91,037.3	187,233.6	183,478.2	184,330.9
Motor Vehicle Group	202,944.6	186,672.1	59,397.6	207,749.6	206,904.1	207,474.2
TOTAL ALL DIVISIONS	433,635.6	400,580.1	150,434.9	402,182.8	397,458.9	398,742.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
TOTAL HEADCOUNT (Estimated)	3,702.0	3,723.0	3,723.0

Office Of The State Comptroller

401 South 2nd Street
 Statehouse
 Suite 201
 Springfield, IL 62706
 217.782.6000
www.illinoiscomptroller.gov

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	83,490.3	46,249.1	102,285.5	257.0	257.0	257.0
Other State Funds	41,971.4	34,614.3	7,642.5	0.0	0.0	0.0
Federal Funds	381.1	0.0	357.0	0.0	0.0	0.0
Total All Funds	125,842.8	80,863.4	110,285.0	257.0	257.0	257.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Court Reporting	63,340.1	63,340.1	49,225.8	0.0	0.0	0.0
Operations of the Office of the Comptroller	25,591.1	500.0	23,187.0	257.0	257.0	257.0
State Officers' Salaries	36,911.6	17,023.3	37,872.2	0.0	0.0	0.0
Outcome Total	125,842.8	80,863.4	110,285.0	257.0	257.0	257.0

Office Of The State Comptroller

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	69,399.6	66,039.7	40,826.5	52,593.2	52,593.2	73,595.9
Total Contractual Services	8,046.6	7,456.2	4,046.7	4,046.7	4,046.7	4,046.7
Total Other Operations and Refunds	3,580.7	2,982.1	625.9	625.9	625.9	625.9
Designated Purposes						
Comprehensive Annual Financial Reporting (CAFR) Preparation Support	200.0	58.7	0.0	0.0	0.0	0.0
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	1,234.9	0.0	0.0	1,603.0	1,603.0	1,630.3
Court Reporting	750.0	750.0	750.0	750.0	750.0	750.0
Expenses of Local Government Officials Training	12.5	12.3	0.0	0.0	0.0	0.0
Merit Commission Expenses	93.0	86.1	0.0	0.0	0.0	0.0
Operational Expenses	0.0	0.0	0.0	21,636.7	21,636.7	21,636.7
Ordinary and Contingent Expenses for the Office of the Comptroller	70.0	19.4	0.0	0.0	0.0	0.0
Pension Bill	103.0	67.3	0.0	0.0	0.0	0.0
Total Designated Purposes	2,463.4	993.8	750.0	23,989.7	23,989.7	24,017.0
TOTAL GENERAL FUNDS	83,490.3	77,471.8	46,249.1	81,255.5	81,255.5	102,285.5
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	6,306.8	5,144.3	0.0	6,210.1	6,199.8	6,092.2
Designated Purposes						
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to P.A. 89-0511	1,500.0	312.7	500.0	1,500.0	1,500.0	1,500.0
Expenses in Connection with the State Lottery	50.3	50.3	0.0	50.3	50.3	50.3
Operational Expenses	20,000.0	19,995.4	34,114.3	34,114.3	34,114.3	0.0
Personal Services and Related	14,114.3	13,119.8	0.0	0.0	0.0	0.0
Total Designated Purposes	35,664.6	33,478.2	34,614.3	35,664.6	35,664.6	1,550.3
TOTAL OTHER STATE FUNDS	41,971.4	38,622.5	34,614.3	41,874.7	41,864.4	7,642.5
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	381.1	341.4	0.0	352.5	352.5	357.0
TOTAL FEDERAL FUNDS	381.1	341.4	0.0	352.5	352.5	357.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	83,490.3	77,471.8	46,249.1	81,255.5	81,255.5	102,285.5
Road Fund	460.4	319.2	0.0	466.8	466.8	475.6
Fire Prevention Fund	196.6	180.8	0.0	199.2	199.2	203.1
Title III Social Security and Employment Fund	381.1	341.4	0.0	352.5	352.5	357.0
Radiation Protection Fund	196.6	167.8	0.0	199.2	199.2	203.1
Coal Mining Regulatory Fund	402.6	211.6	0.0	220.4	220.4	0.0
Weights and Measures Fund	414.8	218.5	0.0	420.3	420.3	428.6
Professions Indirect Cost Fund	629.8	609.4	0.0	638.2	638.2	650.7
DCFS Children's Services Fund	246.6	221.9	0.0	252.9	252.9	254.5

Office Of The State Comptroller

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Illinois Power Agency Operations Fund	181.2	180.8	0.0	181.1	181.1	184.8
Illinois Workers' Compensation Commission Operations Fund	2,033.6	1,989.8	0.0	2,060.5	2,060.5	2,101.3
Comptroller's Administrative Fund	1,500.0	312.7	500.0	1,500.0	1,500.0	1,500.0
Horse Racing Fund	206.8	45.6	0.0	209.9	209.9	213.5
State Lottery Fund	286.4	277.4	0.0	288.1	288.1	292.7
Bank and Trust Company Fund	229.6	229.5	0.0	229.5	229.5	233.8
Nuclear Safety Emergency Preparedness Fund	216.2	212.2	0.0	218.8	218.8	223.0
Personal Property Tax Replacement Fund	34,114.3	33,115.2	34,114.3	34,114.3	34,114.3	0.0
Insurance Producer Administration Fund	224.6	121.8	0.0	227.8	227.8	232.1
Park and Conservation Fund	431.4	208.4	0.0	447.7	437.4	445.7
TOTAL ALL FUNDS	125,842.8	116,435.7	80,863.4	123,482.7	123,472.4	110,285.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
Administration	25,377.8	23,182.9	500.0	23,136.7	23,136.7	23,136.7
Merit Commission	93.0	86.1	0.0	0.0	0.0	0.0
Inspector General	70.0	19.4	0.0	0.0	0.0	0.0
Statewide Fiscal Operations	50.3	50.3	0.0	50.3	50.3	50.3
State Officers' Salaries And Other Expenditures	36,911.6	31,964.6	17,023.3	36,955.6	36,945.3	37,872.2
Court Reporting Services	63,340.1	61,132.4	63,340.1	63,340.1	63,340.1	49,225.8
TOTAL ALL DIVISIONS	125,842.8	116,435.7	80,863.4	123,482.7	123,472.4	110,285.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 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:	FY15	FY16	FY17¹
Salaries, 118 Members, House of Representatives	\$7,766,100	\$7,766,100	\$7,766,100
Salaries, 59 Members, The Senate	3,947,800	3,947,800	3,947,800
Additional amounts, as Prescribed by Law for Party Leaders in Both Chambers:			
Speaker of the House, President of the Senate and Minority Leaders of both Chambers	104,900	104,900	104,900
Majority Leader of the House	22,200	22,200	22,200
Assistant Majority (6) and Minority (5) Leaders in the Senate	216,800	216,800	216,800
Assistant Majority (6) and Minority (6) Leaders in the House	206,900	206,900	206,900
Majority and Minority Caucus Chairmen in the Senate	39,500	39,500	39,500
Majority and Minority Conference Chairmen in the House	34,500	34,500	34,500
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	75,600	75,600	75,600
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	532,000	532,000	532,000
Chairman and Minority Spokesmen of Standing and Selected Committees in the House ³	906,400	906,400	906,400
TOTAL, GENERAL ASSEMBLY	\$13,852,700	\$13,852,700	\$13,852,700
OFFICE OF THE AUDITOR GENERAL			
For the Auditor General	149,100	149,100	149,100
For Two Deputy Auditors General	123,200	246,400	246,400
DEPARTMENTS UNDER THE GOVERNOR: ⁴			
DEPARTMENT ON AGING			
For the Director	115,700	115,700	115,700
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
For the Director	142,400	142,400	142,400
For Two Assistant Directors	242,100	242,100	242,100
DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY			
For the Director	142,400	142,400	142,400
For the Assistant Director	121,100	121,100	121,100
DEPARTMENT OF CORRECTIONS			
For the Director	150,300	150,300	150,300
For the Assistant Director	127,800	127,800	127,800
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
For the Director	142,400	142,400	142,400
For the Assistant Director	121,100	121,100	121,100
DEPARTMENT OF HUMAN RIGHTS			
For the Director	115,700	115,700	115,700
DEPARTMENT OF HUMAN SERVICES			
For the Secretary	150,300	150,300	150,300
For Two Assistant Secretaries	255,500	255,500	255,500
DEPARTMENT OF JUVENILE JUSTICE			
For the Director	120,400	120,400	120,400
DEPARTMENT OF LABOR			
For the Director	124,100	124,100	124,100
For the Assistant Director	113,200	113,200	113,200
For the Chief Factory Inspector	52,200	52,200	52,200
For the Superintendent of Safety Inspection Education	57,400	57,400	57,400

State Officers' Salaries

DEPARTMENTS UNDER THE GOVERNOR: ⁴	FY15	FY16	FY17¹
DEPARTMENT OF NATURAL RESOURCES			
For Six Mine Officers	\$0	\$94,000	\$94,000
For Four Miners' Examining Officers	0	0	51,700
DEPARTMENT OF MILITARY AFFAIRS			
For the Adjutant General	115,700	115,700	115,700
For Two Chief Assistants to Adjutant General	197,100	197,100	197,100
DEPARTMENT OF PUBLIC HEALTH			
For the Director	150,300	150,300	150,300
For the Assistant Director	127,800	127,800	127,800
DEPARTMENT OF REVENUE			
For the Director	142,400	142,400	142,400
For the Assistant Director	121,100	121,100	121,100
DEPARTMENT OF STATE POLICE			
For the Director	132,600	132,600	132,600
For the Assistant Director	113,200	113,200	113,200
DEPARTMENT OF VETERANS' AFFAIRS			
For the Director	115,700	115,700	115,700
For the Assistant Director	98,600	98,600	98,600
OTHER EXECUTIVE AGENCIES:	FY15	FY16	FY17
CIVIL SERVICE COMMISSION			
For the Chairman	30,500	30,500	30,500
For Four Members	101,300	101,300	101,300
COMMERCE COMMISSION			
For the Chairman	134,100	134,100	134,100
For Four Members	468,200	468,200	468,200
COURT OF CLAIMS			
For the Chief Judge	65,000	65,000	65,000
For Six Judges	359,600	359,600	359,600
EDUCATIONAL LABOR RELATIONS BOARD			
For the Chairman	104,400	104,400	104,400
For Four Members	375,800	375,800	375,800
ENVIRONMENTAL PROTECTION AGENCY			
For the Director	133,300	133,300	133,300
EXECUTIVE ETHICS COMMISSION			
For Nine Members	338,200	338,200	338,200
HUMAN RIGHTS COMMISSION			
For the Chairman	52,200	52,200	52,200
For Twelve Members	563,600	563,600	563,600
LABOR RELATIONS BOARD			
For the Chairman, State Panel	104,400	104,400	104,400
For Four State Panel Members	375,800	375,800	375,800
For the Chairman, Local Panel	93,900	93,900	93,900
For Two Local Panel Members	187,900	187,900	187,900
LIQUOR CONTROL COMMISSION			
For the Chairman	39,000	39,000	39,000
For Six Members	204,400	204,400	204,400
For the Secretary	37,600	37,600	37,600
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:	FY15	FY16	FY17¹
POLLUTION CONTROL BOARD			
For the Chairman	\$121,100	\$121,100	\$121,100
For Four Members	468,200	468,200	468,200
PRISONER REVIEW BOARD			
For the Chairman	95,900	95,900	95,900
For Fourteen Members	1,202,500	1,202,500	1,202,500
PROPERTY TAX APPEAL BOARD			
For the Chairman	64,800	64,800	64,800
For Four Members	208,800	208,800	208,800
STATE BOARD OF ELECTIONS			
For the Chairman	58,500	58,500	58,500
For the Vice Chairman	48,100	48,100	48,100
For Six Members	225,500	225,500	225,500
SECRETARY OF STATE MERIT COMMISSION			
For the Chairman ⁵	0	0	0
For Four Members	51,700	51,700	51,700
STATE POLICE MERIT BOARD			
For Five Members (per diem) ⁶	118,500	118,500	118,500
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR	150,200	150,200	150,200
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL	106,500	106,500	106,500
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE	115,600	115,600	115,600
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER	101,100	101,100	101,100
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER	106,000	106,000	106,000
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE ⁴:	FY15	FY16	FY17
DEPARTMENT OF AGRICULTURE (Weights and Measures Fund)			
For the Director	133,300	133,300	133,300
For the Assistant Director	113,200	113,200	113,200
DEPARTMENT OF CHILDREN & FAMILY SERVICES (DCFS Children's Services Fund)			
For the Director	150,300	150,300	150,300
DEPARTMENT OF EMPLOYMENT SECURITY (Title III Social Security and Employment Fund)			
For the Director	142,400	142,400	142,400
For Five Members of the Board of Review	75,000	75,000	75,000
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION (Professions Indirect Cost Fund)			
For the Secretary	135,100	135,100	135,100
For the Director - Financial Institutions	115,700	115,700	115,700
For the Director - Professional Regulation	124,100	124,100	124,100
(Bank and Trust Company Fund)			
For the Director - Banks and Real Estate	136,300	136,300	136,300
(Real Estate License Administration Fund)			
For the Director - Real Estate	0	0	124,100
ILLINOIS POWER AGENCY (IL Power Agency Operations Fund)			
For the Director	103,800	103,800	103,800
DEPARTMENT OF INSURANCE (Insurance Producer Administration Fund)			
For the Director	135,100	135,100	135,100

State Officers' Salaries

APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE ⁴ :	FY15	FY16	FY17¹
DEPARTMENT OF LOTTERY (State Lottery Fund) For the Superintendent	\$142,000	\$142,000	\$142,000
DEPARTMENT OF NATURAL RESOURCES (Coal Mining Regulatory Fund) For Six Mine Officers	94,000	0	0
For Four Miners' Examining Officers	51,700	51,700	0
(Park and Conservation Fund) For the Director	133,300	133,300	133,300
For the Assistant Director	124,600	124,600	124,600
DEPARTMENT OF TRANSPORTATION (Road Fund) For the Secretary	150,300	150,300	150,300
For the Assistant Secretary	127,800	127,800	127,800
EMERGENCY MANAGEMENT AGENCY (Nuclear Safety Emergency Preparedness Fund) For the Director	129,000	129,000	129,000
(Radiation Protection Fund) For the Assistant Director	115,700	115,700	115,700
ILLINOIS RACING BOARD (Horse Racing Fund) For Eleven Members (per diem) ⁷	137,800	137,800	137,800
STATE FIRE MARSHAL (Fire Prevention Fund) For the State Fire Marshal	115,700	115,700	115,700
WORKERS' COMPENSATION COMMISSION (IWCC Operations Fund) For the Chairman	125,300	125,300	125,300
For Nine Members	1,078,600	1,078,600	1,078,600
ELECTED OFFICERS:	FY15	FY16	FY17
For the Governor	177,500	177,500	177,500
For the Lieutenant Governor	135,700	135,700	135,700
For the Secretary of State	156,600	156,600	156,600
For the Attorney General	156,600	156,600	156,600
For the State Treasurer	135,700	135,700	135,700
For the State Comptroller	135,700	135,700	135,700
TOTAL, ALL STATE OFFICERS' SALARIES:	\$29,588,700	\$29,711,900	\$29,836,000

State Officers' Salaries – Footnotes

1. Pursuant to the 1990 Report of the Compensation Review Board (Board) and the 1990 Senate Joint Resolution No. 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, 2016. The Governor recommends suspension of the COLAs described above for fiscal year 2017.
2. Senate Committees: The 99th General Assembly number of committees increased from 23 to 26.
3. House Committees: The 99th General Assembly number of committees increased from 47 to 50.
4. Pursuant to P.A. 91-25 and P.A. 91-798, the governor was allowed to set the salaries to amounts not to exceed 85 percent of the governor's salary. The governor's authority to set these salaries was removed by P.A. 096-0800.
5. This position is currently held by a Secretary of State employee which eliminates the need to fund this position. If the position were to be filled by an appointment, additional costs may be incurred.
6. State Police Merit Board: Board members received \$237 per diem in fiscal year 2015 and \$237 per diem in fiscal year 2016. Board members will receive \$241 per diem in fiscal year 2017, in accordance with the law referenced in footnote 1.
7. Illinois Racing Board: \$300 per diem to a maximum of \$12,527 for fiscal year 2015, \$12,527 for fiscal year 2016, and \$12,740 for fiscal year 2017 as prescribed by the law referenced in footnote 1.

Office Of The State Treasurer

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RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	8,601.8	0.0	8,601.8	83.0	83.0	83.0
Other State Funds	3,812,365.7	3,218,023.4	3,357,033.5	57.0	57.0	57.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,820,967.5	3,218,023.4	3,365,635.3	140.0	140.0	140.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Debt Service	3,791,714.0	3,193,790.4	3,334,300.6	0.0	0.0	0.0
Operations of the Office of the Treasurer	29,253.5	24,233.0	31,334.8	140.0	140.0	140.0
Outcome Total	3,820,967.5	3,218,023.4	3,365,635.3	140.0	140.0	140.0

Office Of The State Treasurer

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Other Operations and Refunds	1,000.0	237.3	0.0	1,000.0	1,000.0	1,000.0
Designated Purposes						
Operational Expenses	7,601.8	7,299.9	0.0	7,601.8	7,601.8	7,601.8
Total Designated Purposes	7,601.8	7,299.9	0.0	7,601.8	7,601.8	7,601.8
TOTAL GENERAL FUNDS	8,601.8	7,537.2	0.0	8,601.8	8,601.8	8,601.8
OTHER STATE FUNDS						
Total Contractual Services	8,100.0	3,241.8	8,100.0	8,100.0	8,100.0	8,100.0
Total Other Operations and Refunds	20,998.3	20,998.3	15,000.0	15,000.0	15,000.0	20,998.3
Designated Purposes						
Illinois Secure Choice Savings Program	0.0	0.0	2,081.3	2,081.3	2,081.3	2,081.3
Operational Expenses	11,051.7	9,068.4	11,051.7	11,051.7	11,051.7	11,051.7
Total Designated Purposes	11,051.7	9,068.4	13,133.0	13,133.0	13,133.0	13,133.0
Grants						
Administration and Grants per Charitable Trust Stabilization Act	500.0	0.4	2,000.0	2,000.0	2,000.0	500.0
Total Grants	500.0	0.4	2,000.0	2,000.0	2,000.0	500.0
Debt Service						
Costs Associated with Arbitrage Rebate Payments	1,000.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
Payment of Interest	1,564,011.5	1,514,716.6	1,456,703.6	1,427,739.6	1,427,739.6	1,367,210.9
Payment of Principal	2,206,704.3	2,035,615.7	1,722,086.8	1,630,106.4	1,630,106.4	1,946,091.4
Total Debt Service	3,771,715.8	3,550,332.3	3,179,790.4	3,058,845.9	3,058,845.9	3,314,302.3
TOTAL OTHER STATE FUNDS	3,812,365.7	3,583,641.1	3,218,023.4	3,097,078.9	3,097,078.9	3,357,033.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	8,601.8	7,537.2	0.0	8,601.8	8,601.8	8,601.8
State Pensions Fund	11,051.7	9,068.4	13,133.0	13,133.0	13,133.0	13,133.0
General Obligation Bond Retirement and Interest Fund	3,770,715.8	3,550,332.3	3,178,790.4	3,057,845.9	3,057,845.9	3,313,302.3
General Obligation Bond Rebate Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0	1,000.0
Estate Tax Refund Fund	20,998.3	20,998.3	15,000.0	15,000.0	15,000.0	20,998.3
State Treasurer's Bank Services Trust Fund	8,100.0	3,241.8	8,100.0	8,100.0	8,100.0	8,100.0
Charitable Trust Stabilization Fund	500.0	0.4	2,000.0	2,000.0	2,000.0	500.0
TOTAL ALL FUNDS	3,820,967.5	3,591,178.3	3,218,023.4	3,105,680.7	3,105,680.7	3,365,635.3

Office Of The State Treasurer

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Office	3,820,967.5	3,591,178.3	3,218,023.4	3,105,680.7	3,105,680.7	3,365,635.3
TOTAL ALL DIVISIONS	3,820,967.5	3,591,178.3	3,218,023.4	3,105,680.7	3,105,680.7	3,365,635.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
TOTAL HEADCOUNT (Estimated)	140.0	140.0	140.0

Illinois Power Agency

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite C-504
 Chicago, IL 60601
 312.814.8106
www.illinois.gov/ipa

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	0.0	53,827.4	0.0	53,827.4
FY 2016 Maintenance Budget	0.0	53,827.4	0.0	53,827.4
Adjustments to maintain FY 2017				
Operations	0.0	605.4	0.0	605.4
Total	0.0	605.4	0.0	605.4
FY 2017 Maintenance Budget	0.0	54,432.8	0.0	54,432.8
Eliminations and Reductions in FY 2017				
Operational Efficiencies	0.0	-605.4	0.0	-605.4
Total	0.0	-605.4	0.0	-605.4
FY 2017 Recommended Budget	0.0	53,827.4	0.0	53,827.4
Reduction From FY 2017 Maintenance	0.0%	-1.1%	0.0%	-1.1%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	53,827.3	0.0	53,827.4	5.5	5.5	5.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	53,827.3	0.0	53,827.4	5.5	5.5	5.5

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Wholesale Electricity Planning and Procurement	53,827.3	0.0	53,827.4	5.5	5.5	5.5

Illinois Power Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	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.	1,913.6	1,062.9	0.0	1,913.7	958.4	1,913.7
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	823.6	0.0	50,000.0	1,621.9	50,000.0
Ordinary and Contingent Expenses of the Agency	1,913.6	1,823.0	0.0	1,913.7	1,913.6	1,913.7
Total Designated Purposes	53,827.3	3,709.5	0.0	53,827.4	4,493.9	53,827.4
TOTAL OTHER STATE FUNDS	53,827.3	3,709.5	0.0	53,827.4	4,493.9	53,827.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Power Agency Trust Fund	1,913.6	1,062.9	0.0	1,913.7	958.4	1,913.7
Illinois Power Agency Operations Fund	1,913.6	1,823.0	0.0	1,913.7	1,913.6	1,913.7
Illinois Power Agency Renewable Energy Resources Fund	50,000.0	823.6	0.0	50,000.0	1,621.9	50,000.0
TOTAL ALL FUNDS	53,827.3	3,709.5	0.0	53,827.4	4,493.9	53,827.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	53,827.3	3,709.5	0.0	53,827.4	4,493.9	53,827.4
TOTAL ALL DIVISIONS	53,827.3	3,709.5	0.0	53,827.4	4,493.9	53,827.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	5.5	5.5	5.5
TOTAL HEADCOUNT	5.5	5.5	5.5

Office Of Executive Inspector General

32 West Randolph
 Suite 1900
 Chicago, IL 60601
 312.814.5600
www.inspectorgeneral.illinois.gov

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	5,793.9	0.0	6,453.5	68.0	68.0	68.0
Other State Funds	1,610.8	0.0	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	7,404.7	0.0	8,064.3	81.0	81.0	81.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Ethics Training and Compliance	363.9	0.0	405.3	4.3	4.3	4.3
Hiring Monitoring	852.9	0.0	950.0	10.0	10.0	10.0
Investigations	6,032.1	0.0	6,535.5	64.9	64.9	64.9
Revolving Door Determinations	155.9	0.0	173.6	1.8	1.8	1.8
Outcome Total	7,404.7	0.0	8,064.3	81.0	81.0	81.0

Office Of Executive Inspector General

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	5,793.9	5,305.5	0.0	5,793.9	5,793.9	6,453.5
Total Designated Purposes	5,793.9	5,305.5	0.0	5,793.9	5,793.9	6,453.5
TOTAL GENERAL FUNDS	5,793.9	5,305.5	0.0	5,793.9	5,793.9	6,453.5
OTHER STATE FUNDS						
Designated Purposes						
Operational Expenses	1,610.8	964.7	0.0	1,610.8	1,610.8	1,610.8
Total Designated Purposes	1,610.8	964.7	0.0	1,610.8	1,610.8	1,610.8
TOTAL OTHER STATE FUNDS	1,610.8	964.7	0.0	1,610.8	1,610.8	1,610.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	5,793.9	5,305.5	0.0	5,793.9	5,793.9	6,453.5
Public Transportation Fund	1,610.8	964.7	0.0	1,610.8	1,610.8	1,610.8
TOTAL ALL FUNDS	7,404.7	6,270.2	0.0	7,404.7	7,404.7	8,064.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Operations	7,404.7	6,270.2	0.0	7,404.7	7,404.7	8,064.3
TOTAL ALL DIVISIONS	7,404.7	6,270.2	0.0	7,404.7	7,404.7	8,064.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Operations	81.0	81.0	81.0
TOTAL HEADCOUNT	81.0	81.0	81.0

State Board Of Elections

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

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
General Funds	11,339.0	0.0	16,600.5	76.0	81.0	75.0
Other State Funds	16,842.5	0.0	11,379.3	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	28,181.5	0.0	27,979.8	76.0	81.0	75.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Requested	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Government Services						
Support Basic Functions of Government						
Election Operations and Support	28,181.5	0.0	27,979.8	76.0	81.0	75.0

State Board Of Elections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	7,312.1	7,312.1	7,104.1
Total Contractual Services	0.0	0.0	0.0	1,456.1	1,456.1	1,444.1
Total Other Operations and Refunds	0.0	0.0	0.0	536.0	536.0	519.6
Designated Purposes						
Help America Vote Act (HAVA) Maintenance of Effort Contribution	0.0	0.0	0.0	550.0	550.0	550.0
Reimbursement and Assistance to Local Election Jurisdictions for Ongoing Support Costs, and State Board of Elections Operations/Maintenance of the Statewide Illinois Voter Registration System Database	0.0	0.0	0.0	7,139.4	7,139.4	6,982.7
Total Designated Purposes	0.0	0.0	0.0	7,689.4	7,689.4	7,532.7
Grants						
Operational Lump Sum	11,339.0	9,741.1	0.0	0.0	0.0	0.0
Total Grants	11,339.0	9,741.1	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	11,339.0	9,741.1	0.0	16,993.6	16,993.6	16,600.5
OTHER STATE FUNDS						
Designated Purposes						
HAVA - Costs of Statewide Voter Registration System	600.0	17.0	0.0	557.0	557.0	2,450.0
Total Designated Purposes	600.0	17.0	0.0	557.0	557.0	2,450.0
Grants						
Administrative Grants and Discretionary Funds	1,500.0	403.8	0.0	945.0	945.0	679.8
Awards to County Clerks, Recorders and Chief Election Clerks as Compensation for Additional Duties per Public Act 90-713	799.5	792.0	0.0	799.5	799.5	799.5
HAVA - Requirements Money Grants for Voting Equipment	8,900.0	4,761.2	0.0	6,683.0	6,683.0	2,450.0
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	5,043.0	4,010.8	0.0	2,300.0	2,300.0	5,000.0
Total Grants	16,242.5	9,967.8	0.0	10,727.5	10,727.5	8,929.3
TOTAL OTHER STATE FUNDS	16,842.5	9,984.8	0.0	11,284.5	11,284.5	11,379.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
General Revenue Fund	11,339.0	9,741.1	0.0	16,993.6	16,993.6	16,600.5
Help Illinois Vote Fund	11,000.0	5,182.0	0.0	8,185.0	8,185.0	5,579.8
Personal Property Tax Replacement Fund	5,842.5	4,802.8	0.0	3,099.5	3,099.5	5,799.5
TOTAL ALL FUNDS	28,181.5	19,725.9	0.0	28,278.1	28,278.1	27,979.8

State Board Of Elections

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Requested Appropriation
The Board	0.0	0.0	0.0	48.9	48.9	48.9
Administration	11,339.0	9,741.1	0.0	2,151.7	2,151.7	2,151.0
Elections Operations	16,842.5	9,984.8	0.0	21,931.4	21,931.4	21,811.5
General Counsel	0.0	0.0	0.0	664.7	664.7	860.6
Campaign Financing	0.0	0.0	0.0	1,354.0	1,354.0	1,199.9
Electronic Data Processing	0.0	0.0	0.0	2,127.4	2,127.4	1,907.9
TOTAL ALL DIVISIONS	28,181.5	19,725.9	0.0	28,278.1	28,278.1	27,979.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
Administration	12.0	12.0	12.0
Elections Operations	34.0	39.0	34.0
General Counsel	4.0	4.0	4.0
Campaign Financing	16.0	16.0	15.0
Electronic Data Processing	10.0	10.0	10.0
TOTAL HEADCOUNT (Estimated)	76.0	81.0	75.0

Department On Aging

One Natural Resources Way
 Suite 100
 Springfield, IL 62702-1271
 217.758.3356
www.state.il.us/aging/

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	100,893.0	100,893.0
Adjustments to maintain FY 2016	576,725.8	450,545.0	0.0	1,027,270.8
FY 2016 Maintenance Budget	576,725.8	450,545.0	100,893.0	1,128,163.8
Adjustments to maintain FY 2017				
Area Agencies on Aging	1,000.0	0.0	0.0	1,000.0
Senior Helpline	1,190.0	0.0	0.0	1,190.0
Home Delivered Meals	3,644.8	0.0	0.0	3,644.8
Community Care Coordination	1,900.0	0.0	0.0	1,900.0
Community Care Program	55,847.8	0.0	0.0	55,847.8
Capitated Care Coordination	9,000.0	0.0	0.0	9,000.0
Technical Adjustments	-525.7	0.0	-15,111.0	-15,636.7
Total	72,056.9	0.0	-15,111.0	56,945.9
FY 2017 Maintenance Budget	648,782.70	450,545.0	85,782.0	1,185,109.7
Eliminations and Reductions in FY 2017				
Community Care Program Transition	-197,603.7	0.0	0.0	-197,603.7
Total	-197,603.7	0.0	0.0	-197,603.7
FY 2017 Recommended Budget	451,179.00	450,545.0	85,782.0	987,506.0
Reduction from FY 2017 Maintenance	-30.5%	0.0%	0.0%	-16.7%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	912,090.7	0.0	451,179.0	130.0	139.0	146.0
Other State Funds	101,717.5	0.0	450,545.0	0.0	0.0	0.0
Federal Funds	101,589.1	100,893.0	85,782.0	18.5	18.0	19.0
Total All Funds	1,115,397.3	100,893.0	987,506.0	148.5	157.0	165.0

Department On Aging

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Senior Employment Services	7,173.4	6,408.2	4,695.2	1.9	1.7	1.9
Human Services						
Meet the Needs of the Most Vulnerable						
Adult Protective Services (APS)	23,157.3	608.6	23,370.1	10.0	10.0	10.2
Community Care Program	958,986.2	614.1	608,745.6	75.1	69.9	74.9
Long Term Care Ombudsman Program (LTCOP)	6,302.4	1,858.3	10,114.5	3.1	5.0	5.2
Nutrition Services	66,456.1	54,874.4	60,601.7	7.5	7.5	8.4
Senior Helpline (SHL)	1,430.1	0.1	2,778.7	19.2	28.2	28.2
Outcome Total	1,056,332.1	57,955.5	705,610.6	114.9	120.6	126.9
Increase Individual and Family Stability and Self-Sufficiency						
Community Reinvestment Program	3,146.9	1,325.0	228,357.7	16.2	17.1	18.6
Community Support Services	44,000.0	32,796.1	44,885.9	7.7	7.0	8.0
Outcome Total	47,146.8	34,121.1	273,243.6	23.9	24.0	26.6
Result Total	1,103,478.9	92,076.7	978,854.1	138.9	144.7	153.4
Healthcare						
Improve Overall Health of Illinoisans						
Senior Health Assistance Program (SHAP)	4,745.0	2,408.1	3,956.6	7.8	10.6	9.7
Total All Results	1,115,397.3	100,893.0	987,506.0	148.5	157.0	165.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Adult Protective Services (APS)					
Number of APS abuse reports received ^A	11,961	15,700	15,339	16,141	16,990
Percentage of Abuse, Neglect & Exploitation (ANE) closed cases with no/low risk by the end of the fiscal year	81	80	78	80	80
Benefits Eligibility Assistance and Monitoring (BEAM)					
Benefits Access applications approved	90.0	91.2	71.8	80	80
Benefits Access applications received	153,801	120,537	122,635	130,000	125,000
Community Care Program					
Community Care Program's (CCP) average monthly cost of care per person (in whole dollars)	839.36	842.49	865.02	869.04	872.95
Number of initial assessments	43,630	39,605	38,935	38,000	37,000
Number of prescreens	106,980	111,414	120,302	125,000	128,000
Number of seniors receiving a prescreen who become participants	N/A	6,420	5,309	5,382	5,500
Number of seniors receiving in-home and community based services through the Community Care Program	82,791	89,400	83,787 ^B	84,000	45,800
Percentage of seniors receiving Community Care Program services after an initial assessment	N/A	52	53.25	52	26
Community Reinvestment Program					
Average cost of services ^C	N/A	N/A	N/A	N/A	400
Number of seniors in the Community Reinvestment Program ^C	N/A	N/A	N/A	N/A	43,700
Percentage of initial assessments receiving services under the Community Reinvestment Program ^C	N/A	N/A	N/A	N/A	24

Department On Aging

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Community Support Services					
Number of seniors receiving Older American Act services ^D	494,494	475,100	517,770	500,000	475,000
Percentage of local resources that support Older American Act services	34.7	32.7	32.6	32.0	32.0
Percentage of seniors in greatest economic need who are served in registered services	38.4	36.2	41.6	35.0	35
Percentage of seniors who are minorities served in registered services ^D	31.2	31.1	33.9	30.0	30
Long Term Care Ombudsman Program (LTCOP)					
Consultations pertaining to long term care facilities and residents' rights ^E	18,407	18,859	26,030	22,000	22,000
Percentage of long term care facilities that received quarterly regular presence visits by long term care ombudsmen	68.0	85.0	100	98	98
Nutrition Services					
Number of home-delivered meals provided	6,021,135	6,025,000	6,047,500	5,000,000 ^F	5,000,000 ^F
Statewide average meal costs for the home-delivered meals program in dollars	5.34	5.43	6.40	7.34	7.50
Senior Employment Services					
Percentage of community service hours invested through participation in the Senior Employment Program	95.5	86.1	85.8	83.0	83.0
Percentage of seniors enrolled in senior Community Employment Service Program who entered employment	39.2	34.7	39.7	39.0	39.0
Senior Health Assistance Program (SHAP)					
Number of Extra Help applications completed (Low Income Subsidy)	18,587	11,082	9,754	9,000	9,000
Number of Medicare Part D enrollments completed	24,143	20,715	23,198	22,000	22,000
Senior Helpline (SHL)					
Number of calls received by the toll free Senior Helpline	145,201 ^G	173,573	194,208	233,989	268,005
Percentage of calls answered by the toll free Senior Helpline	76	49	63	63	70

^A Program expansion in FY14.

^B Average monthly caseload begins decreasing in FY15 with the implementation of the Managed Care initiatives that transition clients from fee-for-service to managed care model.

^C New program-based measure for FY17

^D Based on federal fiscal year.

^E Increased caseload due to Nursing Home Reform Act in 2012.

^F Decreased number of meals anticipated due to budget impasse.

^G Calls decreased due to the termination of the Circuit Breaker Program

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	6,242.4	5,582.4	0.0	7,490.7	6,600.5	6,997.3
Total Contractual Services	1,619.7	1,409.4	0.0	1,707.0	1,707.0	1,707.0
Total Other Operations and Refunds	1,225.3	433.7	0.0	1,238.5	1,238.5	1,238.5
Designated Purposes						
Administration of the Senior Meal Program	30.4	19.9	0.0	32.0	30.4	32.0
Adult Protective Services and Elder Abuse and Neglect Prevention	22,253.8	16,217.3	0.0	22,400.0	20,400.0	22,400.0
Fiscal Programmatic Monitoring (formerly BEAM)	1,807.1	1,095.9	0.0	1,877.2	1,775.0	1,390.0
Grandparents Raising Grandchildren Program	297.8	297.8	0.0	300.0	300.0	300.0
Home Delivered Meals (Non-Formula and Formula)	11,623.2	11,623.2	0.0	14,005.2	14,005.2	17,650.0
Illinois Council on Aging	25.4	11.7	0.0	26.0	26.0	26.0
Monitoring and Support Services	177.9	53.0	0.0	182.0	53.0	182.0
Program Development and Training (Formerly Specialized Training Program)	48.9	18.1	0.0	20.0	20.0	475.0
Senior Employment Specialist Program	190.3	190.3	0.0	190.3	190.3	190.3
Senior Helpline	1,362.5	1,242.9	0.0	1,500.0	1,500.0	2,690.0

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Designated Purposes	37,817.3	30,770.0	0.0	40,532.7	38,299.9	45,335.3
Grants						
Area Agencies on Aging for Long-Term Care Systems Development	238.3	238.3	0.0	273.8	273.8	273.8
Balancing Incentive Program (BIP)	3,398.4	2,399.3	0.0	5,074.7	5,074.7	5,074.7
Community Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	734.3	734.3	0.0	751.2	751.2	1,751.2
Community Care Program - Capitated Coordinated Care	31,499.3	28,335.3	0.0	40,000.0	40,000.0	49,000.0
Community Care Program - Case Management	59,390.8	52,798.4	0.0	62,600.0	59,390.8	64,500.0
Community Care Program - Services, Grants and Administrative Expenses	728,517.9	727,062.6	0.0	370,545.6	370,545.6	228,789.6
Community Transition and System Rebalancing	31,765.2	20,916.5	0.0	32,496.4	32,496.4	32,496.4
Foster Grandparents Program	236.0	236.0	0.0	241.4	241.4	241.4
Ombudsman Program	1,318.1	1,137.4	0.0	5,500.0	5,500.0	5,500.0
Planning and Service Grants to Area Agencies on Aging	7,548.3	7,548.3	0.0	7,722.0	7,722.0	7,722.0
Retired Senior Volunteer Program	539.4	539.4	0.0	551.8	539.4	551.8
Total Grants	865,186.0	841,945.7	0.0	525,756.9	522,535.3	395,900.9
TOTAL GENERAL FUNDS	912,090.7	880,141.3	0.0	576,725.8	570,381.2	451,179.0
OTHER STATE FUNDS						
Designated Purposes						
Long-Term Care Ombudsman Fund	3,000.0	1,745.3	0.0	2,600.0	1,200.0	2,600.0
Private Partnership Projects	345.0	35.2	0.0	345.0	50.0	345.0
Total Designated Purposes	3,345.0	1,780.4	0.0	2,945.0	1,250.0	2,945.0
Grants						
Community Care Program - Administration and Services Grants	96,772.5	84,522.8	0.0	446,000.0	446,000.0	221,000.0
Community Reinvestment Program	0.0	0.0	0.0	0.0	0.0	225,000.0
Senior Health Assistance Programs	1,600.0	1,600.0	0.0	1,600.0	1,600.0	1,600.0
Total Grants	98,372.5	86,122.8	0.0	447,600.0	447,600.0	447,600.0
TOTAL OTHER STATE FUNDS	101,717.5	87,903.3	0.0	450,545.0	448,850.0	450,545.0
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	1,817.4	1,254.4	1,926.0	1,926.0	1,563.2	1,915.0
Total Contractual Services	86.0	50.4	86.0	86.0	81.0	86.0
Total Other Operations and Refunds	210.7	31.1	210.7	210.7	173.5	210.7
Designated Purposes						
Administration of Senior Meal Program	200.0	140.0	120.3	120.3	118.0	120.3
Administration of Title V Services	300.0	163.7	300.0	300.0	164.2	300.0
Governmental Discretionary Projects	4,000.0	1,697.0	4,000.0	4,000.0	2,500.0	4,000.0
Older Americans Training	125.0	94.4	100.0	100.0	86.6	100.0
Ombudsman Training and Conference Planning	150.0	50.2	150.0	150.0	68.0	150.0
Senior Health Insurance Program Administration	3,000.0	2,114.6	2,300.0	2,300.0	1,430.0	2,200.0
Total Designated Purposes	7,775.0	4,259.8	6,970.3	6,970.3	4,366.8	6,870.3
Grants						
Child and Adult Food Care Program	200.0	101.3	200.0	200.0	110.0	200.0
National Family Caregiver Support Program	7,500.0	5,645.8	7,000.0	7,000.0	5,700.0	7,000.0
National Lunch Program	2,500.0	1,606.4	2,500.0	2,500.0	1,650.0	2,000.0
Nutrition Services Incentive Program	8,500.0	6,504.7	8,000.0	8,000.0	6,500.0	7,000.0
Title III Social Services	22,000.0	16,339.6	22,000.0	22,000.0	17,000.0	22,000.0

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Title III C-1 Congregate Meals Program	26,000.0	13,747.5	26,000.0	26,000.0	14,000.0	18,000.0
Title III C-2 Home Delivered Meals Program	16,000.0	10,060.8	17,500.0	17,500.0	10,000.0	14,000.0
Title III D Preventive Health	1,000.0	601.2	1,000.0	1,000.0	600.0	1,000.0
Title V Employment Services	6,500.0	3,108.5	6,000.0	6,000.0	3,200.0	4,000.0
Title VII Long-Term Care Ombudsman Services for Older Americans	1,000.0	684.0	1,000.0	1,000.0	700.0	1,000.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	500.0	204.9	500.0	500.0	205.0	500.0
Total Grants	91,700.0	58,604.7	91,700.0	91,700.0	59,665.0	76,700.0
TOTAL FEDERAL FUNDS	101,589.1	64,200.3	100,893.0	100,893.0	65,849.5	85,782.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	912,090.7	880,141.3	0.0	576,725.8	570,381.2	451,179.0
Senior Health Insurance Program Fund	3,000.0	2,114.6	2,300.0	2,300.0	1,430.0	2,200.0
Services for Older Americans Fund	98,589.1	62,085.7	98,593.0	98,593.0	64,419.5	83,582.0
Commitment to Human Services Fund	96,772.5	84,522.8	0.0	446,000.0	446,000.0	446,000.0
Long Term Care Ombudsman Fund	3,000.0	1,745.3	0.0	2,600.0	1,200.0	2,600.0
Tobacco Settlement Recovery Fund	1,600.0	1,600.0	0.0	1,600.0	1,600.0	1,600.0
Department on Aging State Projects Fund	345.0	35.2	0.0	345.0	50.0	345.0
TOTAL ALL FUNDS	1,115,397.3	1,032,244.8	100,893.0	1,128,163.8	1,085,080.7	987,506.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Direct Senior Services	1,110,283.2	1,028,794.4	96,370.3	1,123,641.1	1,081,833.0	983,094.3
Division of Finance and Administration OAF	542.8	404.8	703.9	703.9	635.6	701.0
Division of Home and Community Services OAF	1,571.3	931.1	1,518.8	1,518.8	1,182.1	1,510.7
Senior Health Insurance	3,000.0	2,114.6	2,300.0	2,300.0	1,430.0	2,200.0
TOTAL ALL DIVISIONS	1,115,397.3	1,032,244.8	100,893.0	1,128,163.8	1,085,080.7	987,506.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Direct Senior Services	131.5	141.0	148.0
Division of Finance and Administration OAF	2.0	3.0	3.0
Division of Home and Community Services OAF	8.0	3.0	5.0
Senior Health Insurance	7.0	10.0	9.0
TOTAL HEADCOUNT	148.5	157.0	165.0

Department Of Agriculture

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	700.0	12,990.0	13,690.0
Adjustments to maintain FY 2016	19,387.0	46,580.0	0.0	65,967.0
FY 2016 Maintenance Budget	19,387.0	47,280.0	12,990.0	79,657.0
Adjustments to maintain FY 2017				
Operations	193.5	0.0	32.9	226.4
Operational Efficiencies	0.0	-1,305.3	0.0	-1,305.3
Contractual Services	1,037.6	5,293.3	0.0	6,330.9
Cooperative Extension	0.0	16,675.5	621.0	17,296.5
Soil and Water Conservation Districts	0.0	7,500.0	0.0	7,500.0
Total	1,231.1	28,163.5	653.9	30,048.5
FY 2017 Maintenance Budget	20,618.1	75,443.5	13,643.9	109,705.5
Eliminations and Reductions in FY 2017				
Operational Efficiencies	0.0	-163.7	0.0	-163.7
Cooperative Extension	-115.0	-3,231.6	0.0	-3,346.6
Soil and Water Conservation Districts	0.0	-3,500.0	0.0	-3,500.0
Total	-115.0	-6,895.3	0.0	-7,010.3
FY 2017 Recommended Budget	20,503.1	68,548.2	13,643.9	102,695.2
Reduction From FY 2017 Maintenance	-0.6%	-9.1%	0.0%	-6.4%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	22,003.0	0.0	20,503.1	132.0	123.0	122.0
Other State Funds	68,496.7	700.0	68,548.2	142.5	150.0	156.0
Federal Funds	12,942.3	12,990.0	13,643.9	50.0	71.0	71.0
Total All Funds	103,442.0	13,690.0	102,695.2	324.5	344.0	349.0

Department Of Agriculture

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Marketing and Promotion	18,139.3	897.2	18,222.3	19.0	19.6	19.5
Public Safety						
Improve Infrastructure						
Agricultural Products Inspection	4,552.1	538.7	5,109.5	26.3	25.9	25.8
Animal Health and Welfare	4,584.7	892.0	5,113.1	6.8	6.4	6.3
Egg Inspection	1,360.0	323.8	1,369.4	11.4	8.3	8.3
Environmental Programs	11,556.1	1,739.8	10,095.1	65.1	63.7	63.6
Grain Warehouses	1,470.6	13.2	1,538.7	2.2	2.0	2.0
Meat and Poultry Inspection	11,773.6	8,177.7	12,200.2	49.8	72.7	72.6
Weights and Measures	8,807.6	274.1	7,404.8	56.1	55.3	55.2
Outcome Total	44,104.7	11,959.3	42,830.7	217.8	234.3	233.9
Healthcare						
Improve Overall Health of Illinoisans						
Medical Cannabis	2,316.9	22.9	2,741.3	3.7	13.5	19.5
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
County Fairs	5,835.4	49.2	5,905.0	9.0	7.5	7.4
DuQuoin Buildings and Grounds Non-Fair Activities	2,841.4	29.3	5,684.2	4.8	4.5	4.4
DuQuoin State Fair	1,754.8	15.3	1,915.2	2.5	2.3	2.3
Horse Racing	3,668.9	30.9	831.4	9.0	6.7	6.7
Illinois State Fair	7,286.7	56.2	7,341.4	9.2	11.6	11.5
Land and Water Operations	2,193.7	418.4	2,645.3	15.0	11.8	11.8
Soil and Water Conservation District Operations and Practices	8,190.6	135.0	4,834.4	22.0	20.6	20.4
Springfield Buildings and Grounds Non-Fair Activities	7,109.6	76.4	9,744.0	12.5	11.6	11.6
Outcome Total	38,881.1	810.7	38,900.9	84.0	76.6	76.1
Total All Results	103,442.0	13,690.0	102,695.2	324.5	344.0	349.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Agricultural Products Inspection					
Percentage of feed, seed and fertilizer facilities and products found compliant with regulations	91.0	90.6	92.0	85.0	85.0
Animal Health and Welfare					
Number of animal welfare, rendering, brand, horsemeat, auction market, livestock dealer and branch location business licenses issued	2,007	2,437	2,886	3,104	3,100
County Fairs					
Number of attendees at the 104 county fairs	2,359,149	2,567,960	2,531,793	2,302,437	2,532,000
DuQuoin Buildings and Grounds Non-Fair Activities					
Number of non-fair events at the Illinois State Fairgrounds in DuQuoin	350	350	310	325	330
DuQuoin State Fair					
DuQuoin State Fair attendance	258,000	350,000	315,000	340,000	340,000

Department Of Agriculture

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Egg Inspection					
Number of egg inspections performed	3,142	2,706	2,803	2,850	2,900
Environmental Programs					
Number of commercial and private pesticide applicators/operators licensed	33,223	31,986	36,028	33,000	34,000
Grain Warehouses					
Number of failed grain dealers and warehouse licensees	0	0	0	0	0
Illinois State Fair					
Illinois State Fair total revenue	5,741,745	6,470,451	5,747,160	6,045,000	6,045,000
Land and Water Operations					
Number of conservation projects installed as a direct result of the Conservation Practice Cost-Share Program	670	574	123	290	350
Marketing and Promotion					
Return on investment in actual and projected sales compared to the marketing budget	101:1	114:1	215:1	100:1	100:1
Meat and Poultry Inspection					
Number of food borne illness outbreaks linked to state inspected meat and poultry products	0	1	0	0	0
Medical Cannabis					
Number of permits issued for cultivation centers ⁴	N/A	N/A	15	21	21
Soil and Water Conservation District Operations and Practices					
Number of SWCD rural/urban clients adopting conservation practices related to IDOA conservation programs	244	317	311	176	198
Springfield Buildings and Grounds Non-Fair Activities					
Non-fair Revenue	1,102,635	1,088,656	976,899	1,000,000	1,000,000
Weights and Measures					
Percentage of all commercial weighing and measuring devices inspected	82.6	96.6	91.8	95.0	95.0

⁴ Program new in fiscal year 2015.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	11,971.0	11,686.6	0.0	12,427.7	12,427.7	12,427.7
Total Contractual Services	5,737.5	5,721.5	0.0	4,413.1	4,205.5	5,450.7
Total Other Operations and Refunds	1,142.9	972.7	0.0	1,014.7	1,014.7	1,024.7
Designated Purposes						
Administration of the Livestock Management Facilities Act	269.3	269.3	0.0	275.5	275.5	300.0
Administrative Operations	774.8	774.8	0.0	800.0	800.0	800.0
Exotic Pest Eradication	445.7	445.7	0.0	456.0	456.0	500.0
Implementation of the Forever Green Illinois Program	1,661.7	0.0	0.0	0.0	0.0	0.0
Total Designated Purposes	3,151.5	1,489.8	0.0	1,531.5	1,531.5	1,600.0
TOTAL GENERAL FUNDS	22,003.0	19,870.7	0.0	19,387.0	19,179.4	20,503.1

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	9,265.0	6,672.8	0.0	9,632.3	8,508.4	8,376.2
Total Contractual Services	1,878.9	1,183.2	0.0	1,879.9	1,750.3	7,173.2
Total Other Operations and Refunds	1,461.0	706.4	0.0	1,451.0	1,307.4	1,238.1
Designated Purposes						
Administration of the Livestock Management Facilities Act	30.0	30.0	0.0	50.0	50.0	50.0
Administration of the Pesticide Act	6,500.0	6,142.6	0.0	7,000.0	7,000.0	7,000.0
Cook County Extension	2,449.2	2,449.2	0.0	0.0	0.0	2,449.2
Deposit into the State Cooperative Extension Service Trust Fund	10,994.7	9,456.3	0.0	0.0	0.0	10,994.7
DuQuoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	696.0	685.3	0.0	696.0	696.0	696.0
Expenses Authorized by the Animal Disease Laboratories Act	1,000.0	503.7	700.0	700.0	700.0	700.0
Expenses Related to Agricultural Products Inspection	1,500.0	1,013.2	0.0	1,600.0	1,600.0	1,600.0
Expenses Related to Feed Control Program	1,900.0	1,612.9	0.0	1,900.0	1,900.0	1,900.0
Expenses Related to the Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,625.0	2,153.7	0.0	2,625.0	2,625.0	2,675.0
Expenses Related to Viticulturist and Enologist Contractual Staff	150.0	150.0	0.0	150.0	150.0	150.0
Food Safety Modernization Initiative	200.0	13.8	0.0	200.0	200.0	200.0
Implementation of a Farmers' Market Technology Improvement Program	50.0	43.2	0.0	50.0	50.0	0.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	93.5	0.0	100.0	100.0	100.0
Inspection of Agricultural Products	1,000.0	894.9	0.0	1,000.0	1,000.0	1,000.0
Investigate Animal Abuse and Neglect	4.0	4.0	0.0	4.0	4.0	4.0
Natural Resources Advisory Board	2.0	0.9	0.0	2.0	2.0	2.0
Non-Fair Activities at the DuQuoin State Fairgrounds	750.0	474.9	0.0	750.0	750.0	750.0
Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	1,007.3	0.0	1,500.0	1,500.0	1,500.0
Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts	5,500.0	5,486.0	0.0	5,500.0	5,500.0	5,500.0
Operation of the Medical Cannabis Program	2,200.0	55.2	0.0	2,600.0	2,600.0	2,600.0
Regulation of Motor Fuel Quality	50.0	27.0	0.0	50.0	50.0	50.0
Springfield Buildings and Grounds Operations	0.0	0.0	0.0	1,446.0	1,446.0	1,446.0
Total Designated Purposes	39,200.9	32,297.7	700.0	27,923.0	27,923.0	41,366.9
Grants						
Awards and Premiums at the Illinois State Fair	483.4	482.0	0.0	483.4	483.4	483.4
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	178.6	178.6	0.0	178.6	178.6	178.6
Awards to Livestock Breeders	221.5	181.1	0.0	221.5	221.5	221.5
Distribution to County Fair and Exposition Authorities	900.0	900.0	0.0	900.0	900.0	900.0
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,798.6	1,798.6	0.0	1,798.6	1,798.6	1,798.6
Grants and Other Purposes for County Fair and State Fair Horseracing	329.3	305.2	0.0	329.3	329.3	329.3
Grants and Other Purposes Per the Illinois Horse Racing Act	2,797.1	1,857.8	0.0	0.0	0.0	0.0
Grants to Soil and Water Conservation Districts	3,000.0	2,319.0	0.0	0.0	0.0	2,000.0
Implement Agricultural Resource Enhancement Programs	4,500.0	2,386.9	0.0	0.0	0.0	2,000.0
Mosquito Control	40.0	40.0	0.0	40.0	40.0	40.0
Premiums to Agricultural Extension or 4-H Clubs	786.4	786.4	0.0	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	325.0	325.0	0.0	325.0	325.0	325.0

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Promotion of the Illinois Horseracing and Breeding Industry	30.0	4.4	0.0	30.0	30.0	30.0
Rehabilitation of County Fairgrounds	1,301.0	1,119.6	0.0	1,301.0	1,301.0	1,301.0
Total Grants	16,690.9	12,684.6	0.0	6,393.8	6,393.8	10,393.8
TOTAL OTHER STATE FUNDS	68,496.7	53,544.8	700.0	47,280.0	45,882.9	68,548.2
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	7,198.8	5,736.4	7,322.6	7,322.6	7,321.3	7,355.5
Total Contractual Services	792.6	598.5	892.6	892.6	892.6	892.6
Total Other Operations and Refunds	531.9	358.8	605.8	605.8	605.8	605.8
Designated Purposes						
Costs of Administrative Services	100.0	100.0	100.0	100.0	100.0	300.0
Expenses of Various Federal Projects	3,665.0	1,452.1	3,415.0	3,415.0	3,415.0	3,815.0
Improve and Facilitate Marketing and Distribution of Agricultural Products	4.0	3.5	4.0	4.0	4.0	25.0
Pesticide Enforcement Program	650.0	553.0	650.0	650.0	650.0	650.0
Total Designated Purposes	4,419.0	2,108.6	4,169.0	4,169.0	4,169.0	4,790.0
TOTAL FEDERAL FUNDS	12,942.3	8,802.2	12,990.0	12,990.0	12,988.7	13,643.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	22,003.0	19,870.7	0.0	19,387.0	19,179.4	20,503.1
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,000.0	503.7	700.0	700.0	700.0	700.0
Agricultural Premium Fund	22,089.1	18,599.9	0.0	13,593.2	13,593.2	29,093.1
Compassionate Use of Medical Cannabis Fund	2,200.0	55.2	0.0	2,600.0	2,600.0	2,600.0
Weights and Measures Fund	8,178.3	5,259.2	0.0	8,293.8	6,896.7	6,696.5
Fair and Exposition Fund	900.0	900.0	0.0	900.0	900.0	900.0
Motor Fuel and Petroleum Standards Fund	50.0	27.0	0.0	50.0	50.0	50.0
Fertilizer Control Fund	1,500.0	1,013.2	0.0	1,600.0	1,600.0	1,600.0
Used Tire Management Fund	40.0	40.0	0.0	40.0	40.0	40.0
Feed Control Fund	1,900.0	1,612.9	0.0	1,900.0	1,900.0	1,900.0
Livestock Management Facilities Fund	30.0	30.0	0.0	50.0	50.0	50.0
Illinois State Fair Fund	7,883.5	7,335.0	0.0	7,883.5	7,883.5	7,883.5
Agricultural Marketing Services Fund	4.0	3.5	4.0	4.0	4.0	25.0
Agricultural Master Fund	1,000.0	894.9	0.0	1,000.0	1,000.0	1,000.0
Wholesome Meat Fund	8,623.3	6,793.6	8,921.0	8,921.0	8,919.7	9,153.9
Pesticide Control Fund	6,500.0	6,142.6	0.0	7,000.0	7,000.0	7,000.0
Partners for Conservation Fund	11,710.9	8,813.2	0.0	941.9	941.9	8,390.6
Illinois Racing Quarter Horse Breeders Fund	30.0	4.4	0.0	30.0	30.0	30.0
Agriculture Pesticide Control Act Fund	650.0	553.0	650.0	650.0	650.0	650.0
Illinois Standardbred Breeders Fund	1,396.4	1,031.9	0.0	210.9	210.9	158.2
Illinois Thoroughbred Breeders Fund	2,084.5	1,277.6	0.0	482.7	482.7	452.3
Illinois Animal Abuse Fund	4.0	4.0	0.0	4.0	4.0	4.0
Agriculture Federal Projects Fund	3,665.0	1,452.1	3,415.0	3,415.0	3,415.0	3,815.0
TOTAL ALL FUNDS	103,442.0	82,217.7	13,690.0	79,657.0	78,051.0	102,695.2

Department Of Agriculture

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administrative Services	15,921.7	14,130.6	866.3	2,951.2	2,951.2	22,595.1
Computer Services	2,051.8	1,441.9	0.0	2,071.6	2,071.6	2,300.3
Agriculture Regulation	5,757.2	4,520.4	500.0	5,927.5	5,927.5	6,327.5
Marketing	4,474.6	3,646.0	854.0	4,490.6	4,490.6	4,511.6
Medicinal Plants	2,200.0	55.2	0.0	2,600.0	2,600.0	2,600.0
Weights and Measures	8,428.3	5,286.2	200.0	8,543.8	7,146.7	6,946.5
Animal Industries	4,170.0	3,574.4	850.0	4,361.0	4,153.4	4,653.6
Meat and Poultry Inspection	12,561.7	10,381.4	8,369.7	12,825.6	12,824.3	12,858.5
Land and Water Resources	9,599.3	6,510.6	400.0	2,520.5	2,520.5	6,531.3
Environmental Programs	11,096.7	7,871.5	1,650.0	9,471.5	9,471.5	9,540.0
State Fair/Buildings and Grounds	13,717.9	13,123.5	0.0	13,265.6	13,265.6	13,265.6
DuQuoin Buildings and Grounds	2,691.6	2,360.1	0.0	2,503.2	2,503.2	2,503.2
DuQuoin State Fair	1,676.4	1,659.2	0.0	1,815.5	1,815.5	1,820.5
County Fairs and Horseracing	9,094.7	7,656.7	0.0	6,309.4	6,309.4	6,241.5
TOTAL ALL DIVISIONS	103,442.0	82,217.7	13,690.0	79,657.0	78,051.0	102,695.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Administrative Services	135.0	126.0	125.0
Computer Services	3.0	3.0	3.0
Agriculture Regulation	20.0	20.0	20.0
Marketing	12.0	13.0	13.0
Medicinal Plants	0.0	10.0	16.0
Weights and Measures	44.0	44.0	44.0
Meat and Poultry Inspection	43.0	64.0	64.0
Land and Water Resources	12.0	9.0	9.0
Environmental Programs	50.5	50.0	50.0
State Fair/Buildings and Grounds	0.0	3.0	3.0
County Fairs and Horseracing	5.0	2.0	2.0
TOTAL HEADCOUNT	324.5	344.0	349.0

Department Of Central Management Services

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	84,400.0	0.0	84,400.0
Adjustments to maintain FY 2016	1,694,965.9	4,013,055.1	0.0	5,708,021.0
FY 2016 Maintenance Budget	1,694,965.9	4,097,455.1	0.0	5,792,421.0
Adjustments to maintain FY 2017				
GRF Group Health Insurance	160,000.0	0.0	0.0	160,000.0
Road Fund Group Health Insurance	0.0	4,392.0	0.0	4,392.0
Enterprise Resource Planning Administration	0.0	23,000.0	0.0	23,000.0
Operations	17,110.0	7,234.8	0.0	24,344.8
Total	177,110.0	34,626.8	0.0	211,736.8
FY 2017 Maintenance Budget	1,872,075.9	4,132,081.9	0.0	6,004,157.8
Adjustments in FY 2017				
GRF Group Health Insurance Savings	-445,000.0	0.0	0.0	-445,000.0
Road Fund Group Health Insurance Savings	0.0	-28,840.0	0.0	-28,840.0
Information Technology Consolidation	0.0	487,923.0	0.0	487,923.0
Operational Efficiencies	-3,538.5	24,715.8	0.0	21,177.3
Total	-448,538.5	483,798.8	0.0	35,260.3
FY 2017 Recommended Budget	1,423,537.4	4,615,880.7	0.0	6,039,418.1
Reduction from FY 2017 Maintenance	-24.0%	11.7%	0.0%	0.6%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	1,607,965.0	0.0	1,423,537.4	160.0	207.0	208.0
Other State Funds	4,132,247.7	84,400.0	4,615,880.7	1,126.0	1,168.0	1,167.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,740,212.7	84,400.0	6,039,418.1	1,286.0	1,375.0	1,375.0

Department Of Central Management Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Business Enterprise Program	1,195.2	0.0	1,759.8	16.0	16.0	16.8
Communications and Broadband Services	159,402.9	0.0	360,209.0	182.8	185.8	211.1
Deferred Compensation	1,501.2	0.0	1,602.0	9.0	9.0	9.0
Facilities Management	302,907.6	84,400.0	293,023.0	277.3	288.3	290.9
Information Technology	175,337.5	0.0	540,227.3	397.9	421.8	316.2
Labor Relations and Legal Services	10,432.7	0.0	20,750.5	39.2	39.2	87.3
Personnel	9,597.8	0.0	11,342.9	92.0	122.0	125.3
State Employee Group Health and Life Insurance	4,850,946.1	0.0	4,583,725.0	77.7	87.8	98.8
Strategic Sourcing	2,259.0	0.0	3,581.6	26.0	27.0	35.0
Vehicles and Surplus Property	83,098.6	0.0	79,223.2	159.4	168.4	171.6
Workers' Compensation and Risk Management	143,534.2	0.0	143,973.9	8.7	9.6	13.0
Outcome Total	5,740,212.7	84,400.0	6,039,418.1	1,286.0	1,375.0	1,375.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Business Enterprise Program					
Business Enterprise Program (BEP) applications received	2,237	2,200	2,137	2,250	2,200
Certified BEP vendors	1,525	1,712	1,799	1,800	1,900
Newly certified vendors	275	226	248	235	250
Communications and Broadband Services					
Illinois Century Network community anchor institutions	N/A	6,026	5,246	5,000	5,000
Leased phone lines managed	N/A	55,376	54,415	35,900	20,000
Phones converted to Voice Over Internet Protocol (VOIP) technology	N/A	2,396	3,464	18,500	15,900
Deferred Compensation					
Average annual contribution by actively contributing employees (in thousands)	5,324	5,454	5,251	5,300	5,500
New program participants	2,750	2,517	3,448	2,800	2,800
Total program participants	51,285	51,459	52,415	52,500	53,000
Facilities Management					
Completed facilities consolidations	6	6	7	11	10
Facilities under CMS management	N/A	610	689	650	600
Square feet managed by CMS	N/A	13,008,000	15,005,000	15,000,000	14,000,000
Information Technology					
Personal Identity Certificates (PIC) issued to the public	N/A	280,871	312,104	325,900	330,000
State employee users supported	N/A	40,875	40,865	41,000	41,000
Virtualized servers managed	N/A	2,500	2,650	2,875	3,000
Labor Relations and Legal Services					
Code-covered bargaining unit employees represented	42,485	41,122	42,315	42,000	42,000
Grievances processed	1,252	1,075	1,072	1,000	1,000
Union agreements managed	34	34	32	32	32
Personnel					
Automated exams for employment candidates	80,000	120,270	99,357	80,000	80,000
Code covered state employees	43,800	40,875	45,189	45,000	45,000
Employee transactions processed	78,247	146,364	125,886	115,000	115,000

Department Of Central Management Services

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
State Employee Group Health and Life Insurance					
Number of lives covered (Group Health): total	361,656	361,861	362,696	363,018	364,000
Number of lives covered (Life Insurance): total	289,081	296,220	300,910	304,972	310,000
Percentage of group insurance coverage disputes resolved within 30 days	73	96	98	95	95
Strategic Sourcing					
Contracts managed by Strategic Sourcing	1,188	1,169	1,063	1,200	1,200
Joint purchasing contracts available to local and county governments (yielding over 4,500 individual core items) ⁴	251	257	259	260	260
Number of statewide Master contracts (yielding over 8,500 individual core items) ⁴	N/A	519	468	500	525
Vehicles and Surplus Property					
Percentage of obsolete vehicles (8+ years old and/or 150,000+ miles) in the state fleet	46	46	44	44	35
Registered iBid bidders (State Surplus Property)	18,069	21,209	26,944	30,000	35,000
Total vehicles managed by CMS	12,118	12,290	12,400	12,400	11,500
Workers' Compensation and Risk Management					
New auto liability claims	1,459	1,853	1,562	1,750	1,700
New Workers' Compensation (WC) injuries	5,013	5,660	5,269	5,460	5,500
Percentage of WC claims denied/non-compensable claims	21	17	16	16	15

⁴ Not including those items offered at a catalog discount rate

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,577,763.1	1,577,753.1	0.0	1,650,000.0	1,650,000.0	1,379,608.1
Total Contractual Services	24,013.0	23,975.7	0.0	0.0	0.0	36,284.5
Total Other Operations and Refunds	1,169.0	1,148.1	0.0	0.0	0.0	1,423.3
Designated Purposes						
Awards and Expenses of the State Government Suggestion Award Board	0.0	0.0	0.0	30.0	30.0	30.0
Broadband Network	1,000.0	1,000.0	0.0	0.0	0.0	0.0
Governor's/Vito Marzullo's Internship Program	233.7	229.7	0.0	0.0	0.0	572.9
Nurses' Tuition	72.1	71.2	0.0	0.0	0.0	0.0
Operational Lump Sum	0.0	0.0	0.0	44,935.9	44,935.9	0.0
Shared Services	0.0	0.0	0.0	0.0	0.0	2,000.0
Veterans' Job Assistance Program	137.9	134.4	0.0	0.0	0.0	0.0
Wage Claims	1,040.2	1,040.1	0.0	0.0	0.0	1,113.1
Total Designated Purposes	2,483.9	2,475.4	0.0	44,965.9	44,965.9	3,716.0
Grants						
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims	1,358.0	1,251.2	0.0	0.0	0.0	1,360.2
Payment of Claims Under the Representation and Indemnification in the Civil Lawsuits Act	1,178.0	1,177.9	0.0	0.0	0.0	1,145.3
Total Grants	2,536.0	2,429.1	0.0	0.0	0.0	2,505.5
TOTAL GENERAL FUNDS	1,607,965.0	1,607,781.4	0.0	1,694,965.9	1,694,965.9	1,423,537.4
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	279,462.2	255,875.5	0.0	278,977.2	261,997.2	157,655.6
Total Contractual Services	179,703.1	125,612.8	84,400.0	178,548.3	131,790.6	171,153.9

Department Of Central Management Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Other Operations and Refunds	254,670.5	170,502.0	0.0	248,682.9	197,116.1	50,391.0
Designated Purposes						
Administration of the Enterprise Resource Planning Program	0.0	0.0	0.0	45,000.0	45,000.0	0.0
Administrative Costs and Claims Payment	140,891.0	140,858.9	0.0	140,891.0	140,556.5	140,891.0
BCCS IT Lump Sum	0.0	0.0	0.0	0.0	0.0	900,000.0
Broadband Network	25,000.0	12,512.6	0.0	25,000.0	20,161.0	0.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	5,763.8	4,412.4	0.0	5,817.5	5,817.5	3,078.7
Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs	4,758.7	3,962.3	0.0	4,758.7	4,160.4	4,758.7
Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,500.0	1,231.6	0.0	1,600.0	1,600.0	1,600.0
Expenses Related to the Management of Facilities	70,000.0	32,040.9	0.0	49,227.4	34,901.9	45,514.0
Life Insurance Coverage as Elected by Members Per the State Employees Group Insurance Act	95,452.1	90,423.9	0.0	95,452.1	95,452.1	105,452.1
Professional Services Including Administrative and Related Costs	12,500.0	10,022.4	0.0	12,500.0	10,523.5	24,385.7
Provisions of Health Care Coverage as Elected by Eligible Members Per the State Employees Group Insurance Act of 1971	3,062,546.3	2,454,666.4	0.0	3,011,000.0	3,011,000.0	3,011,000.0
Total Designated Purposes	3,418,411.9	2,750,131.4	0.0	3,391,246.7	3,369,172.9	4,236,680.2
TOTAL OTHER STATE FUNDS	4,132,247.7	3,302,121.8	84,400.0	4,097,455.1	3,960,076.7	4,615,880.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,607,965.0	1,607,781.4	0.0	1,694,965.9	1,694,965.9	1,423,537.4
Road Fund	123,372.0	123,372.0	0.0	120,072.0	120,072.0	95,624.0
State Garage Revolving Fund	78,277.3	49,774.7	0.0	73,277.3	57,470.7	74,360.9
Technology Management Revolving Fund	175,200.2	141,705.4	0.0	220,200.2	201,320.5	900,000.0
Communications Revolving Fund	157,824.4	98,868.8	0.0	157,824.4	119,710.9	0.0
Facilities Management Revolving Fund	279,379.4	186,699.0	84,400.0	259,279.4	197,610.1	257,208.3
Professional Services Fund	12,500.0	10,022.4	0.0	12,500.0	10,523.5	24,385.7
Workers' Compensation Revolving Fund	140,891.0	140,858.9	0.0	140,891.0	140,556.5	140,891.0
Group Insurance Premium Fund	95,452.1	90,423.9	0.0	95,452.1	95,452.1	105,452.1
State Employees Deferred Compensation Plan Fund	1,500.0	1,231.6	0.0	1,600.0	1,600.0	1,600.0
State Surplus Property Revolving Fund	4,758.7	3,962.3	0.0	4,758.7	4,160.4	4,758.7
Health Insurance Reserve Fund	3,063,092.6	2,455,202.7	0.0	3,011,600.0	3,011,600.0	3,011,600.0
TOTAL ALL FUNDS	5,740,212.7	4,909,903.1	84,400.0	5,792,421.0	5,655,042.6	6,039,418.1

Department Of Central Management Services

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administrative Operations	18,309.1	14,447.5	0.0	60,998.6	58,209.8	29,579.3
Information Services	9,041.3	6,775.3	0.0	8,562.0	2,096.0	0.0
Strategic Sourcing	2,256.8	2,247.5	0.0	0.0	0.0	3,178.0
Benefits	4,991,671.6	4,378,356.1	0.0	5,019,015.1	5,018,680.6	4,722,072.6
Personnel	9,590.9	9,557.0	0.0	30.0	30.0	10,631.5
Business Enterprise Program	1,193.9	1,172.8	0.0	0.0	0.0	1,657.7
Property Management	300,509.7	208,154.2	84,400.0	257,095.0	195,609.7	289,980.7
Bureau of Agency Services	85,838.3	55,369.9	0.0	80,854.4	63,751.8	77,239.6
Communications and Computer Services	316,037.4	229,410.4	0.0	360,048.4	310,847.3	900,000.0
Shared Services	5,763.8	4,412.4	0.0	5,817.5	5,817.5	5,078.7
TOTAL ALL DIVISIONS	5,740,212.7	4,909,903.1	84,400.0	5,792,421.0	5,655,042.6	6,039,418.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Administrative Operations	69.0	70.0	128.0
Information Services	34.0	34.0	0.0
Strategic Sourcing	26.0	27.0	32.0
Benefits	72.0	82.0	82.0
Personnel	92.0	122.0	120.0
Business Enterprise Program	16.0	16.0	16.0
Property Management	264.0	275.0	275.0
Bureau of Agency Services	170.0	184.0	164.0
Communications and Computer Services	510.0	532.0	525.0
Shared Services	33.0	33.0	33.0
TOTAL HEADCOUNT	1,286.0	1,375.0	1,375.0

Department Of Children And Family Services

406 East Monroe
 Springfield, IL 62701-1498
 217.785.2509
www.state.il.us/dcfs

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	10,511.6	10,511.6
Adjustments to maintain FY 2016	648,455.8	516,811.4	0.0	1,165,267.2
FY 2016 Maintenance Budget	648,455.8	516,811.4	10,511.6	1,175,778.8
Adjustments to maintain FY 2017				
Operational Efficiencies	-3,167.9	0.0	0.0	-3,167.9
Foster Homes and Specialized Foster Care	44,169.4	-24,610.2	0.0	19,559.2
Institution/Group Home Care and Prevention	22,773.8	-29,427.3	0.0	-6,653.5
AFCAR/SACWIS Information System	0.0	4,452.7	0.0	4,452.7
Adoption and Guardianship	0.0	-11,641.0	0.0	-11,641.0
Foster Care and Adoptive Care Training	0.0	237.0	0.0	237.0
Federal Child Welfare Projects	0.0	0.0	482.4	482.4
Total	63,775.3	-60,988.8	482.4	3,268.9
FY 2017 Maintenance Budget	712,231.1	455,822.6	10,994.0	1,179,047.7
Reductions in High End Placements	-17,156.9	0.0	0.0	-17,156.9
Total	-17,156.9	0.0	0.0	-17,156.9
FY 2017 Recommended Budget	695,074.2	455,822.6	10,994.0	1,161,890.8
Reduction from FY 2017 Maintenance	-2.4%	0.0%	0.0%	-1.5%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	680,325.8	0.0	695,074.2	2,467.0	2,527.0	2,527.0
Other State Funds	475,024.4	0.0	455,822.6	110.0	110.0	110.0
Federal Funds	10,611.6	10,511.6	10,994.0	2.0	7.0	7.0
Total All Funds	1,165,961.8	10,511.6	1,161,890.8	2,579.0	2,644.0	2,644.0

Department Of Children And Family Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Administrative Case Review	7,756.6	0.0	7,886.6	66.8	68.6	68.6
Adoption and Guardianship	175,787.4	0.0	165,125.4	25.0	25.7	25.7
Adoption Preservation Services	21,873.6	0.0	21,080.0	62.1	63.8	63.8
Behavioral/Mental Health Services	7,652.9	0.0	7,658.4	3.7	3.6	3.6
Children's Advocacy Centers	4,607.0	0.0	4,622.0	12.5	12.7	12.7
Daycare	28,781.4	0.0	28,353.2	4.3	4.5	4.5
Family Reunification and Substitute Care	445,351.6	816.6	473,031.0	828.5	847.3	847.3
Institution and Group Home Services	239,663.7	0.0	215,919.9	38.2	39.2	39.2
Investigative Services	99,514.2	0.0	103,263.1	867.5	891.8	891.8
Licensing Enforcement	34,240.5	0.0	33,526.7	309.6	316.2	316.2
Monitoring Unit	11,627.2	0.0	11,433.8	105.1	107.0	107.0
State Central Registry	16,407.4	0.0	17,137.8	153.5	158.6	158.6
Outcome Total	1,093,263.6	816.6	1,089,037.9	2,476.6	2,539.1	2,539.1
Increase Individual and Family Stability and Self-Sufficiency						
Intact Family Services	42,012.3	0.0	42,159.4	81.8	84.6	84.6
Older Ward Transition Services	11,646.4	0.0	11,646.7	6.7	6.6	6.6
Prevention Services	14,492.2	9,695.0	14,491.3	7.5	7.4	7.4
Outcome Total	68,151.0	9,695.0	68,297.4	96.0	98.7	98.7
Result Total	1,161,414.5	10,511.6	1,157,335.3	2,572.6	2,637.7	2,637.7
Healthcare						
Improve Overall Health of Illinoisans						
Health Care Network Services	4,547.3	0.0	4,555.5	6.4	6.3	6.3
Total All Results	1,165,961.8	10,511.6	1,161,890.8	2,579.0	2,644.0	2,644.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Administrative Case Review					
Percentage of wards receiving required Administrative Case Reviews ^A	N/A	97.7	98.2	97.0	97.5
Adoption and Guardianship					
Percentage of adoptions where the child was adopted within 24 months of entry into care ^A	N/A	7.9	6.7	7.9	8.0
Percentage of new adoptions and guardianships ^A	N/A	14.0	17.4	16.5	16.5
Adoption Preservation Services					
Percentage of client families receiving services that remain intact ^B	N/A	N/A	96.3	99.0	99.0
Behavioral/Mental Health Services					
Percentage of Medicaid Community Mental Health providers contacted monthly to assess need for technical assistance ^C	N/A	N/A	N/A	98.0	98.0
Children's Advocacy Centers					
Percentage of parents/caregivers who report via a post-service survey that the CAC facilitated healing for the child ^D	N/A	N/A	92.3	90.0	91.0
Daycare					
Percentage of provider billings that are processed timely within 10 calendar days from receipt of an accurate bill ^A	N/A	99.9	99.9	99.9	99.9

Department Of Children And Family Services

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Family Reunification and Substitute Care					
Average number of days from the establishment of a reunification goal to the actual return home ^A	N/A	507	523	506	505
Percentage of children who enter foster care that have no more than two placements in the first 12 months ^A	N/A	85.9	90.7	86.0	87.0
Percentage of reunifications where the child was returned home within 12 months ^A	N/A	47.6	47.7	48.0	48.5
Health Care Network Services					
Percentage of wards 3 years and older who are current with Well Child Exam requirements ^A	N/A	82.2	81.0	81.5	82.0
Percentage of wards under 3 years of age who are current with Well Child Exam requirements ^A	N/A	89.7	90.2	91.0	91.0
Percentage of wards who are current with state immunization requirements ^A	N/A	91.0	89.3	90.8	90.8
Institution and Group Home Services					
Percentage of wards placed in Institution and Group Home care ^A	N/A	7.9	7.8	7.7	7.3
Intact Family Services					
Percentage of families that remain intact during the period of intact family service provision excluding first 30 days from date of the transitional visit ^A	N/A	90.8	90.5	90.9	91.0
Percentage of Intact Family Service cases not re-opened within 12 months of case closure ^B	N/A	N/A	91.9	93.3	93.5
Investigative Services					
Percentage of all child abuse/neglect reports initiated within 24 hours ^A	N/A	99.4	99.7	99.5	99.5
Percentage of children who do not experience subsequent abuse or neglect within 6 months of a prior indicated report ^A	N/A	92.3	92.7	92.3	92.5
Percentage of investigations completed within 60 days ^A	N/A	93.5	93.6	94.8	94.5
Licensing Enforcement					
Percentage of agency and institutional license renewals completed in a timely manner ^A	N/A	92.1	79.4	90.0	90.0
Monitoring Unit					
Percentage of monthly agency reviews that are held timely ^B	N/A	N/A	98.0	98.7	98.7
Older Ward Transition Services					
Percentage of Independent Living/Life Skills assessments that are completed timely ^C	N/A	N/A	N/A	86.0	86.0
Prevention Services					
Percentage of clients who are not indicated subjects of additional reports of abuse or neglect during the service period ^A	N/A	95.6	98.0	95.6	95.6
Percentage of Norman certified families that are housed at case closing	N/A	69.0 ^E	66.1 ^F	69.0	69.0
State Central Registry					
Percentage of State Central Registry Hotline calls that were answered the first time or had a message taken ^A	N/A	96.0	94.5	96.0	96.0

^A New program-based measure for FY14

^B New program-based measure for FY15

^C New program-based measure for FY16

^D New program-based measure for FY15; Data will be available within 60 days following the end of the reporting period

^E Metric data collected on an annual basis in FY14

^F Metric data collection was shifted to a quarterly basis in 2015 from an annual basis in 2014

Department Of Children And Family Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	221,739.2	219,831.2	0.0	221,739.2	221,739.2	218,571.3
Total Contractual Services	26,125.3	24,799.9	0.0	26,125.3	26,125.3	26,125.3
Total Other Operations and Refunds	14,160.4	11,713.7	0.0	14,160.4	14,160.4	14,160.4
Designated Purposes						
Attorney General Representation on Child Welfare Litigation Issues	463.3	456.4	0.0	463.3	463.3	463.3
Child Death Review Teams	104.0	80.6	0.0	104.0	80.6	104.0
Targeted Case Management	9,684.8	9,673.9	0.0	9,684.8	9,684.8	9,684.8
Total Designated Purposes	10,252.1	10,210.9	0.0	10,252.1	10,228.7	10,252.1
Grants						
Adoption and Guardianship Services	86,987.8	86,810.0	0.0	86,987.8	86,987.8	86,987.8
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	1,313.7	1,237.2	0.0	1,313.7	1,237.2	1,313.7
Children's Advocacy Centers	1,898.6	1,851.5	0.0	1,898.6	1,898.6	1,898.6
Counseling and Auxiliary Services	8,505.1	7,622.8	0.0	8,505.1	7,622.8	8,505.1
Department Scholarship Program	1,212.8	991.5	0.0	1,212.8	1,112.8	1,212.8
Family Preservation	2,143.1	2,035.4	0.0	2,143.1	2,035.4	2,143.1
Foster Homes and Specialized Foster Care	131,909.5	131,662.7	0.0	131,909.5	131,909.5	176,078.9
Health Care Network	1,624.5	1,603.4	0.0	1,624.5	1,624.5	1,624.5
Institution and Group Home Care and Prevention	137,274.8	137,187.5	0.0	105,404.8	105,404.8	111,021.7
MCO Technical Assistance and Program Development	1,376.1	1,359.7	0.0	1,376.1	1,359.7	1,376.1
Pre-Admission/Post-Discharge Psychiatric Screening	2,935.9	2,902.9	0.0	2,935.9	2,902.9	2,935.9
Protective/Family Maintenance Day Care	23,786.9	23,776.7	0.0	23,786.9	23,776.7	23,786.9
Services Associated with the Foster Care Initiative	6,139.9	5,796.7	0.0	6,139.9	5,996.7	6,139.9
Tort Claims	73.3	22.1	0.0	73.3	22.1	73.3
Youth in Transition Program	866.8	864.5	0.0	866.8	864.5	866.8
Total Grants	408,048.8	405,724.5	0.0	376,178.8	374,756.0	425,965.1
TOTAL GENERAL FUNDS	680,325.8	672,280.2	0.0	648,455.8	647,009.6	695,074.2
OTHER STATE FUNDS						
Designated Purposes						
AFCARS/SACWIS Information System	15,418.8	14,860.1	0.0	18,225.6	18,225.6	22,678.3
Independent Living Initiative	9,300.0	7,398.4	0.0	9,300.0	8,398.4	9,300.0
Private Grants for Child Welfare Improvements	689.1	252.2	0.0	689.1	389.1	689.1
SSI Reimbursement	1,513.3	1,085.6	0.0	1,513.3	1,085.6	1,513.3
Title IV-E Reimbursement Enhancement	4,228.8	3,211.7	0.0	4,228.8	3,211.7	4,228.8
Total Designated Purposes	31,150.0	26,808.0	0.0	33,956.8	31,310.4	38,409.5
Grants						
Adoption and Guardianship Services	95,329.4	92,928.9	0.0	95,329.4	90,286.7	83,688.4
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	2,071.3	2,001.0	0.0	2,071.3	2,001.0	2,071.3
Child Abuse Prevention	300.0	100.0	0.0	300.0	95.0	300.0
Children's Advocacy Centers	1,398.2	1,368.2	0.0	1,398.2	1,368.2	1,398.2
Children's Personal and Physical Maintenance	2,856.1	2,625.2	0.0	2,856.1	2,725.2	2,856.1
Counseling and Auxiliary Services	10,547.2	8,476.3	0.0	10,547.2	9,476.3	10,547.2

Department Of Children And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Family Centered Services Initiative	16,489.7	14,303.7	0.0	16,489.7	15,303.7	16,489.7
Family Preservation Program	25,098.7	23,977.3	0.0	25,098.7	24,977.3	25,098.7
Foster Care and Adoptive Care Training Services	10,000.0	7,242.8	0.0	10,000.0	9,413.7	10,237.0
Foster Homes and Specialized Foster Care	170,924.1	167,740.8	0.0	178,034.3	178,034.3	153,424.1
Health Care Network	2,361.4	2,317.8	0.0	2,361.4	2,317.8	2,361.4
Institution and Group Home Care and Prevention	96,211.1	85,756.5	0.0	128,081.1	110,153.8	98,653.8
Juvenile Justice Title IV-E	3,000.0	0.0	0.0	3,000.0	1,153.8	3,000.0
Psychological Assessments, Including Operations and Administrative Expenses	3,010.1	2,714.9	0.0	3,010.1	2,714.9	3,010.1
Services Associated with the Foster Care Initiative	1,477.1	1,098.6	0.0	1,477.1	1,098.6	1,477.1
Tort Claims	2,800.0	35.2	0.0	2,800.0	930.0	2,800.0
Total Grants	443,874.4	412,687.3	0.0	482,854.6	452,050.3	417,413.1
TOTAL OTHER STATE FUNDS	475,024.4	439,495.4	0.0	516,811.4	483,360.7	455,822.6
FEDERAL FUNDS						
Designated Purposes						
Federal Child Protection Projects	9,695.0	5,742.0	9,695.0	9,695.0	7,695.0	9,695.0
Federal Child Welfare Projects	916.6	347.2	816.6	816.6	816.6	1,299.0
Total Designated Purposes	10,611.6	6,089.2	10,511.6	10,511.6	8,511.6	10,994.0
TOTAL FEDERAL FUNDS	10,611.6	6,089.2	10,511.6	10,511.6	8,511.6	10,994.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	680,325.8	672,280.2	0.0	648,455.8	647,009.6	695,074.2
DCFS Children's Services Fund	474,035.3	439,143.2	0.0	515,822.3	482,876.6	454,833.5
DCFS Federal Projects Fund	10,611.6	6,089.2	10,511.6	10,511.6	8,511.6	10,994.0
DCFS Special Purposes Trust Fund	689.1	252.2	0.0	689.1	389.1	689.1
Child Abuse Prevention Fund	300.0	100.0	0.0	300.0	95.0	300.0
TOTAL ALL FUNDS	1,165,961.8	1,117,864.8	10,511.6	1,175,778.8	1,138,881.9	1,161,890.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Regional Offices	810,750.2	786,243.5	0.0	817,860.4	790,302.2	801,968.2
Central Administration	31,401.1	29,559.0	0.0	35,216.9	34,816.9	39,669.6
Child Welfare	83,248.3	78,630.5	816.6	83,334.4	82,432.8	82,830.8
Child Protection	117,921.7	113,437.0	9,695.0	119,111.1	116,895.9	119,114.9
Budget, Legal and Compliance	57,620.8	49,201.6	0.0	57,667.9	52,455.7	57,667.9
Clinical Services	20,227.6	17,166.4	0.0	20,505.0	19,918.7	20,742.0
Office of The Guardian	3,416.0	3,019.5	0.0	3,265.1	3,265.1	1,187.1
Inspector General	2,146.6	1,966.6	0.0	2,167.6	2,167.6	2,059.9
Regulation and Quality Control	39,229.5	38,640.8	0.0	36,650.4	36,627.0	36,650.4
TOTAL ALL DIVISIONS	1,165,961.8	1,117,864.8	10,511.6	1,175,778.8	1,138,881.9	1,161,890.8

Department Of Children And Family Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Regional Offices	37.0	37.0	37.0
Central Administration	171.5	209.0	209.0
Child Welfare	653.0	672.0	672.0
Child Protection	870.5	892.0	892.0
Budget, Legal and Compliance	311.0	298.0	298.0
Clinical Services	103.0	101.0	101.0
Office of The Guardian	31.0	28.0	28.0
Inspector General	17.0	17.0	17.0
Regulation and Quality Control	385.0	390.0	390.0
TOTAL HEADCOUNT	2,579.0	2,644.0	2,644.0

Department Of Commerce And Economic Opportunity

500 East Monroe
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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	185,605.0	1,032,289.4	1,217,894.4
Adjustments to maintain FY 2016	18,804.1	216,005.7	12,000.0	246,809.8
FY 2016 Maintenance Budget	18,804.1	401,610.7	1,044,289.4	1,464,704.2
Adjustments to maintain FY 2017				
Operations	670.0	494.3	0.0	1,164.3
Technical Adjustments	7,000.0	-5,402.9	0.0	1,597.1
One-Stop Web Portal	2,150.0	0.0	0.0	2,150.0
Municipal Convention Center Grant Program	0.0	1,800.0	0.0	1,800.0
Total	9,820.0	-3,108.6	0.0	6,711.4
FY 2017 Maintenance Budget	28,624.1	398,502.1	1,044,289.4	1,471,415.6
Adjustments in FY 2017				
Historic Preservation Agency Merger	0.0	15,882.2	0.0	15,882.2
Technical Adjustments	-530.0	5.7	0.0	-524.3
Tourism Funds Consolidation	0.0	-1,000.0	0.0	-1,000.0
Choose Chicago Grant	0.0	10,042.0	0.0	10,042.0
Total	-530.0	24,929.9	0.0	24,399.9
FY 2017 Recommended Budget	28,094.1	423,432.0	1,044,289.4	1,495,815.5
Change from FY 2017 Maintenance	-1.9%	6.3%	0.0%	1.7%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	53,215.2	0.0	28,094.1	147.0	167.0	126.0
Other State Funds	472,048.0	185,605.0	423,432.0	86.0	87.0	173.0
Federal Funds	1,253,289.4	1,032,289.4	1,044,289.4	155.0	164.0	180.0
Total All Funds	1,778,552.6	1,217,894.4	1,495,815.5	388.0	418.0	479.0

Includes Historic Preservation Agency

Department Of Commerce And Economic Opportunity

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Advantage Illinois - Business Finance	70,200.5	40,211.0	51,874.2	12.0	10.3	11.5
Advantage Illinois - Invest Illinois Venture Fund	162.9	0.0	0.0	0.8	0.0	0.0
Broadband	72.4	0.0	0.0	0.4	0.0	0.0
Business Information Center	461.5	424.0	1,233.9	1.4	6.8	8.2
Coal Development	15,173.5	0.0	0.0	5.7	0.0	0.0
Coal Research and Education	5,170.5	0.0	0.0	2.0	0.0	0.0
Eliminate the Digital Divide	5,000.0	0.0	0.0	0.0	0.0	0.0
Emerging Technology	2,096.2	494.3	5,277.1	1.6	8.7	10.5
Employer Training Investment Program	7,810.4	398.6	7,418.3	1.8	6.6	8.0
Employment Opportunity Grant Program	1,439.1	70.3	1,315.1	0.2	0.4	0.5
Energy	156,362.4	7,836.7	147,051.4	32.7	35.6	40.4
Grant Management	19,127.9	889.0	6,193.5	3.9	5.8	6.6
Historic Preservation	14,033.7	0.0	15,882.2	71.0	71.0	71.0
International Trade	9,615.4	1,749.0	10,334.8	13.7	19.7	22.7
Job Training for Economic Development	1,732.3	70.3	1,681.8	0.2	1.4	1.7
Market Development	32,357.7	943.8	13,436.3	2.8	14.8	17.9
Procurement Technical Assistance Centers	1,231.1	820.3	1,094.1	1.3	1.4	1.5
Promotion of Illinois as a Filming Location	1,929.7	424.0	2,236.5	7.3	8.7	9.1
Promotion of Illinois Tourism	66,006.8	21,734.4	74,372.0	20.9	21.1	24.2
Recycling	7,072.4	0.0	0.0	5.4	0.0	0.0
Regional Economic Development	1,630.8	1,625.7	4,803.1	4.7	26.7	32.3
Small Business Development Centers	18,470.3	15,804.3	17,682.9	9.0	10.8	11.5
Small Business Environmental Assistance Program	729.8	211.0	874.2	2.7	4.3	4.5
Summer Youth Employment Program	2,000.0	0.0	0.0	0.0	0.0	0.0
Urban Weatherization	553.6	494.3	1,344.3	1.8	7.1	8.6
Weatherization	80,346.8	75,037.3	75,450.0	8.0	9.4	11.5
Workforce Innovation and Opportunity Act	282,802.4	279,312.3	283,127.0	80.9	81.2	97.3
Outcome Total	803,590.3	448,551.0	722,682.7	292.0	352.0	399.5
Human Services						
Meet the Needs of the Most Vulnerable						
Low Income Home Energy Assistance Program	454,936.3	447,788.1	449,550.1	65.2	41.5	49.0
Increase Individual and Family Stability and Self-Sufficiency						
Community Development Assistance Program	253,581.1	160,865.6	162,362.4	21.0	16.2	18.4
Community Services Block Grant	66,220.1	60,494.3	60,875.4	9.0	7.1	10.6
Disaster Assistance	200,224.9	100,195.4	100,344.9	0.8	1.2	1.4
Outcome Total	520,026.0	321,555.3	323,582.7	30.8	24.5	30.4
Result Total	974,962.3	769,343.4	773,132.8	96.0	66.0	79.5
Total All Results	1,778,552.6	1,217,894.4	1,495,815.5	388.0	418.0	479.0

Department Of Commerce And Economic Opportunity

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Advantage Illinois - Business Finance					
Number of businesses assisted with financing	68 ^A	34	32	24	24
Number of jobs created through business financing	881 ^A	256	619 ^B	300	300
Number of jobs retained through business financing	227 ^A	145	167	200	200
Value of business financing assistance leveraged (\$ millions)	125.1 ^A	71.0	65.7	65.0	65.0
Business Information Center					
Number of customers assisted	6,302	6,012	6,714	7,550	7,550
Community Development Assistance Program					
Number of homes rehabilitated	94	190	139	125	125
Number of individuals served by public infrastructure improvements to water and sewer systems	60,221	59,635	137,027	74,080	74,080
Number of low to moderate income individuals served by public infrastructure improvements to water and sewer systems ^C	N/A	N/A	N/A	N/A	38,500
Community Services Block Grant					
Number of services provided ^D	737,597	505,589	444,788	605,000	605,000
Disaster Assistance					
Number of individuals provided disaster assistance	N/A	N/A	2,045,008 ^E	16,000	205,800
Number of LMI individuals served by disaster assistance services ^C	N/A	N/A	N/A	N/A	121,500
Emerging Technology					
Value of private investment leveraged (\$ millions)	7.2	0.9	1.9	0.8	2.0
Employer Training Investment Program					
Number of trainees	23,925	27,961	N/A ^F	6,300	23,350
Employment Opportunity Grant Program					
Number of individuals who completed the program	233	15	366	173	173
Number of participants entering non-building trades employment	20	0 ^G	41	21	21
Number of participants placed in building trades employment	79	11	73	77	77
Energy					
First year value of energy efficiency savings (\$ millions) ^H	N/A	19.6	13.4	17.7	17.7
Number of jobs supported	1,762	1,807	1,440	1,535	1,535
Value of private investment leveraged (\$ millions)	116.5	85.6	53.6	73.2	73.2
Value of renewable energy production (\$) ^H	N/A	262,868	90,567	350,694	350,694
Fresh Foods					
Number of communities served	1	N/A ^I	1	5	5
Number of jobs created	14	N/A ^I	N/A ^I	200	200
Grant Management					
Number of actual permanent jobs created as reported by grantees	1,698	349	29	N/A	N/A
Number of actual permanent jobs retained as reported by grantees	2,992	52	2	N/A	N/A
International Trade					
Number of companies participating in trade missions	261	247	222	250	250
Number of jobs added due to foreign companies locating in Illinois	267	396	213	352	352
Value of Illinois export sales (\$ billions)	64.8	68.5	65.9	63.9	63.9
Job Training for Economic Development					
Number of low wage/low skilled JTED trainees receiving a wage/benefit increase	41	29	34	100	N/A ^J
Number of trainees completing training	462	312	417	544	N/A ^J
Number of trainees receiving employment	185	95	221	280	N/A ^J
Number of trainees retaining employment	271	236	214	432	N/A ^J
Low Income Home Energy Assistance Program					
Number of heating systems repaired/replaced	1,819	2,327	1,722	927	927

Department Of Commerce And Economic Opportunity

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Number of households that received emergency reconnection for heating assistance	60,526	58,780	39,822	33,000	33,000
Number of households that received heating assistance	375,328	394,695	343,310	250,000	250,000
Market Development					
Number of jobs created	4,300	5,047	3,804	3,750	3,750
Number of Small Business Jobs Tax Credit jobs created	1,813	2,992	3,570	2,500	2,500
Value of private investment leveraged (\$ millions)	1,367.5	1,804.4	1,922.4	2,300.0	2,300.0
Procurement Technical Assistance Centers					
Number of actual jobs created attributable to PTAC's	648	330	57	150	150
Number of actual jobs retained attributable to PTAC's	2,687	1,136	694	2,750	2,750
Value of secured contracts attributable to PTAC assistance (\$ millions)	840.0	533.7	684.6	750.0	750.0
Promotion of Illinois as a Filming Location					
Film industry expenditures (\$ millions)	245.1	294.9	445.3 ^K	252.0	252.0
Illinois film wages (\$ millions)	136.9	176.3	276.7 ^K	160.0	160.0
Live theater expenditures (\$ millions)	N/A ^L	6.3	7.8	7.0	7.0
Live theater wages (\$ millions)	N/A ^L	3.4	3.7	3.5	3.5
Promotion of Illinois Tourism					
Illinois Hotel/Motel Tax receipts (\$ millions)	221.1	237.4	255.4	268.0	268.0
Illinois travel-related employment	298,700	301,100	306,040	307,000	307,000
Number of domestic travelers to and within Illinois (millions)	99.0	103.5	107.4	109.0	109.0
Travel expenditures (\$ billions)	33.5	34.6	36.3	37.5	37.5
Small Business Development Centers					
Number of actual jobs created attributable to SBDC's	3,465	2,360	2,504	3,300	3,300
Number of actual jobs retained attributable to SBDC's	4,812	2,712	3,114	4,400	4,400
Number of new business starts attributable to SBDC's	368	597	356	500	500
Value of capital accessed attributable to SBDC assistance (\$ millions)	122.4	636.9 ^M	196.1	200.0	200.0
Small Business Environmental Assistance Program					
Number of small businesses receiving environmental counseling	2,031	2,234	1,164	2,000	2,000
Number of small businesses receiving environmental training	152	1,227	105	300	300
Urban Weatherization					
Number of homes weatherized under the Urban Weatherization Initiative	N/A ^I	183	316	157	157
Number of persons certified as building analysts	103	241	110	54	54
Number of persons certified as whole house air leakage control installers	318	401	95	47	47
Weatherization					
Number of units weatherized under the Illinois Home Weatherization Assistance Program	6,053	5,153	4,969	5,031	5,031
Workforce Innovation and Opportunity Act					
Adult employment retention rate (percent) ^N	83.5	84.1	84.5	85.0	79.0
Adult entered employment rate (percent) ^O	74.3	73.2	80.2	74.0	68.0
Dislocated worker employment retention rate (percent) ^N	89.2	87.5	88.4	91.0	84.0
Dislocated worker entered employment rate (percent) ^O	80.3	80.6	85.2	83.0	77.0
Number of workers completing training	9,799	7,545	7,671	9,600	9,600

^A FY13 was a peak year due to an influx of federal funding.

^B FY15 figure is an estimate as actual figures are not yet available.

^C New program-based measure for FY17.

^D The nature of services provided are driven by annual local needs assessments.

^E The number of individuals served was boosted significantly by several planning grants serving heavily populated communities.

^F No new grants were approved during FY15, as program activity was suspended due to budgetary constraints.

^G Funding delay pushed the program's activity to quarter 4, causing the results to be reflected in the FY15 value.

^H New measure for FY14.

^I Programmatic delays.

^J Program was suspended in FY16.

^K Film production during FY15 was boosted significantly by several major episodic television projects.

^L New program-based measure for FY13.

^M Several large business financing projects drove the record level of capital accessed due to SBDC assistance in FY14.

^N Beginning in FY 2017, this measure will be altered to reflect the retention rate of persons trained 4 quarters prior.

^O Beginning in FY 2017, this measure will be altered to reflect the entered employment rate of persons trained 2 quarters prior.

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
One-Stop Web Portal Administration	0.0	0.0	0.0	0.0	0.0	2,150.0
Operational Expenses	10,304.1	9,390.8	0.0	10,304.1	10,304.1	0.0
Total Designated Purposes	10,304.1	9,390.8	0.0	10,304.1	10,304.1	2,150.0
Grants						
Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business	5,376.3	3,741.3	0.0	3,000.0	3,000.0	3,000.0
Administrative Expenses and Grants for the Office of Trade and Investment	1,466.3	1,231.8	0.0	1,500.0	1,500.0	1,500.0
Business and Community Development	7,331.3	1,574.4	0.0	0.0	0.0	0.0
DCEO Job Training Programs	9,775.0	2,196.3	0.0	4,000.0	4,000.0	8,500.0
DCEO Technology-Based Programs	2,443.8	410.3	0.0	0.0	0.0	2,500.0
Historic Preservation Administrative Expenses and Grants	7,629.1	7,010.9	0.0	7,888.4	7,237.0	0.0
Nonrecurring Projects	8,889.3	3,436.6	0.0	0.0	0.0	0.0
Operational and Grant Expenses	0.0	0.0	0.0	0.0	0.0	10,444.1
Total Grants	42,911.1	19,601.6	0.0	16,388.4	15,737.0	25,944.1
TOTAL GENERAL FUNDS	53,215.2	28,992.4	0.0	26,692.5	26,041.1	28,094.1
OTHER STATE FUNDS						
Designated Purposes						
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	3,000.0	1,316.9	0.0	3,000.0	3,000.0	0.0
Administrative Expenses Associated with the Historic Tax Credit Program	150.0	43.8	0.0	350.0	85.4	200.0
Advertising and Promoting Illinois as a Filming Destination	1,317.7	1,043.5	0.0	1,317.7	1,317.7	0.0
Advertising and Promoting of Illinois Tourism in International Markets	5,240.5	4,990.6	0.0	5,240.5	5,240.5	8,000.0
Advertising and Promoting of Tourism Throughout Illinois	18,660.0	18,477.7	0.0	19,452.0	19,452.0	21,468.5
Advertising and Promoting the Illinois State Fair Ethnic Village	50.0	44.2	0.0	0.0	0.0	0.0
Capital Program Administrative Expenses	2,000.0	1,729.8	0.0	2,000.0	2,000.0	2,000.0
Economic Research in the State of Illinois	230.0	14.1	0.0	230.0	15.0	230.0
General Administrative Operational Expenses	7,800.5	6,090.6	0.0	10,000.0	10,000.0	0.0
Grants to Promote International Tourism	500.0	7.7	0.0	500.0	15.0	500.0
Nonrecurring Projects	1,500.0	1,500.0	0.0	0.0	0.0	0.0
Statewide Tourism Promotion and Development	8,026.3	6,138.6	0.0	8,026.3	8,026.3	4,835.9
Tourism Operational Expenses	4,091.6	3,641.2	0.0	4,091.6	4,091.6	0.0
Total Designated Purposes	52,566.6	45,038.7	0.0	54,208.1	53,243.5	37,234.4
Grants						
Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act	1,500.0	0.0	0.0	1,500.0	700.0	1,500.0
Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act	12,000.0	702.7	0.0	6,000.0	685.0	6,000.0
Administrative Expenses and Grants Associated with the Illinois Coal Technology Development Assistance Act	20,000.0	13,098.1	0.0	500.0	489.3	0.0
Administrative Expenses and Grants Associated with the Small Business Development Act	11,500.0	1,202.1	0.0	11,500.0	2,250.0	11,500.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administrative Expenses and Grants for Projects that Promote Energy Efficiency	9,000.0	249.8	0.0	0.0	0.0	0.0
Administrative Expenses and Grants for Solid Waste Planning and Recycling	7,000.0	2,095.2	0.0	600.0	581.0	0.0
Administrative Expenses and Grants for the Energy Efficiency Portfolio Standards Program	125,000.0	61,870.2	0.0	125,000.0	65,000.0	125,000.0
Administrative Expenses and Grants for the Ethanol Fuel Research Program	1,000.0	139.8	0.0	0.0	0.0	0.0
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program	308.0	0.0	0.0	308.0	300.0	300.0
Administrative Expenses and Grants for the Renewable Energy Resources Program	8,000.0	2,803.3	0.0	0.0	0.0	0.0
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	500.0	448.9	0.0	500.0	421.0	500.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	165,000.0	112,418.7	165,000.0	165,000.0	74,800.0	165,000.0
Administrative Expenses for the Office of Trade and Investment	3,000.0	2,776.2	0.0	5,000.0	3,000.0	6,000.0
Advertising and Promoting Illinois as a Filming Destination	0.0	0.0	0.0	0.0	0.0	1,317.7
General Administrative and Grant Expenses	0.0	0.0	0.0	0.0	0.0	10,500.0
Good Samaritan Energy Contributions	500.0	0.0	0.0	0.0	0.0	0.0
Grant to Convention and Tourism Bureaus: Choose Chicago	0.0	0.0	0.0	0.0	0.0	10,042.0
Grant to Western Illinois University for Operating the Rural Affairs Institute	160.0	0.0	0.0	0.0	0.0	160.0
Grants Associated with Eliminating Technological Disparities in Local Communities	5,000.0	3,463.3	0.0	0.0	0.0	0.0
Grants for International Tourism	5,000.0	2,962.2	5,000.0	5,000.0	5,000.0	2,000.0
Grants for Organizations Related to Workforce and Economic Development	2,000.0	588.7	0.0	2,000.0	800.0	2,000.0
Grants for Promoting the Illinois Grape and Wine Industry	150.0	150.0	0.0	0.0	0.0	0.0
Grants to Convention and Tourism Bureaus: Choose Chicago	2,267.1	2,267.1	2,694.9	2,694.9	2,267.1	3,168.7
Grants to Convention and Tourism Bureaus: Outside of Chicago	12,910.1	12,910.1	12,910.1	12,910.1	12,910.1	14,435.4
Grants to Promote Construction of Intermodal Transportation Facilities	3,000.0	74.2	0.0	3,000.0	175.0	3,000.0
Grants to Regional Tourism Development Organizations	792.0	789.7	0.0	0.0	0.0	0.0
Historic Preservation Administrative Expenses and Grants	6,404.6	2,934.9	0.0	6,404.6	4,807.8	15,882.2
Illinois Tourism Promotion	1,000.0	941.4	0.0	1,000.0	1,000.0	0.0
Municipal Convention Center Grants	0.0	0.0	0.0	0.0	0.0	1,800.0
Nonrecurring Projects	500.0	0.0	0.0	0.0	0.0	0.0
Riverfront Development	3,000.0	0.0	0.0	0.0	0.0	0.0
South Suburban Brownfields Redevelopment	3,000.0	0.0	0.0	0.0	0.0	0.0
South Suburban Brownfields Redevelopment to Include Administrative Expenses	3,000.0	0.0	0.0	0.0	0.0	0.0
Summer Jobs for Youth Program	2,000.0	149.6	0.0	0.0	0.0	0.0
Tourism Attraction Development Grant Program	2,064.6	836.1	0.0	2,064.6	2,064.6	0.0
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	1,096.6	667.5	0.0	1,096.6	1,096.6	750.0
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,828.4	1,667.3	0.0	1,828.4	1,828.4	1,250.0
Tourism Operational Expenses	0.0	0.0	0.0	0.0	0.0	4,091.6
Total Grants	419,481.4	228,207.0	185,605.0	353,907.2	180,175.9	386,197.6
TOTAL OTHER STATE FUNDS	472,048.0	273,245.7	185,605.0	408,115.3	233,419.5	423,432.0
FEDERAL FUNDS						

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Designated Purposes						
Intra-Agency Services	19,539.4	10,319.2	19,539.4	19,539.4	9,228.0	19,539.4
Total Designated Purposes	19,539.4	10,319.2	19,539.4	19,539.4	9,228.0	19,539.4
Grants						
Administration, Training, Technical Assistance and Grants for Weatherization Programs	25,000.0	14,357.8	25,000.0	25,000.0	14,500.0	25,000.0
Administrative Expenses and Grants Associated with the Section 108 Loan Guarantee Program	130,000.0	0.0	40,000.0	40,000.0	0.0	40,000.0
Administrative Expenses and Grants Associated with the Workforce Innovation and Opportunity Act	275,000.0	143,556.0	275,000.0	275,000.0	152,112.9	275,000.0
Administrative Expenses and Grants Connected with the State Energy Program	6,000.0	2,655.8	3,000.0	3,000.0	2,415.0	3,000.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	750.0	612.2	750.0	750.0	615.0	750.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	330,000.0	187,629.1	330,000.0	330,000.0	186,000.0	330,000.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	65,000.0	30,373.6	60,000.0	60,000.0	29,000.0	60,000.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	58,000.0	10,384.7	40,000.0	40,000.0	21,717.2	40,000.0
Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population	120,000.0	21,632.8	120,000.0	120,000.0	26,000.0	120,000.0
Federal Recovery - Grants and Technical Assistance Services for Nonprofit Community Organizations and Other Operating and Administrative Costs	5,000.0	0.0	0.0	0.0	0.0	0.0
Grant Expenses Connected with DCEO Energy Programs	3,000.0	201.3	3,000.0	15,000.0	3,000.0	15,000.0
Grants for Small Business Development Centers	13,000.0	3,938.9	13,000.0	13,000.0	4,000.0	13,000.0
Grants to Local Government per Community Development Act for Illinois Cities	200,000.0	20,899.3	100,000.0	100,000.0	29,122.4	100,000.0
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including Prior Year Costs	3,000.0	0.0	3,000.0	3,000.0	685.9	3,000.0
Total Grants	1,233,750.0	436,241.5	1,012,750.0	1,024,750.0	469,168.4	1,024,750.0
TOTAL FEDERAL FUNDS	1,253,289.4	446,560.8	1,032,289.4	1,044,289.4	478,396.4	1,044,289.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	53,215.2	28,992.4	0.0	26,692.5	26,041.1	28,094.1
Economic Research and Information Fund	230.0	14.1	0.0	230.0	15.0	230.0
Agricultural Premium Fund	160.0	0.0	0.0	0.0	0.0	160.0
Solid Waste Management Fund	7,000.0	2,095.2	0.0	600.0	581.0	0.0
Riverfront Development Fund	3,000.0	0.0	0.0	0.0	0.0	0.0
South Suburban Brownfields Redevelopment Fund	3,000.0	0.0	0.0	0.0	0.0	0.0
South Suburban Increment Fund	3,000.0	0.0	0.0	0.0	0.0	0.0
Small Business Environmental Assistance Fund	500.0	448.9	0.0	500.0	421.0	500.0
Alternate Fuels Fund	1,000.0	139.8	0.0	0.0	0.0	0.0
State Small Business Credit Initiative Fund	58,000.0	10,384.7	40,000.0	40,000.0	21,717.2	40,000.0
Energy Efficiency Portfolio Standards Fund	125,000.0	61,870.2	0.0	125,000.0	65,000.0	125,000.0
Illinois Historic Sites Fund	4,607.0	1,942.7	0.0	4,607.0	3,857.0	4,732.2
Supplemental Low-Income Energy Assistance Fund	165,000.0	112,418.7	165,000.0	165,000.0	74,800.0	165,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Workforce, Technology, and Economic Development Fund	2,000.0	588.7	0.0	2,000.0	800.0	2,000.0
Good Samaritan Energy Trust Fund	500.0	0.0	0.0	0.0	0.0	0.0
Renewable Energy Resources Trust Fund	8,000.0	2,803.3	0.0	0.0	0.0	0.0
Energy Efficiency Trust Fund	9,000.0	249.8	0.0	0.0	0.0	0.0
International Tourism Fund	8,000.0	4,279.1	5,000.0	8,000.0	8,000.0	0.0
Commerce and Community Affairs Assistance Fund	16,750.0	4,551.1	16,750.0	16,750.0	5,300.9	16,750.0
Historic Property Administrative Fund	300.0	43.8	0.0	500.0	235.4	350.0
FY09 Budget Relief Fund	2,000.0	149.6	0.0	0.0	0.0	0.0
Energy Administration Fund	30,000.0	14,357.8	25,000.0	25,000.0	14,500.0	25,000.0
Tourism Promotion Fund	58,765.8	50,746.7	0.0	60,765.3	57,918.5	100,959.8
Digital Divide Elimination Fund	5,000.0	3,463.3	0.0	0.0	0.0	0.0
Intermodal Facilities Promotion Fund	3,000.0	74.2	0.0	3,000.0	175.0	3,000.0
DCEO Energy Projects Fund	3,000.0	201.3	3,000.0	15,000.0	3,000.0	15,000.0
Federal Energy Fund	6,000.0	2,655.8	3,000.0	3,000.0	2,415.0	3,000.0
Low Income Home Energy Assistance Block Grant Fund	330,000.0	187,629.1	330,000.0	330,000.0	186,000.0	330,000.0
Community Services Block Grant Fund	65,000.0	30,373.6	60,000.0	60,000.0	29,000.0	60,000.0
Community Development/Small Cities Block Grant Fund	450,000.0	42,532.1	260,000.0	260,000.0	55,122.4	260,000.0
Intra-Agency Services Fund	19,539.4	10,319.2	19,539.4	19,539.4	9,228.0	19,539.4
Federal Workforce Training Fund	275,000.0	143,556.0	275,000.0	275,000.0	152,112.9	275,000.0
Coal Technology Development Assistance Fund	20,000.0	13,098.1	0.0	500.0	489.3	0.0
Local Tourism Fund	15,485.2	15,177.2	15,605.0	15,913.0	15,477.2	0.0
Build Illinois Bond Fund	2,000.0	1,729.8	0.0	2,000.0	2,000.0	2,000.0
Illinois Capital Revolving Loan Fund	10,500.0	1,040.6	0.0	10,500.0	1,500.0	10,500.0
Illinois Equity Fund	1,000.0	161.5	0.0	1,000.0	750.0	1,000.0
Large Business Attraction Fund	1,500.0	0.0	0.0	1,500.0	700.0	1,500.0
International and Promotional Fund	500.0	7.7	0.0	500.0	15.0	500.0
Public Infrastructure Construction Loan Revolving Fund	12,000.0	702.7	0.0	6,000.0	685.0	6,000.0
TOTAL ALL FUNDS	1,778,552.6	748,798.8	1,217,894.4	1,479,097.2	737,856.9	1,495,815.5

Department Of Commerce And Economic Opportunity

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Agencywide Operations	10,304.1	9,390.8	0.0	10,304.1	10,304.1	10,444.1
General Administration	30,839.9	19,639.7	19,539.4	31,539.4	21,228.0	32,039.4
Tourism	63,985.2	56,483.7	20,605.0	63,713.0	63,277.2	72,142.1
Workforce Development	277,000.0	143,705.6	275,000.0	275,000.0	152,112.9	275,000.0
Technology and Industrial Competitiveness	32,070.1	13,203.5	16,750.0	22,250.0	9,521.9	26,900.0
Business Development	119,202.6	17,787.5	40,000.0	66,580.0	29,627.7	70,930.0
Coal Development and Marketing	20,000.0	13,098.1	0.0	500.0	489.3	0.0
Illinois Film Office	1,317.7	1,043.5	0.0	1,317.7	1,317.7	1,317.7
Illinois Trade Office	7,966.3	5,332.5	0.0	10,000.0	7,515.0	8,000.0
Office of Energy Assistance	520,500.0	314,405.6	520,000.0	520,000.0	275,300.0	520,000.0
Community Development	517,333.0	74,747.1	320,000.0	320,000.0	84,122.4	320,160.0
Energy and Recycling	159,000.0	70,015.4	6,000.0	143,600.0	70,996.0	143,000.0
Federal Stimulus	5,000.0	0.0	0.0	0.0	0.0	0.0
Historic Preservation	14,033.7	9,945.8	0.0	14,293.0	12,044.8	15,882.2
TOTAL ALL DIVISIONS	1,778,552.6	748,798.8	1,217,894.4	1,479,097.2	737,856.9	1,495,815.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Agencywide Operations	72.0	89.0	111.0
General Administration	73.0	85.0	94.0
Tourism	12.0	14.0	16.0
Workforce Development	54.0	54.0	66.0
Technology and Industrial Competitiveness	10.0	11.0	11.0
Business Development	9.0	9.0	10.0
Coal Development and Marketing	6.0	0.0	0.0
Illinois Film Office	6.0	6.0	6.0
Illinois Trade Office	10.0	13.0	15.0
Office of Energy Assistance	31.0	33.0	40.0
Community Development	10.0	9.0	12.0
Energy and Recycling	24.0	24.0	27.0
Historic Preservation	71.0	71.0	71.0
TOTAL HEADCOUNT	388.0	418.0	479.0

Department Of Natural Resources

One Natural Resources Way
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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	3,800.0	24,669.1	28,469.1
Adjustments to maintain FY 2016	38,248.5	164,919.7	0.0	203,168.1
FY 2016 Maintenance Budget	38,248.5	168,719.7	24,669.1	231,637.3
Adjustments to maintain FY 2017				
Operations	6,240.5	12,895.6	0.0	19,136.1
Operational Efficiencies	0.0	0.0	-1,151.0	-1,151.0
Total	6,240.5	12,895.6	-1,151.0	17,985.1
FY 2017 Maintenance Budget	44,489.0	181,615.3	23,518.1	249,622.4
Eliminations and Reductions in FY 2017				
Conservation Police Cadet Class	-489.0	-953.3	0.0	-1,442.3
Sparta	0.0	-1,412.0	0.0	-1,412.0
Total	-489.0	-2,365.3	0.0	-2,854.3
FY 2017 Recommended Budget	44,000.0	179,250.0	23,518.1	246,768.1
Reduction from FY 2017 Maintenance	-1.1%	-1.3%	0.0%	-1.1%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	48,997.9	0.0	44,000.0	405.0	411.0	405.5
Other State Funds	192,401.5	3,800.0	179,250.0	768.5	741.0	759.5
Federal Funds	28,513.2	24,669.1	23,518.1	79.0	46.0	85.0
Total All Funds	269,912.6	28,469.1	246,768.1	1,252.5	1,198.0	1,250.0

Department Of Natural Resources

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Capital-Public Safety	0.0	0.0	19.0	0.0	0.0	0.1
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Abandoned Mined Land Reclamation	7,486.6	8,043.8	8,469.2	29.0	28.0	36.3
Agricultural Land Conservation	6,600.1	856.7	5,222.9	14.0	14.1	16.5
Aquatic Nuisance Management	527.9	1.6	450.4	2.0	1.3	2.4
Blasting and Explosives Safety	562.0	0.0	700.0	7.6	13.8	13.0
Capital-Conservation	0.0	0.0	831.5	0.0	0.0	3.2
Capital-Recreation	0.0	0.0	650.0	0.0	0.0	2.3
Conservation Police and Wildlife Enforcement Operations	37,346.3	3,964.5	31,419.6	172.7	159.7	164.5
Environmental Contaminant Litigation	5,905.8	23.9	3,385.9	19.7	17.4	8.8
Fishery Management and Recreational Opportunities	0.0	0.0	381.5	0.0	0.0	1.9
Forestry Management	3,820.4	22.2	6,575.1	35.3	35.7	30.7
Lake Michigan Coast Management	12,892.6	8,811.4	7,147.2	9.4	7.5	12.5
Mining Regulation	7,857.8	4,403.8	9,375.8	46.2	27.5	42.9
Mining Safety	70.0	0.0	145.0	14.2	28.7	23.5
Oil and Gas Regulation	25,770.2	933.3	17,182.7	53.6	61.5	58.7
Oil and Gas Safety	100.0	0.0	550.0	0.0	0.0	0.3
Real Estate Procurement and Management	9,894.1	45.1	9,567.0	43.4	42.7	52.9
Recreational Grants	2,058.1	7.9	1,960.6	7.0	5.5	9.8
Rivers, Lakes and Streams Regulation	3,163.4	575.6	3,129.1	23.9	18.8	21.8
State Museums Operations	7,094.9	34.4	6,972.1	64.6	45.8	50.5
State Parks System Management	90,285.4	413.0	88,439.6	485.6	469.8	466.9
State Water Supply Planning	6,159.4	23.1	6,366.6	31.5	32.5	37.8
Water Related Emergency Response	556.7	113.1	602.0	3.0	2.4	3.1
Waterway Planning and Infrastructure Management	0.0	0.0	1,638.0	0.0	0.0	0.5
Wildlife Conservation	41,760.7	195.7	35,205.9	189.7	185.4	187.5
Wildlife Management and Recreational Opportunities	0.0	0.0	381.5	0.0	0.0	1.9
Outcome Total	269,912.6	28,469.1	246,749.1	1,252.5	1,198.0	1,249.9
Total All Results	269,912.6	28,469.1	246,768.1	1,252.5	1,198.0	1,250.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Abandoned Mined Land Reclamation					
Acres in active reclamation	147	231	140	65	120
Agricultural Land Conservation					
Number of acres enrolled in the Conservation Reserve Enhancement Program	83,229	84,208	90,150	90,171	90,171
Aquatic Nuisance Management					
Tons of Asian carp harvested	N/A	348	441	450	451
Blasting and Explosives Safety					
Blasting and explosive inspections	1,417	1,366	2,800	2,650	2,650

Department Of Natural Resources

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Life threatening and fatal accidents	0	0	0	0	0
Conservation Police and Wildlife Enforcement Operations					
Average number of conservation police officers	132	132	135	104 ^A	104
Average number of enforcement related contacts by officer per day	1.25	1.20	1.25	1.22	1.22
Number of enforcement related activities	42,638	52,390	43,923	42,500 ^A	42,200
Environmental Contaminant Litigation					
Hours spent on preparation of legal actions	747	1,032	833	709	800
Fishery Management and Recreational Opportunities					
Fisheries management beneficiaries	623,297	704,949	656,499	713,534	710,000
Forestry Management					
Number of acres enrolled in the Forestry Development Act Program	608,230	595,338	590,988	583,000	545,270
Lake Michigan Coast Management					
Acres in active environmental and/or recreational management	85.8	1,141.0	1,263.9	1,971.6	1,561.9
Mining Regulation					
Coal production of Illinois mines in tons	52,057,530	52,000,000	60,300,000	58,000,000	58,000,000
Number of counties producing coal	14	14	14	14	14
Mining Safety					
Number of mine safety accident prevention contacts ^B	17,757	23,579	20,671	19,500	19,500
Number of mine safety inspections	1,077	1,267	1,659	2,000	2,000
Oil and Gas Regulation					
Number of traditional wells	26,375	30,642	29,389	30,000	31,000
Oil and Gas Safety					
Number of oil and gas field inspections	15,507	24,717	27,716	28,000	29,000
Real Estate Procurement and Management					
Concessionaires leases at state parks	72	64	69	72	72
Number of acres acquired	1,115	1,027	5,546 ^C	1,000	1,500
Recreational Grants					
Number of active grants	839	331	212	200	150
Rivers, Lakes and Streams Regulation					
Number of citizens protected by water management	2,081,017	2,159,273	2,240,471	2,300,000	2,300,000
State Museums Operations					
Number of visitors to Illinois State Museum locations	398,820	345,533	357,095	175,000	360,000
State Parks System Management					
Visitors to state parks	40,058,032	39,511,182	38,760,153	39,500,000	3,900,000
State Water Supply Planning					
Number of citizens served by water supply plans during droughts	10,668,269	11,844,049	11,800,250	11,800,250	11,800,250
Water Related Emergency Response					
Number of citizens served by emergency responses	12,830,632 ^D	308,322	290,000	290,000	290,000
Waterway Planning and Infrastructure Management					
Miles of recreational water improved	61.5	76	76	96	274
Number of citizens served by projects	4,529,497	5,319,892	6,685,089	6,793,793	6,793,793
Wildlife Conservation					
Number of wildlife watchers	3,000,000	3,000,000	3,000,000	3,400,000	3,000,000
Wildlife Management and Recreational Opportunities					
Number of days afield hunting and trapping	2,956,534	3,050,004	3,289,031	2,906,540	2,925,520
State managed acres hunted and/or trapped	395,134	396,428	399,410	401,267	402,250

^A Adjusted due to resource allocation impacts

^B This measure was combined with number of mine safety inspections in prior year's reports

^C Increase due to a single 4,500 acre acquisition

^D Governor's drought response taskforce provided information and analysis on a statewide basis

Department Of Natural Resources

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Alcohol Enforcement	0.0	0.0	0.0	0.0	0.0	20.0
Conservation Police Officer Backwage Pay	500.0	490.1	0.0	0.0	0.0	0.0
Dam Safety Program	55.9	51.4	0.0	57.2	57.2	57.2
Expenses of the Office of Grant Management and Assistance	0.0	0.0	0.0	0.0	0.0	500.0
Operational Expenses	43,103.3	40,658.1	0.0	37,141.3	37,141.3	43,172.8
Operational Lump Sum	4,391.5	4,380.9	0.0	0.0	0.0	0.0
Water Development Program	947.2	839.6	0.0	1,050.0	1,050.0	250.0
Total Designated Purposes	48,997.9	46,420.2	0.0	38,248.5	38,248.5	44,000.0
TOTAL GENERAL FUNDS	48,997.9	46,420.2	0.0	38,248.5	38,248.5	44,000.0
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	67,614.2	51,190.2	0.0	51,431.8	51,133.9	56,380.4
Total Contractual Services	10,858.1	7,740.5	0.0	11,178.9	10,681.6	11,761.7
Total Other Operations and Refunds	10,313.8	7,498.2	0.0	10,210.3	9,790.0	10,823.5
Designated Purposes						
Administration of Illinois Natural Areas Preservation Act	2,721.8	2,289.2	0.0	2,781.3	2,781.3	2,798.4
Camping and Lodging Reservations	332.0	148.7	0.0	250.0	200.0	200.0
Chronic Wasting Disease Programs	1,500.0	1,298.8	0.0	1,446.2	1,446.2	1,700.0
Coast Guard Boat Grant Match	130.0	69.3	0.0	130.0	115.0	130.0
Coordinating Training and Education Programs for Miners	50.0	31.1	0.0	75.0	51.8	75.0
Drug Traffic Prevention Activities	25.0	0.0	0.0	10.0	0.0	25.0
Education Publication Services and Expenses	25.0	3.3	0.0	25.0	20.0	20.0
Expenses Associated with Conservation Police Officers	1,250.0	1,244.6	0.0	1,250.0	1,244.6	1,250.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	2,287.6	1,222.9	0.0	1,714.7	952.3	1,399.7
Expenses of Aggregate Mining Regulation	237.0	235.7	0.0	400.0	373.6	415.0
Expenses of Coal Mining Regulation	0.0	0.0	0.0	2,000.0	90.5	4,000.0
Expenses of Department Youth Employment Programs	5,000.0	1,589.6	0.0	0.0	0.0	0.0
Expenses of Explosive Regulation	160.0	145.5	0.0	275.0	227.1	285.0
Expenses of Partners for Conservation Program	1,683.5	1,193.5	0.0	185.0	185.0	1,859.0
Expenses of Point of Sale Systems	3,000.0	512.6	3,800.0	3,800.0	3,800.0	3,000.0
Expenses of Resource Conservation	2,172.6	475.6	0.0	1,697.1	450.0	1,240.2
Expenses of the Bikeways Program	2,489.4	1,926.6	0.0	2,648.1	2,563.4	2,409.6
Expenses of the Consultation Program	1,200.0	0.0	0.0	250.0	75.0	1,000.0
Expenses of the Endangered Species Protection Board	391.9	159.6	0.0	25.0	7.5	7.5
Expenses of the Illinois Forestry Development Council	118.5	58.5	0.0	118.5	118.5	118.5
Expenses of the Issuance of Coal Mining Permits and Reclamation	207.0	162.3	0.0	218.0	218.0	218.0
Expenses of the Natural Areas Stewardship Program	1,271.8	993.6	0.0	1,500.0	1,500.0	2,200.1
Expenses of the North Point Marina at Winthrop Harbor	1,505.2	1,465.1	0.0	1,500.0	1,485.0	1,500.0
Expenses of the Office of Grant Management and Assistance	0.0	0.0	0.0	0.0	0.0	2,700.0
Expenses of the Office of Oil and Gas	8,000.0	381.2	0.0	5,000.0	0.0	3,000.0
Expenses of the Office of Realty and Capital Planning	2,197.4	2,017.6	0.0	2,824.3	2,824.3	5,422.3
Expenses of the Office of Realty and Environmental Planning	3,590.0	2,857.1	0.0	3,000.0	2,100.0	0.0
Expenses of the Office of Strategic Services	2,335.0	2,255.8	0.0	2,684.0	2,684.0	2,684.0
Expenses of the Open Space Land Acquisition and Development Program	395.2	325.1	0.0	350.0	350.0	0.0
Expenses of the Open Space Lands Acquisition and Development Program	1,176.2	751.7	0.0	1,352.6	1,352.6	1,008.7

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Expenses of the Operations of Mine Safety and Related Programs	20.0	15.1	0.0	20.0	15.2	20.0
Expenses of the Park and Conservation Program	3,415.4	2,136.7	0.0	3,478.7	2,540.0	3,138.7
Expenses of the Sparta World Shooting and Recreational Complex	3,212.0	2,704.9	0.0	2,916.1	2,704.9	2,000.0
Expenses of the Urban Forestry Program	1,707.9	1,135.7	0.0	5,472.2	4,944.9	5,327.3
Expenses Related to the Division of Fisheries	1,700.0	1,215.8	0.0	2,200.0	2,200.0	2,200.0
Expenses Related to the Illinois and Michigan Canal	193.0	144.5	0.0	110.0	92.0	150.0
Farm Lease Operations and Maintenance	6,617.8	2,541.2	0.0	7,676.6	4,064.2	8,312.4
FEMA Grants	1,000.0	0.0	0.0	200.0	0.0	500.0
Heavy Equipment Dredge Crew	741.5	534.1	0.0	678.8	328.5	681.8
Illinois River Basin Conservation Reserve Enhancement Program	525.9	478.8	0.0	297.0	247.0	300.0
Interest Penalty Escrow	0.5	0.0	0.0	0.5	0.0	0.5
Natural Areas Execution	192.5	182.1	0.0	190.0	185.0	200.0
Natural Resources Trustee Program	1,400.0	298.8	0.0	600.0	300.0	1,000.0
Operation and Maintenance of New Sites	50.0	22.3	0.0	50.0	50.0	50.0
Operational Lump Sum	7,995.0	2,589.4	0.0	0.0	0.0	0.0
Ordinary and Contingent Expenses	0.0	0.0	0.0	0.0	0.0	183.5
Ordinary and Contingent Expenses of the Partners for Conservation Program	1,965.2	1,556.6	0.0	2,915.0	2,000.0	2,010.0
Park and Conservation Program	23,898.0	22,870.4	0.0	28,356.8	27,078.9	28,300.0
Payment of Timber Buyers' Bond Forfeitures	139.5	139.0	0.0	139.5	139.5	140.2
Payment to the Corps for Operation and Maintenance	0.0	0.0	0.0	0.0	0.0	1,500.0
Plugging and Restoration Projects	100.0	90.2	0.0	500.0	500.0	500.0
Public Events and Promotions	49.2	42.9	0.0	49.2	49.1	49.1
Reclaiming Surface Mined Lands through a Bond Forfeiture	800.0	0.0	0.0	300.0	196.9	800.0
Remittance of Donation Check-off Revenue to the Illinois Conservation Foundation	5.0	0.0	0.0	0.0	0.0	0.0
Repairs and Modifications to Facilities	53.9	30.8	0.0	53.9	50.0	53.9
Snowmobile Programs	81.9	80.1	0.0	86.6	86.3	88.0
Sparta World Shooting and Recreation Complex Imprest Account	200.0	69.5	0.0	100.0	69.5	0.0
Sportsmen Against Hunger	120.0	21.1	0.0	75.0	50.0	50.0
Stamp Fund Operations	250.0	124.4	0.0	250.0	125.0	350.0
State Fair	92.2	77.2	0.0	92.2	92.2	92.2
Stream Gauging on the Illinois River	375.0	375.0	0.0	375.0	375.0	375.0
Union County and Horseshoe Lake Conservation Areas Farm and Wildlife Operation	466.1	303.5	0.0	450.0	445.0	450.0
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	285.8	279.4	0.0	285.8	264.8	285.8
Watercraft Titling	450.0	57.2	0.0	450.0	400.0	450.0
Wildlife Prairie Park Operations and Improvements	50.0	0.0	0.0	10.0	0.0	50.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	10.0	8.1	0.0	10.0	8.0	10.0
Total Designated Purposes	103,615.4	63,939.4	3,800.0	95,898.6	76,817.7	100,284.4
TOTAL OTHER STATE FUNDS	192,401.5	130,368.3	3,800.0	168,719.7	148,423.2	179,250.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	10,982.0	7,792.7	10,317.6	10,317.6	8,068.6	10,109.5
Total Contractual Services	996.3	580.7	996.3	996.3	635.9	981.3
Total Other Operations and Refunds	1,152.0	542.6	1,152.0	1,152.0	605.4	1,127.0
Designated Purposes						
Coordinating Training and Education Programs for Miners	412.1	236.7	412.1	412.1	212.2	412.1
Environmental Mitigation Projects, Studies, Research and Administrative Support	1,000.0	828.7	1,500.0	1,500.0	563.2	2,000.0
Expenses of Oil and Gas Regulation	0.0	0.0	0.0	0.0	0.0	345.0
Expenses of the Office of Grant Management and Assistance	0.0	0.0	0.0	0.0	0.0	80.0
Expenses of Water Resources Planning, Resource Management Programs and Project Implementation	0.0	0.0	0.0	0.0	0.0	100.0
Expenses Related to the Coastal Zone Program	6,649.0	3,101.0	4,048.0	4,048.0	2,624.1	3,523.9
Great Lakes Initiative	5,698.4	948.7	4,749.7	4,749.7	1,400.8	3,348.9
National Resource Conservation Service Work in Conjunction with Ducks Unlimited and the National Turkey Federation	345.4	0.0	345.4	345.4	0.0	345.4
Shoreline Improvement Associated with Conservation Reserve Enhancement Program from Federal Sources	478.0	0.0	478.0	478.0	0.0	478.0
Small Operators' Assistance Program	150.0	0.0	0.0	0.0	0.0	0.0
State Administration of National Flood Insurance and National Dam Safety Programs	650.0	478.2	650.0	650.0	550.0	650.0
Total Designated Purposes	15,382.9	5,593.3	12,183.2	12,183.2	5,350.3	11,283.3
Grants						
FEMA Mapping Grant	0.0	0.0	20.0	20.0	15.0	17.0
Total Grants	0.0	0.0	20.0	20.0	15.0	17.0
TOTAL FEDERAL FUNDS	28,513.2	14,509.3	24,669.1	24,669.1	14,675.2	23,518.1

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	48,997.9	46,420.2	0.0	38,248.5	38,248.5	44,000.0
State Boating Act Fund	11,892.3	9,443.0	0.0	13,477.0	12,755.1	15,635.0
State Parks Fund	12,545.3	9,479.4	0.0	12,747.1	11,039.6	11,833.7
Wildlife and Fish Fund	77,476.4	52,430.6	3,800.0	57,824.1	53,566.4	64,684.4
Salmon Fund	333.7	256.5	0.0	328.5	328.5	368.4
Mines and Minerals Underground Injection Control Fund	343.9	243.1	345.0	345.0	225.9	345.0
Plugging and Restoration Fund	2,619.6	1,380.1	0.0	1,971.5	1,843.2	1,990.9
Capital Development Fund	0.0	0.0	0.0	1,346.1	1,346.1	1,352.1
Explosives Regulatory Fund	325.0	145.5	0.0	275.0	227.1	285.0
Aggregate Operations Regulatory Fund	420.3	235.7	0.0	402.3	375.9	417.3
Coal Mining Regulatory Fund	2,477.0	1,028.6	0.0	313.0	285.0	313.0
Illinois Fisheries Management Fund	1,700.0	1,215.8	0.0	2,200.0	2,200.0	2,200.0
Oil and Gas Resource Management Fund	8,000.0	381.2	0.0	5,000.0	0.0	3,000.0
Underground Resources Conservation Enforcement Fund	3,544.6	1,943.7	0.0	2,222.3	2,129.5	2,087.2
Natural Areas Acquisition Fund	8,536.6	6,644.2	0.0	8,326.7	8,304.2	8,803.8
Open Space Lands Acquisition and Development Fund	1,791.4	1,076.8	0.0	1,702.6	1,702.6	2,308.7
Wildlife Prairie Park Fund	50.0	0.0	0.0	10.0	0.0	50.0
Conservation Police Operations Assistance Fund	1,250.0	1,244.6	0.0	1,250.0	1,244.6	1,250.0
Illinois and Michigan Canal Fund	75.0	28.2	0.0	50.0	47.0	30.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Partners for Conservation Fund	5,936.3	3,973.0	0.0	4,814.7	3,137.3	5,268.7
Federal Surface Mining Control and Reclamation Fund	5,742.6	3,932.9	5,208.6	5,208.6	3,550.7	5,308.8
Natural Resources Restoration Trust Fund	1,400.0	298.8	0.0	600.0	300.0	1,000.0
National Flood Insurance Program Fund	650.0	478.2	650.0	650.0	550.0	650.0
Land Reclamation Fund	800.0	0.0	0.0	300.0	196.9	800.0
Drug Traffic Prevention Fund	25.0	0.0	0.0	10.0	0.0	25.0
DNR Federal Projects Fund	13,170.8	4,049.7	9,641.1	9,641.1	4,039.9	7,893.2
Illinois Forestry Development Fund	2,625.9	1,627.9	0.0	5,755.2	5,227.9	5,611.0
Illinois Wildlife Preservation Fund	1,200.0	0.0	0.0	250.0	75.0	1,000.0
Coal Technology Development Assistance Fund	0.0	0.0	0.0	2,000.0	90.5	4,000.0
State Migratory Waterfowl Stamp Fund	250.0	124.4	0.0	250.0	125.0	350.0
Park and Conservation Fund	45,596.9	35,921.6	0.0	43,768.6	40,367.4	43,060.9
Adeline Jay Geo-Karis Illinois Beach Marina Fund	1,530.2	1,488.8	0.0	1,525.0	1,508.5	1,525.0
Abandoned Mined Lands Reclamation Council Federal Trust Fund	8,605.9	5,805.3	8,824.4	8,824.4	6,308.7	9,321.1
TOTAL ALL FUNDS	269,912.6	191,297.8	28,469.1	231,637.3	201,346.9	246,768.1

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	55,859.4	48,708.1	759.9	42,235.7	40,686.1	49,565.7
Office of Realty and Capital Planning	5,499.7	3,643.8	0.0	5,493.5	5,130.7	12,282.6
Real Estate and Environmental Planning	9,193.9	5,196.1	0.0	5,116.0	3,729.0	0.0
Strategic Services	13,884.3	7,802.3	4,213.4	11,545.8	11,073.4	10,731.6
Sparta World Shooting and Recreational Complex	3,412.0	2,774.4	0.0	3,016.1	2,774.4	2,000.0
Office of Grant Management and Assistance	0.0	0.0	0.0	0.0	0.0	3,280.0
Resource Conservation	54,454.2	39,228.5	823.4	50,169.5	45,678.9	49,414.3
Coastal Management	12,347.4	4,049.7	8,797.7	8,797.7	4,024.9	6,872.8
Law Enforcement	20,508.2	15,614.5	0.0	16,271.2	16,197.6	17,483.2
Land Management	58,659.3	45,854.6	0.0	57,421.8	52,012.1	62,311.0
Mines and Minerals	16,553.5	10,510.8	12,859.7	16,147.7	10,322.4	19,002.1
Office of Oil and Gas Resource Management	14,458.3	3,948.1	345.0	9,489.0	4,148.8	7,257.3
Water Resources	3,635.2	2,637.3	670.0	4,883.3	4,518.6	6,317.5
Water Resources Capital	947.2	839.6	0.0	1,050.0	1,050.0	250.0
Governor's Discretionary Appropriation	500.0	490.1	0.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	269,912.6	191,297.8	28,469.1	231,637.3	201,346.9	246,768.1

Department Of Natural Resources

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	91.0	71.0	87.0
Office of Realty and Capital Planning	23.0	23.0	63.0
Real Estate and Environmental Planning	39.0	34.0	0.0
Strategic Services	55.0	69.0	54.0
Sparta World Shooting and Recreational Complex	10.0	11.0	1.0
Office of Grant Management and Assistance	0.0	0.0	14.5
Resource Conservation	236.5	237.0	245.0
Coastal Management	8.0	6.0	11.0
Law Enforcement	144.0	137.0	137.0
Land Management	399.0	379.0	378.0
Mines and Minerals	98.0	98.0	115.0
Office of Oil and Gas Resource Management	34.0	42.0	40.0
Water Resources	54.0	49.0	58.0
State Museum	61.0	42.0	46.5
TOTAL HEADCOUNT	1,252.5	1,198.0	1,250.0

Department Of Juvenile Justice

707 North 15th Street
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 217.557.1030
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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Needed to complete FY 2016	124,628.5	13,000.0	0.0	137,628.5
FY 2016 Maintenance Budget	124,628.5	13,000.0	0.0	137,628.5
Needed to maintain in FY 2017				
Operations	12,988.8	0.0	0.0	12,988.8
Youth Aftercare Ombudsman	37.0	0.0	0.0	37.0
Sheriffs' Fees	6.0	0.0	0.0	6.0
Total	13,031.8	0.0	0.0	13,031.8
FY 2017 Maintenance Budget	137,660.3	13,000.0	0.0	150,660.3
Eliminations and Reductions in FY 2017				
Closure of IYC Kewanee	-8,669.0	0.0	0.0	-8,669.0
Total	-8,669.0	0.0	0.0	-8,669.0
FY 2017 Recommended Budget	128,991.3	13,000.0	0.0	141,991.3
Reduction From FY 2017 Maintenance	-6.3%	0.0%	0.0%	-5.8%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	120,736.6	0.0	128,991.3	1,006.0	1,176.0	1,038.0
Other State Funds	13,000.0	0.0	13,000.0	6.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	133,736.6	0.0	141,991.3	1,012.0	1,176.0	1,038.0

Department Of Juvenile Justice

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Aftercare Services	18,666.3	0.0	24,188.5	75.0	81.0	81.0
Human Services						
Meet the Needs of the Most Vulnerable						
Education	12,388.0	0.0	17,093.0	79.0	124.0	145.0
Facility Operations	94,491.0	0.0	92,498.6	828.6	938.1	784.7
Mental Health Treatment	6,151.5	0.0	6,100.9	23.1	25.8	21.5
Substance Abuse Treatment Services	2,039.8	0.0	2,110.4	6.3	7.0	5.9
Outcome Total	115,070.3	0.0	117,802.8	937.0	1,095.0	957.0
Total All Results	133,736.6	0.0	141,991.3	1,012.0	1,176.0	1,038.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Aftercare Services					
Number of youth enrolled in Aftercare	102	587	1,130 ^A	850	750
Percentage of youth reincarcerated within three years of release ^B	57.0	54.5	59.0	55.0	55.0
Education					
Number of youth awarded General Equivalency Degrees (GEDs) and high school diplomas	171	186	173	170	170
Facility Operations					
Number of youth in IDJJ centers	887	832	719	650	600
Mental Health Treatment					
Number of youth enrolled in mental health treatment in youth centers ^C	N/A	499	447	380	350
Substance Abuse Treatment Services					
Number of youth enrolled in substance abuse treatment in youth centers	732	204 ^D	189	150	150

^A Aftercare programming implemented statewide

^B As this performance measure requires three years of follow-up, the FY15 value is reflective of youth who exited DJJ facilities in FY12. Similar methodology is used in the following fiscal years.

^C New program-based measure for FY14

^D Annual calculation method changed in FY14 to a monthly average. Calculations previously combined duplicated and unduplicated headcounts, negatively affecting accuracy as measure of services provided.

Department Of Juvenile Justice

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	90,636.3	88,911.3	0.0	93,735.7	93,735.7	94,102.1
Total Contractual Services	22,821.2	22,190.6	0.0	23,108.7	23,108.7	26,802.4
Total Other Operations and Refunds	6,387.0	6,011.4	0.0	6,821.8	6,821.8	7,081.5
Designated Purposes						
Sheriffs' Fees	0.0	0.0	0.0	0.0	0.0	6.0
Statewide Hospitalization	61.2	60.3	0.0	50.1	50.1	50.1
Youth Aftercare Ombudsman	0.0	0.0	0.0	263.0	263.0	300.0
Total Designated Purposes	61.2	60.3	0.0	313.1	313.1	356.1
Grants						
Tort Claims	488.8	307.1	0.0	307.1	307.1	307.1
Total Grants	488.8	307.1	0.0	307.1	307.1	307.1
Capital Improvements						
Repair and Maintenance	342.1	181.8	0.0	342.1	342.1	342.1
Total Capital Improvements	342.1	181.8	0.0	342.1	342.1	342.1
TOTAL GENERAL FUNDS	120,736.6	117,662.5	0.0	124,628.5	124,628.5	128,991.3
OTHER STATE FUNDS						
Designated Purposes						
Federal Programs	3,000.0	813.9	0.0	3,000.0	1,000.0	3,000.0
Miscellaneous Programs	5,000.0	843.7	0.0	5,000.0	1,000.0	5,000.0
School District Programs	5,000.0	1,476.6	0.0	5,000.0	1,500.0	5,000.0
Total Designated Purposes	13,000.0	3,134.2	0.0	13,000.0	3,500.0	13,000.0
TOTAL OTHER STATE FUNDS	13,000.0	3,134.2	0.0	13,000.0	3,500.0	13,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	120,736.6	117,662.5	0.0	124,628.5	124,628.5	128,991.3
Department of Corrections Reimbursement and Education Fund	13,000.0	3,134.2	0.0	13,000.0	3,500.0	13,000.0
TOTAL ALL FUNDS	133,736.6	120,796.8	0.0	137,628.5	128,128.5	141,991.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	18,531.2	8,315.1	0.0	20,038.5	10,538.5	20,760.6
School District	7,388.0	6,324.0	0.0	8,047.7	8,047.7	12,095.8
Aftercare Services	11,386.3	11,071.0	0.0	12,804.3	12,804.3	16,608.5
IYC - Chicago	11,453.2	11,168.0	0.0	11,944.0	11,944.0	13,129.9
IYC - Harrisburg	21,827.7	21,340.1	0.0	21,942.7	21,942.7	24,721.3
IYC - Kewanee	20,820.1	20,636.1	0.0	19,695.5	19,695.5	6,438.3

Department Of Juvenile Justice

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
IYC - Pere Marquette	5,374.4	5,265.8	0.0	5,899.1	5,899.1	6,828.7
IYC - St. Charles	26,732.2	26,642.1	0.0	26,486.9	26,486.9	29,487.8
IYC - Warrenville	10,223.5	10,034.5	0.0	10,769.8	10,769.8	11,920.4
TOTAL ALL DIVISIONS	133,736.6	120,796.8	0.0	137,628.5	128,128.5	141,991.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	23.0	35.0	35.0
School District	73.0	124.0	145.0
Aftercare Services	75.0	78.0	78.0
IYC - Chicago	81.0	101.0	109.0
IYC - Harrisburg	197.0	223.0	228.0
IYC - Kewanee	186.0	178.0	0.0
IYC - Pere Marquette	49.0	70.0	76.0
IYC - St. Charles	231.0	255.0	255.0
IYC - Warrenville	97.0	112.0	112.0
TOTAL HEADCOUNT	1,012.0	1,176.0	1,038.0

Department Of Corrections

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	25,500.0	0.0	25,500.0
Needed to complete FY 2016	1,326,234.0	77,575.4	0.0	1,403,809.4
FY 2016 Maintenance Budget	1,326,234.0	103,075.4	0.0	1,429,309.4
Needed to maintain in FY 2017				
Operations	47,248.8	5,494.4	0.0	52,743.2
RASHO Mental Health	47,012.8	0.0	0.0	47,012.8
Sentencing Policy Advisory Council	127.2	0.0	0.0	127.2
Repair and Maintenance	2,500.0	0.0	0.0	2,500.0
Green Initiatives	0.0	100.0	0.0	100.0
Total	96,888.8	5,594.4	0.0	102,483.2
FY 2017 Maintenance Budget	1,423,122.8	108,669.8	0.0	1,531,792.6
FY 2017 Recommended Budget	1,423,122.8	108,669.8	0.0	1,531,792.6
Reduction From FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	1,323,573.0	0.0	1,423,122.8	11,431.0	11,610.0	12,310.0
Other State Funds	90,930.7	25,500.0	108,669.8	127.0	130.0	131.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,414,503.7	25,500.0	1,531,792.6	11,558.0	11,740.0	12,441.0

Department Of Corrections

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Educational Programming	17,090.0	0.0	17,603.1	180.2	191.1	195.0
Electronic Monitoring	2,699.0	0.0	2,439.7	0.0	0.0	0.0
Facility Operations	1,214,841.8	25,500.0	1,284,801.1	10,668.6	10,823.3	11,205.0
GPS Monitoring	1,349.5	0.0	1,219.9	0.0	0.0	0.0
Mental Health Treatment	30,082.0	0.0	64,304.4	152.4	153.9	411.3
Parole Operations	52,278.8	0.0	56,369.0	403.0	413.2	467.2
Placements	11,262.7	0.0	11,480.7	22.1	22.6	25.6
Substance Abuse Treatment	17,324.6	0.0	19,881.8	0.0	0.0	0.0
Vocational Programming	67,575.3	0.0	73,692.9	131.8	135.9	137.0
Outcome Total	1,414,503.7	25,500.0	1,531,792.6	11,558.0	11,740.0	12,441.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Programming					
Number of inmates eligible for Adult Basic Education (ABE) and General Education Development (GED) educational programming	3,202	3,864	2,389	2,556	2,632
Electronic Monitoring					
Average number of parolee monitors in use	2,843	2,740	2,378	2,300	2,300
Facility Operations					
Number of serious inmate assaults	258	214	323	350	350
GPS Monitoring					
Number of inmates on GPS monitoring	460	460	507	530	530
Mental Health Treatment					
Number of inmates receiving mental health treatment	10,840	10,910	11,337	11,360	11,376
Parole Operations					
Average number of parolees assigned per parole agent	105	105	100	89	76
Percentage of adults reincarcerated within three years of release ^A	51.7	48.3	46.9	45.5	44.1
Placements					
Number of individuals receiving placement	N/A	N/A	6,680	8,300	9,000
Substance Abuse Treatment					
Number of inmates receiving substance abuse treatment	8,316	8,375	7,416	7,638	7,867
Vocational Programming					
Number of inmates completing vocational programming	2,045	2,255	2,394	2,681	2,760

^A The recidivism rate is calculated on a three year cycle. Therefore, the rate shown for a respective year is based on exits three years prior. In addition, IDOC's Planning & Research Unit is continually reviewing the data to ensure any issues have been fixed and the rates reflected are as accurate as possible.

Department Of Corrections

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	912,728.9	904,236.1	0.0	915,392.3	908,226.7	917,228.5
Total Contractual Services	257,638.6	255,647.7	0.0	279,537.0	277,348.6	312,667.4
Total Other Operations and Refunds	135,302.9	133,107.8	0.0	119,584.4	118,648.2	131,866.6
Designated Purposes						
Inpatient Care	0.0	0.0	0.0	0.0	0.0	9,012.8
Joliet Mental Health Center	0.0	0.0	0.0	0.0	0.0	38,000.0
Statewide Hospitalization	13,000.0	12,928.8	0.0	8,000.0	8,000.0	8,000.0
Total Designated Purposes	13,000.0	12,928.8	0.0	8,000.0	8,000.0	55,012.8
Grants						
Ordinary and Contingent Expenses of the Sentencing Policy Advisory Council	653.0	343.6	0.0	668.0	668.0	795.2
Sheriffs' Fees for Conveying Prisoners	319.9	319.9	0.0	327.3	327.3	327.3
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per 55 ILCS 5	357.0	199.7	0.0	225.0	225.0	225.0
Tort Claims	727.7	727.7	0.0	0.0	0.0	0.0
Total Grants	2,057.6	1,590.8	0.0	1,220.3	1,220.3	1,347.5
Capital Improvements						
Repair, Maintenance and Other Capital Improvements	2,845.1	2,767.3	0.0	2,500.0	2,500.0	5,000.0
Total Capital Improvements	2,845.1	2,767.3	0.0	2,500.0	2,500.0	5,000.0
TOTAL GENERAL FUNDS	1,323,573.0	1,310,278.4	0.0	1,326,234.0	1,315,943.8	1,423,122.8
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	22,375.7	19,445.6	0.0	20,881.3	19,766.5	22,089.5
Total Contractual Services	3,250.0	2,098.0	0.0	3,150.0	2,686.4	3,250.0
Total Other Operations and Refunds	29,158.0	27,290.2	0.0	31,647.1	27,435.5	35,833.3
Designated Purposes						
Appropriation to Sex Offender Management Board for Sex Offender Evaluation, Treatment and Monitoring Programs and Grants	100.0	3.1	0.0	100.0	3.0	100.0
Federal Programs	5,000.0	950.6	0.0	5,000.0	1,500.0	5,000.0
Green Recycling Initiatives	400.0	0.0	0.0	150.0	16.5	250.0
Miscellaneous Programs	25,500.0	23,725.0	25,500.0	37,000.0	37,000.0	37,000.0
School District Programs	5,000.0	2,555.9	0.0	5,000.0	1,500.0	5,000.0
Total Designated Purposes	36,000.0	27,234.6	25,500.0	47,250.0	40,019.5	47,350.0
Capital Improvements						
Repair, Maintenance and Other Capital Improvements	147.0	10.3	0.0	147.0	14.3	147.0
Total Capital Improvements	147.0	10.3	0.0	147.0	14.3	147.0
TOTAL OTHER STATE FUNDS	90,930.7	76,078.6	25,500.0	103,075.4	89,922.2	108,669.8

Department Of Corrections

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,323,573.0	1,310,278.4	0.0	1,326,234.0	1,315,943.8	1,423,122.8
Working Capital Revolving Fund	55,330.7	48,844.1	0.0	55,975.4	49,919.2	61,569.8
Department of Corrections Reimbursement and Education Fund	35,500.0	27,231.4	25,500.0	47,000.0	40,000.0	47,000.0
Sex Offender Management Board Fund	100.0	3.1	0.0	100.0	3.0	100.0
TOTAL ALL FUNDS	1,414,503.7	1,386,357.0	25,500.0	1,429,309.4	1,405,866.0	1,531,792.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Services	23,145.9	22,075.0	0.0	23,051.8	22,871.5	23,364.0
Field Services	98,218.8	97,587.0	0.0	95,874.3	95,129.0	101,191.1
Big Muddy River Correctional Center	35,441.3	35,226.3	0.0	36,907.8	36,618.9	37,672.5
Centralia Correctional Center	36,481.9	36,327.2	0.0	37,330.8	37,038.4	37,773.4
Danville Correctional Center	31,805.7	31,657.4	0.0	31,787.2	31,538.3	32,256.7
Decatur Correctional Center	21,663.1	21,508.7	0.0	20,602.3	20,441.0	21,278.3
Dixon Correctional Center	67,069.1	66,913.5	0.0	72,934.3	72,363.3	79,918.8
East Moline Correctional Center	30,656.6	30,491.4	0.0	30,242.7	30,005.9	30,348.1
Southwestern Illinois Correctional Center	28,514.8	27,689.6	0.0	29,412.2	29,182.0	29,571.8
Graham Correctional Center	45,384.2	45,246.2	0.0	46,456.4	46,092.8	46,772.7
Illinois River Correctional Center	35,593.5	35,404.5	0.0	35,864.6	35,583.9	36,144.0
Hill Correctional Center	32,657.7	32,458.9	0.0	33,288.5	33,027.8	33,598.1
Jacksonville Correctional Center	39,432.5	39,250.6	0.0	40,302.9	39,987.3	40,451.8
Lawrence Correctional Center	44,506.5	44,118.6	0.0	43,537.3	43,196.4	43,887.0
Lincoln Correctional Center	23,829.8	23,658.1	0.0	24,282.6	24,092.4	25,038.8
Logan Correctional Center	50,966.1	50,802.0	0.0	60,287.3	59,815.5	64,615.0
Menard Correctional Center	85,593.4	85,396.5	0.0	87,359.7	86,675.9	89,635.0
Pinckneyville Correctional Center	47,318.1	47,128.4	0.0	47,491.1	47,119.4	48,704.1
Pontiac Correctional Center	73,488.0	72,899.5	0.0	76,789.9	76,188.8	82,464.3
Robinson Correctional Center	26,876.9	26,727.8	0.0	26,217.7	26,012.6	26,417.6
Shawnee Correctional Center	39,379.2	39,214.3	0.0	38,372.3	38,072.0	38,786.9
Sheridan Correctional Center	53,101.3	52,598.6	0.0	54,950.3	54,520.0	55,739.7
Stateville Correctional Center	129,392.2	123,998.9	0.0	124,916.6	123,938.7	126,361.3
Taylorville Correctional Center	27,332.0	27,154.8	0.0	26,948.3	26,737.2	27,325.6
Vandalia Correctional Center	35,446.9	35,254.8	0.0	35,173.6	34,898.3	35,488.3
Vienna Correctional Center	38,860.3	38,698.4	0.0	39,553.6	39,244.1	39,710.7
Western Illinois Correctional Center	39,515.8	39,360.8	0.0	38,431.5	38,130.7	38,886.6
Correctional Industries	55,330.7	48,844.1	0.0	55,975.4	49,919.2	61,569.8
General Office	117,501.4	108,665.3	25,500.0	114,966.4	107,424.7	176,820.6
TOTAL ALL DIVISIONS	1,414,503.7	1,386,357.0	25,500.0	1,429,309.4	1,405,866.0	1,531,792.6

Department Of Corrections

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education Services	185.0	197.0	201.0
Field Services	556.0	572.0	648.0
Big Muddy River Correctional Center	302.0	321.0	337.0
Centralia Correctional Center	389.0	388.0	397.0
Danville Correctional Center	294.0	290.0	293.0
Decatur Correctional Center	216.0	207.0	216.0
Dixon Correctional Center	581.0	606.0	621.0
East Moline Correctional Center	296.0	300.0	299.0
Southwestern Illinois Correctional Center	224.0	226.0	223.0
Graham Correctional Center	436.0	434.0	422.0
Illinois River Correctional Center	304.0	320.0	331.0
Hill Correctional Center	302.0	299.0	307.0
Jacksonville Correctional Center	416.0	428.0	412.0
Lawrence Correctional Center	411.0	399.0	409.0
Lincoln Correctional Center	226.0	215.0	229.0
Logan Correctional Center	474.0	497.0	522.0
Menard Correctional Center	882.0	938.0	933.0
Pinckneyville Correctional Center	459.0	464.0	475.0
Pontiac Correctional Center	771.0	761.0	788.0
Robinson Correctional Center	246.0	245.0	257.0
Shawnee Correctional Center	349.0	318.0	318.0
Sheridan Correctional Center	409.0	423.0	439.0
Stateville Correctional Center	1,127.0	1,156.0	1,168.0
Taylorville Correctional Center	248.0	259.0	267.0
Vandalia Correctional Center	353.0	347.0	346.0
Vienna Correctional Center	373.0	391.0	386.0
Western Illinois Correctional Center	343.0	349.0	368.0
Correctional Industries	125.0	130.0	131.0
General Office	261.0	260.0	698.0
TOTAL HEADCOUNT	11,558.0	11,740.0	12,441.0

Department Of Employment Security

33 South State Street
Chicago, IL 60603
800.244.5631
www.ides.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	318,936.7	318,936.7
Adjustments to maintain FY 2016	24,000.0	4,016.7	0.0	28,016.7
FY 2016 Maintenance Budget	24,000.0	4,016.7	318,936.7	346,953.4
Adjustments to maintain FY 2017				
Technical Adjustments	0.0	0.0	-103,309.5	-103,309.5
Total	0.0	0.0	-103,309.5	-103,309.5
FY 2017 Maintenance Budget	24,000.0	4,016.7	215,627.2	243,643.9
FY 2017 Recommended Budget	24,000.0	4,016.7	215,627.2	243,643.9
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	23,460.0	0.0	24,000.0	0.0	0.0	0.0
Other State Funds	1,916.7	0.0	4,016.7	0.0	0.0	0.0
Federal Funds	323,936.7	318,936.7	215,627.2	1,186.0	1,175.0	1,200.0
Total All Funds	349,313.4	318,936.7	243,643.9	1,186.0	1,175.0	1,200.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Labor Market Information	8,666.0	8,529.5	5,709.2	32.4	32.1	32.8
Human Services						
Meet the Needs of the Most Vulnerable						
Employment Services	69,931.3	68,829.8	46,070.7	261.3	258.9	264.4
Unemployment Insurance	270,716.1	241,577.4	191,864.0	892.3	884.1	902.9
Outcome Total	340,647.4	310,407.2	237,934.7	1,153.6	1,142.9	1,167.2
Total All Results	349,313.4	318,936.7	243,643.9	1,186.0	1,175.0	1,200.0

Department Of Employment Security

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Employment Services					
Entered Employment Rate (EER) ^A	50.1	51.9	53.0	54.0	55.0
Labor Market Information					
Number of customer interactions via internet for economic analysis information	403,000	169,970	200,000	220,000	245,000
Unemployment Insurance					
Percentage of appeals decisions made within 30 days	35.9	39.9	60.0	60.0	62.0
Percentage of employer liability determinations made within 180 days of liability occurrence	92.3	85.4	85.4	86.0	88.0
Percentage of first time payments made within 14 days of first compensable week	84.4	82.3	86.0	88.0	90.0

^A Percentage of individuals who entered the workforce after successful completion of a DES Employment Services Program

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Grants						
Unemployment Compensation Benefits to Former State Employees	23,460.0	20,629.5	0.0	24,000.0	18,384.4	24,000.0
Total Grants	23,460.0	20,629.5	0.0	24,000.0	18,384.4	24,000.0
TOTAL GENERAL FUNDS	23,460.0	20,629.5	0.0	24,000.0	18,384.4	24,000.0
OTHER STATE FUNDS						
Grants						
Unemployment Compensation Benefits to Former State Employees	1,916.7	1,900.0	0.0	4,016.7	4,000.0	4,016.7
Total Grants	1,916.7	1,900.0	0.0	4,016.7	4,000.0	4,016.7
TOTAL OTHER STATE FUNDS	1,916.7	1,900.0	0.0	4,016.7	4,000.0	4,016.7
FEDERAL FUNDS						
Designated Purposes						
Deposit into the Title III Social Security and Employment Service Fund	35,000.0	10,000.0	35,000.0	35,000.0	0.0	0.0
Expenses Related to Benefit Information System Redefinition	4,500.0	0.0	4,500.0	4,500.0	0.0	4,500.0
Expenses Related to Development of Training Programs	100.0	0.0	100.0	100.0	0.0	100.0
Expenses Related to Employment Security Automation	7,000.0	0.0	7,000.0	7,000.0	0.0	7,000.0
Expenses Related to Legal Assistance Required by Law	2,000.0	982.5	2,000.0	2,000.0	1,200.0	2,000.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	1.4	100.0	100.0	0.0	100.0
Operational Expenses	272,827.4	194,927.2	267,827.4	267,827.4	173,501.4	199,517.9
Total Designated Purposes	321,527.4	205,911.2	316,527.4	316,527.4	174,701.4	213,217.9
Grants						
Tort Claims	675.0	0.4	675.0	675.0	0.0	675.0
Unemployment Compensation Benefits to Former State Employees	1,734.3	53.3	1,734.3	1,734.3	55.0	1,734.3
Total Grants	2,409.3	53.7	2,409.3	2,409.3	55.0	2,409.3
TOTAL FEDERAL FUNDS	323,936.7	205,964.9	318,936.7	318,936.7	174,756.4	215,627.2

Department Of Employment Security

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	23,460.0	20,629.5	0.0	24,000.0	18,384.4	24,000.0
Road Fund	1,900.0	1,900.0	0.0	4,000.0	4,000.0	4,000.0
Title III Social Security and Employment Fund	286,836.7	194,980.9	281,836.7	281,836.7	173,556.4	213,527.2
Unemployment Compensation Special Administration Fund	37,100.0	10,984.0	37,100.0	37,100.0	1,200.0	2,100.0
IMSA Income Fund	16.7	0.0	0.0	16.7	0.0	16.7
TOTAL ALL FUNDS	349,313.4	228,494.4	318,936.7	346,953.4	197,140.8	243,643.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Trust Fund Unit	27,111.0	22,582.8	1,734.3	29,751.0	22,439.4	29,751.0
Workforce Development	322,202.4	205,911.6	317,202.4	317,202.4	174,701.4	213,892.9
TOTAL ALL DIVISIONS	349,313.4	228,494.4	318,936.7	346,953.4	197,140.8	243,643.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Workforce Development	1,186.0	1,175.0	1,200.0
TOTAL HEADCOUNT	1,186.0	1,175.0	1,200.0

Department Of Financial And Professional Regulation

100 West Randolph
James R. Thompson Center
9th Floor
Chicago, IL 60601
312.814.4500
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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	330.0	0.0	330.0
Adjustments to maintain FY 2016	0.0	101,308.3	0.0	101,308.3
FY 2016 Maintenance Budget	0.0	101,638.3	0.0	101,638.3
Technical Adjustments	0.0	-2,100.0	0.0	-2,100.0
Total	0.0	-2,100.0	0.0	-2,100.0
FY 2017 Maintenance Budget	0.0	99,538.3	0.0	99,538.3
FY 2017 Recommended Budget	0.0	99,538.3	0.0	99,538.3
Reduction From FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	110,795.1	330.0	99,538.3	461.5	475.0	485.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	110,795.1	330.0	99,538.3	461.5	475.0	485.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Evaluation and Licensing of Businesses and Professionals	24,945.8	33.0	23,175.4	104.3	107.1	107.7
Public Safety						
Improve Infrastructure						
Supervision, Investigation and Enforcement of Regulations for Businesses and Professionals	85,849.3	297.0	76,362.9	357.2	367.9	377.3
Total All Results	110,795.1	330.0	99,538.3	461.5	475.0	485.0

Department Of Financial And Professional Regulation

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Evaluation and Licensing of Businesses and Professionals					
Average number of days for an application to be approved so that a depository institution licensee can operate	67	65	48	48	48
Average number of days to provide licensee a review of required exam and present remedial action if applicable to remain compliant	60	36	26	26	26
Supervision, Investigation and Enforcement of Regulations for Businesses and Professionals					
Average number of months taken for a case to be closed (i.e. no legal basis for discipline) or imposition of discipline (i.e. consent order or disciplinary order)	12	16	14	13	13
Average number of months taken for an investigation to be closed (i.e. inadequate record) or referral to prosecutions	14	8	8	8	8

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	81,719.8	62,196.8	0.0	76,117.2	68,484.1	76,117.2
Total Contractual Services	10,539.0	8,446.2	0.0	9,804.3	9,544.5	9,804.3
Total Other Operations and Refunds	6,286.6	3,804.7	0.0	4,989.1	4,755.4	4,989.1
Designated Purposes						
Administration of the Cemetery Oversight Act	2,318.3	1,017.2	0.0	1,200.0	1,168.1	1,200.0
Administration of the Registered CPA Program	550.0	275.5	0.0	650.0	500.0	650.0
Corporate Fiduciary Receivership	1,343.6	1,111.4	0.0	235.0	0.0	235.0
Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	393.7	164.1	0.0	393.7	393.7	393.7
Covert Activities Including Equipment and Other Operational Expenses	9.7	0.0	0.0	0.3	0.0	0.3
Illinois Center for Nursing	300.0	189.3	0.0	500.0	250.0	500.0
Operation of the Office of Real Estate Research at the University of Illinois	19.0	9.0	0.0	19.0	19.0	19.0
Operational Expenses of the Department in Relation to Regulation of Medical Cannabis	964.7	414.7	0.0	1,200.0	1,200.0	1,200.0
Operational Expenses of the Division of Banking	250.0	0.6	0.0	250.0	0.7	250.0
Ordinary and Contingent Expenses of the Department	1,500.7	198.9	0.0	3,024.7	1,500.7	3,024.7
Shared Services Center	2,770.0	1,390.7	0.0	2,100.0	2,000.0	0.0
Supervision and Regulation of Mixed Martial Arts and Boxing	400.0	120.4	0.0	225.0	126.5	225.0
Thrift Regulation	1,400.0	171.0	0.0	600.0	500.0	600.0
Total Designated Purposes	12,219.7	5,062.8	0.0	10,397.7	7,658.7	8,297.7
Grants						
Real Estate Appraisal Fees to the Federal Government	30.0	29.8	330.0	330.0	330.0	330.0
Total Grants	30.0	29.8	330.0	330.0	330.0	330.0
TOTAL OTHER STATE FUNDS	110,795.1	79,540.3	330.0	101,638.3	90,772.7	99,538.3

Department Of Financial And Professional Regulation

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Financial Institution Fund	8,457.0	6,565.0	0.0	7,582.3	6,650.5	7,582.3
General Professions Dedicated Fund	5,796.9	4,254.5	0.0	5,044.2	4,270.6	5,044.2
Illinois State Pharmacy Disciplinary Fund	1,586.5	1,129.6	0.0	1,783.3	1,249.9	1,783.3
Compassionate Use of Medical Cannabis Fund	964.7	414.7	0.0	1,200.0	1,200.0	1,200.0
Illinois State Medical Disciplinary Fund	4,503.1	3,157.9	0.0	4,223.1	3,824.7	4,223.1
Registered Certified Public Accountants' Administration and Disciplinary Fund	550.0	275.5	0.0	650.0	500.0	650.0
Professional Regulation Evidence Fund	9.7	0.0	0.0	0.3	0.0	0.3
Professions Indirect Cost Fund	39,734.3	28,190.4	0.0	39,169.4	35,718.6	37,069.4
TOMA Consumer Protection Fund	8.7	0.0	0.0	0.0	0.0	0.0
Credit Union Fund	4,838.5	3,524.5	0.0	4,323.4	3,832.5	4,323.4
Residential Finance Regulatory Fund	3,484.7	2,540.7	0.0	2,969.8	2,594.1	2,969.8
Nursing Dedicated and Professional Fund	2,317.2	1,981.7	0.0	2,493.9	2,021.0	2,493.9
Optometric Licensing and Disciplinary Board Fund	334.3	270.1	0.0	291.8	281.5	291.8
Appraisal Administration Fund	1,174.7	751.8	330.0	1,221.5	1,179.0	1,221.5
Athletics Supervision and Regulation Fund	400.0	120.4	0.0	225.0	126.5	225.0
Pawnbroker Regulation Fund	193.4	171.5	0.0	199.4	192.2	199.4
Savings Bank Regulatory Fund	1,400.0	171.0	0.0	600.0	500.0	600.0
Home Inspector Administration Fund	162.2	98.9	0.0	111.2	107.8	111.2
Cemetery Oversight Licensing and Disciplinary Fund	2,318.3	1,017.2	0.0	1,200.0	1,168.1	1,200.0
Bank and Trust Company Fund	23,769.7	18,347.9	0.0	19,980.1	17,660.5	19,980.1
Illinois State Dental Disciplinary Fund	1,218.6	880.9	0.0	1,145.5	917.1	1,145.5
Community Association Manager Licensing and Disciplinary Fund	393.7	164.1	0.0	393.7	393.7	393.7
Real Estate Research and Education Fund	19.0	9.0	0.0	19.0	19.0	19.0
Real Estate License Administration Fund	6,136.6	4,741.6	0.0	5,797.4	5,439.2	5,797.4
Design Professionals Administration and Investigation Fund	1,012.5	757.5	0.0	1,006.1	922.1	1,006.1
Illinois State Podiatric Disciplinary Fund	10.8	3.9	0.0	7.9	4.1	7.9
TOTAL ALL FUNDS	110,795.1	79,540.3	330.0	101,638.3	90,772.7	99,538.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Credit Union	4,838.5	3,524.5	0.0	4,323.4	3,832.5	4,323.4
Financial Institutions	8,457.0	6,565.0	0.0	7,582.3	6,650.5	7,582.3
Transmitters of Money Act	8.7	0.0	0.0	0.0	0.0	0.0
Thrift Regulation	1,400.0	171.0	0.0	600.0	500.0	600.0
Bank and Trust Company	23,769.7	18,347.9	0.0	19,980.1	17,660.5	19,980.1
Pawnbrokers Regulation	193.4	171.5	0.0	199.4	192.2	199.4
Savings and Residential Finance	3,484.7	2,540.7	0.0	2,969.8	2,594.1	2,969.8
Real Estate License Administration	6,136.6	4,741.6	0.0	5,797.4	5,439.2	5,797.4
Appraisal Administration	1,174.7	751.8	330.0	1,221.5	1,179.0	1,221.5
Real Estate Research and Education	19.0	9.0	0.0	19.0	19.0	19.0

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Home Inspector Administration	162.2	98.9	0.0	111.2	107.8	111.2
Medical Marijuana	964.7	414.7	0.0	1,200.0	1,200.0	1,200.0
Cemetery Oversight Licensing and Disciplinary	2,318.3	1,017.2	0.0	1,200.0	1,168.1	1,200.0
Community Association Manager Licensing and Disciplinary	393.7	164.1	0.0	393.7	393.7	393.7
Athletics	400.0	120.4	0.0	225.0	126.5	225.0
General Professions	5,796.9	4,254.5	0.0	5,044.2	4,270.6	5,044.2
Dental	1,218.6	880.9	0.0	1,145.5	917.1	1,145.5
Medical	4,503.1	3,157.9	0.0	4,223.1	3,824.7	4,223.1
Optometric	334.3	270.1	0.0	291.8	281.5	291.8
Design	1,012.5	757.5	0.0	1,006.1	922.1	1,006.1
Pharmacy	1,586.5	1,129.6	0.0	1,783.3	1,249.9	1,783.3
Podiatry	10.8	3.9	0.0	7.9	4.1	7.9
Certified Public Accountants	550.0	275.5	0.0	650.0	500.0	650.0
Nurse	2,317.2	1,981.7	0.0	2,493.9	2,021.0	2,493.9
Professional Evidence	9.7	0.0	0.0	0.3	0.0	0.3
Professions Indirect Cost	36,964.3	26,799.7	0.0	37,069.4	33,718.6	37,069.4
Shared Services	2,770.0	1,390.7	0.0	2,100.0	2,000.0	0.0
TOTAL ALL DIVISIONS	110,795.1	79,540.3	330.0	101,638.3	90,772.7	99,538.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Credit Union	18.0	22.0	23.0
Financial Institutions	43.0	44.0	45.0
Bank and Trust Company	106.0	105.0	105.0
Pawnbrokers Regulation	1.0	1.0	1.0
Savings and Residential Finance	18.0	18.0	19.0
Real Estate License Administration	31.0	35.0	36.0
Appraisal Administration	7.0	6.0	6.0
Home Inspector Administration	0.0	1.0	1.0
Medical Marijuana	0.0	6.0	6.0
Cemetery Oversight Licensing and Disciplinary	0.0	0.0	6.0
General Professions	33.0	35.0	38.0
Dental	5.0	5.0	6.0
Medical	22.0	25.0	25.0
Optometric	2.0	2.0	2.0
Design	7.0	7.0	7.0
Pharmacy	6.5	9.0	9.0
Certified Public Accountants	1.0	2.0	2.0
Nurse	13.0	12.0	13.0
Professions Indirect Cost	136.0	130.0	125.0
Shared Services	12.0	10.0	10.0
TOTAL HEADCOUNT	461.5	475.0	485.0

Department Of Human Rights

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	4,537.8	4,537.8
Adjustments to maintain FY 2016	10,008.0	600.0	0.0	10,608.0
FY 2016 Maintenance Budget	10,008.0	600.0	4,537.8	15,145.8
FY 2017 Maintenance Budget	10,008.0	600.0	4,537.8	15,145.8
FY 2017 Recommended Budget	10,008.0	600.0	4,537.8	15,145.8
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	10,537.5	0.0	10,008.0	109.0	109.0	116.0
Other State Funds	850.0	0.0	600.0	0.0	0.0	0.0
Federal Funds	4,537.8	4,537.8	4,537.8	28.0	31.0	31.0
Total All Funds	15,925.3	4,537.8	15,145.8	137.0	140.0	147.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Compliance with Anti-Discrimination Policies	978.0	0.0	951.5	5.5	5.5	5.8
Housing Discrimination Charge Investigation, Resolution and Enforcement	3,046.3	1,134.5	2,940.4	28.8	29.6	31.0
Non-Housing Discrimination Charge Investigation and Resolution	11,073.1	3,403.4	10,702.4	97.3	99.6	104.5
Training and Outreach on Human Rights Act	828.0	0.0	551.5	5.5	5.5	5.8
Outcome Total	15,925.3	4,537.8	15,145.8	137.0	140.0	147.0

Department Of Human Rights

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Compliance with Anti-Discrimination Policies					
Percentage of state agencies in compliance with affirmative action guidelines	95	94	94	95	95
Housing Discrimination Charge Investigation, Resolution and Enforcement					
Average time to case resolution in days (housing cases)	143	160	167	150	150
Non-Housing Discrimination Charge Investigation and Resolution					
Average time to case resolution in days (non-housing cases)	296	295	270	275	275
Training and Outreach on Human Rights Act					
Satisfaction percentage rate of participants in human rights training	99	99	97	97	95

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Equal Employment Opportunity Cases/Elementary and Higher Education Processing	978.2	978.2	0.0	978.2	978.2	978.2
Operational Expenses	9,559.3	9,559.3	0.0	9,029.8	9,029.8	9,029.8
Total Designated Purposes	10,537.5	10,537.5	0.0	10,008.0	10,008.0	10,008.0
TOTAL GENERAL FUNDS	10,537.5	10,537.5	0.0	10,008.0	10,008.0	10,008.0
OTHER STATE FUNDS						
Designated Purposes						
Public Contracts Filing Expenses	500.0	199.7	0.0	500.0	350.0	500.0
Training and Development Expenses	350.0	2.6	0.0	100.0	10.0	100.0
Total Designated Purposes	850.0	202.3	0.0	600.0	360.0	600.0
TOTAL OTHER STATE FUNDS	850.0	202.3	0.0	600.0	360.0	600.0
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	4,261.7	1,944.9	4,285.1	4,285.1	4,285.1	4,307.7
Total Contractual Services	223.0	222.1	183.0	183.0	183.0	177.0
Total Other Operations and Refunds	53.1	40.6	69.7	69.7	69.7	53.1
TOTAL FEDERAL FUNDS	4,537.8	2,207.6	4,537.8	4,537.8	4,537.8	4,537.8

Department Of Human Rights

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,537.5	10,537.5	0.0	10,008.0	10,008.0	10,008.0
Special Projects Division Fund	4,537.8	2,207.6	4,537.8	4,537.8	4,537.8	4,537.8
Department of Human Rights Training and Development Fund	350.0	2.6	0.0	100.0	10.0	100.0
Department of Human Rights Special Fund	500.0	199.7	0.0	500.0	350.0	500.0
TOTAL ALL FUNDS	15,925.3	12,947.4	4,537.8	15,145.8	14,905.8	15,145.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administration	10,409.3	9,761.6	0.0	9,629.8	9,389.8	9,629.8
Charge Processing	5,516.0	3,185.8	4,537.8	5,516.0	5,516.0	5,516.0
TOTAL ALL DIVISIONS	15,925.3	12,947.4	4,537.8	15,145.8	14,905.8	15,145.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Administration	109.0	109.0	116.0
Charge Processing	28.0	31.0	31.0
TOTAL HEADCOUNT	137.0	140.0	147.0

Department Of Human Services

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	18,215.7	50,166.9	1,689,285.5	1,757,668.1
Adjustments to maintain FY 2016	3,288,822.3	1,133,054.2	0.0	4,421,876.5
FY 2016 Maintenance Budget	3,307,038.0	1,183,221.1	1,689,285.5	6,179,544.6
Adjustments to maintain FY 2017				
Operations	77,501.5	0.0	0.0	77,501.5
Childcare	330,633.9	0.0	0.0	330,633.9
Medicaid Addiction Treatment	6,000.0	0.0	0.0	6,000.0
DD Long Term Care Annualizations and Transitions	11,063.2	0.0	0.0	11,063.2
Early Intervention	5,000.0	0.0	0.0	5,000.0
Home Services Program Annualizations	9,727.8	0.0	0.0	9,727.8
Technical Adjustments	-39,304.5	-19,997.5	4,483.2	-54,818.8
Autism Care Fund	0.0	100.0	0.0	100.0
Permanent Improvements	3,679.9	0.0	0.0	3,679.9
Total	404,301.8	-19,897.5	4,483.2	388,887.5
FY 2017 Maintenance Budget	3,711,339.8	1,163,323.6	1,693,768.7	6,568,432.1
Adjustments in FY 2017				
Background Checks for Child Care Program	-22,444.7	0.0	0.0	-22,444.7
Human Service Grants	25,000.0	0.0	0.0	25,000.0
Discontinue Duplicate Waiver Services	-3,000.0	0.0	0.0	-3,000.0
Technical Adjustments	-65,381.8	0.0	0.0	-65,381.8
Total	-65,826.5	0.0	0.0	-65,826.5
FY 2017 Recommended Budget	3,645,513.3	1,163,323.6	1,693,768.7	6,502,605.6
Reduction from FY 2017 Maintenance	-1.8%	0.0%	0.0%	-1.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	3,450,468.8	18,215.7	3,645,513.3	11,658.5	11,782.2	11,782.2
Other State Funds	1,265,080.8	50,166.9	1,163,323.6	181.0	191.0	191.0
Federal Funds	1,713,141.6	1,689,285.5	1,693,768.7	1,020.0	1,126.8	1,126.8
Total All Funds	6,428,691.2	1,757,668.1	6,502,605.6	12,859.5	13,100.0	13,100.0

Department Of Human Services

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Early Childhood Programs	296,318.1	18,576.1	314,247.1	194.1	202.6	202.6
Public Safety						
Create Safer Communities						
Domestic Violence Prevention and Intervention	43,316.1	24,582.7	45,287.4	150.0	157.2	157.2
Human Services						
Meet the Needs of the Most Vulnerable						
Aid to the Aged, Blind or Disabled (AABD)	45,839.7	296.6	45,631.1	193.5	190.3	190.3
Developmental Disabilities - Other Supportive Services	125,930.3	1,674.5	143,889.4	25.4	27.0	27.0
Developmental Disabilities State Operated Developmental Centers (SODCs)	317,615.3	14,772.7	337,428.6	3,882.5	3,942.3	3,942.3
Food Assistance and Nutrition Education	16,945.4	5,790.9	16,613.2	110.9	114.3	114.3
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	364,232.3	2,203.2	330,039.9	48.9	50.0	50.0
Mental Health Outpatient Treatment	375,022.8	18,812.3	260,530.6	92.0	106.2	106.2
Mental Health State Operated Hospitals and Related Inpatient Treatment	295,929.8	18,023.6	315,442.3	2,679.6	2,693.1	2,693.1
Prenatal, Child Health and other Basic Family Stabilization Services	158,623.0	64,775.4	128,012.4	191.7	219.1	219.1
Rehabilitation Disability Determination Services	111,281.4	109,538.8	113,928.1	417.5	423.8	423.8
Rehabilitation Home Service Program	626,118.4	4,364.0	662,855.7	358.3	360.2	360.2
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)	334,615.7	325,547.4	337,038.7	81.0	80.0	80.0
Supplemental Nutrition Assistance Program (SNAP)	178,029.3	13,662.9	194,499.1	2,018.8	2,063.1	2,063.1
Supplemental Nutrition Assistance Program - Nutrition Education and Obesity Prevention (SNAP-Ed; SNAP-Ed Education Program)	18,864.8	18,169.5	19,049.5	3.3	3.4	3.4
Outcome Total	2,969,048.2	597,631.8	2,904,958.6	10,103.4	10,272.8	10,272.8
Increase Individual and Family Stability and Self-Sufficiency						
Alcoholism and Substance Abuse Treatment	245,102.5	80,954.7	199,154.7	72.7	84.5	84.5
Child Care Assistance Program	1,229,141.2	696,529.3	1,390,724.4	207.7	226.6	226.6
Comprehensive Community Based Youth Services (CCBYS)	30,312.1	4,127.1	21,343.9	3.6	4.7	4.7
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers	843,874.9	55,804.6	903,180.9	240.1	191.7	191.7
Federally funded Title XX and Donated Funds Initiative Pass-Through Funds	23,619.2	22,923.9	23,803.9	9.3	11.4	11.4
Homeless Youth	5,701.3	42.4	5,802.0	0.7	0.7	0.7
Homelessness Prevention, Emergency and Transitional Housing and Housing Support Services	38,667.1	12,211.8	33,467.8	8.0	11.1	11.1
Human Service Grants	0.0	0.0	25,000.0	0.0	0.0	0.0
Mental Health Residential/Housing	115,918.6	21,002.7	93,688.0	28.0	29.4	29.4
Migrant Head Start	3,629.1	3,464.8	3,674.4	3.7	3.7	3.7
Parents Too Soon	9,634.2	2,589.7	9,879.3	1.4	1.4	1.4
Positive Youth Development	15,413.5	15,084.7	15,504.0	1.4	2.4	2.4
Redeploy Illinois - Youth	4,981.9	42.4	5,137.1	0.7	0.7	0.7
Refugee and Immigration Integration Services	20,501.8	10,695.9	12,283.4	6.9	6.0	6.0
Rehabilitation Assistive Technology	1,050.0	1,050.0	1,050.0	0.0	0.0	0.0
Rehabilitation Educational Services	36,547.0	1,791.2	39,835.3	418.1	429.1	429.1
Rehabilitation Employment, Training and Related Services	182,188.6	156,073.8	179,629.5	461.8	488.2	488.2

Department Of Human Services

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Rehabilitation Independent Living Older, Blind	376.6	1,745.5	1,879.6	0.0	0.0	0.0
Rehabilitation Independent Living Services	7,945.9	2,119.6	6,584.2	0.2	0.2	0.2
Teen Reach	13,489.5	0.0	0.0	0.0	0.0	0.0
Temporary Assistance to Needy Families (TANF)	291,913.7	28,623.4	266,490.0	947.6	975.7	975.7
Outcome Total	3,120,008.8	1,116,877.5	3,238,112.5	2,412.0	2,467.4	2,467.4
Result Total	6,089,057.0	1,714,509.3	6,143,071.1	12,515.4	12,740.2	12,740.2
Total All Results	6,428,691.2	1,757,668.1	6,502,605.6	12,859.5	13,100.0	13,100.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Aid to the Aged, Blind or Disabled (AABD)					
Number of households served by Aid to the Aged, Blind or Disabled program	28,546	27,698	26,626	24,500	24,000
Alcoholism and Substance Abuse Treatment					
Percentage of clients discharged from alcohol and other drug treatment who are abstinent from alcohol use at discharge	72.1	71.9	72.0	72.0	72.0
Percentage of clients discharged from alcohol and other drug treatment who are abstinent from illegal drug use at discharge	67.8	67.1	69.0	69.0	70.0
Percentage of clients discharged from alcohol and other drug treatment who completed services	53.1	57.5	56.0	57.0	57.0
Child Care Assistance Program					
Percentage of children receiving subsidized child care services who are in licensed care settings	63.6	64.0	65.1	66.5	67.0
Percentage of families receiving child care subsidies because of employment	87.9	90.5	91.2	93.0	93.0
Comprehensive Community Based Youth Services (CCBYS)					
Percentage of youth at DCFS at case closure	3.3	3.2	2.5	3.0	3.0
Percentage of youth in secure confinement at case closure	1.36	0.89	1.02	1.00	1.00
Percentage of youth in the CCBYS program with a family/long-term living arrangement at case closure	88.0	89.6	92.4	88.0	88.0
Developmental Disabilities - Other Supportive Services					
Number of individuals receiving developmental disability services that do not qualify for Medicaid matching funds	12,165	13,319	12,469	8,700	7,830
Developmental Disabilities Home and Community-Based Services (HCBS) Waivers					
Number of individuals served in Developmental Disability (DD) waiver settings	20,051	21,510	22,445	23,192	23,842
Developmental Disabilities State Operated Developmental Centers (SODCs)					
Number of individuals served in State Operated Developmental Centers (SODCs)	1,810	1,761	1,687	1,635	1,578
Percent reduction in number of individuals living in State Operated Developmental Centers	6.1	2.7	3.7	2.9	3.4
Domestic Violence Prevention and Intervention					
Number of participants in sexual assault prevention education programs as recorded monthly in InfoNet	693,694	690,000	674,465	625,000	625,000
Percentage of clients in the Domestic Violence Partner Abuse Intervention program who have been referred by the courts	88.00	93.00	93.50	93.50	93.50
Percentage of participants in Domestic Violence Victim program who learned more ways to plan for their safety	96.80	97.90	96.76	97.00	97.00
Early Childhood Programs					
Percentage of children below age expectations in Part C Early Intervention who substantially increased their rate of growth in knowledge and skills by the time they exited the program	79.70	80.17	78.80	79.20	79.60
Percentage of children in Part C Early Intervention functioning within age expectations in knowledge and skills by the time they exited the program	51.60	52.90	50.20	50.40	50.60

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Percentage of children living in Illinois who are under age 3 who are served by Early Intervention program, including all who have service coordination, evaluations or assessments whether or not they are/become eligible for services	6.90	7.20	7.30	7.35	7.40
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	N/A	10,229	18,245	18,250	18,250
Food Assistance and Nutrition Education					
Number of households served through Emergency Food Program (food pantries, soup kitchens and homeless shelters)	2,942,960	3,030,532	2,832,579	2,850,000	2,900,000
Homeless Youth					
Number of Homeless Youth receiving program services	2,130	2,684	3,313	2,500	2,500
Percentage of Homeless Youth who received an emergency / safety assessment	92.0	93.0	93.9	90.0	90.0
Percentage of Transitional Living Homeless Youth who are employed or enrolled in an educational program when exiting the program	68.0	82.0	67.8	75.0	75.0
Percentage of Transitional Living Youth who have stable housing when exiting the program	82	75	71	75	75
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	13,994	11,412	12,414	12,500	13,000
Number of individuals exiting the Supportive Housing program for permanent or transitional housing options	1,887	1,915	2,164	2,200	2,250
Number of program participants enrolled in education, job preparation, vocational training and employment services	86,649	98,644	81,279	70,000	75,000
Total number of nights in shelters	2,000,000	1,992,870	2,270,767	2,000,000	2,000,000
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)					
Number of individuals with developmental disabilities served in Intermediate Care Facilities (ICFs/DD)	5,986	5,608	5,078	5,028	4,878
Percentage reduction of individuals served in Intermediate Care Facilities (ICFs/DD)	6.7	6.3	9.5	0.9	2.9
Mental Health Outpatient Treatment					
Number of Medicaid eligible individuals receiving mental health outpatient services	96,901	96,901	96,901	95,000	95,000
Number of mental health consumers enrolled in evidence-based supportive employment services	2,106	2,200	2,452	2,600	2,600
Number of non-Medicaid eligible individuals with mental illnesses receiving treatment	46,525	40,000	33,525	10,000	10,000
Persons receiving mental health treatment as a percent of the estimated number of persons in need of mental health treatment	19.00	19.00	19.00	19.00	19.00
Mental Health Residential/Housing					
Number of mental health consumers living in permanent supportive households	2,115	2,200	2,659	3,059	3,059
Mental Health State Operated Hospitals and Related Inpatient Treatment					
Percentage of Readmissions to State Operated Hospitals within 30 days	14	14	14	14	14
Migrant Head Start					
Number of children served	439	437	447	300	400
Number of children who were treated for chronic medical conditions	14	8	11	10	12
Percentage of children receiving medical examinations	98.0	94.2	95.1	90.0	93.0
Percentage of parents enrolled in English as a second language classes	2.9	6.0	6.0	10.0	11.0
Percentage of parents working	60.0	81.0	82.3	83.0	84.0
Parents Too Soon					
Percentage of Mothers in 'Parents Too Soon' program with subsequent births	2	2	2	2	2
Prenatal, Child Health and other Basic Family Stabilization Services					
Infant mortality rate per 1,000 live births	6.80	6.25	6.20	6.20	6.20
Percentage of children completing at least one developmental screening in first 12 months of life	93.3	92.3	92.3	92.3	92.3
Percentage of fully immunized one year olds	79.4	76.1	75.0	82.0	82.0

Department Of Human Services

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Redeploy Illinois - Youth					
Percentage of redeploy program youth who successfully discharged from the program	75	76	72	70	70
Percentage reduction of 12-month IDJJ commitments of redeploy eligible youth	0	64	0	50	50
Refugee and Immigration Integration Services					
Number of refugees and immigrants receiving services from the Immigrant Family Resource Program	62,204	71,088	67,404	N/A	N/A
Percentage of clients filing citizenship applications as a percent of clients receiving assistance in preparing applications	68.00	72.75	76.75	N/A	N/A
Percentage of clients who entered employment as a percent of total clients reported	49.00	38.25	38.43	38.50	40.0
Rehabilitation Assistive Technology					
Number of individuals receiving assistive technology equipment and services	200	200	200	225	250
Rehabilitation Disability Determination Services					
Disability determination accuracy rating	97.3	96.4	95.8	95.0	95.5
Number of applications evaluated	152,532	147,639	137,884	140,000	142,500
Rehabilitation Educational Services					
Number of children enrolled in specialized rehabilitation residential schools	313	298	325	335	345
Percentage change in standardized achievement test scores for students in specialized rehabilitation residential schools	2.5	2.5	2.5	2.5	2.5
Rehabilitation Employment, Training and Related Services					
High school students receiving vocational rehabilitation services (STEP and transition)	10,267	10,780	11,282	11,735	12,090
Individuals receiving vocational rehabilitation services as a percent of the estimated number of individuals with a significant work disability	13.63	13.50	13.80	14.00	14.20
Number of individuals with significant disabilities earning the same wages and benefits as non-disabled workers in the same job	5,011	5,155	5,442	5,900	6,150
Rehabilitation rate: percentage of vocational rehabilitation program participants who become successfully employed	53.71	51.50	52.10	54.00	54.50
Rehabilitation Home Service Program					
Number of people with disabilities receiving rehabilitation in-home services	31,406	30,357	29,329	29,625	29,925
Rehabilitation Independent Living Older, Blind					
Number of older blind individuals who complete an independent living plan that demonstrates achievement of skills	2,884	2,576	2,900	2,925	2,950
Rehabilitation Independent Living Services					
Number of persons with disabilities receiving core independent living (rehabilitation) services	8,498	8,037	8,500	8,650	8,800
Special Supplemental Nutrition Program for Women, Infants and Children (WIC)					
Average number of active participants with food benefits per month	280,147	266,495	255,259	260,000	266,000
Percentage of WIC mothers who continue to breastfeed their infants at six months of age	26.5	17.8	18.3	18.4	18.5
Percentage of women receiving at least 2 contacts from breastfeeding peer counselor the week after delivery	2.80	9.78	11.80	12.00	12.20
Supplemental Nutrition Assistance Program (SNAP)					
Number of households served by SNAP (food stamps) that are not receiving other public assistance	348,248	312,744	226,618	160,000	155,000
Number of households served by SNAP (food stamps) and other benefits	1,002,445	1,020,477	1,057,881	1,045,000	1,040,000
Percentage of eligible individuals receiving SNAP benefits	86.40	84.25	85.85	82.00	82.50
Supplemental Nutrition Assistance Program – Nutrition Education and Obesity Prevention (SNAP-Ed; SNAP-Ed Education Program)					
Number of low-income individuals eligible to participate in SNAP and other means-tested federal assistance programs participating in direct education	101,568	982,930	194,309	200,137	206,143
Teen Reach					
Percentage of youth promoted to the next grade level	97.90	98.40	98.30	N/A	N/A
Temporary Assistance to Needy Families (TANF)					
Number of households served by Temporary Assistance for Needy Families (TANF) program	50,439	49,734	47,215	40,000	38,000

Department Of Human Services

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	378,222.4	376,395.6	0.0	379,046.0	379,046.0	414,819.1
Total Contractual Services	134,054.8	121,827.5	0.0	160,805.2	160,805.2	175,162.6
Total Other Operations and Refunds	24,291.7	17,894.4	0.0	26,354.3	26,354.3	28,054.3
Designated Purposes						
Indirect Cost	0.0	0.0	0.0	0.1	0.1	0.1
Project Cornerstone - Operations	423.7	245.5	0.0	433.5	433.5	433.5
Sexually Violent Persons Program	2,335.1	2,047.8	0.0	2,388.8	2,388.8	2,388.8
State Operated Developmental Centers	274,585.8	273,470.3	0.0	278,710.5	278,710.5	289,893.6
State Operated Mental Health Facilities	216,478.5	213,404.3	0.0	216,429.3	216,429.3	227,215.7
Support Services Inservice Training	14.9	14.9	0.0	0.0	0.0	0.0
Total Designated Purposes	493,838.0	489,182.8	0.0	497,962.2	497,962.2	519,931.7
Grants						
Addiction Prevention and Related	1,001.9	635.1	0.0	0.0	0.0	0.0
Addiction Treatment Services	52,676.0	52,224.6	0.0	29,720.5	29,720.5	20,720.5
Addiction Treatment Special Population	5,693.6	5,672.7	0.0	5,824.7	5,824.7	5,824.7
Addiction Treatment-Medicaid Eligible	41,572.5	39,808.4	0.0	37,379.7	37,379.7	43,379.7
Addiction Treatment-Medicaid Eligible - Care Coordination	11,357.5	8,864.8	0.0	17,204.2	17,204.2	0.0
After School Youth Programs	13,489.5	12,963.1	0.0	0.0	0.0	0.0
Aid to Aged, Blind or Disabled	29,079.4	28,857.6	0.0	28,504.7	28,504.7	28,504.7
Arc of Illinois Life Span Project	471.4	471.4	0.0	0.0	0.0	0.0
Best Buddies	977.5	977.5	0.0	0.0	0.0	0.0
Case Services Migrant Workers	18.4	17.8	0.0	0.0	0.0	0.0
Case Services to Individuals	8,749.5	8,731.4	0.0	8,950.9	8,950.9	8,950.9
Child and Adolescence Mental Health	6,842.5	313.5	0.0	0.0	0.0	0.0
Child Care Services	494,758.0	492,246.0	0.0	338,475.5	338,475.5	646,664.7
Children's Place	381.2	381.2	0.0	0.0	0.0	0.0
Community Reintegration Program	1,234.3	1,234.3	0.0	1,262.7	1,262.7	1,262.7
Community Services	5,518.4	5,449.2	0.0	0.0	0.0	0.0
Community Transitions and System Rebalancing	37,092.1	28,057.4	0.0	46,913.4	46,913.4	42,392.9
Comprehensive Community Services	16,174.1	15,794.9	0.0	16,546.4	16,546.4	16,546.4
DCFS CILAs	2,393.1	2,393.1	0.0	2,471.6	2,471.6	2,471.6
DCFS Clients	8,958.9	8,202.3	0.0	7,365.1	7,365.1	7,365.1
Developmental Disability Grants and Long Term Care	642,220.3	637,024.3	0.0	758,005.2	758,005.2	769,068.4
Developmental Disability Transitions	14,019.0	14,012.2	0.0	5,201.6	5,201.6	5,201.6
Developmentally Disabled Balancing Incentive Payment Programs	7,233.5	2,620.4	0.0	12,414.4	12,414.4	7,100.0
Domestic Violence Shelters	18,215.7	17,815.5	18,215.7	18,635.0	18,635.0	18,635.0
Early Intervention Program	85,718.7	85,718.7	0.0	87,691.9	87,691.9	92,691.9
Emergency Food Program	215.4	209.0	0.0	0.0	0.0	0.0
Employability Development Services	10,406.2	7,745.3	0.0	9,145.7	9,145.7	9,145.7
Family and Child Assistance	0.0	0.0	0.0	0.0	0.0	0.0
Food Stamp Employment and Training	3,568.9	2,274.1	0.0	3,651.0	3,651.0	3,651.0
Funeral and Burial Expenses	9,271.6	6,372.0	0.0	0.0	0.0	0.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Healthy Families - Grants	9,814.1	9,509.6	0.0	10,040.0	10,040.0	10,040.0
Home and Community Based Waiver	469.8	276.8	0.0	480.6	480.6	480.6
Home Services Program	344,015.7	342,967.2	0.0	381,455.8	381,455.8	388,183.6
Home Services Program - Care Coordination	12,250.2	12,250.2	0.0	12,234.5	12,234.5	0.0
Homeless Prevention	1,000.0	1,000.0	0.0	0.0	0.0	0.0
Homeless Youth Services	4,494.6	4,315.1	0.0	4,550.0	4,550.0	4,550.0
Human Service Grants	0.0	0.0	0.0	0.0	0.0	25,000.0
Immigrant Integration Services	6,035.0	5,759.8	0.0	0.0	0.0	0.0
Independent Living Centers	4,199.8	4,176.6	0.0	4,296.5	4,296.5	4,296.5
Independent Living Older Blind	131.1	131.1	0.0	134.1	134.1	134.1
Individual Care Grants	9,615.0	7,894.9	0.0	0.0	0.0	0.0
Infant Mortality	35,965.0	34,084.6	0.0	33,965.0	33,965.0	33,965.0
Mental Health Balancing Incentive Payment Programs	6,203.3	2,362.4	0.0	7,843.9	7,843.9	5,095.7
Mental Health Care Coordination	35,982.2	35,982.2	0.0	15,895.3	15,895.3	0.0
Mental Health Grants for Children and Adolescence, Transitions and State Operated Facilities	165,555.8	159,564.6	0.0	114,403.8	114,403.8	105,336.1
Mental Health Psychotropic Drugs	1,839.5	1,839.5	0.0	1,881.8	1,881.8	1,881.8
Parents Too Soon	6,715.7	6,715.7	0.0	6,870.3	6,870.3	6,870.3
Pilot Program Opioid Dependence	488.8	488.0	0.0	500.0	500.0	500.0
Project for Autism	4,300.0	4,300.0	0.0	0.0	0.0	0.0
Rape Victims Prevention Act	6,021.1	6,021.1	0.0	6,159.7	6,159.7	6,159.7
Redeploy Illinois	4,775.2	3,991.7	0.0	4,885.1	4,885.1	4,885.1
Refugee Social Services	204.0	204.0	0.0	0.0	0.0	0.0
Refugees	1,701.3	1,658.8	0.0	1,126.7	1,126.7	1,126.7
Rehab Services Balancing Incentive Payment Programs	3,497.5	2,951.4	0.0	2,349.9	2,349.9	2,349.9
Rehab Services Federal Match for Supported Employment Programs	0.0	0.0	0.0	102.0	102.0	102.0
Special Services	7,494.6	7,455.2	0.0	7,667.1	7,667.1	7,667.1
Specialized Mental Health Rehabilitation Facility Community Program	8,233.3	7,904.6	0.0	0.0	0.0	0.0
SSI Advocacy Services	1,286.5	808.1	0.0	0.0	0.0	0.0
State Transitional Assistance	0.0	0.0	0.0	0.0	0.0	0.0
Supportive Housing Services	13,429.4	12,786.5	0.0	4,000.0	4,000.0	4,000.0
Supportive MI Housing	13,053.7	13,016.0	0.0	15,915.8	15,915.8	15,915.8
Teen Parent Services	1,394.8	1,011.7	0.0	0.0	0.0	0.0
Temporary Assistance for Needy Families	176,385.9	176,194.2	0.0	168,771.2	168,771.2	143,771.2
Tort Claims	939.3	606.0	0.0	475.0	475.0	475.0
Tort Claims Employees	10.7	1.9	0.0	10.9	10.9	10.9
Welcoming Centers	1,499.0	1,172.3	0.0	0.0	0.0	0.0
Westside Health Authority Crises Intervention	293.3	293.3	0.0	0.0	0.0	0.0
Total Grants	2,418,604.3	2,356,782.9	18,215.7	2,241,379.2	2,241,379.2	2,502,374.6
Capital Improvements						
Miscellaneous Permanent Improvements	1,457.6	1,292.6	0.0	1,491.1	1,491.1	5,171.0
Total Capital Improvements	1,457.6	1,292.6	0.0	1,491.1	1,491.1	5,171.0
TOTAL GENERAL FUNDS	3,450,468.8	3,363,375.6	18,215.7	3,307,038.0	3,307,038.0	3,645,513.3

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	3,319.1	2,812.9	0.0	3,380.2	3,380.2	3,382.7
Total Contractual Services	300.0	300.0	300.0	300.0	300.0	300.0
Total Other Operations and Refunds	479.7	212.9	0.0	479.7	479.7	479.7
Designated Purposes						
Alcoholism Prevention	150.0	9.9	0.0	150.0	150.0	150.0
Behavioral Health Special Projects	18,300.0	12,378.4	18,300.0	18,300.0	18,300.0	18,300.0
DHS Inter-Agencies Support Services	3,000.0	1,276.0	3,000.0	3,000.0	3,000.0	3,000.0
DHS Recoveries Trust	16,263.0	9,357.2	16,263.0	16,263.0	16,263.0	16,263.0
Energy Conservation and Efficiency	1,000.0	0.0	0.0	1,000.0	1,000.0	1,000.0
Framework Project Program	20,000.0	6,983.3	0.0	15,000.0	15,000.0	15,000.0
Implement Firearm Conceal and Carry	2,500.0	296.7	0.0	2,500.0	2,500.0	2,500.0
Medicare Part D	1,507.9	621.4	1,507.9	1,507.9	1,507.9	1,507.9
Private Resources	10.0	10.0	0.0	10.0	10.0	10.0
Public Health Programs	368.0	0.0	0.0	368.0	368.0	368.0
Support Services	9,043.8	5,418.8	9,043.8	9,043.8	9,043.8	9,043.8
Technology Assistance and Support	6,636.6	6,602.9	0.0	6,636.6	6,636.6	6,636.6
Total Designated Purposes	78,779.3	42,954.6	48,114.7	73,779.3	73,779.3	73,779.3
Grants						
Addiction Prevention and Related	1,050.0	822.1	0.0	1,050.0	1,050.0	1,050.0
Addiction Treatment and Related	3,742.2	1,940.8	0.0	3,742.2	3,742.2	3,742.2
Addiction Treatment Services	5,105.8	3,613.1	0.0	5,105.8	5,105.8	5,105.8
Assistance for Homeless	300.0	0.0	0.0	300.0	300.0	300.0
Autism Awareness	100.0	0.0	0.0	100.0	100.0	100.0
Autism Research Checkoff	100.0	12.4	0.0	100.0	100.0	100.0
Case Services to Individuals	2,413.7	2,227.4	0.0	2,413.7	2,413.7	2,413.7
Children's Health Programs	1,138.8	907.2	0.0	1,138.8	1,138.8	1,138.8
Children's Wellness Charities	100.0	0.0	0.0	100.0	100.0	100.0
Coalition for Child Assistance	250.0	0.0	0.0	250.0	250.0	250.0
Compulsive Gamblers Treatment	1,029.5	766.8	0.0	1,029.5	1,029.5	1,029.5
Developmentally Disabled Grants and Long Term Care	98,727.5	98,640.8	0.0	25,000.0	25,000.0	25,000.0
Developmentally Disabled Long Term Care	52,000.0	35,259.5	0.0	45,000.0	45,000.0	45,000.0
Developmentally Disabled Purchase of Care	9,965.6	9,965.4	0.0	9,965.6	9,965.6	9,965.6
DHS Community Services	20,000.0	6,325.2	0.0	15,000.0	15,000.0	15,000.0
Domestic Violence Programs	100.0	100.0	100.0	100.0	100.0	100.0
Domestic Violence Shelters	952.2	728.1	952.2	952.2	952.2	952.2
Early Intervention Program	172,293.3	155,609.3	0.0	180,000.0	180,000.0	180,000.0
Emergency and Transitional Housing	9,383.7	8,888.4	0.0	9,383.7	9,383.7	9,383.7
Farmer's Market Technology	1,000.0	13.2	0.0	1,000.0	1,000.0	1,000.0
Grants for Supportive Housing Services	3,382.5	3,320.8	0.0	3,382.5	3,382.5	3,382.5
Grants to the Autism Society of Illinois	0.0	0.0	0.0	0.0	0.0	100.0
Group Home Loans	200.0	30.0	0.0	200.0	200.0	200.0
Health and Human Services Medicaid Trust	34,450.0	28,692.2	0.0	34,450.0	34,450.0	34,450.0
Home Services Program	246,000.0	243,443.1	0.0	246,000.0	246,000.0	246,000.0
Homeless Prevention	3,000.0	2,993.8	0.0	3,000.0	3,000.0	3,000.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Homeless Youth Services	1,000.0	981.8	0.0	1,000.0	1,000.0	1,000.0
Housing for Families	100.0	0.0	0.0	100.0	100.0	100.0
Hunger Relief Checkoff	300.0	0.0	0.0	300.0	300.0	300.0
Medicaid-Mentally Ill/Kid Care	92,902.4	82,962.6	0.0	92,902.4	92,902.4	92,902.4
Medical Bills and Related Expenses	390,000.0	378,930.6	0.0	390,000.0	390,000.0	390,000.0
Mental Health Care Coordination	30,000.0	0.0	0.0	30,000.0	30,000.0	10,000.0
Open Door Project	315.5	55.5	0.0	315.5	315.5	315.5
Sexual Assault Services	100.0	100.0	0.0	100.0	100.0	100.0
Sexual Assault Services and Prevention	600.0	400.0	0.0	600.0	600.0	600.0
Special Olympics Illinois	100.0	19.7	0.0	100.0	100.0	100.0
Special Olympics Illinois and Children's Charities	0.0	0.0	700.0	1,000.0	1,000.0	1,000.0
Specialized Services for Survivors of Human Trafficking	0.0	0.0	0.0	100.0	100.0	100.0
Total Grants	1,182,202.7	1,067,749.7	1,752.2	1,105,281.9	1,105,281.9	1,085,381.9
TOTAL OTHER STATE FUNDS	1,265,080.8	1,114,030.0	50,166.9	1,183,221.1	1,183,221.1	1,163,323.6
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	153,589.1	121,162.1	158,363.6	158,363.6	158,363.6	159,216.8
Total Contractual Services	30,756.0	14,342.6	32,821.0	32,821.0	32,821.0	33,821.0
Total Other Operations and Refunds	10,177.3	2,420.9	12,194.2	12,194.2	12,194.2	12,324.2
Designated Purposes						
Alcohol and Substance Abuse Prevention and Treatment	215.0	0.0	215.0	215.0	215.0	215.0
Federally Assisted Programs	7,388.3	735.0	7,388.3	7,388.3	7,388.3	7,388.3
Maternal and Child Health Program	5,404.9	2,799.8	458.1	458.1	458.1	458.1
Operation of Federal Employment	10,783.7	4,650.5	10,783.7	10,783.7	10,783.7	10,783.7
Secondary Transitional Experience	50.0	35.6	50.0	50.0	50.0	50.0
Secondary Transitional Experience	102.9	85.7	102.9	102.9	102.9	102.9
Statewide Deaf Evaluation Center	500.9	301.6	0.0	0.0	0.0	0.0
Support Services Inservice Training	366.7	169.4	366.7	366.7	366.7	366.7
Total Designated Purposes	24,812.4	8,777.7	19,364.7	19,364.7	19,364.7	19,364.7
Grants						
Addiction Prevention and Related	24,309.3	14,709.7	18,500.0	18,500.0	18,500.0	18,500.0
Addiction Treatment and Related	79,645.0	52,541.5	72,500.0	72,500.0	72,500.0	75,000.0
Case Services Migrant Workers	210.0	144.8	210.0	210.0	210.0	210.0
Case Services to Individuals	61,110.7	46,210.3	55,000.0	55,000.0	55,000.0	55,000.0
Child Care Service Great Start	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0
Child Care Services	197,535.4	195,327.6	197,535.4	197,535.4	197,535.4	197,535.4
Client Assistance Project	50.0	0.0	50.0	50.0	50.0	50.0
Community Grants	7,257.8	6,058.9	7,257.8	7,257.8	7,257.8	7,257.8
Developmentally Disabled Grants and Purchase of Care	50,000.0	49,243.2	50,000.0	50,000.0	50,000.0	50,000.0
DHS Federal Projects Fund	16,036.1	6,201.6	16,036.1	16,036.1	16,036.1	16,036.1
Donated Funds Initiative Program	22,729.4	19,548.5	22,729.4	22,729.4	22,729.4	22,729.4
Emergency Food Program	5,163.8	2,671.3	5,163.8	5,163.8	5,163.8	5,163.8
Emergency Solutions Grants Program	7,000.0	4,315.2	12,000.0	12,000.0	12,000.0	12,000.0
Employment and Training Program	485,000.0	469,828.3	485,000.0	485,000.0	485,000.0	485,000.0
Family Planning Program	3,512.0	0.0	0.0	0.0	0.0	0.0
Family Violence Programs	5,018.2	2,960.6	5,018.2	5,018.2	5,018.2	5,018.2

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Farmer's Market Nutrition	1,500.0	46.7	500.0	500.0	500.0	500.0
Fed/State Employment Program	5,000.0	960.2	5,000.0	5,000.0	5,000.0	5,000.0
Federal Healthy Start Program	4,000.0	0.0	0.0	0.0	0.0	0.0
Free Distribution Food Supplement	251,000.0	222,049.3	251,000.0	251,000.0	251,000.0	251,000.0
Gear Up	3,516.8	1,634.0	3,516.8	3,516.8	3,516.8	3,516.8
Head Start State Collaboration	500.0	119.9	500.0	500.0	500.0	500.0
Illinois Coalition of Citizens with Disabilities	77.2	77.2	77.2	77.2	77.2	77.2
Independent Living Blind Formula	1,500.0	1,165.2	0.0	0.0	0.0	0.0
Independent Living Centers	2,000.0	1,928.2	2,000.0	2,000.0	2,000.0	2,000.0
Independent Living Older Blind	245.5	0.0	1,745.5	1,745.5	1,745.5	1,745.5
Juvenile Accountability Block Grant	10,000.0	1,677.0	10,000.0	10,000.0	10,000.0	10,000.0
Juvenile Justice Planning	13,480.0	2,461.3	4,000.0	4,000.0	4,000.0	4,000.0
Maternal Child Health Program	4,402.6	3,276.7	9,401.2	9,401.2	9,401.2	9,401.2
Mental Health Block Grants	16,025.4	10,996.9	16,025.4	16,025.4	16,025.4	16,025.4
Mental Health Block Grant Child and Adolescence	4,341.8	3,465.8	4,341.8	4,341.8	4,341.8	4,341.8
MIEC Home Visting Program	14,006.8	9,088.1	14,006.8	14,006.8	14,006.8	14,006.8
Migrant Day Care Services	3,422.4	2,923.3	3,422.4	3,422.4	3,422.4	3,422.4
Parents Too Soon	2,505.0	2,149.8	2,505.0	2,505.0	2,505.0	2,505.0
Partnership for Success Program	5,000.0	2,363.6	5,000.0	5,000.0	5,000.0	5,000.0
Public Health Programs	10,742.3	3,035.9	10,742.3	10,742.3	10,742.3	10,742.3
Race to the Top	16,000.0	11,735.4	16,000.0	16,000.0	16,000.0	16,000.0
Refugee Settlement Services	10,611.2	6,918.2	10,611.2	10,611.2	10,611.2	10,611.2
Service Disabled Individuals	25,000.0	18,367.7	25,000.0	25,000.0	25,000.0	25,000.0
Small Business Enterprise Program	3,527.3	2,181.2	3,527.3	3,527.3	3,527.3	3,527.3
SNAP Education	18,000.0	10,207.5	18,000.0	18,000.0	18,000.0	18,000.0
SNAP Outreach	2,000.0	1,184.7	2,000.0	2,000.0	2,000.0	2,000.0
SSI Advocacy Services	1,009.4	289.5	1,009.4	1,009.4	1,009.4	1,009.4
Supported Employment	1,900.0	1,146.0	1,900.0	1,900.0	1,900.0	1,900.0
Supportive Food Program WIC	1,400.0	1,188.8	1,400.0	1,400.0	1,400.0	1,400.0
TANF - ARRA	20,000.0	11,606.3	20,000.0	20,000.0	20,000.0	20,000.0
Technical Assistance Project	1,050.0	543.9	1,050.0	1,050.0	1,050.0	1,050.0
Teen Suicide Prevention	206.4	0.0	0.0	0.0	0.0	0.0
Tort Claims	10.0	0.0	10.0	10.0	10.0	10.0
WIC Nutrition Program	70,049.0	57,389.2	70,049.0	70,049.0	70,049.0	70,049.0
Total Grants	1,493,806.8	1,267,139.0	1,466,542.0	1,466,542.0	1,466,542.0	1,469,042.0
TOTAL FEDERAL FUNDS	1,713,141.6	1,413,842.3	1,689,285.5	1,689,285.5	1,689,285.5	1,693,768.7

Department Of Human Services

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	3,450,468.8	3,363,375.6	18,215.7	3,307,038.0	3,307,038.0	3,645,513.3
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	80,508.1	63,740.7	80,598.9	80,598.9	80,598.9	83,121.7
Group Home Loan Revolving Fund	200.0	30.0	0.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	5,777.1	5,072.0	0.0	5,838.2	5,838.2	5,840.7
Mental Health Fund	48,553.9	36,262.9	31,851.7	48,553.9	48,553.9	48,553.9
Special Olympics Illinois and Special Children's Charities Fund	0.0	0.0	700.0	1,000.0	1,000.0	1,000.0
Vocational Rehabilitation Fund	175,047.3	126,174.5	176,536.7	176,536.7	176,536.7	177,797.0
Assistance to the Homeless Fund	300.0	0.0	0.0	300.0	300.0	300.0
Home Services Medicaid Trust Fund	246,000.0	243,443.1	0.0	246,000.0	246,000.0	246,000.0
Youth Alcoholism and Substance Abuse Prevention Fund	1,200.0	832.0	0.0	1,200.0	1,200.0	1,200.0
State Gaming Fund	1,029.5	766.8	0.0	1,029.5	1,029.5	1,029.5
Specialized Services for Survivors of Human Trafficking Fund	0.0	0.0	0.0	100.0	100.0	100.0
Community Developmental Disability Services Medicaid Trust Fund	50,000.0	49,243.2	50,000.0	50,000.0	50,000.0	50,000.0
Mental Health Reporting Fund	2,500.0	296.7	0.0	2,500.0	2,500.0	2,500.0
Sexual Assault Services and Prevention Fund	700.0	500.0	0.0	600.0	600.0	600.0
Children's Wellness Charities Fund	100.0	0.0	0.0	100.0	100.0	100.0
Housing for Families Fund	100.0	0.0	0.0	100.0	100.0	100.0
DHS Technology Initiative Fund	15,000.0	5,808.1	0.0	10,000.0	10,000.0	10,000.0
Autism Research Checkoff Fund	100.0	12.4	0.0	100.0	100.0	100.0
Drunk and Drugged Driving Prevention Fund	3,212.2	1,835.3	0.0	3,212.2	3,212.2	3,212.2
Illinois Affordable Housing Trust Fund	13,383.7	12,864.0	0.0	13,383.7	13,383.7	13,383.7
Care Provider Fund for Persons with a Developmental Disability	52,000.0	35,259.5	0.0	45,000.0	45,000.0	45,000.0
Employment and Training Fund	505,000.0	481,434.6	505,000.0	505,000.0	505,000.0	505,000.0
Health and Human Services Medicaid Trust Fund	37,832.5	32,012.9	0.0	37,832.5	37,832.5	37,832.5
Drug Treatment Fund	5,110.8	3,613.1	0.0	5,110.8	5,110.8	5,110.8
Sexual Assault Services Fund	0.4	0.0	0.0	100.4	100.4	100.4
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,516.8	1,634.0	3,516.8	3,516.8	3,516.8	3,516.8
Autism Care Fund	0.0	0.0	0.0	0.0	0.0	100.0
DHS Special Purposes Trust Fund	304,213.7	262,638.7	304,213.7	304,213.7	304,213.7	304,213.7
Autism Awareness Fund	100.0	0.0	0.0	100.0	100.0	100.0
Old Age Survivors Insurance Fund	107,653.3	79,444.1	108,818.5	108,818.5	108,818.5	109,519.4
Early Intervention Services Revolving Fund	172,593.3	155,790.4	0.0	180,300.0	180,300.0	180,300.0
Department of Human Services Community Services Fund	20,000.0	6,325.2	0.0	40,000.0	40,000.0	40,000.0
Domestic Violence Abuser Services Fund	100.0	100.0	100.0	100.0	100.0	100.0
Juvenile Accountability Incentive Block Grant Fund	10,000.0	1,677.0	10,000.0	10,000.0	10,000.0	10,000.0
DHS Federal Projects Fund	52,319.6	16,077.8	49,807.6	49,807.6	49,807.6	49,807.6
Special Olympics Illinois Fund	100.0	19.7	0.0	100.0	100.0	100.0
DHS State Projects Fund	1,368.0	0.0	0.0	1,368.0	1,368.0	1,368.0
Commitment to Human Services Fund	98,727.5	98,640.8	0.0	0.0	0.0	0.0
Alcoholism and Substance Abuse Fund	30,454.3	6,927.6	17,500.0	17,500.0	17,500.0	17,500.0
DHS Private Resources Fund	325.5	65.5	0.0	325.5	325.5	325.5

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
USDA Women, Infants and Children Fund	324,812.9	281,065.4	323,844.2	323,844.2	323,844.2	323,843.8
Hunger Relief Fund	300.0	0.0	0.0	300.0	300.0	300.0
Community Mental Health Medicaid Trust Fund	122,902.4	82,962.6	0.0	122,902.4	122,902.4	102,902.4
Tobacco Settlement Recovery Fund	1,388.8	907.2	0.0	1,388.8	1,388.8	1,388.8
Local Initiative Fund	22,754.4	19,567.5	22,754.4	22,754.4	22,754.4	22,754.4
Healthcare Provider Relief Fund	390,000.0	378,930.6	0.0	390,000.0	390,000.0	390,000.0
Rehabilitation Services Elementary and Secondary Education Act Fund	1,384.1	573.7	1,384.1	1,384.1	1,384.1	1,384.1
Farmers' Market Technology Improvement Fund	1,000.0	13.2	0.0	1,000.0	1,000.0	1,000.0
Domestic Violence Shelter and Service Fund	952.2	728.1	952.2	952.2	952.2	952.2
Maternal and Child Health Services Block Grant Fund	9,852.5	6,105.3	9,904.3	9,904.3	9,904.3	9,904.3
Community Mental Health Services Block Grant Fund	22,144.6	15,076.7	21,406.3	21,406.3	21,406.3	21,405.9
Youth Drug Abuse Prevention Fund	560.0	105.5	0.0	560.0	560.0	560.0
Juvenile Justice Trust Fund	13,480.0	2,461.3	4,000.0	4,000.0	4,000.0	4,000.0
DHS Recoveries Trust Fund	21,563.0	10,832.4	16,563.0	21,563.0	21,563.0	21,563.0
TOTAL ALL FUNDS	6,428,691.2	5,891,248.0	1,757,668.1	6,179,544.6	6,179,544.6	6,502,605.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Direct Support to Individuals	718,934.2	712,464.7	0.0	536,878.1	536,878.1	820,067.3
Administrative and Program Support	118,973.0	84,041.4	43,980.3	115,431.0	115,431.0	119,761.0
Management Information Services	59,581.2	51,273.4	7,767.1	72,743.0	72,743.0	73,240.3
DHS Operations	378,188.5	376,373.4	0.0	395,403.8	395,403.8	467,034.3
Bureau of Disability Determination Services	104,774.7	76,927.1	105,939.9	105,939.9	105,939.9	106,640.8
Home Services Program	603,500.2	599,894.7	0.0	640,953.0	640,953.0	635,446.3
Mental Health Grants and Administration	683,198.1	581,660.2	37,442.4	595,875.3	595,875.3	554,429.6
Office of The Inspector General	318.3	214.6	0.0	530.9	530.9	530.9
DD Grants-in-AID and Purchase of Care	1,570,286.2	1,535,251.9	50,700.0	1,601,360.4	1,601,360.4	1,618,392.3
Addiction Treatment	237,506.3	186,524.0	79,598.9	207,699.6	207,699.6	190,018.2
Rehabilitation Services Bureau	179,176.6	132,456.0	153,645.0	175,316.6	175,316.6	175,376.4
Client Assistance Project	1,065.7	165.7	1,081.3	1,081.3	1,081.3	1,136.5
DRS Program Administrative Support	1,384.1	573.7	1,384.1	1,384.1	1,384.1	1,384.1
Program Administration-Disabilities And Behavioral Health	43,930.6	26,780.3	28,855.9	41,721.9	41,721.9	43,421.9
Treatment and Detention Program	17,408.1	15,593.7	0.0	19,481.4	19,481.4	22,981.4
Illinois School for the Deaf	2,381.6	2,247.6	50.0	2,487.7	2,487.7	2,487.7
Illinois School for the Visually Impaired	1,044.5	983.6	42.9	1,091.6	1,091.6	1,091.6
Community and Residential Services for Blind And Visually Impaired	57.4	57.4	0.0	57.4	57.4	57.4
Illinois Center for Rehabilitation And Education	1,091.5	814.7	60.0	1,115.1	1,115.1	1,115.1
Human Capital Development	1,685,890.4	1,495,343.6	1,227,120.3	1,642,992.5	1,642,992.5	1,647,992.5
Federal Stimulus	20,000.0	11,606.3	20,000.0	20,000.0	20,000.0	20,000.0
TOTAL ALL DIVISIONS	6,428,691.2	5,891,248.0	1,757,668.1	6,179,544.6	6,179,544.6	6,502,605.6

Department Of Human Services

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Direct Support to Individuals	2.0	0.0	0.0
Administrative and Program Support	132.0	132.0	132.0
Management Information Services	37.0	43.0	43.0
DHS Operations	5,334.2	5,449.1	5,449.1
Bureau of Disability Determination Services	404.0	410.0	410.0
Home Services Program	267.6	267.6	267.6
Mental Health Grants and Administration	2,311.7	2,325.7	2,325.7
DD Grants-in-AID and Purchase of Care	3,713.8	3,713.8	3,713.8
Addiction Treatment	37.0	48.0	48.0
Rehabilitation Services Bureau	434.0	453.8	453.8
Client Assistance Project	2.0	8.0	8.0
DRS Program Administrative Support	0.0	2.0	2.0
Program Administration-Disabilities And Behavioral Health	31.0	40.0	40.0
Human Capital Development	153.2	207.0	207.0
TOTAL HEADCOUNT	12,859.5	13,100.0	13,100.0

Department Of Insurance

320 West Washington Street
 Bicentennial Building
 Springfield, IL 62767
 217.782.4515
www.insurance.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	0.0	50,720.2	0.0	50,720.2
FY 2016 Maintenance Budget	0.0	50,720.2	0.0	50,720.2
Adjustments to maintain FY 2017				
George Bailey Memorial Program	0.0	100.0	0.0	100.0
Technical Adjustment	0.0	-227.2	0.0	-227.2
Total	0.0	-127.2	0.0	-127.2
FY 2017 Maintenance Budget	0.0	50,593.0	0.0	50,593.0
FY 2017 Recommended Budget	0.0	50,593.0	0.0	50,593.0
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	55,956.3	0.0	50,593.0	253.0	280.0	280.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	55,956.3	0.0	50,593.0	253.0	280.0	280.0

Department Of Insurance

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Budget, Tax and Fiscal, Administrative Division					
Percentage increase in annual fee income through timely auditing of taxes collected	1.1	5.1	1.1	1.2	1.0
EDP/Information Technology					
Percentage of consumer correspondence received and responded to electronically	53	60	65	67.5	70
Financial and Corporate Insurance Regulation					
Percentage of financial analysis issues resolved within specified timeframes	100	100	100	100	100
Health Insurance Products and Regulation					
Percentage of consumer questions and complaints resolved within specified timeframes	100	100	100	100	100
Life and Annuity Compliance					
Percentage of consumer complaints resolved	100	100	100	100	100
Property and Casualty Insurance Products					
Percentage of consumer complaints resolved	100	100	100	100	100
Public Pension Regulation					
Percentage of public pension funds issued Notices of Non-Compliance	15.5	12.7	14.1	14.0	14.0
Workers' Compensation Fraud Unit (WCFU)					
Percentage of Workers' Compensation fraud cases investigated that result in referrals for prosecution	60	47	53.5	50	50

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	46,578.5	32,662.2	0.0	40,923.7	37,271.2	40,696.5
Total Contractual Services	3,725.0	2,747.5	0.0	3,725.0	3,311.5	3,725.0
Total Other Operations and Refunds	2,502.8	1,483.2	0.0	2,121.5	1,848.8	2,121.5
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	566.2	0.0	950.0	616.5	950.0
Get Covered Illinois Lump Sum (ACA)	0.0	0.0	0.0	1,000.0	0.0	1,000.0
Operational Expenses	1,500.0	898.1	0.0	1,500.0	1,150.0	1,500.0
Shared Services	700.0	418.4	0.0	500.0	416.5	500.0
Total Designated Purposes	3,150.0	1,882.7	0.0	3,950.0	2,183.0	3,950.0
Grants						
George Bailey Memorial Program	0.0	0.0	0.0	0.0	0.0	100.0
Total Grants	0.0	0.0	0.0	0.0	0.0	100.0
TOTAL OTHER STATE FUNDS	55,956.3	38,775.5	0.0	50,720.2	44,614.5	50,593.0

Department Of Insurance

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
George Bailey Memorial Fund	0.0	0.0	0.0	0.0	0.0	100.0
Illinois Workers' Compensation Commission Operations Fund	950.0	566.2	0.0	950.0	616.5	950.0
Public Pension Regulation Fund	2,552.4	2,007.0	0.0	2,450.0	2,031.2	2,450.0
Insurance Producer Administration Fund	24,930.1	17,364.6	0.0	24,017.2	20,822.1	23,790.0
Insurance Financial Regulation Fund	27,523.8	18,837.8	0.0	23,303.0	21,144.7	23,303.0
TOTAL ALL FUNDS	55,956.3	38,775.5	0.0	50,720.2	44,614.5	50,593.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Insurance Producer Administration	24,230.1	16,946.2	0.0	23,517.2	20,405.6	23,290.0
Insurance Financial Regulation	27,523.8	18,837.8	0.0	23,303.0	21,144.7	23,403.0
Public Pension	2,552.4	2,007.0	0.0	2,450.0	2,031.2	2,450.0
Workers' Compensation Anti-Fraud	950.0	566.2	0.0	950.0	616.5	950.0
Shared Services	700.0	418.4	0.0	500.0	416.5	500.0
TOTAL ALL DIVISIONS	55,956.3	38,775.5	0.0	50,720.2	44,614.5	50,593.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Insurance Producer Administration	115.0	128.0	129.0
Insurance Financial Regulation	119.0	129.0	127.0
Public Pension	12.0	15.0	15.0
Workers' Compensation Anti-Fraud	4.0	5.0	6.0
Shared Services	3.0	3.0	3.0
TOTAL HEADCOUNT	253.0	280.0	280.0

Department Of Labor

900 South Spring Street
 Springfield, IL 62704
 217.782.6206
www.illinois.gov/idol

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	5,000.0	5,000.0
Adjustments to maintain FY 2016	6,071.0	1,424.4	0.0	7,495.4
FY 2016 Maintenance Budget	6,071.0	1,424.4	5,000.0	12,495.4
Adjustments to maintain FY 2017				
Operations	418.1	0.0	0.0	418.1
Total	418.1	0.0	0.0	418.1
FY 2017 Maintenance Budget	6,489.1	1,424.4	5,000.0	12,913.5
Eliminations and Reductions in FY 2017				
Operational Efficiencies	-418.1	0.0	0.0	-418.1
Total	-418.1	0.0	0.0	-418.1
FY 2017 Recommended Budget	6,071.0	1,424.4	5,000.0	12,495.4
Reduction from FY 2017 Maintenance	-6.4%	0.0%	0.0%	-3.2%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	26,204.3	0.0	6,071.0	65.0	54.0	51.0
Other State Funds	1,316.9	0.0	1,424.4	6.0	12.0	12.0
Federal Funds	5,000.0	5,000.0	5,000.0	26.0	30.0	33.0
Total All Funds	32,521.2	5,000.0	12,495.4	97.0	96.0	96.0

Department Of Labor

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Amusement Ride and Attraction Safety	1,548.7	0.0	1,461.0	13.0	12.8	12.2
Public Safety in the Workplace	19,614.6	0.0	0.0	0.0	0.0	0.0
Outcome Total	21,163.4	0.0	1,461.0	13.0	12.8	12.2
Improve Infrastructure						
Prevailing Wage	1,455.8	0.0	1,388.4	14.0	12.3	11.7
Result Total	22,619.2	0.0	2,849.4	27.0	25.1	23.9
Healthcare						
Improve Overall Health of Illinoisans						
Illinois OSHA Consultation	3,000.0	3,000.0	3,000.0	14.0	15.0	18.0
Illinois OSHA Enforcement	2,000.0	2,000.0	2,000.0	12.0	15.0	15.0
Outcome Total	5,000.0	5,000.0	5,000.0	26.0	30.0	33.0
Government Services						
Support Basic Functions of Government						
Labor Law Compliance	1,620.3	0.0	1,525.8	14.0	13.3	12.7
Other Conciliation and Mediation Division Laws	1,455.8	0.0	1,388.4	14.0	12.3	11.7
Wage Claim	1,825.8	0.0	1,732.0	16.0	15.3	14.7
Outcome Total	4,902.0	0.0	4,646.1	44.0	40.9	39.1
Total All Results	32,521.2	5,000.0	12,495.4	97.0	96.0	96.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Amusement Ride and Attraction Safety					
Number of amusement ride inspections ^A	N/A	N/A	N/A	3,200	3,200
Number of mechanical amusement safety incidents	N/A	N/A	N/A	3	4
Number of non-mechanical amusement safety incidents	N/A	N/A	N/A	13	16
Number of undetermined amusement safety incidents	N/A	N/A	N/A	2	0 ^B
Illinois OSHA Consultation					
Number of completed consultations performed	N/A	N/A	N/A	596	600
Number of consultation requests received	N/A	N/A	N/A	419	480
Number of employees impacted by remediation of hazardous conditions	N/A	N/A	N/A	31,662	33,200
Number of Safety and Health Achievement Recognition Program (SHARP) Awards Given	N/A	N/A	N/A	18	18
Illinois OSHA Enforcement					
Number of inspections performed	N/A	N/A	N/A	572	600
Number of safety incidents reported	N/A	N/A	N/A	128	120
Labor Law Compliance					
Dollar amount collected in back wages and compensation Minimum Wage and Overtime Law	N/A	N/A	N/A	1,855.8	1,860.0
Number of cases completed under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	N/A	N/A	N/A	898	1,000
Number of Child Labor Employment Certificates received	N/A	N/A	N/A	11,178	13,511
Number of children protected from illegal labor practices	N/A	N/A	N/A	23	30

Department Of Labor

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Number of complaints opened under Minimum Wage and Overtime Law (MWOT) and One Day Rest in Seven Act (ODRISA)	N/A	N/A	N/A	813	840
Number of complaints received under Child Labor Law (CLL)	N/A	N/A	N/A	23	25
Number of Licenses Issued under the Day and Temporary Labor Services Act (DTLSA)	N/A	N/A	N/A	252	270
Number of licenses issued under the Nurse Agency Licensing Act.	N/A	N/A	N/A	194	200
Number of Licenses Issued under the Private Employment Agency Act (PEA)	N/A	N/A	N/A	274	276
Other Conciliation and Mediation Division Laws					
Number of cases completed	N/A	N/A	N/A	82	72
Number of complaints opened	N/A	N/A	N/A	68	60
Prevailing Wage					
Amount collected on behalf of workers	N/A	N/A	N/A	865,164	896,000
Number of cases completed	N/A	N/A	N/A	559	480
Number of complaints opened	N/A	N/A	N/A	630	504
Wage Claim					
Dollar amount collected in backwages	N/A	N/A	N/A	2,944.7	2,943.8
Number of cases completed	N/A	N/A	N/A	5,549	6,000
Number of complaints opened	N/A	N/A	N/A	4,674	5,400

^A FY13-FY15 Actuals are N/A for all performance measures by program. New program-based measure for FY2016.

^B Undetermined incidents cannot be projected.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	6,073.4	5,686.8	0.0	5,564.9	5,564.9	5,564.9
Total Contractual Services	255.1	252.9	0.0	375.6	375.6	375.6
Total Other Operations and Refunds	261.2	131.3	0.0	130.5	130.5	130.5
Grants						
Grants State and Local Agencies	19,614.6	12,263.6	0.0	0.0	0.0	0.0
Total Grants	19,614.6	12,263.6	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	26,204.3	18,334.6	0.0	6,071.0	6,071.0	6,071.0
OTHER STATE FUNDS						
Designated Purposes						
Lump Sum - Amusement Ride and Patron Safety	230.8	13.8	0.0	246.8	246.8	246.8
Lump Sum - Employee Classifications Program	275.8	41.0	0.0	348.3	348.3	348.3
Lump Sum - Fair Labor Standards and Services Program	604.8	421.4	0.0	623.1	623.1	623.1
Lump Sum - Wage Theft Enforcement	205.5	121.4	0.0	206.2	206.2	206.2
Total Designated Purposes	1,316.9	597.6	0.0	1,424.4	1,424.4	1,424.4
TOTAL OTHER STATE FUNDS	1,316.9	597.6	0.0	1,424.4	1,424.4	1,424.4

Department Of Labor

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Total Contractual Services	30.0	0.0	30.0	30.0	30.0	30.0
Designated Purposes						
Lump Sum - Federal OSHA Consultation Program	2,970.0	1,611.9	2,970.0	2,970.0	2,970.0	2,970.0
Lump Sum - Federal OSHA Enforcement Program	2,000.0	924.9	2,000.0	2,000.0	2,000.0	2,000.0
Total Designated Purposes	4,970.0	2,536.8	4,970.0	4,970.0	4,970.0	4,970.0
TOTAL FEDERAL FUNDS	5,000.0	2,536.8	5,000.0	5,000.0	5,000.0	5,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	26,204.3	18,334.6	0.0	6,071.0	6,071.0	6,071.0
Amusement Ride and Patron Safety Fund	230.8	13.8	0.0	246.8	246.8	246.8
Child Labor and Day and Temporary Labor Services Enforcement Fund	604.8	421.4	0.0	623.1	623.1	623.1
Employee Classification Fund	275.8	41.0	0.0	348.3	348.3	348.3
Department of Labor Federal Trust Fund	2,000.0	924.9	2,000.0	2,000.0	2,000.0	2,000.0
Federal Industrial Services Fund	3,000.0	1,611.9	3,000.0	3,000.0	3,000.0	3,000.0
Wage Theft Enforcement Fund	205.5	121.4	0.0	206.2	206.2	206.2
TOTAL ALL FUNDS	32,521.2	21,469.0	5,000.0	12,495.4	12,495.4	12,495.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	26,409.8	18,456.0	0.0	6,277.2	6,277.2	6,277.2
Public Safety	5,230.8	2,550.5	5,000.0	5,246.8	5,246.8	5,246.8
Fair Labor Standards	880.6	462.4	0.0	971.4	971.4	971.4
TOTAL ALL DIVISIONS	32,521.2	21,469.0	5,000.0	12,495.4	12,495.4	12,495.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	67.0	56.0	53.0
Public Safety	26.0	32.0	35.0
Fair Labor Standards	4.0	8.0	8.0
TOTAL HEADCOUNT	97.0	96.0	96.0

Department Of The Lottery

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	1,000,000.0	0.0	1,000,000.0
Adjustments to maintain FY 2016	0.0	219,929.1	0.0	219,929.1
FY 2016 Maintenance Budget	0.0	1,219,929.1	0.0	1,219,929.1
Adjustments to maintain FY 2017				
Operations	0.0	4,661.8	0.0	4,661.8
Technical Adjustments	0.0	-57,532.8	0.0	-57,532.8
Total	0.0	-52,871.0	0.0	-52,871.0
FY 2017 Maintenance Budget	0.0	1,167,058.1	0.0	1,167,058.1
Eliminations and Reductions in FY 2017				
Technical Adjustments	0.0	-1,554.6	0.0	-1,554.6
Total	0.0	-1,554.6	0.0	-1,554.6
FY 2017 Recommended Budget	0.0	1,165,503.5	0.0	1,165,503.5
Reduction from FY 2017 Maintenance	0.0%	-0.1%	0.0%	-0.1%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,226,949.5	1,000,000.0	1,165,503.5	139.0	165.0	168.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,226,949.5	1,000,000.0	1,165,503.5	139.0	165.0	168.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Administration of the Illinois Lottery Law	1,226,949.5	1,000,000.0	1,165,503.5	139.0	165.0	168.0

Department Of The Lottery

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Administration of the Illinois Lottery Law					
Gross lottery sales (\$ millions)	2,837.8	2,793.3	2,841.5	2,633.2	2,737.3
Internet sales (\$ millions)	6.5	13.0	10.9	9.9	10.4
Lottery sales - instant sales (\$ millions)	1,768.4	1,757.4	1,821.6	1,714.0	1,767.8
Lottery sales - online game sales (\$ millions)	1,062.9	1,035.8	1,009.0	909.3	959.1
Lottery sales per capita in dollars (18 years and older)	289.16	287.93	287.24	263.55	271.26
Number of retailers	8,193	8,164	7,987	7,792	7,909
Operating expenses (exclusive of prize expense) (\$ millions)	153.8	304.2	286.6	289.7	288.2
Operating expenses (exclusive of prize expense) (as a percentage of lottery program gross sales)	5.4	10.9	10.1	11.0	10.5
Prizes - instant (\$ millions)	1,244.7	1,240.6	1,290.1	1,223.6	1,256.9
Prizes - instant (as a percentage of instant sales)	70.4	70.6	70.8	71.4	71.1
Prizes - online (\$ millions)	528.1	517.2	533.4	480.7	507.0
Prizes - online (as a percentage of online and internet sales)	49.7	49.3	52.3	52.2	52.3
Prizes - total (\$ millions)	1,772.9	1,757.8	1,823.6	1,704.3	1,763.9
Prizes - total (as a percentage of online and internet sales)	62.5	62.9	64.5	64.7	64.4
Transfers to Common School Fund, Capital Projects, specialty funds (\$ millions)	793.5	815.4	690.3	685.0	705.4
Transfers to Common School Fund, Capital Projects, specialty funds (as a percentage of gross sales)	28.0	29.2	24.3	26.0	25.8

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	21,781.5	15,114.4	0.0	18,780.9	18,780.9	20,808.4
Total Contractual Services	6,185.3	2,699.4	0.0	1,900.0	1,900.0	2,700.0
Total Other Operations and Refunds	5,905.2	3,036.9	0.0	5,904.2	5,904.2	4,044.7
Designated Purposes						
Developing and Promoting Lottery Games	192,800.0	131,553.0	0.0	192,800.0	192,800.0	137,455.3
Shared Services Initiative and Other Operational Expenses	269.2	255.2	0.0	535.7	535.7	486.8
State Lottery Board	8.3	0.3	0.0	8.3	8.3	8.3
Total Designated Purposes	193,077.5	131,808.5	0.0	193,344.0	193,344.0	137,950.4
Grants						
Continuing Appropriation Payment of Prize Winners	0.0	0.0	75,000.0	75,000.0	75,000.0	0.0
Prizes to Holders of Winning Lottery Tickets or Shares, Including Prizes Related to Multi-State Lottery Games, Pursuant to the Provisions of the Illinois Lottery Law	1,000,000.0	787,581.0	925,000.0	925,000.0	925,000.0	1,000,000.0
Total Grants	1,000,000.0	787,581.0	1,000,000.0	1,000,000.0	1,000,000.0	1,000,000.0
TOTAL OTHER STATE FUNDS	1,226,949.5	940,240.3	1,000,000.0	1,219,929.1	1,219,929.1	1,165,503.5

Department Of The Lottery

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
State Lottery Fund	1,226,949.5	940,240.3	1,000,000.0	1,219,929.1	1,219,929.1	1,165,503.5
TOTAL ALL FUNDS	1,226,949.5	940,240.3	1,000,000.0	1,219,929.1	1,219,929.1	1,165,503.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	1,226,680.3	939,985.0	1,000,000.0	1,219,393.4	1,219,393.4	1,165,016.7
Shared Services	269.2	255.2	0.0	535.7	535.7	486.8
TOTAL ALL DIVISIONS	1,226,949.5	940,240.3	1,000,000.0	1,219,929.1	1,219,929.1	1,165,503.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	135.0	161.0	164.0
Shared Services	4.0	4.0	4.0
TOTAL HEADCOUNT	139.0	165.0	168.0

Department Of Military Affairs

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 Camp Lincoln
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www.il.ngb.army.mil

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	37,410.7	37,410.7
Adjustments to maintain FY 2016	15,425.2	6,100.0	0.0	21,525.2
FY 2016 Maintenance Budget	15,425.2	6,100.0	37,410.7	58,935.9
Adjustments to maintain FY 2017				
Operations	795.1	0.0	0.0	795.1
Transfer to Federal Agreement Revolving Fund	800.0	0.0	0.0	800.0
Total	1,595.1	0.0	0.0	1,595.1
FY 2017 Maintenance Budget	17,020.3	6,100.0	37,410.7	60,531.0
FY 2017 Recommended Budget				
FY 2017 Recommended Budget	17,020.3	6,100.0	37,410.7	60,531.0
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	15,788.1	0.0	17,020.3	120.0	136.0	148.0
Other State Funds	6,000.0	0.0	6,100.0	0.0	0.0	0.0
Federal Funds	37,410.7	37,410.7	37,410.7	88.0	89.0	91.0
Total All Funds	59,198.8	37,410.7	60,531.0	208.0	225.0	239.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Lincoln's Challenge Academy	12,503.0	9,800.0	12,565.2	0.0	0.0	0.0
Public Safety						
Create Safer Communities						
Illinois National Guard	40,504.8	27,610.7	42,965.8	208.0	225.0	239.0
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Illinois Military Family Relief	6,191.0	0.0	5,000.0	0.0	0.0	0.0
Total All Results	59,198.8	37,410.7	60,531.0	208.0	225.0	239.0

Department Of Military Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Illinois Military Family Relief					
Number of Illinois Military Family Relief grants paid	1,688	855	672	700	650
Illinois National Guard					
Percentage of National Guard units available to respond to state missions	80	82	85	88	89
Lincoln's Challenge Academy					
Number of cadets enrolled in Lincoln's Challenge Academy	844	1,112	842	700	700

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	7,854.8	7,843.6	0.0	8,547.3	8,547.3	8,751.2
Total Contractual Services	3,732.9	3,647.1	0.0	3,860.8	3,860.8	4,413.6
Total Other Operations and Refunds	298.5	265.1	0.0	243.8	233.8	282.2
Designated Purposes						
Care and Preservation of Historic Artifacts	7.2	7.1	0.0	7.4	7.4	7.4
Federal Agreement Revolving Fund	0.0	0.0	0.0	0.0	0.0	800.0
Illinois Military Family Relief Fund	800.0	800.0	0.0	0.0	0.0	0.0
Lincoln's Challenge	2,703.0	2,645.9	0.0	2,765.2	2,765.2	2,765.2
State Officers' Candidate School	0.7	0.0	0.0	0.7	0.7	0.7
Total Designated Purposes	3,510.9	3,453.0	0.0	2,773.3	2,773.3	3,573.3
Grants						
Veterans' Assistance Commission of Cook County	391.0	0.0	0.0	0.0	0.0	0.0
Total Grants	391.0	0.0	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	15,788.1	15,208.7	0.0	15,425.2	15,415.2	17,020.3
OTHER STATE FUNDS						
Designated Purposes						
Support of Youth Programs	1,000.0	81.3	0.0	1,000.0	250.9	1,000.0
Total Designated Purposes	1,000.0	81.3	0.0	1,000.0	250.9	1,000.0
Grants						
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	360.0	0.0	5,000.0	500.0	5,000.0
U.S.S. Illinois Commissioning	0.0	0.0	0.0	100.0	50.0	100.0
Total Grants	5,000.0	360.0	0.0	5,100.0	550.0	5,100.0
TOTAL OTHER STATE FUNDS	6,000.0	441.3	0.0	6,100.0	800.9	6,100.0

Department Of Military Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Designated Purposes						
Army National Facilities Operations and Maintenance	13,000.0	6,694.7	13,000.0	13,000.0	7,029.5	13,000.0
Army/Air Reimbursable Positions	14,610.7	9,114.7	14,610.7	14,610.7	12,457.6	14,610.7
Lincoln's Challenge	8,600.0	5,393.0	8,600.0	8,600.0	6,477.8	8,600.0
Total Designated Purposes	36,210.7	21,202.5	36,210.7	36,210.7	25,964.9	36,210.7
Grants						
Lincoln's Challenge Allowances	1,200.0	168.0	1,200.0	1,200.0	200.0	1,200.0
Total Grants	1,200.0	168.0	1,200.0	1,200.0	200.0	1,200.0
TOTAL FEDERAL FUNDS	37,410.7	21,370.5	37,410.7	37,410.7	26,164.9	37,410.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	15,788.1	15,208.7	0.0	15,425.2	15,415.2	17,020.3
Military Affairs Trust Fund	1,000.0	81.3	0.0	1,000.0	250.9	1,000.0
Federal Support Agreement Revolving Fund	37,410.7	21,370.5	37,410.7	37,410.7	26,164.9	37,410.7
U.S.S. Illinois Commissioning Fund	0.0	0.0	0.0	100.0	50.0	100.0
Illinois Military Family Relief Fund	5,000.0	360.0	0.0	5,000.0	500.0	5,000.0
TOTAL ALL FUNDS	59,198.8	37,020.5	37,410.7	58,935.9	42,381.0	60,531.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Office of the Adjutant General	21,510.3	11,242.8	9,800.0	20,761.2	12,339.9	21,777.3
Facilities Operations	37,688.5	25,777.7	27,610.7	38,174.7	30,041.1	38,753.7
TOTAL ALL DIVISIONS	59,198.8	37,020.5	37,410.7	58,935.9	42,381.0	60,531.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Office of the Adjutant General	28.0	29.0	39.0
Facilities Operations	180.0	196.0	200.0
TOTAL HEADCOUNT	208.0	225.0	239.0

Department Of Healthcare And Family Services

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	400,000.0	400,000.0
Adjustments to maintain FY 2016	7,496,244.7	13,460,583.7	0.0	20,956,828.4
FY 2016 Maintenance Budget	7,496,244.7	13,460,583.7	400,000.0	21,356,828.4
Adjustments to maintain FY 2017				
Medicaid	682,606.2	200,550.0	-100,000.0	783,156.2
Operational Efficiencies	-5,580.9	-6,674.7	0.0	-12,255.6
Total	677,025.3	193,875.3	-100,000.0	770,900.6
FY 2017 Maintenance Budget	8,173,270.0	13,654,459.0	300,000.0	22,127,729.0
FY 2017 Recommended Budget	8,173,270.0	13,654,459.0	300,000.0	22,127,729.0
Reduction From FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	7,178,422.9	0.0	8,173,270.0	873.0	901.0	901.0
Other State Funds	12,834,480.9	0.0	13,654,459.0	1,175.0	1,200.0	1,200.0
Federal Funds	400,000.0	400,000.0	300,000.0	0.0	0.0	0.0
Total All Funds	20,412,903.8	400,000.0	22,127,729.0	2,048.0	2,101.0	2,101.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Child Support Services	271,927.8	0.0	233,972.5	991.4	1,016.0	1,016.0
Healthcare						
Improve Overall Health of Illinoisans						
Medical Assistance	20,140,976.0	400,000.0	21,893,756.5	1,056.6	1,085.0	1,085.0
Total All Results	20,412,903.8	400,000.0	22,127,729.0	2,048.0	2,101.0	2,101.0

Department Of Healthcare And Family Services

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Child Support Services					
Current Child Support collected as a percentage of current support due	59.7	60.7	62.1	63.0	63.5
Percentage of child support cases in arrearage receiving payments	60.2	60.7	60.3	61.0	61.5
Percentage of IV-D cases with support orders established	82.0	81.8	81.8	82.0	82.5
Percentage of IV-D children with a paternity established	77.8	80.3	77.4	78.0	78.5
Total Child Support collected (\$ millions)	1,388.5	1,413.7	1,415.5	1,420.0	1,425.0
Medical Assistance					
Adults with disabilities enrolled in Medical Assistance Programs ^A	266,453	262,035	251,077	246,170	247,633
Children enrolled in Medical Assistance Programs ^A	1,671,934	1,584,035	1,541,203	1,518,794	1,527,820
Other adults enrolled in Medical Assistance Programs ^B	658,692	1,041,924	1,230,856	1,273,609	1,290,020
Percentage of enrollees in Managed Care ^A	11.13	15.24	65.00	66.10	68.00
Seniors enrolled in Medical Assistance Programs ^A	180,479	185,932	192,524	198,300	204,249

^A Due to inherent lag in reporting retroactive enrollment, numbers subject to change based on point-in-time reporting.

^B Affordable Care Act (ACA) enrollment is reflected starting in FY 2014. Due to inherent lag in reporting retroactive enrollment, numbers subject to change based on point-in-time reporting.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	29,842.7	26,691.4	0.0	29,228.0	26,608.4	27,374.1
Total Contractual Services	7,395.8	4,222.7	0.0	9,835.8	8,519.7	10,810.9
Total Other Operations and Refunds	211.7	102.9	0.0	212.8	210.8	210.8
Designated Purposes						
Deposit into Child Support Administrative Fund	29,265.2	29,265.2	0.0	24,138.8	24,138.8	27,000.0
Deposit into Healthcare Provider Relief Fund	64,232.9	64,232.9	0.0	664,232.9	664,232.9	664,232.9
Deposit into Medical Special Purposes Trust Fund	0.0	0.0	0.0	9,250.0	9,250.0	15,000.0
Deposit into Public Aid Recoveries Trust Fund	4,500.0	4,500.0	0.0	4,500.0	4,500.0	4,500.0
Total Designated Purposes	97,998.1	97,998.1	0.0	702,121.7	702,121.7	710,732.9
Grants						
Altgeld Clinic	400.0	400.0	0.0	0.0	0.0	0.0
Community Transitions and System Rebalancing	19,061.3	850.7	0.0	19,061.3	6,300.0	11,500.0
Medical Assistance Providers	0.0	0.0	0.0	6,712,058.6	6,712,058.6	7,388,914.8
Medical Assistance: Appliances	35,866.2	35,864.3	0.0	0.0	0.0	0.0
Medical Assistance: Chiropractors	78.4	78.4	0.0	0.0	0.0	0.0
Medical Assistance: Community Health Centers	141,211.0	141,211.0	0.0	0.0	0.0	0.0
Medical Assistance: Dentists	141,515.8	140,823.8	0.0	0.0	0.0	0.0
Medical Assistance: Division of Specialized Care for Children	104,628.2	75,447.6	0.0	0.0	0.0	0.0
Medical Assistance: Federal Medicare Expansion Part B Premiums	27,642.6	0.0	0.0	0.0	0.0	0.0
Medical Assistance: Health Maintenance Organizations/Managed Care Entities	3,034,936.2	3,006,124.2	0.0	0.0	0.0	0.0
Medical Assistance: Home Health Care	30,648.5	30,647.7	0.0	0.0	0.0	0.0
Medical Assistance: Hospice Care	74,531.7	67,129.3	0.0	0.0	0.0	0.0
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	1,400,381.9	1,367,938.0	0.0	0.0	0.0	0.0

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Medical Assistance: Independent Laboratories	25,942.5	25,942.5	0.0	0.0	0.0	0.0
Medical Assistance: Institutions for Mental Diseases	49,226.6	38,900.1	0.0	0.0	0.0	0.0
Medical Assistance: Medicare Part A Premiums	12,377.7	0.0	0.0	0.0	0.0	0.0
Medical Assistance: Medicare Part B Premiums	378,453.3	0.0	0.0	0.0	0.0	0.0
Medical Assistance: Optometrists	17,340.6	17,339.9	0.0	0.0	0.0	0.0
Medical Assistance: Other Related Medical Services	137,622.8	127,682.2	0.0	0.0	0.0	0.0
Medical Assistance: Physicians	218,229.6	218,149.9	0.0	0.0	0.0	0.0
Medical Assistance: Podiatrists	5,487.7	2,590.3	0.0	0.0	0.0	0.0
Medical Assistance: Prescribed Drugs	130,947.8	130,715.1	0.0	0.0	0.0	0.0
Medical Assistance: Skilled and Intermediate Long-Term Care	868,941.0	809,546.8	0.0	0.0	0.0	0.0
Medical Assistance: Supportive Living Facilities	135,801.2	110,693.9	0.0	0.0	0.0	0.0
Medical Assistance: Transportation	47,123.7	47,123.7	0.0	0.0	0.0	0.0
Medical Care: Chronic Renal Disease	179.2	108.4	0.0	0.0	0.0	0.0
Medical Care: Hemophilia	4,179.5	13.5	0.0	0.0	0.0	0.0
Medical Care: Sexual Assault Victims	219.6	122.6	0.0	0.0	0.0	0.0
Mental Health Care Grants (ICG)	0.0	0.0	0.0	23,726.5	23,726.5	23,726.5
Total Grants	7,042,974.6	6,395,443.7	0.0	6,754,846.4	6,742,085.1	7,424,141.3
TOTAL GENERAL FUNDS	7,178,422.9	6,524,458.8	0.0	7,496,244.7	7,479,545.7	8,173,270.0
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	182,331.4	144,624.4	0.0	158,613.8	148,733.3	152,783.9
Total Contractual Services	147,652.1	86,101.1	0.0	124,024.3	118,962.9	120,962.9
Total Other Operations and Refunds	20,333.1	4,361.9	0.0	17,135.5	7,158.9	16,608.9
Designated Purposes						
Access and Utilization of Department Eligibility Files to Verify Eligibility	2,500.0	1,454.1	0.0	2,500.0	2,500.0	2,500.0
Administrative Costs Related to Enhanced Collection Efforts	10,800.0	6,693.5	0.0	7,000.0	7,000.0	7,000.0
Care Provider Fund for Persons with a Developmental Disability-Administration	205.0	165.7	0.0	205.0	188.9	191.5
Child Support Enforcement Demonstration Projects	900.0	318.3	0.0	500.0	500.0	500.0
County Hospital Administration	25,000.0	19,706.7	0.0	25,000.0	25,000.0	25,000.0
Data Warehouse	6,259.1	3,028.0	0.0	6,259.1	6,259.1	6,259.1
Deposit into General Revenue Fund	12,000.0	12,000.0	0.0	0.0	0.0	0.0
Deposit into Medical Special Purposes Trust Fund	500.0	500.0	0.0	0.0	0.0	0.0
Information Technology Infrastructure	44,055.2	22,088.2	0.0	44,055.2	42,945.0	47,447.0
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	30,500.0	2,558.0	0.0	30,500.0	10,000.0	10,000.0
Operational Expenses	53,361.8	31,208.2	0.0	53,361.8	53,361.8	53,361.8
Skilled and Intermediate Long-Term Care-Administration	2,090.0	1,167.8	0.0	1,929.0	1,243.5	1,293.9
State Disbursement Unit (SDU)	12,843.2	11,029.2	0.0	11,850.0	11,850.0	11,850.0
Total Designated Purposes	201,014.3	111,917.6	0.0	183,160.1	160,848.3	165,403.3
Grants						
Children's Mental Health and Other Health Services	70,000.0	59,426.7	0.0	70,000.0	70,000.0	70,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	15,000.0	2,129.9	0.0	15,000.0	11,000.0	11,000.0
County Hospital Services	2,500,000.0	2,154,590.3	0.0	2,500,000.0	2,500,000.0	2,500,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	60,000.0	33,863.4	0.0	35,000.0	35,000.0	60,000.0
Juvenile Behavioral Health Services - Federal Reimbursement	4,000.0	118.3	0.0	1,500.0	1,500.0	1,500.0

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Medicaid Research and Education Enhancement Payments to Qualifying Academic Medical Centers	28,000.0	0.0	0.0	0.0	0.0	0.0
Medical Assistance Providers	4,500,000.0	3,991,641.6	0.0	5,700,600.0	5,535,200.0	5,900,600.0
Medical Assistance: Health Maintenance Organizations/Managed Care Entities	700,000.0	667,716.8	0.0	0.0	0.0	0.0
Medical Assistance: Hospitals, Capitated Managed Care Organizations and Administrative Costs	2,400,000.0	1,850,859.5	0.0	3,000,000.0	3,000,000.0	3,000,000.0
Medical Assistance: Prescribed Drugs	901,150.0	900,976.7	0.0	700,550.0	648,068.9	700,600.0
Medical Assistance: Skilled and Intermediate Long-Term Care and Supportive Living Facilities	700,000.0	414,301.7	0.0	550,000.0	413,696.0	550,000.0
Medical Assistance: Supportive Living Facilities	15,000.0	0.0	0.0	15,000.0	0.0	15,000.0
Trauma Centers	15,000.0	10,026.9	0.0	15,000.0	15,000.0	15,000.0
University of Illinois Hospital Services	375,000.0	200,074.5	0.0	375,000.0	375,000.0	375,000.0
Total Grants	12,283,150.0	10,285,726.4	0.0	12,977,650.0	12,604,464.9	13,198,700.0
TOTAL OTHER STATE FUNDS	12,834,480.9	10,632,731.4	0.0	13,460,583.7	13,040,168.3	13,654,459.0
FEDERAL FUNDS						
Grants						
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	200,000.0	76,108.6	200,000.0	200,000.0	100,000.0	100,000.0
Federal Reimbursement to Schools for Medical Services and Administration	200,000.0	154,861.8	200,000.0	200,000.0	200,000.0	200,000.0
Total Grants	400,000.0	230,970.4	400,000.0	400,000.0	300,000.0	300,000.0
TOTAL FEDERAL FUNDS	400,000.0	230,970.4	400,000.0	400,000.0	300,000.0	300,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	7,178,422.9	6,524,458.8	0.0	7,496,244.7	7,479,545.7	8,173,270.0
Supportive Living Facility Fund	15,000.0	0.0	0.0	15,000.0	0.0	15,000.0
Medicaid Research and Education Support Fund	28,000.0	0.0	0.0	0.0	0.0	0.0
University of Illinois Hospital Services Fund	375,000.0	200,074.5	0.0	375,000.0	375,000.0	375,000.0
County Provider Trust Fund	2,526,000.0	2,174,297.0	0.0	2,526,000.0	2,525,000.0	2,526,000.0
Provider Inquiry Trust Fund	2,500.0	1,454.1	0.0	2,500.0	2,500.0	2,500.0
Care Provider Fund for Persons with a Developmental Disability	1,205.0	165.7	0.0	1,205.0	188.9	1,191.5
Long-Term Care Provider Fund	704,840.0	415,737.0	0.0	554,679.0	415,239.5	554,043.9
Hospital Provider Fund	3,117,000.0	2,530,576.3	0.0	3,005,000.0	3,000,000.0	3,005,000.0
Special Education Medicaid Matching Fund	200,000.0	154,861.8	200,000.0	200,000.0	200,000.0	200,000.0
Trauma Center Fund	15,000.0	10,026.9	0.0	15,000.0	15,000.0	15,000.0
Public Aid Recoveries Trust Fund	188,507.3	107,417.1	0.0	168,405.5	157,030.2	163,220.2
Electronic Health Record Incentive Fund	200,000.0	76,108.6	200,000.0	200,000.0	100,000.0	100,000.0
Money Follows the Person Budget Transfer Fund	15,000.0	2,129.9	0.0	15,000.0	11,000.0	11,000.0
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000.0	118.3	0.0	1,500.0	1,500.0	1,500.0
Medical Interagency Program Fund	70,000.0	59,426.7	0.0	70,000.0	70,000.0	70,000.0
Drug Rebate Fund	700,000.0	700,000.0	0.0	700,000.0	647,537.1	700,000.0
Tobacco Settlement Recovery Fund	200,600.0	200,600.0	0.0	200,600.0	180,000.0	200,600.0
Medicaid Buy-In Program Revolving Fund	550.0	376.8	0.0	550.0	531.8	600.0
Child Support Administrative Fund	227,416.8	171,060.1	0.0	191,282.4	186,079.0	190,441.6

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Healthcare Provider Relief Fund	4,553,361.8	4,022,849.8	0.0	5,553,361.8	5,408,561.8	5,753,361.8
Medical Special Purposes Trust Fund	90,500.0	36,421.3	0.0	65,500.0	45,000.0	70,000.0
TOTAL ALL FUNDS	20,412,903.8	17,388,160.7	400,000.0	21,356,828.4	20,819,714.0	22,127,729.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Program Administration	86,039.7	55,113.5	0.0	88,800.2	83,955.8	91,419.9
Office Of Inspector General	32,052.3	22,421.4	0.0	25,116.9	24,678.3	25,184.1
Child Support Services	256,682.0	200,325.3	0.0	215,421.2	210,217.8	217,441.6
Legal Representation	1,803.9	1,313.3	0.0	1,896.4	1,228.4	1,296.9
Cost Recoveries	43,537.6	24,495.7	0.0	28,957.1	28,165.8	28,872.2
Medical	19,992,788.3	17,084,491.5	400,000.0	20,996,636.6	20,471,467.9	21,763,514.3
TOTAL ALL DIVISIONS	20,412,903.8	17,388,160.7	400,000.0	21,356,828.4	20,819,714.0	22,127,729.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Program Administration	225.0	230.0	230.0
Office Of Inspector General	162.0	168.0	168.0
Child Support Services	879.0	901.0	901.0
Legal Representation	10.0	11.0	11.0
Cost Recoveries	98.0	101.0	101.0
Medical	674.0	690.0	690.0
TOTAL HEADCOUNT	2,048.0	2,101.0	2,101.0

Department Of Public Health

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	59,708.8	317,495.9	377,204.7
Adjustments to maintain FY 2016	111,316.7	96,739.5	0.0	208,056.2
FY 2016 Maintenance Budget	111,316.7	156,448.3	317,495.9	585,260.9
Adjustments to maintain FY 2017				
ACA savings to AIDS Drug Assistance Program	-2,000.0	0.0	0.0	-2,000.0
Operational Efficiencies	-1,130.9	0.0	0.0	-1,130.9
Prostate Cancer Awareness	-135.0	0.0	0.0	-135.0
Increase to Local Health Protection Grants	1,000.0	0.0	0.0	1,000.0
Coroner Training Board	0.0	450.0	0.0	450.0
Stroke Data Program	0.0	300.0	0.0	300.0
Education and Treatment of Epilepsy	0.0	30.0	0.0	30.0
Technical Adjustment	0.0	20.0	0.0	20.0
Total	-2,265.9	800.0	0.0	-1,465.9
FY 2017 Maintenance Budget	109,050.8	157,248.3	317,495.9	583,795.0
FY 2017 Recommended Budget	109,050.8	157,248.3	317,495.9	583,795.0
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	130,588.5	0.0	109,050.8	575.0	575.0	575.0
Other State Funds	155,123.3	59,708.8	157,248.3	294.0	340.0	340.0
Federal Funds	316,613.4	317,495.9	317,495.9	316.0	318.0	318.0
Total All Funds	602,325.2	377,204.7	583,795.0	1,185.0	1,233.0	1,233.0

Department Of Public Health

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Health Care Regulation	72,439.9	49,545.4	75,946.8	405.3	496.7	496.7
Healthcare						
Improve Overall Health of Illinoisans						
Health Policy, Planning and Statistics	34,758.1	18,436.6	36,236.8	63.0	55.6	55.6
Health Promotion	56,275.9	31,027.2	51,650.5	52.3	53.6	53.6
Health Protection	213,746.8	106,351.8	205,460.2	380.3	346.4	346.4
Program and Administrative Support	57,711.7	36,057.7	57,273.9	167.9	166.8	166.8
Public Health Preparedness	101,630.7	89,000.0	101,594.7	75.3	77.9	77.9
Women's Health	65,762.0	46,786.0	55,632.0	40.9	36.1	36.1
Outcome Total	529,885.3	327,659.3	507,848.2	779.7	736.3	736.3
Total All Results	602,325.2	377,204.7	583,795.0	1,185.0	1,233.0	1,233.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Health Care Regulation					
Number of assisted living units ^A	N/A	N/A	16,725	19,000	20,500
Number of complaint investigations received by the Central Complaint Registry	N/A	N/A	5,471	6,565	6,800
Number of licensed & certified long term care beds ^B	N/A	N/A	N/A	114,800	114,500
Number of long term care facilities with Type A violations ^B	N/A	N/A	N/A	90	96
Percentage of long term care facilities in compliance at annual inspection ^B	N/A	N/A	N/A	10	12
Percentage of long term care facilities in compliance at first revisit of annuals ^B	N/A	N/A	N/A	90	92
Percentage of long term care facilities in compliance at second revisit of annuals ^B	N/A	N/A	N/A	5	6
Percentage of long term care licensed facilities with Type A violations ^B	N/A	N/A	N/A	2	2
Health Policy, Planning and Statistics					
Number of repayment awards awarded to healthcare providers serving Healthcare Provider Shortage Areas (HPSAs)	24	25	39	48	50
Health Promotion					
Number of individuals provided with metabolic treatment formulas ^C	N/A ^A	N/A ^A	463	450	460
Number of infants confirmed with genetic/metabolic conditions identified through a newborn screening ^C	440	350	350	345	340
Health Protection					
Number of all lab tests requested ^A	N/A	N/A	2,320,082	3,000,000	3,250,000
Number of children referred for lead follow-up exceeding 10 mcg/dl ^A	N/A	N/A	2,279	2,050	2,000
Number of children tested for blood lead poisoning ^A	N/A	N/A	269,320	275,000	282,000
Number of lead poisoning cases investigated ^A	N/A	N/A	1,293	1,300	1,325
Number of newborn screen tests reported ^A	N/A	N/A	1,937,902	190,000	188,000
Percentage of newborn screen tests reported ^D	N/A	100	100	100	100
Program and Administrative Support					
Number of birth certificates issued through Vital Records	34,877	40,654	45,281	48,000	50,000
Public Health Preparedness					
Number of contacts made with the Poison Control Center	102,403	169,649	187,500	182,500	184,500

Department Of Public Health

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Women's Health					
Number of encounters/visits to the Breast and Cervical Cancer Screening Program	34,721	27,142	26,350	13,500	13,500

^A New program-based measure in FY15

^B New program-based measure in FY16

^C Data will lag one quarter

^D New program-based measure in FY14

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	45,203.1	44,763.8	0.0	44,909.7	44,909.7	44,909.7
Total Other Operations and Refunds	14.2	13.4	0.0	14.5	14.5	14.5
Designated Purposes						
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	679.0	679.0	0.0	679.0	679.0	679.0
Expenditures to Implement the Medical Cannabis Program	977.5	115.3	0.0	0.0	0.0	0.0
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	13,512.4	10,113.7	0.0	4,000.0	4,000.0	4,000.0
Expenses Associated with School Health Centers	1,250.2	1,250.2	0.0	1,151.1	1,151.1	1,151.1
Expenses Associated with Sudden Infant Death Syndrome (SIDS)	244.4	244.0	0.0	0.0	0.0	0.0
Expenses Associated with the Assisted Living and Shared Housing Program	206.4	206.4	0.0	211.1	211.1	0.0
Expenses Associated with the Childhood Immunization Program	142.2	82.2	0.0	145.5	145.5	145.5
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	331.9	278.9	0.0	339.5	339.5	339.5
Expenses for Promotion of Women's Health	474.1	373.7	0.0	485.0	485.0	485.0
Expenses for Public Health Prevention Systems	399.4	73.5	0.0	408.6	408.6	0.0
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	461.5	454.6	0.0	472.1	472.1	472.1
Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	1,015.1	984.3	0.0	1,038.5	1,038.5	1,038.5
Expenses of AIDS/HIV Education, Services, Prescription Drugs, CTRPN and Patient and Worker Notification	25,415.0	13,484.6	0.0	20,000.0	20,000.0	18,000.0
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	307.8	283.0	0.0	314.9	314.9	314.9
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	151.6	151.4	0.0	155.1	155.1	155.1
Expenses of the Adoption Registry	94.8	0.0	0.0	97.0	97.0	0.0
Media, Film Production and Info-Outreach	48.9	0.0	0.0	0.0	0.0	0.0
Mobile Health Services	488.8	0.0	0.0	0.0	0.0	0.0
Multiple Sclerosis Task Force	39.1	8.2	0.0	0.0	0.0	0.0
Operating Expenses of the Center for Rural Health	284.5	261.0	0.0	291.0	291.0	0.0
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,263.6	2,872.1	0.0	3,338.7	3,338.7	3,338.7
Operational Expenses	11,117.3	10,205.5	0.0	9,907.1	9,907.1	9,907.1
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	107.7	0.0	0.0	110.2	110.2	0.0
Operational Expenses of the Regional Data Base System	12.7	0.0	0.0	13.0	13.0	0.0
University of Illinois Chicago Sickle Cell Clinic	483.9	483.9	0.0	0.0	0.0	0.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Violence Prevention Task Force	97.8	0.0	0.0	0.0	0.0	0.0
Total Designated Purposes	61,607.6	42,605.4	0.0	43,157.4	43,157.4	40,026.5
Grants						
Grants for Immunizations and Outreach Activities	4,515.1	4,305.7	0.0	4,157.1	4,157.1	4,157.1
Grants for Vision and Hearing Screening Programs	371.2	363.1	0.0	341.7	341.7	341.7
Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	83.3	80.6	0.0	76.7	76.7	76.7
Grants to Family Planning Programs for Contraceptive Services	459.8	253.6	0.0	423.4	423.4	423.4
Local Health Protection Grants for Health Protection Programs	17,098.5	17,098.5	0.0	17,098.5	17,098.5	18,098.5
Perinatal Services	1,089.1	1,089.1	0.0	1,002.7	1,002.7	1,002.7
Prostate Cancer Awareness	146.6	119.9	0.0	135.0	135.0	0.0
Total Grants	23,763.6	23,310.4	0.0	23,235.1	23,235.1	24,100.1
TOTAL GENERAL FUNDS	130,588.5	110,692.9	0.0	111,316.7	111,316.7	109,050.8
OTHER STATE FUNDS						
Designated Purposes						
Expenses for Education and Treatment of Epilepsy	0.0	0.0	0.0	0.0	0.0	30.0
Costs Associated with Children's Health Programs	1,229.7	1,229.7	0.0	1,229.7	1,229.7	1,229.7
Expenditures to Implement the Medical Cannabis Program	5,000.0	3,143.8	0.0	5,000.0	4,018.2	5,000.0
Expenses Associated with EMS Testing	600.0	596.5	0.0	0.0	0.0	0.0
Expenses Associated with Health Care Facility Regulation	800.0	702.8	0.0	900.0	900.0	900.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	2,500.0	1,309.7	0.0	2,500.0	1,899.8	2,500.0
Expenses Associated with Hospital Inspections	1,150.0	14.6	0.0	750.0	64.1	750.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	420.0	368.3	0.0	420.0	420.0	420.0
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	125.0	0.0	0.0	400.0	400.0	400.0
Expenses Associated with the Illinois Public Health and Safety Animal Population Control Act	250.0	232.1	0.0	250.0	250.0	250.0
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	1,000.0	56.0	0.0	500.0	500.0	500.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	450.0	248.0	0.0	450.0	450.0	450.0
Expenses for the Adverse Health Care Event Reporting System	0.0	0.0	0.0	1,500.0	1,500.0	1,500.0
Expenses for the Safe Bottled Water Program	100.0	0.0	0.0	100.0	100.0	100.0
Expenses in Support of the Health Facilities and Services Review Board	2,500.0	889.7	0.0	2,500.0	1,248.5	2,500.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	1,100.0	713.0	0.0	1,500.0	1,192.4	1,500.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	1,433.4	0.0	7,000.0	6,124.5	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	1,150.0	1,015.7	0.0	1,400.0	1,223.0	1,400.0
Expenses of Administering the Private Sewage Disposal Program	250.0	218.6	0.0	250.0	250.0	250.0
Expenses of Administering the Tattoo and Body Piercing Establishment Registration Program	300.0	225.9	0.0	300.0	300.0	300.0
Expenses of Conducting Early Periodic Screening, Diagnosis, and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	14,200.0	12,714.4	0.0	14,200.0	11,406.7	14,200.0
Expenses of Diabetes Research Treatment and Programs	700.0	6.9	0.0	700.0	700.0	700.0
Expenses of Early Periodic Screening, Diagnosis, and Treatment (EPSDT) and Other Public Health Programs	200.0	199.1	0.0	200.0	200.0	200.0
Expenses of Healthy Smiles Program	400.0	251.4	0.0	400.0	400.0	400.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Expenses of Public Health Programs	2,250.0	1,102.6	0.0	2,250.0	2,250.0	2,250.0
Expenses of Statewide Database of Death Certificates and Distributions of Funds to Governmental Units	2,500.0	1,585.6	0.0	2,500.0	2,181.9	2,500.0
Expenses of Stroke Data Program	0.0	0.0	0.0	0.0	0.0	300.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	30.4	0.0	150.0	150.0	150.0
Expenses of the Coroner Training Board	0.0	0.0	0.0	0.0	0.0	450.0
Expenses of the Health Facilities and Services Review Board	1,200.0	973.7	0.0	1,200.0	1,200.0	1,200.0
Expenses of the Nursing Education Scholarship Law	1,200.0	1,152.6	0.0	2,000.0	2,000.0	2,000.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	49.5	0.0	100.0	100.0	100.0
Expenses of Vector Control Programs, Including Mosquito Abatement	500.0	441.9	0.0	500.0	500.0	500.0
Expenses of Women's Health Programs	200.0	40.1	0.0	200.0	200.0	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	100.0	70.0	0.0	100.0	100.0	100.0
Expenses related to J1 Waiver Applications	100.0	0.0	0.0	100.0	100.0	100.0
Expenses, Including Refunds, for Appointment of Long Term Care Monitors and Receivers	24,400.0	22,198.3	28,000.0	28,000.0	22,387.5	28,000.0
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	1,200.0	620.6	0.0	1,200.0	1,200.0	1,200.0
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	2,000.0	1,319.9	0.0	2,000.0	2,000.0	2,000.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	200.0	48.2	0.0	200.0	200.0	200.0
Expenses, Including Refunds, of Environmental Health Programs	3,000.0	2,319.7	0.0	3,000.0	3,000.0	3,000.0
Expenses, Including Refunds, of Health Facility Plan Review Program and Hospital Network System	2,227.0	1,941.7	0.0	2,227.0	2,227.0	2,227.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	9,983.8	6,433.4	9,983.8	9,983.8	7,783.2	9,983.8
Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program	2,897.1	851.3	0.0	2,897.1	842.1	2,897.1
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,398.1	61.9	0.0	1,398.1	412.0	1,398.1
Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law	2,450.0	1,674.7	0.0	2,450.0	1,834.0	2,450.0
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	5,000.0	2,287.3	5,000.0	5,000.0	2,382.1	5,000.0
Expenses, Including Refunds, to Administer the Tanning Facility Permit Act	500.0	236.6	0.0	400.0	400.0	400.0
Facilities Costs for Regional and Central Offices	750.0	704.9	0.0	750.0	750.0	750.0
Facility Costs for a Laboratory at West Taylor Location	2,200.0	1,980.7	0.0	2,200.0	2,200.0	2,200.0
Grants Associated with the Heartsaver AED Program	125.0	31.5	0.0	50.0	50.0	50.0
Identified Offenders	2,000.0	1,321.9	0.0	2,000.0	2,000.0	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus and other Vector Borne Diseases	5,100.0	3,664.3	0.0	5,100.0	3,334.9	5,100.0
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	110.0	0.0	0.0	110.0	110.0	110.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	80.0	57.6	0.0	80.0	80.0	80.0
Operational Expenses for Metabolic Screening Follow-Up Services	3,297.0	2,497.5	0.0	3,297.0	2,582.4	3,297.0
Operational Expenses of the Assisted Living and Shared Housing Program	801.0	720.2	0.0	801.0	801.0	801.0
Total Designated Purposes	119,443.7	81,988.3	42,983.8	124,693.7	100,135.0	125,473.7
Grants						
Diabetes Research Grants	250.0	133.0	0.0	250.0	250.0	250.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grant to Public and Private Entities in Illinois for Prostate Cancer Research	30.0	0.0	0.0	30.0	30.0	30.0
Grant to the American Lung Association for Operations of the Quitline	3,100.0	3,100.0	3,100.0	3,100.0	3,100.0	3,100.0
Grants for Breast and Cervical Cancer Research	600.0	436.7	0.0	600.0	600.0	600.0
Grants for Childhood Cancer Research	100.0	0.0	0.0	75.0	75.0	75.0
Grants for Free Distribution of Medical Preparations and Food Supplies	2,875.0	2,226.2	2,875.0	2,875.0	2,875.0	2,875.0
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	15.0	0.0	0.0	15.0	15.0	30.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,327.8	3,250.0	3,250.0	3,250.0	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	45.0	0.0	0.0	45.0	45.0	50.0
Grants for the Community Health Center Expansion Program	1,364.6	1,072.5	0.0	1,364.6	1,364.6	1,364.6
Grants for the Lead Poisoning Screening and Prevention Program	1,500.0	805.3	0.0	1,500.0	1,500.0	1,500.0
Grants for the Tobacco Use Prevention Program, BASUAH Program, and Asthma Prevention Program	3,000.0	2,322.0	0.0	1,000.0	1,000.0	1,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	2,400.0	1,396.7	2,000.0	2,000.0	2,000.0	2,000.0
Grants Pursuant to the Alzheimer's Disease Research Act	350.0	89.6	0.0	350.0	350.0	350.0
Grants to Assist Residents of Facilities Licensed under the Nursing Home Care Act	3,500.0	0.0	0.0	3,500.0	3,500.0	3,500.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	3,000.0	1,921.9	3,000.0	3,000.0	3,000.0	3,000.0
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	3,000.0	1,429.1	2,500.0	2,500.0	2,500.0	2,500.0
Local Health Protection Grants for Anti-Smoking Programs	5,000.0	4,772.5	0.0	5,000.0	5,000.0	5,000.0
Prevention and Treatment of HIV/AIDS	1,500.0	0.0	0.0	500.0	500.0	500.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	800.0	0.0	0.0	800.0	800.0	800.0
Total Grants	35,679.6	22,033.2	16,725.0	31,754.6	31,754.6	31,774.6
TOTAL OTHER STATE FUNDS	155,123.3	104,021.5	59,708.8	156,448.3	131,889.6	157,248.3
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	33,880.1	24,477.9	34,512.6	34,512.6	34,512.6	34,512.6
Total Contractual Services	6,352.8	2,714.4	6,352.8	6,352.8	6,352.8	6,352.8
Total Other Operations and Refunds	6,283.1	1,441.1	6,283.1	6,283.1	6,283.1	6,283.1
Designated Purposes						
ACA Marketplace	30,000.0	26,100.1	30,000.0	30,000.0	30,000.0	30,000.0
Community Activities Including Prior Year Costs	15,000.0	7,750.3	15,000.0	15,000.0	15,000.0	15,000.0
Expenses Associated with Maternal and Child Health Programs	21,250.0	14,572.9	21,250.0	21,250.0	21,250.0	21,250.0
Expenses Associated with Monitoring in Long-Term Care Facilities	1,750.0	293.4	2,000.0	2,000.0	2,000.0	2,000.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	55,000.0	43,300.5	55,000.0	55,000.0	55,000.0	55,000.0
Expenses Associated with the Support of Federally Funded Public Health Programs	1,450.0	1,322.2	1,450.0	1,450.0	1,450.0	1,450.0
Expenses for Rural Health Centers to Expand the Availability of Primary Health Care	2,000.0	1,372.2	2,000.0	2,000.0	2,000.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	1,750.0	1,010.9	1,750.0	1,750.0	1,750.0	1,750.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	70,000.0	24,532.0	70,000.0	70,000.0	70,000.0	70,000.0
Expenses of Federally Funded Public Health Programs	300.0	1.2	300.0	300.0	300.0	300.0
Expenses of Federally Funded Women's Health Programs	3,000.0	1,993.7	3,000.0	3,000.0	3,000.0	3,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Expenses of Health Outcomes, Research Policy, and Surveillance	612.0	121.5	612.0	612.0	612.0	612.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	5,750.0	2,578.8	5,750.0	5,750.0	5,750.0	5,795.0
Expenses of Preventive Health and Health Services Needs Assessment	1,600.0	1,198.7	1,600.0	1,600.0	1,600.0	1,600.0
Expenses of Preventive Health and Health Services Programs	1,226.8	885.0	1,226.8	1,226.8	1,226.8	1,226.8
Expenses of Programs for Prevention of AIDS/HIV	6,250.0	4,909.2	6,250.0	6,250.0	6,250.0	6,250.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	12,110.0	4,814.3	12,110.0	12,110.0	12,110.0	12,110.0
Expenses Related to the Summer Food Inspection Program	45.0	0.0	45.0	45.0	45.0	0.0
Operational Expenses of Maintaining the Vital Records System	400.0	0.0	400.0	400.0	400.0	400.0
Operational Expenses of Maternal and Child Health Programs	500.0	20.0	500.0	500.0	500.0	500.0
Operational Expenses to Develop a Health Care Provider Recruitment and Retention Program	300.0	208.3	300.0	300.0	300.0	300.0
Operational Expenses to Support Refugee Health Care	514.0	209.3	514.0	514.0	514.0	514.0
Total Designated Purposes	230,807.8	137,194.3	231,057.8	231,057.8	231,057.8	231,057.8
Grants						
Grants for Breast and Cervical Cancer Screening	6,000.0	4,919.6	6,000.0	6,000.0	6,000.0	6,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	297.2	495.0	495.0	495.0	495.0
Grants for Prevention Initiative Programs	1,000.0	242.5	1,000.0	1,000.0	1,000.0	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	4,358.4	9,530.0	9,530.0	9,530.0	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	1,209.0	1,950.0	1,950.0	1,950.0	1,950.0
Grants to Develop a Health Care Provider and Recruitment Program	450.0	72.2	450.0	450.0	450.0	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	1,364.6	1,220.6	1,364.6	1,364.6	1,364.6	1,364.6
Grants to the Board of Trustees of the University of Illinois Division of Specialized Care for Children	7,000.0	6,300.0	7,000.0	7,000.0	7,000.0	7,000.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	5,000.0	3,912.8	5,000.0	5,000.0	5,000.0	5,000.0
Immunizations, Chronic Disease and Other Public Health Related Programs in Accordance with ARRA Funding	4,000.0	0.0	4,000.0	4,000.0	0.0	4,000.0
Maternal and Child Health Services	2,500.0	2,040.3	2,500.0	2,500.0	2,500.0	2,500.0
Total Grants	39,289.6	24,572.5	39,289.6	39,289.6	35,289.6	39,289.6
TOTAL FEDERAL FUNDS	316,613.4	190,400.3	317,495.9	317,495.9	313,495.9	317,495.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	130,588.5	110,692.9	0.0	111,316.7	111,316.7	109,050.8
Food and Drug Safety Fund	3,000.0	1,319.9	0.0	2,000.0	2,000.0	2,000.0
Penny Severns Breast, Cervical, and Ovarian Cancer Research Fund	600.0	436.7	0.0	600.0	600.0	600.0
Fire Prevention Fund	600.0	596.5	0.0	0.0	0.0	0.0
Rural/Downstate Health Access Fund	100.0	0.0	0.0	100.0	100.0	100.0
Alzheimer's Disease Research Fund	350.0	89.6	0.0	350.0	350.0	350.0
Public Health Services Fund	290,419.6	169,598.5	291,302.1	291,302.1	287,302.1	291,302.1
Hospital Licensure Fund	1,150.0	14.6	0.0	2,250.0	1,564.1	2,250.0
Compassionate Use of Medical Cannabis Fund	4,000.0	3,143.8	0.0	5,000.0	4,018.2	5,000.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Stroke Data Collection Fund	0.0	0.0	0.0	0.0	0.0	300.0
Community Health Center Care Fund	1,000.0	56.0	0.0	500.0	500.0	500.0
Safe Bottled Water Fund	100.0	0.0	0.0	100.0	100.0	100.0
Facility Licensing Fund	3,000.0	2,319.7	0.0	3,000.0	3,000.0	3,000.0
Heartsaver AED Fund	125.0	31.5	0.0	50.0	50.0	50.0
Childhood Cancer Research Fund	100.0	0.0	0.0	75.0	75.0	75.0
Illinois School Asbestos Abatement Fund	1,200.0	620.6	0.0	1,200.0	1,200.0	1,200.0
Epilepsy Treatment and Education Grants-in-Aid Fund	0.0	0.0	0.0	0.0	0.0	30.0
Diabetes Research Checkoff Fund	250.0	133.0	0.0	250.0	250.0	250.0
Carolyn Adams Ticket For The Cure Grant Fund	3,000.0	1,429.1	2,500.0	2,500.0	2,500.0	2,500.0
Illinois Health Facilities Planning Fund	3,700.0	1,863.4	0.0	3,700.0	2,448.5	3,700.0
Emergency Public Health Fund	5,100.0	3,664.3	0.0	5,100.0	3,334.9	5,100.0
Public Health Water Permit Fund	200.0	48.2	0.0	200.0	200.0	200.0
Nursing Dedicated and Professional Fund	1,200.0	1,152.6	0.0	2,000.0	2,000.0	2,000.0
Long Term Care Monitor/Receiver Fund	24,400.0	22,198.3	28,000.0	28,000.0	22,387.5	28,000.0
Home Care Services Agency Licensure Fund	1,150.0	1,015.7	0.0	1,400.0	1,223.0	1,400.0
Used Tire Management Fund	500.0	441.9	0.0	500.0	500.0	500.0
African-American HIV/AIDS Response Fund	1,500.0	0.0	0.0	500.0	500.0	500.0
Tattoo and Body Piercing Establishment Registration Fund	300.0	225.9	0.0	300.0	300.0	300.0
Public Health Laboratory Services Revolving Fund	5,000.0	2,287.3	5,000.0	5,000.0	2,382.1	5,000.0
Long-Term Care Provider Fund	2,000.0	1,321.9	0.0	2,000.0	2,000.0	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	5,905.2	1,718.5	0.0	5,905.2	2,864.1	5,905.2
Tanning Facility Permit Fund	500.0	236.6	0.0	400.0	400.0	400.0
Equity in Long-Term Care Quality Fund	3,500.0	0.0	0.0	3,500.0	3,500.0	3,500.0
Plumbing Licensure and Program Fund	2,450.0	1,674.7	0.0	2,450.0	1,834.0	2,450.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	30.4	0.0	150.0	150.0	150.0
Trauma Center Fund	7,000.0	1,433.4	0.0	7,000.0	6,124.5	7,000.0
EMS Assistance Fund	1,100.0	713.0	0.0	1,500.0	1,192.4	1,500.0
Multiple Sclerosis Research Fund	3,000.0	1,921.9	3,000.0	3,000.0	3,000.0	3,000.0
Quality of Life Endowment Fund	2,400.0	1,396.7	2,000.0	2,000.0	2,000.0	2,000.0
Autoimmune Disease Research Fund	45.0	0.0	0.0	45.0	45.0	50.0
Health Facility Plan Review Fund	2,227.0	1,941.7	0.0	2,227.0	2,227.0	2,227.0
Pesticide Control Fund	420.0	368.3	0.0	420.0	420.0	420.0
Hospice Fund	15.0	0.0	0.0	15.0	15.0	30.0
Prostate Cancer Research Fund	30.0	0.0	0.0	30.0	30.0	30.0
Death Certificate Surcharge Fund	2,500.0	1,585.6	0.0	2,500.0	2,181.9	2,950.0
Illinois Adoption Registry and Medical Information Exchange Fund	125.0	0.0	0.0	400.0	400.0	400.0
Healthy Smiles Fund	400.0	251.4	0.0	400.0	400.0	400.0
DHS Private Resources Fund	700.0	6.9	0.0	700.0	700.0	700.0
Assisted Living and Shared Housing Regulatory Fund	801.0	720.2	0.0	801.0	801.0	801.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	800.0	0.0	0.0	800.0	800.0	800.0
Tobacco Settlement Recovery Fund	13,694.3	12,496.6	3,100.0	11,694.3	11,694.3	11,694.3
Pet Population Control Fund	250.0	232.1	0.0	250.0	250.0	250.0
Private Sewage Disposal Program Fund	250.0	218.6	0.0	250.0	250.0	250.0
Public Health Federal Projects Fund	612.0	121.5	612.0	612.0	612.0	612.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Maternal and Child Health Services Block Grant Fund	21,750.0	18,354.0	21,750.0	21,750.0	21,750.0	21,750.0
Preventive Health and Health Services Block Grant Fund	3,831.8	2,326.2	3,831.8	3,831.8	3,831.8	3,831.8
Public Health Special State Projects Fund	23,550.0	19,002.2	0.0	23,650.0	20,256.5	23,650.0
Metabolic Screening and Treatment Fund	19,485.8	13,542.5	16,108.8	19,485.8	16,570.6	19,485.8
Hearing Instrument Dispenser Examining and Disciplinary Fund	100.0	70.0	0.0	100.0	100.0	100.0
Illinois State Podiatric Disciplinary Fund	100.0	49.5	0.0	100.0	100.0	100.0
TOTAL ALL FUNDS	602,325.2	405,114.7	377,204.7	585,260.9	556,702.2	583,795.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Director's Office	89,834.4	83,062.9	32,764.0	88,330.8	88,330.8	88,330.8
Finance And Administration	5,570.5	3,101.9	1,843.7	5,808.2	5,490.1	6,148.2
Division Of Information Technology	2,299.3	1,676.9	1,450.0	2,314.3	2,314.3	1,795.5
Epidemiology And Health System Development	31,927.4	17,260.4	18,436.6	33,760.8	31,909.1	33,469.8
Office Of Health Promotion	51,185.3	31,855.5	28,527.2	46,827.6	45,131.2	46,727.6
Office Of Health Care Regulation	55,312.8	42,396.1	49,545.4	59,424.5	52,949.1	59,228.4
Office Of Health Protection	78,906.1	59,969.6	20,839.0	78,667.2	71,437.8	79,667.2
Office Of Health Protection: AIDS	92,315.0	64,101.8	65,000.0	85,500.0	85,500.0	83,500.0
Public Health Laboratories	27,321.2	15,406.8	20,512.8	27,449.6	21,645.0	27,449.6
Office Of Women's Health	68,578.2	50,978.2	49,286.0	58,377.9	58,377.9	58,377.9
Office of Public Health Preparedness	95,075.0	35,304.5	85,000.0	94,800.0	93,616.9	95,100.0
Federal Stimulus	4,000.0	0.0	4,000.0	4,000.0	0.0	4,000.0
TOTAL ALL DIVISIONS	602,325.2	405,114.7	377,204.7	585,260.9	556,702.2	583,795.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Director's Office	540.0	544.0	544.0
Finance And Administration	6.0	10.0	10.0
Division Of Information Technology	10.0	9.0	9.0
Epidemiology And Health System Development	35.0	27.0	27.0
Office Of Health Promotion	38.0	39.0	39.0
Office Of Health Care Regulation	240.0	328.0	328.0
Office Of Health Protection	140.0	107.0	107.0
Office Of Health Protection: AIDS	24.0	40.0	40.0
Public Health Laboratories	69.0	49.0	49.0
Office Of Women's Health	33.0	28.0	28.0
Office of Public Health Preparedness	50.0	52.0	52.0
TOTAL HEADCOUNT	1,185.0	1,233.0	1,233.0

Department Of Revenue

101 West Jefferson Street
 Willard Ice Building
 Springfield, IL 62702
 217.785.7570
www.tax.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	385,500.0	250.0	385,750.0
Adjustments to maintain FY 2016	98,815.9	392,082.2	0.0	490,898.1
FY 2016 Maintenance Budget	98,815.9	777,582.2	250.0	876,648.1
Adjustments to maintain FY 2017				
Operations	2,047.4	1,572.8	0.0	3,620.2
Operational Efficiencies	0.0	-3,358.9	0.0	-3,358.9
Payments to Local Officials	0.0	113.0	0.0	113.0
Illinois Housing Development Authority	0.0	6,000.0	0.0	6,000.0
Net Terminal Video Gaming Tax to Local Governments	0.0	10,000.0	0.0	10,000.0
Use Tax to Local Governments	0.0	37,486.5	0.0	37,486.5
Technical Adjustments	0.0	-1,500.0	0.0	-1,500.0
Total	2,047.4	50,313.4	0.0	52,360.8
FY 2017 Maintenance Budget	100,863.3	827,895.6	250.0	929,008.9
Eliminations and Reductions in FY 2017				
Special Fund Consolidation	-28,000.0	48,000.0	0.0	20,000.0
Total	-28,000.0	48,000.0	0.0	20,000.0
FY 2017 Recommended Budget	72,863.3	875,895.6	250.0	949,008.9
Reduction from FY 2017 Maintenance	-27.8%	5.8%	0.0%	2.2%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	98,170.9	0.0	72,863.3	1,013.5	1,005.0	743.5
Other State Funds	717,017.9	385,500.0	875,895.6	567.0	595.0	953.0
Federal Funds	250.0	250.0	250.0	0.0	0.0	0.0
Total All Funds	815,438.8	385,750.0	949,008.9	1,580.5	1,600.0	1,696.5

Department Of Revenue

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Housing Development Authority	178,324.8	0.0	177,281.7	1.1	1.1	0.8
Government Services						
Support Basic Functions of Government						
Administer State and Local Tax Laws	217,657.5	1,250.0	243,241.9	1,512.9	1,520.6	1,621.3
Liquor Control Regulation	10,885.2	0.0	9,775.5	38.0	50.0	51.0
Property Tax Oversight and Allocations to Local Governments	408,571.4	384,500.0	518,709.8	28.4	28.3	23.3
Outcome Total	637,114.0	385,750.0	771,727.2	1,579.4	1,598.9	1,695.7
Total All Results	815,438.8	385,750.0	949,008.9	1,580.5	1,600.0	1,696.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Administer State and Local Tax Laws					
Average number of days to issue an individual income tax refund	21.0	21.9	23.0	25.0	25.0
Percentage of dollars deposited on the same day as receipt	95.1	95.7	96.9	97.0	97.2
Percentage of tax returns filed electronically	66.7	74.4	74.9	77.0	80.0
Percentage of taxpayer assistance calls answered	67.7	79.2	81.8	82.0	83.0
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)	1,596.0	1,672.1	1,927.2	1,950.0	1,975.0
Illinois Housing Development Authority					
Number of affordable rental housing units created	1,939	3,358	3,421	2,077	2,077
Number of homes financed	2,503	3,382	12,192 ⁴	9,200	9,200
Number of people connected to Foreclosure Prevention Resources	455,272	256,231	87,290	70,923	70,923
Number of permanent supportive housing units developed	417	437	685	298	298
Liquor Control Regulation					
Liquor inspection compliance rate (percentage of liquor licenses inspected with no violations)	63.3	64.0	72.4	72.5	73.0
Revenue generated from liquor licensing and enforcement (\$ thousands)	6,630.7	6,863.4	7,216.2	7,400.0	7,600.0
Tobacco retailers' compliance rate (the federal government requires a minimum 80% compliance rate in order to receive \$28 million United States Government's Substance Abuse Prevention and Treatment block grant)	88.6	84.0	82.9	83.0	83.0
Property Tax Oversight and Allocations to Local Governments					
Average number of days until completion of real property sales ratio summary after receiving final abstract from local government assessors	60	55	37	60	60
Number of months the department allocated money to local governments by 25th of the following month as established by statute (\$8.6 billion allocated on an annual basis)	12	12	12	12	12

⁴ Increase in FY15 is due to IHDA's down payment assistance program for first time homebuyers. This program only operated in FY15.

Department Of Revenue

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Governor's Lump Sum	900.0	566.4	0.0	0.0	0.0	0.0
Operational Expenses	95,391.3	93,351.3	0.0	96,605.3	95,060.3	70,652.7
Shared Services Initiative and Other Operational Expenses	1,879.6	1,831.3	0.0	2,210.6	2,155.1	2,210.6
Total Designated Purposes	98,170.9	95,749.0	0.0	98,815.9	97,215.4	72,863.3
TOTAL GENERAL FUNDS	98,170.9	95,749.0	0.0	98,815.9	97,215.4	72,863.3
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	72,994.6	67,291.6	0.0	74,538.9	70,034.3	73,652.7
Total Contractual Services	3,282.8	3,150.6	0.0	3,406.4	3,396.1	3,775.5
Total Other Operations and Refunds	41,238.8	34,986.7	0.0	41,443.3	41,112.5	41,923.6
Designated Purposes						
Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	284.4	211.2	0.0	288.7	288.7	287.6
Costs associated with Cigarette Retailer Licensing Enforcement, Per PA98-1055	0.0	0.0	0.0	1,320.0	425.0	866.6
Drycleaner Environmental Response Trust Fund Act	138.0	120.7	0.0	142.2	140.3	137.1
Illinois Affordable Housing Act	4,000.0	3,081.0	0.0	4,100.0	4,100.0	4,100.0
Motor Fuel Tax Enforcement Grant from USDOT	150.0	57.0	0.0	150.0	150.0	150.0
Municipality Sales Tax as Directed in Public Act 93-1053	177.4	160.9	0.0	175.7	169.8	177.6
Operational Expenses	1,200.8	285.7	0.0	0.0	0.0	48,000.0
Ordinary and Contingent Expenses	0.0	0.0	1,000.0	1,000.0	1,000.0	0.0
Parental Responsibility Grant	200.0	126.4	0.0	200.0	200.0	200.0
Petroleum Education Tax	9.0	1.2	0.0	9.0	0.0	0.0
Rental Housing Support Program	1,100.0	447.4	0.0	1,600.0	1,600.0	2,600.0
Retailer Education Program	256.4	183.4	0.0	251.6	251.6	253.2
Shared Services Initiative and Other Operational Expenses	1,036.7	1,000.5	0.0	1,224.7	972.3	1,224.7
Simplified Municipal Telecommunications Act	2,621.1	2,574.7	0.0	2,687.1	2,540.6	2,604.9
Support of Government Services Shared Center	388.8	317.0	0.0	381.4	13.0	381.4
Tobacco Study Program, Including Tobacco Retailer Inspection Program Pursuant to USDA Reimbursement Grant	1,396.1	841.5	0.0	1,365.2	1,365.2	1,363.2
Total Designated Purposes	12,958.7	9,408.6	1,000.0	14,895.6	13,216.5	62,346.3
Grants						
1.25% of Use Tax Revenues Allocated to Chicago Per Public Act 86-928	73,800.0	71,870.0	84,400.0	84,400.0	84,400.0	92,000.0
1.25% of Use Tax Revenues Allocated to Local Governments Per Public Act 86-928	216,920.0	211,591.0	255,100.0	255,100.0	255,100.0	281,000.0
Annual Stipend to County Auditors Per 55 ILCS 5/4-6001	110.5	109.7	0.0	110.5	110.5	123.5
Annual Stipend to County Coroners, Including Prior Year Costs, Per 55 ILCS 5/4-6002	663.0	656.5	0.0	663.0	663.0	663.0
Annual Stipend to Sheriffs Per 55 ILCS 5/4-6003	663.0	663.0	0.0	663.0	663.0	663.0
Assistance, Grants, Mortgages, Loans or Savings Bonds Per Affordable Housing Act	75,000.0	43,131.3	0.0	53,000.0	53,000.0	65,000.0
Counties Per Senior Citizens Real Estate Tax Deferral Act	8,000.0	4,908.6	0.0	8,000.0	6,500.0	6,500.0
Grant Allocations Through the Federal HOME Investment Partnership Program Administered by IHDA	35,000.0	21,894.8	0.0	40,000.0	40,000.0	35,000.0

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Local Enforcement Agencies for Joint State/Local Efforts in Administration of Charitable Games, Pull Tabs and Jar Games Act	1,100.0	812.6	0.0	1,100.0	1,100.0	900.0
Local Governments for Tobacco Enforcement	1,000.0	961.8	0.0	1,000.0	1,000.0	1,000.0
Local Governments of the Net Terminal Income Tax Per the Video Gaming Act	40,000.0	37,977.5	45,000.0	50,000.0	50,000.0	60,000.0
Local Property Tax Assessors' Performance Compensation Per 35 ILCS 200/4	660.0	333.0	0.0	660.0	660.0	660.0
Local Property Tax Assessors' Training Compensation Per 35 ILCS 200/4	350.0	186.8	0.0	350.0	350.0	350.0
Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	3,000.0	0.0	0.0	3,000.0	3,000.0	3,000.0
Predatory Lending Grants	120.0	118.2	0.0	0.0	0.0	0.0
Public Transportation, Madison County	2,613.5	2,156.1	0.0	2,613.5	2,613.5	2,800.0
Regional Transportation Authority for 10% of the 1.25% Use Tax Per Public Act 86-928	36,900.0	36,116.3	0.0	42,200.0	42,200.0	46,000.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	6,000.0	5,980.8	0.0	6,000.0	6,000.0	6,000.0
Rental Assistance Per the Rental Housing Support Program Administered by IHDA	35,000.0	0.0	0.0	35,000.0	35,000.0	42,000.0
Save Our Neighborhood - Abandoned Property Program	15,000.0	91.6	0.0	15,000.0	15,000.0	15,000.0
Save Our Neighborhood - Foreclosure Prevention Graduated Fund	5,000.0	0.0	0.0	11,000.0	6,000.0	6,000.0
Save Our Neighborhood - Foreclosure Prevention Program	5,000.0	936.8	0.0	8,500.0	5,000.0	4,500.0
State's Share of County Supervisors of Assessments' Salaries Per 35 ILCS 200/3-40	3,200.0	2,945.4	0.0	3,250.0	3,250.0	3,300.0
State's Share of Public Defender Salaries Per 55 ILCS 5/3-4007	7,100.0	6,395.7	0.0	7,150.0	7,150.0	7,200.0
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs, Per 55 ILCS 5/4-2001	13,680.0	13,475.2	0.0	13,875.0	13,875.0	13,875.0
Stipend to County Treasurers Per 55 ILCS 5/3-10007	663.0	662.2	0.0	663.0	663.0	663.0
Total Grants	586,543.0	463,974.8	384,500.0	643,298.0	633,298.0	694,197.5
TOTAL OTHER STATE FUNDS	717,017.9	578,812.3	385,500.0	777,582.2	761,057.4	875,895.6
FEDERAL FUNDS						
Designated Purposes						
Illinois Department of Revenue Federal Trust Fund	250.0	141.7	250.0	250.0	30.0	250.0
Total Designated Purposes	250.0	141.7	250.0	250.0	30.0	250.0
TOTAL FEDERAL FUNDS	250.0	141.7	250.0	250.0	30.0	250.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	98,170.9	95,749.0	0.0	98,815.9	97,215.4	72,863.3
Motor Fuel Tax Fund	71,488.5	65,132.1	0.0	72,818.3	71,832.1	72,654.4
Underground Storage Tank Fund	1,878.9	1,789.7	0.0	1,928.7	1,866.8	1,905.8
Illinois Gaming Law Enforcement Fund	1,870.6	1,281.0	0.0	1,877.7	1,665.6	1,407.9
Foreclosure Prevention Program Graduated Fund	5,000.0	0.0	0.0	11,000.0	6,000.0	6,000.0
Home Rule Municipal Retailers Occupation Tax Fund	518.4	78.1	0.0	0.0	0.0	0.0
Illinois Department of Revenue Federal Trust Fund	250.0	141.7	250.0	250.0	30.0	250.0
Rental Housing Support Program Fund	36,100.0	447.4	0.0	36,600.0	36,600.0	44,600.0
State and Local Sales Tax Reform Fund	76,413.5	74,026.1	84,400.0	87,013.5	87,013.5	94,800.0

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Regional Transportation Authority Occupation and Use Tax Replacement Fund	36,900.0	36,116.3	0.0	42,200.0	42,200.0	46,000.0
County Option Motor Fuel Tax Fund	666.4	0.0	0.0	0.0	0.0	0.0
Illinois Affordable Housing Trust Fund	82,000.0	46,212.2	0.0	60,100.0	60,100.0	72,100.0
Federal HOME Investment Trust Fund	35,000.0	21,894.8	0.0	40,000.0	40,000.0	35,000.0
Tax Compliance and Administration Fund	18,642.9	16,376.0	0.0	18,982.4	15,446.2	66,158.3
Predatory Lending Database Program Fund	120.0	118.2	0.0	0.0	0.0	0.0
Local Government Distributive Fund	216,920.0	211,591.0	255,100.0	255,100.0	255,100.0	281,000.0
Municipal Telecommunications Fund	12.0	0.0	0.0	12.0	0.0	12.0
Personal Property Tax Replacement Fund	55,501.5	53,442.2	1,000.0	58,535.6	57,800.0	58,481.7
Dram Shop Fund	9,985.2	6,392.6	0.0	9,914.0	8,933.2	9,775.5
Local Government Video Gaming Distributive Fund	40,000.0	37,977.5	45,000.0	50,000.0	50,000.0	60,000.0
Foreclosure Prevention Program Fund	5,000.0	936.8	0.0	8,500.0	5,000.0	4,500.0
Abandoned Residential Property Municipality Relief Fund	15,000.0	91.6	0.0	15,000.0	15,000.0	15,000.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	8,000.0	4,908.6	0.0	8,000.0	6,500.0	6,500.0
TOTAL ALL FUNDS	815,438.8	674,703.1	385,750.0	876,648.1	858,302.8	949,008.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	96,592.1	93,637.0	0.0	96,605.3	95,060.3	118,652.7
Government Services	612,667.0	483,561.1	384,500.0	670,022.0	659,998.0	721,921.5
Tax Operations	92,117.3	87,502.9	1,250.0	96,405.2	91,285.8	94,957.6
Liquor Control Commission General Office	9,857.3	6,286.8	0.0	9,798.9	8,818.3	9,660.4
Governor's Lump Sum	900.0	566.4	0.0	0.0	0.0	0.0
Shared Services	3,305.1	3,148.8	0.0	3,816.7	3,140.4	3,816.7
TOTAL ALL DIVISIONS	815,438.8	674,703.1	385,750.0	876,648.1	858,302.8	949,008.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	994.5	981.0	1,069.5
Tax Operations	516.0	536.0	543.0
Liquor Control Commission General Office	37.0	49.0	50.0
Shared Services	33.0	34.0	34.0
TOTAL HEADCOUNT	1,580.5	1,600.0	1,696.5

Illinois State Police

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	155,751.9	20,000.0	175,751.9
Adjustments to maintain FY 2016	253,477.3	119,823.0	0.0	373,300.3
FY 2016 Maintenance Budget	253,477.3	275,574.9	20,000.0	549,052.2
Adjustments to maintain FY 2017				
Operations	1,426.2	11.1	0.0	1,437.3
Purchase of State Police Vehicles	0.0	12,000.0	0.0	12,000.0
Technical Adjustments	0.0	-2,590.0	0.0	-2,590.0
Statewide 9-1-1 Operational Expenses	0.0	15,023.7	0.0	15,023.7
Total	1,426.2	24,444.8	0.0	25,871.0
FY 2017 Maintenance Budget	254,903.5	300,019.7	20,000.0	574,923.2
Eliminations and Reductions in FY 2017				
Operations	579.3	0.0	0.0	579.3
Special Fund Consolidation	0.0	-5,011.1	0.0	-5,011.1
Purchase of State Police Vehicles	0.0	-12,000.0	0.0	-12,000.0
Total	579.3	-17,011.1	0.0	-16,431.8
FY 2017 Recommended Budget	255,482.8	283,008.6	20,000.0	558,491.4
Reduction from FY 2017 Maintenance	0.2%	-5.7%	0.0%	-2.9%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	256,192.0	0.0	255,482.8	2,298.0	2,264.0	2,226.0
Other State Funds	151,985.0	155,751.9	283,008.6	306.0	314.0	316.0
Federal Funds	20,000.0	20,000.0	20,000.0	39.0	58.0	58.0
Total All Funds	428,177.0	175,751.9	558,491.4	2,643.0	2,636.0	2,600.0

Illinois State Police

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Criminal Justice Information Systems	12,001.1	0.0	14,177.8	51.0	61.0	61.0
Forensic Services and Identification	89,909.7	0.0	94,449.6	513.0	516.0	516.0
Internal Investigation	3,711.5	0.0	3,686.5	31.0	33.0	33.0
Public Safety Enforcement	289,380.0	43,762.0	278,406.7	1,962.0	1,931.0	1,893.0
Support of Law Enforcement Programs	33,174.7	131,989.9	167,770.8	86.0	95.0	97.0
Outcome Total	428,177.0	175,751.9	558,491.4	2,643.0	2,636.0	2,600.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Criminal Justice Information Systems					
Law Enforcement Agencies Data System (LEADS) inquiries	92,472,316	94,549,443	93,661,562	93,743,948	93,650,000
Forensic Services and Identification					
Cases analyzed in all forensic disciplines	94,550	91,878	83,594	90,000	91,500
Crime scenes processed	2,337	3,736	2,879	3,750	3,700
Criminal history records inquiries	894,131	928,126	7,464,698	7,500,000	7,500,000
Internal Investigation					
Nursing home investigations conducted	2,796	2,573	2,914	2,900	3,100
Public Safety Enforcement					
Alcohol related citations	16,303	12,782	13,510	13,000	10,000
Motor carrier inspections	46,945	86,727	82,109	71,000	75,000
Motorist contacts	633,747	918,790	681,740	670,000	660,000
Support of Law Enforcement Programs					
All evidential exhibits recorded and held ^A	33,707	33,787	35,631	37,000	38,500

^A Exhibit numbers reflect those entered during time periods, not the total number of exhibits being stored in evidence.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	208,854.2	208,752.2	0.0	219,043.2	215,477.2	216,949.8
Total Contractual Services	8,967.2	8,754.3	0.0	9,879.0	9,705.8	10,171.2
Total Other Operations and Refunds	16,552.3	16,064.1	0.0	19,237.6	18,862.2	25,280.9
Designated Purposes						
Administration of a Statewide Sexual Assault Evidence Collection Program	56.9	56.4	0.0	58.2	58.2	58.2
Combined DNA Index System (CODIS) and Related Casework	2,104.8	2,104.8	0.0	2,254.8	2,254.8	2,254.8
FY15 ISP Allocation (HB 317)	14,000.0	12,333.2	0.0	0.0	0.0	0.0
Nursing Home Identified Offender Program	716.4	716.4	0.0	717.9	717.9	717.9
Ordinary and Contingent Expenses of the Illinois State Police	4,141.3	4,135.3	0.0	2,236.6	625.1	0.0
Total Designated Purposes	21,019.4	19,346.2	0.0	5,267.5	3,656.0	3,030.9

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants						
Tort Claims	798.9	796.1	0.0	50.0	50.0	50.0
Total Grants	798.9	796.1	0.0	50.0	50.0	50.0
TOTAL GENERAL FUNDS	256,192.0	253,712.9	0.0	253,477.3	247,751.2	255,482.8
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	867.3	801.3	0.0	867.3	867.3	0.0
Total Contractual Services	465.4	397.6	0.0	465.4	465.4	0.0
Total Other Operations and Refunds	4,367.3	3,538.8	1,762.0	4,367.3	4,367.3	700.0
Designated Purposes						
Administration and Fulfillment of Responsibilities Under the Wireless Emergency Telephone Safety Act	1,500.0	867.4	0.0	1,500.0	840.0	1,500.0
Administration and Operation of State Crime Laboratories	5,000.0	549.3	0.0	11,000.0	8,208.5	11,000.0
Administration and Operation of the State Crime Laboratory DNA Fund	3,400.0	2,178.0	0.0	3,400.0	3,400.0	3,400.0
Administration and Operation of the State Crime Laboratory DUI fund	150.0	57.8	0.0	150.0	150.0	150.0
Detection, Investigation and Prosecution of Recipient or Vendor Fraud	100.0	34.1	0.0	100.0	61.1	100.0
Direct and Indirect Costs Associated with the Implementation, Administration and Enforcement of the Compassionate Use of Medical Cannabis Pilot Program Act	1,000.0	233.5	0.0	1,000.0	700.0	1,200.0
Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,600.0	2,122.4	0.0	2,600.0	2,347.0	2,600.0
Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxication Compounds	1,850.0	1,455.5	0.0	1,850.0	1,850.0	2,250.0
Expenditures as Outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act and Environmental Safety Act	4,000.0	1,886.8	0.0	4,000.0	2,743.8	4,000.0
Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,500.0	1,061.4	0.0	2,500.0	1,598.4	2,500.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act (Fund 0148)	6,250.0	0.0	0.0	6,250.0	100.0	6,250.0
Expenses as Outlined in the Firearm Concealed Carry Act and the Firearm Owners Identification Card Act (Fund 0209)	22,000.0	5,966.9	0.0	22,000.0	7,101.1	22,000.0
Federal and IDOT Programs	8,400.0	3,143.5	0.0	8,400.0	6,762.7	8,400.0
Fingerprint Program	25,000.0	12,895.6	0.0	25,000.0	10,971.6	20,000.0
LEADS	3,000.0	1,186.2	0.0	2,600.0	2,513.6	3,000.0
Miscellaneous Programs	6,300.0	2,800.1	0.0	5,000.0	2,333.3	6,300.0
Motor Vehicle Theft Prevention	600.0	263.2	0.0	0.0	0.0	0.0
Providing Police Escorts for Over-Dimensional Loads	125.0	124.0	0.0	125.0	125.0	135.0
Purchase of Vehicles and Accessories	12,000.0	6,780.4	0.0	0.0	150.0	0.0
Riverboat Gambling	1,500.0	0.1	0.0	1,500.0	0.0	1,500.0
Sex Offender Investigations	150.0	113.4	0.0	150.0	87.3	150.0
Sex Offender Registration Program	350.0	257.3	0.0	250.0	150.8	350.0
State Law Enforcement Purposes	38,000.0	22,051.6	22,000.0	38,000.0	29,402.8	38,000.0
State Police Operations Related to Streetgang-Related Crime Initiatives	10.0	2.9	0.0	10.0	3.1	10.0
Total Designated Purposes	145,785.0	66,031.1	22,000.0	137,385.0	81,600.1	134,795.0
Grants						
Expenses of the Statewide 9-1-1 Administrator	0.0	0.0	131,989.9	131,989.9	131,989.9	147,013.6
Metropolitan Enforcement Groups and Drug Task Forces	500.0	296.2	0.0	500.0	270.0	500.0
Total Grants	500.0	296.2	131,989.9	132,489.9	132,259.9	147,513.6

Illinois State Police

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL OTHER STATE FUNDS	151,985.0	71,065.0	155,751.9	275,574.9	219,560.0	283,008.6
FEDERAL FUNDS						
Designated Purposes						
Federally Funded Program Expenses	20,000.0	12,706.8	20,000.0	20,000.0	11,617.9	20,000.0
Total Designated Purposes	20,000.0	12,706.8	20,000.0	20,000.0	11,617.9	20,000.0
TOTAL FEDERAL FUNDS	20,000.0	12,706.8	20,000.0	20,000.0	11,617.9	20,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	256,192.0	253,712.9	0.0	253,477.3	247,751.2	255,482.8
Compassionate Use of Medical Cannabis Fund	1,000.0	233.5	0.0	1,000.0	700.0	1,200.0
Mental Health Reporting Fund	6,250.0	0.0	0.0	6,250.0	100.0	6,250.0
State Crime Laboratory Fund	5,000.0	549.3	0.0	11,000.0	8,208.5	11,000.0
State Police Firearm Services Fund	22,000.0	5,966.9	0.0	22,000.0	7,101.1	22,000.0
State Police DUI Fund	2,000.0	1,513.3	0.0	2,000.0	2,000.0	2,400.0
Medicaid Fraud and Abuse Prevention Fund	100.0	34.1	0.0	100.0	61.1	100.0
State Police Vehicle Fund	12,000.0	6,780.4	0.0	0.0	150.0	0.0
State Police Vehicle Maintenance Fund	700.0	0.0	0.0	700.0	700.0	700.0
State Police Motor Vehicle Theft Prevention Trust Fund	600.0	263.2	0.0	0.0	0.0	0.0
Sex Offender Investigation Fund	150.0	113.4	0.0	150.0	87.3	150.0
State Asset Forfeiture Fund	4,000.0	1,886.8	0.0	4,000.0	2,743.8	4,000.0
Federal Asset Forfeiture Fund	2,500.0	1,061.4	0.0	2,500.0	1,598.4	2,500.0
Sex Offender Registration Fund	350.0	257.3	0.0	250.0	150.8	350.0
LEADS Maintenance Fund	3,000.0	1,186.2	0.0	2,600.0	2,513.6	3,000.0
State Offender DNA Identification System Fund	3,400.0	2,178.0	0.0	3,400.0	3,400.0	3,400.0
Statewide 9-1-1 Fund	0.0	0.0	131,989.9	131,989.9	131,989.9	142,013.6
Wireless Carrier Reimbursement Fund	0.0	0.0	0.0	0.0	0.0	5,000.0
State Police Wireless Service Emergency Fund	1,500.0	867.4	0.0	1,500.0	840.0	1,500.0
Motor Carrier Safety Inspection Fund	2,600.0	2,122.4	0.0	2,600.0	2,347.0	2,600.0
Over Dimensional Load Police Escort Fund	125.0	124.0	0.0	125.0	125.0	135.0
State Police Whistleblower Reward and Protection Fund	14,000.0	4,296.7	0.0	14,000.0	11,449.6	14,000.0
Money Laundering Asset Recovery Fund	2,000.0	368.7	0.0	2,000.0	1,344.0	2,000.0
State Police Operations Assistance Fund	22,000.0	17,386.2	22,000.0	22,000.0	16,609.2	22,000.0
State Police Streetgang-Related Crime Fund	10.0	2.9	0.0	10.0	3.1	10.0
Drug Traffic Prevention Fund	500.0	296.2	0.0	500.0	270.0	500.0
Traffic and Criminal Conviction Surcharge Fund	5,000.0	4,737.7	1,762.0	5,000.0	5,000.0	0.0
Illinois State Police Federal Projects Fund	20,000.0	12,706.8	20,000.0	20,000.0	11,617.9	20,000.0
State Police Services Fund	41,200.0	18,839.3	0.0	39,900.0	20,067.6	36,200.0
TOTAL ALL FUNDS	428,177.0	337,484.7	175,751.9	549,052.2	478,929.1	558,491.4

Illinois State Police

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Division Of Administration	33,174.7	21,349.8	131,989.9	153,454.2	149,423.3	167,770.8
Bureau Of Information Services	12,001.1	10,117.3	0.0	12,214.9	12,091.4	14,177.8
Division Of Operations	271,758.1	224,860.2	43,762.0	277,248.9	238,296.5	274,699.2
Financial Fraud And Forgery Unit	3,621.9	3,550.3	0.0	3,714.3	3,668.6	3,707.5
Division Of Forensic Services And Identification	89,909.7	61,596.2	0.0	98,650.9	71,701.4	94,449.6
Division Of Internal Investigation	3,711.5	3,677.6	0.0	3,769.0	3,747.9	3,686.5
Governor's Lump Sum	14,000.0	12,333.2	0.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	428,177.0	337,484.7	175,751.9	549,052.2	478,929.1	558,491.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Division Of Administration	86.0	95.0	97.0
Bureau Of Information Services	51.0	61.0	61.0
Division Of Operations	1,936.0	1,905.0	1,867.0
Financial Fraud And Forgery Unit	26.0	26.0	26.0
Division Of Forensic Services And Identification	513.0	516.0	516.0
Division Of Internal Investigation	31.0	33.0	33.0
TOTAL HEADCOUNT	2,643.0	2,636.0	2,600.0

Department Of Transportation

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	1,355,899.6	8,899.9	1,364,799.5
Adjustments to maintain FY 2016	0.0	1,571,120.3	0.0	1,571,120.3
FY 2016 Maintenance Budget	0.0	2,927,019.8	8,899.9	2,935,919.7
Adjustments to maintain FY 2017				
Personnel Consolidation/Teamster Contract Savings	0.0	-11,274.2	0.0	-11,274.2
Amtrak Operating Assistance	0.0	12,000.0	0.0	12,000.0
RTA Operating Assistance	0.0	12,000.0	0.0	12,000.0
Downstate Transit Operating Assistance	0.0	27,674.0	0.0	27,674.0
Operations	0.0	21,537.5	0.0	21,537.5
Technical Adjustments	0.0	-137,029.4	2,037.4	-134,992.0
Total	0.0	-75,092.1	2,037.4	-73,054.7
FY 2017 Maintenance Budget	0.0	2,851,927.7	10,937.3	2,862,865.0
Adjustments in FY 2017				
RTA Reduced Fares	0.0	17,570.0	0.0	17,570.0
PACE Paratransit	0.0	8,500.0	0.0	8,500.0
Total	0.0	26,070.0	0.0	26,070.0
FY 2017 Recommended Budget	0.0	2,877,997.7	10,937.3	2,888,935.0
Reduction from FY 2017 Maintenance	0.0%	0.9%	0.0%	0.9%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	5,561.9	0.0	0.0	0.0	0.0	0.0
Other State Funds	2,765,892.3	1,355,899.6	2,877,997.7	5,048.0	5,102.0	5,302.0
Federal Funds	5,155.3	8,899.9	10,937.3	0.0	0.0	0.0
Total All Funds	2,776,609.5	1,364,799.5	2,888,935.0	5,048.0	5,102.0	5,302.0

Department Of Transportation

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Airport Improvement Program	8,106.7	0.0	6,993.8	32.8	31.4	39.0
CREATE	2,497.0	0.0	1,940.8	3.7	4.0	4.6
High Speed Rail	2,497.0	0.0	1,940.8	3.7	4.0	4.6
Support Passenger Rail	45,635.7	0.0	52,450.2	10.2	10.9	14.4
Support/Enhance Downstate Public Transit	273,864.8	189,249.5	325,547.3	57.2	62.7	72.4
Support/Enhance Northeastern IL Public Transit	545,093.3	537,050.0	594,295.2	91.7	98.8	113.2
Outcome Total	877,694.4	726,299.5	983,168.0	199.2	211.8	248.2
Public Safety						
Improve Infrastructure						
Bridge/Highway Construction - State System	530,556.4	8,400.0	501,098.3	2,107.2	2,127.7	2,179.5
Highway Maintenance	624,491.3	42,000.0	697,879.7	2,477.6	2,491.0	2,574.2
Improve Rail Infrastructure	1,002.7	0.0	892.6	3.7	4.0	4.6
Operation of Air Fleet	9,271.0	0.0	8,946.0	34.7	33.2	41.0
Promote Motorcyclist Safety	11,973.9	0.0	11,317.6	3.9	4.9	5.1
Promote/Enforce Highway Safety	74,344.7	2,800.0	62,620.6	93.1	94.5	98.1
Promote/Enforce Motor Carrier Safety	17,492.4	2,800.0	16,161.6	32.8	33.9	32.7
Support Local Highway System	629,782.7	582,500.0	606,850.5	95.9	101.1	118.7
Outcome Total	1,898,915.1	638,500.0	1,905,767.0	4,848.8	4,890.3	5,053.8
Total All Results	2,776,609.5	1,364,799.5	2,888,935.0	5,048.0	5,102.0	5,302.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Airport Improvement Program					
Percentage of runway pavements rated as "good" or better	68	68	70	71	72
Bridge/Highway Construction - State System					
Percentage of Illinois bridges in acceptable maintenance condition	92	92	92	92	90
Percentage of state construction dollars accomplished	85	85	71	80	83
CREATE					
Percentage of CREATE projects completed out of the number programmed for current year	100	100	90	100	100
High Speed Rail					
Percentage of High Speed Rail upgrade complete	24	37	58	72	90
Highway Maintenance					
Roadway Condition Ratings (percent acceptable statewide)	82	83	79	79	74
Improve Rail Infrastructure					
Percentage of commercial freight tonnage by rail ^A	N/A	N/A	17	17	17
Operation of Air Fleet					
Unique landing facilities visited	225	150	233	220	220
Promote Motorcyclist Safety					
Total number of motorcycle riders trained through state program ^B	18,267	15,987	16,134	20,000	20,000
Promote/Enforce Highway Safety					
Safety belt usage rate ^C	94	94.7	95.2	96.3	98

Department Of Transportation

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Promote/Enforce Motor Carrier Safety					
Total number of crash related fatalities ^D	991	924	1,021	950	950
Support Local Highway System					
Percentage of local program dollars accomplished	91	85	81	81	82.5
Support Passenger Rail					
Overall Amtrak ridership	1,821,117	1,974,782	1,916,944	1,950,000	1,950,000
Support/Enhance Downstate Public Transit					
Bus ridership (millions)	42	44.3	44.4	45.0	46
Support/Enhance Northeastern IL Public Transit					
Bus and rail ridership (millions)	659	642.5	635	640	640

^A This measure is only tracked on a five year cycle.

^B Data based on Cycle Rider Safety Training Program fiscal year: December 1st - November 30th.

^C Data based on federal fiscal year: October 1st - September 30th.

^D Data based on calendar year.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Other Operations and Refunds	259.0	238.2	0.0	0.0	0.0	0.0
Grants						
Nonrecurring Projects	733.1	414.9	0.0	0.0	0.0	0.0
PACE Paratransit	4,569.8	4,569.8	0.0	0.0	0.0	0.0
Total Grants	5,302.9	4,984.7	0.0	0.0	0.0	0.0
TOTAL GENERAL FUNDS	5,561.9	5,222.9	0.0	0.0	0.0	0.0
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	718,851.7	673,195.9	0.0	746,291.5	687,854.5	735,017.3
Total Contractual Services	99,527.4	89,344.2	0.0	95,879.7	93,053.5	95,840.4
Total Other Operations and Refunds	202,215.8	162,000.9	0.0	230,089.4	129,707.4	251,666.2
Designated Purposes						
Administrative Expenses - ARRA and Other Capital	5,390.4	547.8	0.0	5,060.1	650.0	4,192.6
Costs Associated with DNR Safety Programs	0.0	0.0	0.0	94.0	40.0	94.0
Costs Associated with DPH Safety Programs	0.0	0.0	0.0	150.0	100.0	150.0
Costs Associated with ILCC Safety Programs	0.0	0.0	0.0	0.0	0.0	19.0
Costs Associated with ISAAP Safety Programs	0.0	0.0	0.0	400.0	150.0	0.0
Costs associated with ISP Commercial Motor Carrier Safety programs	0.0	0.0	0.0	9,793.9	8,600.0	9,761.6
Costs Associated with ISP Safety Programs	0.0	0.0	0.0	5,462.2	4,545.0	5,708.0
Costs Associated with LETSB Safety Programs	0.0	0.0	0.0	225.0	225.0	316.0
Costs Associated with OIC Safety Programs	0.0	0.0	0.0	65.0	30.0	49.0
Costs Associated with Safety Media Campaigns	5,800.0	2,100.3	0.0	6,058.2	3,600.0	4,099.7
Costs associated with SOS Alcohol Transportation Safety programs	0.0	0.0	0.0	52.2	10.0	0.0
Costs associated with SOS Highway Safety programs	0.0	0.0	0.0	277.9	200.0	1,320.9
Costs associated with SOS Safety programs	0.0	0.0	0.0	1,029.7	600.0	0.0
Costs Associated with STARCOM	4,379.0	3,898.8	0.0	6,267.8	3,250.0	3,230.2
Distracted Driving	1,200.0	0.0	0.0	1,800.0	400.0	2,000.0
DUI Memorial Markers	20.0	0.0	0.0	0.0	0.0	0.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Federal Reimbursement of Planning Activities per MAP-21	2,000.0	1,787.0	0.0	2,035.0	2,035.0	2,035.0
Hazardous Materials Abatement	1,594.1	295.8	0.0	1,776.9	600.0	1,648.3
Highway Hire-Back	600.0	0.0	0.0	400.0	400.0	600.0
Homeland Security	7,270.4	35.7	0.0	5,344.0	50.0	1,684.7
IDOT Disaster Response	3,000.0	0.0	0.0	1,000.0	600.0	1,000.0
IDOT Intelligent Traffic Systems Priority Corridor - Federal Share	19,934.7	0.0	0.0	10,434.7	0.0	10,934.7
IDOT Intelligent Traffic Systems Priority Corridor - State Share	23,580.3	4,643.7	0.0	26,437.6	6,500.0	23,536.7
Land Use Planning for the South Suburban Airport	500.0	0.0	0.0	0.0	0.0	0.0
Metropolitan Planning and Research for CMAP	3,000.0	2,603.4	0.0	0.0	0.0	0.0
Metropolitan Planning and Research Purposes - Federal and Local Share	88,681.0	49,170.4	0.0	105,734.0	51,000.0	67,510.6
Metropolitan Planning and Research Purposes - State Share	16,513.2	2,807.6	0.0	22,122.2	6,200.0	18,402.2
Motorist Damage to State Vehicles and Equipment	3,752.1	392.7	0.0	4,289.7	675.0	4,284.4
Operating Costs Associated With the State Safety Oversight of Commuter Rail	0.0	0.0	0.0	800.0	354.0	800.0
Ordinary and Contingent Expenses	0.0	0.0	56,000.0	56,000.0	56,000.0	0.0
Planning, Research and Development Purposes	2,340.7	274.1	0.0	2,738.5	375.0	2,791.6
Primary Seat Belt Incentive	5,136.9	653.5	0.0	0.0	0.0	0.0
Public Transportation Technical Studies - State Share	1,345.4	368.2	0.0	1,408.9	125.0	1,371.0
Technology Transfer Center - Equipment, Media and Training	199.5	66.6	0.0	264.8	75.0	257.9
To Compensate Taxing Districts for Leasehold Taxes and Refunds	600.0	600.0	0.0	1,250.0	1,250.0	1,250.0
Total Designated Purposes	196,837.5	70,245.5	56,000.0	278,772.3	148,639.0	169,048.0
Grants						
Auto Liability Costs	3,610.8	1,123.6	0.0	2,300.0	1,900.0	2,300.0
City, County and Other Maintenance Agreements	10,500.0	9,628.9	0.0	11,000.0	8,600.0	11,000.0
Claims for Civil Lawsuits	225.0	0.0	0.0	225.0	75.0	225.0
Congestion Mitigation and Air Quality (CMAQ) Enhancement	38,296.1	5,369.9	0.0	40,686.6	5,000.0	36,426.2
County Engineers Compensation Program	3,645.0	3,645.0	0.0	3,645.0	3,645.0	3,747.0
Downstate Public Transportation Audit Adjustments	1,644.2	147.6	0.0	1,808.6	100.0	1,808.6
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	17,570.0	17,570.0	0.0	0.0	0.0	17,570.0
Grants to Local Governments - County Apportionment	212,868.0	187,094.8	204,108.0	204,108.0	201,000.0	204,108.0
Grants to Local Governments - Municipalities Apportionment	298,040.0	262,415.8	285,775.0	285,775.0	283,000.0	285,775.0
Grants to Local Governments - Townships and Road Districts Apportionment	96,592.0	84,916.8	92,617.0	92,617.0	91,000.0	92,617.0
Local Government 0.08 Incentive Grants	11,917.3	531.2	0.0	9,144.6	1,200.0	7,686.1
Local Government Alcohol Safety Grants	6,462.7	2,129.1	0.0	6,959.0	2,600.0	3,233.6
Local Government Highway Safety Project Grants	18,597.2	8,383.4	0.0	22,498.1	8,700.0	20,513.8
Local Government Motor Carrier Safety Grants	519.0	0.0	0.0	519.0	0.0	519.0
Local Traffic Signal Maintenance Agreements	4,400.0	975.7	0.0	4,600.0	1,800.0	4,600.0
Local Traffic Signal/City, County and Other Maintenance Agreements	15,707.8	5,899.8	0.0	26,943.9	6,500.0	12,803.4
PACE Paratransit	3,825.0	3,825.0	0.0	0.0	0.0	8,500.0
Passenger Rail Operating Assistance - Amtrak	42,000.0	41,760.2	0.0	38,000.0	38,000.0	50,000.0
Public Transit Operating Assistance - Boone County	133.1	38.0	38.1	146.4	39.9	161.0
Public Transit Operating Assistance - Carroll County	159.7	139.2	139.2	175.7	146.2	193.3
Public Transit Operating Assistance - Christian County	275.0	0.0	275.0	302.5	0.0	0.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Public Transit Operating Assistance - City of Ottawa (Serving LaSalle County)	1,064.8	595.4	595.4	1,171.3	625.2	1,288.4
Public Transit Operating Assistance - DeKalb County	499.2	337.9	337.9	549.1	354.8	604.0
Public Transit Operating Assistance - Douglas County	0.0	0.0	0.0	129.9	0.0	142.9
Public Transit Operating Assistance - Effingham County	399.3	399.3	399.3	439.2	439.2	483.1
Public Transit Operating Assistance - Fulton County	266.2	221.9	221.9	292.8	233.0	322.1
Public Transit Operating Assistance - Grundy County	471.1	262.3	262.3	518.2	275.4	570.0
Public Transit Operating Assistance - Hancock County	193.1	153.4	153.4	212.4	161.1	233.6
Public Transit Operating Assistance - Jersey County with service to Greene and Calhoun Counties	0.0	0.0	0.0	330.0	0.0	363.0
Public Transit Operating Assistance - Knox County	213.0	0.0	0.0	234.3	0.0	0.0
Public Transit Operating Assistance - Logan County, also Serving Mason County	425.9	267.2	267.2	468.5	280.6	515.4
Public Transit Operating Assistance - Macoupin County	399.3	399.3	399.3	439.2	419.3	483.1
Public Transit Operating Assistance - Marshall County with Service to Stark County	0.0	0.0	0.0	126.0	0.0	161.0
Public Transit Operating Assistance - Rock Island/Mercer Counties	306.1	197.9	197.9	336.7	207.8	370.4
Public Transit Operating Assistance - Sangamon County, also Serving Menard County	440.0	16.5	16.5	484.4	50.0	532.4
Public Transit Operating Assistance - Stark County	133.1	133.1	133.1	146.4	146.4	0.0
Public Transit Operating Assistance - Warren County	186.3	186.3	186.3	204.9	204.9	225.4
Public Transit Operating Assistance Grants - Bloomington	8,624.9	6,721.3	6,721.3	9,487.4	7,057.4	10,436.1
Public Transit Operating Assistance Grants - Bond County	345.6	345.6	345.6	380.2	380.2	418.2
Public Transit Operating Assistance Grants - Bureau County, also Serving Putnam County	786.3	720.7	720.7	864.9	756.7	951.4
Public Transit Operating Assistance Grants - Champaign	30,213.3	20,867.4	20,867.4	33,234.6	21,910.8	36,558.1
Public Transit Operating Assistance Grants - Champaign County	635.4	399.6	399.6	698.9	419.6	768.8
Public Transit Operating Assistance Grants - City of Freeport/Stephenson County	921.1	703.0	703.0	1,013.2	532.0	1,114.5
Public Transit Operating Assistance Grants - Coles County	528.6	528.6	528.6	581.5	581.5	639.7
Public Transit Operating Assistance Grants - CRIS Rural Mass Transit (Formerly Vermilion County)	743.9	733.8	733.8	818.3	770.5	900.1
Public Transit Operating Assistance Grants - Danville	2,746.9	1,678.0	1,678.0	3,021.6	1,761.9	3,323.8
Public Transit Operating Assistance Grants - Decatur	7,552.1	4,034.3	4,034.3	8,307.3	4,236.0	9,138.0
Public Transit Operating Assistance Grants - DeKalb	3,546.5	3,108.8	3,108.8	3,901.2	3,264.2	4,291.3
Public Transit Operating Assistance Grants - Galesburg	1,716.9	885.7	885.7	1,888.6	930.0	2,077.5
Public Transit Operating Assistance Grants - Henry County	405.5	379.8	379.8	446.1	398.8	490.7
Public Transit Operating Assistance Grants - Jackson County	468.3	468.3	468.3	515.1	515.1	566.6
Public Transit Operating Assistance Grants - Jo Daviess County	555.1	457.4	457.4	610.6	480.3	671.7
Public Transit Operating Assistance Grants - Kankakee County (Formerly Kankakee/McLean)	721.9	443.0	443.0	794.1	465.2	873.5
Public Transit Operating Assistance Grants - Kendall County	1,727.4	727.6	727.6	1,900.1	764.0	2,090.1
Public Transit Operating Assistance Grants - Lee and Ogle Counties	798.4	565.7	565.7	878.2	594.0	966.0
Public Transit Operating Assistance Grants - Macomb	2,370.3	1,842.1	1,842.1	2,607.3	1,934.2	2,868.0
Public Transit Operating Assistance Grants - Madison County Mass Transit District	22,410.3	14,410.4	14,410.4	24,651.3	15,130.9	27,116.4
Public Transit Operating Assistance Grants - McLean County	1,652.1	1,523.6	1,523.6	1,817.3	1,599.8	1,999.0
Public Transit Operating Assistance Grants - Monroe/Randolph Counties	975.5	593.5	593.5	1,073.1	623.2	1,180.4
Public Transit Operating Assistance Grants - Peoria County	503.4	407.2	407.2	553.7	427.6	609.1

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Public Transit Operating Assistance Grants - Peoria, also Serving Pekin	23,396.8	17,485.7	17,485.7	25,736.5	18,360.0	28,310.2
Public Transit Operating Assistance Grants - Piatt County	483.6	483.6	483.6	532.0	507.8	585.2
Public Transit Operating Assistance Grants - Quincy	3,776.3	2,051.2	2,051.2	4,153.9	2,153.8	4,569.3
Public Transit Operating Assistance Grants - RIDES Mass Transit	7,364.6	6,790.3	6,790.3	8,101.1	7,129.8	8,911.2
Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District	5,067.2	4,594.5	4,594.5	5,573.9	4,824.2	6,131.3
Public Transit Operating Assistance Grants - Rock Island	19,050.6	12,037.9	12,037.9	20,955.7	12,639.8	23,051.3
Public Transit Operating Assistance Grants - Rockford	15,812.3	9,907.2	9,907.2	17,393.5	10,402.6	19,132.9
Public Transit Operating Assistance Grants - Shawnee Mass Transit District	2,184.2	2,174.7	2,174.7	2,402.6	2,283.4	2,642.9
Public Transit Operating Assistance Grants - Shelby County with Service to Christian county	801.4	801.4	801.4	801.4	751.6	1,159.5
Public Transit Operating Assistance Grants - South Central Mass Transit	5,739.7	5,363.9	5,363.9	6,313.7	5,632.1	6,945.1
Public Transit Operating Assistance Grants - Springfield Mass Transit District	15,377.1	9,182.8	9,182.8	16,914.8	9,641.9	18,606.3
Public Transit Operating Assistance Grants - St. Clair County Transit District	56,242.3	46,691.6	46,691.6	61,866.5	49,091.4	68,053.2
Public Transit Operating Assistance Grants - Stateline Mass Transit District, Serving South Beloit	402.7	328.7	328.7	443.0	345.1	487.3
Public Transit Operating Assistance Grants - Tazewell County (Formerly Tazewell/Woodford)	743.8	340.5	340.5	818.2	357.5	900.0
Public Transit Operating Assistance Grants - West Central Mass Transit District, Serving Cass and Schuyler Counties	1,282.8	1,282.8	1,282.8	1,411.1	1,411.1	1,552.2
Public Transit Operating Assistance Grants - Whiteside County	658.9	474.6	474.6	724.8	498.3	797.3
Public Transit Operating Assistance Grants - Woodford County	326.5	239.9	239.9	359.2	251.9	395.1
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	10,669.0	4,354.3	0.0	12,052.8	4,700.0	10,214.8
RTA Debt Service Grants	131,000.0	130,176.5	131,000.0	131,000.0	130,200.0	131,000.0
RTA Operating Assistance Grants	362,000.0	360,766.9	400,000.0	400,000.0	400,000.0	412,000.0
Supports the Operation of Intercity Passenger Rail Services	500.0	0.0	0.0	0.0	0.0	0.0
To the Metropolitan Airport Authority of Rock Island County	1,500.0	1,500.0	0.0	0.0	0.0	0.0
Tort Claims	1,145.0	1,088.0	0.0	850.0	850.0	850.0
Total Grants	1,548,459.9	1,319,427.0	1,299,899.6	1,575,986.9	1,384,270.0	1,626,425.9
TOTAL OTHER STATE FUNDS	2,765,892.3	2,314,213.4	1,355,899.6	2,927,019.8	2,443,524.4	2,877,997.7
FEDERAL FUNDS						
Designated Purposes						
Public Transportation Technical Studies - Federal Share	5,155.3	1,292.8	4,899.9	4,899.9	500.0	5,437.3
State Safety Oversight Agency	0.0	0.0	4,000.0	4,000.0	2,500.0	5,500.0
Total Designated Purposes	5,155.3	1,292.8	8,899.9	8,899.9	3,000.0	10,937.3
TOTAL FEDERAL FUNDS	5,155.3	1,292.8	8,899.9	8,899.9	3,000.0	10,937.3

Department Of Transportation

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	5,561.9	5,222.9	0.0	0.0	0.0	0.0
Road Fund	1,377,581.4	1,081,572.3	56,000.0	1,497,709.3	1,119,794.8	1,384,285.3
Motor Fuel Tax Fund	15,146.9	13,570.5	0.0	17,279.6	15,385.4	17,916.6
Aeronautics Fund	450.0	253.8	0.0	300.0	299.5	300.0
Intercity Passenger Rail Fund	500.0	0.0	0.0	0.0	0.0	0.0
I-FLY Fund	1,500.0	1,500.0	0.0	0.0	0.0	0.0
Air Transportation Revolving Fund	900.0	346.0	0.0	900.0	650.0	600.0
Tax Recovery Fund	600.0	600.0	0.0	1,250.0	1,250.0	1,250.0
Motor Fuel Tax Counties Fund	212,868.0	187,094.8	204,108.0	204,108.0	201,000.0	204,108.0
Motor Fuel Tax Municipalities Fund	298,040.0	262,415.8	285,775.0	285,775.0	283,000.0	285,775.0
Motor Fuel Tax Townships and Road Districts Fund	96,592.0	84,916.8	92,617.0	92,617.0	91,000.0	92,617.0
Transportation Safety Highway Hire-back Fund	600.0	0.0	0.0	400.0	400.0	600.0
Public Transportation Fund	493,000.0	490,943.4	531,000.0	531,000.0	530,200.0	569,070.0
Downstate Public Transportation Fund	256,869.9	186,272.2	186,399.6	283,063.0	195,500.0	310,737.0
Roadside Memorial Fund	20.0	0.0	0.0	0.0	0.0	0.0
Federal Mass Transit Trust Fund	5,155.3	1,292.8	8,899.9	8,899.9	3,000.0	10,937.3
Cycle Rider Safety Training Fund	11,224.1	4,727.8	0.0	12,618.0	5,044.7	10,738.8
TOTAL ALL FUNDS	2,776,609.5	2,320,729.0	1,364,799.5	2,935,919.7	2,446,524.4	2,888,935.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Central Administration and Planning	319,656.9	159,360.6	0.0	301,086.0	134,850.1	193,334.6
Bureau of Information Processing	38,279.4	34,942.7	0.0	38,275.4	37,375.0	31,719.8
Central Offices, Division of Highways	111,800.1	73,576.1	0.0	122,968.3	78,634.3	53,146.8
Department-wide Operations	0.0	0.0	56,000.0	56,000.0	56,000.0	711,880.1
Division of Transportation Safety	35,293.9	17,087.3	4,000.0	37,889.8	21,963.6	25,058.5
Highway Safety Program - Illinois Liquor Control Commission	18.0	0.0	0.0	0.0	0.0	19.0
Department of Natural Resources	0.0	0.0	0.0	94.0	40.0	94.0
Day Labor	13,354.7	11,009.7	0.0	13,357.2	10,803.1	7,927.7
District 1, Schaumburg Office	230,643.3	214,574.5	0.0	258,982.6	224,063.4	84,447.2
District 2, Dixon Office	66,844.7	61,983.1	0.0	80,189.2	65,495.1	26,724.2
District 3, Ottawa Office	65,560.0	60,508.6	0.0	77,237.0	62,922.4	25,867.6
District 4, Peoria Office	59,904.9	57,100.3	0.0	69,398.0	60,297.5	23,197.4
District 5, Paris Office	47,769.1	45,630.0	0.0	56,050.1	46,589.8	17,270.2
District 6, Springfield Office	65,617.1	60,832.7	0.0	73,159.2	61,472.1	25,001.7
District 7, Effingham Office	51,656.7	49,365.6	0.0	58,336.5	49,369.1	18,126.0
District 8, Collinsville Office	87,920.9	84,485.6	0.0	92,926.2	82,717.9	27,987.4
District 9, Carbondale Office	48,712.9	47,014.4	0.0	52,791.3	45,691.6	16,845.1
Highway Safety Program - Illinois States Attorney Appellate Prosecutors	0.0	0.0	0.0	400.0	150.0	0.0
Aeronautics	15,736.9	12,888.0	0.0	15,855.6	13,510.1	5,177.3

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Highway Safety Program - Traffic Safety	47,249.3	17,569.2	0.0	48,953.4	20,360.5	40,570.9
Highway Safety Program - Secretary of State	759.6	341.9	0.0	1,359.8	810.0	1,320.9
Highway Safety Program - Department of Public Health	280.0	156.4	0.0	150.0	100.0	150.0
Highway Safety Program - Department of State Police	15,502.4	12,736.6	0.0	15,256.1	13,145.0	15,469.6
Highway Safety Program - Law Enforcement Training Standards Board	395.0	158.0	0.0	225.0	225.0	316.0
Highway Safety Program - Administrative Office of the Illinois Courts	45.0	29.5	0.0	65.0	30.0	49.0
Division of Public and Intermodal Transportation	788,461.9	709,620.0	722,299.5	827,134.3	731,523.4	886,817.3
Rail Passenger and Rail Freight	42,500.0	41,760.2	0.0	38,000.0	38,000.0	50,000.0
Motor Fuel Tax Administration and Grants	622,646.9	547,998.0	582,500.0	599,779.6	590,385.4	600,416.6
TOTAL ALL DIVISIONS	2,776,609.5	2,320,729.0	1,364,799.5	2,935,919.7	2,446,524.4	2,888,935.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Central Administration and Planning	338.0	358.0	16.0
Bureau of Information Processing	65.0	66.0	0.0
Central Offices, Division of Highways	359.0	367.0	0.0
Department-wide Operations	0.0	0.0	5,126.0
Division of Transportation Safety	83.0	87.0	7.0
Day Labor	22.0	22.0	0.0
District 1, Schaumburg Office	1,134.0	1,134.0	0.0
District 2, Dixon Office	361.0	356.0	0.0
District 3, Ottawa Office	354.0	347.0	0.0
District 4, Peoria Office	343.0	350.0	0.0
District 5, Paris Office	279.0	283.0	0.0
District 6, Springfield Office	373.0	391.0	0.0
District 7, Effingham Office	303.0	305.0	0.0
District 8, Collinsville Office	516.0	512.0	0.0
District 9, Carbondale Office	289.0	287.0	0.0
Aeronautics	65.0	62.0	0.0
Highway Safety Program - Traffic Safety	37.0	40.0	40.0
Division of Public and Intermodal Transportation	36.0	39.0	0.0
Motor Fuel Tax Administration and Grants	91.0	96.0	113.0
TOTAL HEADCOUNT	5,048.0	5,102.0	5,302.0

Department Of Veterans' Affairs

833 South Spring Street
P.O. Box 19432
Springfield, IL 62794-9432
217.782.6641
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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	69,802.6	1,612.8	71,415.4
Adjustments to maintain FY 2016	59,663.3	15,890.1	0.0	75,553.4
FY 2016 Maintenance Budget	59,663.3	85,692.7	1,612.8	146,968.8
Adjustments to maintain FY 2017				
Homeless Veterans Program	0.9	0.0	0.0	0.9
Operations	12,044.7	-17,071.4	0.0	-5,026.7
Permanent Improvements	0.0	240.0	0.0	240.0
Technical Adjustments	0.0	-4,300.0	-55.0	-4,355.0
Total	12,045.6	-21,131.4	-55.0	-9,140.8
FY 2017 Maintenance Budget	71,708.9	64,561.3	1,557.8	137,828.0
FY 2017 Recommended Budget	71,708.9	64,561.3	1,557.8	137,828.0
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	68,079.0	0.0	71,708.9	126.0	805.0	937.5
Other State Funds	70,325.6	69,802.6	64,561.3	1,148.5	508.5	376.0
Federal Funds	1,835.8	1,612.8	1,557.8	8.0	9.0	9.0
Total All Funds	140,240.4	71,415.4	137,828.0	1,282.5	1,322.5	1,322.5

Department Of Veterans' Affairs

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
State Approving Agency for GI Bill Education Benefits	1,531.1	1,267.3	1,266.5	7.2	7.2	7.2
State Education Claims (for students ages 10-18)	54.8	0.0	73.7	0.5	0.5	0.5
Troops to Teachers	218.4	220.5	222.9	1.0	1.0	1.0
Outcome Total	1,804.2	1,487.8	1,563.0	8.7	8.8	8.8
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Illinois Hires Heroes Consortium	0.4	0.0	0.4	0.0	0.0	0.0
Veterans 2 Entrepreneurs	0.4	0.0	0.4	0.0	0.0	0.0
Outcome Total	0.8	0.0	0.8	0.0	0.0	0.0
Human Services						
Meet the Needs of the Most Vulnerable						
Benefits Assistance	328.7	0.0	441.9	2.8	2.9	2.9
Bonus Payments	54.8	0.0	73.7	0.5	0.5	0.5
Cartage and Erection of Headstones	109.6	0.0	572.3	0.9	1.0	1.0
Veterans' Home at Anna	7,639.1	3,649.7	7,373.8	72.2	68.8	67.8
Veterans' Home at LaSalle	22,720.9	12,136.5	23,218.1	231.1	233.4	231.4
Veterans' Home at Manteno	38,400.8	21,059.1	39,597.8	340.0	361.9	360.9
Veterans' Home at Quincy	51,398.1	24,657.3	52,537.6	541.0	556.7	560.7
Outcome Total	120,652.0	61,502.6	123,815.2	1,188.4	1,225.1	1,225.1
Increase Individual and Family Stability and Self-Sufficiency						
Military and Family Relief Program	92.3	0.0	113.4	0.9	1.0	1.0
Outreach Services	5,606.0	0.0	5,989.6	71.8	73.9	73.9
POW/MIA Scholarships	54.8	0.0	73.7	0.5	0.5	0.5
Prince Home	38.6	0.0	56.6	0.3	0.3	0.3
Specially Adaptive Housing	277.8	0.0	296.7	0.5	0.5	0.5
Veterans Cash Grant	5,997.8	5,888.2	2,985.0	0.9	1.0	1.0
Veterans Grants and Specialty Services	1,960.1	125.0	1,771.8	10.5	11.5	11.5
Outcome Total	14,027.5	6,013.2	11,286.6	85.4	88.6	88.6
Result Total	134,679.5	67,515.8	135,101.9	1,273.8	1,313.7	1,313.7
Healthcare						
Improve Overall Health of Illinoisans						
Veterans Care	3,755.9	2,411.8	1,162.3	0.0	0.0	0.0
Total All Results	140,240.4	71,415.4	137,828.0	1,282.5	1,322.5	1,322.5

Department Of Veterans' Affairs

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Benefits Assistance					
Federal dollars returned to Illinois resulting from claims filed with the USDVA	43,852,569	43,912,779	39,683,381	42,000,000	42,500,000
Number of applications submitted for state and federal benefits	93,316	40,105	35,765	40,000	40,000
Total number of veterans served	181,572	141,554	121,820	135,000	136,000
Bonus Payments					
Number of bonus claims	1,254	1,179	994	950	900
Cartage and Erection of Headstones					
Number of cartage and erection of headstones	3,401	3,162	3,854	4,250	4,300
Military and Family Relief Program					
Number of IMFRF survivor's compensation	4	0	2	1	1
Outreach Services					
Outreach events attended by Veteran Service Officers (VSOs)	298	211	184	200	210
POW/MIA Scholarships					
Number of POW/MIA scholarships	271	267	205	215	220
Prince Home					
Number of applicants admitted to residential program	21	15	17	18	18
Number of discharges due to graduation	10	2	2	2	2
Number of veterans impacted with supplemental support services (advocacy and after-care follow up)	735	446	252	263	260
Specially Adaptive Housing					
Number of specially adapted housing exemptions	5	12	9	10	10
State Approving Agency for GI Bill Education Benefits					
Number of educational institutions examined for compliance	115	147	128	125	87
Number of requests for approval of new facilities	151	111	175	140	140
Number of schools served substantively via email/phone	6,818	6,581	9,467	8,000	8,100
Number of technical assistance visits provided to assist schools with the approval process and the GI Bill	99	105	100	110	110
State Education Claims (for students ages 10-18)					
Number of state education claims (for students ages 10-18)	221	178	119	150	150
Troops to Teachers					
Number of outreach events held to educate veterans on Troops to Teachers (TTT)	52	28	48	40	40
Number of veterans enrolled in TTT	176	263	274	325	300
Number of veterans served substantively at TTT events	572	235	305	235	235
Veterans Care					
Number of active participants in Veterans Care	182	160	143	133	135
Veterans Cash Grant					
Dollars awarded to post-traumatic stress disorder treatment and research	180,000	208,300	139,590	200,000	200,000
Dollars awarded to veterans disability benefits	501,600	115,000	130,000	200,000	200,000
Dollars awarded to veterans homelessness	187,810	220,582	344,900	225,000	245,000
Dollars awarded to veterans long-term care	72,901	81,000	80,500	75,000	75,500
Number of grants recipients	17	28	37	27	28
Veterans Grants and Specialty Services					
Number of claims received and processed for state grants and benefits	5,173	4,818	5,172	5,675	5,700
Total special services	261,731	285,911	185,787	205,000	205,500
Veterans' Home at Anna					
Average skilled care census	48	48	48	48	48
Direct care staffing level	34.25	23.62	26.10	28.00	27.5
Donations received from service organizations in dollars	70,807	99,668	85,665	91,500	90,000
Federal dollars claimed for skilled care per diem	1,766,007	2,097,379	2,813,401	2,800,000	2,856,000

Department Of Veterans' Affairs

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Hours of care for residents in homes	3.23	3.76	4.06	3.80	3.90
Number of incidents per skilled care patient day	.0004	.0004	.0003	.0004	0.0004
Number of skilled care patient days	16,929	16,843	17,280	17,000	17,200
Rate of resident-related incidents reported to IDPH	7	7	5	7	7
Volunteer hours	5,033	3,477	2,504	3,000	2,750
Veterans' Home at LaSalle					
Average skilled care census	175	181	176	180	182
Direct care staffing level	113	83	79.9	84	84
Donations received from service organizations in dollars	76,885	73,798	106,207	100,000	90,000
Federal dollars claimed for skilled care per diem	6,856,429	7,066,345	7,256,326	7,250,000	7,395,000
Hours of care for residents in homes	3.18	3.30	3.71	3.80	3.80
Number of incidents per skilled care patient day	.0008	.0001	.0002	.0001	0.0002
Number of skilled care patient days	62,639	65,560	64,779	65,500	66,400
Rate of resident-related incidents reported to IDPH	50	12	15	15	14
Volunteer hours	5,061	3,709	5,103	5,000	5,000
Veterans' Home at Manteno					
Average skilled care census	278	284	283	293	295
Direct care staffing level	200	143	124	140	140
Donations received from service organizations in dollars	122,577	173,347	135,269	173,000	170,000
Federal dollars claimed for skilled care per diem	10,636,961	11,542,413	11,836,530	12,100,000	12,300,000
Hours of care for residents in homes	3.27	3.45	3.50	3.80	3.80
Number of incidents per skilled care patient days	.0003	.0003	.0002	.0002	0.0002
Number of skilled care patient days	98,937	101,099	103,267	103,000	107,700
Rate of resident-related incidents reported to IDPH	33	33	26	24	24
Volunteer hours	10,668	8,310	8,128	8,750	8,500
Veterans' Home at Quincy					
Average skilled care census	377	374	358	380	380
Direct care staffing level	247	166	176.9	184	182
Donations received from service organizations in dollars	47,063	57,250	60,771	55,000	60,000
Federal dollars claimed for skilled care per diem	12,827,420	13,644,854	14,221,793	14,945,300	15,250,000
Hours of care for residents in homes	3.23	3.06	3.68	3.80	3.80
Number incidents per skilled care patient day	0.0000	0.0001	0.0002	0.0001	0.0001
Number of skilled care patient days	122,256	120,424	116,524	123,000	131,700
Rate of resident-related incidents reported to IDPH	0	20	21	25	25
Volunteer hours	20,417	15,145	10,763	11,000	12,000

Department Of Veterans' Affairs

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	63,115.2	61,010.9	0.0	56,189.3	55,158.5	66,789.0
Total Contractual Services	1,009.6	946.5	0.0	1,032.0	1,031.9	1,031.9
Total Other Operations and Refunds	1,129.7	1,025.5	0.0	1,169.8	1,169.6	2,614.9
Designated Purposes						
Homeless Veterans Program	728.9	596.2	0.0	774.2	774.2	775.1
Illinois Warrior Assistance Program	244.4	150.3	0.0	250.0	250.0	250.0
Veterans' Care Fund Deposit	1,344.1	1,344.1	0.0	0.0	0.0	0.0
Total Designated Purposes	2,317.4	2,090.6	0.0	1,024.2	1,024.2	1,025.1
Grants						
Bonus Payments to War Veterans and Peacetime Crisis Survivors	193.5	171.2	0.0	198.0	198.0	198.0
Cartage and Erection of Veterans' Headstones	241.0	241.0	0.0	0.0	0.0	0.0
Educational Opportunities for Children of Certain Veterans	72.6	39.3	0.0	50.0	50.0	50.0
Total Grants	507.1	451.4	0.0	248.0	248.0	248.0
TOTAL GENERAL FUNDS	68,079.0	65,525.0	0.0	59,663.3	58,632.2	71,708.9
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	39,226.6	32,662.3	39,244.8	53,254.0	48,311.9	35,765.7
Total Contractual Services	12,165.9	10,125.7	12,520.1	12,520.1	11,970.4	13,028.0
Total Other Operations and Refunds	9,980.1	8,955.1	9,607.7	10,530.6	10,310.7	10,439.6
Designated Purposes						
Homeless Veterans Program	50.0	5.3	0.0	50.0	50.0	50.0
Illinois Affordable Housing Trust Fund	223.0	165.0	0.0	223.0	223.0	223.0
Roadside Memorial	0.0	0.0	0.0	425.0	425.0	425.0
Total Designated Purposes	273.0	170.3	0.0	698.0	698.0	698.0
Grants						
Survivors' Compensation for the Global War on Terrorism	250.0	9.0	0.0	250.0	250.0	250.0
Veterans Care and Grants to Non-Profit Agencies for Veterans Services	8,300.0	2,032.1	8,300.0	8,300.0	1,774.7	4,000.0
Total Grants	8,550.0	2,041.1	8,300.0	8,550.0	2,024.7	4,250.0
Capital Improvements						
Permanent Improvements	130.0	89.8	130.0	140.0	90.0	380.0
Total Capital Improvements	130.0	89.8	130.0	140.0	90.0	380.0
TOTAL OTHER STATE FUNDS	70,325.6	54,044.2	69,802.6	85,692.7	73,405.7	64,561.3
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	1,262.0	921.8	1,033.8	1,033.8	1,024.6	978.8
Total Contractual Services	60.4	36.1	61.2	61.2	61.2	61.2
Total Other Operations and Refunds	172.3	64.7	172.3	172.3	172.3	172.3
Designated Purposes						
Homeless Veterans Program	125.0	109.9	125.0	125.0	125.0	125.0
Troops to Teachers Program	216.1	194.1	220.5	220.5	220.5	220.5
Total Designated Purposes	341.1	304.1	345.5	345.5	345.5	345.5
TOTAL FEDERAL FUNDS	1,835.8	1,326.7	1,612.8	1,612.8	1,603.6	1,557.8

Department Of Veterans' Affairs

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	68,079.0	65,525.0	0.0	59,663.3	58,632.2	71,708.9
Illinois Veterans Assistance Fund	8,300.0	2,032.1	8,300.0	8,300.0	1,774.7	4,000.0
LaSalle Veterans Home Fund	12,136.5	10,118.5	12,136.5	17,068.0	15,872.6	12,460.1
Anna Veterans Home Fund	3,649.7	3,063.5	3,649.7	5,928.7	5,285.2	4,584.2
Illinois Affordable Housing Trust Fund	223.0	165.0	0.0	223.0	223.0	223.0
GI Education Fund	1,494.7	1,022.7	1,267.3	1,267.3	1,258.1	1,212.3
Quincy Veterans Home Fund	24,657.3	21,046.3	24,657.3	29,721.8	26,725.6	20,791.8
Roadside Memorial Fund	0.0	0.0	0.0	425.0	425.0	425.0
Illinois Military Family Relief Fund	250.0	9.0	0.0	250.0	250.0	250.0
Veterans' Affairs Federal Projects Fund	341.1	304.1	345.5	345.5	345.5	345.5
Manteno Veterans Home Fund	21,109.1	17,609.8	21,059.1	23,776.2	22,849.6	21,827.2
TOTAL ALL FUNDS	140,240.4	120,895.9	71,415.4	146,968.8	133,641.5	137,828.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Central Office	16,347.3	9,164.1	8,300.0	15,381.8	8,363.8	12,761.4
Veterans' Field Services	5,277.3	5,191.4	0.0	5,776.2	5,238.1	5,547.7
Illinois Veterans' Home At Anna	7,397.4	6,354.4	3,649.7	7,758.0	7,114.2	7,055.4
Illinois Veterans' Home At Quincy	49,518.1	45,196.6	24,657.3	52,852.7	49,856.5	49,999.4
Illinois Veterans' Home At LaSalle	21,899.1	19,768.0	12,136.5	24,107.6	22,912.2	22,113.3
Illinois Veterans' Home At Manteno	38,090.4	34,004.6	21,184.1	39,604.7	38,678.1	38,918.0
State Approving Agency	1,710.8	1,216.8	1,487.8	1,487.8	1,478.6	1,432.8
TOTAL ALL DIVISIONS	140,240.4	120,895.9	71,415.4	146,968.8	133,641.5	137,828.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Central Office	47.0	49.0	49.0
Veterans' Field Services	69.0	71.0	71.0
Illinois Veterans' Home At Anna	70.0	66.5	65.5
Illinois Veterans' Home At Quincy	525.0	540.0	544.0
Illinois Veterans' Home At LaSalle	224.0	226.0	224.0
Illinois Veterans' Home At Manteno	339.5	362.0	361.0
State Approving Agency	8.0	8.0	8.0
TOTAL HEADCOUNT	1,282.5	1,322.5	1,322.5

Illinois Arts Council

100 West Randolph
James R. Thompson Center
Suite 10-500
Chicago, IL 60601
312.814.6758
www.arts.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	1,000.0	1,000.0
Adjustments to maintain FY 2016	8,101.6	0.0	0.0	8,101.6
FY 2016 Maintenance Budget	8,101.6	0.0	1,000.0	9,101.6
Adjustments to maintain FY 2017				
Operations	125.4	0.0	0.0	125.4
Art Programs	1,783.7	0.0	0.0	1,783.7
Total	1,909.1	0.0	0.0	1,909.1
FY 2017 Maintenance Budget	10,010.7	0.0	1,000.0	11,010.7
FY 2017 Recommended Budget	10,010.7	0.0	1,000.0	11,010.7
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	9,891.3	0.0	10,010.7	12.0	14.0	14.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0
Total All Funds	10,891.3	1,000.0	11,010.7	12.0	14.0	14.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Arts Education	959.6	84.2	967.5	2.4	2.8	2.8
Creative Sector	5,141.0	775.6	5,201.3	2.4	2.8	2.8
Humanities	1,707.7	0.0	1,717.9	2.4	2.8	2.8
Illinois Public Radio and Television Stations (PRTV)	2,279.9	0.0	2,312.9	2.4	2.8	2.8
Underserved Sector	803.2	140.3	811.1	2.4	2.8	2.8
Outcome Total	10,891.3	1,000.0	11,010.7	12.0	14.0	14.0

Illinois Arts Council

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Arts and Cultural Grants					
Number of artist benefitting ^A	N/A	1,814	885	1,000	1,000
Number of individuals benefitting ^A	N/A	312,741	63,859 ^B	150,000	150,000
Number of school districts receiving cultural support ^A	N/A	20	6	6	6
Arts Education					
Number individuals benefitting	1,965,251	289,068	669,157	675,000	675,000
Number of artists benefitting	709	1,683	3,492	3,500	3,500
Number of youth benefitting	100,313	146,153	118,081	118,100	118,100
Percentage of all awards that support arts education	69%	45%	50%	50%	50%
Creative Sector					
Number of artists benefitting	110,610	95,804	104,836	105,000	105,000
Number of individuals benefitting	35,992,413	21,761,552	15,000,000	15,000,000	15,000,000
Percentage of all awards to artists	15%	14%	12%	14%	14%
Percentage of all awards to organizations	75%	74%	84%	86%	86%
Percentage of all awards to units of government	11%	10%	10%	10%	10%
Humanities					
Number of artists benefitting	368	353	231	350	350
Number of individuals benefitting	482,532	231,016	447,008	450,000	450,000
Number of school districts receiving cultural support	21	21	N/A	21	21
Illinois Public Radio and Television Stations (PRTV)					
Number of artists benefitting	1,500	44,068	45,000 ^C	45,000	45,000
Number of individuals benefitting ^D	14,000,000	21,660,430	21,660,430 ^C	21,660,430	21,660,430
Underserved Sector					
Number of artists benefitting	14,403	15,711	13,975	14,000	14,000
Number of individuals benefitting ^E	4,122,163	1,596,445	2,118,794	2,120,000	2,120,000
Percentage of all awards addressing accessibility	1%	2%	1%	1%	1%
Percentage of all awards serving diverse audiences	91%	92%	92%	92%	92%
Percentage of all awards to diverse grantees	41%	40%	40%	41%	41%

^A New program-based measure for FY14

^B Not all information available at this time.

^C Estimated numbers--FY15 methodology to collect data in February 2016

^D Figures based on multiple viewing and listening experiences

^E Data based on multiple experiences

Illinois Arts Council

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	1,566.0	1,457.8	0.0	1,379.0	1,379.0	1,504.4
Total Designated Purposes	1,566.0	1,457.8	0.0	1,379.0	1,379.0	1,504.4
Grants						
Grant Expenses Associated with programs supporting the visual arts, performing arts, languages, and related activities	977.5	643.0	0.0	400.0	400.0	1,000.0
Grant to the Illinois Humanities Council	417.0	417.0	0.0	417.0	417.0	417.0
Grants and Financial Assistance for Arts Education	569.4	367.8	0.0	407.5	407.5	582.5
Grants and Financial Assistance for Arts Organizations	4,033.0	3,671.9	0.0	3,236.1	3,236.1	4,124.8
Grants and Financial Assistance for Underserved Constituencies	361.7	311.9	0.0	250.0	250.0	370.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	1,966.7	1,103.6	0.0	2,012.0	2,012.0	2,012.0
Total Grants	8,325.3	6,515.2	0.0	6,722.6	6,722.6	8,506.3
TOTAL GENERAL FUNDS	9,891.3	7,973.0	0.0	8,101.6	8,101.6	10,010.7
FEDERAL FUNDS						
Grants						
Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment	65.0	40.5	65.0	65.0	65.0	65.0
Grants and Administrative Costs Associated with the Education Leadership Institute (ELI)	80.0	0.0	0.0	0.0	0.0	0.0
Grants and Programs to Enhance the Cultural Environment	855.0	780.0	935.0	935.0	935.0	935.0
Total Grants	1,000.0	820.5	1,000.0	1,000.0	1,000.0	1,000.0
TOTAL FEDERAL FUNDS	1,000.0	820.5	1,000.0	1,000.0	1,000.0	1,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	9,891.3	7,973.0	0.0	8,101.6	8,101.6	10,010.7
Illinois Arts Council Federal Grant Fund	1,000.0	820.5	1,000.0	1,000.0	1,000.0	1,000.0
TOTAL ALL FUNDS	10,891.3	8,793.5	1,000.0	9,101.6	9,101.6	11,010.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	10,891.3	8,793.5	1,000.0	9,101.6	9,101.6	11,010.7
TOTAL ALL DIVISIONS	10,891.3	8,793.5	1,000.0	9,101.6	9,101.6	11,010.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	12.0	14.0	14.0
TOTAL HEADCOUNT	12.0	14.0	14.0

Governor's Office Of Management And Budget

401 South Spring Street
 William G. Stratton Office Building
 Springfield, IL 62706
 217.782.5886
www.budget.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	474,000.0	0.0	474,000.0
Adjustments to maintain FY 2016	1,533.4	6,353.4	0.0	7,886.8
FY 2016 Maintenance Budget	1,533.4	480,353.4	0.0	481,886.8
Adjustments to maintain FY 2017				
Debt Service		20,500.0		20,500.0
Total	0.0	20,500.0	0.0	20,500.0
FY 2017 Maintenance Budget	1,533.4	500,853.4	0.0	502,386.8
Eliminations and Reductions in FY 2017				
Operational Efficiencies	-153.3	0.0	0.0	-153.3
Total	-153.3	0.0	0.0	-153.3
FY 2017 Recommended Budget	1,380.1	500,853.4	0.0	502,233.5
Reduction From FY 2017 Maintenance	-10.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	1,533.4	0.0	1,380.1	45.0	33.0	33.0
Other State Funds	502,238.3	474,000.0	500,853.4	16.0	20.0	24.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	503,771.7	474,000.0	502,233.5	61.0	53.0	57.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Budget Analysis, Research and Presentation	1,533.4	0.0	1,380.1	45.0	33.0	33.0
Capital Projects Administration	1,656.5	0.0	1,703.4	13.0	13.0	13.0
Debt Management	500,581.8	474,000.0	495,150.0	3.0	3.0	3.0
Grant Accountability and Transparency	0.0	0.0	4,000.0	0.0	4.0	8.0
Outcome Total	503,771.7	474,000.0	502,233.5	61.0	53.0	57.0

Governor's Office Of Management And Budget

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Budget Analysis, Research and Presentation					
Percentage of timely posting of information products and report scores ^A	N/A	100	100	100	100
Debt Management					
Percentage of timely disclosures published as required under the General Obligation and Build Illinois Bond Acts and municipal securities industry standards ^B	N/A	100	100	97	100
Grant Accountability and Transparency					
Number of persons trained to assist grantees and subrecipients ^C	N/A	N/A	200	1,120	3,000
Information Systems Management					
Information platform customer satisfaction rating (out of 10) ^B	N/A	8	8	9	9

^A New program-based measure for FY14. Annual Budget Book, Annual Economic and Fiscal Forecast Three-year Projection, Quarterly Financial Report and Locally Held Funds Report

^B New program-based measure for FY14

^C New program-based measure for FY15

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	1,533.4	1,482.1	0.0	1,533.4	1,533.4	1,380.1
Total Designated Purposes	1,533.4	1,482.1	0.0	1,533.4	1,533.4	1,380.1
TOTAL GENERAL FUNDS	1,533.4	1,482.1	0.0	1,533.4	1,533.4	1,380.1
OTHER STATE FUNDS						
Designated Purposes						
Administrative Expenses of School Construction Program	113.4	112.1	0.0	113.4	113.4	113.4
Expenses for Sale of Bonds Including Travel, Advertising, Printing, Bond Rating, etc.	2,193.1	1,853.5	0.0	2,240.0	2,240.0	2,240.0
Grant Accountability and Transparency	0.0	0.0	0.0	4,000.0	3,600.0	4,000.0
Total Designated Purposes	2,306.5	1,965.7	0.0	6,353.4	5,953.4	6,353.4
Debt Service						
Debt Service	14,000.0	13,907.2	14,000.0	14,000.0	14,000.0	14,500.0
Payments to Trustee	485,931.8	485,931.8	460,000.0	460,000.0	460,000.0	480,000.0
Total Debt Service	499,931.8	499,839.1	474,000.0	474,000.0	474,000.0	494,500.0
TOTAL OTHER STATE FUNDS	502,238.3	501,804.7	474,000.0	480,353.4	479,953.4	500,853.4

Governor's Office Of Management And Budget

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,533.4	1,482.1	0.0	1,533.4	1,533.4	1,380.1
Illinois Civic Center Bond Retirement and Interest Fund	14,000.0	13,907.2	14,000.0	14,000.0	14,000.0	14,500.0
Capital Development Fund	1,543.1	1,405.8	0.0	1,590.0	1,590.0	1,590.0
School Infrastructure Fund	113.4	112.1	0.0	113.4	113.4	113.4
Build Illinois Bond Retirement and Interest Fund	485,931.8	485,931.8	460,000.0	460,000.0	460,000.0	480,000.0
Build Illinois Bond Fund	650.0	447.7	0.0	650.0	650.0	650.0
Grant Accountability and Transparency Fund	0.0	0.0	0.0	4,000.0	3,600.0	4,000.0
TOTAL ALL FUNDS	503,771.7	503,286.8	474,000.0	481,886.8	481,486.8	502,233.5

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	503,771.7	503,286.8	474,000.0	481,886.8	481,486.8	502,233.5
TOTAL ALL DIVISIONS	503,771.7	503,286.8	474,000.0	481,886.8	481,486.8	502,233.5

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	61.0	53.0	57.0
TOTAL HEADCOUNT	61.0	53.0	57.0

Capital Development Board

401 South Spring Street
 William G. Stratton Office Building
 3rd Floor
 Springfield, IL 62706
 217.782.2864
www.illinois.gov/cdb

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	0.0	27,410.6	0.0	27,410.6
FY 2016 Maintenance Budget	0.0	27,410.6	0.0	27,410.6
Adjustments to maintain FY 2017				
Operations	0.0	2,165.8	0.0	2,165.8
Rate/Price Adjustment	0.0	-126.6	0.0	-126.6
Total	0.0	2,039.2	0.0	2,039.2
FY 2017 Maintenance Budget	0.0	29,449.8	0.0	29,449.8
Eliminations and Reductions in FY 2017				
Operational Efficiencies	0.0	-30.6	0.0	-30.6
Total	0.0	-30.6	0.0	-30.6
FY 2017 Recommended Budget	0.0	29,419.2	0.0	29,419.2
Reduction from FY 2017 Maintenance	0.0%	-0.1%	0.0%	-0.1%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	27,621.5	0.0	29,419.2	127.0	149.0	149.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	27,621.5	0.0	29,419.2	127.0	149.0	149.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Operations of the Capital Development Board	27,621.5	0.0	29,419.2	127.0	149.0	149.0

Capital Development Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Operations of the Capital Development Board					
Average variation from planned schedule - construction phase	14.0	27.4	35.2	20.0	20.0
Percentage of labor hours that are performed by minorities or females	13.5	16.1	22.1	20.0	20.0
Percentage of projects resulting in CDB taking action to hold architect/engineer accountable - design phase	14.6	24.6	85.0	70.0	70.0
Percentage of projects resulting in CDB taking action to hold contractors accountable - construction phase	24.0	10.3	43.0	70.0	70.0
Percentage of total dollars contracted to Minority Business Enterprise (MBE)/Female Business Enterprise (FBE) firms	16.7	19.9	13.2	20.0	20.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	21,898.0	18,554.8	0.0	21,936.4	21,936.4	21,809.8
Total Contractual Services	482.5	452.2	0.0	472.5	472.5	462.5
Total Other Operations and Refunds	681.0	643.4	0.0	674.7	674.7	819.9
Designated Purposes						
Facilities Condition Analysis	1,500.0	0.0	0.0	1,500.0	0.0	1,500.0
Job Related Outreach	750.0	0.0	0.0	0.0	0.0	0.0
Operational Expenses	1,310.0	1,216.5	0.0	1,327.0	1,327.0	3,327.0
Project Management Tracking	1,000.0	0.0	0.0	1,500.0	0.0	1,500.0
Total Designated Purposes	4,560.0	1,216.5	0.0	4,327.0	1,327.0	6,327.0
TOTAL OTHER STATE FUNDS	27,621.5	20,866.9	0.0	27,410.6	24,410.6	29,419.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Capital Development Fund	17,747.3	12,679.3	0.0	17,681.0	14,681.0	26,819.2
Capital Development Board Revolving Fund	9,274.2	7,601.8	0.0	9,129.6	9,129.6	2,000.0
School Infrastructure Fund	600.0	585.8	0.0	600.0	600.0	600.0
TOTAL ALL FUNDS	27,621.5	20,866.9	0.0	27,410.6	24,410.6	29,419.2

Capital Development Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	27,621.5	20,866.9	0.0	27,410.6	24,410.6	29,419.2
TOTAL ALL DIVISIONS	27,621.5	20,866.9	0.0	27,410.6	24,410.6	29,419.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	127.0	149.0	149.0
TOTAL HEADCOUNT	127.0	149.0	149.0

Civil Service Commission

607 East Adams
 Suite 801
 Springfield, IL 62701
 217.782.7373
www.illinois.gov/icsc

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	379.0	0.0	0.0	379.0
FY 2016 Maintenance Budget	379.0	0.0	0.0	379.0
Adjustments to maintain FY 2017				
Operations	60.0	0.0	0.0	60.0
Total	60.0	0.0	0.0	60.0
FY 2017 Maintenance Budget	439.0	0.0	0.0	439.0
Eliminations and Reductions in FY 2017				
Operational Efficiencies	-0.2	0.0	0.0	-0.2
Total	-0.2	0.0	0.0	-0.2
FY 2017 Recommended Budget	438.8	0.0	0.0	438.8
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	370.5	0.0	438.8	7.0	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	370.5	0.0	438.8	7.0	9.0	9.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Civil Service Integrity	370.5	0.0	438.8	7.0	9.0	9.0

Civil Service Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Civil Service Integrity					
Number of appeals concluded within 180 days from receipt	66	68	70	75	78
Number of Final Decisions	79	104	139	91	105
Number of technical reviews	65	79	81	100	100
Percentage of Discharge, Suspension or Demotion Hearings commenced within time mandate	100	100	100	100	100
Percentage of Final Decisions in Discharge, Suspension or Demotion Appeals rendered within time mandate	100	100	100	100	100

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	370.5	312.5	0.0	379.0	322.3	438.8
Total Designated Purposes	370.5	312.5	0.0	379.0	322.3	438.8
TOTAL GENERAL FUNDS	370.5	312.5	0.0	379.0	322.3	438.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	370.5	312.5	0.0	379.0	322.3	438.8
TOTAL ALL FUNDS	370.5	312.5	0.0	379.0	322.3	438.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	370.5	312.5	0.0	379.0	322.3	438.8
TOTAL ALL DIVISIONS	370.5	312.5	0.0	379.0	322.3	438.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	7.0	9.0	9.0
TOTAL HEADCOUNT	7.0	9.0	9.0

Illinois Commerce Commission

527 East Capitol
 Springfield, IL 62701
 217.785.7456
www.icc.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	77,130.0	0.0	77,130.0
Adjustments to maintain FY 2016	0.0	64,919.5	0.0	64,919.5
FY 2016 Maintenance Budget	0.0	142,049.5	0.0	142,049.5
Adjustments to maintain FY 2017				
Transfer of 911 Program to ISP	0.0	-77,130.0	0.0	-77,130.0
Telecom Access Fund Grant	0.0	4,320.0	0.0	4,320.0
Appropriated Fund Deposit	0.0	12,000.0	0.0	12,000.0
Operations	0.0	253.0	0.0	253.0
Technical Adjustments	0.0	-8,500.0	0.0	-8,500.0
Total	0.0	-69,057.0	0.0	-69,057.0
FY 2017 Maintenance Budget	0.0	72,992.5	0.0	72,992.5
Eliminations and Reductions in FY 2017				
Operational Efficiencies	0.0	-440.3	0.0	-440.3
Total	0.0	-440.3	0.0	-440.3
FY 2017 Recommended Budget	0.0	72,552.2	0.0	72,552.2
Reduction from FY 2017 Maintenance	0.0%	-0.6%	0.0%	-0.6%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	138,707.1	77,130.0	72,552.2	218.0	218.0	218.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	138,707.1	77,130.0	72,552.2	218.0	218.0	218.0

Illinois Commerce Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regulation of Public Utilities	28,763.7	0.0	43,839.4	140.2	135.9	135.9
Regulation of Trucking, Warehouses and Repossession	11,830.5	0.0	12,128.5	30.3	33.0	33.0
Outcome Total	40,594.3	0.0	55,967.9	170.4	168.9	168.9
Public Safety						
Improve Infrastructure						
9-1-1 Operations Support	87,488.7	77,130.0	6,140.0	3.3	3.2	3.2
Enforcement of Gas Pipeline Safety	3,010.2	0.0	2,879.9	14.7	14.2	14.2
Enforcement of Safe Excavators	1,404.4	0.0	1,111.0	4.9	4.7	4.7
Railroad Safety	6,209.6	0.0	6,453.4	24.8	27.0	27.0
Outcome Total	98,112.8	77,130.0	16,584.3	47.6	49.1	49.1
Total All Results	138,707.1	77,130.0	72,552.2	218.0	218.0	218.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
9-1-1 Operations Support					
Dollars distributed to 9-1-1 centers	67,717,920 ^A	62,158,091	65,140,000	22,000,000	N/A ^B
Enforcement of Gas Pipeline Safety					
Number of gas pipeline safety incidents caused by 3rd party damage	1	0	1	0	1
Enforcement of Safe Excavators					
Number of incident reports that reported suspected violations	374	413	313	320	300
Railroad Safety					
Number of collisions at public crossings	96	101	111	110	115
Regulation of Public Utilities					
Percentage of consumer complaints and inquiries resolved in a single call	55	49	48	48	48
Regulation of Trucking, Warehouses and Repossession					
Number of violations under the Illinois Commercial Transportation Law involving an administrative audit of company	2,629	2,694	1,781	1,992	2,000

^A FY13 distribution was higher than normal because of large statutory transfer from Wireless Carrier Reimbursement Fund.

^B Program moved to Illinois State Police on January 1, 2016.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	42,573.1	35,998.7	0.0	42,069.6	30,831.9	41,107.3
Total Contractual Services	2,531.9	1,977.3	0.0	2,533.5	2,383.8	2,608.6
Total Other Operations and Refunds	2,142.3	878.6	0.0	1,926.4	1,467.9	2,626.3
Designated Purposes						
Deposit into the Public Utility Fund	0.0	0.0	0.0	0.0	0.0	12,000.0
Total Designated Purposes	0.0	0.0	0.0	0.0	0.0	12,000.0

Illinois Commerce Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Grants						
Distribution to States Participating in the Single State Insurance Registration Program	4,240.0	2,844.3	0.0	4,240.0	3,500.0	4,240.0
Grants to Emergency Telephone System Boards, Qualified Government Entities and Administrative Expenses to Operate the Program	77,130.0	66,041.2	77,130.0	77,130.0	22,225.0	0.0
ITAC Transfer to Public Utility Fund	0.0	0.0	0.0	0.0	0.0	4,320.0
Reimbursement of Wireless Carriers	9,689.8	9,689.1	0.0	14,000.0	5,000.0	5,500.0
Statewide One Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act	400.0	372.5	0.0	150.0	150.0	150.0
Total Grants	91,459.8	78,947.2	77,130.0	95,520.0	30,875.0	14,210.0
TOTAL OTHER STATE FUNDS	138,707.1	117,801.8	77,130.0	142,049.5	65,558.5	72,552.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Transportation Regulatory Fund	18,040.1	13,372.0	0.0	17,864.8	14,207.0	18,581.9
Public Utility Fund	33,446.2	28,326.9	0.0	32,903.7	23,975.5	31,999.3
Illinois Underground Utility Facilities Damage Prevention Fund	401.0	372.5	0.0	151.0	151.0	151.0
Illinois Telecommunications Access Corporation Fund	0.0	0.0	0.0	0.0	0.0	4,320.0
Statewide 9-1-1 Fund	77,130.0	66,041.2	77,130.0	77,130.0	22,225.0	0.0
Wireless Carrier Reimbursement Fund	9,689.8	9,689.1	0.0	14,000.0	5,000.0	5,500.0
Illinois Power Agency Renewable Energy Resources Fund	0.0	0.0	0.0	0.0	0.0	12,000.0
TOTAL ALL FUNDS	138,707.1	117,801.8	77,130.0	142,049.5	65,558.5	72,552.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Chairman and Commissioners' Office	1,762.0	1,345.6	0.0	1,732.7	1,651.2	1,657.4
Public Utilities	119,043.9	103,211.6	77,130.0	122,591.0	49,836.7	52,448.7
Transportation	17,901.2	13,244.6	0.0	17,725.8	14,070.6	18,446.1
TOTAL ALL DIVISIONS	138,707.1	117,801.8	77,130.0	142,049.5	65,558.5	72,552.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Chairman and Commissioners' Office	8.0	12.0	12.0
Public Utilities	156.0	147.0	147.0
Transportation	54.0	59.0	59.0
TOTAL HEADCOUNT	218.0	218.0	218.0

Drycleaner Environmental Response Trust Fund Council

1000 Tower Lane
 Suite 140
 P.O. Box 480
 Bensenville, IL 60106
 630.741.0022
www.cleanupfund.org

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	0.0	4,100.0	0.0	4,100.0
FY 2016 Maintenance Budget	0.0	4,100.0	0.0	4,100.0
FY 2017 Maintenance Budget	0.0	4,100.0	0.0	4,100.0
FY 2017 Recommended Budget	0.0	4,100.0	0.0	4,100.0
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,360.0	0.0	4,100.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,360.0	0.0	4,100.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Drycleaners Environmental Response Trust Fund and Management	5,360.0	0.0	4,100.0	0.0	0.0	0.0

Drycleaner Environmental Response Trust Fund Council

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Drycleaners Environmental Response Trust Fund and Management					
Number of eligible claims closed	477	502	510	517	522

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Designated Purposes						
Operational Expenses	5,360.0	3,237.4	0.0	4,100.0	2,500.0	4,100.0
Total Designated Purposes	5,360.0	3,237.4	0.0	4,100.0	2,500.0	4,100.0
TOTAL OTHER STATE FUNDS	5,360.0	3,237.4	0.0	4,100.0	2,500.0	4,100.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Drycleaner Environmental Response Trust Fund	5,360.0	3,237.4	0.0	4,100.0	2,500.0	4,100.0
TOTAL ALL FUNDS	5,360.0	3,237.4	0.0	4,100.0	2,500.0	4,100.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	5,360.0	3,237.4	0.0	4,100.0	2,500.0	4,100.0
TOTAL ALL DIVISIONS	5,360.0	3,237.4	0.0	4,100.0	2,500.0	4,100.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Illinois Deaf And Hard Of Hearing Commission

528 South 5th Street
 Suite 209
 Springfield, IL 62701
 217.303.8010
 888.261.2698 TTY
www.idhhc.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	650.0	200.0	0.0	850.0
FY 2016 Maintenance Budget	650.0	200.0	0.0	850.0
FY 2017 Maintenance Budget	650.0	200.0	0.0	850.0
FY 2017 Recommended Budget	650.0	200.0	0.0	850.0
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	635.4	0.0	650.0	7.0	7.0	7.0
Other State Funds	200.0	0.0	200.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	835.4	0.0	850.0	7.0	7.0	7.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Increase Individual and Family Stability and Self-Sufficiency						
Communication Access for Individuals with Hearing Loss	158.9	0.0	162.5	1.8	1.8	1.8
Complaint Investigation	317.7	0.0	325.0	3.5	3.5	3.5
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf	358.9	0.0	362.5	1.8	1.8	1.8
Outcome Total	835.4	0.0	850.0	7.0	7.0	7.0

Illinois Deaf And Hard Of Hearing Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Communication Access for Individuals with Hearing Loss					
Distribution of educational and informational materials ^A	N/A	N/A	30,418	30,443	30,567
Interpreter Skill Development ^A	N/A	N/A	446	200 ^B	350
Public Inquiries ^A	N/A	N/A	3,821	4,000	3,969
Complaint Investigation					
Complaints No Jurisdiction ^C	N/A	N/A	N/A	15	20
Complaints Resolved ^C	N/A	N/A	N/A	10	14
Testing, Evaluation and Licensing of Sign Language Interpreters for the Deaf					
Applications Processed	1,204	1,243	1,339	1,369	1,378
Interpreters licensed	698	694	711	696	699
Number of Illinois Board for Evaluation of Interpreters (IL-BEI) certification tests	135	189	216	250	275

^A New program-based measure in FY15.

^B Due to lack of operating budget, IDHHC has not scheduled any Spring skill development.

^C New program-based measure in FY17

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	635.4	520.1	0.0	650.0	650.0	650.0
Total Designated Purposes	635.4	520.1	0.0	650.0	650.0	650.0
TOTAL GENERAL FUNDS	635.4	520.1	0.0	650.0	650.0	650.0
OTHER STATE FUNDS						
Designated Purposes						
Interpreter Licensure	200.0	182.1	0.0	200.0	200.0	200.0
Total Designated Purposes	200.0	182.1	0.0	200.0	200.0	200.0
TOTAL OTHER STATE FUNDS	200.0	182.1	0.0	200.0	200.0	200.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	635.4	520.1	0.0	650.0	650.0	650.0
Interpreters for the Deaf Fund	200.0	182.1	0.0	200.0	200.0	200.0
TOTAL ALL FUNDS	835.4	702.2	0.0	850.0	850.0	850.0

Illinois Deaf And Hard Of Hearing Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	835.4	702.2	0.0	850.0	850.0	850.0
TOTAL ALL DIVISIONS	835.4	702.2	0.0	850.0	850.0	850.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	7.0	7.0	7.0
TOTAL HEADCOUNT	7.0	7.0	7.0

Illinois Environmental Protection Agency

1021 North Grand Avenue East
P.O. Box 19276
Springfield, IL 62794-9276
217.782.9540
www.epa.state.il.us/

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	65,607.6	65,607.6
Adjustments to maintain FY 2016	0.0	242,183.0	0.0	242,183.0
FY 2016 Maintenance Budget	0.0	242,183.0	65,607.6	307,790.6
Adjustments to maintain FY 2017				
Operational Efficiencies	0.0	-2,212.8	0.0	-2,212.8
Water Loan Programs	0.0	20,498.0	0.0	20,498.0
Technical Adjustments	0.0	-15,000.0	0.0	-15,000.0
Total	0.0	3,285.2	0.0	3,285.2
FY 2017 Maintenance Budget	0.0	245,468.2	65,607.6	311,075.8
FY 2017 Recommended Budget	0.0	245,468.2	65,607.6	311,075.8
Reduction From FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	240,969.6	0.0	245,468.2	623.0	638.0	656.0
Federal Funds	63,640.3	65,607.6	65,607.6	150.0	181.0	181.0
Total All Funds	304,609.9	65,607.6	311,075.8	773.0	819.0	837.0

Illinois Environmental Protection Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Air Pollution Control - Industrial Sources	43,929.0	16,848.5	43,405.4	173.3	194.0	192.0
Air Pollution Control - Mobile Sources	39,043.8	0.0	30,981.9	68.3	67.0	67.0
Hazardous Waste Remediation	102,435.3	15,635.8	90,253.6	101.3	95.0	115.0
Land Pollution Control	38,349.1	6,244.3	37,063.3	151.3	154.0	154.0
Safe Drinking Water	19,126.4	910.0	35,236.8	37.3	42.0	39.0
Water Pollution Control	61,726.3	25,969.0	74,134.8	241.3	267.0	270.0
Outcome Total	304,609.9	65,607.6	311,075.8	773.0	819.0	837.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Air Pollution Control - Industrial Sources					
Number of permits and registrations issued - non Title V sources Construction	223	227	272	220	220
Number of permits and registrations issued - non Title V sources Federally Enforceable State Operating Permits FESOPs	64	168	211	125	125
Number of permits and registrations issued - non Title V sources Lifetime	201	198	211	200	200
Number of permits issued to large pollutant emitting facilities - Title V Permits	34	120	162	120	120
Number of permits issued to large pollutant emitting facilities Title V Construction	217	259	244	225	225
Number of permits issued to large pollutant emitting facilities Title V Federally Enforceable State Operating Permits FESOP	26	57	55	45	45
Number of pollutant emitting facilities inspected	654	662	598	600	600
Air Pollution Control - Mobile Sources					
Number of vehicle emission tests	1,917,384	1,950,769	1,930,077	2,094,200	2,094,200
Percentage of mobile source emissions reduced	72.0	63.2	65.0	71.0	71.0
Tons of pollution reduced from all diesel engines (school buses, trains, ferries)	N/A ⁴	21,830	47,768	20,000	20,000
Hazardous Waste Remediation					
Land remediated - cleaned up from environmental releases (acres)	2,001	1,819	19,030	2,160	2,160
Leaking Underground Storage Tank incidents reported	345	339	373	370	370
Land Pollution Control					
Number of land facilities inspected	4,645	5,156	5,283	5,000	5,000
Number of land facility permits issued	688	740	882	900	900
Waste diverted from landfills by household hazardous waste programs (number of drums)	5,204	5,862	6,890	7,200	7,200
Waste diverted from landfills by tire collections (in tons)	2,298	1,744	1,639	2,000	2,000
Safe Drinking Water					
Number of drinking water loans issued	31	35	32	35	35
Number of drinking water permits issued	3,180	3,103	2,561	2,500	2,500
Value of drinking water loans issued in dollars	89,304,400	196,865,000	147,783,000	150,000,000	150,000,000
Water Pollution Control					
Number of wastewater loans	26	47	28	38	38
Number of wastewater permits issued	2,995	3,385	3,227	5,700	5,700
Value of wastewater loans issued in dollars	167,661,200	305,100,000	269,000,000	655,000,000	655,000,000

⁴ Program started FY2014

Illinois Environmental Protection Agency

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	49,234.0	44,483.3	0.0	49,759.2	44,789.0	49,506.4
Total Contractual Services	33,130.0	23,486.9	0.0	32,985.0	27,241.0	31,025.0
Total Other Operations and Refunds	4,389.2	2,577.6	0.0	4,393.6	3,282.2	4,393.6
Designated Purposes						
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	260.0	252.5	0.0	260.0	260.0	364.7
Administrative Costs for Brownfields Grant Program	1,656.7	1,365.9	0.0	1,656.7	1,656.7	1,656.7
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	457.5	444.2	0.0	773.0	773.0	1,491.1
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	17,500.0	15,837.8	0.0	17,500.0	17,500.0	17,500.0
Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program	12,563.3	11,871.5	0.0	12,563.3	12,563.3	12,563.3
Drinking Water Loan Administration	2,111.0	1,631.1	0.0	1,500.0	1,500.0	1,500.0
Drinking Water Loan Program Support	3,278.6	2,899.7	0.0	3,278.6	3,278.6	10,000.0
Emissions Reduction Market System	150.0	98.9	0.0	150.0	150.0	150.0
eWaste Recycling Program	500.0	386.1	0.0	500.0	500.0	500.0
Expenses Associated with Environmental Projects Across Agency Programs and for Environmental Internship Programs to be Funded by Advance Contributions	1,450.0	417.7	0.0	1,450.0	1,450.0	1,450.0
Expenses for Responding to Spills on Illinois Waterways	30.0	0.0	0.0	30.0	0.0	30.0
Expenses for the Alternate Fuels Program	225.0	185.8	0.0	0.0	0.0	0.0
Expenses of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,200.0	862.4	0.0	1,200.0	950.0	1,200.0
Household Hazardous Waste Collection Program	3,000.0	2,501.5	0.0	3,000.0	3,000.0	3,000.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,414.4	1,371.9	0.0	1,414.4	1,414.4	1,414.4
Landfill Closure and Post-Closure Program	400.0	0.0	0.0	400.0	400.0	400.0
Local Assistance and Other 1452(k) Activities Set Aside	5,500.0	21.8	0.0	5,500.0	5,000.0	5,500.0
Operations of the Laboratory Certification Program	540.0	489.0	0.0	540.0	500.0	540.0
Other Expenses for Air Permit and Inspection Activities	2,150.0	1,772.1	0.0	2,150.0	2,150.0	2,300.0
Polution Control Board Operational Expenses	0.0	0.0	0.0	48.0	48.0	48.0
Small Systems Technical Assistance Set Aside	735.0	42.7	0.0	735.0	735.0	735.0
State Program Management Set Aside	3,600.0	0.0	0.0	3,600.0	3,600.0	3,600.0
Wastewater Loan Administration	3,500.0	2,727.2	0.0	4,200.0	4,200.0	8,000.0
Wastewater Program Support	10,996.2	10,294.0	0.0	10,996.2	10,996.2	20,000.0
Total Designated Purposes	73,217.7	55,473.8	0.0	73,445.2	72,625.2	93,943.2
Grants						
Alternate Fuels Program Grants and Rebates	3,000.0	42.6	0.0	0.0	0.0	0.0
Alternate Fuels Rebate and Grant Program, Including Rebates from Prior Years	5,000.0	1,637.1	0.0	0.0	0.0	0.0
Brownfields Redevelopment Grants and Loans	4,500.0	558.2	0.0	4,500.0	1,000.0	4,500.0
Clean Water Administration Loan Eligible Activities	0.0	0.0	0.0	10,000.0	10,000.0	10,000.0
Financial Assistance for Lake Management Activities	1,398.7	429.1	0.0	0.0	0.0	0.0
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	1,700.0	1,452.1	0.0	1,700.0	1,700.0	1,700.0
Grants to Environmental Protection Trust Fund Commission Members	4,000.0	2,000.0	0.0	4,000.0	4,000.0	4,000.0
Leaking Underground Storage Tanks Reimbursements	60,100.0	38,604.6	0.0	60,100.0	42,000.0	45,100.0
Worthy Park Hazardous Waste Remediation	1,300.0	0.0	0.0	1,300.0	1,300.0	1,300.0
Total Grants	80,998.7	44,723.8	0.0	81,600.0	60,000.0	66,600.0
TOTAL OTHER STATE FUNDS	240,969.6	170,745.3	0.0	242,183.0	207,937.4	245,468.2

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	26,887.0	20,931.5	27,379.3	27,379.3	27,379.3	27,379.3
Total Contractual Services	15,335.1	8,632.2	16,835.1	16,835.1	15,641.1	16,835.1
Total Other Operations and Refunds	2,228.6	971.9	2,228.6	2,228.6	1,617.5	2,228.6
Designated Purposes						
Clean Air Outreach and Diesel Retrofit Programs	4,950.0	2,773.7	4,950.0	4,950.0	3,200.0	4,950.0
Expenses of the Underground Storage Tank Program	2,600.0	1,238.7	2,600.0	2,600.0	2,250.0	2,600.0
Non Point Source Control Activities Under Federal Clean Water Act	8,950.0	4,369.0	8,950.0	8,950.0	8,950.0	8,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement and Compliance Assurance Assistance and Related Federal Grant Initiatives	400.0	0.0	400.0	400.0	400.0	400.0
Use by Attorney General	25.0	0.0	0.0	0.0	0.0	0.0
Use by the City of Chicago	374.6	374.6	374.6	374.6	374.6	374.6
Use by the Department of Agriculture	160.0	152.3	160.0	160.0	160.0	160.0
Use by the Department of Public Health	830.0	628.3	830.0	830.0	830.0	830.0
Water Quality Planning	900.0	184.7	900.0	900.0	900.0	900.0
Total Designated Purposes	19,189.6	9,721.4	19,164.6	19,164.6	17,064.6	19,164.6
TOTAL FEDERAL FUNDS	63,640.3	40,257.0	65,607.6	65,607.6	61,702.5	65,607.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
U.S. Environmental Protection Fund	63,640.3	40,257.0	65,607.6	65,607.6	61,702.5	65,607.6
Underground Storage Tank Fund	67,486.5	45,337.7	0.0	67,809.4	49,235.8	53,627.5
EPA Special State Projects Trust Fund	1,450.0	417.7	0.0	1,450.0	1,450.0	1,450.0
Solid Waste Management Fund	14,303.9	12,756.1	0.0	14,461.0	13,963.6	14,383.2
Subtitle D Management Fund	2,232.7	1,577.6	0.0	2,262.5	2,085.5	2,262.5
Clean Air Act (CAA) Permit Fund	20,371.6	17,747.0	0.0	20,076.5	20,076.5	19,380.6
Brownfields Redevelopment Fund	6,156.7	1,924.1	0.0	6,156.7	2,656.7	6,156.7
Water Revolving Fund	31,017.9	18,913.6	0.0	41,106.9	40,606.9	60,632.1
Pollution Control Board Fund	50.0	6.6	0.0	50.0	50.0	50.0
Community Water Supply Laboratory Fund	1,200.0	862.4	0.0	1,200.0	950.0	1,200.0
Used Tire Management Fund	10,646.1	6,935.0	0.0	10,749.5	8,131.5	8,794.2
Environmental Laboratory Certification Fund	540.0	489.0	0.0	540.0	500.0	540.0
Alternate Fuels Fund	3,225.0	228.4	0.0	0.0	0.0	0.0
Partners for Conservation Fund	1,398.7	429.1	0.0	0.0	0.0	0.0
Electronics Recycling Fund	500.0	386.1	0.0	500.0	500.0	500.0
Illinois Clean Water Fund	17,505.0	16,333.8	0.0	17,539.1	17,034.0	17,539.1
Alternative Compliance Market Account Fund	150.0	98.9	0.0	150.0	150.0	150.0
Oil Spill Response Fund	30.0	0.0	0.0	30.0	0.0	30.0
Hazardous Waste Fund	12,082.5	8,692.3	0.0	12,225.1	8,418.3	12,225.1
Environmental Protection Trust Fund	5,300.0	2,000.0	0.0	5,300.0	5,300.0	5,300.0
Environmental Protection Permit and Inspection Fund	10,012.2	8,851.2	0.0	10,102.4	10,021.4	10,773.3
Landfill Closure and Post-Closure Fund	400.0	0.0	0.0	400.0	400.0	400.0
Vehicle Inspection Fund	34,910.8	26,758.8	0.0	30,073.9	26,407.2	30,073.9
TOTAL ALL FUNDS	304,609.9	211,002.3	65,607.6	307,790.6	269,639.9	311,075.8

Illinois Environmental Protection Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Administration	18,321.7	12,106.4	2,364.4	18,255.8	17,770.7	18,355.8
Bureau of Air	75,183.1	56,493.2	16,334.9	67,257.4	61,396.1	67,658.1
Laboratory Services	3,154.4	2,723.2	0.0	3,154.4	2,864.4	3,154.4
Bureau of Land	134,475.4	89,639.3	20,864.5	136,675.9	106,660.1	119,869.6
Bureau of Water	70,117.3	46,972.4	26,043.8	79,049.2	77,550.7	98,602.1
Pollution Control Board	3,358.0	3,067.7	0.0	3,397.9	3,397.9	3,435.8
TOTAL ALL DIVISIONS	304,609.9	211,002.3	65,607.6	307,790.6	269,639.9	311,075.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Administration	12.0	10.0	10.0
Bureau of Air	219.0	241.0	241.0
Laboratory Services	16.0	17.0	17.0
Bureau of Land	247.0	244.0	258.0
Bureau of Water	252.0	282.0	282.0
Pollution Control Board	27.0	25.0	29.0
TOTAL HEADCOUNT	773.0	819.0	837.0

Illinois Guardianship And Advocacy Commission

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite S-500
 Chicago, IL 60601
 1.866.274.8023
www.gac.state.il.us

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	9,000.0	2,300.0	0.0	11,300.0
FY 2016 Maintenance Budget	9,000.0	2,300.0	0.0	11,300.0
FY 2017 Maintenance Budget	9,000.0	2,300.0	0.0	11,300.0
FY 2017 Recommended Budget	9,000.0	2,300.0	0.0	11,300.0
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	9,975.0	0.0	9,000.0	103.0	87.5	92.5
Other State Funds	700.0	0.0	2,300.0	0.0	15.5	15.5
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	10,675.0	0.0	11,300.0	103.0	103.0	108.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Human Rights Authority	751.5	0.0	804.8	7.2	7.3	7.7
Office of State Guardian	8,854.7	0.0	9,360.6	85.5	85.4	89.5
Outcome Total	9,606.1	0.0	10,165.4	92.7	92.7	97.2
Increase Individual and Family Stability and Self-Sufficiency						
Legal Advocacy Service	1,068.9	0.0	1,134.6	10.3	10.3	10.8
Result Total	10,675.0	0.0	11,300.0	103.0	103.0	108.0

Illinois Guardianship And Advocacy Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Human Rights Authority					
Number of persons with disabilities benefitting from HRA recommendations	24,651	13,139	35,295	20,000	20,000
Number of volunteer hours contributed to the HRA	2,720	1,991	2,647	2,500	2,500
Percentage of HRA recommendations accepted by service providers that were investigated	92	91	85	85	85
Legal Advocacy Service					
Number of advance directives ^A	N/A	N/A	N/A	N/A	500
Number of appeals based on merit	52	42	39	20	20
Office of State Guardian					
Percentage of guardianship referrals where an alternative to state appointment was found	84	86	84	84	85
Percentage of wards in community-based placements	45	50	50	50	55

^A Revised measure starting in FY17.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	9,975.0	9,886.8	0.0	9,000.0	9,000.0	9,000.0
Total Designated Purposes	9,975.0	9,886.8	0.0	9,000.0	9,000.0	9,000.0
TOTAL GENERAL FUNDS	9,975.0	9,886.8	0.0	9,000.0	9,000.0	9,000.0
OTHER STATE FUNDS						
Designated Purposes						
Services Pursuant to Section 5 of Guardianship and Advocacy Act	700.0	668.3	0.0	2,300.0	2,300.0	2,300.0
Total Designated Purposes	700.0	668.3	0.0	2,300.0	2,300.0	2,300.0
TOTAL OTHER STATE FUNDS	700.0	668.3	0.0	2,300.0	2,300.0	2,300.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	9,975.0	9,886.8	0.0	9,000.0	9,000.0	9,000.0
Guardianship and Advocacy Fund	700.0	668.3	0.0	2,300.0	2,300.0	2,300.0
TOTAL ALL FUNDS	10,675.0	10,555.1	0.0	11,300.0	11,300.0	11,300.0

Illinois Guardianship And Advocacy Commission

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	10,675.0	10,555.1	0.0	11,300.0	11,300.0	11,300.0
TOTAL ALL DIVISIONS	10,675.0	10,555.1	0.0	11,300.0	11,300.0	11,300.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	103.0	103.0	108.0
TOTAL HEADCOUNT	103.0	103.0	108.0

Abraham Lincoln Presidential Library and Museum

500 East Madison
 Suite 200
 Springfield, IL 62701
 217.557.6250
<http://www.alplm.org/>

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	0.0	14,750.0	0.0	14,750.0
FY 2016 Maintenance Budget	0.0	14,750.0	0.0	14,750.0
FY 2017 Maintenance Budget	0.0	14,750.0	0.0	14,750.0
FY 2017 Recommended Budget	0.0	14,750.0	0.0	14,750.0
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	14,750.0	0.0	14,750.0	63.0	69.0	74.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	14,750.0	0.0	14,750.0	63.0	69.0	74.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Environment and Culture						
Strengthen Cultural and Environmental Vitality						
Operating the Lincoln Presidential Library and Museum Complex	6,815.0	0.0	6,815.0	29.6	32.4	34.8
Presidential Library Research and Collections	7,935.0	0.0	7,935.0	33.4	36.6	39.2
Outcome Total	14,750.0	0.0	14,750.0	63.0	69.0	74.0

Abraham Lincoln Presidential Library and Museum

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Operating the Lincoln Presidential Library and Museum Complex					
Percentage of visitors satisfied with facility appearance ^A	N/A	95	90	90	93
Presidential Library Research and Collections					
Number of visitors to Abraham Lincoln Presidential Library	53,034	46,770	44,079	45,000	45,000

^A New program-based measure for FY14; obtained from visitor surveys

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Designated Purposes						
Expenses of the Microfilm Program	175.0	0.0	0.0	175.0	175.0	175.0
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum in Springfield	14,500.0	12,210.2	0.0	14,500.0	14,500.0	14,500.0
Research Projects Associated with Abraham Lincoln	75.0	0.0	0.0	75.0	75.0	75.0
Total Designated Purposes	14,750.0	12,210.2	0.0	14,750.0	14,750.0	14,750.0
TOTAL OTHER STATE FUNDS	14,750.0	12,210.2	0.0	14,750.0	14,750.0	14,750.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Historic Sites Fund	250.0	0.0	0.0	250.0	250.0	250.0
Presidential Library and Museum Operating Fund	14,500.0	12,210.2	0.0	14,500.0	14,500.0	14,500.0
TOTAL ALL FUNDS	14,750.0	12,210.2	0.0	14,750.0	14,750.0	14,750.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Abraham Lincoln Presidential Library and Museum	14,750.0	12,210.2	0.0	14,750.0	14,750.0	14,750.0
TOTAL ALL DIVISIONS	14,750.0	12,210.2	0.0	14,750.0	14,750.0	14,750.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Abraham Lincoln Presidential Library and Museum	63.0	69.0	74.0
TOTAL HEADCOUNT	63.0	69.0	74.0

Human Rights Commission

100 West Randolph
James R. Thompson Center
Suite 5-100
Chicago, IL 60601
312.814.6269
www.illinois.gov/ihr

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	2,221.7	0.0	0.0	2,221.7
FY 2016 Maintenance Budget	2,221.7	0.0	0.0	2,221.7
FY 2017 Maintenance Budget	2,221.7	0.0	0.0	2,221.7
FY 2017 Recommended Budget	2,221.7	0.0	0.0	2,221.7
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	2,196.0	0.0	2,221.7	34.0	36.0	36.0
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	2,196.0	0.0	2,221.7	34.0	36.0	36.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication of Civil Rights Complaints	1,902.7	0.0	1,928.4	34.0	36.0	36.0
Illinois Torture Inquiry and Relief Commission (TIRC)	293.3	0.0	293.3	0.0	0.0	0.0
Outcome Total	2,196.0	0.0	2,221.7	34.0	36.0	36.0

Human Rights Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Adjudication of Civil Rights Complaints					
Number of commission cases closed ^A	372	305	316	350	350
Total number of cases received	681	553	602	550	550

^A Refers to all categories of HRC cases closed by an HRC final order, which include settlement approvals, complaints, defaults, and requests for review.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,707.0	1,518.0	0.0	1,740.8	1,740.8	1,740.8
Total Contractual Services	154.4	122.2	0.0	120.8	120.8	120.8
Total Other Operations and Refunds	41.3	33.8	0.0	66.8	66.8	66.8
Designated Purposes						
Torture Inquiry Relief Commission	293.3	252.3	0.0	293.3	293.3	293.3
Total Designated Purposes	293.3	252.3	0.0	293.3	293.3	293.3
TOTAL GENERAL FUNDS	2,196.0	1,926.2	0.0	2,221.7	2,221.7	2,221.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,196.0	1,926.2	0.0	2,221.7	2,221.7	2,221.7
TOTAL ALL FUNDS	2,196.0	1,926.2	0.0	2,221.7	2,221.7	2,221.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	2,196.0	1,926.2	0.0	2,221.7	2,221.7	2,221.7
TOTAL ALL DIVISIONS	2,196.0	1,926.2	0.0	2,221.7	2,221.7	2,221.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	34.0	36.0	36.0
TOTAL HEADCOUNT	34.0	36.0	36.0

Illinois Criminal Justice Information Authority

300 West Adams Street
 Suite 200
 Chicago, IL 60606-5101
 312.793.8550
www.icjia.state.il.us

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	5,000.0	65,047.3	70,047.3
Adjustments to maintain FY 2016	15,289.4	8,796.5	0.0	24,085.9
FY 2016 Maintenance Budget	15,289.4	13,796.5	65,047.3	94,133.2
Adjustments to maintain FY 2017				
Operational Efficiencies	-150.8	-609.2	0.0	-760.0
Technical Adjustments	-1,763.2	0.0	0.0	-1,763.2
Operation CeaseFire	2,575.0	0.0	0.0	2,575.0
Motor Vehicle Theft Prevention Program	0.0	7,000.0	0.0	7,000.0
Awards and Grants to Units of Government and Non-Profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	0.0	-1,500.0	0.0	-1,500.0
Awards and Grants to State Agencies for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	0.0	-1,500.0	0.0	-1,500.0
Total	661.0	3,390.8	0.0	4,051.8
FY 2017 Maintenance Budget	15,950.4	17,187.3	65,047.3	98,185.0
Eliminations and Reductions in FY 2017				
Adult Redeploy and Diversion Programs	-4,664.0	4,664.0	0.0	0.0
Operation CeaseFire	-2,750.0	0.0	0.0	-2,750.0
Motor Vehicle Theft Prevention Program	0.0	-7,000.0	0.0	-7,000.0
Total	-7,414.0	-2,336.0	0.0	-9,750.0
FY 2017 Recommended Budget	8,536.4	14,851.3	65,047.3	88,435.0
Reduction from FY 2017 Maintenance	-46.5%	-13.6%	0.0%	-9.9%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	15,991.0	0.0	8,536.4	30.0	30.3	30.3
Other State Funds	21,960.3	5,000.0	14,851.3	12.0	11.5	12.0
Federal Funds	65,000.0	65,047.3	65,047.3	21.5	23.8	27.3
Total All Funds	102,951.3	70,047.3	88,435.0	63.5	65.6	69.6

Illinois Criminal Justice Information Authority

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Corrections, Community Corrections and Drug Treatment Programs	8,439.2	0.0	9,450.8	9.6	10.9	10.8
Crime Victim and Witness Programs	45,244.9	41,278.4	43,985.6	23.1	24.6	26.3
Improvement of Criminal Justice Information Systems	1,098.2	500.0	798.2	0.4	0.4	0.4
Law Enforcement Program	13,438.5	2,250.0	5,031.3	9.7	8.3	9.6
Planning, Research, Evaluation and Clearinghouse Programs	1,366.3	1,300.9	1,370.5	0.9	0.9	1.0
Prevention and Education Programs	8,093.2	0.0	2,488.8	8.9	8.4	8.3
Prosecution, Defense and Court Programs	25,271.0	24,718.0	25,309.8	11.0	12.0	13.2
Outcome Total	102,951.3	70,047.3	88,435.0	63.5	65.5	69.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Corrections, Community Corrections and Drug Treatment Programs					
Cost savings to the state from Adult Redeploy Illinois reductions in prison population (in millions)	N/A	16,911,900	16,911,900	16,911,900	28,000,000
Number of ICJIA funded Adult Redeploy Illinois programs operating that divert offenders from correctional institutions	N/A	19	19	19	30
Number of individuals diverted from prison through Adult Redeploy Illinois program ⁴	N/A	3,956	4,154	4,361	1,700
Crime Victim and Witness Programs					
Number of crime victimization data sets and research reports provided on ICJIA website	N/A	49	123	129	130
Number of victims served by programs for domestic violence across Illinois	N/A	68,845	72,287	75,102	85,000
Improvement of Criminal Justice Information Systems					
Number of domestic violence service providers, sexual assault service providers and child advocacy centers that are provided with database support through InfoNet	N/A	112	112	112	113
Law Enforcement Program					
Number of ICJIA supported multi-jurisdictional drug enforcement units	N/A	19	19	19	19
Number of law enforcement research reports provided on the ICJIA website	N/A	64	123	129	140
Number of multi-jurisdictional drug unit investigations	N/A	3,968	4,166	4,375	4,000
Planning, Research, Evaluation and Clearinghouse Programs					
Number of ICJIA website visitors	N/A	413,285	443,949	455,647	350,000
Prevention and Education Programs					
Number of evidence based crime prevention research reports and data sets provided on the ICJIA website	N/A	69	70	72	80
Number of ICJIA supported Project Safe Neighborhoods programs implemented	N/A	9	9	9	9

⁴ FY17 Projected is the estimated number of individuals diverted in that fiscal year. FY13-FY16 was reported differently. It was reported as the cumulative number of individuals diverted.

Illinois Criminal Justice Information Authority

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,243.4	1,226.9	0.0	1,657.4	1,418.4	1,317.5
Total Contractual Services	378.0	353.6	0.0	395.7	380.0	388.0
Total Other Operations and Refunds	73.6	63.3	0.0	123.1	118.8	144.9
Designated Purposes						
Bullying Prevention	454.4	287.5	0.0	0.0	0.0	0.0
Illinois Family Violence Coordinating Councils	516.4	485.5	0.0	528.3	400.0	525.0
Total Designated Purposes	970.8	773.1	0.0	528.3	400.0	525.0
Grants						
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	620.6	620.0	0.0	634.9	600.0	625.0
Adult Redeploy and Diversion Programs	6,842.5	6,226.4	0.0	10,750.0	6,500.0	4,336.0
Franklin County Juvenile Detention Center for Methamphetamine	1,173.0	852.2	0.0	0.0	0.0	0.0
Grant to South Suburban Major Crimes Task Force	94.8	0.0	0.0	0.0	0.0	0.0
Operation CeaseFire	4,594.3	1,664.9	0.0	0.0	0.0	0.0
Safe From the Start	0.0	0.0	0.0	1,200.0	600.0	1,200.0
Total Grants	13,325.2	9,363.4	0.0	12,584.9	7,700.0	6,161.0
TOTAL GENERAL FUNDS	15,991.0	11,780.3	0.0	15,289.4	10,017.2	8,536.4
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	1,515.1	893.3	0.0	1,545.7	966.1	948.0
Total Contractual Services	7.0	0.6	0.0	9.0	0.0	9.5
Total Other Operations and Refunds	99.0	1.3	0.0	84.3	0.0	72.3
Designated Purposes						
Activities Undertaken in Support of Investigating Issues in Criminal Justice	1,000.0	105.9	0.0	1,000.0	100.0	1,000.0
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	150.0	0.0	0.0	150.0	0.0	150.0
Other Ordinary and Contingent Expenses	979.2	476.3	0.0	997.5	412.4	997.5
Total Designated Purposes	2,129.2	582.2	0.0	2,147.5	512.4	2,147.5
Grants						
Adult Redeploy and Diversion Programs Supplement	0.0	0.0	0.0	0.0	0.0	4,664.0
Awards and Grants and Operational Costs of the Motor Vehicle Theft Prevention Act	7,000.0	3,278.5	0.0	0.0	0.0	0.0
Awards and Grants to State Agencies for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	5,000.0	408.8	5,000.0	5,000.0	700.0	3,500.0
Awards and Grants to Units of Government and Non-Profit Organizations for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	5,000.0	280.3	0.0	5,000.0	0.0	3,500.0
Enhance and Develop Crime Stoppers Programs in Illinois	10.0	7.7	0.0	10.0	7.7	10.0
Violence Prevention Programs	1,200.0	534.7	0.0	0.0	0.0	0.0
Total Grants	18,210.0	4,510.0	5,000.0	10,010.0	707.7	11,674.0
TOTAL OTHER STATE FUNDS	21,960.3	5,987.5	5,000.0	13,796.5	2,186.2	14,851.3

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Designated Purposes						
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	5,800.0	3,326.6	5,847.3	5,847.3	3,800.0	5,847.3
Activities in Support of Investigating Issues in Criminal Justice	1,700.0	129.3	1,700.0	1,700.0	80.0	1,700.0
Total Designated Purposes	7,500.0	3,455.9	7,547.3	7,547.3	3,880.0	7,547.3
Grants						
Awards and Grants to Local Units of Government and Non-Profit Organizations	42,500.0	26,219.4	42,500.0	42,500.0	26,500.0	42,500.0
Awards and Grants to State Agencies	15,000.0	3,607.6	15,000.0	15,000.0	3,500.0	15,000.0
Total Grants	57,500.0	29,827.0	57,500.0	57,500.0	30,000.0	57,500.0
TOTAL FEDERAL FUNDS	65,000.0	33,282.9	65,047.3	65,047.3	33,880.0	65,047.3

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	15,991.0	11,780.3	0.0	15,289.4	10,017.2	8,536.4
Motor Vehicle Theft Prevention Trust Fund	7,655.0	3,748.6	0.0	663.9	350.0	663.9
ICJIA Violence Prevention Fund	2,163.4	890.5	0.0	990.7	485.9	381.5
ICJIA Violence Prevention Special Projects Fund	0.0	0.0	0.0	0.0	0.0	4,664.0
Criminal Justice Information Projects Fund	1,000.0	105.9	0.0	1,000.0	100.0	1,000.0
Criminal Justice Trust Fund	65,000.0	33,282.9	65,047.3	65,047.3	33,880.0	65,047.3
Illinois State Crime Stoppers Association Fund	10.0	7.7	0.0	10.0	7.7	10.0
Death Penalty Abolition Fund	10,981.9	1,234.8	5,000.0	10,981.9	1,242.6	7,981.9
Prescription Pill and Drug Disposal Fund	150.0	0.0	0.0	150.0	0.0	150.0
TOTAL ALL FUNDS	102,951.3	51,050.7	70,047.3	94,133.2	46,083.4	88,435.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Operations	102,951.3	51,050.7	70,047.3	94,133.2	46,083.4	88,435.0
TOTAL ALL DIVISIONS	102,951.3	51,050.7	70,047.3	94,133.2	46,083.4	88,435.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Operations	63.5	65.5	69.5
TOTAL HEADCOUNT	63.5	65.5	69.5

Illinois Educational Labor Relations Board

One Natural Resources Way
 Springfield, IL 62702
 217.782.9068
www.illinois.gov/elrb

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	0.0	1,577.3	0.0	1,577.3
FY 2016 Maintenance Budget	0.0	1,577.3	0.0	1,577.3
Adjustments to maintain FY 2017				
Operations	0.0	126.2	0.0	126.2
Total	0.0	126.2	0.0	126.2
FY 2017 Maintenance Budget	0.0	1,703.5	0.0	1,703.5
Eliminations and Reductions in FY 2017				
Operational Efficiencies	0.0	-132.3	0.0	-132.3
Total	0.0	-132.3	0.0	-132.3
FY 2017 Recommended Budget	0.0	1,571.2	0.0	1,571.2
Reduction From FY 2017 Maintenance	0.0%	-7.8%	0.0%	-7.8%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	1,698.3	0.0	1,571.2	15.0	14.0	15.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,698.3	0.0	1,571.2	15.0	14.0	15.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Educational Labor Relations Continuity and Stability	1,698.3	0.0	1,571.2	15.0	14.0	15.0

Illinois Educational Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Labor Relations Continuity and Stability					
Cases with recommended dispositions issued	141	115	127	120	125
Final board decisions issued	100	121	76	100	105
Number of Mediations	35	26	33	30	35

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	1,541.4	1,372.9	0.0	1,411.9	1,411.9	1,399.7
Total Contractual Services	120.5	108.7	0.0	131.2	131.2	137.3
Total Other Operations and Refunds	36.5	33.4	0.0	34.2	34.2	34.2
TOTAL OTHER STATE FUNDS	1,698.3	1,515.0	0.0	1,577.3	1,577.3	1,571.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	1,698.3	1,515.0	0.0	1,577.3	1,577.3	1,571.2
TOTAL ALL FUNDS	1,698.3	1,515.0	0.0	1,577.3	1,577.3	1,571.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	1,698.3	1,515.0	0.0	1,577.3	1,577.3	1,571.2
TOTAL ALL DIVISIONS	1,698.3	1,515.0	0.0	1,577.3	1,577.3	1,571.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	15.0	14.0	15.0
TOTAL HEADCOUNT	15.0	14.0	15.0

Illinois Sports Facilities Authority

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	54,620.0	0.0	58,963.4	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	54,620.0	0.0	58,963.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Sports Facilities Financing	54,620.0	0.0	58,963.4	0.0	0.0	0.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Sports Facilities Financing					
Contractual Obligations	15,523,759	15,329,900	16,305,913	17,564,137	20,453,581
Debt Service ^A	32,014,561	33,821,568	34,333,705	36,245,005	38,509,799

^A In FY2015, the Authority issued \$292.475 million in refunding bonds for a NPV savings of \$16.1 million and TIC of 4.35%. Bond proceeds were used to refund all Series 2003 and 2008 Bonds and \$234.6 million in Series 2001 Bonds outstanding. The Authority continues to monitor the remaining unrefunded debt for future saving opportunities.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Grants						
Debt Service and Corporate Purposes of the Sports Facility	54,620.0	46,000.0	0.0	56,307.0	52,000.0	58,963.4
Total Grants	54,620.0	46,000.0	0.0	56,307.0	52,000.0	58,963.4
TOTAL OTHER STATE FUNDS	54,620.0	46,000.0	0.0	56,307.0	52,000.0	58,963.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Sports Facilities Fund	54,620.0	46,000.0	0.0	56,307.0	52,000.0	58,963.4
TOTAL ALL FUNDS	54,620.0	46,000.0	0.0	56,307.0	52,000.0	58,963.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed

Illinois Sports Facilities Authority

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	54,620.0	46,000.0	0.0	56,307.0	52,000.0	58,963.4
TOTAL ALL DIVISIONS	54,620.0	46,000.0	0.0	56,307.0	52,000.0	58,963.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 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

TOLLWAY CALENDAR YEAR SUMMARY

Operating Revenue	Non-Appropriated (\$ thousands)		
	FY 2014 Actual	FY 2015 Estimate	FY 2016 Budget
Toll and Evasion Recovery	\$ 1,022,741	\$ 1,208,000	\$ 1,290,000
Investment Income	\$ 1,041	\$ 1,300	\$ 2,000
Concessions and Miscellaneous	\$ 12,373	\$ 9,000	\$ 8,000
Total Operating Revenue	\$ 1,036,155	\$ 1,218,300	\$ 1,300,000

Operating Expenses			
Personal Services	\$ 109,004	\$ 108,454	\$ 109,630
Retirement	\$ 45,107	\$ 47,709	\$ 49,839
Social Security	\$ 7,208	\$ 7,131	\$ 7,217
Group Insurance	\$ 29,918	\$ 33,635	\$ 36,442
Other Operating Costs	\$ 106,584	\$ 113,651	\$ 118,678
Total Operating Expenses	\$ 297,821	\$ 310,579	\$ 321,807

Net Operating Revenue	\$ 732,264	\$ 723,044	\$ 859,421
Less:			
Transfers for Debt Service	\$ 313,347	\$ 355,126	\$ 398,957
Renewal and Replacement Deposit and Interest	\$ 200,208	\$ 240,000	\$ 300,000
Debt Service and Capital Renewal	\$ 513,555	\$ 595,126	\$ 698,957

Capital Improvement Deposit	\$ 233,930	\$ 313,430	\$ 279,238
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Operating expenses, debt service transfers, renewal and replacement, and improvement deposits do not equal revenue in each year due to timing issues.

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Percentage of I-PASS rush hour transactions	91	90	90	90	90
Percentage of I-PASS all hours transactions	87	87	87	87	87
Number of transactions per full time equivalent	1,517	1,540	1,676	1,682	1,821

Illinois Council On Developmental Disabilities

830 South Spring Street
 Springfield, IL 62704
 217.782.9696
www.state.il.us/agency/icdd/

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	4,731.8	4,731.8
FY 2016 Maintenance Budget	0.0	0.0	4,731.8	4,731.8
FY 2017 Maintenance Budget	0.0	0.0	4,731.8	4,731.8
FY 2017 Recommended Budget	0.0	0.0	4,731.8	4,731.8
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	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	4,875.7	4,731.8	4,731.8	8.0	9.0	9.0
Total All Funds	4,875.7	4,731.8	4,731.8	8.0	9.0	9.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Illinois Council On Developmental Disabilities	4,875.7	4,731.8	4,731.8	8.0	9.0	9.0

Illinois Council On Developmental Disabilities

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Illinois Council On Developmental Disabilities					
Number of people with intellectual and developmental disabilities who receive advocacy training	2,606	3,755	3,345	3,533	3,578
Persons with developmental disabilities transitioned to Community-Based settings as a result of rebalancing efforts	164	869	875	943	969

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	1,710.5	987.3	1,566.6	1,566.6	1,347.5	1,566.6
Total Contractual Services	469.7	244.4	469.7	469.7	469.7	469.7
Total Other Operations and Refunds	195.5	38.3	195.5	195.5	195.5	195.5
Grants						
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	1,105.4	2,500.0	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	1,105.4	2,500.0	2,500.0	2,500.0	2,500.0
TOTAL FEDERAL FUNDS	4,875.7	2,375.5	4,731.8	4,731.8	4,512.7	4,731.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Council on Developmental Disabilities Fund	4,875.7	2,375.5	4,731.8	4,731.8	4,512.7	4,731.8
TOTAL ALL FUNDS	4,875.7	2,375.5	4,731.8	4,731.8	4,512.7	4,731.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	4,875.7	2,375.5	4,731.8	4,731.8	4,512.7	4,731.8
TOTAL ALL DIVISIONS	4,875.7	2,375.5	4,731.8	4,731.8	4,512.7	4,731.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	8.0	9.0	9.0
TOTAL HEADCOUNT	8.0	9.0	9.0

Illinois Finance Authority

Two Prudential Plaza
 180 North Stetson Avenue
 Suite 2555
 Chicago, IL 60601
 312.651.1310
www.il-fa.com

GENERAL BUDGET SUMMARY

General Budget Summary (\$ thousands)				
	Actual FY 2015	Budget FY 2016	\$ Change	% Change
Revenue				
Interest on Loans	1,070.7	1,023.9	-46.8	-4.4%
Investment Interest & Gain/Loss	200.4	326.2	125.8	62.8%
Administration & Application Fees	2,511.4	3,353.8	842.5	33.5%
Annual Issuance & Loan Fees	365.4	357.7	-7.7	-2.1%
Other Income	146.4	59.5	-86.9	-59.4%
Total Revenue	4,294.2	5,121.2	827.0	19.3%
Expenses				
Employee Related Revenues	1,702.2	2,335.2	633.0	37.2%
Professional Services	1,503.2	1,788.1	284.9	19.0%
Occupancy Costs	271.4	250.4	-21.0	-7.7%
General & Administration	489.8	735.0	245.2	50.1%
Total Expenses	3,966.6	5,108.7	1,142.1	28.8%
Net Income/Loss Before Unrealized Gain/Loss	327.6	12.5	-315.1	-96.2%
Transfers	294.0	0.0	-294.0	-100.0%
Net Income/Loss	621.6	12.5	-609.1	-98.0%

Procurement Policy Board

222 South College Street
 Suite 231
 Springfield, IL 62704
 217.785.3988
www.illinois.gov/ppb

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	474.7	0.0	0.0	474.7
FY 2016 Maintenance Budget	474.7	0.0	0.0	474.7
FY 2017 Maintenance Budget	474.7	0.0	0.0	474.7
FY 2017 Recommended Budget	474.7	0.0	0.0	474.7
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	464.0	0.0	474.7	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	464.0	0.0	474.7	5.0	5.0	5.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Procurement Policy	464.0	0.0	474.7	5.0	5.0	5.0

Procurement Policy Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Procurement Policy					
Number of policies, pieces of legislation and rules reviewed	120	120	120	120	120
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually	50	96	100	100	100
Number of state procurements reviewed	6,409	6,369	6,500	6,500	6,500

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	464.0	463.4	0.0	474.7	474.1	474.7
Total Designated Purposes	464.0	463.4	0.0	474.7	474.1	474.7
TOTAL GENERAL FUNDS	464.0	463.4	0.0	474.7	474.1	474.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	464.0	463.4	0.0	474.7	474.1	474.7
TOTAL ALL FUNDS	464.0	463.4	0.0	474.7	474.1	474.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	464.0	463.4	0.0	474.7	474.1	474.7
TOTAL ALL DIVISIONS	464.0	463.4	0.0	474.7	474.1	474.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 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

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	0.0	28,359.5	0.0	28,359.5
FY 2016 Maintenance Budget	0.0	28,359.5	0.0	28,359.5
Adjustments to maintain FY 2017				
Operations	0.0	679.4	0.0	679.4
Total	0.0	679.4	0.0	679.4
FY 2017 Maintenance Budget	0.0	29,038.9	0.0	29,038.9
FY 2017 Recommended Budget				
	0.0	29,038.9	0.0	29,038.9
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	27,572.6	0.0	29,038.9	158.0	163.0	170.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	27,572.6	0.0	29,038.9	158.0	163.0	170.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Human Services						
Meet the Needs of the Most Vulnerable						
Adjudication	25,559.2	0.0	26,997.4	149.0	153.0	157.5
Insurance Compliance	2,013.4	0.0	2,041.5	9.0	10.0	12.5
Outcome Total	27,572.6	0.0	29,038.9	158.0	163.0	170.0

Workers' Compensation Commission

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Adjudication					
Number of workers' compensation cases over the redline for Arbitration ^A	N/A	15,017	20,522	19,238	19,531
Insurance Compliance					
Amount of fine revenue collected (\$ thousands)	1,131.0	1,879.4	2,202.0	2,450.0	2,357.8

^A New program-based measure for FY14

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	22,630.1	20,327.1	0.0	23,643.3	22,846.2	23,996.2
Total Contractual Services	1,960.1	1,744.0	0.0	1,935.1	1,800.0	2,255.1
Total Other Operations and Refunds	804.0	602.8	0.0	687.0	682.0	652.0
Designated Purposes						
Accident Reporting	75.0	57.7	0.0	34.1	34.1	34.1
Costs Associated with Establishment of the Medical Fee Schedule	90.0	44.6	0.0	60.0	60.0	60.0
Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program	2,013.4	1,567.4	0.0	2,000.0	1,830.5	2,041.5
Total Designated Purposes	2,178.4	1,669.6	0.0	2,094.1	1,924.6	2,135.6
TOTAL OTHER STATE FUNDS	27,572.6	24,343.6	0.0	28,359.5	27,252.8	29,038.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Illinois Workers' Compensation Commission Operations Fund	27,572.6	24,343.6	0.0	28,359.5	27,252.8	29,038.9
TOTAL ALL FUNDS	27,572.6	24,343.6	0.0	28,359.5	27,252.8	29,038.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	25,589.4	22,816.1	0.0	26,152.8	25,208.4	26,741.1
Electronic Data Processing	1,983.2	1,527.5	0.0	2,206.7	2,044.4	2,297.8
TOTAL ALL DIVISIONS	27,572.6	24,343.6	0.0	28,359.5	27,252.8	29,038.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	153.0	155.5	159.5
Electronic Data Processing	5.0	7.5	10.5
TOTAL HEADCOUNT	158.0	163.0	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

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	683.4	108.0	0.0	791.4
FY 2016 Maintenance Budget	683.4	108.0	0.0	791.4
Adjustments to maintain FY 2017				
Technical Adjustments	-44.6	59.6	0.0	15.0
Total	-44.6	59.6	0.0	15.0
FY 2017 Maintenance Budget	638.8	167.6	0.0	806.4
FY 2017 Recommended Budget	638.8	167.6	0.0	806.4
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	785.7	0.0	638.8	3.0	3.0	4.0
Other State Funds	79.4	0.0	167.6	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	865.1	0.0	806.4	3.0	3.0	4.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Administration of Tax Hearings	865.1	0.0	806.4	3.0	3.0	4.0

Illinois Independent Tax Tribunal

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Administration of Tax Hearings					
Percentage of cases closed within 24 months ^A	N/A	N/A	N/A	80	80
Percentage of new petitions processed in a timely manner ^A	N/A	100	100	100	100

^A New agency established as of January 2014.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	785.7	449.0	0.0	683.4	569.1	638.8
Total Designated Purposes	785.7	449.0	0.0	683.4	569.1	638.8
TOTAL GENERAL FUNDS	785.7	449.0	0.0	683.4	569.1	638.8
OTHER STATE FUNDS						
Designated Purposes						
Operational Expenses	79.4	0.6	0.0	108.0	107.5	167.6
Total Designated Purposes	79.4	0.6	0.0	108.0	107.5	167.6
TOTAL OTHER STATE FUNDS	79.4	0.6	0.0	108.0	107.5	167.6

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	785.7	449.0	0.0	683.4	569.1	638.8
Illinois Independent Tax Tribunal Fund	79.4	0.6	0.0	108.0	107.5	167.6
TOTAL ALL FUNDS	865.1	449.6	0.0	791.4	676.7	806.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	865.1	449.6	0.0	791.4	676.7	806.4
TOTAL ALL DIVISIONS	865.1	449.6	0.0	791.4	676.7	806.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	3.0	3.0	4.0
TOTAL HEADCOUNT	3.0	3.0	4.0

Illinois Gaming Board

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite 300
 Chicago, IL 60601
 312.814.4700
www.igb.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	100,000.0	0.0	100,000.0
Adjustments to maintain FY 2016	0.0	54,343.5	0.0	54,343.5
FY 2016 Maintenance Budget	0.0	154,343.5	0.0	154,343.5
Adjustments to maintain FY 2017				
Operations	0.0	297.7	0.0	297.7
Implementation and Administration of State Gaming Act	0.0	793.4	0.0	793.4
State Police Expenses	0.0	1,356.5	0.0	1,356.5
Total	0.0	2,447.6	0.0	2,447.6
FY 2017 Maintenance Budget	0.0	156,791.1	0.0	156,791.1
Eliminations and Reductions in FY 2017				
Implementation and Administration of State Gaming Act	0.0	-793.4	0.0	-793.4
State Police Expenses	0.0	-1,356.5	0.0	-1,356.5
Total	0.0	-2,149.9	0.0	-2,149.9
FY 2017 Recommended Budget	0.0	154,641.2	0.0	154,641.2
Reduction From FY 2017 Maintenance	0.0%	-1.4%	0.0%	-1.4%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	170,319.0	100,000.0	154,641.2	170.0	180.0	180.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	170,319.0	100,000.0	154,641.2	170.0	180.0	180.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Administer and Regulate Gaming in Illinois	170,319.0	100,000.0	154,641.2	170.0	180.0	180.0

Illinois Gaming Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Administer and Regulate Gaming in Illinois					
Admissions and wagering tax received (\$ thousands)	557,950.3	516,625.5	466,240.6	428,970.2	429,000
Amount transferred to Education Assistance Fund (\$ thousands)	344,611.0	320,631.0	292,004.0	271,000.0	273,610.0
Arrests made	792	749	782	800	800
Disciplinary complaints assessed	12	53	34	50	50
Distributions to local governments (\$ thousands)	103,555.6	86,783.6	84,871.1	100,000.0	100,000.0
Fines, penalties and violations collected (\$ thousands)	176.3	377.8	300.0	300.0	300.0
Gaming applications received	4,443	2,099	3,884	3,750	3,750
Gaming licenses issued	17,418	34,389	37,223	37,500	37,500
Incident reports	5,310	5,850	7,666	8,000	8,000
Licensing revenue received (\$ thousands) ^A	7,397.9	4,693.0	4,350.8	3,638.8	4,725.0
Video gaming terminals in operation ^B	N/A	17,449	20,730	25,000	30,000

^A This was amended to remove the \$10 million refund from the 10th owner licensee that goes to the General Revenue Fund each year, not the State Gaming Fund.

^B New program-based measure for FY 2014

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	21,355.0	15,908.1	0.0	17,566.4	17,566.4	17,577.6
Total Contractual Services	500.0	467.7	0.0	700.0	700.0	702.0
Total Other Operations and Refunds	765.5	365.7	0.0	765.5	765.5	909.0
Designated Purposes						
Expenses Related to the Illinois State Police	15,102.5	12,911.8	0.0	14,768.9	14,768.9	14,768.9
Implementation and Administration of the Video Gaming Act	22,164.0	18,347.4	0.0	20,270.7	20,270.7	20,270.7
Shared Services Initiative and Other Operational Expenses	432.0	279.0	0.0	272.0	272.0	413.0
Total Designated Purposes	37,698.5	31,538.3	0.0	35,311.6	35,311.6	35,452.6
Grants						
Distribution to Local Government for Admissions and Wagering Tax, Including any Prior Year(s) Costs	110,000.0	94,803.1	100,000.0	100,000.0	100,000.0	100,000.0
Total Grants	110,000.0	94,803.1	100,000.0	100,000.0	100,000.0	100,000.0
TOTAL OTHER STATE FUNDS	170,319.0	143,083.0	100,000.0	154,343.5	154,343.5	154,641.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
State Gaming Fund	170,319.0	143,083.0	100,000.0	154,343.5	154,343.5	154,641.2
TOTAL ALL FUNDS	170,319.0	143,083.0	100,000.0	154,343.5	154,343.5	154,641.2

Illinois Gaming Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	169,887.0	142,803.9	100,000.0	154,071.5	154,071.5	154,228.2
Shared Services	432.0	279.0	0.0	272.0	272.0	413.0
TOTAL ALL DIVISIONS	170,319.0	143,083.0	100,000.0	154,343.5	154,343.5	154,641.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	167.0	178.0	178.0
Shared Services	3.0	2.0	2.0
TOTAL HEADCOUNT	170.0	180.0	180.0

Illinois Law Enforcement Training Standards Board

4500 South 6th Street Road
 Springfield Regional Office Building
 Room 173
 Springfield, IL 62703-6617
 217.782.4540
www.ptb.state.il.us

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	12,000.0	0.0	12,000.0
Adjustments to maintain FY 2016	0.0	5,134.6	0.0	5,134.6
FY 2016 Maintenance Budget	0.0	17,134.6	0.0	17,134.6
Adjustments to maintain FY 2017				
Operations	0.0	99.4	0.0	99.4
Coroner Training Board	0.0	-450.0	0.0	-450.0
Law Enforcement Camera Grant	0.0	3,000.0	0.0	3,000.0
Police Training	0.0	4,000.0	0.0	4,000.0
Total	0.0	6,649.4	0.0	6,649.4
FY 2017 Maintenance Budget	0.0	23,784.0	0.0	23,784.0
Adjustments in FY 2017				
Operations	0.0	12.7	0.0	12.7
Total	0.0	12.7	0.0	12.7
FY 2017 Recommended Budget	0.0	23,796.7	0.0	23,796.7
Reduction from FY 2017 Maintenance	0.0%	0.1%	0.0%	0.1%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	17,673.5	12,000.0	23,796.7	18.0	22.0	22.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	17,673.5	12,000.0	23,796.7	18.0	22.0	22.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Death Investigation Training	450.0	0.0	0.0	0.0	0.0	0.0
In-Service Training	6,000.0	6,000.0	8,000.0	0.0	0.0	0.0
Law Enforcement Intern Program	100.0	0.0	100.0	0.0	0.0	0.0
Reimbursement of Training Expenses	11,123.5	6,000.0	15,696.7	18.0	22.0	22.0
Outcome Total	17,673.5	12,000.0	23,796.7	18.0	22.0	22.0

Illinois Law Enforcement Training Standards Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
In-Service Training					
Mobile Training Unit cost per hour (in dollars)	13.90	13.44	13.28	14.38	15.00
Number of Mobile Training Unit officers trained	44,800	46,089	45,185	46,000	47,500
Law Enforcement Intern Program					
Number of Law Enforcement Interns	24	12	12	15	15
Reimbursement of Training Expenses					
Reimbursement rate (as a percentage)	50	50	50	50	50

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	3,577.3	2,342.2	0.0	3,638.4	3,117.3	3,737.8
Total Contractual Services	396.4	394.9	0.0	361.5	361.5	361.5
Total Other Operations and Refunds	149.8	124.7	0.0	184.7	184.7	197.4
Designated Purposes						
Intern Training Act, Including Refunds	100.0	4.4	0.0	100.0	50.0	100.0
Training of Death Investigation Personnel	450.0	450.0	0.0	450.0	0.0	0.0
Total Designated Purposes	550.0	454.4	0.0	550.0	50.0	100.0
Grants						
Grants and Reimbursements to Local Law Enforcement Agencies for Training Expenses	12,000.0	11,361.0	12,000.0	12,000.0	12,000.0	16,000.0
Law Enforcement Camera Grant Act	1,000.0	0.0	0.0	400.0	0.0	3,400.0
Total Grants	13,000.0	11,361.0	12,000.0	12,400.0	12,000.0	19,400.0
TOTAL OTHER STATE FUNDS	17,673.5	14,677.2	12,000.0	17,134.6	15,713.5	23,796.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Law Enforcement Camera Grant Fund	1,000.0	0.0	0.0	400.0	0.0	3,400.0
Police Training Board Services Fund	100.0	4.4	0.0	100.0	50.0	100.0
Death Certificate Surcharge Fund	450.0	450.0	0.0	450.0	0.0	0.0
Traffic and Criminal Conviction Surcharge Fund	16,123.5	14,222.9	12,000.0	16,184.6	15,663.5	20,296.7
TOTAL ALL FUNDS	17,673.5	14,677.2	12,000.0	17,134.6	15,713.5	23,796.7

Illinois Law Enforcement Training Standards Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	17,673.5	14,677.2	12,000.0	17,134.6	15,713.5	23,796.7
TOTAL ALL DIVISIONS	17,673.5	14,677.2	12,000.0	17,134.6	15,713.5	23,796.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	18.0	22.0	22.0
TOTAL HEADCOUNT	18.0	22.0	22.0

Metropolitan Pier And Exposition Authority

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	180,863.3	175,410.9	192,926.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	180,863.3	175,410.9	192,926.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Exposition and Convention Promotion	180,863.3	175,410.9	192,926.0	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Designated Purposes						
Payment for Certified Incentives Paid to Conventions, Meetings and Trade Shows Held at McCormick Place and Navy Pier	15,000.0	15,000.0	0.0	15,000.0	15,000.0	15,000.0
Total Designated Purposes	15,000.0	15,000.0	0.0	15,000.0	15,000.0	15,000.0
Grants						
Chicago Convention and Tourism Bureau: Choose Chicago	8,935.0	8,935.0	8,935.0	8,935.0	8,935.0	0.0
Debt Service on the Authority's McCormick Place Expansion Project Bonds	156,928.3	156,926.7	166,475.9	166,475.9	166,475.8	177,926.0
Total Grants	165,863.3	165,861.7	175,410.9	175,410.9	175,410.8	177,926.0
TOTAL OTHER STATE FUNDS	180,863.3	180,861.7	175,410.9	190,410.9	190,410.8	192,926.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
McCormick Place Expansion Project Fund	156,928.3	156,926.7	166,475.9	166,475.9	166,475.8	177,926.0
Chicago Travel Industry Promotion Fund	8,935.0	8,935.0	8,935.0	8,935.0	8,935.0	0.0
Metropolitan Pier and Exposition Authority Incentive Fund	15,000.0	15,000.0	0.0	15,000.0	15,000.0	15,000.0
TOTAL ALL FUNDS	180,863.3	180,861.7	175,410.9	190,410.9	190,410.8	192,926.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	180,863.3	180,861.7	175,410.9	190,410.9	190,410.8	192,926.0
TOTAL ALL DIVISIONS	180,863.3	180,861.7	175,410.9	190,410.9	190,410.8	192,926.0

Prisoner Review Board

319 East Madison Street
 Centrum Building
 Suite A
 Springfield, IL 62701
 217.782.1610
www.illinois.gov/prb

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Needed to complete FY 2016	2,409.4	250.0	0.0	2,659.4
FY 2016 Maintenance Budget	2,409.4	250.0	0.0	2,659.4
Needed to maintain in FY 2017				
Annualization of Consent Decrees	473.5	0.0	0.0	473.5
Operations	11.3	30.5	0.0	41.8
Total	484.8	30.5	0.0	515.3
FY 2017 Maintenance Budget	2,894.2	280.5	0.0	3,174.7
FY 2017 Recommended Budget	2,894.2	280.5	0.0	3,174.7
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	2,378.6	0.0	2,894.2	32.0	35.0	40.0
Other State Funds	200.0	0.0	280.5	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,578.6	0.0	3,174.7	32.0	35.0	40.0

Prisoner Review Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Clemency	244.0	0.0	256.0	4.5	4.3	4.5
Juvenile Parole Hearings	219.4	0.0	300.7	1.6	2.2	2.8
Juvenile Parole Revocations	205.5	0.0	285.9	1.6	2.2	2.8
Mandatory Supervised Release	268.4	0.0	281.7	4.8	4.7	4.8
Modifications	219.7	0.0	230.4	4.2	4.0	4.2
Parole and Mandatory Supervised Release (MSR) Revocation Hearings	919.6	0.0	1,293.1	6.4	9.0	12.0
Parole Hearings (Pre-1978 felonies)	195.1	0.0	205.0	3.2	3.1	3.2
Statutory Sentence Credit Review	132.5	0.0	138.9	2.6	2.5	2.6
Victim Notification	174.3	0.0	182.9	3.2	3.1	3.2
Outcome Total	2,578.6	0.0	3,174.7	32.0	35.0	40.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Clemency					
Number of clemency recommendations to the governor	809	800	800	560	600
Juvenile Parole Hearings					
Number of juvenile board hearings	3,456	4,000	3,900	2,400	1,000
Juvenile Parole Revocations					
Number of juvenile parole revocations	1,051	1,050	1,000	650	400
Mandatory Supervised Release					
Number of hearings	24,019	24,024	23,200	22,000	21,000
Modifications					
Number of conditions modified	4,230	4,120	6,200	3,446	4,000
Parole and Mandatory Supervised Release (MSR) Revocation Hearings					
Number of inmates' parole violated	8,003	7,666	12,100	8,000	7,900
Parole Hearings (Pre-1978 felonies)					
Number of parole hearings	89	62	98	54	50
Statutory Sentence Credit Review					
Number of statutory sentence requests reviewed	3,860	4,000	4,000	2,900	3,500
Victim Notification					
Number of victims notified upon release of parolees	535	536	500	510	520

Prisoner Review Board

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,125.0	1,125.0	0.0	1,163.6	1,163.6	1,174.9
Total Contractual Services	214.0	213.9	0.0	205.0	205.0	205.0
Total Other Operations and Refunds	204.1	201.1	0.0	168.5	168.5	168.5
Designated Purposes						
Consent Decree and Court Settlement Lump Sum	835.5	307.8	0.0	872.3	872.3	1,345.8
Total Designated Purposes	835.5	307.8	0.0	872.3	872.3	1,345.8
TOTAL GENERAL FUNDS	2,378.6	1,847.8	0.0	2,409.4	2,409.4	2,894.2
OTHER STATE FUNDS						
Designated Purposes						
Vehicle and Equipment Operation and Maintenance	200.0	157.3	0.0	250.0	250.0	280.5
Total Designated Purposes	200.0	157.3	0.0	250.0	250.0	280.5
TOTAL OTHER STATE FUNDS	200.0	157.3	0.0	250.0	250.0	280.5

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,378.6	1,847.8	0.0	2,409.4	2,409.4	2,894.2
Prisoner Review Board Vehicle and Equipment Fund	200.0	157.3	0.0	250.0	250.0	280.5
TOTAL ALL FUNDS	2,578.6	2,005.2	0.0	2,659.4	2,659.4	3,174.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	2,578.6	2,005.2	0.0	2,659.4	2,659.4	3,174.7
TOTAL ALL DIVISIONS	2,578.6	2,005.2	0.0	2,659.4	2,659.4	3,174.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	32.0	35.0	40.0
TOTAL HEADCOUNT	32.0	35.0	40.0

Illinois Racing Board

100 West Randolph
James R. Thompson Center
Suite 5-700
Chicago, IL 60601
312.814.2600
www.illinois.gov/irb

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	0.0	6,377.3	0.0	6,377.3
FY 2016 Maintenance Budget	0.0	6,377.3	0.0	6,377.3
Adjustments to maintain FY 2017				
Laboratory Program	0.0	159.8	0.0	159.8
Racing Regulation	0.0	169.6	0.0	169.6
Operations	0.0	193.7	0.0	193.7
Total	0.0	523.1	0.0	523.1
FY 2017 Maintenance Budget	0.0	6,900.4	0.0	6,900.4
FY 2017 Recommended Budget	0.0	6,900.4	0.0	6,900.4
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	8,196.7	0.0	6,900.4	13.5	15.0	16.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	8,196.7	0.0	6,900.4	13.5	15.0	16.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Regulation of the Horse Racing Industry	8,196.7	0.0	6,900.4	13.5	15.0	16.0

Illinois Racing Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Regulation of the Horse Racing Industry					
Live race related rulings as a percentage of total steward ruling	34	33	52.2	33	33
Live racing days ^A	515	450	443	410	410
Number of blood and urine samples tested for violations	15,118	12,652	11,747	9,900	9,861
Number of steward rulings issued	622	512	387	350	350
Occupational licenses issued	7,376	6,486	5,686	5,600	5,500
Steward rulings appealed to the board	14	9	5	15	15

^A Multiple race days possible in a single calendar day.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	2,036.3	1,782.9	0.0	1,937.4	1,937.4	2,060.1
Total Contractual Services	185.2	143.4	0.0	165.0	165.0	180.0
Total Other Operations and Refunds	187.3	151.1	0.0	129.1	129.1	150.5
Designated Purposes						
Racing Board Laboratory Program	1,675.0	1,239.8	0.0	974.2	974.2	1,134.0
Racing Board Regulation of Racing Program	3,574.4	3,106.0	0.0	2,676.2	2,676.2	2,845.8
Shared Services Initiative and Other Operational Expenses	154.5	146.4	0.0	155.4	155.4	185.0
Total Designated Purposes	5,403.9	4,492.2	0.0	3,805.8	3,805.8	4,164.8
Grants						
Distribution to Local Governments for Admissions Tax	384.0	303.6	0.0	340.0	340.0	345.0
Total Grants	384.0	303.6	0.0	340.0	340.0	345.0
TOTAL OTHER STATE FUNDS	8,196.7	6,873.1	0.0	6,377.3	6,377.3	6,900.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Horse Racing Fund	8,196.7	6,873.1	0.0	6,377.3	6,377.3	6,900.4
TOTAL ALL FUNDS	8,196.7	6,873.1	0.0	6,377.3	6,377.3	6,900.4

Illinois Racing Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	8,042.2	6,726.7	0.0	6,221.9	6,221.9	6,715.4
Shared Services	154.5	146.4	0.0	155.4	155.4	185.0
TOTAL ALL DIVISIONS	8,196.7	6,873.1	0.0	6,377.3	6,377.3	6,900.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	12.5	14.0	15.0
Shared Services	1.0	1.0	1.0
TOTAL HEADCOUNT	13.5	15.0	16.0

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

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	0.0	5,321.0	0.0	5,321.0
FY 2016 Maintenance Budget	0.0	5,321.0	0.0	5,321.0
FY 2017 Maintenance Budget	0.0	5,321.0	0.0	5,321.0
FY 2017 Recommended Budget	0.0	5,321.0	0.0	5,321.0
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,034.2	0.0	5,321.0	37.0	38.0	38.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,034.2	0.0	5,321.0	37.0	38.0	38.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Property Valuation/Assessment Equity	5,034.2	0.0	5,321.0	37.0	38.0	38.0

Property Tax Appeal Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Property Valuation/Assessment Equity					
Number of appeals closed during year	12,763	19,892	25,344	23,000	24,000
Number of new appeals added during year	17,144	26,653	23,014	22,000	23,000
Number of open appeals at beginning of year	46,118	50,499	57,260	54,930	53,930
Percentage of closed appeals vs. all appeals	20	26	32	30	32
Percentage of closed appeals vs. new appeals	74	75	110	105	104

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	4,638.7	4,449.8	0.0	4,925.5	4,684.9	4,925.5
Total Contractual Services	67.9	67.4	0.0	67.9	50.0	67.9
Total Other Operations and Refunds	127.6	117.9	0.0	127.6	127.6	127.6
Designated Purposes						
Processing Appeals and Automation of Appeal Process	200.0	185.2	0.0	200.0	100.0	200.0
Total Designated Purposes	200.0	185.2	0.0	200.0	100.0	200.0
TOTAL OTHER STATE FUNDS	5,034.2	4,820.3	0.0	5,321.0	4,962.5	5,321.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Personal Property Tax Replacement Fund	5,034.2	4,820.3	0.0	5,321.0	4,962.5	5,321.0
TOTAL ALL FUNDS	5,034.2	4,820.3	0.0	5,321.0	4,962.5	5,321.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	5,034.2	4,820.3	0.0	5,321.0	4,962.5	5,321.0
TOTAL ALL DIVISIONS	5,034.2	4,820.3	0.0	5,321.0	4,962.5	5,321.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	37.0	38.0	38.0
TOTAL HEADCOUNT	37.0	38.0	38.0

Southwestern Illinois Development Authority

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	2,460.4	0.0	1,427.8	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	2,460.4	0.0	1,427.8	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Regional Bonded Obligations	2,460.4	0.0	1,427.8	0.0	0.0	0.0

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Grants						
Repayment of a Loan Made by Illinois Finance Authority for Moral Obligation Backed Bonds Issued on Behalf of Laclede Steel	0.0	0.0	0.0	1,404.6	1,404.6	0.0
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Children's Center for Behavioral Development and Related Trustee and Legal Expenses	1,111.6	1,111.6	0.0	0.0	0.0	0.0
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,348.8	1,348.7	0.0	0.0	0.0	1,427.8
Total Grants	2,460.4	2,460.3	0.0	1,404.6	1,404.6	1,427.8
TOTAL GENERAL FUNDS	2,460.4	2,460.3	0.0	1,404.6	1,404.6	1,427.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,460.4	2,460.3	0.0	1,404.6	1,404.6	1,427.8
TOTAL ALL FUNDS	2,460.4	2,460.3	0.0	1,404.6	1,404.6	1,427.8

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	2,460.4	2,460.3	0.0	1,404.6	1,404.6	1,427.8
TOTAL ALL DIVISIONS	2,460.4	2,460.3	0.0	1,404.6	1,404.6	1,427.8

Illinois Emergency Management Agency

2200 South Dirksen Parkway
 Springfield, IL 62703
 217.782.2700
www.iema.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	439,356.0	439,356.0
Adjustments to maintain FY 2016	2,100.0	44,282.4	0.0	46,382.4
FY 2016 Maintenance Budget	2,100.0	44,282.4	439,356.0	485,738.4
Adjustments to maintain FY 2017				
Operations	-49.0	-1,227.7	0.0	-1,276.7
Emergency Preparedness	0.0	0.0	28,341.0	28,341.0
Technical Adjustments	0.0	-936.7	2,053.8	1,117.1
Refunds	0.0	-21.9	0.0	-21.9
Total	-49.0	-2,186.3	30,394.8	28,159.5
FY 2017 Maintenance Budget	2,051.0	42,096.1	469,750.8	513,897.9
FY 2017 Recommended Budget	2,051.0	42,096.1	469,750.8	513,897.9
Reduction From FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	2,567.7	0.0	2,051.0	26.5	12.0	12.0
Other State Funds	46,022.2	0.0	42,096.1	131.5	122.0	126.0
Federal Funds	436,598.0	439,356.0	469,750.8	47.5	70.5	66.5
Total All Funds	485,187.9	439,356.0	513,897.9	205.5	204.5	204.5

Illinois Emergency Management Agency

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Disaster Assistance	79,807.1	73,063.0	78,971.4	7.8	6.4	7.4
Disaster Coordination	21,977.8	19,370.0	22,287.3	44.4	59.0	53.8
Environmental Monitoring	2,729.8	0.0	2,726.7	13.8	12.9	13.8
Escort, Incident Response and Preventive Radiological Nuclear Detection	3,154.3	0.0	2,822.0	12.7	12.0	12.7
Hazardous Materials	2,540.8	500.0	2,343.2	10.9	5.2	5.6
Homeland Security Preparedness	288,342.7	284,033.0	320,784.4	11.8	8.4	9.4
Low level radioactive waste (LLRW), decommissioning and site cleanup	4,101.9	0.0	2,524.3	7.8	7.2	7.4
Mitigation	62,507.5	61,790.0	62,412.3	17.9	18.4	17.6
Nuclear Evaluation, Monitoring and Response	7,956.9	0.0	7,306.3	28.4	26.7	26.5
Nuclear Facility Inspection	3,248.2	0.0	3,089.0	15.3	14.4	14.3
Radiological Emergency Preparedness	2,153.6	0.0	2,072.6	6.6	3.2	3.6
Radon activities	863.0	600.0	858.7	2.6	2.8	3.0
Regulation and Licensing of Radioactive Materials and X-Ray Equipment	5,804.4	0.0	5,699.5	25.6	28.0	29.6
Outcome Total	485,187.9	439,356.0	513,897.9	205.5	204.5	204.5

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Disaster Assistance					
Dollars disbursed to businesses to help recover from disasters ^A	N/A	6,407,500	145,600	0	0
Dollars disbursed to individuals to help recover from disasters ^A	5,877	104,621,964	2,712,971	0	0
Dollars disbursed to local governments to help recover from disasters ^A	N/A	12,357,940	7,583,058	0	0
Disaster Coordination					
Percentage of needs met	N/A	100	100	100	100
Environmental Monitoring					
Percentage of environmental assessment of ionizing radiation	N/A	93	97	100	100
Escort, Incident Response and Preventive Radiological Nuclear Detection					
Percentage of safe transport of spent nuclear fuel, highway route controlled quantities of radioactive material and transuranic waste	N/A	100	100	100	100
Hazardous Materials					
Percentage of counties with chemical emergency plans	N/A	99	99	99	99
Homeland Security Preparedness					
Number of homeland security grant dollars expended (\$ thousands)	117,782.5	96,021.2	187,899.1	92,925.0	97,310.1
Low level radioactive waste (LLRW), decommissioning and site cleanup					
Percentage of LLRW generators in compliance	N/A	100	100	100	100
Mitigation					
Percentage of counties with approved mitigation plans	67	63	63	86	90
Nuclear Evaluation, Monitoring and Response					
Percentage of FEMA evaluated objectives met	N/A	95	100	100	100
Percentage of radiological task force participating in exercises	N/A	100	100	100	100
Nuclear Facility Inspection					
Number of nuclear power plant inspections conducted	286	286	318	308	308
Radiological Emergency Preparedness					
Number of emergency responders prepared to respond to radiological emergency	N/A	3,293	3,194	3,200	3,300

Illinois Emergency Management Agency

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Radon activities					
Number of radon home mitigations	N/A	12,159	14,191	11,663	12,000
Regulation and Licensing of Radioactive Materials and X-Ray Equipment					
Percentage of safe use of X-ray machines	N/A	96	95	98	98

⁴ Cannot project, based upon number and extent of disasters.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	2,523.7	2,510.9	0.0	2,034.8	2,017.9	2,021.0
Total Contractual Services	44.0	12.5	0.0	65.2	30.0	30.0
TOTAL GENERAL FUNDS	2,567.7	2,523.4	0.0	2,100.0	2,047.9	2,051.0
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	21,610.1	19,298.1	0.0	21,635.2	20,092.8	20,798.6
Total Contractual Services	4,439.0	3,410.6	0.0	4,035.7	3,705.0	3,705.0
Total Other Operations and Refunds	3,094.4	1,852.4	0.0	2,819.8	2,586.0	2,737.5
Designated Purposes						
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	97.0	32.9	0.0	57.0	35.0	35.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	100.0	10.3	0.0	100.0	15.0	50.0
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	271.2	187.1	0.0	225.0	200.0	200.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	230.0	112.5	0.0	240.0	116.4	240.0
Disaster Response and Recovery	12,000.0	1,799.4	0.0	12,000.0	1,000.0	12,000.0
Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government	50.0	0.0	0.0	20.0	0.0	0.0
Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	100.0	39.9	0.0	100.0	40.0	75.0
Licensing, Regulating and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	1,275.8	365.0	0.0	900.0	700.0	700.0
Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government	150.0	1.2	0.0	65.0	5.0	5.0
Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund	200.0	176.8	0.0	200.0	50.0	50.0
Ordinary and Contingent Expenses from the Radiation Protection Fund	100.0	79.9	0.0	100.0	90.0	100.0
Recovery and Remediation	620.0	27.6	0.0	100.0	0.0	100.0
Total Designated Purposes	15,194.0	2,832.6	0.0	14,107.0	2,251.4	13,555.0
Grants						
Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	990.0	502.8	0.0	990.0	520.0	650.0
Reimbursement to Government Agencies for Assistance in Radiological Emergencies	44.7	0.0	0.0	44.7	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	0.0	650.0	650.0	650.0
Total Grants	1,684.7	1,152.8	0.0	1,684.7	1,170.0	1,300.0
TOTAL OTHER STATE FUNDS	46,022.2	28,546.6	0.0	44,282.4	29,805.2	42,096.1

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Designated Purposes						
Chicago Urban Area	230,000.0	76,127.4	230,750.0	230,750.0	68,600.0	259,091.0
Emergency Management Preparedness	23,000.0	10,306.7	23,160.0	23,160.0	11,000.0	23,010.4
Federal Projects	500.0	0.0	500.0	500.0	426.7	500.0
Federally Funded State Indoor Radon Abatement Program	600.0	249.0	600.0	600.0	383.9	600.0
Hazardous Materials Emergency Planning	1,896.0	543.2	2,400.0	2,400.0	544.8	1,341.2
Hazardous Materials Emergency Training	1,552.0	570.8	1,676.0	1,676.0	571.1	1,341.2
Mitigation Response and Programs	2,000.0	0.5	2,000.0	2,000.0	0.0	3,000.0
State Administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	364.4	1,000.0	1,000.0	245.5	1,000.0
State Administration of the Federal Disaster Relief Public Assistance Program	1,000.0	343.1	1,000.0	1,000.0	498.6	1,000.0
Terrorism Preparedness and Training	50,000.0	15,936.2	51,220.0	51,220.0	14,000.0	53,817.0
Training and Education	50.0	0.0	50.0	50.0	0.0	50.0
Total Designated Purposes	311,598.0	104,441.3	314,356.0	314,356.0	96,270.6	344,750.8
Grants						
Federal Disaster Declarations - Public Assistance - Current and Prior Years' Costs	70,000.0	3,822.0	70,000.0	70,000.0	5,712.3	70,000.0
Federal Disaster Relief Grants - Hazard Mitigation Program - Current and Prior Years' Costs	55,000.0	16,548.8	55,000.0	55,000.0	5,523.5	55,000.0
Total Grants	125,000.0	20,370.8	125,000.0	125,000.0	11,235.8	125,000.0
TOTAL FEDERAL FUNDS	436,598.0	124,812.1	439,356.0	439,356.0	107,506.4	469,750.8

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,567.7	2,523.4	0.0	2,100.0	2,047.9	2,051.0
Radiation Protection Fund	9,446.3	6,600.4	0.0	8,142.7	7,315.3	7,926.3
Emergency Planning and Training Fund	100.0	10.3	0.0	100.0	15.0	50.0
Indoor Radon Mitigation Fund	600.0	249.0	600.0	600.0	383.9	600.0
Nuclear Civil Protection Planning Fund	2,500.0	0.5	2,500.0	2,500.0	426.7	3,500.0
Federal Aid Disaster Fund	127,000.0	21,078.4	127,000.0	127,000.0	11,979.9	127,000.0
Federal Civil Preparedness Administrative Fund	3,498.0	1,114.1	4,126.0	4,126.0	1,115.9	2,732.4
September 11th Fund	100.0	39.9	0.0	100.0	40.0	75.0
Disaster Response and Recovery Fund	12,000.0	1,799.4	0.0	12,000.0	1,000.0	12,000.0
Homeland Security Emergency Preparedness Trust Fund	303,000.0	102,370.2	305,130.0	305,130.0	93,600.0	335,918.4
Nuclear Safety Emergency Preparedness Fund	23,109.8	19,406.6	0.0	22,719.8	20,714.9	21,194.8
Sheffield February 1982 Agreed Order Fund	271.2	187.1	0.0	225.0	200.0	200.0
Low-Level Radioactive Waste Facility Development and Operation Fund	994.9	502.8	0.0	994.9	520.0	650.0
TOTAL ALL FUNDS	485,187.9	155,882.1	439,356.0	485,738.4	139,359.5	513,897.9

Illinois Emergency Management Agency

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Management and Administrative Support	327,960.8	113,278.5	309,206.0	331,121.7	104,952.5	360,528.2
Operations	3,076.4	2,783.0	0.0	1,927.6	1,384.3	1,419.3
Radiation Safety	13,708.8	9,595.4	600.0	12,504.3	10,622.8	11,686.2
Nuclear Facility Safety	8,404.3	7,259.1	0.0	8,584.2	8,284.5	7,834.8
Disaster Assistance Preparedness	131,807.6	22,853.7	129,550.0	131,360.6	13,999.1	132,189.4
Shared Services	230.0	112.5	0.0	240.0	116.4	240.0
TOTAL ALL DIVISIONS	485,187.9	155,882.1	439,356.0	485,738.4	139,359.5	513,897.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Management and Administrative Support	68.5	90.5	85.5
Operations	27.0	12.0	12.0
Radiation Safety	58.0	59.0	62.0
Nuclear Facility Safety	39.0	37.0	36.0
Disaster Assistance Preparedness	12.0	5.0	8.0
Shared Services	1.0	1.0	1.0
TOTAL HEADCOUNT	205.5	204.5	204.5

State Employees' Retirement System

2101 South Veterans Parkway
 Springfield, IL 62704
 217.785-7444
www.srs.illinois.gov/SERS/home_sers.htm

RECOMMENDED

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	1,367,138.6	0.0	0.0	1,367,138.6
Adjustments to maintain FY 2016	88.1	0.0	0.0	88.1
FY 2016 Maintenance Budget	1,367,226.7	0.0	0.0	1,367,226.7
Adjustments to maintain FY 2017				
Pension Contributions	-57,738.9	0.0	0.0	-57,738.9
Operations	-5.9	0.0	0.0	-5.9
Statewide Prior Year Pension Pickup Costs	-5.0	0.0	0.0	-5.0
Total	-57,749.8	0.0	0.0	-57,749.8
FY 2017 Maintenance Budget	1,309,476.9	0.0	0.0	1,309,476.9
Eliminations and Reductions in FY 2017				
Governor's Pension Reform Proposal	-65,650.0	0.0	0.0	-65,650.0
Total	-65,650.0	0.0	0.0	-65,650.0
FY 2017 Recommended Budget	1,243,826.9	0.0	0.0	1,243,826.9
Reduction from FY 2017 Maintenance	-5.0%	0.0%	0.0%	-5.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	1,148,701.4	1,367,138.6	1,243,826.9	0.0	1.0	1.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,148,701.4	1,367,138.6	1,243,826.9	0.0	1.0	1.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Pension Contributions	1,148,620.4	1,367,138.6	1,243,749.7	0.0	0.0	0.0
Social Security Division	81.0	0.0	77.2	0.0	1.0	1.0
Outcome Total	1,148,701.4	1,367,138.6	1,243,826.9	0.0	1.0	1.0

State Employees' Retirement System

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
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 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,148,683.5	1,148,663.5	1,367,138.6	1,367,207.8	1,367,185.0	1,243,808.1
Total Contractual Services	15.7	15.7	0.0	16.7	16.7	16.7
Total Other Operations and Refunds	2.2	1.9	0.0	2.2	2.1	2.1
TOTAL GENERAL FUNDS	1,148,701.4	1,148,681.1	1,367,138.6	1,367,226.7	1,367,203.8	1,243,826.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,148,701.4	1,148,681.1	1,367,138.6	1,367,226.7	1,367,203.8	1,243,826.9
TOTAL ALL FUNDS	1,148,701.4	1,148,681.1	1,367,138.6	1,367,226.7	1,367,203.8	1,243,826.9

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Central Office	1,148,701.4	1,148,681.1	1,367,138.6	1,367,226.7	1,367,203.8	1,243,826.9
TOTAL ALL DIVISIONS	1,148,701.4	1,148,681.1	1,367,138.6	1,367,226.7	1,367,203.8	1,243,826.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Central Office	0.0	1.0	1.0
TOTAL HEADCOUNT	0.0	1.0	1.0

Illinois Labor Relations Board

160 North LaSalle Street
 Michael A. Bilandic Building
 Suite S-400
 Chicago, IL 60601
 312.793.6400
www.illinois.gov/ilrb

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	1,232.7	0.0	0.0	1,232.7
FY 2016 Maintenance Budget	1,232.7	0.0	0.0	1,232.7
Adjustments to maintain FY 2017				
Operations	97.9	0.0	0.0	97.9
Total	97.9	0.0	0.0	97.9
FY 2017 Maintenance Budget	1,330.6	0.0	0.0	1,330.6
Eliminations and Reductions in FY 2017				
Operational Efficiencies	-60.2	0.0	0.0	-60.2
Total	-60.2	0.0	0.0	-60.2
FY 2017 Recommended Budget	1,270.4	0.0	0.0	1,270.4
Reduction from FY 2017 Maintenance	-4.5%	0.0%	0.0%	-4.5%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	1,295.8	0.0	1,270.4	23.0	23.0	24.0
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	1,295.8	0.0	1,270.4	23.0	23.0	24.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Government Services						
Support Basic Functions of Government						
Petition Management	647.9	0.0	635.2	11.5	11.5	12.0
Unfair Labor Practice Charges	647.9	0.0	635.2	11.5	11.5	12.0
Outcome Total	1,295.8	0.0	1,270.4	23.0	23.0	24.0

Illinois Labor Relations Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Petition Management					
Percentage of petitions closed within 12 months of filing date	96.9	97.9 ^A	88.0	88.0	88.0
Percentage of petitions closed within 13-24 months of filing date	97.9 ^B	98.7 ^B	95.0	95.0	95.0
Petitions pending start of year	93	79	71	84	99
Petitions filed	192	478 ^C	315	275	330
Total caseload	286	557	386	359	429
Total petitions closed	207	486	302	260	330
Unfair Labor Practice Charges					
Percentage of charges closed within 12 months of filing date	72.5	75.3 ^A	66.0 ^D	66.0	66.0
Percentage of charges closed within 13-24 months of filing date	88.6 ^B	84.3 ^B	85.0 ^E	85.0	85.0
Charges pending start of year	423	333	299	279	289
Charges filed	335	364	310	335	335
Total caseload	758	697	609	613	625
Total charges closed	425	398	330	320	320

^A Estimate; less than 12 months of data available.

^B Estimate; less than 24 months of data available.

^C One time increase due to 256 cases associated with Public Act 97-1172.

^D Estimate; less than 12 months data available.

^E Estimate; less than 24 months data available.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	1,295.8	1,239.4	0.0	1,232.7	1,232.7	1,270.4
Total Designated Purposes	1,295.8	1,239.4	0.0	1,232.7	1,232.7	1,270.4
TOTAL GENERAL FUNDS	1,295.8	1,239.4	0.0	1,232.7	1,232.7	1,270.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,295.8	1,239.4	0.0	1,232.7	1,232.7	1,270.4
TOTAL ALL FUNDS	1,295.8	1,239.4	0.0	1,232.7	1,232.7	1,270.4

Illinois Labor Relations Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	1,295.8	1,239.4	0.0	1,232.7	1,232.7	1,270.4
TOTAL ALL DIVISIONS	1,295.8	1,239.4	0.0	1,232.7	1,232.7	1,270.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	23.0	23.0	24.0
TOTAL HEADCOUNT	23.0	23.0	24.0

Illinois State Police Merit Board

531 Sangamon Avenue East
 Springfield, IL 62702
 217.786.6240
www.illinoistrooper.com

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	0.0	0.0
Adjustments to maintain FY 2016	767.2	3,100.0	0.0	3,867.2
FY 2016 Maintenance Budget	767.2	3,100.0	0.0	3,867.2
Adjustments to maintain FY 2017				
Operations	99.5	500.0	0.0	599.5
State Police Cadet Class	0.0	1,700.0	0.0	1,700.0
Total	99.5	2,200.0	0.0	2,299.5
FY 2017 Maintenance Budget	866.7	5,300.0	0.0	6,166.7
Eliminations and Reductions in FY 2017				
Special Fund Consolidation	-866.7	1,032.9	0.0	166.2
Operational Efficiencies	0.0	-100.0	0.0	-100.0
State Police Cadet Class	0.0	-4,800.0	0.0	-4,800.0
Total	-866.7	-3,867.1	0.0	-4,733.8
FY 2017 Recommended Budget	0.0	1,432.9	0.0	1,432.9
Reduction from FY 2017 Maintenance	-100.0%	-73.0%	0.0%	-76.8%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	833.2	0.0	0.0	0.0	0.0	0.0
Other State Funds	4,800.0	0.0	1,432.9	11.0	12.0	13.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	5,633.2	0.0	1,432.9	11.0	12.0	13.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Disciplinary Hearings	326.6	0.0	351.1	2.7	2.9	3.2
Promotional Assessments	611.9	0.0	657.7	5.0	5.5	6.0
Recruitment and Selection	4,694.6	0.0	424.1	3.3	3.6	3.8
Outcome Total	5,633.2	0.0	1,432.9	11.0	12.0	13.0

Illinois State Police Merit Board

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Disciplinary Hearings					
Disciplinary hearings held	6	7	10	12	15
Promotional Assessments					
Promotional assessments	270	882	285	180	1,435
Recruitment and Selection					
Applications processed	1,499	2,714	2,500	3,000 ^A	2,850
Participants tested	1,194	984	1,000	3,000 ^A	2,825

^A Adjusted due to resource allocation impacts

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	462.3	443.2	0.0	495.5	495.0	0.0
Total Contractual Services	328.3	236.5	0.0	233.2	233.2	0.0
Total Other Operations and Refunds	42.6	18.2	0.0	38.5	38.5	0.0
TOTAL GENERAL FUNDS	833.2	698.0	0.0	767.2	766.7	0.0
OTHER STATE FUNDS						
Designated Purposes						
Expenses Related to State Police Cadet Classes	4,300.0	1,905.3	0.0	2,600.0	1,000.0	0.0
Operational Expenses of State Police Merit Board	500.0	235.8	0.0	500.0	500.0	1,432.9
Total Designated Purposes	4,800.0	2,141.1	0.0	3,100.0	1,500.0	1,432.9
TOTAL OTHER STATE FUNDS	4,800.0	2,141.1	0.0	3,100.0	1,500.0	1,432.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	833.2	698.0	0.0	767.2	766.7	0.0
State Police Merit Board Public Safety Fund	4,800.0	2,141.1	0.0	3,100.0	1,500.0	1,432.9
TOTAL ALL FUNDS	5,633.2	2,839.1	0.0	3,867.2	2,266.7	1,432.9

Illinois State Police Merit Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	5,633.2	2,839.1	0.0	3,867.2	2,266.7	1,432.9
TOTAL ALL DIVISIONS	5,633.2	2,839.1	0.0	3,867.2	2,266.7	1,432.9

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	11.0	12.0	13.0
TOTAL HEADCOUNT	11.0	12.0	13.0

Office Of The State Fire Marshal

1035 Stevenson Drive
 Springfield, IL 62703-4259
 217.785.0969
www.sfm.illinois.gov

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	3,619.2	1,500.0	5,119.2
Adjustments to maintain FY 2016	0.0	23,476.7	0.0	23,476.7
FY 2016 Maintenance Budget	0.0	27,095.9	1,500.0	28,595.9
Adjustments to maintain FY 2017				
Fire Training Programs	0.0	265.4	0.0	265.4
Hazardous Material Response Reimbursement	0.0	50.0	0.0	50.0
Operations	0.0	94.0	0.0	94.0
Payment to the Illinois Firefighters' Memorial Foundation and Maintenance of the Illinois Fire Museum	0.0	200.0	0.0	200.0
Technical Adjustments	0.0	0.0	-500.0	-500.0
Total	0.0	609.4	-500.0	109.4
FY 2017 Maintenance Budget	0.0	27,705.3	1,000.0	28,705.3
FY 2017 Recommended Budget	0.0	27,705.3	1,000.0	28,705.3
Reduction from FY 2017 Maintenance	0.0%	0.0%	0.0%	0.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	38,873.3	3,619.2	27,705.3	123.0	129.0	129.0
Federal Funds	2,000.0	1,500.0	1,000.0	0.0	0.0	0.0
Total All Funds	40,873.3	5,119.2	28,705.3	123.0	129.0	129.0

Office Of The State Fire Marshal

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Public Safety						
Create Safer Communities						
Arson Investigation	4,530.5	0.0	4,138.1	22.2	23.1	23.1
Boiler and Pressure Vessel Safety	5,549.8	0.0	5,060.5	27.3	28.4	28.4
Elevator Safety	2,052.7	0.0	1,870.8	10.1	10.5	10.5
Fire Prevention	5,753.1	0.0	5,259.6	28.2	29.3	29.3
Fire Service Education and Grants	15,602.9	3,619.2	6,495.7	11.6	12.1	12.1
Petroleum and Chemical Safety	6,857.5	1,500.0	5,397.4	21.0	23.0	23.0
Technical Services	526.8	0.0	483.3	2.6	2.7	2.7
Outcome Total	40,873.3	5,119.2	28,705.3	123.0	129.0	129.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Arson Investigation					
Number of arson arrests	50	34	38	50	60
Boiler and Pressure Vessel Safety					
Percentage of past due boiler inspections	0.35	0.37	0.27	1.18	2.76
Elevator Safety					
Number of elevator permit reviews	437	623	884	771	800
Fire Prevention					
Percentage of annual school inspections completed within statutorily mandated 1 year timeframe	33	53	44	80	80
Fire Service Education and Grants					
Number of firefighter certifications issued	13,448	12,369	13,273	11,000	12,000
Petroleum and Chemical Safety					
Percentage of underground storage tank facilities in significant operational compliance with federal release prevention and detection requirements	61	63	63	67	68
Technical Services					
Percentage of plan reviews completed within 10 days	N/A	40.2	83.3	52.4	58.5

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	20,950.1	17,931.0	0.0	18,528.9	18,528.9	18,854.6
Total Contractual Services	1,597.8	1,471.6	0.0	1,597.8	1,381.9	1,381.9
Total Other Operations and Refunds	1,738.5	1,133.0	0.0	1,668.0	1,290.6	1,652.2
Designated Purposes						
Fire Explorer and Cadet School	65.0	2.3	0.0	0.0	0.0	65.0
Firefighter Testing and Training Audits	150.0	147.9	0.0	0.0	0.0	0.0
Payment to the Illinois Finance Authority for Loans for Fire Trucks	8,000.0	0.0	0.0	0.0	0.0	0.0
Payment to the Illinois Firefighters' Memorial Foundation and Maintenance of the Illinois Fire Museum	400.0	71.1	0.0	200.0	120.0	400.0

Office Of The State Fire Marshal

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Risk Watch/Remembering When Program	10.0	4.0	0.0	0.0	0.0	0.0
Senior Officer Training	55.0	26.5	0.0	0.0	0.0	55.0
Shared Services Initiative	775.0	765.0	0.0	931.0	931.0	931.0
Training and Professional Development	25.0	11.9	0.0	0.0	0.0	0.0
Total Designated Purposes	9,480.0	1,028.7	0.0	1,131.0	1,051.0	1,451.0
Grants						
Chicago Fire Department Training Program	2,480.9	2,480.9	2,544.2	2,544.2	2,544.2	2,689.6
Development of New Fire Districts	1.0	0.0	0.0	1.0	0.0	1.0
Hazardous Materials Emergency Response Reimbursement	0.0	0.0	0.0	0.0	0.0	50.0
Mutual Aid Box Alarm System Administration Costs	125.0	125.0	125.0	125.0	125.0	125.0
Payment to Local Government Agencies that Participate in State Training Programs	950.0	950.0	950.0	950.0	950.0	950.0
Small Equipment Grant	1,000.0	998.1	0.0	0.0	0.0	0.0
Underground Storage Tank Program in Chicago	550.0	550.0	0.0	550.0	550.0	550.0
Total Grants	5,106.9	5,104.0	3,619.2	4,170.2	4,169.2	4,365.6
TOTAL OTHER STATE FUNDS	38,873.3	26,668.3	3,619.2	27,095.9	26,421.6	27,705.3
FEDERAL FUNDS						
Designated Purposes						
United States Resource Conservation Recovery Act Underground Storage Tank Program	2,000.0	955.8	1,500.0	1,500.0	558.8	1,000.0
Total Designated Purposes	2,000.0	955.8	1,500.0	1,500.0	558.8	1,000.0
TOTAL FEDERAL FUNDS	2,000.0	955.8	1,500.0	1,500.0	558.8	1,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Fire Prevention Fund	33,763.1	22,672.3	3,619.2	22,656.9	22,242.4	23,084.8
Underground Storage Tank Fund	4,710.2	3,924.9	0.0	4,239.0	4,059.2	4,220.5
Illinois Fire Fighters' Memorial Fund	400.0	71.1	0.0	200.0	120.0	400.0
Fire Prevention Division Fund	2,000.0	955.8	1,500.0	1,500.0	558.8	1,000.0
TOTAL ALL FUNDS	40,873.3	27,624.1	5,119.2	28,595.9	26,980.4	28,705.3

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	40,098.3	26,859.1	5,119.2	27,664.9	26,049.4	27,774.3
Shared Services	775.0	765.0	0.0	931.0	931.0	931.0
TOTAL ALL DIVISIONS	40,873.3	27,624.1	5,119.2	28,595.9	26,980.4	28,705.3

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	123.0	129.0	129.0
TOTAL HEADCOUNT	123.0	129.0	129.0

State Board Of Education

100 North 1st Street
 Alzina Building
 Springfield, IL 62777
 217.782.1900
www.isbe.net

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	6,491,394.8	482,580.5	3,149,100.0	10,123,075.3
Adjustments to maintain FY 2016	80,639.9	28,335.2	0.0	108,975.1
FY 2016 Maintenance Budget	6,572,034.7	510,915.7	3,149,100.0	10,232,050.4
Adjustments to maintain FY 2017				
Technical Adjustments	0.0	6,253.2	0.0	6,253.2
Operations	0.0	0.0	167.2	167.2
Student Assessments	0.0	0.0	11,219.7	11,219.7
Childhood Nutrition	0.0	0.0	212,500.0	212,500.0
No Child Left Behind	0.0	0.0	198,300.0	198,300.0
Individuals with Disabilities Act	0.0	0.0	58,700.0	58,700.0
Substance Abuse and Mental Health Services	0.0	0.0	1,500.0	1,500.0
Adolescent Health	0.0	0.0	500.0	500.0
Expiration of American Recovery and Reinvestment Act	0.0	0.0	-35,000.0	-35,000.0
Total	0.0	6,253.2	447,886.9	454,140.1
FY 2017 Maintenance Budget	6,572,034.7	517,168.9	3,596,986.9	10,686,190.5
Adjustments in FY 2017				
General State Aid	48,332.7	7,000.0	0.0	55,332.7
Early Childhood Education	75,000.0	0.0	0.0	75,000.0
Reinvestment into General State Aid	-19,887.6	0.0	0.0	-19,887.6
Total	103,445.1	7,000.0	0.0	110,445.1
FY 2017 Recommended Budget	6,675,479.8	524,168.9	3,596,986.9	10,796,635.6
Adjustments to FY 2017 Maintenance	1.6%	1.4%	0.0%	1.0%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	6,554,984.2	6,491,394.8	6,675,479.8	202.5	166.9	166.9
Other State Funds	267,598.9	482,580.5	524,168.9	62.2	64.9	64.9
Federal Funds	2,976,510.5	3,149,100.0	3,596,986.9	139.3	178.2	178.2
Total All Funds	9,799,093.6	10,123,075.3	10,796,635.6	404.0	410.0	410.0

State Board Of Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
At-risk Students	1,010,074.3	1,007,507.2	1,126,731.8	36.5	36.6	36.6
College and Career Readiness	134,732.2	136,000.6	136,795.1	35.1	34.1	34.1
Early Childhood Development	351,319.1	404,324.6	488,719.1	39.7	45.7	45.7
Effective Teachers and Leaders	190,871.3	187,896.9	192,893.8	60.1	66.5	66.5
English Language Learning	118,129.4	114,767.7	124,462.2	33.3	33.4	33.4
General State Aid	4,524,052.9	4,717,410.8	4,774,300.2	17.6	14.1	14.1
Nutrition	752,258.2	880,253.2	1,095,547.7	57.0	59.7	59.7
School Transformation and Accountability	121,549.0	110,730.5	153,918.8	35.0	34.1	34.1
Special Education	2,229,595.3	2,263,783.3	2,327,434.6	33.3	33.4	33.4
Statewide District Support Services	294,992.0	275,271.5	292,089.2	35.1	35.4	35.4
Student Assessment	71,519.8	25,128.8	83,743.0	21.2	17.2	17.2
Outcome Total	9,799,093.6	10,123,075.3	10,796,635.6	404.0	410.0	410.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
At-risk Students					
Percentage of students graduating within 5 years	87.0	87.5	87.7	88.0	89.0
Percentage of Title I students proficient in math on ISAT and PSAE ^A	45.7	47.4	17.9	22.0	30.0
Percentage of Title I students proficient in reading on ISAT and PSAE ^A	45.7	43.6	25.9	28.0	35.0
College and Career Readiness					
Percentage of 21st Century Community Learning Centers (CCLC) students who showed an increase in math and reading grades	31.2	32.75	33.0 ^B	34.0	37.0
Percentage of Career and Technical Education (CTE) concentrators who completed secondary education	95.6	95.3	95.2	96.0	96.5
Early Childhood Development					
Percentage of EC teachers who received ratings of 4.75 or higher on ECERS-R Interaction (child-interaction rating scale)	87.6	88.1	87.5	88.0	88.5
Percentage of programs with an ECERS-R average score of 4.5 with no classroom below a 4.0	46.3	59.1	75.6	80.0	90.0
Effective Teachers and Leaders					
Number of districts that provide approved induction and mentoring programs for new teachers ^C	N/A	N/A	N/A	10	15
Number of Race to the Top funded induction and mentoring programs that are in place and providing services to new teachers and new principals	28	34	32	20	7
English Language Learning					
Percentage of ELs making at least 0.5 level progress in English Language Learning	66.7	65.7	66.2	67.7	68.5
Percentage of students who attained English Language proficiency	21.0	21.0	16.3	23.0	25.0
General State Aid					
Percentage of districts in deficit spending	66.7	61.8	57.0	53.0	50.0
Percentage of Illinois students who dropped out of high school	2.4	2.2	2.3	2.0	1.8
Percentage of Illinois students who graduated high school	83.2	86.0	85.6 ^B	86.2	87.0
Nutrition					
Number of meals served in National School Lunch Program	191,145,804	176,294,162	169,870,054	159,232,179	169,870,000
Number of meals served in School Breakfast Program	73,336,152	65,908,830	64,585,765	60,210,572	60,310,042

State Board Of Education

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Percentage of students eligible for free and reduced meals in National School Lunch Program	54.2	55.7	56.8	57.8	57.0
School Transformation and Accountability					
Number of teachers who committed serious acts of misconduct whose license was suspended or revoked	39	107	63	60	55
Special Education					
Number of students served ages 3-21	292,492	289,887	288,400	288,500	288,500
Percentage of Illinois students who graduated high school in Response to Intervention (RtI) districts	76.0	77.7	78.2	78.5	78.8
Statewide District Support Services					
Number of districts helped by the revolving technology loan for school districts to improve their technology infrastructure	6,860	22,853	12,557	15,000	15,000
Student Assessment					
English Language Arts student participation rate on the state assessment	99.6	99.4	95.6	96.0	96.0
Math student participation rate on the state assessment	99.6	99.5	95.6	96.0	96.0

^A In FY 2013 and FY 2014, Illinois raised the performance cut scores in reading and math to align with college and career ready expectations as defined by the Illinois New Learning Standards. Starting in FY 2015 that state testing changed over to PARCC and the previous state tests ISAT and PSAE are no longer in use.

^B Estimate.

^C Induction and Mentoring programs for new teachers and principals began in FY 2016.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	15,906.6	15,877.8	0.0	15,906.6	15,906.6	15,906.6
Total Contractual Services	5,363.0	5,253.5	0.0	5,363.0	5,363.0	5,363.0
Total Other Operations and Refunds	1,389.8	1,387.2	0.0	1,389.8	1,389.8	1,389.8
Designated Purposes						
Community Residential Service Authority	579.0	477.9	0.0	579.0	579.0	579.0
Educator Misconduct Investigations	179.9	113.0	0.0	179.9	179.9	179.9
Student Assessments	43,596.5	37,562.9	0.0	44,600.0	28,000.0	44,600.0
Total Designated Purposes	44,355.4	38,153.8	0.0	45,358.9	28,758.9	45,358.9
Grants						
Advanced Placement	488.8	458.6	500.0	500.0	500.0	0.0
After School Matters	2,443.8	2,443.8	2,443.8	2,443.8	2,443.8	0.0
Agricultural Education	1,759.5	1,759.5	1,800.0	1,800.0	1,800.0	0.0
Arts and Foreign Language Education	488.8	0.0	500.0	500.0	500.0	0.0
Autism Training and Technical Assistance	97.8	0.0	0.0	100.0	0.0	100.0
Bilingual Education	62,248.4	62,248.1	61,681.2	63,681.2	63,681.2	63,681.2
Blind/Dyslexic Persons Reading Program	816.6	816.6	846.0	846.0	846.0	846.0
Career and Technical Education Programs	38,062.1	38,061.8	38,062.1	38,062.1	38,062.1	38,062.1
Children's Mental Health Partnership	293.3	293.3	0.0	0.0	0.0	0.0
District Consolidation Costs/Supplemental Payments to School Districts	3,309.3	2,893.2	3,309.3	3,309.3	3,309.3	3,309.3
District Intervention Funding	12,795.5	12,795.5	11,200.0	11,200.0	11,200.0	0.0
Early Childhood Education	293,438.1	293,425.2	314,238.1	318,738.1	318,738.1	393,738.1
General State Aid	4,225,273.6	4,225,273.6	4,186,188.2	4,186,188.2	4,186,188.2	4,319,520.9
Illinois Coalition Immigrant and Refugee Rights' Parent Mentoring Program	1,466.3	1,466.3	1,466.3	1,466.3	1,466.3	0.0
Lowest Performing Schools	980.2	670.0	0.0	0.0	0.0	0.0
Lump Sum HB317	97,000.0	97,000.0	0.0	0.0	0.0	0.0
National Board Certified Teachers	977.5	977.1	1,000.0	1,000.0	1,000.0	0.0
Orphanage Tuition - Regular Education Reimbursement, 18-3	11,730.0	11,730.0	11,500.0	11,500.0	11,500.0	11,500.0
Philip J. Rock Center and School, 14-11.02	3,497.3	3,497.3	0.0	3,577.8	3,577.8	3,577.8

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Regional Safe Schools	6,158.3	6,158.3	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	9,000.0
Special Education - Extraordinary, 14-7.02	296,113.0	296,113.0	303,829.7	303,829.7	303,829.7	303,829.7
Special Education - Orphanage Tuition, 14-7.03	92,862.5	92,862.5	95,000.0	95,000.0	95,000.0	95,000.0
Special Education - Personnel Reimbursement, 14-13.01	430,588.8	430,588.8	442,400.0	442,400.0	442,400.0	442,400.0
Special Education - Private Tuition, 14-7.02	225,013.1	225,013.1	233,000.0	233,000.0	233,000.0	233,000.0
Special Education - Student Transportation Reimbursement, 14-13.01 (b)	440,363.8	440,363.8	450,500.0	450,500.0	450,500.0	450,500.0
Summer School Payments, 18-4.3	10,100.0	10,100.0	11,700.0	11,700.0	11,700.0	11,700.0
Supplemental Grant to General State Aid	0.0	0.0	85,000.0	85,000.0	85,000.0	0.0
Targeted Initiatives	3,128.0	630.0	0.0	0.0	0.0	0.0
Tax-Equivalent Grants	222.6	222.6	222.6	222.6	222.6	222.6
Teach for America	1,000.0	1,000.0	977.5	977.5	977.5	0.0
Technology for Success (State and District Technology Support)	2,443.8	2,342.2	0.0	2,443.8	2,443.8	2,443.8
Transportation-Regular/Vocational Reimbursement, 29-5	201,178.2	201,178.2	205,808.9	205,808.9	205,808.9	205,808.9
Truant Alternative and Optional Education Program	11,241.3	11,240.8	11,500.0	11,500.0	11,500.0	11,500.0
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01	1,389.1	1,389.1	1,421.1	1,421.1	1,421.1	1,421.1
Total Grants	6,487,969.4	6,484,012.2	6,491,394.8	6,504,016.4	6,503,916.4	6,607,461.5
TOTAL GENERAL FUNDS	6,554,984.2	6,544,684.5	6,491,394.8	6,572,034.7	6,555,334.7	6,675,479.8
OTHER STATE FUNDS						
Designated Purposes						
Bus Driver Training - Regional Superintendent Services	70.0	70.0	0.0	70.0	70.0	70.0
Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs	200.0	0.0	200.0	200.0	0.0	200.0
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	7,015.2	1,983.4	0.0	7,015.2	4,000.0	7,015.2
Projects Supported by Gifts and Donations	8,484.8	62.9	8,484.8	8,484.8	1,000.0	8,484.8
School Infrastructure	600.0	186.7	600.0	600.0	350.0	600.0
State Charter School Commission	600.0	600.0	0.0	600.0	600.0	650.0
Teacher Certificates - Chicago	2,208.9	0.0	2,208.9	2,208.9	0.0	2,208.9
Teacher Certificates Processing	5,000.0	2,641.0	0.0	5,000.0	5,000.0	5,000.0
Total Designated Purposes	24,178.9	5,543.9	11,493.7	24,178.9	11,020.0	24,228.9
Grants						
Charter School Loans	20.0	0.0	20.0	20.0	0.0	20.0
Drivers Education	17,900.0	17,900.0	18,500.0	18,500.0	18,500.0	18,750.0
General State Aid	200,000.0	200,000.0	446,000.0	446,000.0	446,000.0	453,000.0
ISBE Teacher Certificate Institute Fund - Mentoring Grants	0.0	0.0	2,000.0	2,000.0	1,000.0	1,000.0
Regional Superintendents' and Assistants' Compensation	12,650.0	11,484.7	0.0	10,700.0	10,700.0	10,700.0
Regional Superintendents' Services	4,950.0	4,909.2	0.0	4,950.0	4,950.0	6,970.0
School District Emergency Financial Assistance	1,500.0	368.5	1,166.8	1,166.8	350.0	1,000.0
School Technology Revolving Loans	5,000.0	1,775.2	2,000.0	2,000.0	2,000.0	7,500.0
Temporary Relocation Expenses	1,400.0	0.0	1,400.0	1,400.0	0.0	1,000.0
Total Grants	243,420.0	236,437.6	471,086.8	486,736.8	483,500.0	499,940.0
TOTAL OTHER STATE FUNDS	267,598.9	241,981.5	482,580.5	510,915.7	494,520.0	524,168.9

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	32,207.7	16,053.6	32,207.7	32,207.7	23,937.0	32,354.9
Total Contractual Services	28,625.5	13,648.4	34,415.0	34,415.0	18,115.5	34,415.0
Total Other Operations and Refunds	4,397.0	834.7	4,397.0	4,397.0	834.0	4,417.0
Designated Purposes						
Early Learning Challenge	35,000.0	14,652.8	35,000.0	35,000.0	15,860.0	35,000.0
Student Assessments	23,780.3	4,708.7	23,780.3	23,780.3	4,708.7	35,000.0
Total Designated Purposes	58,780.3	19,361.6	58,780.3	58,780.3	20,568.7	70,000.0
Grants						
Adolescent Health	0.0	0.0	0.0	0.0	0.0	500.0
Advanced Placement Fee	3,000.0	2,162.1	3,000.0	3,000.0	2,162.1	3,300.0
Career and Technical Education - Basic	55,000.0	23,155.1	55,000.0	55,000.0	23,155.1	55,000.0
Charter Schools	9,000.0	0.0	9,000.0	9,000.0	0.0	21,100.0
Child Nutrition	725,000.0	724,999.3	850,000.0	850,000.0	850,000.0	1,062,500.0
Individuals with Disabilities Act - Deaf/Blind	500.0	366.8	500.0	500.0	366.8	500.0
Individuals with Disabilities Act - Education	700,000.0	475,865.1	700,000.0	700,000.0	475,865.1	754,000.0
Individuals with Disabilities Act - Improvement Program	4,500.0	1,864.7	4,500.0	4,500.0	1,864.7	5,000.0
Individuals with Disabilities Act - Pre-School	25,000.0	16,271.0	25,000.0	25,000.0	16,271.0	29,200.0
Longitudinal Data System	5,200.0	418.9	5,200.0	5,200.0	5,200.0	5,200.0
Longitudinal Data System - American Recovery and Reinvestment Act	10,000.0	1,782.8	5,000.0	5,000.0	5,000.0	0.0
Math/Science Partnerships	14,000.0	2,394.2	18,000.0	18,000.0	3,060.0	18,800.0
No Child Left Behind - Title I	940,000.0	650,388.8	940,000.0	940,000.0	650,388.8	1,090,000.0
No Child Left Behind - Title II, Teacher/Principal Training (Eisenhower Professional Development)	157,000.0	89,351.1	160,000.0	160,000.0	91,200.0	160,000.0
No Child Left Behind - Title III, English Language Acquisition	45,500.0	25,353.2	45,500.0	45,500.0	25,353.2	50,400.0
No Child Left Behind - Title IV, 21st Century/Community Service Programs	74,000.0	38,568.6	75,000.0	75,000.0	39,000.0	105,200.0
No Child Left Behind - Title VI, Rural and Low Income School Programs	2,000.0	1,197.3	2,000.0	2,000.0	1,197.3	2,000.0
No Child Left Behind - Title X, McKinney Homeless Assistance	5,000.0	2,547.8	5,000.0	5,000.0	2,547.8	5,000.0
Preschool Development	0.0	0.0	35,000.0	35,000.0	35,000.0	35,000.0
Race to the Top	42,800.0	10,828.5	42,800.0	42,800.0	20,300.0	42,800.0
Special Federal Congressional Projects	5,000.0	0.0	5,000.0	5,000.0	0.0	5,000.0
Substance Abuse and Mental Health Services	0.0	0.0	3,800.0	3,800.0	3,800.0	5,300.0
Title I - American Recovery and Reinvestment Act	30,000.0	3,631.4	30,000.0	30,000.0	3,631.4	0.0
Total Grants	2,852,500.0	2,071,146.6	3,019,300.0	3,019,300.0	2,255,363.3	3,455,800.0
TOTAL FEDERAL FUNDS	2,976,510.5	2,121,045.0	3,149,100.0	3,149,100.0	2,318,818.5	3,596,986.9

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	2,329,710.6	2,319,410.9	2,479,158.8	2,559,798.7	2,543,098.7	2,663,243.8
Education Assistance Fund	235,629.6	235,629.6	401,223.7	401,223.7	401,223.7	401,223.7
Common School Fund	3,989,644.0	3,989,644.0	3,611,012.3	3,611,012.3	3,611,012.3	3,611,012.3
Teacher Certificate Fee Revolving Fund	5,000.0	2,641.0	2,000.0	7,000.0	6,000.0	6,000.0
Drivers Education Fund	17,900.0	17,900.0	18,500.0	18,500.0	18,500.0	18,750.0
School District Emergency Financial Assistance Fund	1,500.0	368.5	1,166.8	1,166.8	350.0	1,000.0
State Board of Education Special Purpose Trust Fund	15,500.0	2,046.3	8,484.8	15,500.0	5,000.0	15,500.0
ISBE Teacher Certificate Institute Fund	2,208.9	0.0	2,208.9	2,208.9	0.0	2,208.9

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
SBE Federal Department of Agriculture Fund	739,115.2	733,457.8	869,904.7	869,904.7	864,312.4	1,082,404.7
After-School Rescue Fund	200.0	0.0	200.0	200.0	0.0	200.0
SBE Federal Agency Services Fund	1,210.6	235.3	5,010.6	5,010.6	4,165.2	7,177.8
SBE Federal Department of Education Fund	2,236,184.7	1,387,351.9	2,274,184.7	2,274,184.7	1,450,340.8	2,507,404.4
Charter Schools Revolving Loan Fund	20.0	0.0	20.0	20.0	0.0	20.0
School Infrastructure Fund	600.0	186.7	600.0	600.0	350.0	600.0
School Technology Revolving Loan Fund	5,000.0	1,775.2	2,000.0	2,000.0	2,000.0	7,500.0
Temporary Relocation Expenses Revolving Grant Fund	1,400.0	0.0	1,400.0	1,400.0	0.0	1,000.0
Fund for the Advancement of Education	200,000.0	200,000.0	446,000.0	446,000.0	446,000.0	453,000.0
State Charter School Commission Fund	600.0	600.0	0.0	600.0	600.0	650.0
Personal Property Tax Replacement Fund	17,670.0	16,463.9	0.0	15,720.0	15,720.0	17,740.0
TOTAL ALL FUNDS	9,799,093.6	8,907,711.0	10,123,075.3	10,232,050.4	9,368,673.2	10,796,635.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	9,199.9	113.0	9,020.0	9,199.9	179.9	21,299.9
Fiscal Support Services	37,356.5	27,821.6	14,697.1	37,356.5	29,318.1	37,376.5
Human Resources	17,900.0	17,900.0	18,500.0	18,500.0	18,500.0	18,750.0
School Support Services for All Schools	17,860.5	6,998.3	23,650.0	23,650.0	12,734.6	23,650.0
Internal Audit	210.0	0.0	210.0	210.0	0.0	210.0
Special Education Services	15,121.4	8,127.6	14,542.4	15,121.4	10,540.9	15,121.4
Teaching and Learning Services for All Children	1,730,897.0	1,179,297.8	1,687,300.5	1,731,900.5	1,172,843.9	1,947,267.4
Grants	7,929,948.3	7,661,438.5	8,320,155.3	8,360,512.1	8,115,324.4	8,732,310.4
Federal Stimulus	40,600.0	6,014.1	35,000.0	35,600.0	9,231.4	650.0
TOTAL ALL DIVISIONS	9,799,093.6	8,907,711.0	10,123,075.3	10,232,050.4	9,368,673.2	10,796,635.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	0.0	0.0	0.0
Fiscal Support Services	213.4	187.3	187.3
School Support Services for All Schools	32.4	38.8	38.8
Special Education Services	35.6	57.7	57.7
Teaching and Learning Services for All Children	50.5	49.2	49.2
Grants	72.1	77.2	77.2
TOTAL HEADCOUNT	404.0	410.0	410.0

Teachers' Retirement System

2815 West Washington Street
 Springfield, IL 62702
 800.877-7896
trs.illinois.gov/

RECOMMENDED

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	3,863,385.5	0.0	0.0	3,863,385.5
FY 2016 Maintenance Budget	3,863,385.5	0.0	0.0	3,863,385.5
Adjustments to maintain FY 2017				
Pension Contributions	243,891.2	0.0	0.0	243,891.2
Retiree Health Insurance Subsidy	1,444.7	0.0	0.0	1,444.7
Total	245,335.9	0.0	0.0	245,335.9
FY 2017 Maintenance Budget	4,108,721.4	0.0	0.0	4,108,721.4
Eliminations and Reductions in FY 2017				
Governor's Pension Reform Proposal	-395,800.0	0.0	0.0	-395,800.0
Insurance Subsidy for Local Retirees	-109,703.0	0.0	0.0	-109,703.0
Contributions to Chicago Teacher Pensions	-12,105.0	0.0	0.0	-12,105.0
Total	-517,608.0	0.0	0.0	-517,608.0
FY 2017 Recommended Budget	3,591,113.4	0.0	0.0	3,591,113.4
Reduction from FY 2017 Maintenance	-12.6%	0.0%	0.0%	-12.6%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	3,576,521.7	3,863,385.5	3,591,113.4	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	3,576,521.7	3,863,385.5	3,591,113.4	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	3,475,538.7	3,755,127.2	3,591,113.4	0.0	0.0	0.0
Retiree Healthcare Contributions	100,983.0	108,258.3	0.0	0.0	0.0	0.0
Outcome Total	3,576,521.7	3,863,385.5	3,591,113.4	0.0	0.0	0.0

Teachers' Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Teachers' Retirement Insurance Program	100,983.0	100,983.0	108,258.3	108,258.3	108,258.3	0.0
Total Designated Purposes	100,983.0	100,983.0	108,258.3	108,258.3	108,258.3	0.0
Grants						
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago	50,000.0	50,000.0	0.0	0.0	0.0	0.0
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Section 17-127 of the Illinois Pension Code	12,145.0	12,145.0	12,105.0	12,105.0	12,105.0	0.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsection (e) of Section 16-158 of the Illinois Pension Code	120.0	120.0	120.0	120.0	120.0	130.0
State Contribution to the Teachers' Retirement System of Illinois as an Employer of Teachers, per subsection (f) of Section 16-158 of the Illinois Pension Code	395.7	395.7	200.0	200.0	200.0	200.0
Teachers' Retirement System of Illinois	3,411,878.0	3,376,878.0	3,741,702.2	3,741,802.2	3,741,802.2	3,589,983.4
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	1,000.0	786.9	1,000.0	900.0	900.0	800.0
Total Grants	3,475,538.7	3,440,325.6	3,755,127.2	3,755,127.2	3,755,127.2	3,591,113.4
TOTAL GENERAL FUNDS	3,576,521.7	3,541,308.6	3,863,385.5	3,863,385.5	3,863,385.5	3,591,113.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	62,540.7	62,540.7	12,105.0	12,105.0	12,105.0	0.0
Education Assistance Fund	101,983.0	101,769.9	109,258.3	109,158.3	109,158.3	800.0
Common School Fund	3,411,998.0	3,376,998.0	3,742,022.2	3,742,122.2	3,742,122.2	3,590,313.4
TOTAL ALL FUNDS	3,576,521.7	3,541,308.6	3,863,385.5	3,863,385.5	3,863,385.5	3,591,113.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Retirement	3,576,521.7	3,541,308.6	3,863,385.5	3,863,385.5	3,863,385.5	3,591,113.4
TOTAL ALL DIVISIONS	3,576,521.7	3,541,308.6	3,863,385.5	3,863,385.5	3,863,385.5	3,591,113.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

Board Of Higher Education

431 East Adams
 2nd Floor
 Springfield, IL 62701-1404
 217.782.2551
www.ibhe.org

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	5,500.0	5,500.0
Adjustments to maintain FY 2016	5,604.1	1,060.0	0.0	6,664.1
FY 2016 Maintenance Budget	5,604.1	1,060.0	5,500.0	12,164.1
Adjustments to maintain FY 2017				
Operational Efficiencies	-80.7	0.0	0.0	-80.7
Quad Cities Graduate Center	82.0	0.0	0.0	82.0
University Center of Lake County	108.0	0.0	0.0	108.0
Diversifying Higher Education Faculty in Illinois	1,376.6	0.0	0.0	1,376.6
Grow Your Own Teachers Program	1,385.9	0.0	0.0	1,385.9
Higher Education Cooperation Act (HECA) Grants	500.0	0.0	0.0	500.0
Medical Program Grants	1,826.4	0.0	0.0	1,826.4
Total	5,198.2	0.0	0.0	5,198.2
FY 2017 Maintenance Budget	10,802.3	1,060.0	5,500.0	17,362.3
Eliminations and Reductions in FY 2017				
University Performance Funding Initiative	50,000.0	0.0	0.0	50,000.0
Quad Cities Graduate Center	-82.0	0.0	0.0	-82.0
University Center of Lake County	-108.0	0.0	0.0	-108.0
Diversifying Higher Education Faculty in Illinois	-1,376.6	0.0	0.0	-1,376.6
Grow Your Own Teachers Program	-1,385.9	0.0	0.0	-1,385.9
Higher Education Cooperation Act (HECA) Grants	-500.0	0.0	0.0	-500.0
Medical Program Grants	-1,826.4	0.0	0.0	-1,826.4
Total	44,721.1	0.0	0.0	44,721.1
FY 2017 Recommended Budget	55,523.4	1,060.0	5,500.0	62,083.4

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	10,802.3	0.0	55,523.4	30.5	32.1	32.1
Other State Funds	1,030.0	0.0	1,060.0	8.0	7.9	7.9
Federal Funds	5,500.0	5,500.0	5,500.0	0.0	0.0	0.0
Total All Funds	17,332.3	5,500.0	62,083.4	38.5	40.0	40.0

Board Of Higher Education

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Agency Operations	4,088.8	0.0	4,118.8	38.5	40.0	40.0
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	0.0	0.0	0.0	0.0	0.0
Educational Attainment	0.0	0.0	50,000.0	0.0	0.0	0.0
My Credits Transfer	203.7	0.0	203.7	0.0	0.0	0.0
Nursing Grants	634.7	0.0	0.0	0.0	0.0	0.0
Regional Academic Center Grants	1,255.0	0.0	1,065.0	0.0	0.0	0.0
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants	7,040.1	5,500.0	5,606.5	0.0	0.0	0.0
Workforce Development Grants	2,653.5	0.0	1,089.4	0.0	0.0	0.0
Outcome Total	17,332.3	5,500.0	62,083.4	38.5	40.0	40.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Agency Operations					
Annual renewals for private business and vocational schools ^A	0 ^B	160	146	200	250
New program approvals for private business and vocational schools ^A	13 ^C	114	125	130	130
Number of associate degree programs approved at community colleges ^A	15	47	58	58	58
Number of new operating and/or degree-granting authority approvals for independent institutions ^A	83	82	46	46	46
Number of new units of instruction, research and public service approved at public universities ^A	24	19	22	22	22
Permits of approval/new institutions for private business and vocational schools ^A	7 ^C	34	54	50	60
Diversifying Higher Education Faculty in Illinois (DFI)					
Number of fellows hired to full-time employment following graduation	41	32	35	35	N/A
My Credits Transfer					
Number of unique website users ^D	134,599	164,880	186,869	190,000	193,000
Nursing Grants					
Number of additional students enrolled in nursing programs through the expansion of grant	35	60	60	60 ^E	60
Number of nursing fellows employed by nominating institution	13	19	19	19 ^E	19
Regional Academic Center Grants					
Number of students served at the Quad Cities Graduate Center	3,100	3,100	3,200	3,200 ^E	3,200
Number of students served at the University Center of Lake County	1,336	1,349	1,650	1,704	1,763
Science, Technology, Engineering and Mathematics (STEM) Diversity Grants					
Number of students completing professional and graduate school test prep program admitted to medicine, osteopathy, dentistry, veterinary science, optometry, pharmacy, podiatry or public health program	12	10	15	25 ^E	36
Number of students graduating with doctoral degrees in medicine, osteopathy, dentistry, veterinary science, optometry, pharmacy, podiatry or public health	20	18	12	22 ^E	28
Number of students served through The Illinois Math and Science Academy Fusion Program ^F	2,322	2,991	3,500	3,315	3,655
Workforce Development Grants					
Number of graduates from Grow Your Own Teachers program	21	6	13	21 ^E	N/A
Number of private businesses and not-for-profit organizations that provided internships for student in the Illinois Cooperative Work Study Program.	523	560	535	540	540

Board Of Higher Education

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Percentage of matching funds for student salaries/wages by private business and not-for-profit organizations to grant funds.	121	97	93	105	105

^A Number of approvals is outside of agency control as it depends on the number of requests submitted

^B Schools were grandfathered in from ISBE; annual renewals did not begin until FY2014

^C Lower number because of transition from ISBE to IBHE

^D Data retrieved from My Credits Transfer website

^E Adjusted due to resource allocation impact

^F Figures are obtained from the Illinois Math and Science Academy

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	2,102.7	2,100.8	0.0	2,151.1	1,997.6	2,102.7
Total Contractual Services	430.4	404.8	0.0	330.0	320.6	320.6
Total Other Operations and Refunds	101.5	85.9	0.0	119.2	116.5	116.5
Designated Purposes						
Administration and Enforcement of the P-20 Longitudinal Education Data System Act	424.2	415.2	0.0	424.2	83.8	404.0
Midwest Higher Education Compact (MHEC) Membership Payment	0.0	0.0	0.0	115.0	115.0	115.0
Washington Center Intern Program	97.8	97.8	0.0	0.0	0.0	0.0
Total Designated Purposes	522.0	513.0	0.0	539.2	198.8	519.0
Grants						
Chicago Area Health and Medical Careers Program (CAHMCP)	1,433.6	1,433.6	0.0	0.0	0.0	0.0
Competitive grants for nursing schools to increase the number of graduating nurses	415.4	0.0	0.0	0.0	0.0	0.0
Cooperative Work Study Grants	1,089.4	1,089.4	0.0	1,089.4	1,089.4	1,089.4
Diversifying Higher Education Faculty in Illinois (DFI)	1,456.5	1,349.9	0.0	0.0	0.0	0.0
Grow Your Own Teachers Program	1,466.3	1,458.9	0.0	0.0	0.0	0.0
Illinois Math and Science Academy (IMSA) Fusion Program	106.5	106.5	0.0	106.5	106.5	106.5
My Credits Transfer	203.7	203.7	0.0	203.7	203.7	203.7
Nurse educator fellowships to supplement nurse faculty salaries	219.3	0.0	0.0	0.0	0.0	0.0
Quad Cities Graduate Study Center	82.0	82.0	0.0	0.0	0.0	0.0
University Center of Lake County	1,173.0	1,173.0	0.0	1,065.0	1,065.0	1,065.0
University performance funding	0.0	0.0	0.0	0.0	0.0	50,000.0
Total Grants	7,645.7	6,897.0	0.0	2,464.6	2,464.6	52,464.6
TOTAL GENERAL FUNDS	10,802.3	10,001.5	0.0	5,604.1	5,098.1	55,523.4
OTHER STATE FUNDS						
Designated Purposes						
Administration and enforcement of 110 ILCS 1005	80.0	56.8	0.0	80.0	60.0	80.0
Administration and enforcement of 110 ILCS 1010	400.0	270.2	0.0	400.0	300.0	400.0
Administration of the Private Business and Vocational Schools Act of 2012	550.0	258.5	0.0	550.0	300.0	550.0
Distance learning	0.0	0.0	0.0	30.0	30.0	30.0
Total Designated Purposes	1,030.0	585.5	0.0	1,060.0	690.0	1,060.0
TOTAL OTHER STATE FUNDS	1,030.0	585.5	0.0	1,060.0	690.0	1,060.0

Board Of Higher Education

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
FEDERAL FUNDS						
Grants						
Federal contracts	5,500.0	2,330.4	5,500.0	5,500.0	2,400.0	5,500.0
Total Grants	5,500.0	2,330.4	5,500.0	5,500.0	2,400.0	5,500.0
TOTAL FEDERAL FUNDS	5,500.0	2,330.4	5,500.0	5,500.0	2,400.0	5,500.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	10,802.3	10,001.5	0.0	5,604.1	5,098.1	5,523.4
Education Assistance Fund	0.0	0.0	0.0	0.0	0.0	50,000.0
Distance Learning Fund	0.0	0.0	0.0	30.0	30.0	30.0
Academic Quality Assurance Fund	400.0	270.2	0.0	400.0	300.0	400.0
Private College Academic Quality Assurance Fund	80.0	56.8	0.0	80.0	60.0	80.0
Private Business and Vocational Schools Quality Assurance Fund	550.0	258.5	0.0	550.0	300.0	550.0
BHE Federal Grants Fund	5,500.0	2,330.4	5,500.0	5,500.0	2,400.0	5,500.0
TOTAL ALL FUNDS	17,332.3	12,917.4	5,500.0	12,164.1	8,188.1	62,083.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	17,332.3	12,917.4	5,500.0	12,164.1	8,188.1	62,083.4
TOTAL ALL DIVISIONS	17,332.3	12,917.4	5,500.0	12,164.1	8,188.1	62,083.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	38.5	40.0	40.0
TOTAL HEADCOUNT	38.5	40.0	40.0

Chicago State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	36,330.5	0.0	29,064.4	599.0	533.0	538.0
Other State Funds	1,907.0	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	38,237.5	0.0	29,064.4	599.0	533.0	538.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	38,237.5	0.0	29,064.4	599.0	533.0	538.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Graduation rate ^A	21	19	11	17	19
Retention rate ^B	55	53	58	60	70

^A Figures reported reflect most recent data obtained from the institution. Based on projected IPEDS reporting.

^B Figures reported reflect most recent data obtained from the institution

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	36,330.5	36,101.9	0.0	25,459.4	25,459.4	29,064.4
Total Designated Purposes	36,330.5	36,101.9	0.0	25,459.4	25,459.4	29,064.4
TOTAL GENERAL FUNDS	36,330.5	36,101.9	0.0	25,459.4	25,459.4	29,064.4
OTHER STATE FUNDS						
Designated Purposes						
Education Improvement Fund	1,600.0	1,600.0	0.0	1,600.0	1,600.0	0.0
Pharmacy practice education and training programs	307.0	307.0	0.0	0.0	307.0	0.0
Total Designated Purposes	1,907.0	1,907.0	0.0	1,600.0	1,907.0	0.0
TOTAL OTHER STATE FUNDS	1,907.0	1,907.0	0.0	1,600.0	1,907.0	0.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	36,330.5	36,101.9	0.0	25,459.4	25,459.4	29,064.4

Chicago State University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Professions Dedicated Fund	307.0	307.0	0.0	0.0	307.0	0.0
Chicago State University Education Improvement Fund	1,600.0	1,600.0	0.0	1,600.0	1,600.0	0.0
TOTAL ALL FUNDS	38,237.5	38,008.9	0.0	27,059.4	27,366.4	29,064.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	38,237.5	38,008.9	0.0	27,059.4	27,366.4	29,064.4
TOTAL ALL DIVISIONS	38,237.5	38,008.9	0.0	27,059.4	27,366.4	29,064.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Operations	599.0	533.0	538.0
TOTAL HEADCOUNT	599.0	533.0	538.0

Eastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	42,975.7	0.0	34,380.6	618.0	593.0	593.0
Other State Funds	21.0	0.0	8.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	42,996.7	0.0	34,388.6	618.0	593.0	593.0

All Funds total does not reflect headcount associated with University Income or Held Funds. GOMB Estimate.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	42,996.7	0.0	34,388.6	618.0	593.0	593.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Graduation rate ^A	60	59	58	59 ^B	59 ^B
Retention rate ^A	77	76	75	75 ^B	75 ^B

^A Figures reported reflect the most recent data obtained from the institution

^B GOMB Estimate

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	42,975.7	42,902.9	0.0	30,116.1	30,116.1	34,380.6
Total Designated Purposes	42,975.7	42,902.9	0.0	30,116.1	30,116.1	34,380.6
TOTAL GENERAL FUNDS	42,975.7	42,902.9	0.0	30,116.1	30,116.1	34,380.6
OTHER STATE FUNDS						
Grants						
Scholarship grant awards, pursuant to Public Act 91-83	21.0	21.0	0.0	8.0	8.0	8.0
Total Grants	21.0	21.0	0.0	8.0	8.0	8.0
TOTAL OTHER STATE FUNDS	21.0	21.0	0.0	8.0	8.0	8.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	42,975.7	42,902.9	0.0	30,116.1	30,116.1	34,380.6

Eastern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
State College and University Trust Fund	21.0	21.0	0.0	8.0	8.0	8.0
TOTAL ALL FUNDS	42,996.7	42,923.9	0.0	30,124.1	30,124.1	34,388.6

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	42,996.7	42,923.9	0.0	30,124.1	30,124.1	34,388.6
TOTAL ALL DIVISIONS	42,996.7	42,923.9	0.0	30,124.1	30,124.1	34,388.6

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Operations	618.0	593.0	593.0
TOTAL HEADCOUNT	618.0	593.0	593.0

Governors State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	24,062.1	0.0	19,249.7	787.0	807.0	807.0
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	24,062.1	0.0	19,249.7	787.0	807.0	807.0

GOMB Estimate.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	24,062.1	0.0	19,249.7	787.0	807.0	807.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Retention Rate ^A	N/A	60	60 ^B	60 ^B	60 ^B

^A GSU admitted its first freshman class fall of 2014

^B Based on GOMB Estimate

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	24,062.1	23,858.2	0.0	16,862.0	16,862.0	19,249.7
Total Designated Purposes	24,062.1	23,858.2	0.0	16,862.0	16,862.0	19,249.7
TOTAL GENERAL FUNDS	24,062.1	23,858.2	0.0	16,862.0	16,862.0	19,249.7

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	24,062.1	23,858.2	0.0	16,862.0	16,862.0	19,249.7
TOTAL ALL FUNDS	24,062.1	23,858.2	0.0	16,862.0	16,862.0	19,249.7

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	24,062.1	23,858.2	0.0	16,862.0	16,862.0	19,249.7

Governors State University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL ALL DIVISIONS	24,062.1	23,858.2	0.0	16,862.0	16,862.0	19,249.7

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Operations	787.0	807.0	807.0
TOTAL HEADCOUNT	787.0	807.0	807.0

Illinois State University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	72,226.7	0.0	57,781.4	1,612.0	1,584.0	1,575.0
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	72,226.7	0.0	57,781.4	1,612.0	1,584.0	1,575.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	72,226.7	0.0	57,781.4	1,612.0	1,584.0	1,575.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Graduation rate ^A	71	72	72	73 ^B	73 ^B
Retention rate ^A	82	82	81	82 ^B	82 ^B

^A Figures reported reflect most recent data obtained from the institution

^B Based on GOMB estimate.

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	72,226.7	72,226.7	0.0	50,614.5	50,614.5	57,781.4
Total Designated Purposes	72,226.7	72,226.7	0.0	50,614.5	50,614.5	57,781.4
TOTAL GENERAL FUNDS	72,226.7	72,226.7	0.0	50,614.5	50,614.5	57,781.4

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	72,226.7	72,226.7	0.0	50,614.5	50,614.5	57,781.4
TOTAL ALL FUNDS	72,226.7	72,226.7	0.0	50,614.5	50,614.5	57,781.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed

Illinois State University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	72,226.7	72,226.7	0.0	50,614.5	50,614.5	57,781.4
TOTAL ALL DIVISIONS	72,226.7	72,226.7	0.0	50,614.5	50,614.5	57,781.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Operations	1,612.0	1,584.0	1,575.0
TOTAL HEADCOUNT	1,612.0	1,584.0	1,575.0

Northeastern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	36,898.8	0.0	29,519.0	597.0	582.0	582.0
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	36,898.8	0.0	29,519.0	597.0	582.0	582.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	36,898.8	0.0	29,519.0	597.0	582.0	582.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Graduation rate ⁴	21	20	22	22	24
Retention rate ⁴	62	61	60	61	62

⁴ Figures reported reflect most recent data obtained from the institution

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	36,898.8	36,898.8	0.0	25,857.7	25,857.7	29,519.0
Total Designated Purposes	36,898.8	36,898.8	0.0	25,857.7	25,857.7	29,519.0
TOTAL GENERAL FUNDS	36,898.8	36,898.8	0.0	25,857.7	25,857.7	29,519.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	36,898.8	36,898.8	0.0	25,857.7	25,857.7	29,519.0
TOTAL ALL FUNDS	36,898.8	36,898.8	0.0	25,857.7	25,857.7	29,519.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	36,898.8	36,898.8	0.0	25,857.7	25,857.7	29,519.0

Northeastern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL ALL DIVISIONS	36,898.8	36,898.8	0.0	25,857.7	25,857.7	29,519.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Operations	597.0	582.0	582.0
TOTAL HEADCOUNT	597.0	582.0	582.0

Northern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	92,946.9	0.0	72,874.2	2,081.0	2,170.0	2,170.0
Other State Funds	36.0	0.0	36.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	92,982.9	0.0	72,910.2	2,081.0	2,170.0	2,170.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	92,982.9	0.0	72,910.2	2,081.0	2,170.0	2,170.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Graduation rate ^A	51	50	50	49 ^B	50 ^B
Retention rate ^A	66	71	70	71 ^B	71 ^B

^A Figures reported reflect most recent data obtained from the institution

^B GOMB Estimate

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	92,946.9	90,985.2	0.0	63,835.3	63,835.3	72,874.2
Total Designated Purposes	92,946.9	90,985.2	0.0	63,835.3	63,835.3	72,874.2
TOTAL GENERAL FUNDS	92,946.9	90,985.2	0.0	63,835.3	63,835.3	72,874.2
OTHER STATE FUNDS						
Grants						
Scholarship grant awards, pursuant to Public Act 91-83	36.0	20.6	0.0	36.0	36.0	36.0
Total Grants	36.0	20.6	0.0	36.0	36.0	36.0
TOTAL OTHER STATE FUNDS	36.0	20.6	0.0	36.0	36.0	36.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	92,946.9	90,985.2	0.0	63,835.3	63,835.3	72,874.2
State College and University Trust Fund	36.0	20.6	0.0	36.0	36.0	36.0

Northern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
TOTAL ALL FUNDS	92,982.9	91,005.8	0.0	63,871.3	63,871.3	72,910.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	92,982.9	91,005.8	0.0	63,871.3	63,871.3	72,910.2
TOTAL ALL DIVISIONS	92,982.9	91,005.8	0.0	63,871.3	63,871.3	72,910.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Operations	2,081.0	2,170.0	2,170.0
TOTAL HEADCOUNT	2,081.0	2,170.0	2,170.0

Southern Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	199,558.5	0.0	159,646.8	2,913.0	2,821.0	2,751.0
Other State Funds	1,588.0	0.0	27.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	201,146.5	0.0	159,673.8	2,913.0	2,821.0	2,751.0

All Funds total does not reflect headcount associated with University Income or Held Funds.

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	201,146.5	0.0	159,673.8	2,913.0	2,821.0	2,751.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Graduation rate, Southern Illinois University - Carbondale ^A	44	44	45	45 ^B	45 ^B
Graduation rate, Southern Illinois University - Edwardsville ^A	52	50	50	49 ^B	49 ^B
Retention rate, Southern Illinois University - Carbondale ^A	60	68	68	65 ^B	65 ^B
Retention rate, Southern Illinois University - Edwardsville ^A	71	69	73	74 ^B	75 ^B

^A Figures reported reflect most recent data obtained from the institution

^B GOMB Estimate

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Daily Egyptian Newspaper	68.4	68.4	0.0	70.0	70.0	70.0
Operational Expenses	199,490.1	199,490.1	0.0	139,775.1	139,775.1	159,576.8
Total Designated Purposes	199,558.5	199,558.5	0.0	139,845.1	139,845.1	159,646.8
TOTAL GENERAL FUNDS	199,558.5	199,558.5	0.0	139,845.1	139,845.1	159,646.8
OTHER STATE FUNDS						
Designated Purposes						
Fire protection services at Edwardsville campus	311.0	311.0	0.0	0.0	0.0	0.0
Pharmacy practice education and training programs at Edwardsville	1,250.0	1,250.0	0.0	0.0	0.0	0.0
Total Designated Purposes	1,561.0	1,561.0	0.0	0.0	0.0	0.0
Grants						
Scholarship grant awards, pursuant to Public Act 91-83	27.0	27.0	0.0	27.0	27.0	27.0
Total Grants	27.0	27.0	0.0	27.0	27.0	27.0
TOTAL OTHER STATE FUNDS	1,588.0	1,588.0	0.0	27.0	27.0	27.0

Southern Illinois University

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	68.4	68.4	0.0	70.0	70.0	70.0
Education Assistance Fund	199,490.1	199,490.1	0.0	139,775.1	139,775.1	159,576.8
General Professions Dedicated Fund	1,250.0	1,250.0	0.0	0.0	0.0	0.0
Fire Prevention Fund	311.0	311.0	0.0	0.0	0.0	0.0
State College and University Trust Fund	27.0	27.0	0.0	27.0	27.0	27.0
TOTAL ALL FUNDS	201,146.5	201,146.5	0.0	139,872.1	139,872.1	159,673.8

Southern Illinois University

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	201,146.5	201,146.5	0.0	139,872.1	139,872.1	159,673.8
TOTAL ALL DIVISIONS	201,146.5	201,146.5	0.0	139,872.1	139,872.1	159,673.8

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Operations	2,913.0	2,821.0	2,751.0
TOTAL HEADCOUNT	2,913.0	2,821.0	2,751.0

University Of Illinois

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	647,186.4	0.0	517,749.0	29,830.0	29,830.0	29,830.0
Other State Funds	5,371.3	3,816.2	4,966.2	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	652,557.7	3,816.2	522,715.2	29,830.0	29,830.0	29,830.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	652,557.7	3,816.2	522,715.2	29,830.0	29,830.0	29,830.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Graduation rate, University of Illinois at Chicago ^A	57	60	60	59	59
Graduation rate, University of Illinois at Springfield ^A	43	49	48	48	48
Graduation rate, University of Illinois at Urbana-Champaign ^A	84	84	85	84	84
Retention rate, University of Illinois at Chicago ^A	80	80	82	80	80
Retention rate, University of Illinois at Springfield ^A	74	79	77	76	76
Retention rate, University of Illinois at Urbana-Champaign ^A	93	94	93	93	93

^A Figures reported reflect most recent data obtained from the institution

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	586,751.0	583,283.5	0.0	391,704.2	391,704.2	455,922.5
Prairie Research Institute	16,447.9	16,447.9	0.0	16,826.5	16,826.5	16,826.5
University of Illinois Hospital	43,987.5	43,987.5	0.0	45,000.0	45,000.0	45,000.0
Total Designated Purposes	647,186.4	643,718.9	0.0	453,530.7	453,530.7	517,749.0
TOTAL GENERAL FUNDS	647,186.4	643,718.9	0.0	453,530.7	453,530.7	517,749.0
OTHER STATE FUNDS						
Designated Purposes						
Emergency Mosquito Abatement	200.0	200.0	0.0	200.0	200.0	200.0
Illinois Fire Service Institute	3,721.3	3,721.3	3,816.2	3,816.2	3,816.2	3,816.2
Mosquito Research	200.0	200.0	0.0	200.0	200.0	200.0
Pharmacy practice education and training programs for College of Medicine at Rockford	500.0	500.0	0.0	0.0	0.0	0.0
Scientific Research Surveys	500.0	500.0	0.0	500.0	500.0	500.0

University Of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Total Designated Purposes	5,121.3	5,121.3	3,816.2	4,716.2	4,716.2	4,716.2
Grants						
Scholarship grant awards, pursuant to Public Act 91-83	250.0	186.5	0.0	250.0	250.0	250.0
Total Grants	250.0	186.5	0.0	250.0	250.0	250.0
TOTAL OTHER STATE FUNDS	5,371.3	5,307.8	3,816.2	4,966.2	4,966.2	4,966.2

University Of Illinois

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	60,435.4	60,435.4	0.0	61,826.5	61,826.5	61,826.5
Education Assistance Fund	586,751.0	583,283.5	0.0	391,704.2	391,704.2	455,922.5
General Professions Dedicated Fund	500.0	500.0	0.0	0.0	0.0	0.0
Fire Prevention Fund	3,721.3	3,721.3	3,816.2	3,816.2	3,816.2	3,816.2
Emergency Public Health Fund	200.0	200.0	0.0	200.0	200.0	200.0
Used Tire Management Fund	200.0	200.0	0.0	200.0	200.0	200.0
State College and University Trust Fund	250.0	186.5	0.0	250.0	250.0	250.0
Hazardous Waste Research Fund	500.0	500.0	0.0	500.0	500.0	500.0
TOTAL ALL FUNDS	652,557.7	649,026.7	3,816.2	458,496.9	458,496.9	522,715.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	648,836.4	645,305.4	0.0	454,680.7	454,680.7	518,899.0
Illinois Fire Services Institute	3,721.3	3,721.3	3,816.2	3,816.2	3,816.2	3,816.2
TOTAL ALL DIVISIONS	652,557.7	649,026.7	3,816.2	458,496.9	458,496.9	522,715.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Operations	29,830.0	29,830.0	29,830.0
TOTAL HEADCOUNT	29,830.0	29,830.0	29,830.0

Western Illinois University

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	51,445.2	0.0	41,156.2	1,548.0	1,496.0	1,476.0
Other State Funds	20.0	0.0	20.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	51,465.2	0.0	41,176.2	1,548.0	1,496.0	1,476.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	51,465.2	0.0	41,176.2	1,548.0	1,496.0	1,476.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Graduation rate ^A	56	54	54	53 ^B	53 ^B
Retention rate ^A	63	72	68	72 ^B	72 ^B

^A Figures reported reflect most recent data obtained from the institution

^B Based on GOMB Estimate

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	51,445.2	51,445.2	0.0	36,051.4	36,051.4	41,156.2
Total Designated Purposes	51,445.2	51,445.2	0.0	36,051.4	36,051.4	41,156.2
TOTAL GENERAL FUNDS	51,445.2	51,445.2	0.0	36,051.4	36,051.4	41,156.2
OTHER STATE FUNDS						
Grants						
Scholarship grant awards, pursuant to Public Act 91-83	20.0	20.0	0.0	20.0	20.0	20.0
Total Grants	20.0	20.0	0.0	20.0	20.0	20.0
TOTAL OTHER STATE FUNDS	20.0	20.0	0.0	20.0	20.0	20.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	51,445.2	51,445.2	0.0	36,051.4	36,051.4	41,156.2
State College and University Trust Fund	20.0	20.0	0.0	20.0	20.0	20.0
TOTAL ALL FUNDS	51,465.2	51,465.2	0.0	36,071.4	36,071.4	41,176.2

Western Illinois University

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Operations	51,465.2	51,465.2	0.0	36,071.4	36,071.4	41,176.2
TOTAL ALL DIVISIONS	51,465.2	51,465.2	0.0	36,071.4	36,071.4	41,176.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Operations	1,548.0	1,496.0	1,476.0
TOTAL HEADCOUNT	1,548.0	1,496.0	1,476.0

Illinois Community College Board

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RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	43,000.0	0.0	43,000.0
Adjustments to maintain FY 2016	333,564.0	11,780.0	0.0	345,344.0
FY 2016 Maintenance Budget	333,564.0	54,780.0	0.0	388,344.0
Adjustments to maintain FY 2017				
Increased ICCB Funding	0.0	2,545.0	0.0	2,545.0
Technical Adjustments	0.1	0.0	0.0	0.1
Increased Community College Funding	5,981.6	0.0	0.0	5,981.6
Total	5,981.7	2,545.0	0.0	8,526.7
FY 2017 Maintenance Budget	339,545.7	57,325.0	0.0	396,870.7
Eliminations and Reductions in FY 2017				
Increased Community College Funding	-5,981.6	0.0	0.0	-5,981.6
Shift to Community College Performance Funding	-4,331.1	0.0	0.0	-4,331.1
Community College Performance Funding	9,148.1	0.0	0.0	9,148.1
Total	-1,164.6	0.0	0.0	-1,164.6
FY 2017 Recommended Budget	338,381.1	57,325.0	0.0	395,706.1
Reduction from FY 2017 Maintenance	-0.3%	0.0%	0.0%	-0.3%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	339,193.8	0.0	338,381.1	27.0	29.0	28.0
Other State Funds	54,780.0	43,000.0	57,325.0	16.5	15.0	16.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	393,973.8	43,000.0	395,706.1	43.5	44.0	44.0

Illinois Community College Board

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Adult Education Instruction	111,371.8	6,290.0	113,209.9	11.0	11.3	11.0
Education and Student Services	144,569.7	18,355.0	142,554.0	16.2	16.3	16.5
Outcome Total	255,941.5	24,645.0	255,763.9	27.2	27.6	27.5
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Operations and Education	138,032.3	18,355.0	139,942.2	16.3	16.4	16.5
Total All Results	393,973.8	43,000.0	395,706.1	43.5	44.0	44.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Adult Education Instruction					
Adult Education Completions	28,313	31,751	32,000 ^B	22,000 ^C	22,000 ^A
Education and Student Services					
Annual completions	69,036	69,812	70,000	70,250	70,300
Number of high school equivalency certificates ^D	22,675 ^E	2,706 ^F	4,359	3,000	3,050

^A Federal funding may be substantially reduced based on FY16 final enrollments and completions.

^B FY 15 estimated completions are based on overall enrollments remaining level.

^C No State funding as of this estimate. Federal funds were distributed in January.

^D Data based on calendar year, not fiscal year

^E In 2013, Illinois saw a surge in number of test takers prior to the implementation of a new test in 2014.

^F In 2014, testing is down significantly both statewide and across the country. This decline is due in large part of a new test that took effect in 2014 that is substantially more rigorous and has a higher cost of testing. Cost went from \$55.00 to \$120.00

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,168.3	1,164.8	0.0	1,168.2	1,168.2	1,168.3
Total Contractual Services	293.3	229.5	0.0	293.3	293.3	293.3
Total Other Operations and Refunds	476.3	432.3	0.0	476.3	476.3	476.3
Designated Purposes						
Career and Technical Education (CTE) License Practical Nurse and Registered Nurse Preparation	500.0	500.0	0.0	500.0	500.0	500.0
High School Equivalency Testing	958.0	949.2	0.0	958.0	958.0	958.0
Illinois Longitudinal Data System	488.8	260.0	0.0	488.8	488.0	488.8
Total Designated Purposes	1,946.8	1,709.1	0.0	1,946.8	1,946.0	1,946.8
Grants						
Adult Education - Grants to Eligible Providers	21,572.4	21,541.2	0.0	21,572.4	21,572.4	21,572.4
Adult Education - Performance Based Grants	10,701.6	10,700.7	0.0	10,701.6	10,701.6	10,701.6
Alternative Schools Network	6,794.4	6,751.4	0.0	2,665.0	2,665.0	2,665.0
Career and Technical Education (CTE)	17,569.4	17,537.5	0.0	17,569.4	17,569.4	17,569.4
City Colleges of Chicago - Education-Related Expenses	13,762.2	13,762.2	0.0	13,762.2	13,762.2	13,762.2

Illinois Community College Board

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Community Colleges - Base Operating Grants	186,968.3	186,968.3	0.0	186,968.3	186,968.3	182,637.2
Community Colleges - Equalization Grants	73,870.5	73,870.5	0.0	73,870.5	73,870.5	73,870.5
Community Colleges - Small College Grants	550.0	537.6	0.0	550.0	537.6	550.0
Educational Facility in East St. Louis	1,457.9	1,457.9	0.0	1,457.9	1,457.9	1,457.9
P-20 Council	0.0	0.0	0.0	150.0	150.0	150.0
Performance Based Funding	351.9	0.0	0.0	351.9	0.0	9,500.0
Rock Valley College	391.0	391.0	0.0	0.0	0.0	0.0
Scholarships to Qualifying Graduates of the Lincoln's ChalleNGe Program	60.2	37.9	0.0	60.2	60.2	60.2
Veterans' Grants Reimbursements	1,259.3	1,227.2	0.0	0.0	0.0	0.0
Total Grants	335,309.1	334,783.5	0.0	329,679.4	329,315.1	334,496.4
TOTAL GENERAL FUNDS	339,193.8	338,319.2	0.0	333,564.0	333,198.9	338,381.1
OTHER STATE FUNDS						
Designated Purposes						
Adult Education and Literacy Activities	1,250.0	790.2	0.0	0.0	0.0	1,250.0
High School Equivalency Testing	1,000.0	224.0	0.0	1,000.0	350.0	1,000.0
Maintenance and Updates for Instructional Technology	300.0	151.1	0.0	300.0	175.0	300.0
Ordinary and Contingent Expenses of the Illinois Community College Board	480.0	124.8	0.0	480.0	325.0	525.0
Receipt of Grants	10,000.0	6,322.6	0.0	10,000.0	7,500.0	12,500.0
Total Designated Purposes	13,030.0	7,612.7	0.0	11,780.0	8,350.0	15,575.0
Grants						
Adult Education	23,250.0	18,961.7	24,500.0	24,500.0	20,500.0	23,250.0
Career and Technical Education	18,500.0	16,428.1	18,500.0	18,500.0	17,569.0	18,500.0
Total Grants	41,750.0	35,389.8	43,000.0	43,000.0	38,069.0	41,750.0
TOTAL OTHER STATE FUNDS	54,780.0	43,002.5	43,000.0	54,780.0	46,419.0	57,325.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	78,355.0	77,480.4	0.0	72,725.2	72,360.1	81,873.4
Education Assistance Fund	260,838.8	260,838.8	0.0	260,838.8	260,838.8	256,507.7
ICCB Instructional Development and Enhancement Applications Revolving Fund	300.0	151.1	0.0	300.0	175.0	300.0
High School Equivalency Testing Fund	1,000.0	224.0	0.0	1,000.0	350.0	1,000.0
Illinois Community College Board Contracts and Grants Fund	10,000.0	6,322.6	0.0	10,000.0	7,500.0	12,500.0
ICCB Federal Trust Fund	480.0	124.8	0.0	480.0	325.0	525.0
ICCB Adult Education Fund	24,500.0	19,752.0	24,500.0	24,500.0	20,500.0	24,500.0
Career and Technical Education Fund	18,500.0	16,428.1	18,500.0	18,500.0	17,569.0	18,500.0
TOTAL ALL FUNDS	393,973.8	381,321.7	43,000.0	388,344.0	379,617.9	395,706.1

Illinois Community College Board

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Central Office	393,973.8	381,321.7	43,000.0	388,344.0	379,617.9	395,706.1
TOTAL ALL DIVISIONS	393,973.8	381,321.7	43,000.0	388,344.0	379,617.9	395,706.1

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Central Office	43.5	44.0	44.0
TOTAL HEADCOUNT	43.5	44.0	44.0

Illinois Student Assistance Commission

1755 Lake Cook Road
Deerfield, IL 60015-5209
800.899.4722
www.isac.org/

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	0.0	344,591.8	344,591.8
Adjustments to maintain FY 2016	372,465.0	10,705.0	0.0	383,170.0
FY 2016 Maintenance Budget	372,465.0	10,705.0	344,591.8	727,761.8
Adjustments to maintain FY 2017				
Reduction of Federal Fund Revenues	9,000.0	0.0	-4,945.4	4,054.6
Technical Adjustments	-454.7	0.0	1,000.0	545.3
MAP Grants	28,031.4	0.0	0.0	28,031.4
Total	36,576.7	0.0	-3,945.4	32,631.3
FY 2017 Maintenance Budget	409,041.7	10,705.0	340,646.4	760,393.1
Eliminations and Reductions in FY 2017				
Operational Efficiencies	-10.3	0.0	0.0	-10.3
Reduction in Federal Fund Offset	-4,800.0	0.0	0.0	-4,800.0
MAP Grants	-28,031.4	0.0	0.0	-28,031.4
Total	-32,841.7	0.0	0.0	-32,841.7
FY 2017 Recommended Budget	376,200.0	10,705.0	340,646.4	727,551.4
Reduction from FY 2017 Maintenance	-8.0%	0.0%	0.0%	-4.3%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	376,681.0	0.0	376,200.0	0.0	92.0	92.0
Other State Funds	10,620.0	0.0	10,705.0	0.0	0.0	0.0
Federal Funds	373,185.8	344,591.8	340,646.4	219.0	97.0	97.0
Total All Funds	760,486.8	344,591.8	727,551.4	219.0	189.0	189.0

Illinois Student Assistance Commission

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Need Based Scholarships and Grants	369,577.2	0.0	368,303.2	0.0	92.0	92.0
Outreach	59,783.5	50,191.8	59,846.4	219.0	97.0	97.0
Service Programs	16,535.5	15,400.0	16,625.2	0.0	0.0	0.0
Student Loans	310,119.7	279,000.0	280,114.7	0.0	0.0	0.0
Teacher and Worker Shortage Programs	4,470.9	0.0	2,661.9	0.0	0.0	0.0
Outcome Total	760,486.8	344,591.8	727,551.4	219.0	189.0	189.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Need Based Scholarships and Grants					
Percentage of low income applicants who claim a Monetary Award Program (MAP) grant when offered	68	68	68	68 ^A	68 ^A
Percentage of low income applicants who do not receive a Monetary Award Program (MAP) grant when offered	45	45	46	44 ^A	45 ^A
Outreach					
Number of participants in outreach events	145,000	199,500	150,000	200,000 ^A	200,000 ^A
Percentage of high school seniors filing a Free Application for Federal Student Aid (FAFSA)	62	62	63	63 ^A	63 ^A
Service Programs					
Number of students benefitting from service programs	10,099	9,463	9,500	9,500 ^A	9,500 ^A
Student Loans					
Percentage of delinquent accounts resolved	75	78	78	78 ^A	78 ^A
Teacher and Worker Shortage Programs					
Number of grant and scholarship recipients	1,274	1,167	1,200	1,200 ^A	1,200 ^A

^A GOMB Estimate

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Agency Operations	0.0	0.0	0.0	0.0	0.0	1,000.0
Outreach and Training Activities	997.7	572.4	0.0	0.0	0.0	3,200.0
Veterans' Home Nurses' Loan Repayment Program	30.0	30.0	0.0	25.0	25.0	25.0
Total Designated Purposes	1,027.7	602.4	0.0	25.0	25.0	4,225.0
Grants						
Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty	1,026.4	1,026.4	0.0	1,026.4	1,026.4	1,105.2
Golden Apple Scholars of Illinois	6,498.0	6,491.8	0.0	3,323.8	3,323.8	3,323.8
Illinois Scholars Program	39.1	0.0	0.0	0.0	0.0	0.0
Loan Repayment for Teachers	496.4	496.4	0.0	496.4	496.4	496.4
Minority Teacher Scholarships (MTI)	2,443.8	1,787.1	0.0	2,443.8	1,900.0	1,900.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Monetary Award Program (MAP)	364,856.3	364,050.0	0.0	364,856.3	364,856.3	364,856.3
Nurse Educator Loan Repayment Program	293.3	286.1	0.0	293.3	293.3	293.3
Total Grants	375,653.3	374,137.7	0.0	372,440.0	371,896.2	371,975.0
TOTAL GENERAL FUNDS	376,681.0	374,740.1	0.0	372,465.0	371,921.2	376,200.0
OTHER STATE FUNDS						
Designated Purposes						
Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986	300.0	76.3	0.0	300.0	300.0	300.0
Outreach and Training Activities	10,000.0	0.0	0.0	10,000.0	10,000.0	10,000.0
Total Designated Purposes	10,300.0	76.3	0.0	10,300.0	10,300.0	10,300.0
Grants						
Higher Education License Plate Grant Program	110.0	87.7	0.0	110.0	110.0	110.0
Illinois Future Teacher Corps Scholarship Program	140.0	110.4	0.0	225.0	225.0	225.0
Illinois National Guard Grants for Eligible Students at State Universities and Public Community Colleges	20.0	0.0	0.0	20.0	20.0	20.0
Optometric Education Scholarship Program	50.0	50.0	0.0	50.0	50.0	50.0
Total Grants	320.0	248.1	0.0	405.0	405.0	405.0
TOTAL OTHER STATE FUNDS	10,620.0	324.4	0.0	10,705.0	10,705.0	10,705.0
FEDERAL FUNDS						
Total Personal Services and Fringe Benefits	32,584.6	13,004.9	33,990.6	33,990.6	33,990.6	30,045.2
Total Contractual Services	27,630.7	10,160.0	27,630.7	27,630.7	27,630.7	27,630.7
Total Other Operations and Refunds	3,570.5	988.5	3,570.5	3,570.5	3,570.5	3,570.5
Designated Purposes						
Federal College Access Challenge Grant Program	15,000.0	864.1	15,000.0	15,000.0	15,000.0	15,000.0
Federal Loan System Development and Maintenance	3,500.0	7.4	2,500.0	2,500.0	2,500.0	2,500.0
Federal Paul Douglas Teacher Program to the Federal Government	400.0	0.4	400.0	400.0	400.0	400.0
John R. Justice Student Loan Repayment Program	500.0	38.3	500.0	500.0	500.0	500.0
Transfer to Illinois Designated Account Purchase Program	0.0	0.0	0.0	0.0	0.0	1,000.0
Total Designated Purposes	19,400.0	910.2	18,400.0	18,400.0	18,400.0	19,400.0
Grants						
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	290,000.0	164,167.4	261,000.0	261,000.0	261,000.0	260,000.0
Total Grants	290,000.0	164,167.4	261,000.0	261,000.0	261,000.0	260,000.0
TOTAL FEDERAL FUNDS	373,185.8	189,231.0	344,591.8	344,591.8	344,591.8	340,646.4

Illinois Student Assistance Commission

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	365,854.0	364,622.4	0.0	364,856.3	364,856.3	369,056.3
Education Assistance Fund	10,827.0	10,117.7	0.0	7,608.7	7,064.9	7,143.7
Federal Congressional Teacher Scholarship Program Fund	400.0	0.4	400.0	400.0	400.0	400.0
ISAC Accounts Receivable Fund	300.0	76.3	0.0	300.0	300.0	300.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	0.0	50.0	50.0	50.0
University Grant Fund	110.0	87.7	0.0	110.0	110.0	110.0
Federal Student Loan Fund	290,000.0	164,167.4	261,000.0	261,000.0	261,000.0	260,000.0
Student Loan Operating Fund	67,285.8	24,160.8	67,691.8	67,691.8	67,691.8	64,746.4
Illinois Student Assistance Commission Contracts and Grants Fund	10,000.0	0.0	0.0	10,000.0	10,000.0	10,000.0
Federal Student Incentive Trust Fund	15,500.0	902.4	15,500.0	15,500.0	15,500.0	15,500.0
National Guard and Naval Militia Grant Fund	20.0	0.0	0.0	20.0	20.0	20.0
Golden Apple Scholars of Illinois Fund	140.0	110.4	0.0	225.0	225.0	225.0
TOTAL ALL FUNDS	760,486.8	564,295.5	344,591.8	727,761.8	727,218.0	727,551.4

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Executive Division Administration	78,693.5	24,897.2	67,691.8	78,101.8	78,101.8	79,356.4
Student Grant Programs	681,793.3	539,398.3	276,900.0	649,660.0	649,116.2	648,195.0
TOTAL ALL DIVISIONS	760,486.8	564,295.5	344,591.8	727,761.8	727,218.0	727,551.4

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Executive Division Administration	219.0	97.0	97.0
Student Grant Programs	0.0	92.0	92.0
TOTAL HEADCOUNT	219.0	189.0	189.0

Illinois Mathematics And Science Academy

1500 Sullivan Road
Aurora, IL 60506-1067
630.907.5000
www.imsa.edu/

RECOMMENDATIONS

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	0.0	3,050.0	0.0	3,050.0
Adjustments to maintain FY 2016	16,983.8	0.0	0.0	16,983.8
FY 2016 Maintenance Budget	16,983.8	3,050.0	0.0	20,033.8
Adjustments to maintain FY 2017				
Operations	145.4	0.0	0.0	145.4
Special Fund Consolidation	1,500.0	0.0	0.0	1,500.0
Total	1,645.4	0.0	0.0	1,645.4
FY 2017 Maintenance Budget	18,629.2	3,050.0	0.0	21,679.2
Eliminations and Reductions in FY 2017				
Special Fund Consolidation	-1,500.0	0.0	0.0	-1,500.0
Total	-1,500.0	0.0	0.0	-1,500.0
FY 2017 Recommended Budget	17,129.2	3,050.0	0.0	20,179.2
Reduction from FY 2017 Maintenance	-8.1%	0.0%	0.0%	-6.9%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	18,030.7	0.0	17,129.2	204.0	187.0	187.0
Other State Funds	3,050.0	3,050.0	3,050.0	45.0	40.0	40.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	21,080.7	3,050.0	20,179.2	249.0	227.0	227.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Educational Attainment	21,080.7	3,050.0	20,179.2	249.0	227.0	227.0

Illinois Mathematics And Science Academy

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Educational Attainment					
Graduation Rate ^A	85	88	84	84 ^B	84 ^B
Retention Rate	93	93	91	91 ^B	91 ^B

^A Figures reported reflect most recent data obtained from the institution

^B GOMB Estimate

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	12,663.8	12,660.3	0.0	12,267.1	12,054.0	12,053.7
Total Contractual Services	4,102.6	4,064.4	0.0	3,350.8	3,350.8	3,835.0
Total Other Operations and Refunds	1,264.3	1,134.5	0.0	1,365.9	1,365.9	1,240.5
TOTAL GENERAL FUNDS	18,030.7	17,859.2	0.0	16,983.8	16,770.7	17,129.2
OTHER STATE FUNDS						
Total Personal Services and Fringe Benefits	2,307.8	2,159.8	2,307.8	2,307.8	1,549.7	2,307.8
Total Contractual Services	294.7	222.7	294.7	294.7	227.7	294.7
Total Other Operations and Refunds	447.5	166.1	447.5	447.5	295.6	447.5
TOTAL OTHER STATE FUNDS	3,050.0	2,548.7	3,050.0	3,050.0	2,073.0	3,050.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Education Assistance Fund	18,030.7	17,859.2	0.0	16,983.8	16,770.7	17,129.2
IMSA Income Fund	3,050.0	2,548.7	3,050.0	3,050.0	2,073.0	3,050.0
TOTAL ALL FUNDS	21,080.7	20,407.9	3,050.0	20,033.8	18,843.7	20,179.2

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	21,080.7	20,407.9	3,050.0	20,033.8	18,843.7	20,179.2
TOTAL ALL DIVISIONS	21,080.7	20,407.9	3,050.0	20,033.8	18,843.7	20,179.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	249.0	227.0	227.0
TOTAL HEADCOUNT	249.0	227.0	227.0

State Universities Retirement System

1901 Fox Drive
 Champaign, IL 61820
 800.275-7877
www.surs.org

RECOMMENDED

(\$ thousands)	General Funds	Other State Funds	Federal Funds	Total
FY 2016 Budget Enacted	1,416,104.6	190,000.0	0.0	1,606,104.6
FY 2016 Maintenance Budget	1,416,104.6	190,000.0	0.0	1,606,104.6
Adjustments to maintain FY 2017				
Pension Contributions	69,946.0	0.0	0.0	69,946.0
Retiree Health Insurance Subsidy	-315.5	0.0	0.0	-315.5
Total	69,630.5	0.0	0.0	69,630.5
FY 2017 Maintenance Budget	1,485,735.1	190,000.0	0.0	1,675,735.1
Eliminations and Reductions in FY 2017				
Governor's Pension Reform Proposal	-277,400.0	0.0	0.0	-277,400.0
Insurance Subsidy for Local Retirees	-4,309.1	0.0	0.0	-4,309.1
Total	-281,709.1	0.0	0.0	-281,709.1
FY 2017 Recommended Budget	1,204,026.0	190,000.0	0.0	1,394,026.0
Reduction from FY 2017 Maintenance	-19.0%	0.0%	0.0%	-16.8%

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	1,351,659.5	1,416,104.6	1,204,026.0	0.0	0.0	0.0
Other State Funds	197,000.0	190,000.0	190,000.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0
Total All Funds	1,548,659.5	1,606,104.6	1,394,026.0	0.0	0.0	0.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Education						
Improve School Readiness and Student Success for All						
Pension Contributions	1,544,200.0	1,601,480.0	1,394,026.0	0.0	0.0	0.0
Retiree Healthcare Contributions	4,459.5	4,624.6	0.0	0.0	0.0	0.0
Outcome Total	1,548,659.5	1,606,104.6	1,394,026.0	0.0	0.0	0.0

State Universities Retirement System

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Total Personal Services and Fringe Benefits	1,347,200.0	1,347,200.0	1,411,480.0	1,411,480.0	1,411,480.0	1,204,026.0
Designated Purposes						
College Insurance Program	4,459.5	4,459.5	4,624.6	4,624.6	4,624.6	0.0
Total Designated Purposes	4,459.5	4,459.5	4,624.6	4,624.6	4,624.6	0.0
TOTAL GENERAL FUNDS	1,351,659.5	1,351,659.5	1,416,104.6	1,416,104.6	1,416,104.6	1,204,026.0
OTHER STATE FUNDS						
Grants						
Retirement Contributions per Section 8.12 of the State Finance Act	197,000.0	197,000.0	190,000.0	190,000.0	190,000.0	190,000.0
Total Grants	197,000.0	197,000.0	190,000.0	190,000.0	190,000.0	190,000.0
TOTAL OTHER STATE FUNDS	197,000.0	197,000.0	190,000.0	190,000.0	190,000.0	190,000.0

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,347,200.0	1,347,200.0	1,416,104.6	1,416,104.6	1,416,104.6	1,204,026.0
Education Assistance Fund	4,459.5	4,459.5	0.0	0.0	0.0	0.0
State Pensions Fund	197,000.0	197,000.0	190,000.0	190,000.0	190,000.0	190,000.0
TOTAL ALL FUNDS	1,548,659.5	1,548,659.5	1,606,104.6	1,606,104.6	1,606,104.6	1,394,026.0

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
Retirement	1,548,659.5	1,548,659.5	1,606,104.6	1,606,104.6	1,606,104.6	1,394,026.0
TOTAL ALL DIVISIONS	1,548,659.5	1,548,659.5	1,606,104.6	1,606,104.6	1,606,104.6	1,394,026.0

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Requested
TOTAL HEADCOUNT (Estimated)	0.0	0.0	0.0

State Universities Civil Service System

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Funds	1,176.2	0.0	1,176.2	13.0	14.0	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	1,176.2	0.0	1,176.2	13.0	14.0	14.0

RESOURCES BY RESULT / OUTCOME / PROGRAM

Result / Outcome / Program	Appropriations (\$ thousands)			Agency Submitted Headcount		
	FY 2015 Actual	FY 2016 Enacted	FY 2017 Recommended	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
Economic Development						
Increase Employment and Attract, Retain and Grow Businesses						
Workforce Needs	1,176.2	0.0	1,176.2	13.0	14.0	14.0

PERFORMANCE MEASURES BY PROGRAM

Program / Measure	Actual			Estimated	Projected
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Workforce Needs					
Employees served	55,008	53,889	54,188	54,000	55,100
Examinations administered	31,288	32,392	27,678	28,000	30,000
Percentage of web-based examinations	64	67	68	70	60

APPROPRIATIONS BY FUND CATEGORY / MAJOR OBJECT

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
GENERAL FUNDS						
Designated Purposes						
Operational Expenses	1,176.2	1,158.0	0.0	1,176.2	1,176.2	1,176.2
Total Designated Purposes	1,176.2	1,158.0	0.0	1,176.2	1,176.2	1,176.2
TOTAL GENERAL FUNDS	1,176.2	1,158.0	0.0	1,176.2	1,176.2	1,176.2

APPROPRIATIONS BY FUND

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Revenue Fund	1,176.2	1,158.0	0.0	1,176.2	1,176.2	1,176.2
TOTAL ALL FUNDS	1,176.2	1,158.0	0.0	1,176.2	1,176.2	1,176.2

State Universities Civil Service System

APPROPRIATIONS BY DIVISION

Appropriations Requiring General Assembly Action (\$ thousands)	FY 2015		FY 2016			FY 2017
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Maintenance	Estimated Expenditure	Governor's Proposed
General Office	1,176.2	1,158.0	0.0	1,176.2	1,176.2	1,176.2
TOTAL ALL DIVISIONS	1,176.2	1,158.0	0.0	1,176.2	1,176.2	1,176.2

HEADCOUNT BY DIVISION

Agency Submitted Headcount by Division	FY 2015 Actual	FY 2016 Estimated	FY 2017 Target
General Office	13.0	14.0	14.0
TOTAL HEADCOUNT	13.0	14.0	14.0

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CHAPTER 7

Debt Management



Illinois State Budget Fiscal Year 2017

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Debt Management

The governor, through the Governor's Office of Management and Budget (GOMB), is responsible for the issuance of General Obligation (GO) and Build Illinois (BI) bonds. These long-term debt obligations, coupled with pay-as-you-go resources, are used to fund a wide range of capital projects and activities in the capital budget.

GOMB is charged with the management of the resulting indebtedness over the long term, including after the funds have been used to support projects or grants.

The state's debt management goals are to:

- Maintain debt affordability standards and limit capital borrowing and funding to the current available revenue structure and capital needs;
- Borrow at the lowest possible cost of funds within the constraints of the applicable law;
- Monitor the state's outstanding indebtedness for possible refunding (refinancing) opportunities that will lower the cost of such debt;
- Maintain ongoing relationships with rating agencies and investors to optimize ratings and interest rates in light of the state's financial condition; and,
- Foster the growth of minority-owned, women-owned and regional firms through participation objectives, which afford these firms opportunities to work on the state's debt-related activities.

Capital Program

Program Overview. The capital program is a long-term investment plan for various projects, which 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 all Illinoisans, allow for state operating efficiencies and create jobs in every region of the state. The fiscal year 2017 introduced capital budget includes \$18,594.4 million in appropriations. The introduced capital budget includes three parts: projects that existed prior to the state's 2009 Capital Projects Program, the 2009 Capital Projects Program, and newer projects that were appropriated in the last seven years.

The 2009 Capital Projects Program, also known as Illinois Jobs Now!, is a \$31 billion capital program. Currently, the program is in its seventh year, and to date \$11.4 billion in bonds have been issued under the program, including funding for schools, roads, transit, state facilities, economic development, environmental and energy saving projects. Funding for the program is provided by a combination of state debt, pay-as-you-go cash resources, and federal and local matching funds. The debt service on the GO and BI bonds issued are primarily supported by: (1) motor vehicle registration fees; (2) other vehicle related fees; (3) lottery; (4) liquor gallonage taxes; (5) revenues from sales taxes on candy, sweet tea, coffee, grooming and hygiene products; (6) license fees and taxes on video gaming terminals; and (7) monies deposited into the Road Fund.

In fiscal year 2015, a new capital program was passed into law to provide an additional \$1.1 billion in bond funded road, bridge and highway projects. The new program has already funded over \$400 million in improvements to make Illinois roads safer and more efficient.

More information may be found about the state's capital budget in the Fiscal Year 2017 Capital Budget Book.

Debt Management

General Obligation Bond Program

Program Overview. The General Obligation Bond program is the primary vehicle for capital market financing for the state. It is governed by the General Obligation Bond Act, (30 ILCS 330). GO Bonds are secured by general tax revenues and guaranteed by the full faith and credit of the state. Proceeds are used primarily for capital facilities, transportation, school construction, anti-pollution projects, coal development, pension funding, and other purposes.

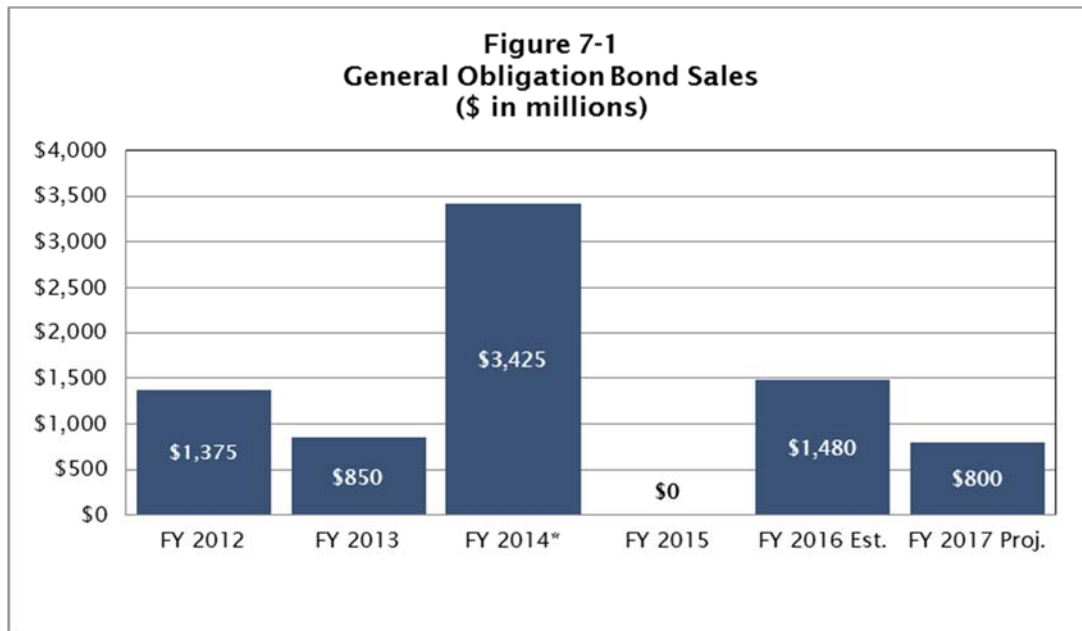
Bonding Purposes. The GO Bond Act currently authorizes the state to issue GO Bonds for the purposes and in the amounts set forth in the following table.

Table 7-1 General Obligation Bond Authorization (\$ in millions)			
General Obligation Bonding Categories	Authorized	Issued	Remaining Authorized
Capital Development - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, other state facilities, local governments, the Open Land Trust program, and other state capital purposes	\$9,753.9	\$8,226.5	\$1,527.5
Transportation - Roads, Highways, and Bridges	10,085.9	8,816.3	126.6
Transportation - Mass Transit, Rail, and Aeronautics	5,862.3	3,720.4	2,142.8
School Construction - Grants to school districts for school improvement projects	4,750.0	4,399.7	350.3
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	679.7	554.8	124.9
Coal and Energy Development - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives	242.7	156.9	85.8
Medicaid Enhancement Funding - Special purpose funding of Medicaid services due to the enhanced federal participation	250.0	250.0	-
GO Pension Bonds - For the funding or reimbursing a portion of the state's contributions to state retirement systems	17,562.3	17,166.0	396.3
Aggregate GO Bond Authorization	\$49,186.8	\$43,290.6	\$4,754.2

Note: The \$396.3 million of remaining authorization for the pension funding bonds has expired and can no longer be utilized.

Debt Management

Figure 7-1 presents bond sales between fiscal years 2012 and 2015, estimated sales for fiscal year 2016 and projected sales for fiscal year 2017. There were no issuances in fiscal year 2015 of GO bonds. An estimated \$1.480 billion will be issued in fiscal year 2016 and a projected \$800 million will be issued in fiscal year 2017.



Note: The \$1.3 billion Series of June 2013 were priced in fiscal year 2013, but did not close until fiscal year 2014 and therefore are reflected here in fiscal year 2014.

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 interest and principal due on these bonds. The GO Bond Act provides that the sections of the GO Bond Act containing such a pledge shall not be repealable until all Bonds issued under the GO Bond Act have been paid in full.

Statutory Transfers. The GO Bond Act also provides for the advance set aside each month of one-twelfth of principal due in the next twelve months and one-sixth of interest due in the next six months in the General Obligation Bond Retirement and Interest Fund (GOBRI). These statutory transfers to GOBRI from various funds in the state treasury have occurred during fiscal year 2016, and will continue to occur, as required by statute.

Debt Service Obligation. GO Bonds are paid primarily by revenue realized in the state's general funds. The revenue sources that repay the GO Bonds are primarily sales taxes and income taxes. Bonds issued for certain capital investments are supported by the following budgetary resources:

- Roads and Bridges – GO Bonds issued for road and bridge projects (Transportation Series A) are primarily supported by motor vehicle registration fees, motor fuel taxes, and federal and local reimbursements received by the Road Fund. A new category of GO Bonds for Road and Bridge projects (Transportation Series D) began in fiscal year 2010 and is supported primarily by revenues received by the Capital Projects Fund.
- School Construction - GO Bonds issued for school construction purposes are repaid, in part, from cigarette and telecommunications taxes received by the School Infrastructure Fund and transfers from the general funds of liquor taxes.

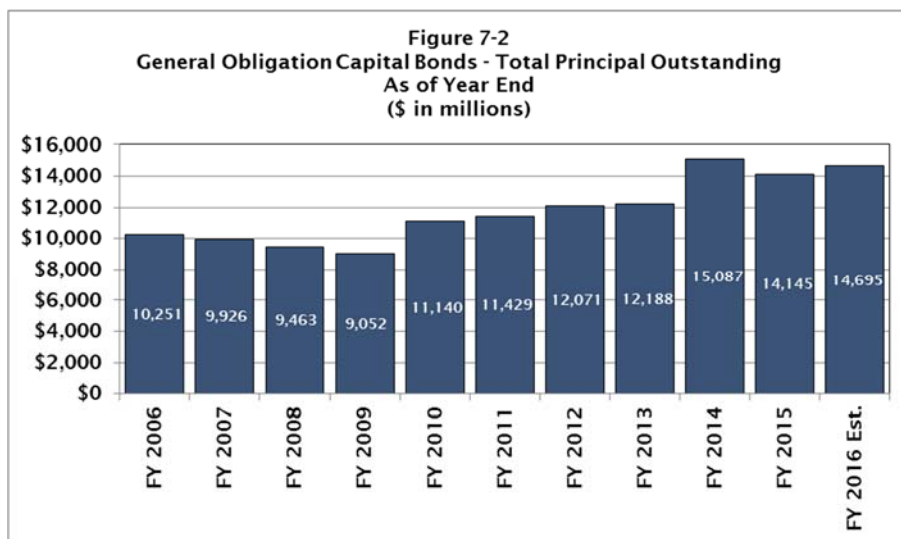
Debt Management

Continuing Appropriation. If, for any reason, the General Assembly fails to make appropriations sufficient to pay the principal and interest on the outstanding GO Bonds, or if there are insufficient funds in the General Revenue Fund or the Road Fund to make transfers to GOBRI, as required by the GO Bond Act, the GO Bond Act constitutes an irrevocable and continuing appropriation of all amounts necessary for that purpose and the irrevocable and continuing authority for, and direction to, the treasurer and the comptroller to make the necessary transfers, as directed by the governor, out of any legally available funds in the state treasury. The importance of the continuing appropriation has been highlighted during fiscal year 2016. To date, no appropriations have been enacted to pay debt service on GO Bonds; however, the continuing appropriation has ensured that debt service has been paid for all general obligation debt.

Transfers and projected transfers from the General Revenue Fund and other various state funds that support debt service for GOBRI are shown in Table 7-2 for fiscal years 2013 to 2017.

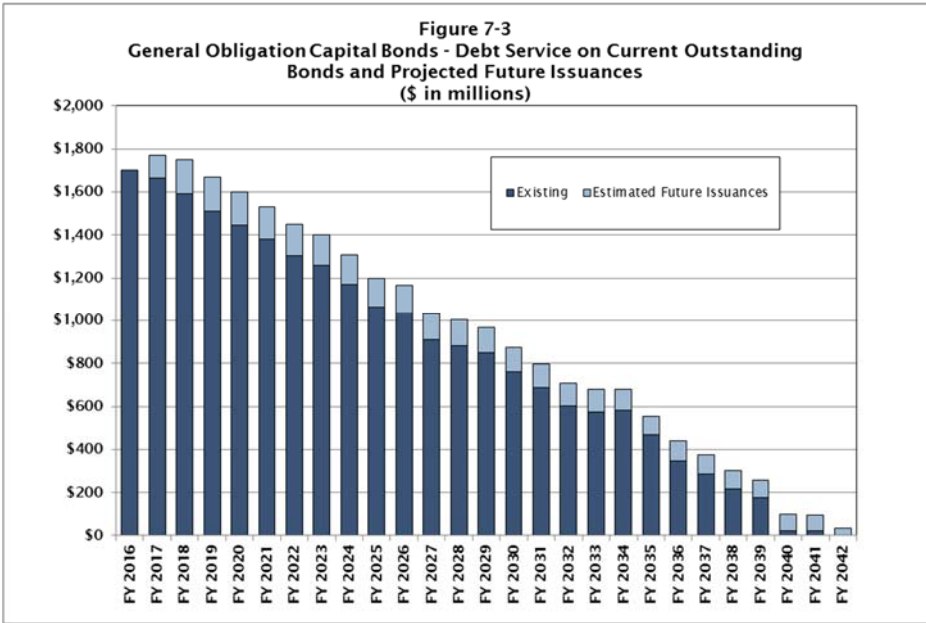
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
General Revenue Fund					
Capital Bonds	\$551	\$573	\$563	\$710	\$766
Pension Bonds	1,553	1,685	1,531	1,419	1,604
Road Fund	359	359	347	336	315
School Infrastructure Fund	210	209	193	201	191
Capital Projects Fund	310	344	388	490	333
Total	\$2,982	\$3,170	\$3,021	\$3,156	\$3,209

Figure 7-2 below shows the outstanding principal for GO bonds as of June 30 of fiscal year 2006 through estimated fiscal year 2016. The increases in outstanding principal during fiscal years 2010 through 2014 reflect increased issuances to support the state's 2009 capital program. To find the breakdown of annual principal and interest payments made on the GO bond program, see Table 7-18, Maturity Schedule - General Obligation bonds.

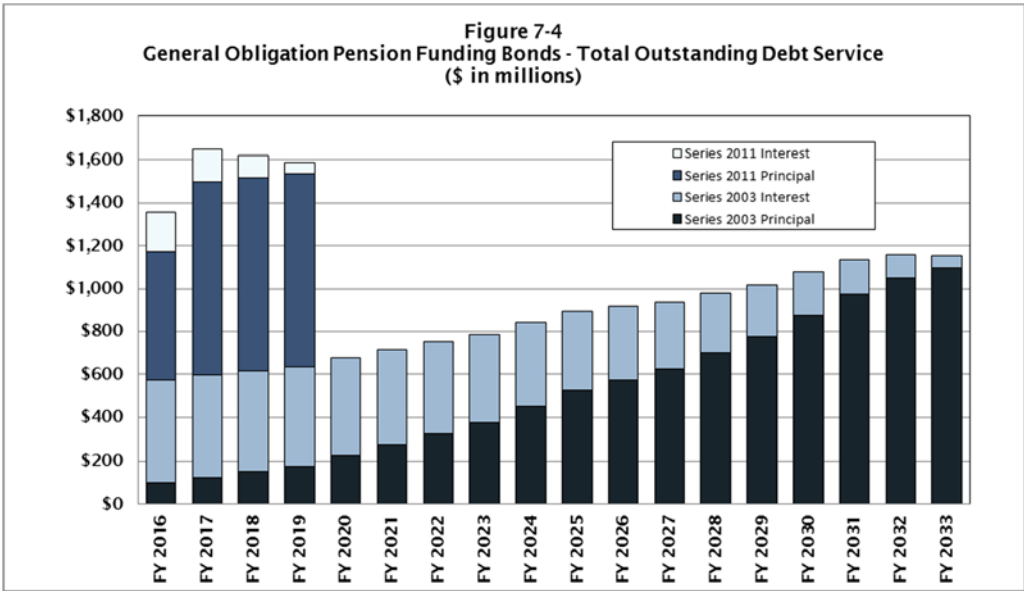


Debt Management

Figure 7-3 below displays existing GO capital bond debt service for all bonds issued as of January 31, 2016, and debt service for anticipated issuances in fiscal years 2016 and 2017 of capital bonds for the continuation of the capital program.



Pension Funding Bonds. General obligation supported Pension Funding Bonds (PBs) were issued in 2003 to make a contribution to the five state pension systems and funded a portion of the state’s pre-existing unfunded pension liability. Debt service payments on the 2003 PBs are supported by partial reductions in the state’s pension contributions that are otherwise payable. The state issued additional pension funding bonds in fiscal years 2010 and 2011 for the purpose of meeting part of the state’s contribution to the systems. The bonds issued in January 2010 were fully retired in January 2015. The \$3.7 billion of PBs that were issued in February 2011 will be fully retired in March 2019. Debt service for the outstanding GO Pension Funding Bonds is shown in Figure 7-4.



Debt Management

Refunding Bonds. The GO Bond Act also authorizes the issuance of General Obligation Refunding Bonds in an amount up to \$4.8 billion outstanding. Refunding bonds are issued to refinance the outstanding GO Bonds when opportunities to lower debt service costs arise due to favorable market conditions. Outstanding refunding bonds as of December 31, 2015 total \$2.7 billion.

Variable Rate Bonds. Typically, the state issues fixed-rate bonds which pay a set, agreed-upon interest rate according to a schedule established at the time of debt issuance. However, about 2.25 percent of the state’s outstanding general obligation debt is variable rate, which means that the interest rate is not set and can fluctuate.

The state has only one series of variable rate GO bonds outstanding, the \$600 million Variable Rate General Obligation Bonds, Series B of October 2003 (the “Series 2003B Bonds”). The interest rate paid by the state on the Series 2003B Bonds reset on a weekly basis. On each reset date, investors have the option to sell their bonds to the market. The Series 2003B Bonds are supported by six direct pay letters of credit, which are in place to purchase the bonds in the event that the bonds cannot be resold on a periodic basis, a process which is referred to as remarketing. Remarketing agents are responsible for resetting the interest rate for a variable rate issue. The Series 2003B Bonds are currently trading at an interest rate of 0.01 percent to 0.02 percent. The letters of credit expire on November 26, 2016 unless extended on terms and conditions acceptable to the issuers of the letters of credits (the “Credit Providers”) and the state. If the letters of credit expire without being renewed or replaced, the existing agreements require the state to repay any funds advanced by the credit providers over a three year period.

As the state’s rating on its GO bonds changes, fees of the credit providers and the interest rate on advances under the letters of credit also adjust. The cost for the letters of credit is currently 2.60 percent. Table 7-3 has a list of the credit providers and the remarketing agents for the Series 2003B Bonds.

Credit Provider	Amount	Series
JP Morgan Chase Bank, National Association	\$166,000,000	2003B-1
PNC Bank, National Association	125,000,000	2003B-2
Wells Fargo Bank, National Association	100,000,000	2003B-3
State Street Bank and Trust Company	75,000,000	2003B-4
Royal Bank of Canada	75,000,000	2003B-5
The Northern Trust Company	59,000,000	2003B-6
Remarketing Agents		
JPMorgan Securities LLC	300,000,000	2003B-1, 2003B-4, 2003B-6
Wells Fargo Bank, National Association	300,000,000	2003B-2, 2003B-3, 2003B-5

Interest Rate Exchange Agreements. An interest rate exchange consists of an agreement between two parties (known as counterparties), in which one stream of future interest payments is exchanged for another, with one stream being fixed and the other often linked to the London Interbank Offered Rate (LIBOR) or Securities Industry and Financial Markets Association (SIFMA) rate. The interest rate exchange agreement may also be called a “swap agreement”. The state is a party to five separate, but substantially identical, interest rate exchange agreements dated October 1, 2003, with a total amount of \$600 million. The state entered into the swap agreements in conjunction with the issuance of the Series 2003B variable rate bonds. The purpose of the swap agreements was to lower the state’s borrowing costs

Debt Management

(when compared to the cost of issuing fixed-rate bonds at the time) and to limit its exposure to interest rate fluctuations on the variable rate bonds. The net payments under the swap agreements are considered interest on the Series 2003B Bonds, which are subject to continuing appropriation for payment by the General Assembly, and are general obligations of the state.

The state may terminate the swap agreements at any time at present value, or when certain events occur. A counterparty may terminate its related swap agreement if the rating on the state's general obligation bonds is withdrawn, suspended or rated below "BBB" by S&P or below "Baa2" by Moody's Investors Service. If the swap agreements are terminated, the Series 2003B Bonds would continue to bear interest at a variable rate, and the state would be liable for a termination payment if the swap agreements have a negative present value. As of December 31, 2015, the estimated aggregate present valuation for all of the swap agreements for the state is negative \$138 million.

The following Table 7-4 shows the counterparties and the respective notional amounts and market values for the swap agreements.

Counterparty	Notional Value	Fixed Rate Paid	Variable Rate Received	Counterparty Credit Rating ¹ (S&P/Fitch/Moody's)	Present Value ²
AIG Financial Products Corp.	\$54,000,000	3.89%	67% of 1 mo. LIBOR	A- / A- / Baa1	(\$11,998,790)
Bank of America, N.A.	54,000,000	3.89%	when 1 mo. LIBOR	BBB+ / A / Baa1	(12,090,698)
Merrill Lynch Capital Markets	54,000,000	3.89%	is ≥ 2.5%, or	A / A / Aa1	(12,090,698)
JP Morgan Chase, N.A.	54,000,000	3.89%	SIFMA, when 1 mo.	A- / A+ / A3	(12,585,970)
Loop/Deutsche Bank AG ³	384,000,000	3.89%	LIBOR is < 2.5%	BBB+ / A- / A3	(89,273,813)
	<u>\$600,000,000</u>				<u>(\$138,039,969)</u>

¹The state is currently receiving the Securities Industry and Financial Markets Association (SIFMA) rate which is resetting at 0.01% as of December 31, 2015.

²Ratings are as of December 17, 2015.

³Each counterparty provided values as of December 31, 2015 which have not been independently verified by the state.

⁴Deutsche Bank AG provides credit support for Loop Capital's position.

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 (a) five 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 (b) 15 percent of the state's appropriations for that fiscal year for up to 12 months, if there is a failure in revenues. No short term debt has been issued since July 2010. Currently, there are no plans to issue short term debt for fiscal years 2016 and 2017.

Build Illinois Bond Program

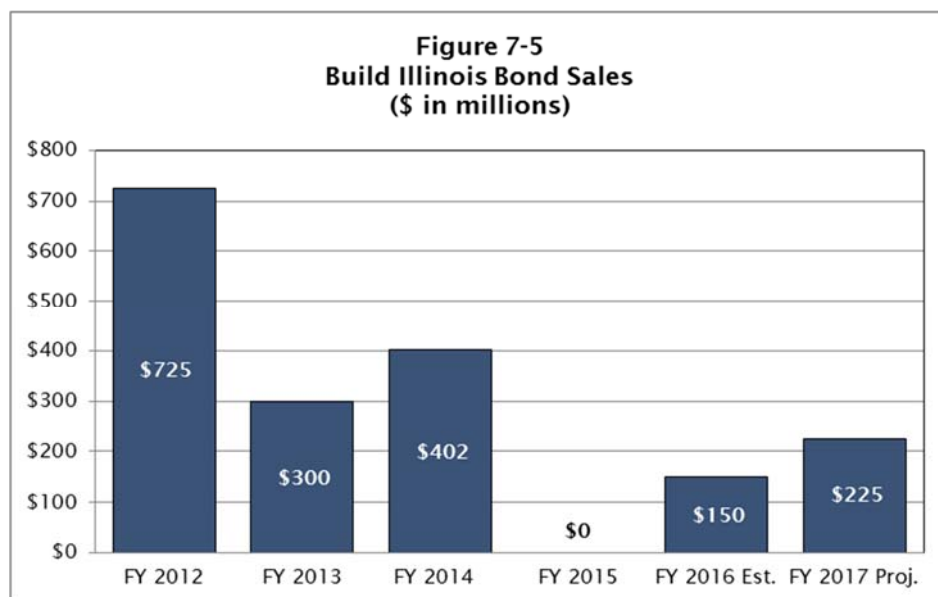
Program Overview. The Build Illinois Bond Act (BI Bond Act), (30 ILCS 425), established the Build Illinois Sales Tax Revenue Bond program in 1985. The BI program is the state's highest rated credit. The BI program is rated AAA by Standard & Poor's and AA+ by Fitch due to the state's pledge of a strong revenue stream which provides over 20 times coverage for debt service payments. See "Municipal Bond Ratings" for more details. The program complements the state's efforts in economic development by funding state and local infrastructure, economic development, education, healthcare, and environmental projects. See Table 7-20, Maturity Schedule – State Revenue Bonds, for more details on yearly payments made on the Build Illinois bond program.

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Bonding Purposes. The BI Bond Act authorizes the state to issue Build Illinois Sales Tax Revenue Bonds (BI Bonds) for the purposes and in the amounts listed below:

Table 7-5 Build Illinois Bond Authorization (\$ in millions)			
Build Illinois Bond Categories	Authorized	Issued	Remaining Authorized
Public Infrastructure - Construction, reconstruction, modernization and extension of state and local infrastructure	\$3,222.8	\$2,861.5	\$361.3
Economic Development - Incentives for the location and expansion of businesses in Illinois resulting in increased economic benefits	\$849.0	\$441.0	\$408.0
Education & Health - Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services	\$1,944.1	\$1,896.3	\$47.8
Environmental Protection - Protection, restoration and conservation of the state's environmental benefits	\$230.2	\$180.3	\$49.9
Aggregate BI Bond Authorization	\$6,246.1	\$5,379.1	\$867.0

Figure 7-5 displays bond sales between fiscal years 2012 and 2015 as well as estimated and projected figures for 2016 and 2017 sales.



Security of the Bonds. BI Bonds are direct and limited obligations of the state payable solely from and secured by an irrevocable, first priority pledge on moneys on deposit in the Build Illinois Bond Retirement and Interest Fund (BIBRI, a separate fund in the state treasury). Build Illinois 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 primary sources: certain revenues deposited into the Capital Projects Fund as part of the 2009 Capital Projects Program and a portion of sales tax revenues. Additionally, Senior Obligation Build Illinois Bonds are secured by a debt service reserve fund equal to 50 percent of the maximum annual debt service on Senior Obligation Bonds. Junior Obligation Build Illinois Bonds (of which there are two series outstanding) are not secured by this fund. As of December 31, 2015 there are \$1,971 million in outstanding Senior Obligation bonds and \$776 million in outstanding Junior Obligation bonds.

Statutory Transfers. The BI Bond Act also provides for the advance set aside of debt service each month. Each month funds (the "Required Bond Transfer Amount") are transferred (1) from the Capital Projects Fund for bonds issued under the Capital Projects Fund Legislation and, (2) for bonds not issued

Debt Management

pursuant to Capital Projects Fund Legislation, from the Build Illinois Fund to BIBRI in an amount equal to the greater of one-twelfth of 150 percent of the Certified Annual Debt Service Requirement or the Tax Act Amount, which is equal to 3.8 percent of the State Share of Sales Tax Revenues, provided that such transfers from the Build Illinois Fund for any such fiscal year not exceed the greater of Certified Annual Debt Service Requirement or the Tax Act Amount. Transferring one-twelfth of 150 percent effectively requires transferring at least one-eighth of 100 percent of the Required Bond Transfer Amount each month so that the required amount is deposited during the first eight months of each fiscal year. For bonds issued pursuant to the Capital Projects Fund legislation, transfers to BIBRI are to be made first from the Capital Projects Fund to the extent such amounts are available and, if such amounts are insufficient, from the Build Illinois Bond Account of the Build Illinois Fund.

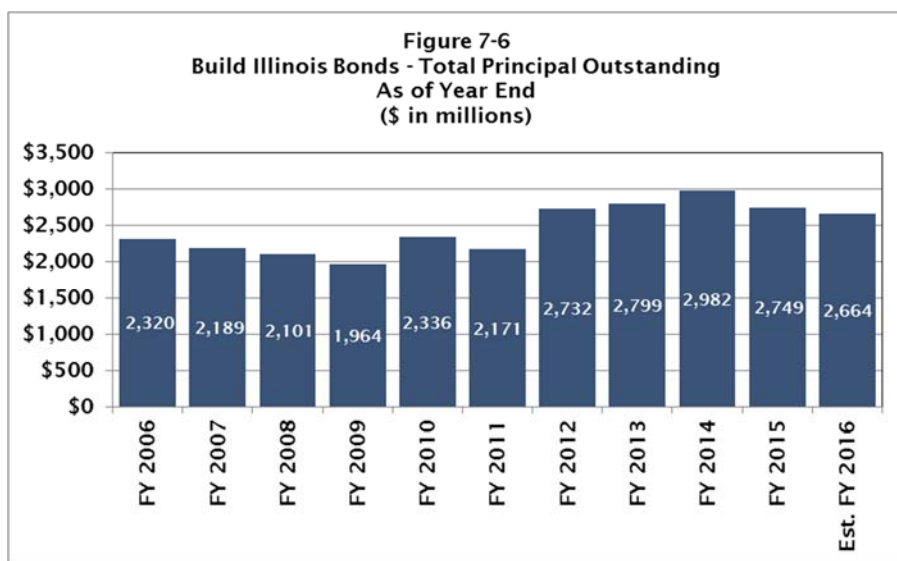
These statutory transfers to BIBRI have occurred during fiscal year 2016, and will continue to occur, as required by statute.

Debt Service Obligation. The state has pledged that the governor shall include in each annual state budget, and the General Assembly shall annually appropriate for each fiscal year, the Required Bond Transfer Amount from BIBRI as described above pursuant to the BI Bond Act and the Master Trust Indenture.

The treasurer and the comptroller are required on the last day of the month to make the monthly transfer of the Required Bond Transfer Amount from BIBRI to the Trustee for deposit in the Revenue Fund, which is held by the Trustee. On the first day of each month, amounts held in the Revenue Fund are then applied by the Trustee as per the Indenture.

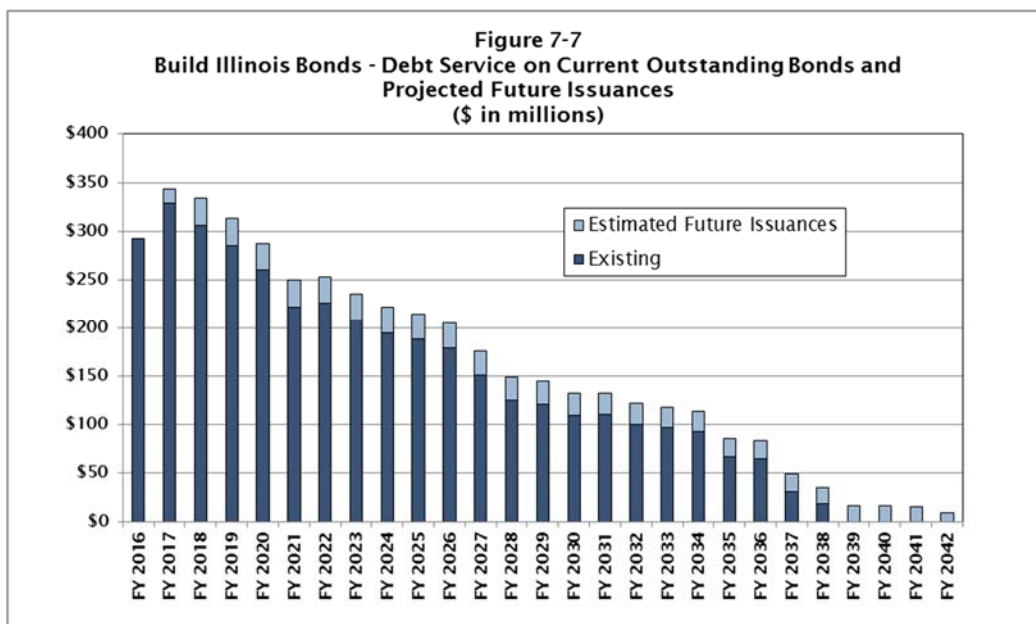
Continuing Appropriation. The BI Bond Act further provides that, in the event that such an appropriation is not made, the BI Bond Act constitutes the irrevocable and continuing authority and provides direction to the treasurer and comptroller to make the necessary transfers and deposits, as directed by the governor, from the pledged revenue sources, and to make the payments of principal and interest as required by the BI Bond Act to support outstanding BI Bonds. Payments from BIBRI for fiscal year 2016 are being made pursuant to continuing appropriation.

Figure 7-6 below shows the outstanding principal as of June 30 of fiscal years 2006 through estimated 2016.



Debt Management

Figure 7-7 below displays BI Bond debt service for all bonds issued as of January 31, 2016, and debt service for anticipated issuances in fiscal years 2016 and 2017 of BI bonds for the continuation of the BI bond program.



Note: Only reflects remaining fiscal year 2016 debt service and reflects debt service on planned bond issuances through fiscal year 2017.

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.

Other State-Supported Revenue Bonds

Overview. 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 or Illinois municipalities pursuant to law. The state’s commitment is based upon various Illinois statutes and upon contractual arrangements with the issuing authorities. The table below identifies the bonding program’s name, issuing authority or agency and total revenue bonds outstanding for each respective program. See Table 7-19 and Table 7-20, Maturity Schedule - State Revenue Bonds and Maturity Schedule - Authority Revenue Bonds, for a complete debt service schedule on the programs described below.

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Table 7-6 Other State-Supported Revenue Bonds Outstanding As of December 31, 2015 (\$ in millions)		
Bonding Program	Issuing Authority/Agency	Bonds Outstanding
Certificates of Participation	Governor's Office of Management and Budget	\$6.1
Civic Center Bonds	Governor's Office of Management and Budget	28.5
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	2,663.9
ISFA Bonds	Illinois Sports Facilities Authority	431.0
Tobacco Settlement Revenue Bonds	Railsplitter Tobacco Settlement Authority	1,232.9
Total		\$4,362.4

Certificates of Participation. The state has incurred certain long-term obligations in the form of certificates of participation to finance renovations and buildings that are leased to state agencies. The total amount outstanding is displayed in Table 7-6 above. No additional debt obligations of this type have been incurred since 1996, and the authorization subsequently ended with Public Act 93-0839. Public Act 99-491, signed into law on December 7, 2015 included appropriations for various purposes including debt service payments on the certificates of participation for fiscal year 2016.

Civic Center Bond Program. In 1989, GOMB was authorized to issue Civic Center Bonds. Civic Center Bonds are direct, limited obligations of the state payable from and secured by an irrevocable pledge and lien on moneys deposited in the Illinois Civic Center Bond Retirement and Interest Fund. The payment of debt service is subject to annual appropriation by the General Assembly. The bonds are not general obligations of the state and are not secured by a pledge of the full faith and credit of the state. The bondholders may not require the levy or imposition of any taxes or the application of other state revenues or funds to the payment of the bonds. Public Act 99-491 also included appropriations for debt service payments on the Civic Center bonds for fiscal year 2016.

Metropolitan Pier and Exposition Authority—Expansion Project Bonds. Metropolitan Pier and Exposition Authority (MPEA) is authorized to issue McCormick Place Expansion Project Bonds. These bonds are secured by locally imposed taxes including hotel/motel, restaurant, car rental and airport departure taxes and, to the extent such taxes are insufficient, are further secured by state sales tax revenues, subject to appropriation. Transfers of state sales tax revenues are subject to the prior claim for payments into the Build Illinois Fund. Public Act 96-898 provides additional financial support from the state for operations of MPEA in an amount up to \$31.7 million annually until 2032. The enactment of Public Act 99-409 provided MPEA with appropriations for fiscal year 2016.

Illinois Sports Facilities Authority. The Illinois Sports Facilities Authority (ISFA) is authorized to finance sports facilities within the City of Chicago. Debt issued by ISFA is an obligation of ISFA and is not backed by the full faith and credit of the state. ISFA has four issues of outstanding revenue bonds, totaling \$431.0 million in principal amount, which are payable, subject to appropriation, from (i) a \$10 million subsidy derived equally from state hotel tax revenues and amounts allocable to the City of Chicago under the State Revenue Sharing Act (30 ILCS 115/0.1) and (ii) an advance of certain state hotel tax revenues which is required to be repaid annually by receipts derived from a 2.0% hotel tax imposed by ISFA within the City of Chicago. In the event 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.

Debt Management

Other State-Related Indebtedness

Railsplitter Tobacco Settlement Authority. In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued revenue bonds in the amount of \$1.50 billion, now outstanding in the amount of \$1.23 billion. After funding Railsplitter’s business purposes, including the funding of a debt service reserve fund, the state received \$1.35 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, with payments made in December 2010 at the end of the extended lapse period for that fiscal year.

The MSA calls for the PMs to make annual payments which are allocated among the participating states. These funds had been used by the State primarily to fund Medicaid programs. Railsplitter purchased substantially all of the state’s rights to the MSA payments but, by the terms of the purchase, may keep only the amount of funds required each year for debt service, costs of operations and enforcement of the MSA by the state Attorney General. Any excess amounts (“Excess MSA Payments”) must be transferred to the state. In fiscal year 2015, the State received \$155.7 million of Excess MSA Payments.

The revenue bonds issued by Railsplitter are secured only by the MSA payments and the state is not obligated in any way to pay principal and interest on these bonds. However, as a result of the Railsplitter bond financing, other revenues have been needed to fund those portions of the health-related and other programs previously funded by the MSA payments now retained by Railsplitter. These revenues have included amounts in the General Revenue Fund. In addition, Railsplitter has a priority claim on all MSA payments to be received by the state. If those payments decline in future years, the state’s share of any Excess MSA payments will be correspondingly reduced.

Moral Obligation Pledges. Six state bond authorities are currently permitted to issue moral obligation bonds, with the governor’s approval. The state’s moral obligation pledge has been used by these authorities to issue bonds that are enhanced by the governor’s pledge to request the General Assembly to support the debt service requirement of the enhanced bonds if the borrower defaults. The following table shows the number and outstanding amount of all bond issues currently bearing the state’s moral obligation pledge. Table 7-7 shows the amount of bond series and principal amount outstanding in moral obligation bonds for the issuing authorities of the state.

Table 7-7 Total Moral Obligation Bonded Debt As of December 31, 2015 (\$ in Millions)		
Issuing Authority	Bond Series	Principal at 12/31/2015
Southwestern Illinois Development Authority	2	\$9.0
Upper Illinois River Valley Development Authority	1	14.0
Illinois Finance Authority	2	34.9
Illinois Housing Development Authority	3	0.1
Total	8	\$58.0

State law requires each authority to certify amounts withdrawn from bond reserve funds to pay principal and interest on moral obligation bonds. The moral obligation provides that the governor will submit the amounts certified to the General Assembly. However, the General Assembly is not statutorily 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.

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Although not bonded debt, College Illinois, the state's Prepaid Tuition Program, is operated by the Illinois Student Assistance Commission ("ISAC"). College Illinois is supported by a moral obligation commitment of the state. It has an unfunded liability as of June 30, 2015 of \$292 million.

Moral Obligation Bonds in Default. Currently there is one moral obligation-enhanced bond that is in default and receives financial support from the state. The Southwestern Illinois Development Authority (SWIDA) issued bonds for Laclede Steel in 1990 which were backed by the moral obligation pledge. Due to the budget impasse, SWIDA did not receive appropriations to pay its debt service in fiscal year 2016. However, SWIDA received a loan from the Illinois Finance Authority (IFA) to make the fiscal year 2016 debt service payments. As of December 31, 2015, SWIDA has \$5.885 million in principal outstanding for the Laclede Steel moral obligation bonds. The Governor is recommending a fiscal year 2016 appropriation amount of \$1.405 million to repay IFA's loan and a fiscal year 2017 appropriation of \$1.428 million to fund anticipated debt service.

Agricultural Loan Guarantees. The IFA administers loan guarantee programs for lenders to qualifying farmers and agribusiness-purpose 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 guaranty agreement policy.

In the event of a default, up to 85 percent of an outstanding loan balance may be paid to a secured lender, with the first 15 percent of losses from subsequent collateral recovery to be incurred by the lender. Table 7-8 below summarizes the current loan guarantee programs IFA administers.

Loan Guarantee Funds	Statutorily Authorized	Originally Issued	Loans 12/31/2015	Number of Loans	Reserves 12/31/2015
Agricultural	\$160.0	\$13.3	\$7.4	47	\$10.2
Farmer and Agri-Business	225.0	16.0	7.9	18	7.9
Total	\$385.0	\$29.3	\$15.3	65	\$17.9

Illinois Department of Employment Security Unemployment Insurance Bonds. In July 2012, the Illinois Department of Employment Security (IDES) issued three series of revenue bonds totaling \$1.47 billion, of which \$569 million is currently outstanding as of December 31, 2015. The three series of bonds were structured with flexible repayment options in order to be able to repay the bonds as quickly as possible. In accordance with the Illinois Unemployment Insurance Trust Fund Financing Act, these bonds are paid by Fund Building Receipts (FBR) collected by IDES. The proceeds of this bond sale repaid federal advances in the Illinois Unemployment Insurance Trust Fund and interest incurred on these advances.

These bonds have a priority lien on and pledge of all Fund Building Receipts (FBR) collected from Illinois employers. Over the past 10 years, IDES has collected an average of over \$320 million a year in FBR. These revenue bonds issued by IDES are secured only by FBR, and the state is not obligated in any way to pay principal and interest on these bonds.

Debt Management

Municipal Bond Ratings

The state's outstanding indebtedness is rated by credit rating agencies that assign credit ratings to issuers of certain types of debt obligations. The ratings are 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 can be seen in Table 7-9, the state's GO bonds are currently rated Baa1, A-, and BBB+ by Moody's Investors Service, Standard and Poor's, and Fitch Ratings, respectively. As discussed in the Build Illinois program overview, the BI bonds are rated AAA by Standard & Poor's and AA+ by Fitch Ratings due to the state's pledge of a strong revenue stream and high debt service coverage. The state has not sought a rating from Moody's on Build Illinois bonds since December 2009. Moody's rating, as shown below, is based on its rating criteria and applies to Build Illinois bonds issued on or before December 2009.

Table 7-9 Long Term Underlying Ratings (as of December 31, 2015)		
Rating Agency	General Obligation Bonds	Build Illinois Bonds
Standard & Poor's	"A-" Negative	"AAA" Stable
Moody's Investor Service	"Baa1" Negative	"A3" Negative*
Fitch Ratings	"BBB+" Stable	"AA+" Stable

Note: The State does not formally request Moody's to rate the Build Illinois Bonds

Table 7-10 provides a ratings agency scale which categorizes the ratings into investment grades and highlights the state's underlying long-term General Obligation credit ratings on the scale.

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Table 7-10 Ratings Agency Scale			
Moody's	S&P	Fitch	Rating description
Aaa	AAA	AAA	Investment-grade
Aa1	AA+	AA+	
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	Non-investment grade
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	
B2	B	B	
B3	B-	B-	
Caa1	CCC+	CCC	
Caa2	CCC		
Caa3	CCC-		
Ca	CC		
	C		
C	D	DDD	
		DD	
/		D	

Measures of Debt Burden and State Debt Comparison

The following tables illustrate the state's measures of debt burden as a percentage of personal income, a percentage per capita, net tax-supported debt per capita, and net tax-supported debt as a percentage of personal income.

Table 7-11 shows the outstanding debt as a percentage of total state personal income for fiscal years 2012 through projected 2017. The total general obligation debt outstanding was 4.31 percent of total state personal income in fiscal year 2015 and an estimated 4.17 percent in fiscal year 2016.

Table 7-11 Outstanding General Obligation Debt as a Percentage of Total State Personal Income (\$ in millions)					
	FY 2013	FY 2014	FY 2015	FY 2016 Estimated	FY 2017 Projected
Total State Personal Income	\$597,600	\$606,000	\$622,400	\$640,848	\$659,843
Percent of Income - Capital Purpose Outstanding	2.04%	2.49%	2.27%	2.29%	2.21%
Percent of Income - Pension Bonds Outstanding	2.46%	2.28%	2.04%	1.87%	1.66%
Total Debt- Percent of Income	4.50%	4.77%	4.31%	4.17%	3.87%

Table 7-12 below shows the outstanding debt per capita for capital purpose and pension bonds. Capital purpose consists of capital improvement and refunding purposes. The fiscal year 2015 total general obligation bond debt per capita was \$2,068 and the estimated fiscal year 2016 total debt per capita is \$2,052.

Debt Management

	FY 2013	FY 2014	FY 2015	FY 2016 Estimated	FY 2017 Projected
Illinois Population (in thousands)	12,891	12,881	12,979	13,009	13,039
Debt Per Capita - Capital Purpose	\$945	\$1,171	\$1,090	\$1,130	\$1,118
Debt Per Capita - Pension	\$1,139	\$1,071	\$979	\$922	\$842
Total Debt Per Capita	\$2,085	\$2,242	\$2,068	\$2,052	\$1,959

Note: Estimated and projected population numbers are based on GOMB's internal projections.

Another measure of debt burden includes debt service as a percentage of General Funds and Road Fund appropriations. Table 7-13 shows that the state's debt service was 9.43 percent of the appropriations in fiscal year 2015. The state's debt service is estimated to be about 9.65 percent of appropriations in fiscal year 2016.

	FY 2013	FY 2014	FY 2015	FY 2016 Estimated	FY 2017 Projected
Total Appropriations	\$36,836	\$38,319	\$37,579	\$37,113	\$37,345
Capital Improvement Bonds Debt Service % of Appropriations	3.82%	3.91%	4.65%	5.37%	5.52%
Pension Bonds Debt Service % of Appropriations	4.24%	4.26%	4.78%	4.28%	5.14%
Total Debt Service as % Appropriations	8.06%	8.17%	9.43%	9.65%	10.67%

According to the June 2015 Moody's State Debt Medians Report, Illinois ranked seventh both in terms of net tax-supported debt per capita and net tax-supported debt as a percentage of 2013 personal income. Tables 7-14 and 7-15 below show other states ranking in the top ten.

Rank	State	Debt per Capita
1	Connecticut	\$5,491
2	Massachusetts	4,887
3	Hawaii	4,867
4	New Jersey	4,138
5	New York	3,092
6	Washington	2,892
7	Illinois	2,681
8	Delaware	2,438
9	California	2,407
10	Rhode Island	1,985
	Mean	\$1,419
	Median	\$1,012

Source: June 2015 Moody's State Debt Medians Report

Rank	State	% of 2013 Income
1	Hawaii	10.8%
2	Connecticut	9.0%
3	Massachusetts	8.7%
4	New Jersey	7.4%
5	Washington	6.2%
6	New York	5.7%
7	Illinois	5.7%
8	Delaware	5.5%
9	Kentucky	5.3%
10	California	5.1%
	Mean	3.1%
	Median	2.5%

Source: June 2015 Moody's State Debt Medians Report

Debt Management

Additional Tables

The state has a goal, as mentioned in the summary, for encouraging minority and women owned firms. The following table summarizes the MBE and WBE firm participants during each bond sale from fiscal year 2010 through January of 2016. The participation percentages are calculated based on firm compensation.

Table 7-16 MBE & WBE Firm Participation Summary % of Participation (\$ in millions)							
Bond Series	Bond Type	Project Refunding	Amount	Sale Type	Underwriting	Legal	Financial Advisory
Sep-09	GO	Project	\$400	Comp	0.0%	0.0%	0.0%
Dec-09	BI	Project	\$155	Comp	0.0%	40.8%	100.0%
Dec-09	BI	Project	\$375	Neg	75.0%	40.8%	100.0%
Jan-10	GO	Pensions	\$3,466	Neg	31.0%	36.4%	100.0%
Jan-10	GO	Project	\$1,000	Neg	7.5%	0.0%	100.0%
Mar-10	GO	Refunding	\$1,501	Neg	19.0%	41.0%	100.0%
Apr-10	GO	Project	\$56	Comp	0.0%	0.0%	0.0%
Apr-10	GO	Project	\$300	Comp	0.0%	0.0%	0.0%
Apr-10	GO	Project	\$700	Neg	0.0%	0.0%	0.0%
Apr-10	GO	Special	\$246	Comp	0.0%	0.0%	0.0%
Jun-10	BI	Refunding	\$455	Neg	62.5%	45.5%	100.0%
Total Fiscal Year 2010 Participation					21.7%	27.8%	73.0%
Jul-10	GO	Project	\$300	Comp	0.0%	50.0%	100.0%
Jul-10	GO	Project	\$900	Neg	22.5%	46.2%	100.0%
Dec-10	Railsplitter	Project	\$1,503	Neg	10.5%	15.5%	92.6%
Mar-11	GO	Pensions	\$3,700	Neg	22.4%	0.0%	100.0%
Total Fiscal Year 2011 Participation					17.3%	16.7%	96.3%
Oct-11	BI	Project	\$300	Comp	0.0%	30.0%	0.0%
Jan-12	GO	Project	\$800	Comp	0.0%	30.0%	100.0%
Mar-12	GO	Project	\$575	Neg	60.0%	30.0%	100.0%
May-12	BI	Project	\$424	Neg	20.0%	30.0%	100.0%
May-12	GO	Refunding	\$1,798	Neg	33.0%	30.0%	0.0%
Total Fiscal Year 2012 Participation					28.1%	30.0%	57.6%
Jul-12	IDES	Unemploy.	\$1,470	Neg	29.7%	30.0%	44.3%
Sep-12	GO	Project	\$50	Comp	0.0%	0.0%	100.0%
Apr-13	GO	Project	\$800	Comp	0.0%	30.0%	0.0%
May-13	BI	Project	\$300	Comp	0.0%	30.0%	0.0%
Jun-13	BI	Refunding	\$604	Neg	15.0%	30.0%	100.0%
Total Fiscal Year 2013 Participation					18.1%	27.3%	47.6%
Jun-13	GO	Project	\$1,300	Neg	35.5%	30.0%	100.0%
Oct-13	GO	Remarketing	\$0		0.0%	0.0%	100.0%
Dec-13	GO	Project	\$350	Comp	0.0%	30.0%	0.0%
Feb-14	GO	Project	\$1,025	Neg	13.0%	30.0%	100.0%
Mar-14	BI	Project	\$402	Comp	0.0%	30.0%	0.0%
Apr-14	GO	Project	\$250	Comp	0.0%	30.0%	0.0%
May-14	GO	Project	\$750	Neg	26.0%	30.0%	0.0%
Total Fiscal Year 2014 Participation					21.9%	26.0%	60.0%
Jan-16	GO	Project	\$480	Comp	5.0%	30.0%	0.0%
Total Fiscal Year 2016 Participation					5.0%	30.0%	0.0%
Cumulative FY 2010 - FY 2016 Participation					21.0%	24.3%	68.8%

Note: Firm participation is based on compensation

Debt Management

Table 7-17 describes the estimated and projected annual General Obligation and Build Illinois bond issuances for fiscal years 2016 and 2017. The table also includes the amount of capital bond debt service on existing GO and BI bonds as well as debt service on proposed new GO and BI issuances.

Table 7-17		
Estimated Annual Issuance for General Obligation and Build Illinois Capital Bonds		
(\$ in millions)		
	FY 2016	FY 2017
General Obligation Bonds	\$ 1,480	\$ 800
Build Illinois Bonds	\$ 150	\$ 225
Total	\$ 1,630	\$ 1,025
Capital Bond Debt Service		
(\$ in million)		
	FY 2016	FY 2017
Existing GO Bonds issued through January 31, 2016	\$ 1,701	\$ 1,666
Existing BI Bonds issued through January 31, 2016	\$ 294	\$ 330
Proposed new GO issuances		\$ 104
Proposed new BI issuances		\$ 15
Total Debt Service	\$ 1,995	\$ 2,114

Debt Management

Table 7-18
Maturity Schedule - General Obligation Bonds
As of January 31, 2016

Fiscal Year June 30	General Obligation Capital Improvement Bonds			General Obligation Pension Bonds			Total Combined Total Debt Service
	Principal	Interest	Total Debt Service	Principal	Interest	Total Debt Service	
2016 ¹	\$930,106,341	\$771,285,541	\$1,701,391,881	\$700,000,000	\$656,454,000	\$1,356,454,000	\$3,057,845,881
2017	921,091,341	744,872,881	1,665,964,222	1,025,000,000	622,338,000	1,647,338,000	3,313,302,222
2018	897,992,806	692,409,007	1,590,401,814	1,050,000,000	568,615,500	1,618,615,500	3,209,017,314
2019	864,332,317	646,965,982	1,511,298,299	1,075,000,000	511,105,500	1,586,105,500	3,097,403,799
2020	838,321,629	608,339,679	1,446,661,309	225,000,000	449,550,000	674,550,000	2,121,211,309
2021	821,985,883	559,620,114	1,381,605,997	275,000,000	438,412,500	713,412,500	2,095,018,497
2022	797,367,410	507,317,563	1,304,684,973	325,000,000	424,800,000	749,800,000	2,054,484,973
2023	789,177,922	469,571,700	1,258,749,623	375,000,000	408,712,500	783,712,500	2,042,462,123
2024	749,008,968	420,310,354	1,169,319,322	450,000,000	390,150,000	840,150,000	2,009,469,322
2025	681,693,835	382,828,259	1,064,522,093	525,000,000	367,200,000	892,200,000	1,956,722,093
2026	692,600,000	343,265,983	1,035,865,983	575,000,000	340,425,000	915,425,000	1,951,290,983
2027	600,885,000	308,582,717	909,467,717	625,000,000	311,100,000	936,100,000	1,845,567,717
2028	609,460,000	274,377,300	883,837,300	700,000,000	279,225,000	979,225,000	1,863,062,300
2029	611,810,000	238,038,083	849,848,083	775,000,000	243,525,000	1,018,525,000	1,868,373,083
2030	556,700,000	205,214,033	761,914,033	875,000,000	204,000,000	1,079,000,000	1,840,914,033
2031	512,655,000	174,935,267	687,590,267	975,000,000	159,375,000	1,134,375,000	1,821,965,267
2032	453,775,000	147,398,090	601,173,090	1,050,000,000	109,650,000	1,159,650,000	1,760,823,090
2033	453,065,000	121,694,547	574,759,547	1,100,000,000	56,100,000	1,156,100,000	1,730,859,547
2034	486,235,000	94,125,337	580,360,337	-	-	-	580,360,337
2035	399,440,000	68,508,160	467,948,160	-	-	-	467,948,160
2036	301,200,000	46,146,300	347,346,300	-	-	-	347,346,300
2037	253,200,000	31,532,500	284,732,500	-	-	-	284,732,500
2038	198,200,000	18,663,200	216,863,200	-	-	-	216,863,200
2039	166,200,000	8,521,400	174,721,400	-	-	-	174,721,400
2040	19,200,000	1,920,000	21,120,000	-	-	-	21,120,000
2041	19,200,000	960,000	20,160,000	-	-	-	20,160,000
2042	-	-	-	-	-	-	-
Total	\$14,624,903,452	\$7,887,403,997	\$22,512,307,448	\$12,700,000,000	\$6,540,738,000	\$19,240,738,000	\$41,753,045,448

Note: Interest on Build America Bonds is shown gross of the 35% Federal subsidy due to the federal budget sequestration.

¹ Includes all debt service paid or payable during fiscal year 2016. The following table provides information regarding the portion of the principal maturing during fiscal year 2016 which has already been paid as of January 31, 2016:

	Capital Improvement	Pension	Total Principal
Total Principal	\$14,624,908,452	\$12,700,000,000	\$27,324,908,452
Less Current Maturities			
Paid to date	\$621,776,341	\$0	\$621,776,341
Outstanding Principal			
Net of Maturities Paid to Date	\$14,003,127,111	\$12,700,000,000	\$26,703,127,111

Debt Management

Table 7-19
Maturity Schedule - State Revenue Bonds
As of January 31, 2016

Fiscal Year June 30	Build Illinois Bonds		Civic Center Bonds		Certificates of Participation		Total, State Revenue Bonds		
	Principal	Interest	Principal	Interest	Principal	Interest	Combined Total Principal	Combined Total Interest	Combined Total Debt Service
2016	\$234,430,000	\$59,615,260	-	\$748,125	-	-	\$234,430,000	\$60,363,385	\$294,793,385
2017	219,410,000	110,300,913	5,488,409	8,946,278	2,915,000	278,946	227,813,409	119,526,137	347,339,546
2018	204,650,000	101,281,187	5,668,835	8,764,290	3,140,000	95,243	213,458,835	110,140,720	323,599,555
2019	191,660,000	92,663,404	5,875,462	8,558,600	-	-	197,535,462	101,222,004	298,757,467
2020	175,615,000	84,337,190	6,103,026	8,328,380	-	-	181,718,026	92,665,570	274,383,596
2021	144,755,000	76,832,766	5,405,000	168,906	-	-	150,160,000	77,001,672	227,161,672
2022	155,215,000	70,774,126	-	-	-	-	155,215,000	70,774,126	225,989,126
2023	143,930,000	64,062,246	-	-	-	-	143,930,000	64,062,246	207,992,246
2024	136,735,000	57,820,076	-	-	-	-	136,735,000	57,820,076	194,555,076
2025	135,620,000	51,553,566	-	-	-	-	135,620,000	51,553,566	187,173,566
2026	133,770,000	45,469,705	-	-	-	-	133,770,000	45,469,705	179,239,705
2027	112,165,000	39,418,945	-	-	-	-	112,165,000	39,418,945	151,583,945
2028	90,665,000	34,187,213	-	-	-	-	90,665,000	34,187,213	124,852,213
2029	90,665,000	30,066,482	-	-	-	-	90,665,000	30,066,482	120,731,482
2030	82,560,000	25,933,251	-	-	-	-	82,560,000	25,933,251	108,493,251
2031	87,540,000	22,258,908	-	-	-	-	87,540,000	22,258,908	109,798,908
2032	81,540,000	18,241,815	-	-	-	-	81,540,000	18,241,815	99,781,815
2033	81,540,000	14,524,722	-	-	-	-	81,540,000	14,524,722	96,064,722
2034	81,540,000	10,791,379	-	-	-	-	81,540,000	10,791,379	92,331,379
2035	59,460,000	7,120,536	-	-	-	-	59,460,000	7,120,536	66,580,536
2036	59,460,000	4,576,618	-	-	-	-	59,460,000	4,576,618	64,036,618
2037	29,250,000	2,032,700	-	-	-	-	29,250,000	2,032,700	31,282,700
2038	16,750,000	773,850	-	-	-	-	16,750,000	773,850	17,523,850
2039	-	-	-	-	-	-	-	-	-
Total	\$2,748,925,000	\$1,024,636,858	\$28,540,732	\$35,514,580	\$6,055,000	\$374,189	\$2,783,520,732	\$1,060,525,627	\$3,844,046,359

Note: Columns may not add due to rounding.

Debt Management

Table 7-20
Maturity Schedule - Authority Revenue Bonds
As of January 31, 2015

Fiscal Year June 30	MPEA Expansion Project		Sports Facilities Authority		Railsplitter Tobacco Settlement Authority		Total, Authority Revenue Bonds		
	Principal	Interest ¹	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total Debt Service
2016	\$12,311,229	\$148,890,581	\$7,871,736	\$16,925,795	\$80,655,000	\$34,013,878	\$100,837,965	\$199,830,255	\$300,668,220
2017	24,573,766	153,352,232	8,687,075	29,655,237	84,700,000	64,183,744	117,960,841	247,191,213	365,152,054
2018	21,411,711	171,415,904	6,918,577	33,730,735	89,040,000	59,948,744	117,370,288	265,095,383	382,465,671
2019	30,998,835	189,886,045	7,157,123	35,927,690	93,620,000	55,496,744	131,775,958	281,310,478	413,086,436
2020	37,672,249	195,212,379	7,587,434	38,091,378	98,565,000	50,781,625	143,824,683	284,085,382	427,910,065
2021	76,362,835	169,520,080	7,998,976	40,426,337	103,900,000	45,606,963	188,261,811	255,553,379	443,815,190
2022	50,973,651	208,911,851	8,400,360	42,943,453	109,655,000	40,120,288	169,029,011	291,975,591	461,004,603
2023	105,847,495	169,034,763	8,799,047	45,649,516	107,260,000	34,089,263	221,906,541	248,773,541	470,680,083
2024	43,045,071	231,838,969	9,185,634	48,542,929	104,945,000	28,189,963	157,175,704	308,571,861	465,747,565
2025	45,998,283	228,886,104	9,500,244	51,723,069	103,455,000	21,630,900	158,953,527	302,240,073	461,193,600
2026	55,469,129	205,827,896	15,537,481	49,373,582	102,380,000	15,423,600	173,386,610	270,625,078	444,011,688
2027	95,643,545	177,354,218	48,410,000	20,538,313	101,275,000	9,280,800	245,328,545	207,173,330	452,501,875
2028	126,092,687	167,635,825	37,791,552	35,316,261	53,405,000	3,204,300	217,289,239	206,156,386	423,445,625
2029	131,355,321	162,257,229	40,260,210	37,329,053	-	-	171,615,531	199,586,281	371,201,813
2030	10,277,690	322,390,860	50,655,825	26,280,413	-	-	60,933,515	348,671,273	409,604,788
2031	10,860,954	323,490,721	73,580,000	8,200,500	-	-	84,440,954	331,691,221	416,132,175
2032	9,945,997	324,408,803	82,620,000	4,337,550	-	-	92,565,997	328,746,353	421,312,350
2033	9,143,844	325,214,581	-	-	-	-	9,143,844	325,214,581	334,358,425
2034	8,437,732	325,914,568	-	-	-	-	8,437,732	325,914,568	334,352,300
2035	7,827,216	326,524,334	-	-	-	-	7,827,216	326,524,334	334,351,550
2036	7,307,150	327,048,525	-	-	-	-	7,307,150	327,048,525	334,355,675
2037	6,855,622	327,498,678	-	-	-	-	6,855,622	327,498,678	334,354,300
2038	6,468,951	327,883,474	-	-	-	-	6,468,951	327,883,474	334,352,425
2039	6,150,523	328,204,152	-	-	-	-	6,150,523	328,204,152	334,354,675
2040	5,882,467	328,473,083	-	-	-	-	5,882,467	328,473,083	334,355,550
2041	18,441,328	315,918,328	-	-	-	-	18,441,328	315,918,328	334,359,657
2042	230,109,617	104,244,277	-	-	-	-	230,109,617	104,244,277	334,353,894
2043	39,138,330	295,218,096	-	-	-	-	39,138,330	295,218,096	334,356,425
2044	36,926,220	297,427,830	-	-	-	-	36,926,220	297,427,830	334,354,050
2045	35,084,253	299,269,297	-	-	-	-	35,084,253	299,269,297	334,353,550
2046	33,363,833	300,990,717	-	-	-	-	33,363,833	300,990,717	334,354,550
2047	80,696,212	253,659,332	-	-	-	-	80,696,212	253,659,332	334,355,544
2048	277,675,000	56,681,003	-	-	-	-	277,675,000	56,681,003	334,356,003
2049	291,970,000	42,384,674	-	-	-	-	291,970,000	42,384,674	334,354,674
2050	307,220,000	27,134,294	-	-	-	-	307,220,000	27,134,294	334,354,294
2051	40,251,739	294,101,865	-	-	-	-	40,251,739	294,101,865	334,353,604
2052	172,993,298	161,365,827	-	-	-	-	172,993,298	161,365,827	334,359,125
2053	153,154,550	178,704,450	-	-	-	-	153,154,550	178,704,450	331,859,000
Total	\$2,663,938,333	\$8,794,175,843	\$ 430,961,273	\$ 564,991,809	\$1,232,855,000	\$ 461,970,809	\$4,327,754,606	\$9,821,138,461	\$ 14,148,893,067

Note: Columns may not add due to rounding.

¹Interest for MPEA Expansion Project Bonds includes accreted principal amount on capital appreciation bonds.

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CHAPTER 8

Demographic Information



Illinois State Budget Fiscal Year 2017

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Demographic Information

ILLINOIS DEMOGRAPHICS

Illinois is the fifth most populous state in the country with a population of 12.8 million. There are 102 counties, 2,729 municipalities/towns, 3,227 special districts, and 905 independent school districts. This equates to 6,963 local units of government in Illinois.

The geography of Illinois is richly diverse and contains more than 56,000 square miles. The state is nearly 400 miles long from Rockford in the north to Cairo in the south. The state is 281 miles wide, and is the 24th largest state in the nation. The geographic center of Illinois is a small village in Logan County called Chestnut. 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, causes Illinois to be the site for the confluence of the nation’s three largest river systems; the Mississippi, the Missouri and the Ohio. These rivers and their tributaries, along with the Illinois River, provide Illinois with much of its rich Drummer silty clay loam soil which is so vital to the state’s thriving agricultural production. The rivers also serve as a vital transportation conduit, linking Illinois with markets around the country and around the world.

The state is composed of distinct regions, each with its own unique demographic, geologic, and topographic characteristics. The Northern Stateline 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. Two regions encompass the largest metropolitan areas of Illinois. The Northeast Region covers the Chicago metropolitan area and the Southwest Region is part of the St. Louis metro area. Other regions in the state represent areas that share similarities in employment, commuting patterns and other important social and economic characteristics.

Population Estimates by Region
(number of persons)

REGION	2000	2004	2010	2014	2000-2010 % Change	2004-2014 % Change
ILLINOIS	12,434,161	12,589,773	12,840,097	12,880,580	3.3%	2.3%
Central	555,764	553,336	554,976	548,138	-0.1%	-0.9%
East Central	325,830	332,663	343,508	345,859	5.4%	4.0%
North Central	628,271	636,175	655,944	658,193	4.4%	3.5%
North East	8,390,506	8,522,494	8,708,649	8,792,970	3.8%	3.2%
North West	505,884	501,500	501,720	491,118	-0.8%	-2.1%
Northern State	421,228	433,245	450,423	440,931	6.9%	1.8%
South East	309,592	307,465	306,806	302,777	-0.9%	-1.5%
South West	672,454	685,286	704,546	695,870	4.8%	1.5%
Southern	389,329	387,449	385,858	380,249	-0.9%	-1.9%
West Central	235,303	230,160	227,667	224,475	-3.2%	-2.5%

Source: U.S. Bureau of Economic Analysis - CA1-3

Demographic Information

Income, Age, and Household Diversity

When comparing the population within Illinois, nearly three-quarters of the state's population reside in the Chicago-Naperville-Joliet Metropolitan Statistical Area (MSA). The six next largest MSAs in Illinois account for only 13 percent of the state's population. Between 2000 and 2014, all but two of Illinois' 12 metro areas increased in population. Over the same period, Illinoisans were growing older, as the average age of the Illinois population increased.

Population Estimates: Selected Metropolitan Statistical Areas (number of persons)

Metropolitan Statistical Area	1990	2000	2010	2014	1990 - 2000 % Change	2000- 2014 % Change
Bloomington, IL (Metropolitan Statistical Area)	146,269	167,644	186,421	190,345	14.6%	13.5%
Carbondale-Marion, IL (Metropolitan Statistical Area)	118,770	120,912	126,819	126,685	1.8%	4.8%
Champaign-Urbana, IL (Metropolitan Statistical Area)	203,117	210,623	232,250	237,252	3.7%	12.6%
Chicago-Naperville-Elgin, IL-IN-WI (Metropolitan Statistical Area)	8,203,210	9,113,234	9,470,069	9,554,598	11.1%	4.8%
Danville, IL (Metropolitan Statistical Area)	88,155	83,821	81,595	79,728	-4.9%	-4.9%
Davenport-Moline-Rock Island, IA-IL (Metropolitan Statistical Area)	368,316	375,763	380,241	383,030	2.0%	1.9%
Decatur, IL (Metropolitan Statistical Area)	117,271	114,499	110,757	108,350	-2.4%	-5.4%
Kankakee, IL (Metropolitan Statistical Area)	96,560	103,842	113,462	111,375	7.5%	7.3%
Peoria, IL (Metropolitan Statistical Area)	359,269	366,659	378,954	380,040	2.1%	3.6%
Rockford, IL (Metropolitan Statistical Area)	284,702	321,033	349,295	342,411	12.8%	6.7%
St. Louis, MO-IL (Metropolitan Statistical Area)	2,565,020	2,678,822	2,789,886	2,806,207	4.4%	4.8%
Springfield, IL (Metropolitan Statistical Area)	189,818	201,628	210,526	211,567	6.2%	4.9%

Source: U.S. Bureau of Economic Analysis - CA1-3

The percent of Illinoisans over the age of 65 has been steadily increasing since 1970, up by over 2.6 percent. This closely correlates with the nationwide increase of 2.8 percent over the same period. Based on the U.S. Census Bureau's projection, the number/percentage of elderly will increase about 5.6 percent- in Illinois and about 6.7 percent nationwide by the year 2030. As our state's population ages, policy issues surrounding care for our elderly residents will be increasingly brought to the foreground.

The Graying of Illinois and the Nation

Year	Illinois			Nationwide		
	# 65 and Over	Total Population	% 65 and Over	# 65 and Over	Total Population	% 65 and Over
1970	1,088,911	11,113,976	9.8%	20,065,502	207,976,452	9.6%
1980	1,261,885	11,427,409	11.0%	25,498,386	226,545,805	11.3%
1990	1,429,420	11,430,602	12.5%	31,235,472	248,709,873	12.6%
2000	1,500,025	12,419,293	12.1%	34,991,753	282,124,631	12.4%
2010	1,600,863	12,916,894	12.4%	40,243,713	308,935,581	13.0%
2020	1,988,764	13,236,720	15.0%	54,631,891	335,804,546	16.3%
2030	2,412,177	13,432,892	18.0%	71,453,471	363,584,435	19.7%

Source: U.S. Census Bureau

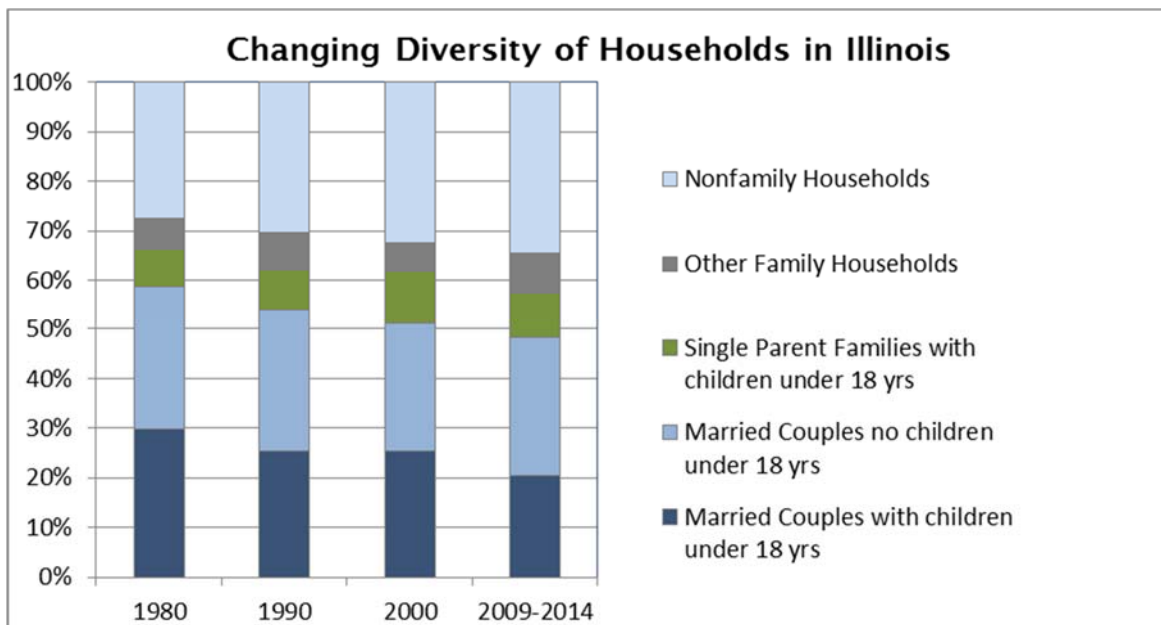
Demographic Information

**Illinois Population by Age Group
(Thousands)**

Age	1990	2000	1990-2000 % Change	2010	2000-2010 % Change
Under 5	848	877	+3.4	836	-4.7
5-14 years	1,633	1,835	+12.4	1,739	-5.2
15-24 years	1,678	1,745	+4.0	1,801	+3.2
25-34 years	1,993	1,812	-9.1	1,776	-2.0
35-44 years	1,700	1,984	+16.7	1,726	-13.0
45-54 years	1,167	1,627	+39.4	1,871	+15.0
55-64 years	975	1,041	+6.7	1,473	+41.6
65 years and over	1,437	1,500	+4.4	1,609	+7.3
Total	11,431	12,419	+8.6	12,831	+3.3

Source: U.S. Bureau of the Census, 1990, 2000 & 2010 Census of Population

In Illinois, 55 to 64-year-olds are the fastest growing age group. There has also been a commensurate decline in the 25 to 44 age range. This age group decreased by 15 percent. In addition to age, there have been some new trends in how Illinoisans cohabitate. Overall, since 1980, the number of married couples decreased slightly as a share of overall households, while “non-family households” (people living alone and householders sharing a home with non-relatives) continued to increase their share of total households. In addition, single parent families with children under 18 have increased as a share of total households since 1980.



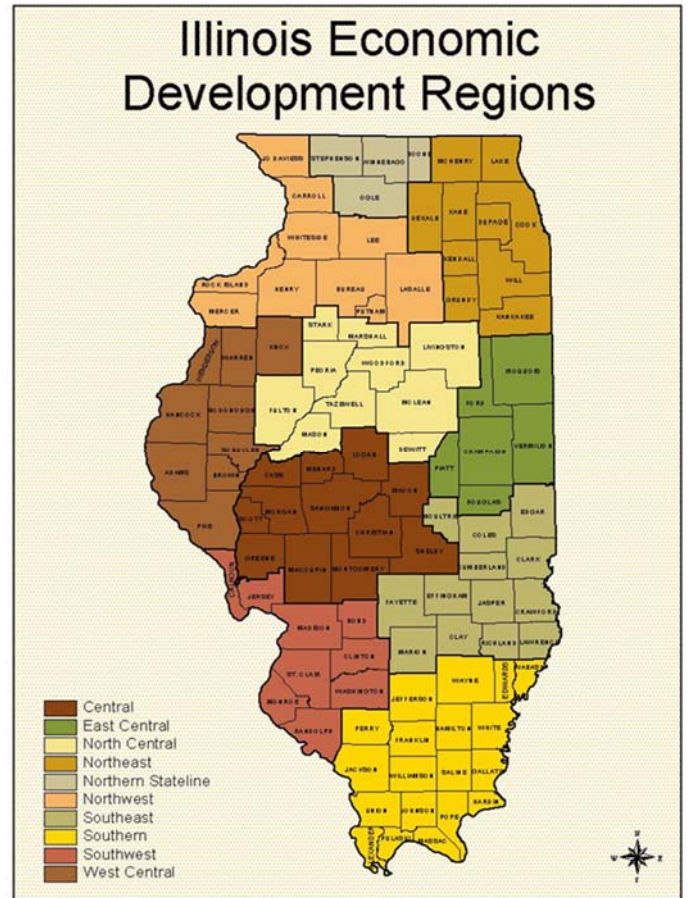
Source: U.S. Bureau of the Census, 1980, 1990, and 2000; Census of Population and Housing; 2010-14 American Community Survey (5 year estimate)

Demographic Information

Illinois Income by Economic Development Regions

Per capita personal income, which includes wages and salaries, transfer payments, dividends, interest, and rental income, is used as the broadest indicator of the magnitude of improvement in an economy. Rising income levels allow individuals to provide for their families, buy homes, and improve the quality of their lives. In 2014, Illinois had an average per capita personal income (PCPI) of \$47,643. This PCPI ranked 17th in the United States and was 103 percent of the national average, \$ 46,049. The 2014 PCPI reflected an increase of 2.5 percent from 2013. The 2013-2014 national change was 3.6 percent.

Though household incomes in Illinois have shown a nearly steady increase every year across all regions, certain economic development regions have accrued the greatest gains. The 2014 per capital personal income growth rate was highest in two Illinois regions: the North East region and the Southeast region. Two regions experienced annual gains that lagged the state average: East Central and South West.



Per Capita Personal Income by Economic Development Region (\$)

REGION:	1990	2000	2004	2010	2014
ILLINOIS	21,020	32,946	36,126	42,154	47,643
Central	18,068	26,837	30,135	35,588	39,512
East Central	17,336	25,593	29,367	34,788	38,352
North Central	18,195	27,977	31,821	38,338	42,613
North East	23,064	36,444	39,418	45,525	51,574
North West	17,267	26,099	29,493	35,272	39,760
Northern State	18,761	27,314	28,977	33,831	38,335
South East	15,553	23,322	26,777	32,610	37,769
South West:	17,130	25,863	30,116	35,980	39,478
Southern	14,409	21,078	25,035	31,434	35,537
West Central	15,095	23,420	27,264	33,084	37,239

Source: U.S. Bureau of Economic Analysis - CA1-3

Additional economic and demographic information can be found at the following websites:

- www.illinois.gov
- www.commerce.state.il.us/dceo
- www.ides.illinois.gov
- www.isbe.state.il.us
- www.ibhe.state.il.us
- www.census.gov

Demographic Information

HEALTH STATISTICS

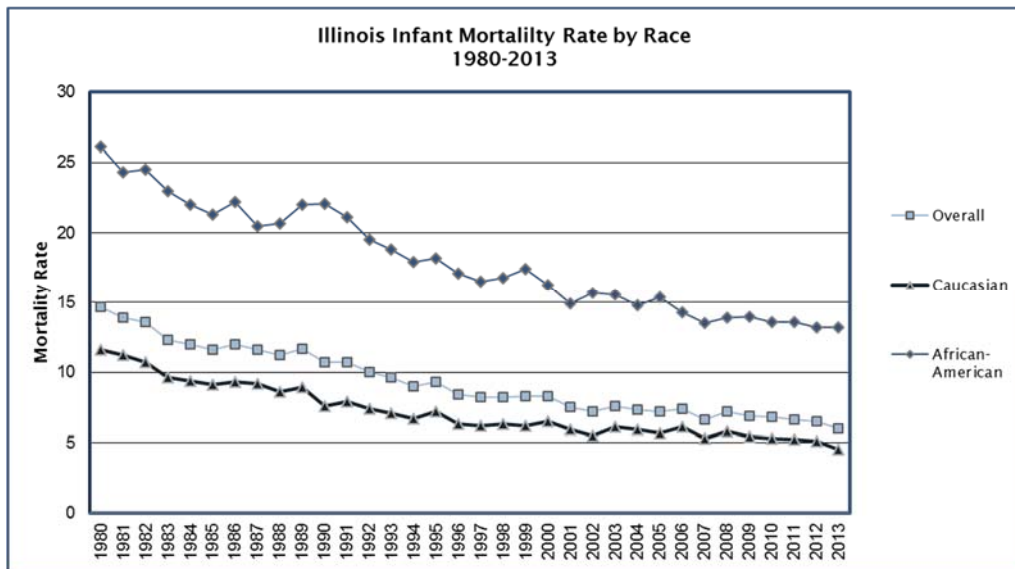
The Illinois infant mortality rate decreased from 6.5 deaths per 1,000 live births recorded in 2012 to 6.0 in 2013. Nationally, during the period 2012-2013, the infant mortality rate remained unchanged at 6.0 infant deaths per 1,000 live births.

From 2012 to 2013, the infant mortality rate for African-American infants remained unchanged at 13.2, nearly three times the rate for infants born to Caucasian mothers. Among Caucasian infants, the infant mortality rate dropped to 4.5 from 5.1.

The infant mortality rate in Chicago for 2013 was 6.5, a decrease of 14.5 percent from the 2012 rate of 7.6. The infant mortality rate for African-American infants in Chicago was 13.1 in 2013, up slightly from 13.0 in 2012, while the infant mortality rate for Caucasian infants decreased 33.3 percent from 5.4 to 3.6. The downstate (all geographic areas outside the city of Chicago) infant mortality rate decreased from 6.1 in 2012 to 5.8 in 2013. The downstate rate in 2013 for African-American infants was 13.4, the same as 2012, while the rate for Caucasian infants decreased from 5.1 in 2012 to 4.7 in 2013.

In 2013, 942 infants (257 in Chicago and 685 downstate) died before their first birthday, compared to 1,032 infants (310 in Chicago and 722 downstate) in 2012. This represents a 8.7 percent decrease. Sixty-eight percent of infant deaths occurred within the first 27 days from birth.

The total number of births in 2013 was 156,918, a 1.4 percent decrease from the 159,152 recorded in 2012.



Source: Illinois Department of Public Health.

Demographic Information

LEADING CAUSES OF DEATH

Heart disease remains the leading cause of death in Illinois, accounting for 24 percent of all deaths in Illinois in 2013 or a rate of 192.8 deaths per 100,000 people, which mirrors the national rate. Deaths as a result of heart diseases increased 0.7 percent from 2012 to 2013, while deaths from malignant neoplasms (cancer), over the same period decreased only slightly. This indicates heart diseases remain a significant public health issue.

Deaths from malignant neoplasms, the second leading cause of death, are slightly lower at 23.7 percent. The rate for malignant neoplasms is 190.1 deaths per 100,000 people.

Leading causes of death, Illinois vs. U.S. residents

Cause of Death	Illinois			U.S.	
	Number	Rate		Number	Rate
Diseases of heart	24,843	192.8		611,105	193.3
Malignant neoplasms	24,490	190.1		584,881	185.0
Chronic lower respiratory diseases	5,531	42.9		149,205	47.2
Cerebrovascular diseases	5,296	41.1		128,978	40.8
Accidents	4,510	35.0		130,557	41.3
Alzheimer's disease	2,919	22.7		84,767	26.8
Diabetes mellitus	2,798	21.7		75,578	23.9
Nephritis, nephrotic syndrome and nephrosis	2,445	19.0		47,112	14.9
Influenza and pneumonia	2,441	18.9		56,979	18.0
Septicemia	1,697	13.2		38,156	12.1
Intentional self-harm (suicide)	1,321	10.3		41,149	13.0
Chronic liver disease and cirrhosis	1,279	9.9		36,427	11.5
All other causes	23,839	n/a		612,099	n/a
All Causes	103,409	802.7		2,596,993	821.5

Demographic Information

Although human immunodeficiency virus (HIV) disease is not a leading cause of death, it is still considered a major public health problem for some demographic groups. Despite substantial improvements in the prevention of HIV in Illinois, racial and ethnic minorities represent the majority of new HIV infections in Illinois. The rate of HIV among African-Americans is eight times that of whites, and almost three times that of Latinos. New diagnoses are most prevalent among 20-29 year olds.

Overall diagnoses have decreased since the early 2000s – 2,618 individuals were diagnosed with HIV disease in 2000, compared to 1,562 in 2014. In 2014, there were 12 new cases of HIV for every 100,000 people in Illinois.

With increased knowledge and advances in treatment that allow individuals with HIV to live longer, higher quality lives, the number of people living with HIV continues to increase. As of 2014, over 36,000 people in Illinois were living with HIV. Between 2010 and 2014, a total of 2,676 people died of HIV disease, 78 percent of those having reached stage 3 (AIDS).

**Incidence of HIV Disease
by Sex, Age, and Race
Illinois 2014**

Statewide HIV Incidence, 2013		
	Number of Cases	Rate
Sex		
Male	1303	21
Female	259	4
Age at Diagnosis		
0-19	105	3
20-29	642	36
30-39	333	19
40-49	262	14
50-59	160	9
60+	59	3
Race/Ethnicity		
Black	761	42
White	392	5
Hispanic	306	15
Other	69	9

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2016

**Illinois HIV and AIDS Cases
1980-2014**

HIV Incidence Statewide		
Year of Diagnosis	Number of HIV Disease Cases	Number of HIV Stage 3 (AIDS) Cases
1980-1989	7,756	4,338
1990-1999	23,040	20,116
2000	2618	1438
2001	2704	1405
2002	2582	1518
2003	2336	1354
2004	2,162	1317
2005	2104	1364
2006	2135	1164
2007	1855	997
2008	1924	1102
2009	1875	1088
2010	1755	972
2011	1695	889
2012	1771	908
2013	1650	825
2014	1562	686

Source: Illinois Department of Public Health, HIV/AIDS Section, Surveillance Unit, January 2016

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CHAPTER 9

Glossary



Illinois State Budget Fiscal Year 2017

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Glossary

ALPLM - Abraham Lincoln Presidential Library and Museum

Abusive Tax Shelters - Any plan or arrangement devised to avoid paying federal and state income tax, including but not limited to, "listed transactions" as defined by the Internal Revenue Service.

Accrual Method - A major accounting method that recognizes revenues and expenses when transactions occur, not when money is exchanged. In other words, income is counted when the sale occurs, but expenses are not counted until the goods or services are received.

Activity Measure - Information or data used to quantify the delivery of state services. For instance, the number of people served or the number of cases closed.

Ad Valorem Tax - A tax assessment levied on the actual or estimated value of an item or service, rather than its usage.

All Funds - Every fund appropriated to, or spent by, an agency.

American Recovery and Reinvestment Act (ARRA) - The federal government's \$787 billion plan to jump-start the U.S. economy and create jobs.

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 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.

BIBRI - Build Illinois Bond Retirement and Interest Fund

Glossary

Bond - A debt security that grants the holder specific and binding authority to receive a return of principal and periodic interest payments up to and including the instrument's maturity. The state uses bonds to finance long-term capital projects.

Bond Fund - A fund that receives proceeds from the sale of bonds to be used for capital projects.

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.

Build Illinois - A state economic development and public infrastructure program begun in 1986 and primarily funded by dedicated state sales tax revenue bonds.

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.

Budgeting for Results (BFR) - Process of budgeting where an annual budget is based on how effectively programs provide results that citizens value, rather than being based on the money allocated in the previous fiscal year.

Cap - Legal limit on annual discretionary spending.

Capital - Buildings, structures, equipment and land. Acquisition, development, construction and improvement of capital is typically funded through bond funds.

Capital Budget - A capital budget is a spending blueprint that identifies capital projects that invest in assets with a long useful life for the state.

Capital Expenditures - Includes expenditures from all aspects of the capital budget: financial and physical planning, land acquisition, architecture and engineering, construction and durable equipment purchases, and grants and loans to other entities for capital purposes.

Case Management - Monitoring and oversight of the delivery of services, which may include coordination of all services to a client.

Cash Basis - A major accounting method that recognizes revenues and expenses at the time cash is actually received or paid out.

Caseload - The number of clients being served at a point in time, sometimes used in the context of clients per staff.

Glossary

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.

Causal Factors - Something that contributes to an outcome happening (or prevents it from happening). It should be based on evidence (research, experience, or sound logic). It does not need to be something that government is responsible for or has control over. The causal factors are presented visually as a "cause and effect map" showing their connection to the priority.

Census - Population measure, typically of clients in a facility or program.

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) - high-level agency personnel with responsibility for ensuring the agency is engaged in GATA implementation tasks necessary for the agency's successful implementation.

Chief Results Officers (CROs) - High-level agency personnel with responsibility for implementing the principles of BFR, and overseeing performance and change management within their agency.

Client - A person or family receiving services.

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 four funds that compose 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 general state aid payments, the Common School Fund receives automatic transfers from the General Revenue Fund.

Consent Decree - An agreement between both 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.

Contractual Services - Services provided by a non-state employee or vendor including utilities; medical services for those in institutions; professional, technical or artistic consulting; and property and equipment rental.

Debt Service - Payment of principal, interest and other obligations associated with the retirement of debt.

Debt Held by the Public - The cumulative amount of money the state has borrowed from the public and not repaid.

Glossary

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 has enacted a law to increase the limit.

Dedicated Funds - Revenues assessed and collected for a specific state program.

Deficit - See Budget Deficit

Department of Innovation and Technology (DoIT) - Information technology reform which establishes a central agency, DoIT, to coordinate develop, maintain and operate information technology systems, application, and data across all state agencies under the jurisdiction of the Governor.

Depreciation - The diminution of the value of capital assets over time.

Discretionary Spending - Spending that the legislature controls through annual appropriations.

Divisions - Organizational units within agencies for programmatic or administrative purposes.

Dual-eligibles - Dual-eligibles qualify for both Medicare and Medicaid. In most cases these are people age 65+ with low income and few assets. Medicare is the primary payer for this population with Medicaid covering the remaining costs.

Education Assistance Fund - One of four funds that compose 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, services and personnel.

Employee Retirement Contributions Paid by State (Pension Pick-Up) - Employee's 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 application 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 that must be provided in a timely fashion to those who meet eligibility criteria and that may not be taken away without due process.

Equipment - Non-consumable items used in connection with current agency operations, such as office furniture, vehicles, machinery, and scientific or other major instruments and apparatus.

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 agencies.

Glossary

Executive Order - A decree or mandate issued by the governor for the purpose of interpreting or implementing a provision of the law.

Expenditures - State spending. Agencies submit payment vouchers to the comptroller's office, which prepares a state check (warrant) and maintains accounting records.

Federal Aid - Funding provided by the federal government.

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 is July 1 through June 30. This is the period during which obligations are incurred, encumbrances are made 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.

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.

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 four funds, inclusively: the General Revenue Fund, the Education Assistance Fund, the Common School Fund and the General Revenue-Common School Special Account Fund.

General Obligation 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 - 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 four funds that compose the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, to operate and administer state programs.

General State Aid (GSA) - An unrestricted, formula-driven grant that comprises the largest portion of state assistance to local school districts. The amount of funds a district receives depends on its financial need, which is measured by its average daily attendance, its equalized assessed valuation of property, its local tax measured by its statutory tax rate and its concentration of low-income families within the district.

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.

Glossary

Grant - An award or contribution to be used either for a specific or a general purpose, typically with no repayment provision.

Grant Accountability and Transparency Act (GATA) - The Grant Accountability and Transparency Act (30 ILCS 708) is intended to increase the 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 those grant fund; specifically Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 Code of Federal Regulations (CFR) Part 200 Uniform Requirements).

Financial Assistance - For grants and cooperative agreements, "financial assistance" means 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; food commodities; and other financial assistance, with certain exceptions. "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.

Grant Accountability and Transparency Unit (GATU) - The Governor's Office of Management and Budget has formed GATU to develop minimum requirements to manage and execute grant awards for programmatic and administrative purposes and ensure the adoption of standardized rules for the implementation of GATA.

Illinois Stop Payment List - This 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 from the state.

Local Government - Has the meaning provided for the term "units of local government" under Section 1 of Article VII of the Illinois Constitution and includes school districts.

Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards - Rules applicable to grants contained in 2 CFR 200; also known as Uniform Requirements.

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 savings in personal services and benefits associated with the time period between an employee leaving the job and a replacement being hired.

I-CLEAR - Integrated Citizens and Law Enforcement Analysis and Reporting System, a technology integration application developed by the Chicago Police Department. Provides information about criminal offenders in Chicago and Cook County.

Glossary

Illinois FIRST - A \$12 billion, multi-year public works initiative begun in fiscal year 2000. Half of the money is provided from bond proceeds, with the remainder covered by a combination of local, state and federal resources.

Illinois Jobs Now! (IJN)- The state's most recent large-scale capital initiative was signed into law in 2009. This statewide capital construction effort is now in its sixth year and consists of a wide range of projects that generate jobs and enhance state services.

Income Tax Surcharge - Originally a temporary increase of 0.5 percent in the state personal income tax and 0.8 percent in the corporate income tax established in July 1989 to fund education, local governments and property tax relief. Subsequently, in July 1991, half of the surcharge was made permanent and dedicated to education. The remaining half was made permanent in July 1993.

Indicator - Key measure or index that provide the best evidence to citizens 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 framework 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 in order to allow a program to function to its full potential.

IT - Information technology

Judicial Branch - Charged with interpreting and applying laws.

Lapse - The portion of an appropriation that is not spent during the authorized period, typically the fiscal year.

Lapse Period - The two-month period following the fiscal year (July 1 to August 31) when agencies can liquidate liabilities incurred before the end of that fiscal year (June 30).

Lapse Period Spending - Spending that occurs during the lapse period from the previous year's appropriation.

Legislative Branch - 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 2 percent transfer, which may be accomplished by the executive branch without participation of the legislative branch.

Line Item - Specific purpose of an appropriation.

Liquidate - To settle or pay a debt, or to convert assets into cash.

Glossary

Local Government Distributive Fund - Receives a specified percentage each year of the income tax proceeds to the general funds, via a transfer, 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 efficiently and effectiveness.

Mandate - A law or regulation that generally should be followed, whether or not funding is provided. The State Mandates Act permits certain regulations and laws to be ignored if funding is not provided.

Mandatory Spending - Controlled by permanent law rather than annual appropriations.

Match - Contribution to a program that is required to receive a program grant, may be either money (hard match) or services (soft match).

Medicaid - Public assistance financed jointly by the state and federal governments to provide medical care for individuals who meet certain eligibility criteria.

Modified Accrual Basis - The basis of accounting under which revenues should be 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 should be recognized when due.

Moral Obligation - A duty that is not binding or enforceable by law. Typically, 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.

MD - Metropolitan District

MSAs - Metropolitan Statistical Areas

N/A - Not available or not applicable.

Obligation - Binding agreement that result in immediate or future outlays.

Other Funds - All state and federal funds except the four general funds.

Other Operations - Administrative, non-grant expenses of state agencies, except salaries and payments for fringe benefits. Examples are contractual services, travel, printing and telecommunications.

Outcomes - Reliable and valid translation of activity measures and output measures into a framework that allows observers to see if a program or policy initiative has met its desired result. Answers questions such as: are the citizens of this state healthier than last year; and are the citizens of this state safer than last year?

Outlays - Payments to liquidate obligations, largely measured on a cash basis.

Glossary

Outputs - The results of program activity; products and services delivered to a program's clients.

Pay-As-You-Go - Requirements that new mandatory spending proposals or tax reductions must be offset by cuts in other mandatory spending or by tax increases.

Peer Group - A relevant sample of similar agencies or organizations. Peer group can be defined by size, geography, complexity, function, etc.

Pension - Money paid under given conditions to a person following retirement or to surviving dependents.

Pension Liability - Pension liabilities arise due to an underfunding of the pension trust. When the underfunding exceeds the accumulated benefit obligation, a liability must be recognized.

Per Diem - By the day. A set amount of money paid for each day.

Performance Management - The process of ensuring that strategic and program goals are met by the state in general and agencies in particular.

Performance Measure - Information or data used to determine the quality and outcomes of state services. For instance, the number of people who receive jobs following job counseling and employment services or the number of people who remain off drugs following treatment services.

Personal Services - Salary payments to employees.

Phase-In - Staged expenditure pattern, such as initiating a program, hiring employees or opening an institution over time (see Annualize).

Pilot Program - Tentative model for 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 within an organization 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, 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. Number of female members of a chamber of commerce, for example, is a proxy indicator of the percentage of female business owners or executives.

Reappropriation - An unspent appropriation that continues into the next fiscal year.

Receipts - Sometimes called revenues, the collection of money from taxes, fees and similar government powers to compel payment.

Recommended - Governor's budget proposal presented to the general assembly for its approval.

Glossary

Recommended Maintenance Budget - The budget amount sufficient to fully fund a state agency's core mission and programs for a given fiscal year.

Refunding Bonds - Bonds issued to refinance other outstanding bonds, which generally were originally issued at higher interest rates.

Refunds - Return of funds to the rightful owner, typically return of overpaid taxes or fees.

Repair and Maintenance - Upkeep, restoration and improvement of equipment and facilities in connection with current agency operations.

Reserve - Portion of appropriation intentionally set aside and not spent, either to increase lapse or as a contingency for increased liabilities in other line items.

Resources - All assets available for use by agencies, whether appropriated or not.

Result Area - Major organizational categories of state government, including education, human services, public safety, environment and business regulations, economic development and infrastructure, and government services.

Retirement - Line item for employer's share of contributions to the state retirement system.

Revenues - Receipts from taxes, fees, assessments, grants and other payments used to fund programs.

Revolving Fund - Receives intergovernmental payments charged for providing central operational services such as computer, 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 the Secretary of State's office, and to build and maintain roads, bridges and other transportation facilities.

Shared Services Program - A multi-year program to reorganize state resources into high-performance, technology-based Shared Services Centers in order to more efficiently and effectively fulfill common service needs.

SEOC - State Emergency Operations Center, operated by the Illinois Emergency Management Agency.

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 approved 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 - A program to place children away from their families in foster homes or residential facilities.

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.

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. This is different from a legislative transfer, which requires approval by the legislative branch.

Unified Budgeting - Process of budgeting for long-term health care where services are jointly managed by the departments of Human Services, Health 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.

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 requesting payment.

Warrant - Check issued by the comptroller to a third party who cashes it with the treasurer.

Zero-based Budgeting - A method of budgeting that assumes no base spending from the prior year. Expenditures are considered anew each year, and added or subtracted from the current year budget request based on contribution to positive performance.

Zero Coupon Bonds - Bonds without interest coupons for semi-annual payment. Interest accrues over the life of the bond and is paid at maturity along with the principal.



Illinois



STATE BUDGET FISCAL YEAR 2017

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