



State of Illinois
Pat Quinn, Governor

Illinois



STATE BUDGET
FISCAL YEAR 2014

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Illinois State Budget

Governor Pat Quinn

Fiscal Year 2014
July 1, 2013 – June 30, 2014

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

March 6, 2013

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

I respectfully submit to you the fiscal year 2014 Operating Budget. This is honest and balanced. It acknowledges our financial challenges, pays down the backlog of bills, and addresses funds that have been under-appropriated for so long. This budget holds the line on operations spending, while fully meeting our skyrocketing public pension obligations. And this budget is Exhibit A for the need for public pension reform, which will allow the Illinois economy to fully recover from the Great Recession.

We are blessed to live in a state with a strong, diverse economy, abundant natural resources, unparalleled cultural attractions, world-class universities and schools, a well-educated work force, innovative entrepreneurs, big and small businesses and a resilience that helps us weather tough economic times. My administration has worked relentlessly over the past few years to drive our economy forward with smart deployment of resources, supporting programs that have been proven to work and cutting back in areas that don't.

Transitioning Illinois' system for caring for those with developmental disabilities and mental health challenges from institutions to community care not only is more cost-effective; it creates better outcomes for people. We have closed or consolidated 54 facilities and offices across the state. As I have in previous years, I further reduced my own office budget by five percent and have asked all constitutional officers to do the same.

Chief among the state's financial challenges is skyrocketing public pension obligations, not just for 150,000 current and retired state workers, but for 600,000 current and retired teachers, state university employees and others around the state. While our revenues will grow by \$817 million in Fiscal Year 2014, our pension obligations will grow by \$933 million. The state's critically-needed investment in education is being squeezed more than at any time in history.

Last year when we met, I urged quick and strong action to save Medicaid from the brink of collapse. You worked together with me and we reduced the Medicaid liability by more than \$2 billion. We must take the same kind of bold action this year on public pension reform. I urge members of this General Assembly to send me a bill that stabilizes the public pension systems, and I will sign it into law promptly.

For many years in Springfield, you've been handed budgets that didn't tell the truth about our challenges or turned to one-time fixes to kick the can down the road. This budget is honest and balanced. We have asked every agency to do more with less, even if it requires hard choices. There have been no sacred cows. The state will meet all its obligations and make its full required pension payments.

We will aim to pay down about \$1 billion of our unpaid bills every year. With all the difficult cuts we have made in the budget, our discretionary spending is less than it was in 2008, before I took office.

There are also a few bright spots in this budget. We are prioritizing the limited investments we are able to make, such as new cadet classes for state prison guards and police officers to ensure public safety. We will protect core priorities such as early childhood education and college scholarships for needy students.

Our "Budgeting for Results" strategy is helping us chart a course to smarter government where resources are dedicated to proven programs that produce results. Our capital programs – *Illinois Jobs Now!*, *Move Illinois* and the *Illinois Clean Water Initiative* are updating the state's infrastructure and creating jobs for thousands of Illinois residents.

By continuing to work together to build on the progress we've made, we can guide our state through this pension challenge we face and ensure a brighter future for the people of Illinois.

Sincerely,

A handwritten signature in cursive script that reads "Pat Quinn".

Pat Quinn
Governor, State of Illinois

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State of Illinois

CHAPTER 1

READER'S GUIDE

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Fiscal Year 2014 Illinois State Budget Reader's Guide

A READER'S GUIDE TO THE FISCAL YEAR 2014 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 2014 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 2014 Illinois State Budget*. It sets forth the governor's operating budget recommendations for the period July 1, 2013 through June 30, 2014.

The state's operating and capital budgets are subject to the same procedures. However, the *Fiscal Year 2014 State of Illinois Capital Budget* is presented in a separate document for the reader's convenience. Both documents are available at www.state.il.us/budget or www.budget.illinois.gov.

BUDGET DOCUMENT ORGANIZATION

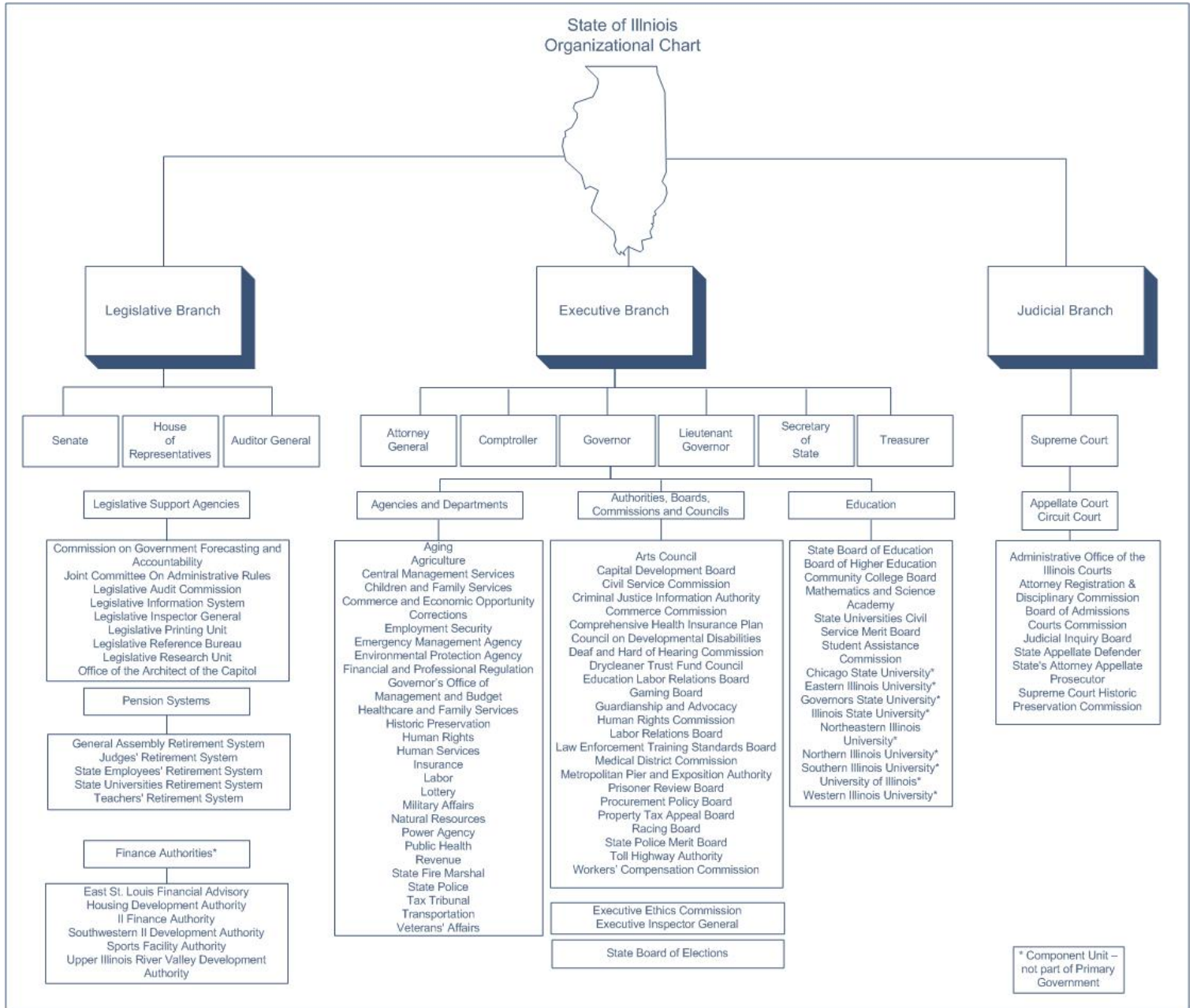
The *Fiscal Year 2014 Illinois State Budget* is organized as follows:

- **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. It highlights key financial issues and includes several tables that summarize appropriations, expenditures, revenues and funds. It also describes the

ongoing budget reform initiative and presents the fiscal year 2014 budget categorized by statewide Result Area. Chapter 2 concludes with the following *Summary Tables*:

- Table 1-A: Appropriations by Agency.
- Table 1-B: Budgeting for Results Table by Statewide Result and Outcome.
- Table 1-C: Supplemental Appropriations for Fiscal Year 2013.
- 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 - Modified Accrual Basis.
- Table II-D: General Funds Expenditures - Modified Accrual Basis.
- 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 2014. 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 2014. 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 3: 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.
- **Chapter 4: A report on the state's Public Retirement Systems.**
- **Chapter 5: Budgeting for Results.**
- **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: A 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 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.

Revenue estimates also include federal reimbursements pursuant to Section 25 of the State Finance Act. The main Section 25

programs are Medicaid and employee health insurance.

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 2014 Illinois State Budget* include a narrative of each agency's operations and summary tables of its budget.

AGENCY NARRATIVE

The narrative for each agency includes the following sections:

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- **About the Agency:** Provides the agency address, phone number and a link to the agency web page.
- **Mission:** A brief description of agency mission.
- **Accomplishments:** A brief discussion of the positive impacts achieved as a result of agency programs in the prior fiscal year.
- **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 Outcome:** A table showing the outcomes to which the agency contributes. A complete presentation of appropriations by outcome is found in Chapter 2, Summary Tables.
- **Resources by Program:** A summary table of resources allocated to each program within the agency.
- **Performance Measures:** A table that captures the agency's progress in key areas that relate to meeting its outcome(s). Emphasis is placed on results that impact the public. Measures that are associated with a particular agency program are noted.

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 Group

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

purposes, and grants. Each appropriation for designated purposes and grants is listed individually.

Appropriations by Fund

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

Appropriations by Division

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

Headcount by Division

- The agency's headcount, by division, is presented showing actual headcount at the end of fiscal year 2012, estimated headcount for fiscal year 2013, and target headcount for fiscal year 2014.

Column Descriptions

- The fiscal year 2012 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 2012. The amounts also reflect approved 2 percent transfers and executive orders issued by the governor.
- Fiscal year 2012 expenditures include those incurred from July 1, 2011, through June 30, 2012, and received during the two-month lapse period ending August 31, 2012. During the lapse period, outstanding fiscal year 2012 remaining state obligations were liquidated. Due to a large 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, 2012, for payment of vouchers only. This was done in order to provide time to pay as many of the bills incurred in fiscal year 2012 as possible.
- Fiscal year 2013 appropriations reflect all original and supplemental appropriations for fiscal year 2013, through January 31, 2013, enacted by the General Assembly and signed by the governor. This column also reports

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changes due to approved 2 percent transfers and executive orders issued by the governor.

- Fiscal year 2013 estimated expenditures reflect the expenditures projected to be incurred through the fiscal year, including the lapse period, and also account for anticipated 2 percent transfers. These expenditures do not include the anticipated fiscal year 2013 supplemental appropriations shown in Table I-C.

- Fiscal year 2014 appropriations show the recommended budget, or in the case of other elected officials or legislative/judicial branches of government, the requested budget.

An example of the Budget Table is shown on the following page.

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Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Department Of Agriculture					
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	15,747.5	15,747.5	11,782.1	11,782.1	12,422.1
Total Contractual Services	3,420.5	3,380.7	190.4	190.4	5,649.2
Total Other Operations and Refunds	1,151.1	1,144.5	0.0	0.0	1,205.5
Designated Purposes					
Administration of the Livestock Management Facilities Act	275.5	275.5	275.5	275.5	275.5
Costs of Administrative Operations	712.5	712.5	87.5	687.5	800.0
Exotic Pest Eradication	45.0	56.0	0.0	456.0	456.0
Expenses Associated with the Operations of the Centralia Animal Disease Laboratory	0.0	0.0	400.0	400.0	0.0
Lump Sum for Other Operations	476.6	476.6	7,016.8	7,016.8	0.0
Cook County Extension	2,749.2	2,749.2	0.0	0.0	0.0
Deposit into the State Cooperative Extension Service Trust Fund	994.7	994.7	0.0	0.0	0.0
DuQuoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	649.1	649.1	0.0	0.0	0.0
Total Designated Purposes	6,316.8	6,263.7	8,835.8	8,835.8	1,531.5
Grants					
Awards and Premiums at the Illinois State Fairgrounds	202.1	201.8	0.0	0.0	0.0
Awards and Premiums for Grand National Horse Racing at Illinois State Fairgrounds	94.0	82.1	0.0	0.0	0.0
Awards to Livestock Breeders	109.3	106.5	0.0	0.0	0.0
Grants to Soil and Water Conservation Districts	2,785.0	2,785.0	0.0	0.0	0.0
Total Grants	3,190.4	3,175.4	0.0	0.0	0.0
TOTAL GENERAL FUNDS	29,826.3	29,719.5	20,808.3	20,808.3	20,808.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,157.7	5,703.3	6,900.8	6,900.8	7,997.0
Total Contractual Services	1,287.1	1,100.1	1,636.1	1,636.1	1,824.3
Total Other Operations and Refunds	1,017.8	808.3	1,058.8	1,058.8	1,244.9
Designated Purposes					
Administer Pesticide Act	5,100.0	4,131.4	5,800.0	5,800.0	6,325.0
Administration of the Livestock Management Facilities Act	30.0	30.0	30.0	30.0	30.0
Cook County Extension	0.0	0.0	2,449.2	2,449.2	2,449.2
Deposit into the State Cooperative Extension Service Trust Fund	10,800.0	10,800.0	10,994.7	10,994.7	10,994.7
DuQuoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	0.0	0.0	652.1	652.1	696.0
Expenses Authorized by the Animal Disease Laboratories Act	1,700.0	929.1	1,000.0	1,000.0	1,250.0
Expenses Connected with Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,100.0	1,961.0	2,025.0	2,025.0	2,500.0
Expenses Related to Agricultural Products Inspection	0.0	0.0	0.0	0.0	1,500.0
Expenses Related to Feed Control Program	1,800.0	1,406.7	1,800.0	1,800.0	1,800.0
Expenses Related to Viticulturist and Enologist Contractual Staff	142.5	142.5	0.0	0.0	150.0
Food Safety Modernization Initiative	200.0	100.0	200.0	200.0	200.0
Implementation of a Farmers' Market Technology Improvement Program	0.0	0.0	50.0	50.0	50.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	0.0	100.0	100.0	100.0
Inspection of Agricultural Products	700.0	625.5	869.0	869.0	1,000.0
Investigate Animal Abuse and Neglect	4.0	0.3	4.0	4.0	4.0
Natural Resources Advisory Board	2.0	1.0	2.0	2.0	2.0

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BUDGETING FOR RESULTS TABLE

Included in the Summary Tables is the Budgeting For Results (BFR) Table.

The BFR table presents budgeted resources by statewide result area, outcome, agency, and program.

Statewide Result Heading

Statewide Outcome Heading

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

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education					
Improve School Readiness and Student Success for All					
Department Of Human Services					
Children's Residential & Education Services	32,115.0	8,850.8	32,688.6	32,688.6	34,697.5
General Funds	32,115.0	8,199.6	31,326.1	31,326.1	33,322.4
Federal Funds		651.2	1,362.5	1,362.5	1,375.1
Part C Early Intervention Child and Family Connection	270,917.0	247,861.3	256,618.3	256,561.1	271,327.9
General Funds	270,917.0	97,628.6	92,884.8	92,884.8	104,879.7
Other State Funds	7,305.1	148,898.2	161,452.0	161,452.0	164,131.6
Federal Funds	388.3	1,334.5	2,281.6	2,224.4	2,316.6
Department Of Military Affairs					
Lincoln's Challenge	10,000.0	8,800.5	10,000.0	10,000.0	10,000.0
General Funds	2,200.0	2,199.9	2,200.0	2,200.0	2,200.0
Federal Funds	7,800.0	6,600.6	7,800.0	7,800.0	7,800.0
Department Of Veterans Affairs					
State Approving Agency GI Bill Education Benefits	1,537.1	1,276.0	1,628.8	1,591.7	1,845.0
General Funds	51.0	45.0	54.4	51.9	54.6
Federal Funds	1,486.1	1,231.0	1,574.4	1,539.8	1,790.4
State Board Of Education					
At-Risk Students	1,442,291.8	812,231.1	1,244,592.5	1,244,521.6	1,281,404.8
General Funds	1,442,291.8	812,231.1	1,244,592.5	1,244,521.6	1,281,404.8

Outcome Subtotal

Statewide Result Area Total, and Resources Allocated By Fund

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Other State Funds	25,510.0	1,220.0	25,520.0	25,520.0	10,600.0
Federal Funds	418,877.5	292,689.0	368,877.5	368,877.5	372,064.0
Illinois Mathematics And Science Academy					
Educational Attainment	21,266.2	9,497.0	19,971.2	19,971.2	19,930.3
General Funds	18,216.0	7,662.0	17,697.9	17,697.9	16,880.3
Other State Funds	3,050.2	1,835.0	3,050.0	2,273.3	3,050.0
State Universities Retirement System					
Pension Contributions	980,950.0	980,950.0	1,402,800.0	1,402,800.0	1,509,766.0
General Funds	980,950.0	750,485.0	1,252,800.0	1,252,800.0	1,359,766.0
Other State Funds		230,000.0	150,000.0	150,000.0	150,000.0
Retiree Healthcare Contributions	33,000.0	4,396.2	4,175.8	4,175.8	4,398.7
General Funds	33,000.0	4,396.2	4,175.8	4,175.8	4,398.7
Total Improve School Readiness and Student Success for All					
General Funds	12,228,820.3	12,212,726.0	12,710,124.1	12,699,912.3	13,182,061.7
Other State Funds	550,593.3	466,268.0	458,422.5	457,165.3	444,062.2
Federal Funds	4,021,248.8	2,324,166.7	3,364,066.2	3,328,974.4	3,398,256.6
Total All Funds	16,800,662.4	15,003,160.7	16,532,612.8	16,486,051.9	17,024,380.5
Total Education					
General Funds	12,228,820.3	12,212,726.0	12,710,124.1	12,699,912.3	13,182,061.7
Other State Funds	550,593.3	466,268.0	458,422.5	457,165.3	444,062.2
Federal Funds	4,021,248.8	2,324,166.7	3,364,066.2	3,328,974.4	3,398,256.6
Total All Funds	16,800,662.4	15,003,160.7	16,532,612.8	16,486,051.9	17,024,380.5

Fiscal Year 2013 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 GROUP

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.



State of Illinois

CHAPTER 2

BUDGET SUMMARY

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Fiscal Year 2014: Fiscal Overview And Budget Summary

DIFFICULT—BUT POSSIBLE

Despite the beginnings of economic recovery, Illinois' budget for fiscal year 2014 is still constrained. Governor Quinn and the General Assembly made substantial fiscal progress in fiscal year 2012 by controlling Medicaid costs, closing a \$2.7 billion gap in the Medicaid budget. Total unpaid bills are planned to be reduced in fiscal year 2013 by \$1.2 billion (down to \$7.5 billion). But the required increase in annual pension contributions and prior year underfunding of certain operating costs continue to exert pressure on the resources remaining for education, economic development, public safety, human services, healthcare, environment, culture and other state services.

Bringing pension costs under control this year is essential. Every dollar of state revenue growth in fiscal year 2014 will be absorbed by the required increase in pension contributions. The state's 2014 budget fully funds statutory pension costs. But without reform, pensions will increasingly crowd out spending on state services¹.

During fiscal year 2014, the backlog of bills will be reduced by \$713 million to \$6.86 billion by the end of the fiscal year—still a large amount, but one step closer to getting the state's fiscal house in order.

BREAKING A VICIOUS CYCLE

By the end of 2012, Illinois' economic condition as measured by growth in real GDP improved for the third consecutive year since the Great Recession, returning the economy to its pre-2008 level². Unemployment in the state decreased from a high of 11.4 percent in January 2010 to 8.7 percent in December 2012³. Hundreds of companies from Ford Motor Co. to Vosges Chocolates increased output as the economy improved, adding jobs, opening new facilities and expanding operations—many, such as these, assisted by state economic development programs.

Illinois has been making significant, needed investments in public infrastructure, committing \$44 billion to long-term capital programs to rebuild worn-out roads and bridges, increase school

classroom space, replace century-old water and sewer systems, renew and enhance tollways, and build a public-private high-speed internet ring across the state—bringing all Illinois communities into the 21st century.

Moreover, actions by the Governor and General Assembly over the past three years made significant strides in restraining annual spending growth:

- Last year's Medicaid restructuring—the 62 spending reforms that make up the SMART Act and \$1.1 billion in new federal and state revenue—closed a \$2.7 billion annual gap in state Medicaid funding.
- Continued rebalancing at the Illinois Department of Human Services—away from institutionalization and toward increased community-based care—will further reduce state headcount and reduce operating costs by \$30 million annually while providing increased quality of life.
- Since 2009, the state has reduced its leasing costs by more than \$54 million annually through consolidating offices and eliminating more than 25 percent of its leased space—a 2.4 million square foot reduction.
- Unemployment insurance reform should save the state \$40 million and Illinois employers \$400 million annually.
- An overhaul of workers compensation will save Illinois businesses at least \$500 million annually, including at least \$30 million in savings to state government.

And yet, despite economic growth, major investments in infrastructure, statutory reforms, management improvements and other efficiencies, balancing the budget this coming year will require *cutting spending on programs*—not just by eliminating waste and inefficiency, or by telling state agencies again to do the same with less, but by reducing services and subsidies.

This is because less and less of each budget goes to pay for current services, since more and more must pay for the obligations, deferrals, underappropriations, and short-term fixes of the past.

Chief among these is the statutorily required pension contribution. Pension contributions will increase by \$929 million in 2014 (from \$5.1 billion in fiscal year 2013 to \$6.0 billion in fiscal year 2014). Over the past two decades, a pattern of

¹ See also State of Illinois FY2014 Budget Roadmap, The Institute for Illinois' Fiscal Sustainability at the Civic Federation, February 25, 2013.

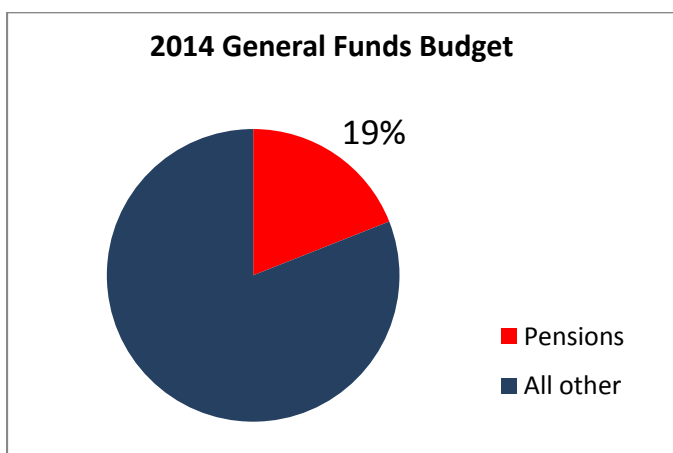
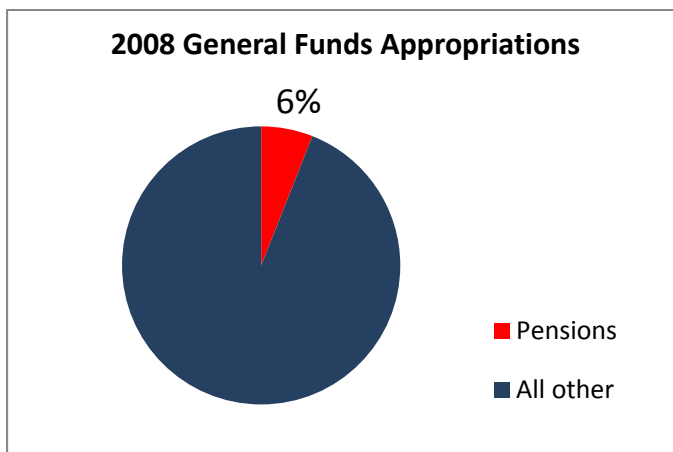
² JP Morgan Chase, Illinois Economic Outlook, February 19, 2013.

³ Illinois Department of Employment Security; U.S. Department of Labor, Bureau of Labor Statistics.

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underappropriations, mistaken assumptions, and unaffordable pension enhancements helped “kick the can” down the road, making these required pension payments increasingly out of sync with the state’s ability to fund them out of existing resources.

The \$929 million required increase in pension contributions in 2014 will completely absorb all projected growth in tax revenue for the fiscal year. Pension costs have increased dramatically as a share of the budget in recent years, from 6 percent of general funds appropriations in 2008 to 19 percent in 2014.



Employee and retiree group health insurance (GHI) is another example of a cost that has often increased faster than the overall state budget, creating a structural imbalance. GHI is categorized in the State Finance Act as a “section 25 liability.” As such, payables can be deferred to a future year—a tactic that, in the past, has been seen as preferable to negotiating employee and retiree health insurance premiums with labor unions.

Appropriations to the Department on Aging (DOA) and Department of Human Services (DHS) were reduced in fiscal year 2013 to \$160 million below the levels that would have funded projected utilization in those programs. Programs in these agencies serve individuals who, because of their financial status, age and/or condition, are statutorily entitled to receive services. When appropriations are reduced without changing eligibility rules, the result is inadequate funding for required services. The fiscal year 2014 budget must increase appropriations to adequately cover expected needs in these areas, *and* must also make up for prior year underappropriations.

The share of the budget dedicated to these obligations from years past increasingly cuts into state spending on higher education, K-12, economic development, public safety, transit, natural and cultural amenities, and everything else the state provides.

We can’t allow that to happen. It’s a vicious cycle that needs to be broken.

MEETING THE CHALLENGE

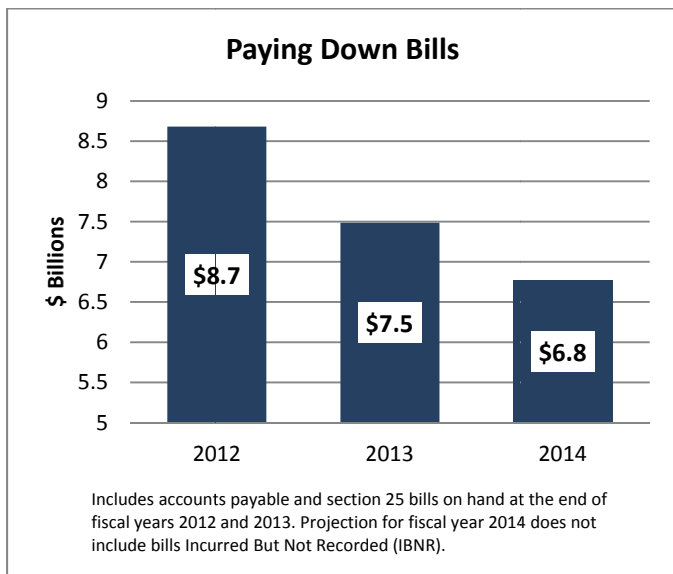
With this background in mind, the fiscal year 2014 budget is based on four simple principles:

1. The budget must be **balanced** (expenditures = revenues) without assuming any statutory changes to revenue sources, payment obligations, employee benefits, or program rules. In addition, the fiscal year 2014 budget must continue to work down the backlog of unpaid bills.
2. The budget must be **honest**; it must make up for one-time fixes from prior years and meet the state’s obligations head on. Because of laws governing program eligibility, budget cuts in years past didn’t always reduce spending—they just created unpaid bills.
3. Pension costs are accelerating and are leaving the rest of the budget **squeezed**. Without changes to state law, pension costs will continue to rise, crowding out other state spending and threatening the state’s ability to deliver needed services. But again (back to **honesty**), the fiscal year 2014 budget fully funds the statutory contribution.
4. Above all, the fiscal year 2014 budget will be **difficult**. Despite the beginnings of economic

Fiscal Year 2014: Fiscal Overview And Budget Summary

recovery, it requires us to determine “how much less?” we can spend rather than “how much more?” This will apply not only to state services but also to transfers out—the “automatic” transfers off the top of general revenues that are *not currently subject to annual appropriations review*.

The fiscal year 2014 budget includes no new deferrals and no new long-term obligations, and pays down \$700 million of the remaining \$7.5 billion backlog of bills owed to Illinois companies and service providers.



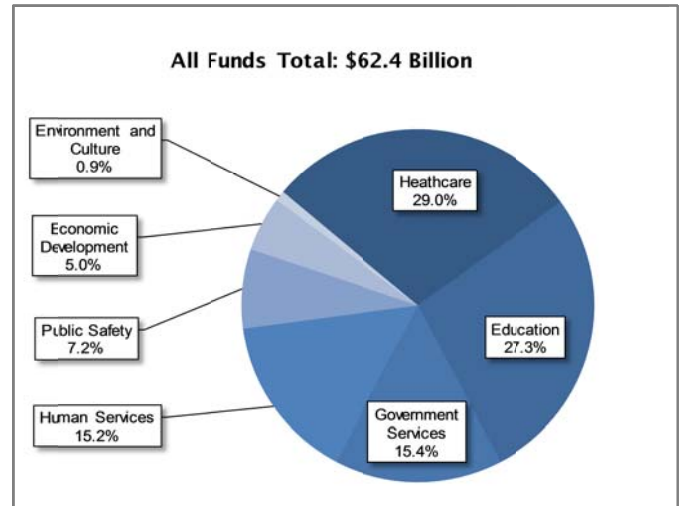
The fiscal year 2014 budget returns Department on Aging (DOA) and Department of Human Services (DHS) programs to maintenance levels, and pays off **all** unpaid bills for DOA (\$140 million) and approximately \$170 million of unpaid bills for DHS.

Seventy-five new tax auditors will be hired by the Department of Revenue (DOR). Using new tax collection technology implemented by the Department, they are projected to produce eight times their cost in increased income tax revenues and reduced refunds.

The 2014 budget includes continued investment in state and local infrastructure—through reappropriation and authorization for the remaining \$2.7 billion in capital funding—in projects that create jobs and improve communities across the state.

BUDGET HIGHLIGHTS

The following section provides highlights of the expenditure side of the fiscal year 2014 budget by result area⁴.



Education

- General fund recommended appropriations will increase by \$472 million from fiscal year 2013 to fiscal year 2014.
- However, increased TRS and SURS pension costs of \$842 million will mean a reduced amount of state support going into the classroom itself.
- Other funds appropriations will increase by \$20 million.
- All funds appropriations to education programs = \$17.0 billion (27.3 percent of the state budget)⁵.
- Maintains investment in Monetary Award Program (MAP) grants at the fiscal year 2013 level.
- Maintains investment in early childhood education at the fiscal year 2013 level.

⁴ For fiscal year 2014, the governor, with the advice of the Budgeting for Results Commission, identified seven statewide result areas and the key outcomes within each of these areas to be met by state programs. More than 400 programs representing all of state government have been assigned to the primary outcomes they support. A “cost per outcome” can be determined from this program budget structure and is shown in Table I-B, Operating Appropriations by Program. (For more on *Budgeting for Results* see Chapter 5.)

⁵ All funds appropriations amounts cited for each area in this section are before subtracting revolving funds. See Table 1-A.

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Economic Development

- General fund appropriations are unchanged from their fiscal year 2013 level.
- Other funds appropriations will increase by \$105 million.
- All funds appropriations to economic development programs = \$3.1 billion (5.0 percent of the state budget).
- Within the Department of Commerce and Economic Opportunity, fiscal year 2014 funding prioritizes job training.
- Maintains programs at the Department of Agriculture and Department of Labor at their fiscal year 2013 levels.

Public Safety

- General fund appropriations will increase by \$131 million.
- Other funds appropriations will decrease by \$152 million.
- All funds appropriations = \$4.6 billion (7.2 percent of the state budget).
- Maintains staffing levels at Illinois State Police with three new cadet classes.
- Maintains staffing levels at Department of Corrections with four new cadet classes.
- Strengthens Redeploy Illinois.
- Department of Transportation removed from general funds.

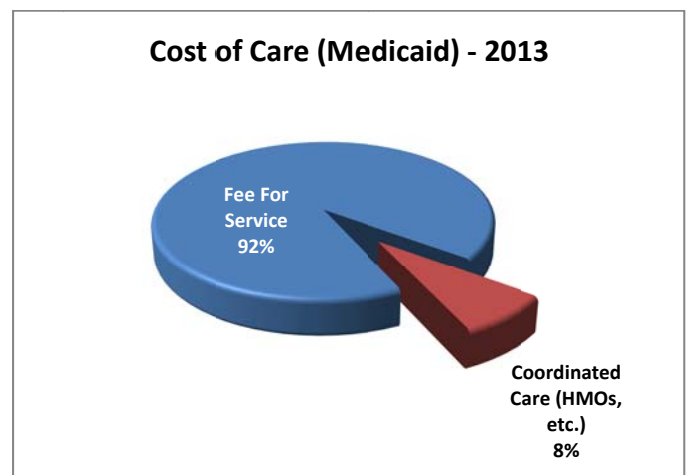
Human Services

- General fund appropriations will increase by \$668 million, paying back bills carried over from fiscal year 2013 and covering required services for fiscal year 2014.
- Other funds appropriations will increase by \$251 million.
- All funds appropriations = \$9.5 billion (15.2 percent of the state budget).
- The Department on Aging's (DOA) backlog of bills will be reduced to zero by the end of fiscal year 2014.
- DOA is serving a growing elderly population.
- Continued rebalancing at the Department of Human Services (DHS) will reduce state-operated facility costs and reinvest program funds in community-based services.
- Strengthening mental health services.
- Reforming Adult Protective Services.
- Human services programs are achieving efficiencies through other management improvements.

- The Department of Children and Family Services (DCFS) is reorganizing to improve operational efficiency and has a natural reduction in caseload.
- Staffing will be increased at DHS local offices to support Medicaid expansion to assist Illinois residents with new access to healthcare and reduce caseload backlog.
- The first phase of a new integrated eligibility system will launch on October 1, 2013, supporting the Health Insurance Exchange and expanded Medicaid under the Affordable Care Act.

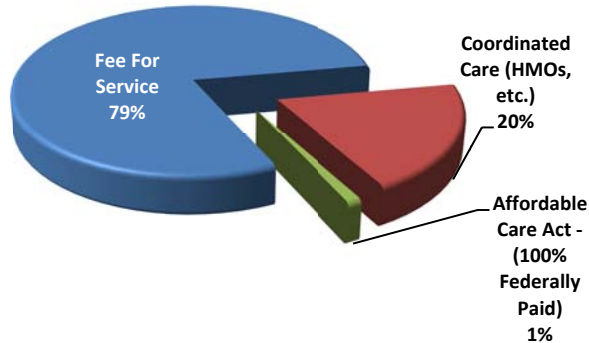
Healthcare

- General fund appropriations will increase by \$290 million.
- Other funds appropriations will decrease by \$241 million.
- All funds appropriations = \$18.1 billion (29.0 percent of the state budget).
- Continued implementation of SMART Act reforms follows through on the fiscal year 2013 \$2.7 billion Medicaid budget gap closure.
- A shift to coordinated care will reduce fee-for-service expenses by \$1 billion next year and more in future years. Coordinated care should reduce healthcare costs and improve health outcomes.



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Cost of Care (Medicaid) - 2014



- Healthcare coverage under the Affordable Care Act (ACA) will include the following:
 - On October 1, 2013, people without insurance may begin enrolling in the Illinois Health Insurance Exchange, for coverage starting in January 2014.
 - On January 1, 2014, people with income below 133 percent of the federal poverty level who were previously uninsured will be covered by Medicaid, paid for by the federal government.
 - People with income above 133 percent of poverty who were uninsured can receive insurance through the Exchange; for those between 133 percent and 400 percent, insurance premiums will be federally subsidized.
- As a result of this change, approximately 277,000 Illinoisans who were previously uninsured will have access to quality healthcare.

Environment and Culture

- General fund appropriations will increase by \$2 million.
- Other funds appropriations will increase by \$28 million.
- All funds appropriations = \$578 million (0.9 percent of the state budget).
- Fiscal year 2014 funding will allow the Department of Natural Resources to enhance conservations programs.
- The Illinois Historic Preservation Agency will maintain historic sites.
- Critical programs in this area protect the environment and drinking water.

Government Services

- General fund appropriations will increase by \$15 million.
- Other fund appropriations will increase by \$647 million.
- All funds appropriations = \$13.4 billion (15.4 percent of the state budget).
- Includes \$1.1 billion of required state employee pension contributions.
- Includes debt service on state-issued bonds.
- State group health insurance costs are targeted to decrease in 2014.
- The budget adds 75 auditors to DOR to enhance tax collections—producing eight times their cost in additional financial benefits to the state when the program is fully implemented.

BUSINESS CLIMATE AND INFRASTRUCTURE

With the continued recovery from the recession, Governor Quinn remains focused on improving the state's business productivity and competitiveness, and enhancing the economic well-being of working families. These steps toward long-term economic growth are crucial to the strength of the state.

In the past two years, Governor Quinn signed into law many reforms and changes that will improve the state's business and economic climate for years to come. These included historic workers' compensation and unemployment insurance reforms designed to save businesses hundreds of millions of dollars. Education reform was enacted with the long-term goal of producing better educated, more qualified students, keys to Illinois' economic future. Additionally, streamlining environmental permits makes it easier to open and expand a business in Illinois.

The work of growing the economy demands the development and maintenance of a strong public infrastructure. *Illinois Jobs Now!* passed with bipartisan support in 2009. Funding provided by the program builds and upgrades highways, improves commuter rail service, and creates sections of high speed rail, while investing in schools, affordable housing, protecting natural resources and bolstering economic development. This unprecedented capital program creates jobs and stimulates the economy in every region of the state.

For fiscal year 2014, Governor Quinn will seek the reappropriation of this historic capital program as

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well as the final \$2.7 billion in authorization needed to complete the program as envisioned. The Governor's economic development focus for fiscal year 2014 will promote continued growth through school construction, the clean water initiative, transportation, technology, high-speed rail and housing initiatives.

- **School construction** — The *Illinois Jobs Now!* capital plan provided an additional \$1.5 billion for the School Construction Grant Program. To date, the School Construction Grant Program has benefited 575 school districts in every region of the state by providing over \$4 billion in state-funded grants to help local school districts. The emphasis of the program is on projects that alleviate the shortage of classroom space due to population growth or aged buildings.
- **Clean water initiative** — Water treatment systems across the state rely on modern infrastructure to ensure clean water is available for residents. On the 40th anniversary of the federal Clean Water Act, Governor Quinn announced the \$1 billion Clean Water Initiative to expand affordable financing for communities across Illinois for projects such as sewer and wastewater treatment plant upgrades, drinking water treatment plant improvements and aging water main replacements. In the year ahead, this initiative will create jobs and improve the quality of life for citizens statewide.
- **Transportation** — Capital programs for the Chicago Transit Authority (CTA), Metra, Pace and downstate Illinois transit authorities emphasize repairing the existing transit system and modernizing it where appropriate. Capital improvements have included the purchase of rolling stock, reconstruction of track, station improvements and security and communications upgrades. In addition, Illinois is located at the center of the U.S. interstate highway system with three coast-to-coast interstates (I-70, I-80 and I-90) passing through the state. In all, 2,169 miles of interstate highway serve Illinois, ranking Illinois third in the nation in total interstate miles. The Multi-Modal Transportation Improvement Program (MTIP) strategic priorities include preservation and modernization of the interstate highway system as well as other marked highways.
- **Technology initiatives** — The governor understands that upgrading the state's technology systems achieves multiple goals. The state needs to strategically invest in new systems, lowering operational costs and enhancing citizen services.
- **High-speed rail** — With Chicago as the hub, the Midwest Regional Rail Initiative is linking Chicago with St. Louis, Detroit and other Midwestern cities along the High Speed Rail corridors, with safe, reliable and comfortable train service. In late 2012, 110-mph service between Dwight and Pontiac on the Chicago-St. Louis corridor became a reality, and new signaling across the state will be installed in 2013 and 2014. When all upgrades are complete, travel times will be reduced and ridership will further increase.
- **Housing initiative** — The Illinois Housing Development Authority operates Governor Quinn's *Welcome Home Heroes* program, which will help hundreds of military families secure affordable home financing. The *Welcome Home Heroes* program promotes homeownership for Illinois Veterans, active military personnel, reservists and Illinois National Guard members by providing a financing package, making home ownership more affordable for those who have served our country.

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Total FY14 Capital Appropriations by Agency

Agency (\$ thousands)	FY14 Total Capital Appropriation
Board Of Higher Education	230,411,153
Capital Development Board	1,226,006,259
Chicago State University	48,921,033
Department Of Agriculture	8,761,560
Department Of Central Management Services	21,679,962
Department Of Children And Family Services	2,697,795
Department Of Commerce And Economic Opportunity	1,318,903,994
Department Of Corrections	255,027,305
Department Of Human Services	63,589,071
Department Of Military Affairs	43,700,865
Department Of Natural Resources	639,747,019
Department Of Public Health	68,297,048
Department Of Revenue	92,712,051
Department Of State Police	27,504,842
Department Of Transportation	14,124,764,348
Department Of Veterans' Affairs	66,110,495
Eastern Illinois University	10,098,393
Governors State University	17,224,023
Illinois Commerce Commission	52,857
Illinois Community College Board	431,610,173
Illinois Emergency Management Agency	25,000,000
Illinois Environmental Protection Agency	1,538,365,021
Illinois Finance Authority	9,390,142
Illinois Historic Preservation Agency	8,742,800
Illinois Mathematics And Science Academy	9,968,843
Illinois Medical District Commission	860,688
Illinois State University	62,206,685
Northeastern Illinois University	84,544,224
Northern Illinois University	39,451,491
Office Of The Architect Of The Capitol	320,792,891
Office Of The Attorney General	1,212,599
Office Of The Secretary Of State	50,445,948
Southern Illinois University	66,956,015
State Board Of Education	115,884,521
Supreme Court	14,472,165
University Of Illinois	182,262,787
Western Illinois University	108,045,815
TOTAL	\$21,336,422,881

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5-YEAR SAVINGS AND COST IMPACT ON THE OPERATING BUDGET

Chart 1: 5-Year Savings Impact on the Operating Budget (\$18.2 million)

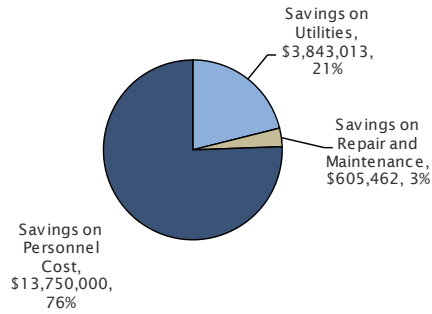
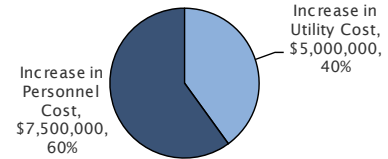


Chart 2: 5-Year Cost Impact on the Operating Budget (\$12.5 million)



Select State Facility Projects: Anticipated Operational Savings (\$ whole)

User Agency and Location	Project Description ¹	Fiscal Year ²					Total
		2015	2016	2017	2018	2019	
State Facilities							
Department of Revenue							
Willard Ice Building	HVAC Upgrades	\$35,750	\$29,820	\$29,820	\$29,820	\$29,820	\$155,030
Department of Juvenile Justice							
Illinois Youth Center - St. Charles	Powerhouse Upgrade Project	\$178,500	\$178,500	\$178,500	\$178,500	\$178,500	\$892,500
Supreme Court							
Second District Appellate Court	Replace Roof	\$84,483	\$42,428	\$42,428	\$42,428	\$42,428	\$254,196
Illinois State Police							
Statewide	Communications Consolidation	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Central Management Services							
Collinsville Regional Office Complex	HVAC Upgrade	\$33,459	\$28,409	\$28,409	\$28,409	\$28,409	\$147,095
Springfield Regional Office Building	Upgrade HVAC System & Lighting	\$34,560	\$27,605	\$27,605	\$27,605	\$27,605	\$144,980
Effingham Regional Office Building	Replace HVAC System	\$31,870	\$24,380	\$24,380	\$24,380	\$24,380	\$129,390
Office of the Attorney General							
Attorney General Building	HVAC Upgrades	\$15,790	\$10,530	\$10,530	\$10,530	\$10,530	\$57,910
Department of Human Services							
McFarland Mental Health Center	Replace Roof	\$5,470	\$3,410	\$3,410	\$3,410	\$3,410	\$19,110
Chester Mental Health Center	Replace Roof	\$4,807	\$2,414	\$2,414	\$2,414	\$2,414	\$14,463
Department of Corrections							
Shawnee Correctional Center	Replace Windows	\$122,280	\$122,280	\$122,280	\$122,280	\$122,280	\$611,400
Menard Correctional Center	Replace Piping and Hot Water Lines	\$154,480	\$154,480	\$154,480	\$154,480	\$154,480	\$772,400
ANTICIPATED TOTAL OPERATING SAVINGS		\$3,701,449	\$3,624,256	\$3,624,256	\$3,624,256	\$3,624,256	\$18,198,474

Select State Facility Projects: Anticipated Operational Costs (\$ whole)

User Agency and Location	Project Description ¹	Fiscal Year ²					Total
		2015	2016	2017	2018	2019	
State Facilities							
Western Illinois University							
Quad Cities Campus	Increased Personnel Costs	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
	Increased Utility Costs	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
ANTICIPATED TOTAL OPERATING COSTS		\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000

Footnotes:

¹ Projects listed are presented as part of the fiscal year 2014 capital plan. Projects are subject to change depending upon such factors as funding availability, unforeseen emergencies at other state facilities, etc.

² Amounts represented are in present day dollars and not adjusted for inflation.

Note: Numbers may not add due to rounding.

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THE ILLINOIS ECONOMY: HOW ARE WE DOING?

While Illinois continues its slow growth out of the recession, there are many positive signs in the state's economy.

- **Exports and international competitiveness** — Illinois exports have recovered quickly and led our economic expansion. Illinois exports are now greater than pre-recession levels. Illinois has made substantial progress toward its goal of doubling exports in five years.

Illinois' international exports increased 36 percent in 2012 compared with 2010. Nearly 87 percent of the increase in goods exports is contained in 10 industries.

10 top industries ranked by amount exported (\$ in millions):

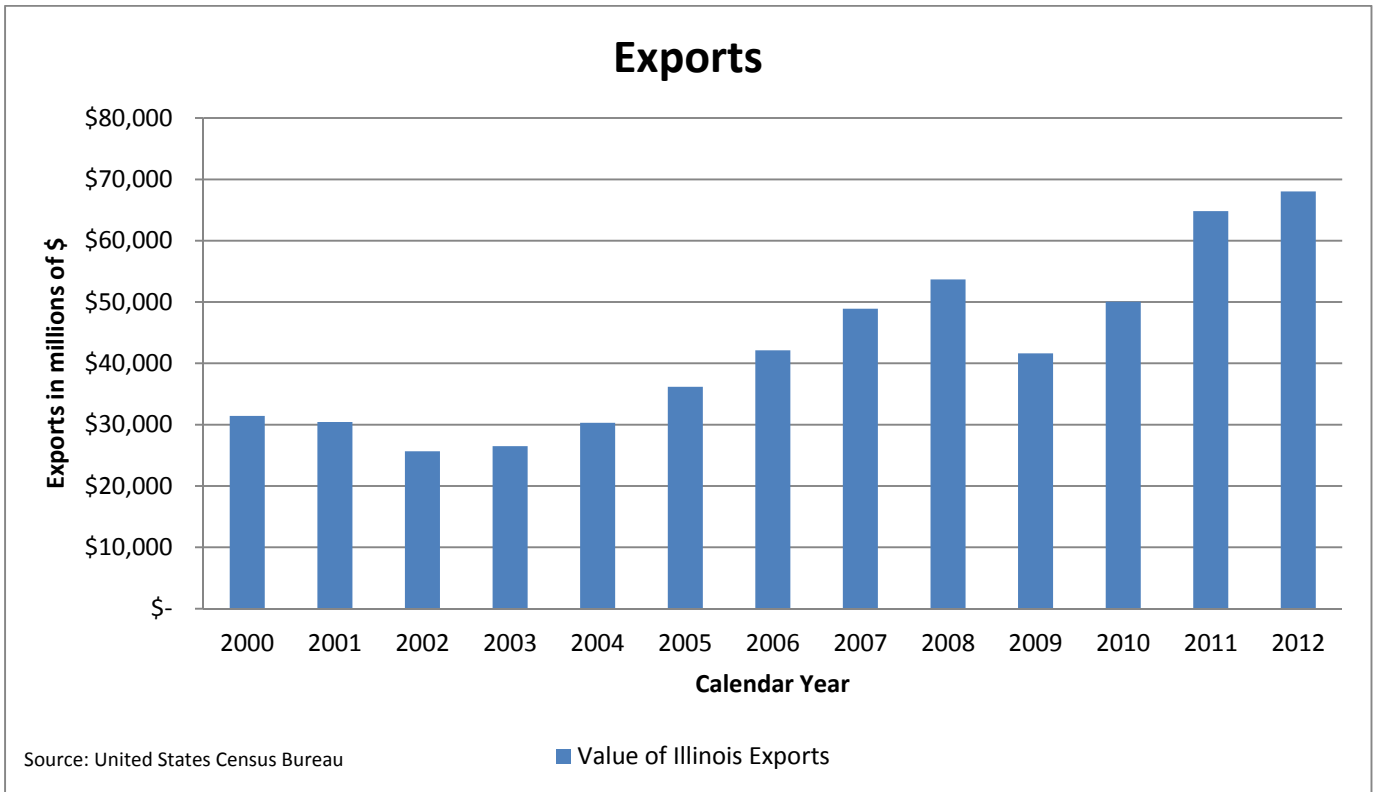
Description	2012	Percentage of Total
Machinery, Except Electrical	\$20,095	29.5%
Chemicals	7,933	11.7
Transportation Equipment	7,356	10.8
Computer And Electronic Products	6,252	9.2
Electrical Equipment, Appliances, And Component	3,291	4.8
Food And Kindred Products	3,057	4.5
Fabricated Metal Products, Nesoi	2,998	4.4
Petroleum And Coal Products	2,880	4.2
Miscellaneous Manufactured Commodities	2,296	3.4
Agricultural Products	2,139	3.1
All Other	9,729	14.4
Total All Industries	\$68,026	100.0%

Illinois primary trading partners, percent of exports⁶:

Trading Partner	Percentage of Illinois Exports
Canada	28.3%
Eurozone	9.9%
Mexico	9.4%
Australia	7.9%
China	6.1%
Brazil	3.4%
Japan	3.2%

⁶ Based on calendar year 2012 U.S. Census Bureau data retrieved February 25, 2013, from: <https://www.wisertrade.org/naics/ftbegin>

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- Economic Growth** — In calendar year 2013, the Illinois economy is expected to grow at a rate of approximately one percent. Economic growth of two percent is forecast in fiscal year 2014. The forecast is based on both the Philadelphia Federal Reserve Bank Index of Leading Economic Indicators for Illinois, and IHS Global Insight’s forecast for Gross State Product.⁷ Additionally, the Index of Leading Economic Indicators for Illinois is the highest in the Midwest.⁸
- Employment and Wages** — The Illinois economy gained 41,900 net new jobs in 2012. Workers in many industries are also experiencing higher wages due to a mixture of increased average weekly hours and higher hourly earnings.⁹

Leading sectors for new jobs include:

- o Business and Professional Services: 20,800 jobs
- o Manufacturing: 16,500 jobs
- o Leisure and Hospitality: 15,000 jobs¹⁰

Average weekly earnings have increased across a variety of industries due primarily to higher hourly earnings but in some cases increased weekly hours. The top three industries for each metric are summarized below.

Top three industries for increased weekly earnings

Industry	Percentage Change
Information	15.8%
Other Services	11.7%
Financial Activities	8.2%

Top three industries for increased weekly hours

Industry	Percentage Change
Information	4.5%
Other Services	3.7%
Wholesale Electronics	3.3%

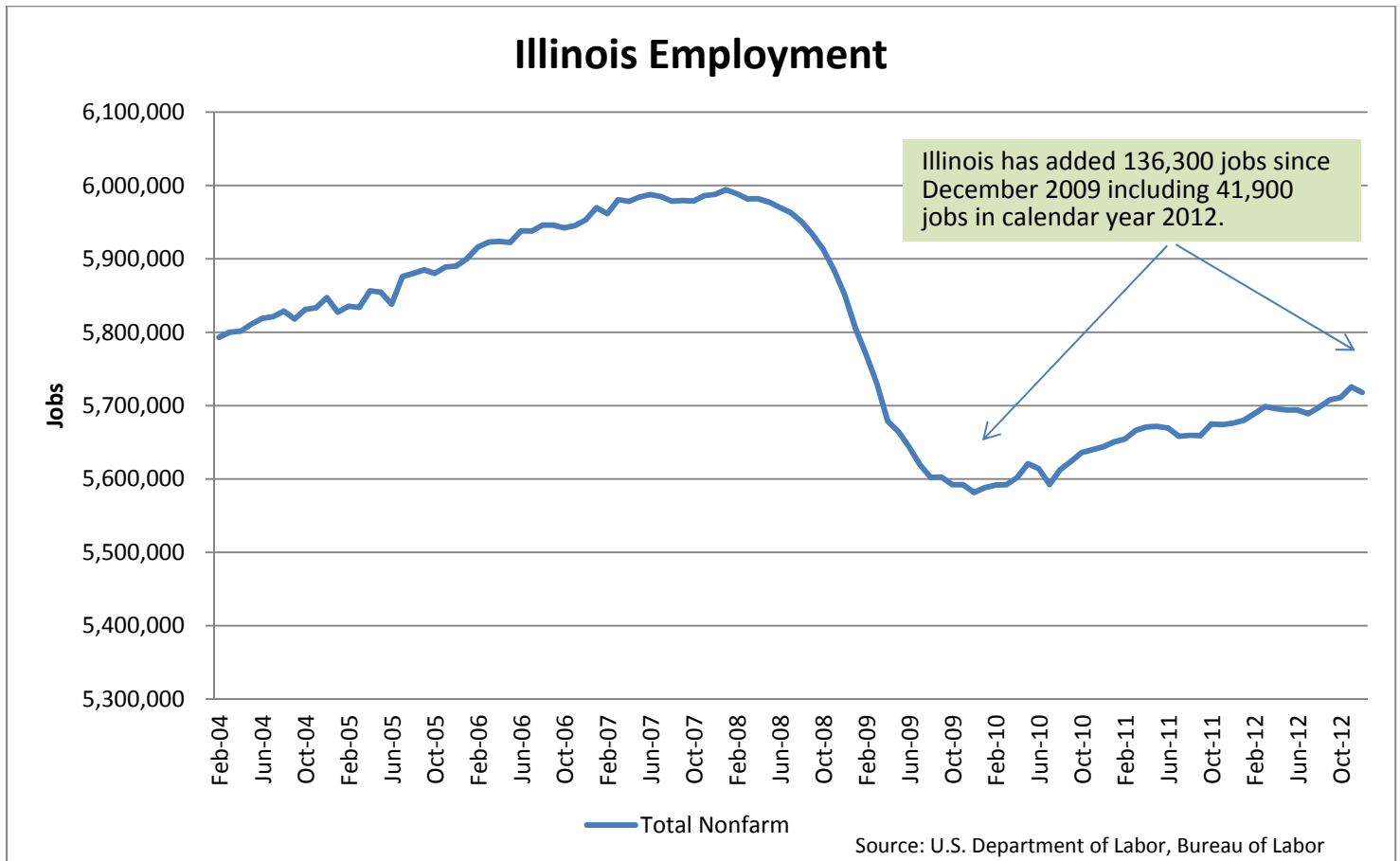
⁷ The leading index for each state predicts the six-month growth rate of the state’s coincident index. In addition to the coincident index, the models include other variables that lead the economy: state-level housing permits (1 to 4 units), state initial unemployment insurance claims, delivery times from the Institute for Supply Management (ISM) 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. Federal Reserve Bank of Philadelphia, “State Leading Indexes”, Retrieved February 22, 2013. from <http://www.philadelphiafed.org/research-and-data/regional-economy/indexes/leading/>

⁸ Midwest states include: Illinois, Indiana, Iowa, Ohio, Minnesota, Michigan and Wisconsin. Ranking based on report retrieved February 22, 2013 from <http://www.philadelphiafed.org/research-and-data/regional-economy/indexes/leading/>

⁹ Illinois Department of Employment Security, Current Statistics Program

¹⁰ Sum of new jobs by sector does not equal net new jobs because of job losses in other sectors not listed.

Fiscal Year 2014: Fiscal Overview And Budget Summary



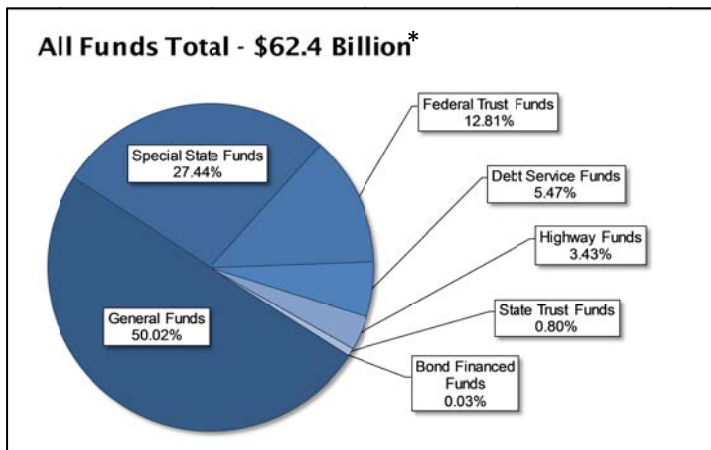
Fiscal Year 2014: Fiscal Overview And Budget Summary

FINANCIAL SUMMARY

The proposed level of operating appropriations from all funds in fiscal year 2014 is \$62.4 billion, compared to a fiscal year 2013 appropriation of \$60.4 billion as detailed in Table I-A. This represents an increase of \$2.0 billion (or 3.3 percent) from fiscal year 2013.

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 funds' receipts. The following table shows appropriations by major fund group.

Fiscal Year 2014 Operating Appropriations by Fund Group



*Excludes Revolving Funds per footnote #7 in Table I-A.

General Funds - The largest fund group, in terms of dollars, is General Funds. This fund group represents about 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.

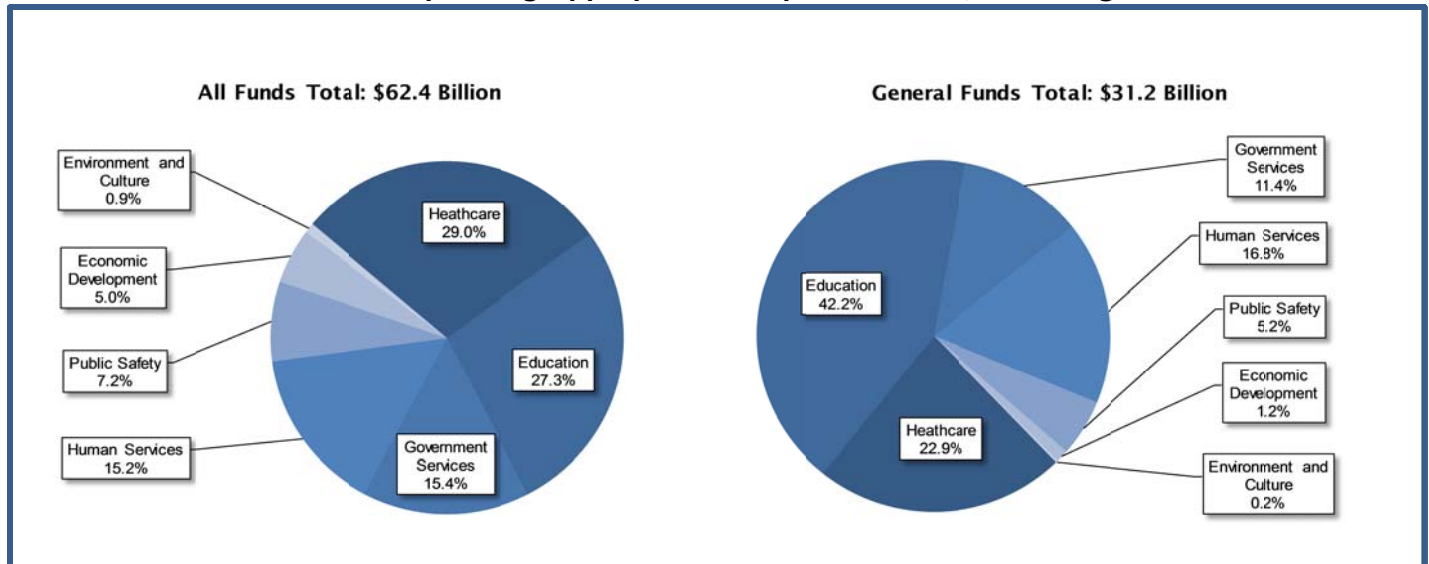
Special State Funds - The next largest fund group is Special State Funds. Included in this group are the following major categories:

- **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.

Fiscal Year 2014: Fiscal Overview And Budget Summary

Fiscal Year 2014 Operating Appropriations by Result Area, Percentage of Total



Appropriations also may be grouped according to purpose. The charts above show appropriations by result area¹¹, identifying the principal activities of state government. The charts show that the major uses of state resources are education, healthcare and human services programs.

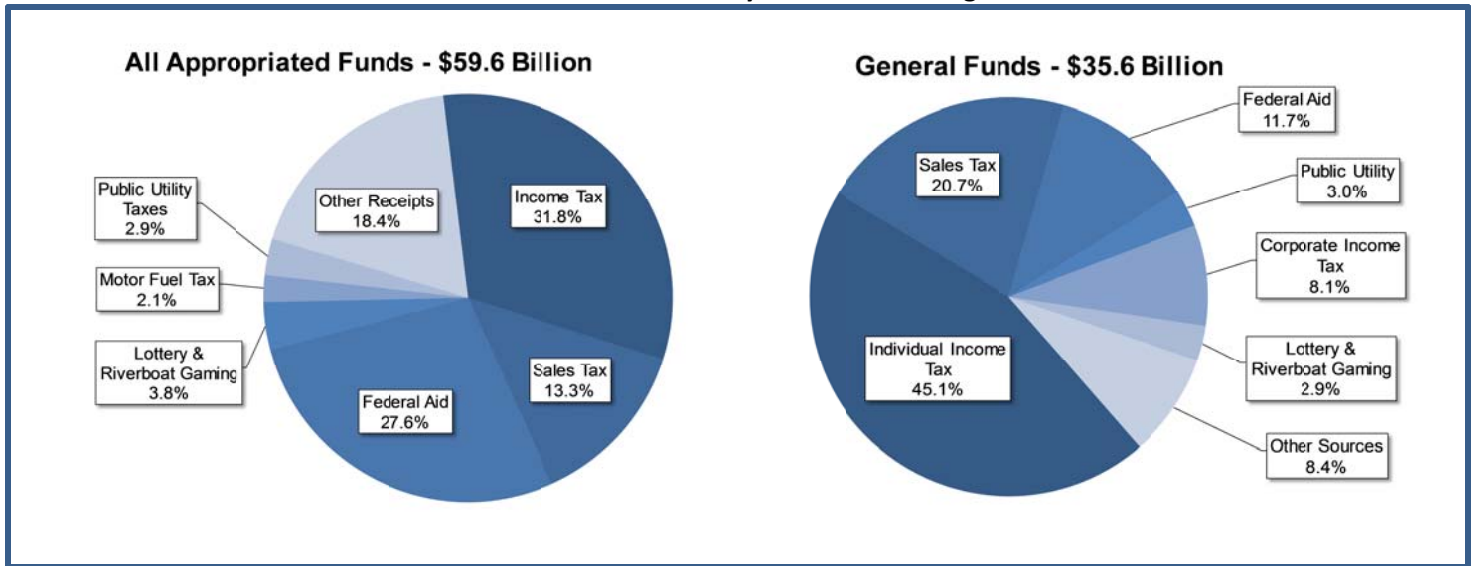
The general funds operating budget of \$31.2 billion less projected unspent appropriations of \$500 million (salvage), plus statutory transfers out of \$4.9 billion, is equal to the \$35.6 billion general funds revenue estimate for fiscal year 2014 shown on the next page.

Approximately 27.3 percent of the state's all funds total operating appropriations of \$62.4 billion is dedicated to education, including \$5.0 billion of required pension contributions. The recommended appropriations for healthcare are \$18.1 billion, representing 29.0 percent of total spending by the state. Government services, representing 15.4 percent of total recommended appropriations, includes \$1.1 billion of required pension contributions.

¹¹ See Chapter 5 for details on Budgeting for Results.

Fiscal Year 2014: Fiscal Overview And Budget Summary

Fiscal Year 2014 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 \$59.6 billion in fiscal year 2014 (\$62.4 billion from all sources), and General Funds revenues are estimated to be \$35.6 billion. General Funds revenues are estimated to increase by 2.0 percent, or \$706 million.

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 source of state funds. They account for 45.1 percent of all funds revenues, and 65.8 percent of general funds revenues.

Fiscal Year 2014: Fiscal Overview And Budget Summary

The following fiscal year 2014 Operating Budget Plan for all appropriated funds reflects the basis for appropriations. This is the same format for this information provided in prior year budgets,

utilizing standard business language to reflect the governor's commitment to the principle of truth in budgeting. Revenues are estimated on the cash basis of revenue recognition.

GENERAL FUNDS : BUDGET RESULTS & PLANS -- FY2012 - FY2014 *				
	Fiscal Year 2012 Preliminary Results (unaudited) (January 15, 2103)	Fiscal Year 2013 Enacted Budget (July 2012)	Fiscal Year 2013 Revised Budget (March 2013)	Fiscal Year 2014 Introduced Budget (March 2013)
OPERATING REVENUES & TRANSFERS IN (OPERATING RECEIPTS)				
REVENUES				
State Sources	\$ 28,177	\$ 28,205	\$ 28,707	\$ 29,524
Federal Sources	\$ 3,682	\$ 4,231	\$ 4,151	\$ 4,178
TOTAL REVENUES	\$ 31,859	\$ 32,436	\$ 32,858	\$ 33,702
STATUTORY TRANSFERS IN				
Statutory Transfers In	\$ 1,763	\$ 1,962	\$ 2,066	\$ 1,928
Inter Fund Borrowings	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,763	\$ 1,962	\$ 2,066	\$ 1,928
TOTAL OPERATING REVENUES & TRANSFERS IN	\$ 33,622	\$ 34,398	\$ 34,924	\$ 35,630
OPERATING EXPENDITURES & TRANSFERS OUT (OPERATING PAYMENTS)				
CURRENT YEAR EXPENDITURES				
APPROPRIATIONS (Total Budget)	\$ 25,448	\$ 23,935	\$ 24,537	\$ 25,186
Minus: Unspent Appropriations ¹	(\$374)	(\$650)	(\$300)	(\$500)
Equals: Current Year Expenditures before Pension Contributions ¹	\$ 25,074	\$ 23,285	\$ 24,237	\$ 24,686
PENSION CONTRIBUTIONS (General Funds only)				
Teachers Retirement System	\$ 2,402	\$ 2,699	\$ 2,699	\$ 3,434
State University Retirement System	\$ 985	\$ 1,407	\$ 1,407	\$ 1,514
State Employees, Judges & General Assembly Retirement Systems	\$ 978	\$ 1,151	\$ 1,151	\$ 1,238
Less: Transfers from State Pension Fund (Unclaimed Property) ²	\$ (230)	\$ (150)	\$ (150)	\$ (150)
Equals: General Fund Pension Contributions (net) ²	\$ 4,135	\$ 5,107	\$ 5,107	\$ 6,036
CURRENT YEAR EXPENDITURES (Net Appropriations Spent)	\$ 29,209	\$ 28,393	\$ 29,344	\$ 30,723
STATUTORY TRANSFERS OUT				
Legislatively Required Transfers (Diversions to Other Funds)	\$ 2,473	\$ 2,533	\$ 2,880	\$ 2,716
Debt Service Transfer on Pension Bonds (includes FY03, FY10 & FY11 Pension Bonds)	\$ 1,607	\$ 1,552	\$ 1,552	\$ 1,655
Debt Service Transfers for Capital Projects ³	\$ 453	\$ 469	\$ 521	\$ 527
Inter Fund Borrowing Repayments ⁴	\$ 356	\$ 132	\$ 132	\$ -
TOTAL STATUTORY TRANSFERS OUT	\$ 4,889	\$ 4,686	\$ 5,087	\$ 4,899
TOTAL OPERATING EXPENDITURES & TRANSFERS OUT	\$ 34,098	\$ 33,079	\$ 34,431	\$ 35,621
BUDGET BASIS FINANCIAL RESULTS AND BALANCE				
BUDGET BASIS OPERATING SURPLUS (DEFICIT) [Oper. Receipts less Oper. Payments]	(\$477)	\$1,319	\$493	\$9
OTHER FINANCIAL SOURCES (USES)				
Short-Term Borrowing Proceeds	\$0	\$0	\$0	\$0
Short-Term Borrowing Repayments (including interest)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCIAL SOURCES (USES)	\$0	\$0	\$0	\$0
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁵	(\$477)	\$1,319	\$493	\$9
Plus: Budget Basis Fund Balance at Beginning of Fiscal Year	(\$4,507)	(\$4,984)	(\$4,984)	(\$4,491)
BUDGET BASIS FUND BALANCE (DEFICIT) AT END OF FISCAL YEAR	(\$4,984)	(\$3,665)	(\$4,491)	(\$4,482)
CASH BASIS FINANCIAL RESULTS				
BUDGET BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁵	(\$477)	\$1,319	\$493	\$9
Change in Accounts Payable (Change in Lapse Period Amounts)				
Accounts Payable at End of Current Fiscal Year ^{6,7}	\$5,024	\$3,705	\$4,531	\$4,522
Minus: Accounts Payable at End of Prior Fiscal Year ^{6,7}	minus \$4,976	minus \$5,024	minus \$5,024	minus \$4,531
Equals: Increase/(Paydown) of Accounts Payable During Fiscal Year	\$48	(\$1,319)	(\$493)	(\$9)
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR⁸	(\$429)	\$0	\$0	\$0
CASH POSITION				
CASH BASIS SURPLUS (DEFICIT) FOR FISCAL YEAR	\$ (429)	\$ -	\$ -	\$ -
Plus: Cash Balance in General Funds at Beginning of Fiscal Year	\$ 469	\$ 40	\$ 40	\$ 40
Equals: Cash Balance in General Funds at End of Fiscal Year	\$ 40	\$ 40	\$ 40	\$ 40
Plus: Cash Balance in Budget Stabilization Fund at End of Fiscal Year	\$ 276	\$ 276	\$ 276	\$ 276
Equals: Total Cash at End of Fiscal Year	\$ 316	\$ 316	\$ 316	\$ 316
ACCOUNTS PAYABLE AT FISCAL YEAR END (Budget Basis)^{6,7}	\$5,024	\$3,705	\$4,531	\$4,522

* Amounts may not add to totals due to rounding.

NOTE: FOOTNOTES ON THE FOLLOWING PAGE ARE AN INTEGRAL COMPONENT OF THE FINANCIAL INFORMATION IN THE TABLE ABOVE

Fiscal Year 2014: Fiscal Overview And Budget Summary

General Funds Budget Results and Budget Plans 2012 – 2014 Footnotes

FOOTNOTES

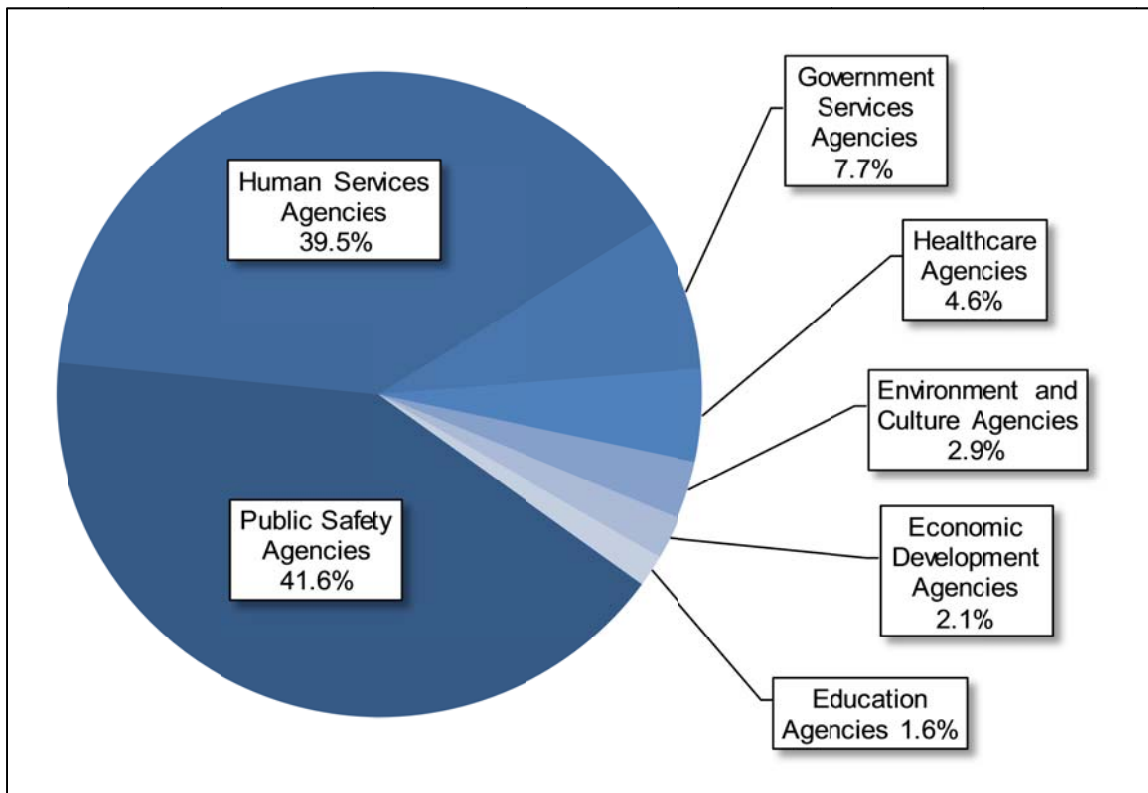
- ¹ Total Expenditures equal fiscal year budgeted appropriations, minus unspent agency appropriations. Unspent appropriations reflect unused spending authority of agencies by the close of the Lapse Period for that fiscal year and uncashed checks from prior fiscal years. The Lapse Period is statutorily 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. For FY2012, the Lapse Period was extended by statute to December 31st due to cash flow timing differences. Any Prompt Payment Act interest that is paid during the Lapse Period is also charged as a Lapse Period expenditure.
- ² General Funds pension contributions are net of payments funded by transfers from the State Pension Fund representing resources provided by the Unclaimed Property Trust Fund, pursuant to statute, in the following amounts: \$230 million (actual) in FY2012, \$150 million (appropriated) in FY 2013, and \$150 million (proposed) in FY2014.
- ³ 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.
- ⁴ FY2012 Transfers Out also includes \$356 million of Inter Fund Borrowing repayments, from an Inter Fund Borrowing of \$496 million in FY 2011, with a final repayment of \$132 million (including interest) in FY2013, per statute and as reflected above.
- ⁵ Budget Basis Surplus (Deficit) equals "Operating Revenues and Transfers In" minus "Operating Expenditures and Transfers Out" plus (minus) "Other Financing Sources (Uses)"
- ⁶ 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," consisting primarily of Medicaid and group health insurance payments, that are exempt from the Lapse period deadline and Court of Claims requirements.
- ⁷ 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 Spending. The FY2012 Accounts Payable amount reflects approximately \$3,656 million of Vouchers on Hand at June 30, 2012, plus \$1,368 million of Lapse Period Spending, based upon information provided by the Illinois Office of the Comptroller. Of that amount, approximately \$43 million, represented Prompt Payment Act interest payments to those vendors.
- ⁸ 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.

Fiscal Year 2014: Fiscal Overview And Budget Summary

POSITION SUMMARY

The table and chart below summarize employee headcount by groups of agencies for fiscal year 2014 and the prior two fiscal years. More than 80 percent of state employees are in the human services and public safety agencies. Headcount has been reduced significantly from its recent high point of 69,970 in 2001, due mainly to retirements and attrition without replacement. In fiscal year 2014, headcount is targeted to increase slightly

from its estimated fiscal year 2013 level, from 52,257 to 53,172. This increase of 915 is attributable to new cadet classes for public safety, replacement staff to reduce case backlogs in human services, additional tax auditors in government services, and restoration of previously reduced Department of Natural Resources (environment and culture) positions.



Agency Group	Employee Total			
	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Human Services Agencies	21,682	20,165	20,798	20,990
Healthcare Agencies	2,241	2,083	2,409	2,466
Public Safety Agencies	22,580	21,412	21,789	22,118
Government Services Agencies	3,799	3,545	3,939	4,069
Environment and Culture Agencies	1,425	1,295	1,356	1,541
Economic Development Agencies	1,178	1,082	1,119	1,137
Education Agencies	810	788	848	851
Total	53,715	50,370	52,257	53,172

Fiscal Year 2014: Fiscal Overview And Budget Summary

BUDGET POLICIES

Operating Budget Policies

The Illinois Constitution requires a balanced budget. Expenditures proposed by the governor shall not exceed funds estimated to be available for the fiscal year. 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 pursuant to Public Act 90-479, codified at 15ILCS 20-50.

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 personnel transactions and out of state travel.

Debt Capacity, Issuance and Debt Service Policies

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

Unless 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.

Fiscal Year 2014: Fiscal Overview And Budget Summary

Pensions

The state continues to pursue and implement recommended pension actions that improve the systems' financial condition and affordability.

The state will approve a proposed increase in pension benefits only if matched by continuing revenue sources.

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 the key outcomes within each of these areas to be met by state programs (see Chapter 5).

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 cost and maximize efficiency.

Fiscal Year 2014: Fiscal Overview And Budget Summary

SELECT FINANCIAL POLICIES

State Agency	Financial Policy	Brief Policy Description
Treasurer's Office	State Treasurer's Investment Policy http://www.treasurer.il.gov/about-us/pdf/GRInvestmentPolicy.2011.12.13.pdf	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.
Governor's Office of Management and Budget	Interest Rate Risk Management Policy www.state.il.us/budget/Intr_Rate_Policy_October2003Final.pdf	This policy establishes the purposes and procedures by which the state may enter into an exchange contract or issue direct variable rate debt. The policy covers the following areas: definition of variable interest rate position; purposes of interest rate exchange contracts; risk assessment; form and legality of agreement; qualified counterparties and collateral provisions; counterparty aggregate position limits; liquidity facility; monitoring and reporting; and terms of policy review.
Central Management Services	Procurement Rules http://www2.illinois.gov/cms/business/sell2/Pages/Laws_Regulations.aspx	All qualified vendors are invited to participate in bidding on the wide variety of commodities and equipment purchased by the state. The Department of Central Management Services 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.
Comptroller's Office	Budget Stabilization Fund (30 ILCS 122/1) http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=2543&ChapterID=7	Funds are reserved for use in the cash management of the General Revenue Fund, thus reducing the need for short term borrowing and serving to provide additional resources to assist the state in meeting its needs. The Comptroller determines the priority for the use of these funds.

Fiscal Year 2014: Fiscal Overview And Budget Summary

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

Fiscal Year 2014: Fiscal Overview And Budget Summary

- 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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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 2012, 2013, and 2014. 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 2013

Lists the Governor's recommended supplemental appropriations needed to complete fiscal year 2013.

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 Public Act 90-479 for fiscal year 2014.

Table II-D: Budgeted Funds Expenditures – GAAP Basis

Budgeted funds expenditures prepared in accordance with Public Act 90-479 for fiscal year 2014.

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 2014

Summarizes, by fund group, the appropriated funds and projected operating cash flow for fiscal year 2014.

Table IV-B: Appropriated Operating Funds by Fund for Fiscal Year 2014

Lists all appropriated funds and describes each fund's projected operating cash flow for fiscal year 2014.

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Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2012 Enacted Appropriation	FY 2012 Actual Expenditure	FY 2013 Enacted Appropriation	FY 2013 Estimated Expenditure	FY 2014 Recommended Appropriation
LEGISLATIVE AGENCIES					
General Assembly	57,417	44,589	54,021	53,963	51,579
General Funds	56,917	44,587	53,521	53,463	51,079
Other State Funds	500	2	500	500	500
Federal Funds	0	0	0	0	0
Office Of The Auditor General	26,367	25,146	30,640	30,640	28,917
General Funds	6,807	6,789	6,807	6,807	6,807
Other State Funds	19,560	18,358	23,833	23,833	22,110
Federal Funds	0	0	0	0	0
Commission On Government Forecasting and Accountability	2,701	2,033	2,701	2,701	2,701
General Funds	2,701	2,033	2,701	2,701	2,701
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Information System	6,767	4,877	6,767	6,767	6,767
General Funds	5,167	4,862	5,167	5,167	5,167
Other State Funds	1,600	15	1,600	1,600	1,600
Federal Funds	0	0	0	0	0
Legislative Audit Commission	237	232	234	234	234
General Funds	237	232	234	234	234
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Printing Unit	2,160	1,949	2,160	2,160	2,160
General Funds	2,160	1,949	2,160	2,160	2,160
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Research Unit	2,931	2,665	2,931	2,931	2,931
General Funds	2,931	2,665	2,931	2,931	2,931
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Reference Bureau	2,489	2,183	2,489	2,489	2,489
General Funds	2,489	2,183	2,489	2,489	2,489
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Ethics Commission	313	113	313	313	313
General Funds	313	113	313	313	313
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
General Assembly Retirement System	10,502	10,502	14,150	14,150	13,856
General Funds	10,502	10,502	14,150	14,150	13,856
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The Architect Of The Capitol	1,670	1,197	1,670	1,670	1,670
General Funds	1,670	1,197	1,670	1,670	1,670
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Joint Committee On Administrative Rules	1,041	955	1,141	1,141	1,141
General Funds	1,041	955	1,141	1,141	1,141
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Legislative Agencies	114,594	96,440	119,216	119,158	114,757
General Funds	92,934	78,066	93,283	93,225	90,547
Other State Funds	21,660	18,374	25,933	25,933	24,210
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2012 Enacted Appropriation	FY 2012 Actual Expenditure	FY 2013 Enacted Appropriation	FY 2013 Estimated Expenditure	FY 2014 Recommended Appropriation
JUDICIAL AGENCIES					
Supreme Court	304,692	288,417	308,687	308,687	309,687
General Funds	287,605	282,192	281,087	281,087	281,087
Other State Funds	17,087	6,225	27,600	27,600	28,600
Federal Funds	0	0	0	0	0
Supreme Court Historic Preservation Commission	10,000	579	10,000	627	10,000
General Funds	0	0	0	0	0
Other State Funds	10,000	579	10,000	627	10,000
Federal Funds	0	0	0	0	0
Judges' Retirement System	63,628	63,628	88,210	88,210	126,808
General Funds	63,628	63,628	88,210	88,210	126,808
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Judicial Inquiry Board	709	589	701	701	701
General Funds	709	589	701	701	701
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Office Of The State Appellate Defender	21,685	20,268	20,611	20,549	20,601
General Funds	21,475	20,071	20,401	20,349	20,401
Other State Funds	0	0	0	0	0
Federal Funds	210	197	210	200	200
Office Of The State's Attorneys Appellate Prosecutor	17,090	13,048	16,622	16,622	16,622
General Funds	8,499	8,133	8,074	8,074	8,074
Other State Funds	6,391	4,134	6,349	6,349	6,349
Federal Funds	2,200	781	2,200	2,200	2,200
Court Of Claims	114,829	65,381	43,429	43,429	39,429
General Funds	89,817	50,078	30,204	30,204	26,204
Other State Funds	13,161	12,590	3,100	3,100	3,100
Federal Funds	11,852	2,712	10,125	10,125	10,125
Judicial Agencies	532,633	451,910	488,260	478,824	523,848
General Funds	471,732	424,691	428,677	428,624	463,275
Other State Funds	46,639	23,529	47,048	37,675	48,048
Federal Funds	14,262	3,690	12,535	12,525	12,525
ELECTED OFFICIALS AND ELECTIONS					
Office Of The Governor	6,486	5,511	5,911	5,816	5,621
General Funds	6,386	5,511	5,811	5,811	5,521
Other State Funds	100	0	100	5	100
Federal Funds	0	0	0	0	0
Office Of The Lieutenant Governor	2,151	1,860	1,956	1,906	1,801
General Funds	2,001	1,823	1,846	1,846	1,754
Other State Funds	150	37	110	60	48
Federal Funds	0	0	0	0	0
Office Of The Attorney General	78,124	67,719	78,922	78,922	77,310
General Funds	32,593	32,591	32,243	32,243	30,631
Other State Funds	42,781	32,580	43,929	43,929	43,929
Federal Funds	2,750	2,548	2,750	2,750	2,750
Office Of The Secretary Of State	398,520	352,920	390,407	388,694	377,641
General Funds	260,277	257,827	255,308	255,308	242,543
Other State Funds	130,543	89,086	127,399	125,686	127,399
Federal Funds	7,700	6,006	7,700	7,700	7,700
Office Of The State Comptroller	109,801	95,463	373,306	372,097	103,993
General Funds	107,558	94,319	370,689	369,480	101,354
Other State Funds	1,838	797	2,164	2,164	2,178
Federal Funds	405	347	453	453	460

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2012 Enacted Appropriation	FY 2012 Actual Expenditure	FY 2013 Enacted Appropriation	FY 2013 Estimated Expenditure	FY 2014 Recommended Appropriation
Office Of The State Treasurer	2,956,065	2,761,709	3,008,246	2,983,529	3,047,597
General Funds	16,749	16,422	8,395	8,395	7,975
Other State Funds	2,939,316	2,745,287	2,999,851	2,975,134	3,039,622
Federal Funds	0	0	0	0	0
State Board Of Elections	39,134	17,799	31,402	13,278	25,702
General Funds	13,344	11,618	10,802	10,802	10,802
Other State Funds	25,500	5,913	20,600	2,477	14,900
Federal Funds	290	269	0	0	0
Elected Officials And Elections	3,590,280	3,302,981	3,890,149	3,844,242	3,639,665
General Funds	438,908	420,112	685,094	683,885	400,580
Other State Funds	3,140,227	2,873,700	3,194,153	3,149,454	3,228,175
Federal Funds	11,145	9,170	10,903	10,903	10,910
GOVERNOR'S AGENCIES					
Department On Aging ¹	826,220	799,357	886,158	882,230	1,274,798
General Funds	737,419	731,084	785,140	784,683	1,184,215
Other State Funds	8,445	6,489	12,945	12,212	4,945
Federal Funds	80,356	61,784	88,073	85,335	85,638
Department Of Agriculture	95,246	85,250	93,824	92,643	98,557
General Funds	29,826	29,720	20,808	20,808	20,808
Other State Funds	51,344	45,959	59,349	58,495	64,609
Federal Funds	14,076	9,572	13,667	13,340	13,139
Department Of Central Management Services	965,328	685,837	960,076	732,937	934,351
General Funds	51,350	50,960	31,692	31,692	35,900
Other State Funds	893,978	634,877	928,383	701,244	898,451
Federal Funds	20,000	0	0	0	0
Department Of Central Management Services Group Ins. ²	4,115,160	4,037,876	3,932,337	3,558,324	4,415,752
General Funds	1,435,532	1,435,532	1,100,000	1,100,000	1,346,000
Other State Funds	2,679,628	2,602,344	2,832,337	2,458,324	3,069,752
Federal Funds	0	0	0	0	0
Department Of Children And Family Services	1,260,239	1,190,800	1,199,615	1,183,006	1,199,770
General Funds	812,534	805,997	731,992	731,236	716,134
Other State Funds	439,983	379,746	459,901	445,620	473,224
Federal Funds	7,723	5,057	7,723	6,150	10,412
Department Of Commerce And Economic Opportunity	1,983,082	824,948	1,754,880	821,869	1,839,630
General Funds	32,360	28,754	31,273	31,273	34,323
Other State Funds	400,933	209,963	421,317	254,041	436,617
Federal Funds	1,549,789	586,230	1,302,289	536,555	1,368,689
Department Of Natural Resources	251,153	170,043	224,721	175,597	268,556
General Funds	50,011	47,559	45,310	45,140	47,106
Other State Funds	168,749	114,339	155,866	119,184	197,385
Federal Funds	32,393	8,145	23,546	11,272	24,065
Department Of Juvenile Justice	140,820	129,457	129,390	118,900	132,442
General Funds	123,820	120,469	116,390	112,114	119,442
Other State Funds	17,000	8,988	13,000	6,786	13,000
Federal Funds	0	0	0	0	0
Department Of Corrections	1,300,465	1,277,981	1,217,400	1,217,330	1,334,833
General Funds	1,216,363	1,205,706	1,131,378	1,131,378	1,243,137
Other State Funds	84,102	72,274	86,022	85,952	91,696
Federal Funds	0	0	0	0	0
Department Of Employment Security	360,536	281,666	383,637	363,641	353,384
General Funds	24,000	24,000	24,000	24,000	24,000
Other State Funds	1,917	1,900	1,917	1,917	1,917
Federal Funds	334,619	255,766	357,720	337,725	327,467

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2012 Enacted Appropriation	FY 2012 Actual Expenditure	FY 2013 Enacted Appropriation	FY 2013 Estimated Expenditure	FY 2014 Recommended Appropriation
Department Of Financial And Professional Regulation	95,205	76,670	95,426	95,426	108,539
General Funds	0	0	0	0	0
Other State Funds	95,205	76,670	95,426	95,426	108,539
Federal Funds	0	0	0	0	0
Department Of Human Rights	14,334	12,164	13,646	13,646	14,650
General Funds	9,726	9,538	8,952	8,952	9,464
Other State Funds	700	106	700	700	700
Federal Funds	3,908	2,520	3,994	3,994	4,486
Department Of Human Services ³	5,753,092	5,222,888	5,822,594	5,801,921	6,308,344
General Funds	3,458,928	3,413,461	3,266,677	3,266,677	3,606,069
Other State Funds	561,335	417,094	860,781	860,559	972,229
Federal Funds	1,732,829	1,392,334	1,695,136	1,674,685	1,730,046
Illinois Power Agency	4,329	3,615	12,214	10,137	52,825
General Funds	0	0	0	0	0
Other State Funds	4,329	3,615	12,214	10,137	52,825
Federal Funds	0	0	0	0	0
Department Of Insurance ¹	42,558	34,239	50,349	50,065	53,624
General Funds	0	0	0	0	0
Other State Funds	42,558	34,239	50,349	50,065	53,624
Federal Funds	0	0	0	0	0
Department Of Labor	11,556	8,388	11,521	10,338	12,161
General Funds	5,788	5,268	6,267	6,227	6,267
Other State Funds	1,184	403	665	582	894
Federal Funds	4,585	2,717	4,590	3,530	5,000
Department Of The Lottery	949,185	693,589	1,042,044	1,042,044	1,229,926
General Funds	0	0	0	0	0
Other State Funds	949,185	693,589	1,042,044	1,042,044	1,229,926
Federal Funds	0	0	0	0	0
Department Of Military Affairs	53,312	38,267	54,958	54,958	55,784
General Funds	14,589	13,158	14,889	14,889	15,505
Other State Funds	6,000	1,313	6,000	6,000	6,000
Federal Funds	32,723	23,796	34,069	34,069	34,279
Department Of Healthcare And Family Services ²	14,968,076	12,743,907	17,747,525	15,414,164	17,746,791
General Funds	6,845,136	6,746,625	6,803,736	6,475,226	7,060,203
Other State Funds	7,772,939	5,734,354	10,593,789	8,642,952	10,286,588
Federal Funds	350,000	262,928	350,000	295,986	400,000
Department Of Public Health ³	535,320	361,989	496,206	496,206	511,644
General Funds	136,591	133,040	127,209	127,209	125,425
Other State Funds	114,857	68,727	118,084	118,084	128,453
Federal Funds	283,872	160,221	250,912	250,912	257,766
Department Of Revenue	707,892	564,376	783,427	776,604	993,964
General Funds	125,710	123,338	111,025	110,668	115,131
Other State Funds	582,032	440,950	672,153	665,686	878,583
Federal Funds	150	88	250	250	250
Department Of State Police	401,174	346,264	383,830	357,874	383,569
General Funds	274,142	271,430	248,035	248,035	251,210
Other State Funds	106,483	59,737	115,695	91,865	112,359
Federal Funds	20,550	15,097	20,100	17,974	20,000
Department Of Transportation	2,669,916	2,147,023	2,688,564	2,221,112	2,712,709
General Funds	21,440	21,339	22,190	22,100	0
Other State Funds	2,643,874	2,125,064	2,661,420	2,198,362	2,708,120
Federal Funds	4,602	621	4,954	650	4,589
Department Of Veterans' Affairs	122,633	109,433	128,324	126,887	138,179
General Funds	64,150	62,680	62,999	62,072	72,621
Other State Funds	56,877	45,405	63,631	63,160	63,652
Federal Funds	1,606	1,349	1,694	1,655	1,906

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2012 Enacted Appropriation	FY 2012 Actual Expenditure	FY 2013 Enacted Appropriation	FY 2013 Estimated Expenditure	FY 2014 Recommended Appropriation
Illinois Arts Council	10,948	9,703	9,902	9,094	9,092
General Funds	8,998	8,748	8,152	8,152	8,012
Other State Funds	0	0	0	0	0
Federal Funds	1,950	954	1,750	942	1,080
Governor's Office Of Management And Budget	340,123	317,184	358,942	358,923	395,942
General Funds	2,241	2,076	1,845	1,827	1,845
Other State Funds	337,882	315,109	357,097	357,097	394,097
Federal Funds	0	0	0	0	0
Office Of Executive Inspector General	7,772	5,581	7,265	6,699	7,383
General Funds	5,772	5,273	5,772	5,482	5,772
Other State Funds	2,000	308	1,493	1,218	1,611
Federal Funds	0	0	0	0	0
Executive Ethics Commission	7,112	6,564	6,589	6,589	6,589
General Funds	7,112	6,564	6,589	6,589	6,589
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Capital Development Board	18,287	16,790	22,260	21,410	25,155
General Funds	0	0	0	0	0
Other State Funds	18,287	16,790	22,260	21,410	25,155
Federal Funds	0	0	0	0	0
Civil Service Commission	355	354	379	379	384
General Funds	355	354	379	379	384
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Commerce Commission	122,365	106,813	142,903	129,667	133,201
General Funds	0	0	0	0	0
Other State Funds	122,365	106,813	142,903	129,667	133,201
Federal Funds	0	0	0	0	0
Drycleaner Environmental Response Trust Fund Council	5,360	3,388	5,360	3,926	5,360
General Funds	0	0	0	0	0
Other State Funds	5,360	3,388	5,360	3,926	5,360
Federal Funds	0	0	0	0	0
Illinois Deaf And Hard Of Hearing Commission	840	718	851	812	851
General Funds	640	563	651	612	651
Other State Funds	200	155	200	200	200
Federal Funds	0	0	0	0	0
Comprehensive Health Insurance Plan	24,631	24,631	24,631	24,631	0
General Funds	24,631	24,631	24,631	24,631	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
East St. Louis Financial Advisory Authority	116	104	116	116	116
General Funds	116	104	116	116	116
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Environmental Protection Agency	288,579	212,515	289,149	265,668	287,179
General Funds	0	0	0	0	0
Other State Funds	218,293	170,299	223,361	212,581	224,856
Federal Funds	70,286	42,217	65,789	53,087	62,323
Illinois Guardianship And Advocacy Commission	9,817	9,273	10,257	9,877	10,569
General Funds	9,630	9,231	9,757	9,690	10,069
Other State Funds	188	42	500	188	500
Federal Funds	0	0	0	0	0
Illinois Historic Preservation Agency	24,433	20,812	30,477	24,766	26,740
General Funds	9,223	8,855	8,322	8,322	8,546
Other State Funds	15,210	11,957	22,155	16,444	18,195
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2012 Enacted Appropriation	FY 2012 Actual Expenditure	FY 2013 Enacted Appropriation	FY 2013 Estimated Expenditure	FY 2014 Recommended Appropriation
Human Rights Commission	2,020	1,903	1,755	1,739	1,855
General Funds	1,920	1,903	1,755	1,739	1,855
Other State Funds	0	0	0	0	0
Federal Funds	100	0	0	0	0
Illinois Criminal Justice Information Authority ⁴	153,902	77,292	163,085	116,643	159,798
General Funds	20,368	18,619	31,889	31,878	37,793
Other State Funds	9,458	8,410	28,704	15,851	27,605
Federal Funds	124,076	50,263	102,492	68,915	94,400
Illinois Educational Labor Relations Board	1,043	968	1,038	1,038	1,058
General Funds	1,043	968	1,038	1,038	1,058
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Sports Facilities Authority	48,370	43,100	50,368	50,368	52,730
General Funds	0	0	0	0	0
Other State Funds	48,370	43,100	50,368	50,368	52,730
Federal Funds	0	0	0	0	0
Illinois Council On Developmental Disabilities	4,601	2,257	4,724	4,207	4,733
General Funds	0	0	0	0	0
Other State Funds	0	0	0	0	0
Federal Funds	4,601	2,257	4,724	4,207	4,733
Procurement Policy Board	500	499	475	475	475
General Funds	500	499	475	475	475
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Workers' Compensation Commission	24,732	22,422	26,129	25,429	26,350
General Funds	0	0	0	0	0
Other State Funds	24,732	22,422	26,129	25,429	26,350
Federal Funds	0	0	0	0	0
Illinois Independent Tax Tribunal	0	0	0	0	742
General Funds	0	0	0	0	663
Other State Funds	0	0	0	0	79
Federal Funds	0	0	0	0	0
Illinois Gaming Board	161,144	141,934	168,023	156,581	172,423
General Funds	0	0	0	0	0
Other State Funds	161,144	141,934	168,023	156,581	172,423
Federal Funds	0	0	0	0	0
Illinois Law Enforcement Training And Standards Board	14,548	12,411	16,367	15,086	14,300
General Funds	0	0	0	0	0
Other State Funds	14,548	12,411	16,367	15,086	14,300
Federal Funds	0	0	0	0	0
Metropolitan Pier And Exposition Authority	139,105	138,930	173,478	167,776	161,843
General Funds	0	0	0	0	0
Other State Funds	139,105	138,930	173,478	167,776	161,843
Federal Funds	0	0	0	0	0
Prisoner Review Board	1,669	1,553	1,611	1,461	1,652
General Funds	1,469	1,454	1,411	1,323	1,452
Other State Funds	200	100	200	138	200
Federal Funds	0	0	0	0	0
Illinois Racing Board	8,612	6,750	8,579	7,496	8,431
General Funds	0	0	0	0	0
Other State Funds	8,612	6,750	8,579	7,496	8,431
Federal Funds	0	0	0	0	0
Property Tax Appeal Board	4,482	3,603	4,778	4,388	4,795
General Funds	0	0	0	0	0
Other State Funds	4,482	3,603	4,778	4,388	4,795
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2012 Enacted Appropriation	FY 2012 Actual Expenditure	FY 2013 Enacted Appropriation	FY 2013 Estimated Expenditure	FY 2014 Recommended Appropriation
Southwestern Illinois Development Authority	2,472	2,461	2,851	2,484	2,291
General Funds	2,472	2,461	2,851	2,484	2,291
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Emergency Management Agency	571,583	177,305	600,730	218,080	476,648
General Funds	2,954	2,837	2,437	2,394	2,521
Other State Funds	31,688	29,033	461,252	198,478	340,974
Federal Funds	536,941	145,435	137,041	17,207	133,153
State Employees Retirement System	904,254	904,230	1,048,883	1,048,883	1,097,434
General Funds	904,254	904,230	1,048,883	1,048,883	1,097,434
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois Labor Relations Board	1,409	1,353	1,559	1,519	1,559
General Funds	1,409	1,353	1,559	1,519	1,559
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Illinois State Police Merit Board	879	740	879	879	5,679
General Funds	879	740	879	879	879
Other State Funds	0	0	0	0	4,800
Federal Funds	0	0	0	0	0
Office Of The State Fire Marshal	27,681	24,818	39,041	33,949	38,511
General Funds	0	0	0	0	0
Other State Funds	25,594	24,083	38,202	33,409	37,672
Federal Funds	2,087	735	840	540	840
Upper Illinois River Valley Development Authority	2,254	288	288	0	0
General Funds	2,254	288	288	0	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Governor's Agencies Total	40,562,825	34,145,271	43,336,384	38,338,895	45,316,646
General Funds	16,477,653	16,281,408	15,849,641	15,512,790	17,222,923
Other State Funds	18,871,351	14,833,778	23,015,391	19,407,123	23,509,462
Federal Funds	5,213,821	3,030,085	4,471,352	3,418,981	4,584,261
ELEMENTARY AND SECONDARY EDUCATION					
State Board Of Education	10,392,376	8,802,808	9,587,523	9,542,394	9,309,304
General Funds	6,750,387	6,739,050	6,549,799	6,540,090	6,241,114
Other State Funds	61,155	35,021	61,054	60,634	60,779
Federal Funds	3,580,834	2,028,737	2,976,670	2,941,670	3,007,411
Teachers' Retirement System	2,504,663	2,504,555	2,801,212	2,801,212	3,540,059
General Funds	2,504,663	2,504,555	2,801,212	2,801,212	3,540,059
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Elementary And Secondary Education Total	12,897,039	11,307,363	12,388,735	12,343,606	12,849,363
General Funds	9,255,050	9,243,605	9,351,011	9,341,302	9,781,173
Other State Funds	61,155	35,021	61,054	60,634	60,779
Federal Funds	3,580,834	2,028,737	2,976,670	2,941,670	3,007,411

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2012 Enacted Appropriation	FY 2012 Actual Expenditure	FY 2013 Enacted Appropriation	FY 2013 Estimated Expenditure	FY 2014 Recommended Appropriation
HIGHER EDUCATION					
Board Of Higher Education	17,521	13,814	15,906	15,906	15,568
General Funds	11,091	10,635	9,476	9,476	9,038
Other State Funds	930	256	930	930	1,030
Federal Funds	5,500	2,922	5,500	5,500	5,500
Chicago State University	39,562	39,492	37,113	36,613	34,945
General Funds	39,255	39,185	36,806	36,306	34,945
Other State Funds	307	307	307	307	0
Federal Funds	0	0	0	0	0
Eastern Illinois University	46,881	46,881	44,051	44,051	41,901
General Funds	46,869	46,869	44,041	44,041	41,896
Other State Funds	12	12	10	10	5
Federal Funds	0	0	0	0	0
Governors State University	26,253	26,253	24,651	24,651	23,453
General Funds	26,253	26,253	24,651	24,651	23,453
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northeastern Illinois University	40,229	40,229	37,808	37,808	35,974
General Funds	40,229	40,229	37,808	37,808	35,974
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Western Illinois University	55,548	55,548	52,168	52,168	49,596
General Funds	55,538	55,538	52,148	52,148	49,576
Other State Funds	10	10	20	20	20
Federal Funds	0	0	0	0	0
Illinois State University	78,874	78,874	74,082	74,082	70,421
General Funds	78,874	78,874	74,082	74,082	70,421
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Northern Illinois University	99,612	99,595	93,506	93,506	88,824
General Funds	99,576	99,576	93,470	93,470	88,788
Other State Funds	36	19	36	36	36
Federal Funds	0	0	0	0	0
Southern Illinois University	219,502	219,502	205,966	205,966	194,483
General Funds	218,232	218,232	204,694	204,694	194,456
Other State Funds	1,270	1,270	1,272	1,272	27
Federal Funds	0	0	0	0	0
University Of Illinois	693,969	693,903	667,445	667,384	634,368
General Funds	689,063	689,063	662,393	662,393	629,694
Other State Funds	4,906	4,841	5,052	4,991	4,674
Federal Funds	0	0	0	0	0
Illinois Community College Board	417,710	404,304	390,895	390,895	370,194
General Funds	361,143	360,514	340,710	340,710	319,969
Other State Funds	56,567	43,790	50,185	50,185	50,225
Federal Funds	0	0	0	0	0
Illinois Student Assistance Commission	851,253	687,702	775,027	775,027	766,343
General Funds	406,865	404,876	380,629	380,629	383,679
Other State Funds	25,510	136	25,520	25,520	10,600
Federal Funds	418,878	282,690	368,878	368,878	372,064
Illinois Mathematics And Science Academy	21,266	19,497	20,748	19,971	19,930
General Funds	18,216	17,662	17,698	17,698	16,880
Other State Funds	3,050	1,835	3,050	2,273	3,050
Federal Funds	0	0	0	0	0

Table I-A - Operating Appropriations by Agency

Agency (\$ thousands)	FY 2012 Enacted Appropriation	FY 2012 Actual Expenditure	FY 2013 Enacted Appropriation	FY 2013 Estimated Expenditure	FY 2014 Recommended Appropriation
State Universities Retirement System	984,881	984,881	1,406,976	1,406,976	1,514,165
General Funds	754,881	754,881	1,256,976	1,256,976	1,364,165
Other State Funds	230,000	230,000	150,000	150,000	150,000
Federal Funds	0	0	0	0	0
State Universities Civil Service System	1,205	1,176	1,205	1,205	1,205
General Funds	1,205	1,176	1,205	1,205	1,205
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Higher Education Total	3,594,267	3,411,651	3,847,545	3,846,208	3,861,370
General Funds	2,847,291	2,843,562	3,236,786	3,236,286	3,264,139
Other State Funds	322,598	282,477	236,382	235,544	219,667
Federal Funds	424,378	285,612	374,378	374,378	377,564
Total Before Governor's Initiatives and Revolving Funds	61,291,639	52,715,616	64,070,289	58,970,932	66,305,648
General Funds	29,583,569	29,291,444	29,644,491	29,296,111	31,222,636
Other State Funds	22,463,630	18,066,878	26,579,960	22,916,364	27,090,341
Federal Funds	9,244,440	5,357,295	7,845,838	6,758,457	7,992,671
GOVERNOR'S OFFICE INITIATIVES AND REVOLVING FUNDS					
Continuing Appropriations^{5,6}	-34,027	-34,027	-35,635	-35,635	0
General Funds	-34,027	-34,027	-35,635	-35,635	0
Other State Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Revolving Funds⁷	-3,460,922	-3,123,008	-3,636,368	-3,091,013	-3,890,799
General Funds	0	0	0	0	0
Other State Funds	-3,460,922	-3,123,008	-3,636,368	-3,091,013	-3,890,799
Federal Funds	0	0	0	0	0
GRAND TOTAL	57,796,690	49,558,581	60,398,286	55,844,285	62,414,849
General Funds	29,549,542	29,257,417	29,608,856	29,260,477	31,222,636
Other State Funds	19,002,708	14,943,870	22,943,592	19,825,351	23,199,543
Federal Funds	9,244,440	5,357,295	7,845,838	6,758,457	7,992,671

FOOTNOTES

- Executive Order 1 of 2013 will transfer responsibility for the Senior Health Insurance Program from the Department of Insurance to the Department on Aging, effective April 1, 2013.
- The State Employees Group Health Insurance Program was transferred from the Department of Healthcare and Family Services to the Department of Central Management Services, effective July 1, 2012.
- Certain maternal and child health programs will be transferred from the Department of Human Services to the Department of Public Health, effective July 1, 2013.
- Public Act 97-1151 transferred all powers, duties, rights and responsibilities of the Illinois Violence Prevention Authority to the Illinois Criminal Justice Information Authority, effective January 25, 2013.
- Required Fiscal Year 2012 contributions to the retirement systems are made through direct appropriations to the retirement systems. However, the appropriations passed by the General Assembly were insufficient for the State Employees Retirement System. In addition, appropriations to Teachers' Retirement System and State Universities Retirement System were insufficient for required contributions to their respective Health Insurance programs.
- Required fiscal year 2013 contributions to the retirement systems are made through direct appropriations to those systems. However, the appropriations passed by the General Assembly were insufficient for the Teachers' Retirement System to meet state contributions to the Teachers' Retirement Insurance Program. Also, appropriations for the State Universities Retirement System were insufficient for the required contributions to the Community College Insurance Program. Additionally, the State Employees' Retirement System required additional appropriations to meet unfunded fiscal year 2012 required contributions.
- The Department of Central Management Services and the Department of Transportation revolving funds appropriations, estimated expenditures, and estimated appropriations for fiscal years 2012 - 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 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education					
Improve School Readiness and Student Success for All					
Department Of Human Services					
Children's Residential & Education Services	32,115.5	30,850.8	32,688.6	32,688.6	34,697.5
General Funds	30,753.0	30,199.6	31,326.1	31,326.1	33,322.4
Federal Funds	1,362.5	651.2	1,362.5	1,362.5	1,375.1
Part C Early Intervention Child and Family Connection	270,791.7	247,861.3	256,618.3	256,561.1	271,327.9
General Funds	98,098.4	97,628.6	92,884.8	92,884.8	104,879.7
Other State Funds	167,305.1	148,898.2	161,452.0	161,452.0	164,131.6
Federal Funds	5,388.3	1,334.5	2,281.6	2,224.4	2,316.6
Department Of Military Affairs					
Lincoln's ChalleNGe	10,000.0	8,800.5	10,000.0	10,000.0	10,000.0
General Funds	2,200.0	2,199.9	2,200.0	2,200.0	2,200.0
Federal Funds	7,800.0	6,600.6	7,800.0	7,800.0	7,800.0
Department Of Veterans' Affairs					
State Approving Agency for GI Bill Education Benefits	1,537.1	1,276.0	1,628.8	1,591.7	1,845.0
General Funds	51.0	45.0	54.4	51.9	54.6
Federal Funds	1,486.1	1,231.0	1,574.4	1,539.8	1,790.4
State Board Of Education					
At-Risk Students	1,442,291.8	812,231.1	1,244,592.5	1,244,521.6	1,281,404.8
General Funds	105,787.9	104,328.0	102,080.4	102,009.5	100,100.4
Other State Funds	1,550.0	341.7	1,750.0	1,750.0	1,750.0
Federal Funds	1,334,953.9	707,561.4	1,140,762.1	1,140,762.1	1,179,554.4
Career and Technical Education	104,192.5	64,695.4	98,946.6	98,875.6	98,866.6
General Funds	42,642.5	42,468.5	42,296.6	42,225.6	42,316.6
Other State Funds	1,550.0	341.7	1,550.0	1,550.0	1,550.0
Federal Funds	60,000.0	21,885.2	55,100.0	55,100.0	55,000.0
Childhood Nutrition	766,914.8	678,351.5	755,009.7	754,938.7	750,019.7
General Funds	28,580.4	28,477.1	16,734.5	16,663.5	11,454.5
Other State Funds	1,550.0	341.7	1,550.0	1,550.0	1,550.0
Federal Funds	736,784.4	649,532.8	736,725.2	736,725.2	737,015.2
Early Childhood Development	417,862.9	332,595.9	351,676.9	316,605.9	351,696.9
General Funds	327,403.9	323,845.0	302,626.9	302,555.9	302,646.9
Other State Funds	1,550.0	341.7	1,550.0	1,550.0	1,550.0
Federal Funds	88,909.0	8,409.2	47,500.0	12,500.0	47,500.0
Effective Teacher/Principals	215,464.3	80,127.4	214,238.4	214,167.4	214,258.4
General Funds	6,505.4	4,392.0	6,659.5	6,588.5	6,679.5
Other State Funds	7,458.9	1,055.3	8,758.9	8,758.9	8,758.9
Federal Funds	201,500.0	74,680.0	198,820.0	198,820.0	198,820.0
General State Aid	4,451,330.1	4,449,980.9	4,289,977.1	4,289,906.1	4,139,595.4
General Funds	4,449,780.1	4,449,639.2	4,288,427.1	4,288,356.1	4,138,045.4
Other State Funds	1,550.0	341.7	1,550.0	1,550.0	1,550.0
School Reform and Accountability	5,814.4	4,334.2	6,973.5	6,902.5	6,993.5
General Funds	4,264.4	3,992.5	5,423.5	5,352.5	5,443.5
Other State Funds	1,550.0	341.7	1,550.0	1,550.0	1,550.0
Special Education/Individuals with Disabilities Act (IDEA)	2,558,305.3	2,065,922.8	2,251,131.7	2,251,060.7	2,256,673.0
General Funds	1,528,760.4	1,527,929.5	1,532,081.7	1,532,010.7	1,537,773.0
Other State Funds	1,550.0	341.7	1,550.0	1,550.0	1,550.0
Federal Funds	1,027,994.9	537,651.6	717,500.0	717,500.0	717,350.0
Standards/Assessments	71,110.7	41,387.0	72,144.8	72,073.8	70,164.8
General Funds	26,280.4	23,825.3	29,834.5	29,763.5	29,854.5
Other State Funds	1,550.0	341.7	1,550.0	1,550.0	1,550.0
Federal Funds	43,280.3	17,220.0	40,760.3	40,760.3	38,760.3
State-Wide District Support Services	359,089.4	273,182.0	302,832.1	293,341.2	139,630.6
General Funds	230,381.4	230,152.7	223,634.5	214,563.6	66,800.0
Other State Funds	41,296.1	31,232.6	39,695.0	39,275.0	39,420.0
Federal Funds	87,411.9	11,796.7	39,502.6	39,502.6	33,410.6

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Teachers' Retirement System					
Pension Contributions	2,417,041.0	2,416,933.2	2,714,529.0	2,714,529.0	3,449,629.0
General Funds	2,417,041.0	2,416,933.2	2,714,529.0	2,714,529.0	3,449,629.0
Retiree Healthcare Contributions	87,622.0	87,622.0	86,683.0	86,683.0	90,430.0
General Funds	87,622.0	87,622.0	86,683.0	86,683.0	90,430.0
Board Of Higher Education					
College Affordability	4,502.2	4,078.4	3,185.3	3,185.3	3,235.4
General Funds	4,269.7	4,014.3	2,952.8	2,952.8	2,977.9
Other State Funds	232.5	64.1	232.5	232.5	257.5
Educational Attainment	9,136.2	6,268.9	9,322.7	9,322.7	9,315.9
General Funds	3,403.7	3,282.3	3,590.2	3,590.2	3,558.4
Other State Funds	232.5	64.1	232.5	232.5	257.5
Federal Funds	5,500.0	2,922.5	5,500.0	5,500.0	5,500.0
Chicago State University					
Educational Attainment	39,562.2	39,491.7	37,112.6	36,612.6	34,945.2
General Funds	39,255.2	39,184.7	36,805.6	36,305.6	34,945.2
Other State Funds	307.0	307.0	307.0	307.0	0.0
Eastern Illinois University					
Educational Attainment	46,881.2	46,881.2	44,051.1	44,051.1	41,900.8
General Funds	46,869.2	46,869.2	44,041.1	44,041.1	41,895.8
Other State Funds	12.0	12.0	10.0	10.0	5.0
Governors State University					
Educational Attainment	26,253.4	26,253.4	24,650.5	24,650.5	23,453.3
General Funds	26,253.4	26,253.4	24,650.5	24,650.5	23,453.3
Northeastern Illinois University					
Educational Attainment	40,228.5	40,228.5	37,807.6	37,807.6	35,973.6
General Funds	40,228.5	40,228.5	37,807.6	37,807.6	35,973.6
Western Illinois University					
Educational Attainment	55,548.3	55,548.3	52,167.8	52,167.8	49,595.8
General Funds	55,538.3	55,538.3	52,147.8	52,147.8	49,575.8
Other State Funds	10.0	10.0	20.0	20.0	20.0
Illinois State University					
Educational Attainment	78,874.4	78,874.4	74,082.4	74,082.4	70,421.2
General Funds	78,874.4	78,874.4	74,082.4	74,082.4	70,421.2
Northern Illinois University					
Educational Attainment	99,612.2	99,595.4	93,506.2	93,506.2	88,824.0
General Funds	99,576.2	99,576.2	93,470.2	93,470.2	88,788.0
Other State Funds	36.0	19.2	36.0	36.0	36.0
Southern Illinois University					
Educational Attainment	219,501.5	219,501.5	205,965.8	205,965.8	194,482.7
General Funds	218,231.5	218,231.5	204,693.8	204,693.8	194,455.7
Other State Funds	1,270.0	1,270.0	1,272.0	1,272.0	27.0
University Of Illinois					
Educational Attainment	693,968.8	693,903.2	667,444.6	667,384.1	634,367.5
General Funds	689,062.6	689,062.6	662,393.0	662,393.0	629,693.8
Other State Funds	4,906.2	4,840.6	5,051.6	4,991.1	4,673.7
Illinois Community College Board					
College Affordability	87,717.8	85,856.4	82,507.5	82,507.5	77,446.5
General Funds	80,355.8	80,255.7	76,240.9	76,240.9	71,166.8
Other State Funds	7,362.1	5,600.7	6,266.6	6,266.6	6,279.8
Economic Growth Through Education	87,764.0	85,895.4	82,552.4	82,552.4	77,490.7
General Funds	80,397.9	80,291.8	76,281.7	76,281.7	71,206.4
Other State Funds	7,366.2	5,603.6	6,270.7	6,270.7	6,284.3
Educational Attainment	121,750.2	116,882.4	114,845.6	114,845.6	109,367.7
General Funds	100,763.1	100,543.1	95,954.1	95,954.1	90,463.0
Other State Funds	20,987.1	16,339.3	18,891.6	18,891.6	18,904.8
Workforce Needs	120,478.1	115,669.4	110,989.2	110,989.2	105,889.0
General Funds	99,626.3	99,423.0	92,233.0	92,233.0	87,132.7
Other State Funds	20,851.8	16,246.4	18,756.3	18,756.3	18,756.3
Illinois Student Assistance Commission					
College Affordability	851,252.5	687,701.9	775,026.9	775,026.9	766,343.4
General Funds	406,865.0	404,875.8	380,629.4	380,629.4	383,679.4

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Other State Funds	25,510.0	136.2	25,520.0	25,520.0	10,600.0
Federal Funds	418,877.5	282,689.9	368,877.5	368,877.5	372,064.0
Illinois Mathematics And Science Academy					
Educational Attainment	21,266.4	19,497.3	20,747.9	19,971.2	19,930.3
General Funds	18,216.4	17,662.0	17,697.9	17,697.9	16,880.3
Other State Funds	3,050.0	1,835.3	3,050.0	2,273.3	3,050.0
State Universities Retirement System					
Pension Contributions	980,485.0	980,485.0	1,402,800.0	1,402,800.0	1,509,766.0
General Funds	750,485.0	750,485.0	1,252,800.0	1,252,800.0	1,359,766.0
Other State Funds	230,000.0	230,000.0	150,000.0	150,000.0	150,000.0
Retiree Healthcare Contributions	4,396.2	4,396.2	4,175.8	4,175.8	4,398.7
General Funds	4,396.2	4,396.2	4,175.8	4,175.8	4,398.7
Total Improve School Readiness and Student Success for All					
General Funds	12,228,820.3	12,212,726.0	12,710,124.1	12,699,912.3	13,182,061.7
Other State Funds	550,593.3	466,268.0	458,422.5	457,165.3	444,062.2
Federal Funds	4,021,248.8	2,324,166.7	3,364,066.2	3,328,974.4	3,398,256.6
Total All Funds	16,800,662.4	15,003,160.7	16,532,612.8	16,486,051.9	17,024,380.5
Total Education					
General Funds	12,228,820.3	12,212,726.0	12,710,124.1	12,699,912.3	13,182,061.7
Other State Funds	550,593.3	466,268.0	458,422.5	457,165.3	444,062.2
Federal Funds	4,021,248.8	2,324,166.7	3,364,066.2	3,328,974.4	3,398,256.6
Total All Funds	16,800,662.4	15,003,160.7	16,532,612.8	16,486,051.9	17,024,380.5
Economic Development					
Increase Employment and Attract, Retain and Grow Businesses					
Department On Aging					
Senior Employment Services	7,143.4	3,658.0	7,218.1	5,633.8	7,194.1
General Funds	248.2	224.0	278.4	273.9	282.7
Federal Funds	6,895.2	3,434.0	6,939.7	5,359.8	6,911.5
Department Of Agriculture					
DuQuoin Non-Fair Activities	3,107.6	2,610.1	2,687.3	2,637.3	2,797.2
General Funds	2,157.6	2,154.3	1,700.8	1,700.8	1,806.9
Other State Funds	933.7	447.3	976.5	926.5	980.1
Federal Funds	16.3	8.5	10.1	10.1	10.2
Horse Racing	4,001.9	3,742.1	3,861.1	3,861.1	3,878.0
General Funds	110.6	110.4	45.4	45.4	50.4
Other State Funds	3,869.5	3,620.3	3,802.1	3,802.1	3,814.0
Federal Funds	21.8	11.4	13.5	13.5	13.6
Marketing	5,304.9	4,771.1	4,921.6	4,921.6	5,682.0
General Funds	1,261.8	1,259.4	772.9	772.9	890.6
Other State Funds	3,211.8	2,960.2	3,246.9	3,246.9	3,889.1
Federal Funds	831.2	551.4	901.9	901.9	902.3
Springfield Non-Fair Activities	5,103.9	4,254.1	4,543.3	4,243.3	4,654.6
General Funds	3,270.6	3,238.5	2,649.0	2,649.0	2,754.1
Other State Funds	1,806.1	1,001.3	1,877.4	1,577.4	1,883.5
Federal Funds	27.2	14.2	16.9	16.9	17.0
Warehouses and Illinois Grain	2,444.6	2,408.7	2,516.4	2,516.4	2,208.8
General Funds	1,778.0	1,776.9	1,727.8	1,727.8	1,407.8
Other State Funds	612.2	603.3	754.9	754.9	767.0
Federal Funds	54.4	28.5	33.7	33.7	34.0
Department Of Commerce And Economic Opportunity					
Business Development	20,106.7	4,475.7	23,260.3	12,441.3	17,205.0
General Funds	2,376.7	2,241.9	8,430.3	8,430.3	2,375.0
Other State Funds	17,730.0	2,233.7	14,830.0	4,011.0	14,830.0
Coal Development	23,856.1	14,963.9	20,000.0	12,000.0	20,000.0
Other State Funds	23,856.1	14,963.9	20,000.0	12,000.0	20,000.0
Community Infrastructure	1,630.0	1,080.0	0.0	0.0	0.0
General Funds	1,630.0	1,080.0	0.0	0.0	0.0

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Employment and Training	336,082.2	158,020.7	288,065.8	138,416.0	306,000.0
General Funds	11,082.2	9,777.7	7,065.8	7,065.8	11,000.0
Other State Funds	0.0	0.0	0.0	0.0	14,000.0
Federal Funds	325,000.0	148,243.0	281,000.0	131,350.2	281,000.0
Energy and Recycling	224,500.0	122,169.4	154,700.0	88,968.3	152,400.0
Other State Funds	124,500.0	65,555.3	136,700.0	85,636.2	146,000.0
Federal Funds	100,000.0	56,614.2	18,000.0	3,332.2	6,400.0
Promotion of Illinois as a Filming Location	1,317.7	910.4	1,317.7	1,317.7	1,317.7
Other State Funds	1,317.7	910.4	1,317.7	1,317.7	1,317.7
Promotion of Illinois Tourism	75,818.7	39,452.7	55,383.7	51,083.7	52,583.7
Other State Funds	75,818.7	39,452.7	55,383.7	51,083.7	52,583.7
Regional Economic Development	2,320.8	1,975.3	2,064.1	2,064.1	2,350.0
General Funds	2,320.8	1,975.3	2,064.1	2,064.1	2,350.0
Small Business Development	110,550.0	10,795.6	107,675.0	26,491.4	97,675.0
Other State Funds	13,300.0	1,258.6	10,925.0	1,613.5	10,925.0
Federal Funds	97,250.0	9,537.0	96,750.0	24,877.9	86,750.0
Technology Initiatives	18,121.0	10,033.4	14,025.0	9,525.0	15,198.0
General Funds	6,121.0	5,931.3	5,525.0	5,525.0	9,198.0
Other State Funds	9,000.0	4,102.1	8,500.0	4,000.0	6,000.0
Federal Funds	3,000.0	0.0	0.0	0.0	0.0
Trade and Investment	6,861.4	3,518.8	13,500.0	7,523.0	10,500.0
General Funds	2,861.4	2,090.0	1,500.0	1,500.0	2,000.0
Other State Funds	4,000.0	1,428.8	12,000.0	6,023.0	8,500.0
Weatherization Assistance Program	164,000.0	60,650.0	54,000.0	16,845.0	30,000.0
Federal Funds	164,000.0	60,650.0	54,000.0	16,845.0	30,000.0
Department Of Employment Security					
Labor Market Information	9,928.3	5,750.7	10,951.7	10,802.2	10,578.7
Federal Funds	9,928.3	5,750.7	10,951.7	10,802.2	10,578.7
Department Of Financial And Professional Regulation					
Evaluation and Licensing of Businesses and Professionals	21,200.8	17,586.7	21,701.0	21,701.0	24,477.1
Other State Funds	21,200.8	17,586.7	21,701.0	21,701.0	24,477.1
Department Of Human Services					
Child Care Assistance Program	1,143,299.8	1,108,201.0	983,367.1	983,157.4	1,010,669.5
General Funds	404,138.9	402,369.5	284,778.9	284,778.9	303,719.5
Other State Funds	26,785.3	13,238.9	5,323.8	5,323.8	14,425.8
Federal Funds	712,375.6	692,592.5	693,264.4	693,054.7	692,524.2
Employment Services for DHS Clients (Title XX DFI)	3,147.7	2,753.1	3,147.7	3,147.7	3,170.0
Federal Funds	3,147.7	2,753.1	3,147.7	3,147.7	3,170.0
Migrant and Seasonal Farm Workers	299.1	241.5	295.5	295.5	295.7
General Funds	89.1	83.5	85.5	85.5	85.7
Federal Funds	210.0	158.0	210.0	210.0	210.0
Supported Employment	1,900.0	681.0	1,900.0	1,900.0	1,900.0
Federal Funds	1,900.0	681.0	1,900.0	1,900.0	1,900.0
Vocational Rehabilitation	167,131.8	122,718.0	152,662.9	147,701.2	177,516.2
General Funds	16,318.9	15,786.2	15,478.1	15,478.1	16,692.0
Other State Funds	10,306.7	7,359.5	6,711.8	6,490.5	8,211.0
Federal Funds	140,506.2	99,572.3	130,473.0	125,732.6	152,613.2
Illinois Power Agency					
Wholesale Electricity Planning and Procurement	4,329.2	3,614.7	12,213.5	10,136.6	52,825.1
Other State Funds	4,329.2	3,614.7	12,213.5	10,136.6	52,825.1
Department Of Insurance					
Financial/ Corporate Regulation	6,159.3	4,894.8	8,969.6	8,969.6	7,722.2
Other State Funds	6,159.3	4,894.8	8,969.6	8,969.6	7,722.2
Department Of Transportation					
Airport Improvement Program	8,237.6	5,743.9	8,676.0	6,197.8	8,246.6
General Funds	0.0	0.0	5.3	5.3	0.0
Other State Funds	8,237.6	5,743.9	8,670.8	6,192.6	8,246.6
CREATE	661.0	490.5	663.6	510.1	649.1
General Funds	0.0	0.0	0.5	0.5	0.0
Other State Funds	661.0	490.5	663.1	509.6	649.1
High Speed Rail	661.0	490.5	663.6	510.1	649.1
General Funds	0.0	0.0	0.5	0.5	0.0

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Other State Funds	661.0	490.5	663.1	509.6	649.1
South Suburban Airport	1,145.8	1,006.3	1,167.0	1,093.1	1,184.2
General Funds	0.0	0.0	0.5	0.5	0.0
Other State Funds	1,145.8	1,006.3	1,166.6	1,092.6	1,184.2
Support Passenger Rail	27,261.0	26,490.5	27,203.6	27,050.1	39,189.1
General Funds	0.0	0.0	0.5	0.5	0.0
Other State Funds	27,261.0	26,490.5	27,203.1	27,049.6	39,189.1
Support/Enhance Downstate Public Transit	249,023.4	168,592.3	273,867.9	182,499.9	295,526.0
General Funds	0.0	0.0	2.1	2.1	0.0
Other State Funds	246,722.3	168,282.1	271,388.7	182,172.8	293,231.5
Federal Funds	2,301.1	310.3	2,477.1	325.0	2,294.6
Support/Enhance NEIL Public Transit	471,294.6	467,649.4	493,496.7	490,662.4	519,614.2
General Funds	21,175.0	21,175.0	21,176.0	21,176.0	0.0
Other State Funds	447,818.5	446,164.2	469,843.6	469,161.4	517,319.6
Federal Funds	2,301.1	310.3	2,477.1	325.0	2,294.6
Illinois Commerce Commission					
Regulation of Public Utilities	28,376.6	25,337.4	36,869.1	35,051.0	27,252.0
Other State Funds	28,376.6	25,337.4	36,869.1	35,051.0	27,252.0
Regulation of Trucking, Warehouses and Repossession Towers	11,035.6	8,869.9	11,745.7	9,922.5	11,900.2
Other State Funds	11,035.6	8,869.9	11,745.7	9,922.5	11,900.2
East St. Louis Financial Advisory Authority					
Economic Development	116.4	104.5	116.4	116.4	116.4
General Funds	116.4	104.5	116.4	116.4	116.4
Illinois Sports Facilities Authority					
Sports Facility Financing	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
Other State Funds	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
Workers' Compensation Commission					
Insurance Compliance Program	90.0	8.5	62.5	62.5	0.0
Other State Funds	90.0	8.5	62.5	62.5	0.0
Self-Insurance Program	1,300.0	815.0	1,226.7	1,214.1	1,351.3
Other State Funds	1,300.0	815.0	1,226.7	1,214.1	1,351.3
Metropolitan Pier And Exposition Authority					
Exposition and Convention Promotion	139,105.3	138,929.5	173,478.4	167,776.0	161,842.8
Other State Funds	139,105.3	138,929.5	173,478.4	167,776.0	161,842.8
Southwestern Illinois Development Authority					
Regional Bonded Obligations	2,471.8	2,460.7	2,851.0	2,483.9	2,290.5
General Funds	2,471.8	2,460.7	2,851.0	2,483.9	2,290.5
Upper Illinois River Valley Development Authority					
Regional Bonded Obligations	2,253.8	288.2	288.3	0.0	0.0
General Funds	2,253.8	288.2	288.3	0.0	0.0
Board Of Higher Education					
Economic Growth Through Education	1,740.1	1,545.1	1,617.1	1,617.1	1,689.6
General Funds	1,507.6	1,481.0	1,384.6	1,384.6	1,432.1
Other State Funds	232.5	64.1	232.5	232.5	257.5
Workforce Needs	2,142.8	1,921.1	1,780.8	1,780.8	1,327.2
General Funds	1,910.3	1,857.1	1,548.3	1,548.3	1,069.7
Other State Funds	232.5	64.1	232.5	232.5	257.5
State Universities Civil Service System					
Workforce Needs	1,205.0	1,175.8	1,205.0	1,205.0	1,205.0
General Funds	1,205.0	1,175.8	1,205.0	1,205.0	1,205.0
Total Increase Employment and Attract, Retain and Grow Businesses					
General Funds	486,405.6	478,641.3	360,681.0	360,021.1	360,726.6
Other State Funds	1,309,986.9	1,051,089.1	1,379,047.9	1,180,161.4	1,509,211.8
Federal Funds	1,569,766.2	1,081,220.4	1,302,566.8	1,018,238.4	1,277,623.8
Total All Funds	3,366,158.8	2,610,950.8	3,042,295.7	2,558,420.9	3,147,562.2

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Economic Development					
General Funds	486,405.6	478,641.3	360,681.0	360,021.1	360,726.6
Other State Funds	1,309,986.9	1,051,089.1	1,379,047.9	1,180,161.4	1,509,211.8
Federal Funds	1,569,766.2	1,081,220.4	1,302,566.8	1,018,238.4	1,277,623.8
Total All Funds	3,366,158.8	2,610,950.8	3,042,295.7	2,558,420.9	3,147,562.2
Public Safety					
Create Safer Communities					
Department Of Natural Resources					
Abandoned Mined Lands Reclamation	7,379.1	3,991.0	6,886.8	4,688.0	8,666.2
General Funds	339.6	326.3	229.5	229.5	219.3
Other State Funds	2,169.2	199.0	1,186.6	536.8	1,273.2
Federal Funds	4,870.3	3,465.7	5,470.7	3,921.8	7,173.8
Conservation Police Officers	23,480.7	19,709.8	20,078.7	19,398.6	26,501.2
General Funds	9,929.9	9,612.7	8,233.1	8,233.1	8,244.9
Other State Funds	13,539.8	10,096.6	11,813.3	11,133.2	18,181.7
Federal Funds	11.0	0.5	32.4	32.4	74.6
Oil & Gas Regulation	1,351.8	1,185.2	1,911.6	1,791.5	2,160.0
General Funds	750.2	745.8	1,416.9	1,416.9	1,498.7
Other State Funds	314.4	211.2	165.9	112.6	244.8
Federal Funds	287.3	228.2	328.8	262.0	416.5
Department Of Juvenile Justice					
Aftercare	8,718.8	5,635.3	11,561.2	7,496.0	13,999.9
General Funds	1,148.8	1,061.2	7,991.2	5,631.4	10,429.9
Other State Funds	7,570.0	4,574.1	3,570.0	1,864.6	3,570.0
Department Of Corrections					
Community Based Treatment	21,440.3	21,246.9	18,917.6	18,847.6	19,717.9
General Funds	21,340.3	21,224.8	18,817.6	18,817.6	19,617.9
Other State Funds	100.0	22.1	100.0	30.0	100.0
Educational Programming	26,822.0	23,111.6	25,319.6	25,319.6	29,302.9
General Funds	21,822.0	21,048.8	20,319.6	20,319.6	24,302.9
Other State Funds	5,000.0	2,062.8	5,000.0	5,000.0	5,000.0
Facility Operations	989,683.6	979,019.1	925,382.2	925,382.2	1,018,653.5
General Funds	972,233.6	965,758.8	907,932.2	907,932.2	998,603.5
Other State Funds	17,450.0	13,260.3	17,450.0	17,450.0	20,050.0
Health Services	129,172.7	125,283.7	127,536.4	127,536.4	136,449.3
General Funds	121,122.7	118,431.3	119,486.4	119,486.4	126,999.3
Other State Funds	8,050.0	6,852.4	8,050.0	8,050.0	9,450.0
Job Training	57,246.2	53,820.9	58,827.8	58,827.8	60,423.4
General Funds	3,744.0	3,744.0	3,406.2	3,406.2	3,327.2
Other State Funds	53,502.2	50,076.9	55,421.6	55,421.6	57,096.2
Parolee Monitoring	59,542.9	59,339.5	48,784.1	48,784.1	54,419.0
General Funds	59,542.9	59,339.5	48,784.1	48,784.1	54,419.0
Substance Abuse Programming	16,557.5	16,158.8	12,632.3	12,632.3	15,867.4
General Funds	16,557.5	16,158.8	12,632.3	12,632.3	15,867.4
Department Of Human Services					
Domestic Violence Partner Abuse Intervention Program	7,103.3	3,677.4	7,103.3	7,103.3	6,131.4
General Funds	844.9	781.1	844.9	844.9	847.0
Other State Funds	280.9	120.9	280.9	280.9	280.9
Federal Funds	5,977.5	2,775.4	5,977.5	5,977.5	5,003.4
Domestic Violence Victim Services (Prevention and Intervention)	20,410.2	18,392.4	20,410.2	20,410.2	20,468.4
General Funds	17,930.1	16,576.1	17,930.1	17,930.1	17,976.3
Other State Funds	771.3	321.8	771.3	771.3	771.3
Federal Funds	1,708.8	1,494.5	1,708.8	1,708.8	1,720.9
Redevelop Illinois	2,484.5	2,248.8	2,385.1	2,385.1	4,885.1
General Funds	2,484.5	2,248.8	2,385.1	2,385.1	4,885.1
Sexual Assault Prevention	6,089.0	4,876.2	6,089.0	6,089.0	5,968.1
General Funds	4,659.7	4,581.9	4,659.7	4,659.7	4,659.7
Other State Funds	137.2	58.9	137.2	137.2	237.2

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Federal Funds	1,292.1	235.4	1,292.1	1,292.1	1,071.2
Sexually Violent Persons Program	30,629.5	29,388.6	28,111.2	28,111.2	33,835.3
General Funds	30,629.5	29,388.6	28,111.2	28,111.2	33,835.3
Department Of Insurance					
Consumer Services	6,160.1	4,824.7	10,496.4	10,496.4	8,258.0
Other State Funds	6,160.1	4,824.7	10,496.4	10,496.4	8,258.0
Department Of Labor					
Public Safety in the Workplace	5,893.3	3,959.7	6,080.1	4,992.7	6,566.1
General Funds	1,308.8	1,242.4	1,490.0	1,462.7	1,566.1
Federal Funds	4,584.5	2,717.3	4,590.1	3,530.0	5,000.0
Department Of Military Affairs					
Illinois National Guard	37,877.6	27,739.1	38,991.0	38,991.0	39,483.9
General Funds	11,954.7	10,524.4	11,722.4	11,722.4	12,004.5
Other State Funds	1,000.0	19.6	1,000.0	1,000.0	1,000.0
Federal Funds	24,922.9	17,195.1	26,268.6	26,268.6	26,479.4
Department Of State Police					
Criminal Justice Information Systems	12,141.2	10,531.0	12,141.2	10,736.8	12,302.8
General Funds	8,641.2	8,596.5	8,641.2	8,641.2	8,802.8
Other State Funds	3,500.0	1,934.4	3,500.0	2,095.6	3,500.0
Forensic Services and Identification	58,886.5	57,473.3	58,963.1	58,908.1	60,512.7
General Funds	53,563.0	53,155.5	53,389.6	53,389.6	54,939.2
Other State Funds	5,323.5	4,317.8	5,573.5	5,518.5	5,573.5
Internal Investigation	3,513.7	3,234.5	3,403.7	3,403.7	3,422.4
General Funds	3,513.7	3,234.5	3,403.7	3,403.7	3,422.4
Public Safety Enforcement	293,698.9	252,924.7	277,455.2	255,761.5	274,491.6
General Funds	197,789.9	196,209.1	173,533.4	173,533.4	174,706.6
Other State Funds	75,359.0	41,618.6	83,821.8	64,253.8	79,785.0
Federal Funds	20,550.0	15,097.0	20,100.0	17,974.3	20,000.0
Support of Law Enforcement Programs	32,933.9	22,100.4	31,866.9	29,063.6	32,839.3
General Funds	10,633.9	10,234.2	9,066.9	9,066.9	9,339.3
Other State Funds	22,300.0	11,866.2	22,800.0	19,996.7	23,500.0
Illinois Criminal Justice Information Authority					
Administration	640.7	574.3	693.1	683.9	634.5
General Funds	640.7	574.3	693.1	683.9	634.5
Crime Control, Crime Prevention and Crime Victim Assistance	147,911.6	73,653.6	157,083.0	111,656.5	153,887.0
General Funds	18,681.7	17,091.1	30,191.4	30,191.0	36,185.9
Other State Funds	9,058.3	8,241.3	28,303.7	15,650.5	27,205.1
Federal Funds	120,171.6	48,321.2	98,587.9	65,815.0	90,496.0
Information Systems and Technology	1,764.4	791.7	1,721.2	1,413.7	1,705.0
General Funds	597.4	523.1	554.2	553.7	538.0
Federal Funds	1,167.0	268.6	1,167.0	860.0	1,167.0
Systemic Research, Planning and Coordination	3,584.9	2,272.4	3,587.1	2,889.1	3,571.4
General Funds	447.9	430.3	450.1	449.1	434.4
Other State Funds	400.0	168.9	400.0	200.0	400.0
Federal Funds	2,737.0	1,673.2	2,737.0	2,240.0	2,737.0
Illinois Law Enforcement Training And Standards Board					
Death Investigation Training	400.0	400.0	400.0	400.0	400.0
Other State Funds	400.0	400.0	400.0	400.0	400.0
Law Enforcement Intern Program	100.0	22.8	100.0	100.0	100.0
Other State Funds	100.0	22.8	100.0	100.0	100.0
Training Expense and Reimbursement	14,047.6	11,988.3	15,866.5	14,585.8	13,800.0
Other State Funds	14,047.6	11,988.3	15,866.5	14,585.8	13,800.0
Prisoner Review Board					
Parole Review	1,668.7	1,553.4	1,611.1	1,461.3	1,652.3
General Funds	1,468.7	1,453.9	1,411.1	1,323.4	1,452.3
Other State Funds	200.0	99.5	200.0	137.9	200.0
Illinois Emergency Management Agency					
Anti-Terrorism Planning and Response	366,361.0	81,575.1	335,386.5	130,374.9	242,446.4
General Funds	505.2	483.9	405.7	402.1	435.7
Other State Funds	435.3	272.1	332,835.3	129,372.2	240,085.3
Federal Funds	365,420.5	80,819.2	2,145.5	600.6	1,925.5

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Disaster Preparedness and Response	91,938.7	30,465.9	118,494.7	39,685.6	93,988.7
General Funds	932.9	901.5	813.9	785.5	778.0
Other State Funds	235.3	162.1	91,735.3	37,391.3	67,485.3
Federal Funds	90,770.5	29,402.4	25,945.5	1,508.8	25,725.5
Environmental Safety	30,272.1	24,290.5	37,903.3	9,918.3	32,972.7
General Funds	505.2	483.9	405.7	402.1	435.7
Other State Funds	7,766.9	6,515.8	8,897.6	7,094.7	6,937.0
Federal Funds	22,000.0	17,290.8	28,600.0	2,421.5	25,600.0
Nuclear Facility Safety	17,738.3	16,311.0	20,188.7	17,601.6	20,287.4
General Funds	505.2	483.9	405.7	402.1	435.7
Other State Funds	16,733.1	15,827.1	19,283.0	17,199.5	19,351.7
Federal Funds	500.0	0.0	500.0	0.0	500.0
Radiation Safety	65,272.4	24,662.0	88,756.8	20,499.2	86,953.2
General Funds	505.2	483.9	405.7	402.1	435.7
Other State Funds	6,517.2	6,255.6	8,501.1	7,420.6	7,115.1
Federal Funds	58,250.0	17,922.6	79,850.0	12,676.4	79,402.4
Illinois State Police Merit Board					
Disciplinary Hearings	215.5	181.3	215.3	215.3	215.3
General Funds	215.5	181.3	215.3	215.3	215.3
Promotional Assessments	403.6	339.7	403.3	403.3	403.3
General Funds	403.6	339.7	403.3	403.3	403.3
Recruitment and Selection	260.3	219.0	260.1	260.1	5,060.1
General Funds	260.3	219.0	260.1	260.1	260.1
Other State Funds	0.0	0.0	0.0	0.0	4,800.0
Office Of The State Fire Marshal					
Arson Investigation	3,801.6	3,737.1	4,261.1	3,530.0	4,153.6
Other State Funds	3,801.6	3,737.1	4,261.1	3,530.0	4,153.6
Boiler and Pressure Vessel Safety	4,020.2	3,951.7	4,506.6	3,734.2	4,393.1
Other State Funds	4,020.2	3,951.7	4,506.6	3,734.2	4,393.1
Elevator Safety	1,473.8	1,448.5	1,652.5	1,369.8	1,611.0
Other State Funds	1,473.8	1,448.5	1,652.5	1,369.8	1,611.0
Fire Prevention	5,379.7	5,288.4	6,029.8	4,995.3	5,877.8
Other State Funds	5,379.7	5,288.4	6,029.8	4,995.3	5,877.8
Grants-in-Aid	5,088.0	4,086.8	14,223.7	14,119.5	14,305.1
Other State Funds	4,788.0	4,086.8	14,223.7	14,119.5	14,305.1
Federal Funds	300.0	0.0	0.0	0.0	0.0
Personnel Standards and Education	2,008.4	1,974.3	2,401.1	2,011.8	2,344.4
Other State Funds	2,008.4	1,974.3	2,401.1	2,011.8	2,344.4
Petroleum and Chemical Safety	4,653.9	3,096.9	4,559.6	3,022.7	4,454.9
Other State Funds	2,866.9	2,362.4	3,719.9	2,482.6	3,615.2
Federal Funds	1,787.0	734.5	839.7	540.1	839.7
Technical Services	1,255.3	1,234.0	1,407.0	1,165.6	1,371.5
Other State Funds	1,255.3	1,234.0	1,407.0	1,165.6	1,371.5
Total Create Safer Communities					
General Funds	1,598,155.1	1,577,875.1	1,501,042.7	1,498,513.8	1,633,158.6
Other State Funds	304,015.2	226,474.8	775,862.6	467,110.3	663,422.9
Federal Funds	727,307.9	239,641.7	306,141.6	147,629.9	295,332.8
Total All Funds	2,629,478.2	2,043,991.6	2,583,046.8	2,113,254.0	2,591,914.4
Improve Infrastructure					
Department Of Financial And Professional Regulation					
Regulation and Supervision of Businesses and Professionals	41,953.1	31,100.9	40,352.5	40,352.5	46,169.4
Other State Funds	41,953.1	31,100.9	40,352.5	40,352.5	46,169.4
Department Of Transportation					
Bridge Construction –State System	95,546.3	69,406.5	93,664.5	71,909.1	91,957.5
General Funds	0.0	0.0	54.3	54.3	0.0
Other State Funds	95,546.3	69,406.5	93,610.2	71,854.8	91,957.5
Highway Construction –State System	406,737.9	236,560.6	399,053.7	251,454.4	387,307.3
General Funds	0.0	0.0	174.6	174.6	0.0
Other State Funds	406,737.9	236,560.6	398,879.1	251,279.8	387,307.3

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Highway Maintenance	643,736.0	529,251.9	624,975.9	527,446.8	626,310.3
General Funds	0.0	0.0	453.8	453.8	0.0
Other State Funds	643,736.0	529,251.9	624,522.1	526,993.0	626,310.3
Improve Rail Infrastructure	661.0	490.5	663.6	510.1	1,325.3
General Funds	0.0	0.0	0.5	0.5	0.0
Other State Funds	661.0	490.5	663.1	509.6	1,325.3
Local Highway Program	18,147.0	16,151.7	19,490.4	18,306.5	20,199.4
General Funds	0.0	0.0	13.1	13.1	0.0
Other State Funds	18,147.0	16,151.7	19,477.3	18,293.3	20,199.4
Maintain Traffic Records (Crash Data)	6,505.4	5,359.6	6,669.6	5,774.5	6,248.6
General Funds	0.0	0.0	5.0	5.0	0.0
Other State Funds	6,505.4	5,359.6	6,664.6	5,769.5	6,248.6
MFT Distribution to Local Entities	607,941.9	561,602.9	607,982.2	570,448.4	608,006.3
General Funds	0.0	0.0	0.4	0.4	0.0
Other State Funds	607,941.9	561,602.9	607,981.8	570,448.0	608,006.3
Operation of Executive Air Fleet	6,100.1	4,947.7	5,868.4	5,156.1	5,879.5
General Funds	265.0	164.0	269.5	179.5	0.0
Other State Funds	5,835.1	4,783.7	5,598.9	4,976.6	5,879.5
Operation of Utility Air Fleet	2,895.0	2,391.3	2,973.6	2,618.3	2,820.6
General Funds	0.0	0.0	2.3	2.3	0.0
Other State Funds	2,895.0	2,391.3	2,971.4	2,616.1	2,820.6
Promote/Enforce Commercial Motor Vehicle Safety	21,212.3	14,044.1	19,383.2	15,796.3	19,242.0
General Funds	0.0	0.0	15.0	15.0	0.0
Other State Funds	21,212.3	14,044.1	19,368.2	15,781.3	19,242.0
Promote/Enforce Highway Safety	92,333.7	31,747.1	92,455.3	38,043.4	67,677.4
General Funds	0.0	0.0	15.6	15.6	0.0
Other State Funds	92,333.7	31,747.1	92,439.7	38,027.8	67,677.4
Promote/Enforce Motorcyclist Safety	9,814.8	4,605.5	9,645.3	5,124.0	10,676.7
General Funds	0.0	0.0	0.6	0.6	0.0
Other State Funds	9,814.8	4,605.5	9,644.7	5,123.4	10,676.7
Illinois Commerce Commission					
9-1-1 Operations Support	72,959.9	64,189.0	83,924.9	75,582.6	83,453.6
Other State Funds	72,959.9	64,189.0	83,924.9	75,582.6	83,453.6
Enforcement of Gas Pipeline Safety	2,969.6	2,651.6	2,811.9	2,621.6	2,852.0
Other State Funds	2,969.6	2,651.6	2,811.9	2,621.6	2,852.0
Enforcement of Safe Excavators	1,115.9	924.3	1,063.3	940.1	1,076.7
Other State Funds	1,115.9	924.3	1,063.3	940.1	1,076.7
Railroad Crossing Safety	5,906.8	4,840.4	6,487.7	5,549.3	6,666.6
Other State Funds	5,906.8	4,840.4	6,487.7	5,549.3	6,666.6
Total Improve Infrastructure					
General Funds	265.0	164.0	1,004.7	914.7	0.0
Other State Funds	2,036,271.8	1,580,101.7	2,016,461.3	1,636,719.3	1,987,869.1
Federal Funds	0.0	0.0	0.0	0.0	0.0
Total All Funds	2,036,536.8	1,580,265.7	2,017,465.9	1,637,634.0	1,987,869.1
Total Public Safety					
General Funds	1,598,420.1	1,578,039.2	1,502,047.3	1,499,428.4	1,633,158.6
Other State Funds	2,340,287.0	1,806,576.5	2,792,323.8	2,103,829.6	2,651,292.0
Federal Funds	727,307.9	239,641.7	306,141.6	147,629.9	295,332.8
Total All Funds	4,666,015.0	3,624,257.3	4,600,512.7	3,750,888.0	4,579,783.4
Human Services					
Meet the Needs of the Most Vulnerable					
Department On Aging					
Community Care Program and Coordination Services	688,751.9	683,639.2	764,994.1	764,577.9	1,139,786.2
General Funds	685,716.9	681,697.5	752,610.1	752,193.9	1,136,202.2
Other State Funds	0.0	0.0	9,000.0	9,000.0	0.0
Federal Funds	3,035.0	1,941.7	3,384.0	3,384.0	3,584.0

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Elder Rights and Abuse Prevention	14,416.1	11,795.7	15,479.6	14,703.9	26,372.8
General Funds	10,345.4	10,290.6	11,438.5	11,434.0	21,410.7
Other State Funds	2,000.0	417.3	2,000.0	1,600.0	3,000.0
Federal Funds	2,070.6	1,087.8	2,041.1	1,670.0	1,962.1
Department Of Children And Family Services					
Adoption and Guardianship	225,020.2	219,944.2	202,956.4	202,722.6	196,759.1
General Funds	143,848.2	143,452.5	116,913.1	116,913.1	110,715.8
Other State Funds	81,172.0	76,491.7	86,043.3	85,809.5	86,043.3
Health Care Services	5,632.2	5,441.1	5,462.1	5,462.1	5,462.1
General Funds	3,270.8	3,159.7	3,100.7	3,100.7	3,100.7
Other State Funds	2,361.4	2,281.4	2,361.4	2,361.4	2,361.4
Protective Services	161,664.2	158,233.9	158,423.6	157,028.6	165,526.3
General Funds	152,009.8	150,730.9	148,315.8	148,315.8	153,118.5
Other State Funds	2,712.8	2,446.4	2,712.8	2,712.8	2,712.8
Federal Funds	6,941.6	5,056.6	7,395.0	6,000.0	9,695.0
Support Services	69,176.5	67,093.0	66,523.3	66,393.1	66,582.6
General Funds	67,817.9	66,295.4	65,593.3	65,593.3	65,652.6
Other State Funds	1,358.6	797.5	930.0	799.8	930.0
Department Of Commerce And Economic Opportunity					
Low Income Home Energy Assistance Program	450,500.0	283,579.5	480,500.0	295,000.0	480,500.0
Other State Funds	120,500.0	73,376.7	150,500.0	80,000.0	150,500.0
Federal Funds	330,000.0	210,202.7	330,000.0	215,000.0	330,000.0
Department Of Juvenile Justice					
Education	16,755.7	12,300.2	16,131.5	11,629.3	17,457.1
General Funds	9,455.7	8,834.8	8,831.5	8,439.6	10,157.1
Other State Funds	7,300.0	3,465.4	7,300.0	3,189.7	7,300.0
Facility Programs and Treatment	113,094.9	109,635.9	97,976.2	96,309.3	96,685.7
General Funds	111,264.9	108,820.9	96,146.2	94,821.8	94,855.7
Other State Funds	1,830.0	814.9	1,830.0	1,487.5	1,830.0
Operations	2,250.3	1,886.1	3,721.2	3,465.1	4,299.2
General Funds	1,950.3	1,752.5	3,421.2	3,221.3	3,999.2
Other State Funds	300.0	133.6	300.0	243.8	300.0
Department Of Employment Security					
Employment Service	55,292.7	40,748.5	55,800.5	52,315.1	50,887.1
Federal Funds	55,292.7	40,748.5	55,800.5	52,315.1	50,887.1
Payroll Tax Collections	60,479.4	48,643.8	65,502.0	61,209.0	59,539.9
Federal Funds	60,479.4	48,643.8	65,502.0	61,209.0	59,539.9
Unemployment Insurance-Benefits	234,835.4	186,523.5	251,382.7	239,314.9	232,377.9
General Funds	24,000.0	24,000.0	24,000.0	24,000.0	24,000.0
Other State Funds	1,916.7	1,900.0	1,916.7	1,916.7	1,916.7
Federal Funds	208,918.7	160,623.5	225,466.0	213,398.2	206,461.2
Department Of Financial And Professional Regulation					
Investigation and Enforcement of Regulations and Standards	32,051.4	27,982.4	33,372.3	33,372.3	37,892.7
Other State Funds	32,051.4	27,982.4	33,372.3	33,372.3	37,892.7
Department Of Human Rights					
Employment Investigation and Resolution	1,530.3	1,221.3	1,501.0	1,501.0	1,501.0
General Funds	1,180.3	1,139.3	1,151.0	1,151.0	1,151.0
Other State Funds	350.0	81.9	350.0	350.0	350.0
Housing Investigation and Resolution	12,290.6	10,770.1	11,603.9	11,603.9	12,608.0
General Funds	8,382.4	8,249.8	7,610.4	7,610.4	8,122.2
Federal Funds	3,908.2	2,520.3	3,993.5	3,993.5	4,485.8
State Compliance with Anti-Discrimination Policies	513.4	172.4	540.6	540.6	540.6
General Funds	163.4	148.7	190.6	190.6	190.6
Other State Funds	350.0	23.7	350.0	350.0	350.0
Department Of Human Services					
Addiction Prevention Comprehensive	29,388.7	17,104.0	27,752.7	27,752.7	33,171.3
General Funds	2,636.0	2,566.4	1,000.0	1,000.0	1,000.0
Other State Funds	1,255.2	630.8	1,255.2	1,255.2	1,255.2
Federal Funds	25,497.5	13,906.9	25,497.5	25,497.5	30,916.1
Addiction Treatment and Recovery Support Services	239,633.1	199,595.0	223,654.4	223,382.1	225,953.9
General Funds	135,554.7	134,097.2	125,122.1	125,122.1	125,358.5
Other State Funds	14,656.9	8,529.0	10,777.2	10,777.2	12,620.1

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Federal Funds	89,421.4	56,968.8	87,755.2	87,482.8	87,975.3
Adult Home-Based Support Services	118,607.3	115,015.0	135,156.2	135,137.1	151,039.6
General Funds	102,146.5	101,710.1	121,651.9	121,651.9	136,696.2
Other State Funds	14,664.8	12,860.0	12,743.7	12,743.7	13,571.2
Federal Funds	1,796.1	444.8	760.5	741.5	772.2
Aid to the Aged, Blind and Disabled (AABD)	37,330.0	37,223.4	35,357.4	35,357.4	37,483.4
General Funds	37,330.0	37,223.4	35,357.4	35,357.4	37,483.4
Bogard Individual Service Coordination (ISC)	779.8	778.6	936.4	936.4	1,051.2
General Funds	779.8	778.6	936.4	936.4	1,051.2
Bogard Specialized Services	2,789.6	2,737.3	2,678.0	2,678.0	2,679.6
General Funds	2,789.6	2,737.3	2,678.0	2,678.0	2,679.6
Child Care Institution	5,568.3	5,463.3	6,659.1	6,659.1	7,463.1
General Funds	5,568.3	5,463.3	6,659.1	6,659.1	7,463.1
Children's Group Home	24,333.8	24,251.0	28,223.8	28,223.8	32,595.3
General Funds	20,803.8	20,753.2	24,663.8	24,663.8	27,535.3
Other State Funds	30.0	0.0	60.0	60.0	60.0
Federal Funds	3,500.0	3,497.9	3,500.0	3,500.0	5,000.0
Children's Home-Based Support Services	15,959.2	15,896.4	16,080.8	16,080.8	22,060.7
General Funds	2,244.2	2,219.6	2,335.8	2,335.8	2,450.7
Other State Funds	30.0	0.0	60.0	60.0	60.0
Federal Funds	13,685.0	13,676.8	13,685.0	13,685.0	19,550.0
Children's Screening, Assessment and Support Services (SASS)	6,259.3	5,929.1	5,724.0	5,724.0	3,795.0
General Funds	6,259.3	5,929.1	5,724.0	5,724.0	3,795.0
Commodity Supplemental Food Program (CSFP) and Farmer's Market	2,900.0	1,020.2	2,900.0	2,900.0	2,900.0
Federal Funds	2,900.0	1,020.2	2,900.0	2,900.0	2,900.0
Community Hospital Inpatient Services (CHIPS)	0.0	0.0	5,604.8	5,604.8	9,220.9
General Funds	0.0	0.0	4,304.8	4,304.8	9,220.9
Other State Funds	0.0	0.0	1,300.0	1,300.0	0.0
Community Integrated Living Arrangements (CILA)	367,278.9	353,838.2	510,433.6	510,357.4	661,594.1
General Funds	308,445.4	306,415.4	362,566.6	362,566.6	405,500.6
Other State Funds	38,139.1	32,141.6	131,315.0	131,315.0	233,704.8
Federal Funds	20,694.4	15,281.2	16,552.1	16,475.8	22,388.8
Crisis Nurseries (Title XX DFI)	774.5	589.9	774.5	774.5	779.3
Other State Funds	100.0	0.0	100.0	100.0	100.0
Federal Funds	674.5	589.9	674.5	674.5	679.3
Crisis Residential	3,716.4	3,520.4	3,633.1	3,633.1	2,755.6
General Funds	3,716.4	3,520.4	3,633.1	3,633.1	2,755.6
Crisis Services	10,182.1	9,449.5	9,328.9	9,328.9	6,254.7
General Funds	9,975.7	9,449.5	9,122.5	9,122.5	6,048.3
Federal Funds	206.4	0.0	206.4	206.4	206.4
Developmentally Disabled For Community Maintenance, Case Management and Employment (Title XX DFI)	3,597.4	3,146.4	3,597.4	3,597.4	3,622.9
Federal Funds	3,597.4	3,146.4	3,597.4	3,597.4	3,622.9
Disability Determination Services	102,874.2	76,237.7	111,035.4	96,609.2	102,790.9
Federal Funds	102,874.2	76,237.7	111,035.4	96,609.2	102,790.9
Emergency Food Program	5,630.5	3,575.1	5,622.1	5,622.1	5,672.6
General Funds	209.9	192.5	201.5	201.5	222.6
Other State Funds	300.0	185.0	300.0	300.0	300.0
Federal Funds	5,120.6	3,197.6	5,120.6	5,120.6	5,150.0
Family Case Management	39,279.7	35,361.8	38,116.3	38,116.3	38,116.3
General Funds	35,741.3	34,293.1	35,677.9	35,677.9	35,677.9
Other State Funds	100.0	0.0	0.0	0.0	0.0
Federal Funds	3,438.4	1,068.7	2,438.4	2,438.4	2,438.4
Farmers' Market Technology	0.0	0.0	1,000.0	1,000.0	1,000.0
Other State Funds	0.0	0.0	1,000.0	1,000.0	1,000.0
Funeral & Burial	4,880.0	4,874.1	9,580.8	9,580.8	9,580.8
General Funds	4,880.0	4,874.1	9,580.8	9,580.8	9,580.8
Illinois Project Launch	1,243.4	353.1	1,243.4	1,243.4	1,662.0
Other State Funds	55.2	0.0	55.2	55.2	55.2
Federal Funds	1,188.2	353.1	1,188.2	1,188.2	1,606.8
Individual Service and Support Advocacy (ISSA)	17,072.7	17,052.5	19,735.2	19,735.2	21,687.8
General Funds	13,255.9	13,235.7	15,918.3	15,918.3	17,870.9

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Other State Funds	3,816.8	3,816.8	3,816.8	3,816.8	3,816.8
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	357,962.4	341,990.5	400,598.8	400,513.0	452,593.2
General Funds	288,922.3	287,611.0	342,988.5	342,988.5	391,206.8
Other State Funds	60,957.6	52,377.8	54,187.9	54,187.9	57,911.5
Federal Funds	8,082.4	2,001.8	3,422.4	3,336.6	3,474.9
Juvenile Justice	2,934.0	2,779.3	2,683.1	2,683.1	2,367.5
General Funds	2,934.0	2,779.3	2,683.1	2,683.1	1,778.9
Federal Funds	0.0	0.0	0.0	0.0	588.6
Juvenile Justice & Family Integrated Transitions	13,459.4	2,327.1	13,459.4	13,459.4	20,467.9
Federal Funds	13,459.4	2,327.1	13,459.4	13,459.4	20,467.9
Maternal & Child Health Services	6,674.3	4,307.9	6,607.5	6,607.5	7,165.9
General Funds	480.2	343.0	413.3	413.3	421.2
Other State Funds	894.7	876.0	894.7	894.7	894.7
Federal Funds	5,299.4	3,089.0	5,299.4	5,299.4	5,849.9
Medicaid Fee for Service Mental Health Services	226,373.3	183,150.2	233,624.9	233,567.7	257,983.5
General Funds	95,890.0	90,624.1	91,601.5	91,601.5	126,780.5
Other State Funds	125,095.0	91,191.5	139,741.9	139,741.9	128,886.4
Federal Funds	5,388.3	1,334.5	2,281.6	2,224.4	2,316.6
Mental Health Individual Care Grants (ICG)	27,449.0	17,552.8	26,515.0	26,515.0	26,515.0
General Funds	23,349.0	17,552.8	22,415.0	22,415.0	22,415.0
Other State Funds	4,100.0	0.0	4,100.0	4,100.0	4,100.0
Mental Health Preadmission Screening	2,542.8	2,408.7	2,325.4	2,325.4	1,541.7
General Funds	2,542.8	2,408.7	2,325.4	2,325.4	1,541.7
Mental Health Transportation Services	3,480.9	3,336.5	3,274.7	3,274.7	3,310.7
General Funds	3,480.9	3,336.5	3,274.7	3,274.7	3,310.7
Non-Medicaid Fee for Service Mental Health Services	18,386.6	17,416.8	20,264.6	20,264.6	18,538.9
General Funds	18,386.6	17,416.8	20,264.6	20,264.6	18,538.9
Positive Youth Intervention	600.1	528.2	573.6	573.6	574.0
General Funds	600.1	528.2	573.6	573.6	574.0
Pre-Admission Screening	3,898.8	3,892.9	4,681.9	4,681.9	5,256.2
General Funds	3,898.8	3,892.9	4,681.9	4,681.9	5,256.2
Projects for Assistance in Transitions from Homelessness (PATH)	1,632.0	680.9	3,513.9	3,513.9	1,634.3
Federal Funds	1,632.0	680.9	3,513.9	3,513.9	1,634.3
Psychiatric Leadership	25,699.3	19,243.1	28,424.6	28,289.1	26,396.3
General Funds	6,650.5	6,299.7	6,081.7	6,081.7	4,032.2
Other State Funds	400.0	0.0	400.0	400.0	400.0
Federal Funds	18,648.8	12,943.4	21,942.9	21,807.4	21,964.1
Psychiatric Medications	1,980.0	1,889.6	1,900.8	1,900.8	1,900.8
General Funds	1,980.0	1,889.6	1,900.8	1,900.8	1,900.8
Special Projects for Children and Adolescents	20,077.6	8,958.8	36,378.1	36,378.1	16,286.2
General Funds	3,129.6	2,964.6	2,862.0	2,862.0	1,897.5
Other State Funds	2,580.0	0.0	2,580.0	2,580.0	0.0
Federal Funds	14,368.0	5,994.2	30,936.1	30,936.1	14,388.7
Special Projects Regions	3,325.2	3,149.8	3,040.8	3,040.8	2,016.1
General Funds	3,325.2	3,149.8	3,040.8	3,040.8	2,016.1
SSI Advocacy Services (GRF Claimed to Medicaid; Federal Claimed to Title XX SSBG)	2,169.3	1,994.5	2,210.2	2,210.2	2,303.1
General Funds	1,350.7	1,350.7	1,296.7	1,296.7	1,329.4
Federal Funds	818.6	643.8	913.5	913.5	973.7
State Operated Developmental Centers (SODCs)	339,111.8	325,016.7	309,845.8	309,788.6	325,206.0
General Funds	312,019.9	310,186.7	290,322.4	290,322.4	302,933.3
Other State Funds	18,372.0	13,253.7	13,910.3	13,910.3	16,607.7
Federal Funds	8,719.8	1,576.2	5,613.1	5,555.9	5,665.0
State Operated Mental Health Facilities	263,038.1	250,078.8	236,449.7	236,402.1	252,016.8
General Funds	241,147.2	238,191.2	220,932.1	220,932.1	234,219.1
Other State Funds	14,783.0	10,585.6	10,998.7	10,998.7	13,236.2
Federal Funds	7,107.9	1,302.0	4,519.0	4,471.3	4,561.4
Supervised Residential Program	23,276.7	22,048.9	21,285.9	21,285.9	14,112.7
General Funds	23,276.7	22,048.9	21,285.9	21,285.9	14,112.7
Supplemental Nutrition Assistance Program (SNAP)	153,048.7	132,886.1	141,670.8	141,670.8	186,453.9
General Funds	120,899.2	119,400.1	119,521.3	119,521.3	140,855.5
Other State Funds	8.0	0.5	8.0	8.0	8.0

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Federal Funds	32,141.5	13,485.5	22,141.5	22,141.5	45,590.4
Teen REACH	12,466.6	10,971.3	13,289.9	13,289.9	13,180.1
General Funds	8,966.6	8,847.7	9,789.9	9,789.9	9,680.1
Federal Funds	3,500.0	2,123.6	3,500.0	3,500.0	3,500.0
Transitions from Institutional Care	15,747.2	2,223.4	24,349.0	24,349.0	24,510.4
General Funds	2,347.2	2,223.4	6,669.0	6,669.0	11,110.4
Other State Funds	13,400.0	0.0	17,680.0	17,680.0	13,400.0
Transportation and Counseling Services for Seniors (Title XX DFI)	1,034.3	904.6	1,034.3	1,034.3	1,041.6
Federal Funds	1,034.3	904.6	1,034.3	1,034.3	1,041.6
Department Of Insurance					
Comprehensive Health Insurance Plan	5,352.8	4,484.7	5,413.1	5,413.1	6,620.7
Other State Funds	5,352.8	4,484.7	5,413.1	5,413.1	6,620.7
Department Of Labor					
Fair Labor Standards	5,663.1	4,428.4	5,441.2	5,345.7	5,594.4
General Funds	4,479.3	4,025.5	4,776.5	4,763.8	4,700.4
Other State Funds	1,183.8	403.0	664.7	581.9	894.0
Department Of Public Health					
Health Care Regulation	52,057.2	38,943.3	53,823.5	53,823.5	59,702.1
General Funds	15,224.7	15,211.6	14,867.6	14,867.6	16,836.7
Other State Funds	19,760.0	8,208.1	20,240.0	20,240.0	22,068.0
Federal Funds	17,072.5	15,523.7	18,715.9	18,715.9	20,797.4
Department Of Revenue					
Illinois Housing Development Authority	126,824.6	73,893.7	143,164.6	143,164.6	177,964.6
Other State Funds	126,824.6	73,893.7	143,164.6	143,164.6	177,964.6
Department Of Veterans' Affairs					
Veterans' Homes	108,602.9	98,110.9	109,037.2	108,452.7	119,309.3
General Funds	56,049.0	55,497.0	54,804.2	54,605.7	64,630.4
Other State Funds	52,553.9	42,613.9	54,233.0	53,847.0	54,678.9
Illinois Guardianship And Advocacy Commission					
Human Rights Authority	746.1	704.7	779.5	750.7	803.2
General Funds	731.8	701.6	741.5	736.4	765.2
Other State Funds	14.3	3.2	38.0	14.3	38.0
Office of State Guardian	8,069.8	7,622.3	8,431.1	8,119.1	8,687.7
General Funds	7,915.5	7,587.8	8,020.1	7,964.9	8,276.7
Other State Funds	154.3	34.5	411.0	154.3	411.0
Human Rights Commission					
Adjudication of Civil Rights Complaints	1,864.9	1,747.4	1,755.0	1,738.8	1,855.0
General Funds	1,764.9	1,747.4	1,755.0	1,738.8	1,855.0
Federal Funds	100.0	0.0	0.0	0.0	0.0
Illinois Torture Inquiry and Relief Commission	155.5	155.5	0.0	0.0	0.0
General Funds	155.5	155.5	0.0	0.0	0.0
Illinois Council On Developmental Disabilities					
Illinois Council On Developmental Disabilities	4,601.0	2,257.4	4,723.8	4,207.5	4,732.7
Federal Funds	4,601.0	2,257.4	4,723.8	4,207.5	4,732.7
Workers' Compensation Commission					
Arbitration Program	2,939.9	2,637.1	3,139.0	2,853.5	3,311.1
Other State Funds	2,939.9	2,637.1	3,139.0	2,853.5	3,311.1
Commission Program	20,402.2	18,961.7	21,700.6	21,298.6	21,687.1
Other State Funds	20,402.2	18,961.7	21,700.6	21,298.6	21,687.1
Total Meet the Needs of the Most Vulnerable					
General Funds	3,163,641.2	3,122,003.4	3,266,345.6	3,263,720.8	3,858,042.8
Other State Funds	797,127.1	567,901.0	955,255.2	878,045.4	1,085,148.1
Federal Funds	1,087,214.0	726,402.9	1,110,509.9	958,204.1	1,110,159.4
Total All Funds	5,047,982.3	4,416,307.3	5,332,110.6	5,099,970.3	6,053,350.3
Increase Individual and Family Stability and Self-Sufficiency					
Department On Aging					
Benefits Eligibility Accountability and Monitoring	30,773.7	28,447.3	6,901.2	6,870.5	8,177.3
General Funds	25,447.9	23,294.4	1,588.1	1,583.6	3,443.6
Other State Funds	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Federal Funds	3,725.8	3,552.9	3,713.1	3,686.9	3,133.7

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Community Supportive Services	85,135.0	71,816.6	91,564.7	90,444.2	93,267.8
General Funds	15,660.7	15,577.6	19,224.6	19,197.5	22,876.1
Other State Funds	4,845.0	4,471.9	345.0	12.0	345.0
Federal Funds	64,629.3	51,767.2	71,995.1	71,234.7	70,046.8
Department Of Children And Family Services					
Family Maintenance	60,085.8	56,429.9	60,008.2	59,197.5	62,542.0
General Funds	26,344.8	25,532.8	26,087.3	26,026.5	26,747.6
Other State Funds	33,740.9	30,897.1	33,920.9	33,170.9	35,794.4
Family Reunification and Substitute Care	733,660.2	682,836.8	701,241.7	691,302.1	697,897.8
General Funds	419,242.6	416,825.9	371,981.8	371,286.9	356,798.6
Other State Funds	313,636.8	266,010.8	328,932.4	319,865.2	340,382.5
Federal Funds	780.9	0.0	327.5	150.0	716.6
Title IV-E Claiming Agent	5,000.0	820.7	5,000.0	900.0	5,000.0
Other State Funds	5,000.0	820.7	5,000.0	900.0	5,000.0
Department Of Commerce And Economic Opportunity					
Community Services	516,718.4	92,298.7	509,168.8	138,014.1	621,720.8
General Funds	1,558.4	1,490.8	3,008.8	3,008.8	3,560.8
Other State Funds	3,160.0	355.1	3,160.0	355.1	3,160.0
Federal Funds	512,000.0	90,452.8	503,000.0	134,650.1	615,000.0
Department Of Human Services					
AmeriCorps	10,000.0	8,642.4	12,969.9	12,969.9	12,977.9
Federal Funds	10,000.0	8,642.4	12,969.9	12,969.9	12,977.9
Comprehensive Community Based Youth Services (CCBYS)	36,829.8	31,947.4	31,489.9	31,489.9	34,072.3
General Funds	30,682.1	29,194.3	28,342.2	28,342.2	30,902.3
Federal Funds	6,147.7	2,753.1	3,147.7	3,147.7	3,170.0
Day Programs for Persons with Developmental Disabilities	110,633.9	106,294.1	124,817.6	124,789.0	142,679.0
General Funds	99,972.2	99,519.1	118,595.8	118,595.8	133,353.5
Other State Funds	3,662.5	1,805.3	776.0	776.0	2,017.2
Federal Funds	6,999.1	4,969.7	5,445.8	5,417.2	7,308.3
Emergency and Transitional Housing Program	487.4	186.1	9,776.9	9,776.9	9,849.5
General Funds	187.4	186.1	393.2	393.2	365.8
Other State Funds	300.0	0.0	9,383.7	9,383.7	9,483.7
Home Services	616,383.0	599,731.4	601,469.8	601,355.4	694,086.9
General Funds	591,048.5	589,865.2	348,054.9	348,054.9	435,637.3
Other State Funds	14,574.1	7,197.7	248,867.9	248,867.9	253,832.6
Federal Funds	10,760.4	2,668.6	4,547.0	4,432.6	4,617.0
Homeless Prevention Program	10,826.1	10,263.1	4,257.4	4,257.4	4,258.5
General Funds	10,568.7	10,064.9	1,000.0	1,000.0	1,000.0
Other State Funds	100.0	60.5	3,100.0	3,100.0	3,100.0
Federal Funds	157.4	137.7	157.4	157.4	158.5
Homeless Youth	3,457.3	3,357.3	4,319.0	4,319.0	4,319.0
General Funds	3,457.3	3,357.3	3,319.0	3,319.0	3,319.0
Other State Funds	0.0	0.0	1,000.0	1,000.0	1,000.0
Immigrant Family Resource Program	5,147.0	4,871.0	4,946.0	4,946.0	4,963.5
General Funds	4,989.6	4,733.4	4,788.6	4,788.6	4,805.0
Federal Funds	157.4	137.7	157.4	157.4	158.5
Independent Living	6,552.8	6,413.7	6,373.7	6,373.7	6,373.7
General Funds	4,475.6	4,399.8	4,296.5	4,296.5	4,296.5
Federal Funds	2,077.2	2,013.8	2,077.2	2,077.2	2,077.2
Mental Health Permanent Supportive Housing	28,335.5	22,663.0	27,838.2	27,838.2	21,104.3
General Funds	21,533.0	19,437.6	19,418.2	19,418.2	21,104.3
Other State Funds	6,802.5	3,225.4	8,420.0	8,420.0	0.0
Older Blind Program	1,886.7	1,391.9	1,881.0	1,881.0	1,881.0
General Funds	141.2	141.2	135.5	135.5	135.5
Federal Funds	1,745.5	1,250.8	1,745.5	1,745.5	1,745.5
Refugee and Immigrant Citizenship Program	1,871.1	1,775.0	1,795.7	1,795.7	1,801.9
General Funds	1,871.1	1,775.0	1,795.7	1,795.7	1,801.9
Refugee Program	14,269.9	11,493.3	13,935.2	13,935.2	14,408.5
General Funds	3,733.3	3,606.6	3,398.6	3,398.6	3,825.3
Federal Funds	10,536.6	7,886.7	10,536.6	10,536.6	10,583.2
Respite Services	7,017.8	7,007.2	8,427.4	8,427.4	9,461.1
General Funds	7,017.8	7,007.2	8,427.4	8,427.4	9,461.1

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Social Adjustment and Rehabilitation for Low Income Youth, Adults and Families (Title XX DFI)	15,397.4	3,185.8	15,397.4	15,397.4	3,622.9
Federal Funds	15,397.4	3,185.8	15,397.4	15,397.4	3,622.9
Social Adjustment and Rehabilitation Services to DCFS Clients (Title XX DFI)	1,573.9	1,376.5	1,573.9	1,573.9	1,585.0
Federal Funds	1,573.9	1,376.5	1,573.9	1,573.9	1,585.0
Supplemental Nutrition Program For Women, Infants and Children (WIC)	376,928.1	326,856.1	362,639.3	362,563.0	371,352.8
General Funds	24,810.8	24,209.1	22,468.4	22,468.4	27,224.5
Other State Funds	9,732.1	4,813.6	1,927.9	1,927.9	5,237.8
Federal Funds	342,385.2	297,833.4	338,242.9	338,166.6	338,890.6
Supportive Housing Program	7,824.1	7,411.4	10,537.4	10,537.4	8,126.3
General Funds	7,824.1	7,411.4	7,154.9	7,154.9	4,743.8
Other State Funds	0.0	0.0	3,382.5	3,382.5	3,382.5
Tech Assistance Project	1,050.0	584.7	1,050.0	1,050.0	1,050.0
Federal Funds	1,050.0	584.7	1,050.0	1,050.0	1,050.0
Temporary Assistance to Needy Families (TANF)	185,034.0	157,652.6	274,276.6	274,229.0	274,139.6
General Funds	146,866.2	145,490.2	243,800.4	243,800.4	241,565.5
Other State Funds	6,087.6	3,008.8	1,210.0	1,210.0	3,278.6
Federal Funds	32,080.2	9,153.5	29,266.3	29,218.7	29,295.5
Youth Development and Employment Services for Ex-Offenders (Title XX DFI)	2,698.0	2,359.8	2,698.0	2,698.0	2,717.1
Federal Funds	2,698.0	2,359.8	2,698.0	2,698.0	2,717.1
Department Of Insurance					
Pension Regulation	7,239.1	5,322.3	7,177.1	7,177.1	9,107.0
Other State Funds	7,239.1	5,322.3	7,177.1	7,177.1	9,107.0
Department Of Military Affairs					
Illinois Military Family Relief	5,434.2	1,727.7	5,966.5	5,966.5	6,300.0
General Funds	434.2	434.2	966.5	966.5	1,300.0
Other State Funds	5,000.0	1,293.5	5,000.0	5,000.0	5,000.0
Department Of Healthcare And Family Services					
Child Support Services	254,465.5	224,481.9	259,615.3	255,922.2	263,570.1
General Funds	49,274.5	47,045.8	49,303.5	49,257.6	50,867.1
Other State Funds	205,191.0	177,436.1	210,311.8	206,664.6	212,703.0
Department Of Veterans' Affairs					
Veterans' Field Services	5,378.7	5,029.0	5,455.3	5,240.3	5,596.8
General Funds	5,378.7	5,029.0	5,455.3	5,240.3	5,596.8
Veterans' Grants and Special Programs	7,113.8	5,017.4	12,202.7	11,602.5	11,428.0
General Funds	2,670.8	2,108.7	2,684.7	2,173.9	2,339.4
Other State Funds	4,323.0	2,790.7	9,398.0	9,313.0	8,973.0
Federal Funds	120.0	118.0	120.0	115.6	115.6
Illinois Deaf And Hard Of Hearing Commission					
Communication Improvement Program	553.1	489.8	561.7	530.1	561.6
General Funds	553.1	489.8	561.7	530.1	561.6
Deaf Interpreter Licensure Program	286.8	228.1	288.8	282.3	288.9
General Funds	86.8	73.1	88.8	82.3	88.9
Other State Funds	200.0	154.9	200.0	200.0	200.0
Comprehensive Health Insurance Plan					
Health Insurance	24,630.5	24,630.5	24,630.5	24,630.5	0.0
General Funds	24,630.5	24,630.5	24,630.5	24,630.5	0.0
Illinois Guardianship And Advocacy Commission					
Legal Advocacy Service	1,001.4	945.8	1,046.2	1,007.5	1,078.0
General Funds	982.2	941.6	995.2	988.3	1,027.0
Other State Funds	19.1	4.3	51.0	19.1	51.0
Total Increase Individual and Family Stability and Self-Sufficiency					
General Funds	1,531,444.2	1,513,872.6	1,321,966.3	1,320,362.3	1,398,748.6
Other State Funds	625,213.8	511,268.8	883,164.2	862,345.1	903,648.3
Federal Funds	1,025,021.9	490,844.9	1,008,168.7	638,583.3	1,108,969.9
Total All Funds	3,181,679.9	2,515,986.3	3,213,299.2	2,821,290.7	3,411,366.8

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Human Services					
General Funds	4,695,085.4	4,635,875.9	4,588,311.9	4,584,083.1	5,256,791.4
Other State Funds	1,422,340.9	1,079,169.8	1,838,419.3	1,740,390.5	1,988,796.4
Federal Funds	2,112,236.0	1,217,247.7	2,118,678.6	1,596,787.5	2,219,129.2
Total All Funds	8,229,662.2	6,932,293.5	8,545,409.9	7,921,261.1	9,464,717.1
Healthcare					
Improve Overall Health of Illinoisans					
Department Of Agriculture					
Animals and Livestock	8,936.6	7,114.2	6,996.4	6,776.4	6,804.2
General Funds	4,686.0	4,678.7	3,862.9	3,862.9	3,591.9
Other State Funds	3,124.3	2,329.1	2,755.3	2,755.3	3,033.4
Federal Funds	1,126.2	106.4	378.2	158.2	178.9
Environmental	12,070.9	9,675.9	12,098.3	12,098.3	12,291.6
General Funds	1,774.4	1,773.2	1,042.7	1,042.7	1,076.9
Other State Funds	6,847.5	5,853.6	7,938.3	7,938.3	8,496.6
Federal Funds	3,449.1	2,049.1	3,117.4	3,117.4	2,718.2
Inspection of Agricultural Products	4,688.2	4,040.3	4,695.8	4,225.8	5,558.2
General Funds	1,088.2	1,087.4	949.5	949.5	797.0
Other State Funds	3,034.7	2,563.1	3,205.8	2,735.8	4,220.4
Federal Funds	565.3	389.9	540.5	540.5	540.8
Land and Water	9,465.0	9,077.3	9,484.8	9,377.8	10,050.9
General Funds	2,950.9	2,950.7	68.1	68.1	75.6
Other State Funds	6,281.4	6,013.0	9,196.4	9,196.4	9,754.9
Federal Funds	232.6	113.6	220.2	113.2	220.4
Meat and Poultry Inspection	16,283.0	14,929.8	17,266.7	17,266.7	17,757.5
General Funds	4,722.9	4,720.3	3,957.7	3,957.7	4,179.5
Other State Funds	4,214.1	4,088.6	5,201.8	5,201.8	5,402.5
Federal Funds	7,346.0	6,121.0	8,107.1	8,107.1	8,175.5
Weights and Measures	6,844.5	6,323.9	7,626.6	7,626.6	8,859.4
General Funds	574.7	573.8	227.1	227.1	252.1
Other State Funds	5,961.0	5,623.3	7,132.0	7,132.0	8,339.3
Federal Funds	308.8	126.9	267.5	267.5	268.0
Department Of Human Services					
Family Planning Services	4,680.4	1,579.5	4,680.4	4,680.4	4,680.4
Federal Funds	4,680.4	1,579.5	4,680.4	4,680.4	4,680.4
Healthy Start Program	7,605.3	4,562.5	4,140.3	4,140.3	4,140.3
General Funds	3,465.0	3,046.3	0.0	0.0	0.0
Other State Funds	36.0	23.6	36.0	36.0	36.0
Federal Funds	4,104.3	1,492.7	4,104.3	4,104.3	4,104.3
Maternal, Infant and Early Childhood Home Visiting Program (MIECHVP)	23,561.5	23,106.8	32,387.3	32,387.3	35,069.0
General Funds	23,561.5	23,106.8	21,887.3	21,887.3	24,464.7
Other State Funds	0.0	0.0	0.0	0.0	100.0
Federal Funds	0.0	0.0	10,500.0	10,500.0	10,504.3
Parents Too Soon	9,352.8	8,937.8	9,442.0	9,442.0	9,529.2
General Funds	7,371.4	7,332.3	7,371.4	7,371.4	7,372.3
Federal Funds	1,981.5	1,605.5	2,070.6	2,070.6	2,156.9
School Health Centers	3,092.2	2,540.4	3,089.5	3,089.5	3,089.5
General Funds	1,489.2	1,428.9	1,486.6	1,486.6	1,486.6
Other State Funds	512.5	512.2	512.5	512.5	512.5
Federal Funds	1,090.5	599.4	1,090.5	1,090.5	1,090.5
Teen Pregnancy Prevention Project	8,746.0	2,058.0	8,774.2	8,774.2	7,836.4
Other State Funds	202.4	0.0	202.4	202.4	202.4
Federal Funds	8,543.6	2,058.0	8,571.8	8,571.8	7,634.0
Department Of Insurance					
Insurance Fraud Investigation	5,837.8	4,969.6	6,363.1	6,363.1	7,570.7
Other State Funds	5,837.8	4,969.6	6,363.1	6,363.1	7,570.7

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Senior Health Insurance Program	5,352.8	4,484.7	5,413.1	5,413.1	6,620.7
Other State Funds	5,352.8	4,484.7	5,413.1	5,413.1	6,620.7
Department Of Healthcare And Family Services					
Long-Term Supports and Services	1,741,458.0	1,527,879.5	1,984,893.6	1,435,834.9	1,627,163.8
General Funds	875,129.7	874,718.7	963,893.6	963,773.8	912,163.8
Other State Funds	866,328.3	653,160.8	1,021,000.0	472,061.1	715,000.0
Medical Assistance	12,972,152.1	10,991,545.6	15,467,016.0	13,686,406.5	15,856,057.1
General Funds	5,920,732.0	5,824,860.7	5,754,539.1	5,426,194.4	6,097,171.8
Other State Funds	6,701,420.1	4,903,757.0	9,362,476.9	7,964,226.3	9,358,885.3
Federal Funds	350,000.0	262,927.9	350,000.0	295,985.8	400,000.0
Department Of Public Health					
Health Policy, Planning and Statistics	25,512.2	17,784.3	28,933.1	28,933.1	32,322.7
General Funds	3,660.2	3,513.5	3,621.5	3,621.5	3,911.1
Other State Funds	11,760.0	9,327.1	9,739.6	9,739.6	11,939.6
Federal Funds	10,092.0	4,943.7	15,572.0	15,572.0	16,472.0
Health Promotion	53,632.2	33,219.1	47,366.5	47,366.5	48,020.2
General Funds	6,757.3	6,591.8	3,002.8	3,002.8	3,671.5
Other State Funds	26,864.7	17,786.9	25,802.7	25,802.7	25,622.0
Federal Funds	20,010.2	8,840.5	18,561.0	18,561.0	18,726.7
Health Protection	179,536.2	153,968.2	190,886.2	190,886.2	194,440.6
General Funds	69,776.8	67,235.9	66,339.7	66,339.7	63,249.3
Other State Funds	33,558.5	23,589.2	43,546.0	43,546.0	49,224.0
Federal Funds	76,200.9	63,143.1	81,000.5	81,000.5	81,967.3
Program and Administrative Support	33,716.7	23,957.0	28,751.0	28,751.0	30,435.3
General Funds	18,727.4	18,603.6	18,629.3	18,629.3	20,077.2
Other State Funds	9,161.4	2,468.9	4,286.4	4,286.4	4,515.0
Federal Funds	5,827.9	2,884.4	5,835.3	5,835.3	5,843.1
Public Health Preparedness	129,089.8	43,771.9	86,283.6	86,283.6	87,072.3
General Funds	2,623.8	2,622.4	2,593.6	2,593.6	2,767.3
Other State Funds	8,973.0	5,976.2	9,690.0	9,690.0	10,305.0
Federal Funds	117,493.0	35,173.3	74,000.0	74,000.0	74,000.0
Women's Health	61,776.0	50,344.7	60,161.6	60,161.6	59,651.0
General Funds	19,820.8	19,261.4	18,154.3	18,154.3	14,912.2
Other State Funds	4,779.7	1,370.9	4,779.7	4,779.7	4,779.7
Federal Funds	37,175.5	29,712.4	37,227.6	37,227.6	39,959.1
Total Improve Overall Health of Illinoisans					
General Funds	6,968,912.3	6,868,106.3	6,871,627.2	6,543,162.7	7,161,220.8
Other State Funds	7,704,250.2	5,653,897.7	10,529,277.9	8,581,618.4	10,234,560.0
Federal Funds	650,227.7	423,867.1	625,844.8	571,503.6	679,240.2
Total All Funds	15,323,390.2	12,945,871.0	18,026,750.0	15,696,284.7	18,075,021.0
Total Healthcare					
General Funds	6,968,912.3	6,868,106.3	6,871,627.2	6,543,162.7	7,161,220.8
Other State Funds	7,704,250.2	5,653,897.7	10,529,277.9	8,581,618.4	10,234,560.0
Federal Funds	650,227.7	423,867.1	625,844.8	571,503.6	679,240.2
Total All Funds	15,323,390.2	12,945,871.0	18,026,750.0	15,696,284.7	18,075,021.0
Quality of Natural, Cultural, and Environmental Resources					
Strengthen Cultural and Environmental Vitality					
Department Of Agriculture					
County Fairs	6,202.0	6,109.2	6,177.3	6,177.3	6,195.3
General Funds	182.5	182.2	74.9	74.9	83.2
Other State Funds	5,983.6	5,908.2	6,080.1	6,080.1	6,089.6
Federal Funds	35.9	18.8	22.3	22.3	22.4
DuQuoin State Fair	1,590.4	1,577.0	1,824.5	1,824.5	1,872.9
General Funds	1,470.4	1,463.3	1,030.4	1,030.4	1,032.7
Other State Funds	110.2	108.6	788.0	788.0	834.1
Federal Funds	9.8	5.1	6.1	6.1	6.1

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois State Fair	9,202.4	8,616.0	9,123.8	9,090.4	9,946.0
General Funds	3,797.6	3,750.4	2,699.0	2,699.0	2,809.5
Other State Funds	5,353.6	4,838.8	6,393.1	6,359.7	7,104.5
Federal Funds	51.1	26.8	31.7	31.7	32.0
Department Of Natural Resources					
Aquatic Nuisance and Invasive Species Eradication	6,831.6	1,175.2	1,198.3	1,111.2	1,408.9
General Funds	450.8	426.0	304.8	304.8	294.5
Other State Funds	877.1	749.0	882.7	795.5	1,089.3
Federal Funds	5,503.7	0.2	10.9	10.9	25.0
Dam Management and Flood Protection	7,804.0	3,147.9	8,068.8	7,043.4	9,413.3
General Funds	1,945.2	1,363.5	4,582.7	4,413.1	5,250.9
Other State Funds	2,133.9	993.6	1,829.0	1,721.6	3,465.9
Federal Funds	3,724.9	790.8	1,657.1	908.7	696.6
Design and Construction for Natural Areas	2,615.7	1,557.6	2,001.3	1,470.1	2,855.0
General Funds	100.0	96.0	67.5	67.5	64.5
Other State Funds	2,514.6	1,461.5	1,930.5	1,399.3	2,783.0
Federal Funds	1.1	0.1	3.2	3.2	7.5
Drinking Water Provisioning and Associated Construction	113.9	53.7	236.0	231.4	345.9
General Funds	33.7	23.2	169.5	169.5	202.6
Other State Funds	80.0	30.5	66.0	61.5	142.4
Federal Funds	0.1	0.0	0.4	0.4	1.0
Ecological Research	167.2	78.5	347.7	340.9	510.0
General Funds	49.0	33.5	249.8	249.8	298.7
Other State Funds	118.0	45.0	97.2	90.4	209.8
Federal Funds	0.2	0.0	0.6	0.6	1.4
Endangered Species Protection	1,339.0	1,190.2	1,193.3	1,093.0	1,651.5
General Funds	177.2	160.9	116.8	116.8	114.7
Other State Funds	1,161.2	1,029.3	1,074.5	974.2	1,532.2
Federal Funds	0.7	0.0	2.0	2.0	4.6
Environmental Impact Investigation	6,888.3	4,008.7	5,477.5	3,841.8	7,359.7
General Funds	2,049.2	1,962.8	1,621.3	1,621.3	1,683.9
Other State Funds	4,836.2	2,045.8	3,847.5	2,211.8	5,655.8
Federal Funds	2.9	0.1	8.7	8.7	20.0
Farm Lease Programs for Parks & Wildlife	6,974.1	1,679.8	8,514.6	2,963.0	8,874.7
General Funds	400.9	385.3	270.9	270.9	258.9
Other State Funds	6,568.8	1,294.3	8,230.7	2,679.1	8,585.9
Federal Funds	4.4	0.2	13.0	13.0	29.9
Fishery Management and River Cleanup	11,707.5	10,222.2	10,197.8	9,274.8	13,881.0
General Funds	1,587.2	1,439.0	1,045.7	1,045.7	1,027.7
Other State Funds	10,114.6	8,783.0	9,135.3	8,212.3	12,814.4
Federal Funds	5.7	0.3	16.8	16.8	38.8
Grants for Local Conservation Organizations	10,566.4	6,762.7	12,966.1	9,250.6	15,578.8
General Funds	587.2	564.2	396.8	396.8	379.2
Other State Funds	9,972.7	6,198.2	12,550.3	8,834.8	15,155.8
Federal Funds	6.4	0.3	19.0	19.0	43.8
Hunting and Fishing Licenses	10,513.0	8,640.7	10,099.7	8,344.4	10,847.9
General Funds	2,899.1	2,686.1	2,208.1	2,208.1	2,265.9
Other State Funds	7,430.5	5,778.7	7,697.6	5,942.6	8,324.9
Federal Funds	183.3	175.9	194.1	193.8	257.0
Illinois State Museum System	5,690.4	5,646.1	5,880.3	5,873.8	6,779.9
General Funds	5,624.0	5,612.6	5,733.4	5,733.4	6,586.9
Other State Funds	63.1	33.3	137.4	130.9	171.1
Federal Funds	3.2	0.2	9.5	9.5	21.9
Lake Michigan Water Purity	13,489.9	971.9	11,020.4	2,801.3	9,468.3
General Funds	757.0	718.9	669.9	669.9	684.0
Other State Funds	225.5	106.9	379.1	359.5	534.2
Federal Funds	12,507.4	146.0	9,971.5	1,771.9	8,250.1
Mine Permitting and Safety	11,252.3	9,354.1	16,001.5	9,646.7	19,653.7
General Funds	1,152.2	1,128.0	1,537.9	1,537.9	1,590.4
Other State Funds	6,086.6	5,089.6	9,991.1	4,544.6	12,435.5
Federal Funds	4,013.5	3,136.6	4,472.4	3,564.2	5,627.8

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Natural Areas Stewardship	12,761.2	9,756.8	10,147.0	9,339.6	11,872.9
General Funds	978.0	902.0	649.1	649.1	632.7
Other State Funds	11,777.6	8,854.5	9,481.3	8,674.0	11,202.0
Federal Funds	5.6	0.3	16.6	16.6	38.1
North Point Marina Operations	2,195.9	1,091.8	1,986.0	1,973.8	2,258.3
General Funds	98.0	94.3	66.0	66.0	63.1
Other State Funds	2,096.9	997.4	1,916.8	1,904.6	2,187.9
Federal Funds	1.1	0.1	3.2	3.2	7.4
Partners for Conservation Assistance	8,671.7	5,276.0	8,859.3	5,350.1	10,118.6
General Funds	666.9	618.1	443.5	443.5	431.4
Other State Funds	7,522.5	4,657.7	7,925.3	4,894.1	9,180.5
Federal Funds	482.2	0.2	490.5	12.5	506.7
Real Estate Development and Planning	2,384.9	1,775.6	2,126.2	1,434.9	2,419.1
General Funds	685.3	656.5	540.2	540.2	560.1
Other State Funds	1,698.5	1,119.1	1,582.6	891.3	1,851.1
Federal Funds	1.1	0.1	3.4	3.4	7.8
Sparta World Shooting and Recreational Complex	3,169.7	2,672.3	3,161.9	2,527.8	3,606.7
General Funds	157.9	151.7	106.7	106.7	101.9
Other State Funds	3,010.1	2,520.5	3,050.1	2,416.0	3,493.0
Federal Funds	1.7	0.1	5.1	5.1	11.8
Special Events and Education	9,633.9	7,647.5	8,871.0	7,285.8	9,505.6
General Funds	2,523.6	2,337.5	1,923.3	1,923.3	1,974.8
Other State Funds	6,952.6	5,158.7	6,780.4	5,195.5	7,309.0
Federal Funds	157.8	151.3	167.2	167.0	221.7
Sportsmen Against Hunger	361.4	307.8	351.1	308.3	389.5
General Funds	75.5	70.1	57.1	57.1	58.4
Other State Funds	281.4	233.4	289.1	246.3	324.5
Federal Funds	4.5	4.3	4.9	4.9	6.6
State Parks	64,219.8	48,056.5	50,269.4	45,667.9	63,322.6
General Funds	14,004.9	13,625.4	11,354.5	11,354.5	11,330.4
Other State Funds	50,187.2	34,429.7	38,832.9	34,231.5	51,803.3
Federal Funds	27.8	1.4	81.9	81.9	188.9
Tree Nursery and Forestry Assistance	6,174.3	4,403.6	4,401.5	3,701.8	4,975.4
General Funds	501.5	459.2	331.8	331.8	324.6
Other State Funds	5,670.3	3,944.2	4,062.5	3,362.9	4,634.4
Federal Funds	2.4	0.1	7.1	7.1	16.4
Wildlife Habitat Preservation	13,415.7	9,679.6	12,467.4	8,842.2	14,131.1
General Funds	1,487.1	1,358.9	983.2	983.2	962.7
Other State Funds	11,345.8	8,278.9	10,929.7	7,627.5	12,799.3
Federal Funds	582.8	41.8	554.5	231.5	369.2
Illinois Arts Council					
Illinois Humanities Council (IHC)	356.3	356.3	317.0	317.0	315.0
General Funds	356.3	356.3	317.0	317.0	315.0
Improving Arts Opportunities for the Underserved	577.1	487.2	541.9	436.5	458.8
General Funds	352.1	351.1	316.9	316.9	318.5
Federal Funds	225.0	136.2	225.0	119.6	140.3
Investing in Small Arts Businesses	6,048.2	5,189.4	5,511.5	4,872.5	4,917.9
General Funds	4,458.2	4,452.8	4,121.5	4,121.5	4,062.3
Federal Funds	1,590.0	736.6	1,390.0	750.9	855.6
Promoting Arts Education	380.9	325.1	478.6	415.4	430.0
General Funds	245.9	243.4	343.6	343.6	345.9
Federal Funds	135.0	81.7	135.0	71.8	84.2
Supporting Public Radio & Television	2,147.0	2,147.0	1,812.0	1,812.0	1,781.3
General Funds	2,147.0	2,147.0	1,812.0	1,812.0	1,781.3
Technical Assistance and Community Outreach	1,438.3	1,197.6	1,240.8	1,240.8	1,188.6
General Funds	1,438.3	1,197.6	1,240.8	1,240.8	1,188.6
Drycleaner Environmental Response Trust Fund Council					
Drycleaners Environmental Response and Fund Management	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
Other State Funds	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
Illinois Environmental Protection Agency					
Air Pollution Control –Industrial Sources	44,919.2	34,537.3	44,624.6	42,102.4	44,172.9
Other State Funds	28,849.6	22,114.0	28,797.1	27,539.5	28,455.5

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Federal Funds	16,069.6	12,423.3	15,827.5	14,562.8	15,717.3
Air Pollution Control – Mobile Sources	28,999.0	25,648.7	29,213.4	28,064.4	31,343.5
Other State Funds	26,499.0	25,648.7	29,213.4	28,064.4	31,343.5
Federal Funds	2,500.0	0.0	0.0	0.0	0.0
Hazardous Waste Remediation	101,752.5	71,342.4	105,610.3	91,989.0	103,165.3
Other State Funds	86,762.3	65,606.9	90,568.2	84,263.0	89,116.2
Federal Funds	14,990.2	5,735.5	15,042.1	7,725.9	14,049.1
Land Pollution Control	39,924.4	27,298.4	39,208.2	38,004.2	38,444.9
Other State Funds	33,391.4	22,007.8	33,123.0	32,407.5	32,434.2
Federal Funds	6,533.1	5,290.7	6,085.3	5,596.7	6,010.7
Safe Drinking Water	9,261.2	7,389.8	9,125.2	8,861.9	9,163.4
Other State Funds	7,801.2	6,543.2	7,675.2	7,451.9	8,253.4
Federal Funds	1,460.0	846.6	1,450.0	1,410.0	910.0
Water Pollution Control	63,722.4	46,298.7	61,367.4	56,646.0	60,888.7
Other State Funds	34,989.7	28,378.1	33,983.7	32,854.8	35,253.0
Federal Funds	28,732.7	17,920.6	27,383.7	23,791.3	25,635.7
Illinois Historic Preservation Agency					
Managing the National Register of Historic Places	835.9	680.4	693.4	683.4	722.0
General Funds	367.3	365.2	325.1	325.1	315.5
Other State Funds	468.6	315.3	368.2	358.2	406.5
Operating Abraham Lincoln Presidential Library, Research, and Collections	3,577.0	2,801.7	4,435.6	3,651.6	3,926.9
General Funds	179.1	171.8	80.6	80.6	96.9
Other State Funds	3,397.9	2,629.9	4,355.0	3,571.0	3,830.0
Operating Abraham Lincoln Presidential Museum	3,013.0	2,787.4	4,124.3	3,574.3	3,727.4
General Funds	589.7	580.3	538.3	538.3	603.4
Other State Funds	2,423.3	2,207.1	3,586.0	3,036.0	3,124.0
Preserving Illinois Historic Sites	5,343.6	4,575.6	5,151.3	4,751.3	5,350.9
General Funds	4,123.0	4,096.6	3,826.8	3,826.8	3,983.4
Other State Funds	1,220.5	479.1	1,324.5	924.5	1,367.5
Promoting Real Estate Development	1,529.8	1,082.5	1,380.1	1,148.7	1,475.8
General Funds	252.8	250.9	222.8	222.8	223.6
Other State Funds	1,277.0	831.7	1,157.3	925.9	1,252.2
Promoting Tourism Through History	9,892.1	8,703.0	14,512.3	10,781.3	11,367.3
General Funds	3,598.7	3,277.9	3,227.8	3,227.8	3,232.8
Other State Funds	6,293.4	5,425.0	11,284.5	7,553.5	8,134.5
Safeguarding State Archaeological Treasures	241.9	181.1	180.6	175.6	170.1
General Funds	112.3	112.2	100.8	100.8	90.4
Other State Funds	129.6	68.9	79.8	74.8	79.8
Total Strengthen Cultural and Environmental Vitality					
General Funds	62,662.5	59,872.7	55,709.0	55,539.4	57,626.0
Other State Funds	403,036.4	300,331.3	406,836.7	353,580.0	440,123.7
Federal Funds	99,557.1	47,672.1	85,312.4	61,145.0	79,863.4
Total All Funds	565,256.0	407,876.1	547,858.1	470,264.4	577,613.1
Total Quality of Natural, Cultural, and Environmental Resources					
General Funds	62,662.5	59,872.7	55,709.0	55,539.4	57,626.0
Other State Funds	403,036.4	300,331.3	406,836.7	353,580.0	440,123.7
Federal Funds	99,557.1	47,672.1	85,312.4	61,145.0	79,863.4
Total All Funds	565,256.0	407,876.1	547,858.1	470,264.4	577,613.1
Government Services					
Support Basic Functions of Government					
General Assembly					
House of Representatives	21,633.9	19,460.3	22,370.5	22,370.5	21,928.9
General Funds	21,383.9	19,460.3	22,120.5	22,120.5	21,678.9
Other State Funds	250.0	0.0	250.0	250.0	250.0
Illinois State Senate	23,930.4	17,866.3	24,082.7	24,025.0	23,582.7
General Funds	23,680.4	17,864.2	23,832.7	23,775.0	23,332.7

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Other State Funds	250.0	2.2	250.0	250.0	250.0
Joint General Assembly	11,852.6	7,262.1	7,567.6	7,567.6	6,067.6
General Funds	11,852.6	7,262.1	7,567.6	7,567.6	6,067.6
Office Of The Auditor General					
Audit and Review of Executive State Agencies	26,366.7	25,146.3	30,640.1	30,640.1	28,917.0
General Funds	6,807.0	6,788.7	6,807.0	6,807.0	6,807.0
Other State Funds	19,559.7	18,357.5	23,833.1	23,833.1	22,110.0
Commission On Government Forecasting and Accountability					
Commission on Government Forecasting and Accountability	2,701.4	2,032.6	2,701.4	2,701.4	2,701.4
General Funds	2,701.4	2,032.6	2,701.4	2,701.4	2,701.4
Legislative Information System					
Provision of Computer Services and Technical Guidance to the General Assembly	6,766.7	4,876.7	6,766.7	6,766.7	6,766.7
General Funds	5,166.7	4,862.0	5,166.7	5,166.7	5,166.7
Other State Funds	1,600.0	14.7	1,600.0	1,600.0	1,600.0
Legislative Audit Commission					
Oversight of State Audit Program	237.3	232.4	233.5	233.5	233.5
General Funds	237.3	232.4	233.5	233.5	233.5
Legislative Printing Unit					
Printing Services to the General Assembly	2,160.0	1,949.2	2,160.0	2,160.0	2,160.0
General Funds	2,160.0	1,949.2	2,160.0	2,160.0	2,160.0
Legislative Research Unit					
General Research for the General Assembly	2,931.0	2,664.9	2,931.0	2,931.0	2,931.0
General Funds	2,931.0	2,664.9	2,931.0	2,931.0	2,931.0
Legislative Reference Bureau					
Legislative Reference Services	2,489.4	2,183.1	2,489.4	2,489.4	2,489.4
General Funds	2,489.4	2,183.1	2,489.4	2,489.4	2,489.4
Legislative Ethics Commission					
Legislative Ethics Commission	312.5	112.6	312.5	312.5	312.5
General Funds	312.5	112.6	312.5	312.5	312.5
General Assembly Retirement System					
Pension Contributions	10,502.0	10,502.0	14,150.0	14,150.0	13,856.0
General Funds	10,502.0	10,502.0	14,150.0	14,150.0	13,856.0
Office Of The Architect Of The Capitol					
Planning and Development of Capitol Space Needs	1,669.5	1,196.7	1,669.5	1,669.5	1,669.5
General Funds	1,669.5	1,196.7	1,669.5	1,669.5	1,669.5
Joint Committee On Administrative Rules					
Review of Administrative Rules	1,040.7	955.0	1,140.7	1,140.7	1,140.7
General Funds	1,040.7	955.0	1,140.7	1,140.7	1,140.7
Supreme Court					
Administrative Office	18,551.1	15,155.2	15,107.6	15,107.6	14,075.1
General Funds	18,551.1	15,155.2	15,107.6	15,107.6	14,075.1
Appellate Court	23,403.0	22,662.4	23,670.9	23,670.9	24,079.5
General Funds	23,403.0	22,662.4	23,670.9	23,670.9	24,079.5
Circuit Courts	59,702.1	59,189.6	51,858.2	51,858.2	59,743.8
General Funds	59,702.1	59,189.6	51,858.2	51,858.2	59,743.8
Illinois Supreme Court	28,029.1	16,685.1	38,627.0	38,627.0	38,713.3
General Funds	10,941.8	10,460.0	11,027.1	11,027.1	10,113.4
Other State Funds	17,087.3	6,225.1	27,599.9	27,599.9	28,599.9
Officers of the Illinois Court System	175,006.5	174,724.6	179,423.3	179,423.3	173,075.4
General Funds	175,006.5	174,724.6	179,423.3	179,423.3	173,075.4
Supreme Court Historic Preservation Commission					
Preserving the History of the Illinois Courts	10,000.0	579.3	10,000.0	626.7	10,000.0
Other State Funds	10,000.0	579.3	10,000.0	626.7	10,000.0
Judges Retirement System					
Pension Contributions	63,628.0	63,628.0	88,210.0	88,210.0	126,808.0
General Funds	63,628.0	63,628.0	88,210.0	88,210.0	126,808.0
Judicial Inquiry Board					
Judicial Inquiry Board	709.2	588.8	700.5	700.5	700.5
General Funds	709.2	588.8	700.5	700.5	700.5

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Office Of The State Appellate Defender					
Post Conviction Programs	1,078.1	847.1	227.6	175.0	175.0
General Funds	1,078.1	847.1	227.6	175.0	175.0
Representation of Indigents on Appeal of Criminal Cases	20,250.0	19,093.5	20,045.8	20,045.8	19,737.3
General Funds	20,250.0	19,093.5	20,045.8	20,045.8	19,737.3
Training and Continuing Legal Education	357.0	327.4	338.0	328.0	689.1
General Funds	147.0	130.2	128.0	128.0	489.1
Federal Funds	210.0	197.2	210.0	200.0	200.0
Office Of The State's Attorneys Appellate Prosecutor					
Drug Enforcement	3,950.0	2,324.8	4,700.0	4,700.0	4,700.0
Other State Funds	1,750.0	1,543.9	2,500.0	2,500.0	2,500.0
Federal Funds	2,200.0	780.8	2,200.0	2,200.0	2,200.0
State's Attorneys Appellate Prosecutor	10,630.7	8,962.9	10,443.1	10,443.1	10,443.1
General Funds	7,831.0	7,668.2	7,687.1	7,687.1	7,687.1
Other State Funds	2,799.7	1,294.7	2,756.0	2,756.0	2,756.0
Training and Continuing Legal Education	2,509.0	1,760.4	1,479.2	1,479.2	1,479.2
General Funds	667.7	465.3	386.7	386.7	386.7
Other State Funds	1,841.3	1,295.1	1,092.5	1,092.5	1,092.5
Office Of The Governor					
Governor's Office	6,485.8	5,510.9	5,911.1	5,816.1	5,621.1
General Funds	6,385.8	5,510.9	5,811.1	5,811.1	5,521.1
Other State Funds	100.0	0.0	100.0	5.0	100.0
Office Of The Lieutenant Governor					
Advocate for Increased Transparency and Ethics in Government	302.7	273.5	279.4	276.9	263.1
General Funds	300.2	273.5	276.9	276.9	263.1
Other State Funds	2.5	0.0	2.5	0.0	0.0
Advocate for Victims of Domestic Violence	205.1	182.3	189.6	184.6	175.4
General Funds	200.1	182.3	184.6	184.6	175.4
Other State Funds	5.0	0.0	5.0	0.0	0.0
Chair of the Governor's Rural Affairs Council	507.8	401.3	436.7	429.2	398.2
General Funds	400.3	364.6	369.2	369.2	350.7
Other State Funds	107.5	36.7	67.5	60.0	47.5
Chair of the Illinois Wabash and Ohio and Mississippi River Councils	307.7	273.5	284.4	276.9	263.1
General Funds	300.2	273.5	276.9	276.9	263.1
Other State Funds	7.5	0.0	7.5	0.0	0.0
Chair of the Interagency Military Base Support and Economic Development Committee	302.7	273.5	279.4	276.9	263.1
General Funds	300.2	273.5	276.9	276.9	263.1
Other State Funds	2.5	0.0	2.5	0.0	0.0
Governor's Point Person on Education Reform	525.3	455.8	486.5	461.5	438.4
General Funds	500.3	455.8	461.5	461.5	438.4
Other State Funds	25.0	0.0	25.0	0.0	0.0
Office Of The Attorney General					
Asbestos Litigation	3,016.7	2,700.9	3,114.9	3,114.9	3,114.9
Other State Funds	3,016.7	2,700.9	3,114.9	3,114.9	3,114.9
Attorney General Education, Litigation, Legislation and Advocacy	56,918.2	49,328.5	57,488.2	57,488.2	55,876.0
General Funds	32,593.2	32,591.1	32,243.2	32,243.2	30,631.0
Other State Funds	21,575.0	14,189.3	22,495.0	22,495.0	22,495.0
Federal Funds	2,750.0	2,548.0	2,750.0	2,750.0	2,750.0
Crime Victims' Assistance	9,138.8	7,174.8	9,268.7	9,268.7	9,268.7
Other State Funds	9,138.8	7,174.8	9,268.7	9,268.7	9,268.7
Enforcement	9,050.0	8,514.8	9,050.0	9,050.0	9,050.0
Other State Funds	9,050.0	8,514.8	9,050.0	9,050.0	9,050.0
Office Of The Secretary Of State					
Operations of the Secretary of State	398,519.8	352,919.9	390,406.6	388,693.6	377,641.2
General Funds	260,276.6	257,827.0	255,307.9	255,307.9	242,542.5
Other State Funds	130,543.2	89,086.5	127,398.7	125,685.7	127,398.7
Federal Funds	7,700.0	6,006.4	7,700.0	7,700.0	7,700.0
Office Of The State Comptroller					
Court Reporting	49,225.8	48,890.1	49,225.8	49,225.8	49,225.8
General Funds	49,225.8	48,890.1	49,225.8	49,225.8	49,225.8

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Operations of the Office of the Comptroller	25,566.2	16,410.3	289,591.1	289,591.1	19,163.4
General Funds	24,315.9	16,021.4	288,040.8	288,040.8	17,613.1
Other State Funds	1,250.3	388.9	1,550.3	1,550.3	1,550.3
State Officers' Salaries	35,008.6	30,162.3	34,488.7	33,279.9	35,603.3
General Funds	34,016.2	29,407.8	33,422.1	32,213.3	34,515.4
Other State Funds	587.2	408.0	613.6	613.6	627.7
Federal Funds	405.2	346.6	453.0	453.0	460.2
Office Of The State Treasurer					
Debt Service	2,879,505.8	2,717,801.6	2,951,907.5	2,951,907.5	3,019,177.9
Other State Funds	2,879,505.8	2,717,801.6	2,951,907.5	2,951,907.5	3,019,177.9
Operations of the Office of the Treasurer	76,559.4	43,907.2	56,338.9	31,621.8	28,419.2
General Funds	16,749.3	16,421.7	8,395.0	8,395.0	7,975.3
Other State Funds	59,810.1	27,485.5	47,943.9	23,226.8	20,443.9
Department Of Central Management Services					
Administration	21,907.8	1,851.8	1,588.3	1,588.3	1,944.4
General Funds	1,907.8	1,851.8	1,588.3	1,588.3	1,944.4
Federal Funds	20,000.0	0.0	0.0	0.0	0.0
Agency Services	82,419.3	52,700.0	83,909.1	64,305.3	85,879.8
General Funds	331.6	322.3	331.6	331.6	0.0
Other State Funds	82,087.7	52,377.7	83,577.5	63,973.7	85,879.8
Broadband Technology Opportunity Program	33,899.2	21,116.7	33,899.2	29,297.6	33,899.2
Other State Funds	33,899.2	21,116.7	33,899.2	29,297.6	33,899.2
Business Enterprise Program	1,101.1	1,065.4	1,264.5	1,264.5	1,600.9
General Funds	1,101.1	1,065.4	1,264.5	1,264.5	1,600.9
Communications	159,106.0	108,471.9	147,367.0	122,384.9	146,346.6
General Funds	9,799.2	9,779.9	519.4	519.4	595.3
Other State Funds	149,306.8	98,692.0	146,847.6	121,865.5	145,751.3
Deferred Compensation	1,209.9	1,091.8	1,500.0	1,254.2	1,500.0
Other State Funds	1,209.9	1,091.8	1,500.0	1,254.2	1,500.0
Facilities Management	321,222.3	200,584.2	312,623.9	197,756.1	312,182.5
General Funds	19,803.2	19,778.1	14,116.2	14,116.2	12,309.1
Other State Funds	301,419.1	180,806.1	298,507.7	183,639.9	299,873.4
Group Health and Life Insurance	4,115,159.6	4,037,875.6	3,932,336.5	3,558,324.0	4,415,752.1
General Funds	1,435,531.9	1,435,531.9	1,100,000.0	1,100,000.0	1,346,000.0
Other State Funds	2,679,627.7	2,602,343.7	2,832,336.5	2,458,324.0	3,069,752.1
Human Resources/Personnel	12,506.5	12,304.7	8,959.0	8,959.0	14,199.7
General Funds	12,506.5	12,304.7	8,959.0	8,959.0	14,199.7
Information Technology	179,173.7	143,725.5	181,182.5	138,128.2	173,677.5
Other State Funds	179,173.7	143,725.5	181,182.5	138,128.2	173,677.5
Professional Services	12,500.0	8,234.3	10,500.0	8,354.8	10,500.0
Other State Funds	12,500.0	8,234.3	10,500.0	8,354.8	10,500.0
Risk Management	4,005.5	4,003.0	2,505.5	2,505.5	2,505.5
General Funds	4,005.5	4,003.0	2,505.5	2,505.5	2,505.5
Shared Services	5,446.9	4,489.1	5,467.3	4,529.7	5,467.3
Other State Funds	5,446.9	4,489.1	5,467.3	4,529.7	5,467.3
Strategic Sourcing	1,895.3	1,854.6	2,407.9	2,407.9	2,745.2
General Funds	1,895.3	1,854.6	2,407.9	2,407.9	2,745.2
Vehicles	1,011.0	791.8	1,011.0	736.5	1,011.0
Other State Funds	1,011.0	791.8	1,011.0	736.5	1,011.0
Workers' Compensation	127,924.0	123,552.2	165,890.5	149,464.1	140,891.0
Other State Funds	127,924.0	123,552.2	165,890.5	149,464.1	140,891.0
Department Of Commerce And Economic Opportunity					
General Administration	30,699.0	21,023.9	31,219.2	22,179.8	32,179.4
General Funds	4,409.1	4,167.5	3,679.3	3,679.3	3,839.5
Other State Funds	7,750.5	6,325.8	8,000.5	8,000.5	8,800.5
Federal Funds	18,539.4	10,530.6	19,539.4	10,500.0	19,539.4
Department Of Insurance					
Administrative Support	6,456.1	5,257.8	6,516.4	6,233.1	7,724.1
Other State Funds	6,456.1	5,257.8	6,516.4	6,233.1	7,724.1
Department Of The Lottery					
Administration and Regulation of the Lottery Act	949,184.9	693,588.7	1,042,044.3	1,042,044.3	1,229,925.8
Other State Funds	949,184.9	693,588.7	1,042,044.3	1,042,044.3	1,229,925.8

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Department Of Healthcare And Family Services					
Office of Healthcare Purchasing	0.0	0.0	36,000.0	36,000.0	0.0
General Funds	0.0	0.0	36,000.0	36,000.0	0.0
Department Of Revenue					
Administration of State and Local Tax Laws	572,498.4	483,474.0	630,530.7	624,019.7	805,705.6
General Funds	125,710.1	123,337.7	111,024.8	110,667.5	115,131.0
Other State Funds	446,638.3	360,047.8	519,255.9	513,102.2	690,324.6
Federal Funds	150.0	88.4	250.0	250.0	250.0
Liquor Control Regulation	8,568.7	7,008.1	9,732.1	9,419.3	10,293.5
Other State Funds	8,568.7	7,008.1	9,732.1	9,419.3	10,293.5
Governor's Office Of Management And Budget					
Agency Administration/Operations	1,699.6	1,636.4	1,662.7	1,646.1	1,662.7
General Funds	1,699.6	1,636.4	1,662.7	1,646.1	1,662.7
Budget Analysis, Research and Presentation	433.6	355.4	128.7	127.4	128.7
General Funds	433.6	355.4	128.7	127.4	128.7
Capital Projects Administration	1,456.5	1,309.5	1,656.5	1,656.5	1,656.5
Other State Funds	1,456.5	1,309.5	1,656.5	1,656.5	1,656.5
Debt Management	336,425.0	313,799.0	355,440.0	355,440.0	392,440.0
Other State Funds	336,425.0	313,799.0	355,440.0	355,440.0	392,440.0
Information Systems Management	108.0	84.0	54.0	53.5	54.0
General Funds	108.0	84.0	54.0	53.5	54.0
Office Of Executive Inspector General					
Ethics Training and Compliance	404.0	369.1	404.0	383.7	419.6
General Funds	404.0	369.1	404.0	383.7	419.6
Hiring Monitor	288.6	263.7	288.6	274.1	299.7
General Funds	288.6	263.7	288.6	274.1	299.7
Investigation	6,906.2	4,790.5	6,399.3	5,877.2	6,483.6
General Funds	4,906.2	4,482.4	4,906.2	4,659.5	4,872.8
Other State Funds	2,000.0	308.1	1,493.1	1,217.7	1,610.8
Revolving Door Determination	173.2	158.2	173.2	164.5	179.8
General Funds	173.2	158.2	173.2	164.5	179.8
Executive Ethics Commission					
Ethics/Procurement	7,112.3	6,563.7	6,589.2	6,589.2	6,589.2
General Funds	7,112.3	6,563.7	6,589.2	6,589.2	6,589.2
Capital Development Board					
Operations	18,286.5	16,790.2	22,259.6	21,409.6	25,155.3
Other State Funds	18,286.5	16,790.2	22,259.6	21,409.6	25,155.3
Civil Service Commission					
Civil Service Integrity	354.8	354.5	378.5	378.5	384.0
General Funds	354.8	354.5	378.5	378.5	384.0
Court Of Claims					
Awards and Lapsed Claims	96,504.3	64,242.1	24,979.1	24,979.1	22,979.1
General Funds	81,816.8	50,078.1	22,204.1	22,204.1	20,204.1
Other State Funds	12,835.5	12,391.5	2,650.0	2,650.0	2,650.0
Federal Funds	1,852.0	1,772.5	125.0	125.0	125.0
Crime Victims' Compensation	18,325.0	1,138.7	18,450.0	18,450.0	16,450.0
General Funds	8,000.0	0.0	8,000.0	8,000.0	6,000.0
Other State Funds	325.0	198.8	450.0	450.0	450.0
Federal Funds	10,000.0	939.9	10,000.0	10,000.0	10,000.0
Illinois Educational Labor Relations Board					
Educational Labor Relations Continuity and Stability	1,043.3	967.6	1,037.8	1,037.8	1,057.5
General Funds	1,043.3	967.6	1,037.8	1,037.8	1,057.5
Procurement Policy Board					
Procurement Policy	499.9	498.7	474.7	474.7	474.7
General Funds	499.9	498.7	474.7	474.7	474.7
Illinois Independent Tax Tribunal					
Administration of Tax Hearings	0.0	0.0	0.0	0.0	742.3
General Funds	0.0	0.0	0.0	0.0	662.9
Other State Funds	0.0	0.0	0.0	0.0	79.4

Table I-B – Operating Appropriations by Program

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Gaming Board					
Regulation and Enforcement of the Riverboat Gambling Act and Video Gaming Acts	161,143.7	141,933.9	168,023.2	156,580.7	172,423.0
Other State Funds	161,143.7	141,933.9	168,023.2	156,580.7	172,423.0
Illinois Racing Board					
Regulation of the Horse Racing Industry and Enforcement of Admin. Rules and the Horse Racing Act	8,611.6	6,750.3	8,579.2	7,496.0	8,431.3
Other State Funds	8,611.6	6,750.3	8,579.2	7,496.0	8,431.3
Property Tax Appeal Board					
Property Valuation/Assessment Equity	4,481.7	3,603.0	4,777.5	4,388.4	4,794.5
Other State Funds	4,481.7	3,603.0	4,777.5	4,388.4	4,794.5
State Board Of Elections					
Election Operations and Support	39,133.8	17,799.5	31,401.7	13,278.2	25,702.0
General Funds	13,343.8	11,618.4	10,801.7	10,801.7	10,801.7
Other State Funds	25,500.0	5,912.5	20,600.0	2,476.5	14,900.3
Federal Funds	290.0	268.6	0.0	0.0	0.0
State Employees' Retirement System					
Pension Contributions	904,175.3	904,161.8	1,048,809.7	1,048,809.6	1,097,360.2
General Funds	904,175.3	904,161.8	1,048,809.7	1,048,809.6	1,097,360.2
Social Security Division	78.5	67.9	73.7	73.7	73.7
General Funds	78.5	67.9	73.7	73.7	73.7
Illinois Labor Relations Board					
Petition Management	690.6	663.2	764.1	744.3	764.1
General Funds	690.6	663.2	764.1	744.3	764.1
Unfair Labor Practice Investigations	718.8	690.2	795.3	774.7	795.3
General Funds	718.8	690.2	795.3	774.7	795.3
Total Support Basic Functions of Government					
General Funds	3,543,262.4	3,458,182.2	3,555,989.9	3,553,964.2	3,571,051.0
Other State Funds	8,733,135.2	7,709,545.7	9,175,632.3	8,499,618.7	9,822,295.2
Federal Funds	64,096.6	23,479.0	43,227.4	34,178.0	43,224.6
Total All Funds	12,340,494.2	11,191,206.9	12,774,849.5	12,087,761.0	13,436,570.8
Total Government Services					
General Funds	3,543,262.4	3,458,182.2	3,555,989.9	3,553,964.2	3,571,051.0
Other State Funds	8,733,135.2	7,709,545.7	9,175,632.3	8,499,618.7	9,822,295.2
Federal Funds	64,096.6	23,479.0	43,227.4	34,178.0	43,224.6
Total All Funds	12,340,494.2	11,191,206.9	12,774,849.5	12,087,761.0	13,436,570.8
Grand Total *	61,291,638.9	52,715,616.4	64,070,288.7	58,970,932.0	66,305,648.2

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

Table I-C - Supplementals to Complete FY 2013

Agency (\$ thousands)	Total All Funds	General Funds	Other State Funds	Federal Funds
Department Of Central Management Services.....	72,581.6	72,581.6	0.0	0.0
Department Of Commerce And Economic Opportunity.....	8,550.0	8,550.0	0.0	0.0
Department Of Corrections.....	41,093.0	41,093.0	0.0	0.0
Department Of Healthcare And Family Services.....	65,000.0	0.0	0.0	65,000.0
Department Of Human Services.....	32,000.0	27,000.0	5,000.0	0.0
Department Of Labor.....	300.0	300.0	0.0	0.0
Department On Aging.....	173,000.0	173,000.0	0.0	0.0
Human Rights Commission.....	50.0	50.0	0.0	0.0
Illinois Independent Tax Tribunal.....	251.0	125.5	125.5	0.0
Illinois Racing Board.....	300.0	0.0	300.0	0.0
TOTAL SUPPLEMENTALS	393,125.6	322,700.1	5,425.5	65,000.0

Table I-D - General Funds Transfers Out by Fund

Fund (\$ 000's)	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Projected FY 2014
After-School Rescue.....	0	47	4	0
Agricultural Premium.....	23,765	23,765	23,765	23,765
Alzheimer's Disease Research.....	133	227	110	110
Assistance to the Homeless.....	156	254	120	120
Audit Expense.....	17,692	17,949	16,335	19,410
Build Illinois.....	1,666	1,666	1,666	1,666
Capital Litigation Trust.....	15,408	7,224	0	0
Child Abuse Prevention.....	154	250	8	100
Coal Development.....	0	0	0	320
Coal Technology Development Assistance.....	5,707	7,566	7,577	9,600
Communications Revolving.....	5,000	5,000	5,000	5,000
Comprehensive Regional Planning.....	5,000	0	0	0
Convention Center Support.....	0	0	5,000	5,000
Corporate Headquarters Relocation Assistance.....	2,350	3,136	0	0
Crisis Nursery.....	43	0	0	0
DCEO Projects.....	0	0	0	1,000
DCFS Children's Services.....	17,000	0	0	0
DHS Private Resources.....	1,000	0	0	0
Diabetes Research Checkoff.....	97	76	0	0
Digital Divide Elimination.....	5,000	4,000	4,000	4,000
Disabled Veterans Property Tax Relief.....	0	70	0	0
Downstate Public Transportation.....	169,387	170,195	192,542	170,195
Estate Tax Collection Distributive.....	8,881	12,395	3,855	0
Fair and Exposition.....	1,661	1,661	1,661	1,661
Federal Financing Cost Reimbursement.....	7	7	1	7
FY12 Hospital Relief.....	0	140,000	0	0
Habitat for Humanity.....	0	61	0	0
Hansen-Therkelsen Memorial Deaf Student College.....	504	0	0	0
Healthcare Provider Relief.....	365,000	160,000	651,000	601,000
Heartsaver AED.....	100	0	0	0
Hunger Relief.....	98	92	0	0
ICJIA Violence Prevention.....	1,400	1,400	1,400	1,400
Illinois Capital Revolving Loan.....	3,000	0	0	0
Illinois Military Family Relief.....	187	310	12	11
Illinois Route 66.....	0	15	0	0
Illinois Standardbred Breeders.....	1,680	1,680	1,680	1,680
Illinois State Crime Stoppers Association.....	0	22	1	0
Illinois Thoroughbred Breeders.....	2,402	2,402	2,402	2,402
Illinois Veterans Assistance.....	0	1,000	2,700	2,700
Illinois Veterans' Homes.....	130	92	0	0
Illinois Veterans' Rehabilitation.....	4,763	4,763	4,763	4,763
Illinois Wildlife Preservation.....	184	293	13	0
Intercity Passenger Rail.....	402	327	301	540
Intermodal Facilities Promotion.....	355	179	195	200
Live and Learn.....	20,904	20,904	20,904	20,904
Local Government Distributive.....	1,012,975	1,095,287	1,122,162	1,095,287
Metropolitan Exposition, Auditorium and Office Building.....	37,923	37,923	37,923	37,923
Metropolitan Pier and Exposition Authority Incentive.....	0	0	15,000	15,000
Municipal Economic Development.....	294	303	306	321
Partners for Conservation.....	14,000	12,200	14,000	0
Penny Sevens Breast, Cervical, and Ovarian Cancer Research.....	153	242	122	122

Table I-D - General Funds Transfers Out by Fund

Fund (\$ 000's)	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Projected FY 2014
Presidential Library and Museum Operating.....	6,675	8,000	0	9,800
Professional Services.....	4,610	9,193	7,872	6,000
Public Transportation.....	406,861	437,824	456,319	437,824
School Infrastructure.....	68,276	65,050	84,246	64,378
Senior Citizens Real Estate Deferred Tax Revolving.....	0	500	0	500
State Garage Revolving.....	0	14,100	0	0
State Parks.....	0	89	0	0
State Treasurer's Bank Services Trust.....	8,100	8,100	1,350	4,050
Temporary Relocation Expenses Revolving Grant.....	0	0	0	0
Tobacco Settlement Recovery.....	0	3,000	1,600	0
Tourism Promotion.....	40,133	30,395	45,852	46,397
University of Illinois Hospital Services.....	45,000	45,000	45,000	45,000
University of Illinois Income Trust.....	15,826	15,826	0	0
Workers' Compensation Revolving.....	55,000	100,244	100,370	75,000
Youth Alcoholism and Substance Abuse Prevention.....	1,091	1,094	1,089	1,094
TOTAL - Legislatively Required Transfers	2,398,134	2,473,398	2,880,226	2,716,250
General Obligation Bond Retirement and Interest				
Pension Obligation Bonds.....	520,068	561,502	556,054	552,196
FY10 Pension Obligation Notes.....	1,147,180	784,675	763,577	737,956
FY11 Pension Obligation Notes.....	0	260,997	232,821	364,813
Total for Pension Bonds	1,667,248	1,607,174	1,552,453	1,654,965
Capital.....	540,158	452,825	521,387	527,288
Medicaid.....	189,045	0	0	0
TOTAL - Debt Service Transfers	2,396,451	2,059,999	2,073,840	2,182,253
Inter-Fund Borrowing Repayment.....	9,530	355,710	132,480	0
TOTAL - STATUTORY TRANSFERS OUT	4,804,115	4,889,107	5,086,546	4,898,504

Note: Totals may not add due to rounding.

Table II-A - All Appropriated Funds Revenues by Source

Source (\$ millions)	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Projected FY 2014
State Taxes				
Income Taxes.....	13,077	17,973	18,322	18,970
Individual	11,226	15,512	15,666	16,073
Corporate.....	1,851	2,461	2,656	2,897
Sales Taxes.....	7,152	7,558	7,896	7,951
Motor Fuel Tax (Gross).....	1,314	1,290	1,277	1,271
Public Utility Taxes.....	1,899	1,812	1,747	1,714
Cigarette Taxes and Tobacco Products Taxes.....	588	606	828	877
Liquor Gallonage Taxes.....	268	279	301	305
Inheritance Tax.....	122	235	242	180
Insurances Tax and Fees.....	414	442	397	407
Corporate Franchise Taxes and Fees.....	215	200	232	231
Gaming Taxes and Fees.....	458	538	596	597
Total State Taxes	25,507	30,933	31,838	32,503
Other Receipts				
Motor Vehicle and Operations License Fees.....	814	812	735	760
Interest Income.....	48	42	44	47
Revolving Fund Receipts.....	558	599	526	558
Lottery.....	1,091	1,273	1,468	1,645
Assessment Funds Receipts.....	1,616	1,657	1,932	1,993
Intergovernmental Receipts.....	1,528	2,371	1,808	2,101
Group Insurance Receipts.....	1,081	1,922	1,649	1,821
Tobacco Settlement Receipts.....	290	133	122	99
Other Taxes, Fees, Earnings and Net Transfers ¹	4,115	3,044	2,106	1,577
Total Other Receipts	11,141	11,853	10,390	10,601
Federal Receipts	17,860	14,342	16,842	16,471
TOTAL RECEIPTS ALL SOURCES	54,508	57,128	59,070	59,575

¹FY2011 contain bond proceeds and short-term borrowing

Table II-B - General Funds Revenues by Source

Source (\$ millions)	Actual FY 2011	Actual FY 2012	Estimated FY 2013	Projected FY 2014
Base Revenues				
State Sources: Revenues				
Income Taxes	13,076	17,973	18,322	18,970
Individual	11,225	15,512	15,666	16,073
Corporate	1,851	2,461	2,656	2,897
Sales Taxes	6,833	7,226	7,335	7,385
Public Utility Taxes	1,147	995	1,101	1,079
Cigarette Taxes	355	354	355	355
Liquor Gallonage Taxes	157	164	166	168
Inheritance Tax	122	235	227	169
Insurances Tax and Fees	317	345	315	325
Corporate Franchise Taxes and Fees	207	192	204	203
Interest on State Funds and Investments	28	21	15	15
Cook County Intergovernmental Transfer	244	244	244	244
Other State Sources	434	429	423	611
Total State Sources: Revenues	22,920	28,178	28,707	29,524
State Sources: Transfers In				
Lottery	632	640	656	669
Riverboat Gaming Taxes	324	340	350	356
Other Transfers ¹	1,225	886	1,046	893
Tenth License	0	73	14	10
Total State Sources	25,101	30,117	30,773	31,452
Federal Sources	5,386	3,681	4,151	4,178
TOTAL REVENUES GENERAL FUNDS	30,487	33,798	34,924	35,630

Note: Totals may not add due to rounding.

¹Fiscal year 2011 Other Transfers includes \$496 million in cash flow borrowing pursuant to 30 ILCS 105/5h.

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

Fund Group	Resources		Adjustments		GAAP Basis
	Estimated Beginning Fund Balance July 1, 2013	Estimated FY14 Receipts	FY13 Receivable June 30, 2013	FY14 Receivable June 30, 2014	FY14 GAAP Resources
General Funds ¹	40	35,630	(1,462)	1,497	35,704
Road	819	2,596	(460)	433	3,388
Motor Fuel Tax	103	1,203	(207)	201	1,300
Agricultural Premium	5	26	(4)	4	31
Total	967	39,455	(2,133)	2,134	40,423

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

Fund Group	Expenditures	Adjustments		GAAP Basis
	FY14 Estimated Expenditures	FY13 Liability June 30, 2013	FY14 Liability June 30, 2014	FY14 GAAP Expenditures
General Funds ¹	35,620	(1,662)	1,820	35,778
Road	2,729	(70)	66	2,726
Motor Fuel Tax	1,199	(9)	7	1,197
Agricultural Premium	21	(1)	1	21
Total	39,569	(1,741)	1,895	39,723

¹Pusuant to Public Act 90-479, "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 Fund.

Table III-A - Road Fund

(\$ millions)	Actual 2011	Actual 2012	Estimated 2013	Projected 2014
Receipts				
State Sources				
Motor Vehicle and Operators License Fees	852.7	857.4	870.0	883.1
Transfers from Motor Fuel Tax Fund	306.7	297.5	294.5	293.1
Other Earnings, Reimbursements and Transfers	115.4	121.2	136.8	120.5
Total State Sources	1,274.8	1,276.1	1,301.3	1,296.7
Total Federal Sources	1,466.9	1,497.3	1,451.7	1,254.1
Federal Recovery	265.1	113.1	77.5	45.0
TOTAL RECEIPTS	3,006.8	2,886.5	2,830.5	2,595.8
Disbursements				
Expenditures*				
Department of Transportation - Construction	1,058.5	1,185.3	1,175.9	1,196.0
Department of Transportation - Operations	701.3	683.3	693.6	676.3
Department of Transportation - Retirement	121.3	134.6	156.5	168.3
Department of Transportation - Federal Recovery	265.1	113.1	77.5	45.0
Department of Transportation - All Other	90.3	150.6	168.2	184.9
Secretary of State	2.2	2.5	2.4	2.4
Department of Central Management Services - Group Insurance	160.0	165.3	125.0	131.3
All Other Agencies	4.7	2.7	3.4	2.5
Total Expenditures	2,403.3	2,437.5	2,402.5	2,406.6
Transfers				
Transfers to Workers' Compensation Revolving Fund	51.0	35.0	20.8	20.8
Transfers for Debt Service	373.5	332.9	374.8	364.9
Other Transfers	23.1	3.6	3.7	6.0
Total Transfers	447.6	371.5	399.3	391.7
TOTAL DISBURSEMENTS	2,850.9	2,809.0	2,801.7	2,798.3
SAMS Adjustment	(0.4)	(1.7)	(0.6)	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	155.9	77.5	28.8	(202.5)
plus: CASH BALANCE AT BEGINNING OF YEAR	553.9	710.2	789.4	818.8
equals: CASH BALANCE AT END OF YEAR	710.2	789.4	818.8	616.3

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

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

(\$ millions)	Actual 2011	Actual 2012	Estimated 2013	Projected 2014
GROSS RECEIPTS	1,246.4	1,222.5	1,209.2	1,203.5
Nonallocable Receipts				
Refunds on Nontaxable Motor Fuel	(17.4)	(18.0)	(19.3)	(19.2)
International Fuel Tax Agreement to Other States	(5.1)	(3.7)	(5.9)	(5.9)
Total Allocable Receipts	1,223.9	1,200.8	1,184.1	1,178.4
Disbursements				
Transfers Out				
State Construction Account Fund	210.2	209.6	207.5	206.5
Road Fund	306.7	297.5	294.5	293.1
County MFT Fund	203.3	197.2	195.2	194.3
Municipal MFT Fund	285.2	276.6	273.8	272.5
Township MFT Fund	92.3	89.5	88.6	88.2
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	0.0	0.0	0.0
Total Transfers Out	1,174.8	1,147.5	1,136.7	1,131.7
Expenditures*				
Department of Revenue (net IFTA and Refunds)	42.2	42.0	38.3	36.7
Secretary of State	1.3	1.3	1.3	1.3
Department of Transportation	11.2	11.0	12.6	13.2
Court of Claims	0.0	0.0	0.1	0.0
Refunds on Nontaxable Motor Fuel	17.4	18.0	19.3	19.2
International Fuel Tax Agreement to Other States	5.1	3.7	5.9	5.9
Total Expenditures	77.3	76.0	77.4	76.3
TOTAL DISBURSEMENTS	1,252.0	1,223.5	1,214.1	1,208.0
SAMS Adjustment	(0.0)	(0.0)	(0.0)	0.0
NET CHANGE IN CASH (Receipts minus Disbursements)	(5.6)	(1.0)	(4.9)	(4.5)
plus: CASH BALANCE AT BEGINNING OF YEAR	114.7	109.0	108.1	103.2
equals: CASH BALANCE AT END OF YEAR	109.0	108.1	103.2	98.7

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

Table IV-A - Appropriated Operating Funds by Fund Group for Fiscal Year 2014

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	40,012	29,524,000	4,178,000	1,928,000	35,670,012	4,899,000	30,731,000	40,012
HIGHWAY FUNDS	922,091	2,207,024	1,299,137	848,121	5,276,372	1,523,373	3,037,907	715,091
SPECIAL STATE FUNDS	2,934,256	9,681,767	5,608,254	2,711,372	20,935,649	1,761,919	16,747,015	2,426,715
DEBT SERVICE FUNDS	1,462,908	47,193	61,567	3,503,488	5,075,156	0	3,369,557	1,705,599
FEDERAL TRUST FUNDS	203,013	288,872	5,214,950	45,586	5,752,421	30,236	5,525,480	196,705
STATE TRUST FUNDS	300,383	796,912	97,340	0	1,194,635	423,684	497,203	273,748
REVOLVING FUNDS	39,463	557,904	12,210	121,908	731,484	6,937	688,231	36,316
GRAND TOTAL	5,902,126	43,103,671	16,471,458	9,158,475	74,635,729	8,645,150	60,596,394	5,394,186

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	40,012	29,524,000	4,178,000	1,928,000	35,670,012	4,899,000	30,731,000	40,012
HIGHWAY FUNDS	799,790	2,207,024	1,299,137	848,121	5,154,071	1,523,373	3,037,907	592,790
SPECIAL STATE FUNDS	2,209,020	9,681,767	5,608,254	2,711,372	20,210,412	1,761,919	16,747,015	1,701,478
DEBT SERVICE FUNDS	1,462,908	47,193	61,567	3,503,488	5,075,156	0	3,369,557	1,705,599
FEDERAL TRUST FUNDS	-348,192	288,872	5,214,950	45,586	5,201,216	30,236	5,525,480	-354,500
STATE TRUST FUNDS	251,459	796,912	97,340	0	1,145,711	423,684	497,203	224,824
REVOLVING FUNDS	-90,731	557,904	12,210	121,908	601,291	6,937	688,231	-93,877
GRAND TOTAL	4,324,265	43,103,671	16,471,458	9,158,475	73,057,869	8,645,150	60,596,394	3,816,326

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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	40,012	29,524,000	4,178,000	1,928,000	35,670,012	4,899,000	30,731,000	40,012
HIGHWAY FUNDS								
Motor Fuel Tax	103,245	1,203,472	0	0	1,306,717	1,131,690	76,286	98,741
Motor Fuel Tax Counties	0	0	0	194,313	194,313	0	194,313	0
Motor Fuel Tax Municipalities	0	0	0	272,515	272,515	0	272,515	0
Motor Fuel Tax Townships and Road Districts	0	0	0	88,193	88,193	0	88,193	0
Road	818,846	1,003,552	1,299,137	293,100	3,414,634	391,683	2,406,601	616,350
TOTAL HIGHWAY FUNDS	922,091	2,207,024	1,299,137	848,121	5,276,372	1,523,373	3,037,907	715,091
SPECIAL STATE FUNDS								
4-H	8	0	0	0	8	0	8	0
Abandoned Residential Property Municipality Relief	471	30,000	0	0	30,471	0	30,000	471
Academic Quality Assurance	773	400	0	0	1,173	0	400	773
Accessible Electronic Information Service	56	0	0	56	112	0	60	52
Adeline Jay Geo-Karis Illinois Beach Marina	18	1,930	0	0	1,948	696	1,079	173
Aeronautics	381	238	0	0	619	0	50	569
African-American HIV/AIDS Response	1,415	0	0	0	1,415	0	0	1,415
After-School Rescue	50	0	0	0	50	0	47	4
Aggregate Operations Regulatory	248	221	0	0	469	3	117	349
Agricultural Premium	5,153	1,819	0	23,765	30,738	127	21,719	8,892
Agriculture in the Classroom	34	65	0	0	99	0	70	29
Alternate Fuels	899	3,000	0	0	3,899	0	3,273	626
Alternative Compliance Market Account	214	0	0	0	215	0	150	64
Alzheimer's Disease Research	190	0	0	111	301	0	178	123
Anna Veterans Home	792	823	1,970	0	3,585	0	2,711	874
Appraisal Administration	1,188	2,266	0	0	3,454	763	1,241	1,450
Asbestos Abatement	1,607	110	0	0	1,717	0	1,691	27
Assistance to the Homeless	120	0	0	120	240	0	240	0
Assisted Living and Shared Housing Regulatory	496	486	0	0	982	2	525	455
Athletics Supervision and Regulation	0	37	0	0	37	0	37	0
Attorney General Court Ordered and Voluntary Compliance Payment Projects	18,594	7,859	0	0	26,454	0	6,585	19,868
Attorney General Sex Offender Awareness, Training, and Education	138	71	0	0	209	0	0	209
Attorney General Tobacco	2,381	0	0	2,500	4,881	0	2,300	2,581
Attorney General Whistleblower Reward and Protection	16,830	7,043	0	0	23,872	0	7,985	15,887
Attorney General's Grant	0	0	0	0	0	0	0	0
Audit Expense	6,525	1,900	0	20,653	29,078	0	21,931	7,148
Autism Awareness	25	12	0	0	37	0	0	37
Autism Research Checkoff	0	0	0	0	0	0	0	0
Autoimmune Disease Research	0	0	0	0	0	0	0	0
Bank and Trust Company	26,764	21,041	0	0	47,805	5,676	20,858	21,271
Boy Scout and Girl Scout	16	12	0	0	28	0	20	8
Brownfields Redevelopment	2,120	9	4,300	0	6,428	1	6,084	344
Capital Development Board Revolving	9,206	8,850	0	0	18,056	2	8,245	9,809
Care Provider Fund for Persons with a Developmental Disability	2,296	18,899	20,000	0	41,195	0	40,521	675

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Career and Technical Education	0	0	0	16,928	16,928	0	16,928	0
Carolyn Adams Ticket For The Cure Grant	943	732	0	0	1,676	0	1,250	426
CDLIS/AAMVAnet Trust	43	675	0	0	718	0	675	43
Cemetery Oversight Licensing and Disciplinary	4	1,519	0	0	1,523	247	1,276	0
Charitable Trust Stabilization	2,183	435	0	0	2,618	0	0	2,618
Charter Schools Revolving Loan	16	5	0	0	21	0	0	21
Chicago Police Memorial Foundation	14	15	0	0	29	0	20	9
Chicago Travel Industry Promotion	7,869	8,400	0	0	16,269	0	3,300	12,969
Child Abuse Prevention	155	1	0	100	256	0	113	143
Child Labor and Day and Temporary Labor Services Enforcement	258	400	0	0	657	0	419	238
Child Support Administrative	7,439	29,990	127,653	48,500	213,582	1,290	206,464	5,828
Childhood Cancer Research	100	0	0	0	100	0	100	0
Children's Wellness Charities	0	0	0	0	0	0	0	0
Clean Air Act (CAA) Permit	3,876	18,578	0	0	22,453	1	20,979	1,472
Coal Mining Regulatory	660	5,186	0	0	5,846	0	5,220	627
Coal Technology Development Assistance	2,817	5,000	0	9,600	17,417	22	13,601	3,794
Community Association Manager Licensing and Disciplinary	7	322	0	0	328	128	200	0
Community Health Center Care	358	355	0	0	713	0	620	93
Community Mental Health Medicaid Trust	11,155	106	79,100	0	90,361	0	86,250	4,111
Community Water Supply Laboratory	835	957	0	0	1,792	0	1,421	371
Comptroller's Administrative	523	429	0	0	951	0	324	627
Conservation Police Operations Assistance	575	1,190	0	0	1,765	0	1,200	565
Continuing Legal Education Trust	275	0	0	0	275	0	275	0
County Provider Trust	1,174	760,171	767,494	0	1,528,839	0	1,527,657	1,182
Court of Claims Administration and Grant	5	0	198	0	203	0	200	3
Credit Union	1,682	4,459	0	0	6,141	1,180	4,014	947
Crisis Nursery	0	0	0	0	0	0	0	0
Cycle Rider Safety Training	10,177	4,720	0	0	14,897	20	5,850	9,027
DCFS Children's Services	3,738	6,773	369,637	0	380,148	556	373,649	5,944
Death Certificate Surcharge	1,485	1,890	0	0	3,375	5	2,415	955
Death Penalty Abolition	17,057	0	0	0	17,057	0	5,656	11,401
Debt Collection	28	0	0	0	28	0	28	0
Department of Business Services Special Operations	4,817	12,000	0	0	16,817	3,055	5,622	8,140
Department of Corrections Reimbursement and Education	17,003	16,491	15,339	0	48,834	30	26,001	22,803
Department of Human Rights Special	206	140	0	0	346	0	300	46
Department of Human Rights Training and Development	31	9	0	0	40	0	0	40
Department of Human Services Community Services	21,923	36	0	20,000	41,959	0	19,980	21,979
Design Professionals Administration and Investigation	468	1,396	0	0	1,864	831	991	41
Diabetes Research Checkoff	0	0	0	0	0	0	0	0
Digital Divide Elimination	4,008	15	0	4,000	8,023	0	4,000	4,023
Domestic Violence	725	386	0	0	1,111	0	350	761
Domestic Violence Abuser Services	31	22	0	0	53	0	35	18
Domestic Violence Shelter and Service	972	667	0	0	1,639	0	511	1,128
Downstate Public Transportation	51,342	0	0	216,233	267,575	10,969	197,008	59,597

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Downstate Transit Improvement	44,487	0	0	10,970	55,457	0	5,000	50,457
Dram Shop	3,031	6,655	875	0	10,561	50	7,675	2,836
Driver Services Administration	0	1,000	0	0	1,000	0	1,000	0
Drivers Education	2,936	20,017	0	0	22,953	0	15,000	7,953
Drug Rebate	10,000	86	0	423,605	433,691	18	423,691	9,982
Drug Traffic Prevention	391	282	0	0	673	0	500	173
Drug Treatment	1,616	3,768	0	0	5,385	1	3,500	1,884
Drunk and Drugged Driving Prevention	255	1,931	0	0	2,186	43	1,779	364
Drycleaner Environmental Response Trust	2,102	2,580	0	0	4,682	0	4,280	402
Ducks Unlimited	38	12	0	0	50	0	40	10
Economic Research and Information	60	15	0	0	75	0	9	67
Electronics Recycling	455	478	0	0	933	0	502	431
Emergency Planning and Training	4	0	0	0	4	0	0	4
Emergency Public Health	2,755	3,437	0	0	6,192	5	3,970	2,217
Employee Classification	239	119	0	0	358	0	138	220
EMS Assistance	285	525	0	0	810	0	535	275
Energy Efficiency Portfolio Standards	15,760	73,500	0	0	89,260	0	74,847	14,413
Energy Efficiency Trust	4,867	3,100	0	0	7,967	2	4,784	3,181
Environmental Laboratory Certification	293	431	0	0	724	0	540	184
Environmental Protection Permit and Inspection	4,952	8,300	0	0	13,252	1	9,815	3,436
Equity in Long-Term Care Quality	1,800	570	0	0	2,370	0	2,000	370
Explosives Regulatory	192	113	0	0	304	2	58	244
Facility Licensing	871	2,100	0	0	2,971	1	2,290	680
Fair and Exposition	1,695	0	0	1,661	3,357	5	901	2,450
Family Responsibility	180	95	0	0	275	0	200	75
Farmers' Market Technology Improvement	0	0	0	0	0	0	0	0
Federal Asset Forfeiture	2,195	6	1,437	0	3,637	0	2,925	712
Feed Control	1,639	2,069	0	0	3,708	8	1,844	1,855
Fertilizer Control	1,931	1,710	0	0	3,641	3	1,129	2,509
Financial Institution	10,138	8,217	0	0	18,355	2,032	7,109	9,213
Fire Prevention	15,015	28,100	0	0	43,115	3	36,645	6,467
Firearm Owner's Notification	1,279	600	0	0	1,879	0	1,047	832
Food and Drug Safety	987	1,369	0	0	2,356	6	1,295	1,056
Foreclosure Prevention Program	4,398	20,000	0	0	24,398	0	20,000	4,398
Foreign Language Interpreter	0	0	0	0	0	0	0	0
Fraternal Order of Police	12	8	0	0	20	0	20	0
Fund for Illinois' Future	2,082	0	0	0	2,082	0	0	2,082
FY09 Budget Relief	14,354	0	0	0	14,354	0	14,000	354
General Assembly Computer Equipment Revolving	148	32	0	0	180	0	42	139
General Assembly Operations Revolving	74	10	0	0	84	0	11	73
General Obligation Bond Rebate	0	0	0	0	0	0	0	0
General Professions Dedicated	7,152	11,671	0	1	18,824	7,044	5,537	6,243
Good Samaritan Energy Trust	29	0	0	0	29	0	0	29
Governor's Grant	10	0	0	0	10	0	0	10
Group Home Loan Revolving	53	10	0	0	63	0	35	28
Guardianship and Advocacy	177	750	0	0	927	0	355	572
Habitat for Humanity	0	0	0	0	0	0	0	0
Hazardous Waste	2,670	9,315	0	2,000	13,985	1	12,838	1,146
Hazardous Waste Occupational Licensing	30	27	0	0	58	0	50	8

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Hazardous Waste Research	163	400	0	0	563	0	320	243
Health and Human Services Medicaid Trust	3,018	99	11,725	20,000	34,843	0	34,450	393
Health Facility Plan Review	843	1,490	0	0	2,333	7	1,605	721
Health Insurance Reserve	42,188	2,358,473	37,905	0	2,438,566	0	2,392,423	46,142
Healthcare Provider Relief	11,659	450,881	2,064,560	651,000	3,178,100	39	3,166,402	11,659
Healthy Smiles	231	0	170	0	401	0	250	151
Hearing Instrument Dispenser Examining and Disciplinary	12	71	0	0	83	0	77	6
Heartsaver AED	3	0	0	0	3	0	0	3
Help Illinois Vote	11,490	20	1,100	0	12,610	0	12,609	1
Historic Property Administrative	0	0	0	0	0	0	0	0
Home Care Services Agency Licensure	1,134	945	0	0	2,079	0	1,110	969
Home Inspector Administration	1,204	143	0	0	1,346	170	156	1,020
Home Services Medicaid Trust	0	0	240,000	0	240,000	0	240,000	0
Homeland Security Emergency Preparedness	112	11	166,037	0	166,160	0	166,149	11
Horse Racing	921	7,391	0	0	8,312	0	8,161	150
Hospice	18	3	0	0	21	0	0	21
Hospital Provider	139,933	1,183,072	1,002,667	0	2,325,672	180,045	2,005,740	139,888
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	17,572	0	17,573	0	17,572	1
ICCB Contracts and Grants	8	2,739	0	0	2,747	0	2,551	196
ICCB Federal Trust	622	0	321	0	943	0	162	782
ICCB Instructional Development and Enhancement Applications Revolving	0	84	0	0	84	0	84	0
ICJIA Violence Prevention	379	417	0	1,400	2,197	3	2,096	97
Illinois Adoption Registry and Medical Information Exchange	88	36	0	0	124	0	110	14
Illinois Affordable Housing Trust	27,565	42,000	0	0	69,565	1	58,223	11,341
Illinois and Michigan Canal	27	8	0	0	35	0	0	35
Illinois Animal Abuse	9	4	0	0	13	0	4	9
Illinois Capital Revolving Loan	10,614	1,173	0	0	11,787	10	1,354	10,423
Illinois Charity Bureau	1,204	1,255	0	0	2,459	0	1,581	877
Illinois Clean Water	4,049	15,966	0	0	20,014	1	17,043	2,970
Illinois Department of Agriculture Laboratory Services Revolving	24	1,000	0	0	1,024	6	1,000	18
Illinois EMS Memorial Scholarship and Training	4	0	0	0	4	0	4	0
Illinois Equity	1,152	3	0	0	1,155	0	0	1,155
Illinois Fire Fighters' Memorial	4,089	509	0	0	4,598	0	101	4,497
Illinois Fisheries Management	463	1,868	0	0	2,331	0	1,522	809
Illinois Forestry Development	720	1,067	1,001	0	2,788	0	1,702	1,086
Illinois Future Teacher Corps Scholarship	303	47	0	96	446	0	0	446
Illinois Gaming Law Enforcement	404	2,813	0	0	3,217	0	2,614	604
Illinois Habitat	4,813	1,219	12	0	6,044	98	574	5,372
Illinois Health Facilities Planning	5,067	2,095	0	0	7,162	11	3,700	3,450
Illinois Historic Sites	1,563	847	1,330	0	3,740	15	2,750	975
Illinois Independent Tax Tribunal	0	85	0	0	85	0	65	20
Illinois Military Family Relief	603	53	0	1,300	1,956	0	1,123	833
Illinois Pan Hellenic Trust	38	40	0	0	78	0	75	3
Illinois Police Association	50	45	0	0	95	0	75	20
Illinois Power Agency Operations	6,986	3,910	0	0	10,896	0	3,682	7,214

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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 Power Agency Renewable Energy Resources	6,911	41,100	0	0	48,011	0	48,000	11
Illinois Professional Golfers Association Foundation Junior Golf	20	32	0	0	52	0	50	2
Illinois Racing Quarterhorse Breeders	17	11	0	0	28	0	6	22
Illinois Route 66 Heritage Project	94	135	0	0	229	0	200	29
Illinois School Asbestos Abatement	788	886	0	0	1,674	6	1,170	498
Illinois Sports Facilities	1,999	43,475	0	0	45,474	0	41,375	4,099
Illinois Standardbred Breeders	310	2	0	1,680	1,991	8	1,225	759
Illinois State Crime Stoppers Association	15	0	0	0	15	0	15	0
Illinois State Dental Disciplinary	4,892	302	0	0	5,194	596	995	3,603
Illinois State Fair	3,085	6,881	0	0	9,966	30	5,941	3,995
Illinois State Medical Disciplinary	1,626	11,046	0	0	12,672	3,497	3,134	6,041
Illinois State Pharmacy Disciplinary	1,690	4,781	0	0	6,471	1,556	1,566	3,349
Illinois State Podiatric Disciplinary	508	46	0	0	554	182	10	362
Illinois Tax Increment	3,274	21,043	0	0	24,318	1	21,101	3,215
Illinois Thoroughbred Breeders	483	3	0	2,402	2,889	12	1,879	998
Illinois Underground Utility Facilities Damage Prevention	29	70	0	0	99	0	75	24
Illinois Veterans Assistance	562	8,300	0	2,700	11,562	0	8,300	3,262
Illinois Veterans' Homes	125	0	0	0	125	0	100	25
Illinois Veterans' Rehabilitation	418	0	0	4,763	5,181	66	4,810	305
Illinois Wildlife Preservation	1,095	205	127	0	1,427	0	526	900
Illinois Workers' Compensation Commission Operations	20,213	26,809	0	0	47,022	105	26,601	20,316
IMSA Income	21	2,186	0	0	2,207	6	1,904	298
Indigent BAID	43	192	0	0	236	0	191	44
Insurance Financial Regulation	24,224	23,941	0	0	48,165	106	24,939	23,120
Insurance Producer Administration	47,575	27,569	0	0	75,144	83	22,650	52,411
Intercity Passenger Rail	100	10	0	540	650	0	540	110
Intermodal Facilities Promotion	1	0	0	200	201	0	200	1
International and Promotional	76	15	0	0	91	0	10	81
International Brotherhood of Teamsters	0	0	0	0	0	0	0	0
International Tourism	8,294	4,489	0	0	12,783	9	5,276	7,498
Interpreters for the Deaf	124	154	0	0	278	0	142	135
ISAC Accounts Receivable	80	54	0	0	134	0	15	119
ISAC Contracts and Grants	0	0	0	0	0	0	0	0
Juvenile Rehabilitation Services Medicaid Matching	0	0	298	0	298	0	298	0
Landfill Closure and Post-Closure	5	500	0	0	505	0	400	105
Large Business Attraction	1,507	104	0	0	1,611	0	1,000	611
LaSalle Veterans Home	5,969	2,939	6,593	0	15,501	0	11,385	4,116
Law Enforcement Camera Grant	2,103	1,410	0	0	3,513	2,000	1,045	468
Lawyers' Assistance Program	473	473	0	0	946	0	470	476
Lead Poisoning Screening, Prevention, and Abatement	923	2,280	0	0	3,203	13	2,785	405
LEADS Maintenance	91	1,575	0	0	1,666	0	1,576	89
Live and Learn	202	0	0	20,904	21,106	10	20,900	196
Livestock Management Facilities	73	30	0	0	103	0	25	79
Lobbyist Registration Administration	1,793	1,200	0	0	2,993	11	1,211	1,771
Local Government Distributive	22	0	0	196,779	196,801	0	196,780	21
Local Government Video Gaming Distributive	3,737	42,863	0	0	46,600	0	36,888	9,712
Local Tourism	1,913	14,332	0	0	16,245	20	14,170	2,055

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Long Term Care Monitor/Receiver	5,149	2,745	0	7,700	15,594	10	12,550	3,034
Long Term Care Ombudsman	1,338	0	0	1,250	2,588	0	1,600	988
Long-Term Care Provider	9,616	212,280	212,236	30,000	464,132	20,019	434,517	9,597
Low-Level Radioactive Waste Facility Development and Operation	1,617	481	0	0	2,098	3	954	1,141
Mammogram	28	130	0	0	158	0	140	18
Mandatory Arbitration	16,756	5,860	0	0	22,616	0	5,795	16,821
Manteno Veterans Home	9,405	4,917	10,697	0	25,019	0	18,370	6,649
Marine Corps Scholarship	40	80	0	0	120	0	100	20
Master Mason	3	43	0	0	46	0	40	6
McCormick Place Expansion Project	0	138,387	0	0	138,387	0	138,386	1
Medicaid Buy-In Program Revolving	1,818	735	0	0	2,553	0	361	2,192
Medicaid Fraud and Abuse Prevention	0	250	0	0	250	0	250	0
Medical Interagency Program	4,237	29,440	29,447	0	63,124	1	58,893	4,229
Medical Special Purposes Trust	9,298	914	45,226	0	55,437	0	55,046	392
Mental Health	21,877	32,334	5,844	0	60,054	137	53,487	6,431
Metabolic Screening and Treatment	4,342	17,769	0	0	22,111	0	17,705	4,406
Metropolitan Pier and Exposition Authority Incentive	125	0	0	15,000	15,125	0	15,000	125
Military Affairs Trust	352	55	36	0	443	0	15	428
Money Follows the Person Budget Transfer	628	1,337	3,794	0	5,759	0	5,127	632
Money Laundering Asset Recovery	1,439	1,200	0	0	2,639	0	2,000	639
Monitoring Device Driving Permit Administration Fee	1,572	1,769	0	0	3,340	1	3,000	340
Motor Carrier Safety Inspection	387	2,255	0	0	2,642	0	2,607	34
Motor Fuel and Petroleum Standards	10	38	0	0	48	0	48	0
Motor Vehicle License Plate	12,372	11,900	0	0	24,272	24	9,040	15,208
Motor Vehicle Review Board	38	266	0	0	304	0	266	38
Motor Vehicle Theft Prevention Trust	6,345	6,516	0	0	12,861	0	6,555	6,306
Multiple Sclerosis Research	2,169	795	0	0	2,963	0	2,000	963
National Guard and Naval Militia Grant	0	0	0	0	0	0	0	0
Natural Areas Acquisition	5,304	6,764	0	0	12,069	95	8,146	3,828
Nuclear Safety Emergency Preparedness	1,983	22,387	0	0	24,370	112	23,410	848
Nursing Dedicated and Professional	3,767	11,178	0	0	14,946	3,276	3,029	8,640
Open Space Lands Acquisition and Development	52,107	16,041	0	0	68,148	75	15,431	52,642
Optometric Licensing and Disciplinary Committee	181	910	0	0	1,091	230	316	545
Organ Donor Awareness	20	181	0	0	201	0	200	1
Ovarian Cancer Awareness	7	8	0	0	15	0	10	5
Over Dimensional Load Police Escort	10	65	0	0	75	0	67	8
Park and Conservation	12,853	24,924	1,543	20,000	59,320	300	30,889	28,131
Park District Youth Program	4	26	0	0	30	0	30	0
Partners for Conservation	6,737	0	0	14,000	20,737	55	16,412	4,271
Pawnbroker Regulation	237	205	0	0	442	146	295	1
Penny Seaverns Breast, Cervical, and Ovarian Cancer Research	724	0	0	122	846	0	600	246
Personal Property Tax Replacement	212,176	90,913	0	0	303,090	0	58,648	244,442
Pesticide Control	4,827	5,835	0	0	10,662	25	6,417	4,221
Pet Population Control	19	172	0	0	192	0	188	4
Plugging and Restoration	350	419	0	0	769	8	458	304
Plumbing Licensure and Program	508	1,573	0	0	2,081	11	1,715	355
Police Memorial Committee	40	165	0	0	205	0	200	5

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Police Training Board Services	0	100	0	0	100	0	100	0
Pollution Control Board	68	2	0	0	70	0	50	20
Port Development Revolving Loan	52	0	0	0	52	0	0	52
Prescription Pill and Drug Disposal	22	24	0	0	46	0	20	26
Presidential Library and Museum Operating	4,499	2,320	0	9,800	16,619	97	12,710	3,812
Prisoner Review Board Vehicle and Equipment	295	165	0	0	460	3	108	349
Private Business and Vocational Schools Quality Assurance	22	537	0	0	559	0	549	10
Private College Academic Quality Assurance	121	75	0	0	196	0	82	114
Private Sewage Disposal Program	70	120	0	0	190	0	157	34
Professional Regulation Evidence	0	0	0	0	0	0	0	0
Professions Indirect Cost	1,918	14	0	35,675	37,607	0	37,607	0
Prostate Cancer Research	0	0	0	0	0	0	0	0
Provider Inquiry Trust	2,172	1,662	0	0	3,834	0	729	3,105
Public Health Laboratory Services Revolving	285	2,801	0	0	3,086	1	2,850	235
Public Health Water Permit	39	180	0	0	219	0	199	20
Public Infrastructure Construction Loan Revolving	9,782	92	0	0	9,874	0	4,000	5,874
Public Pension Regulation	3,078	1,834	0	0	4,912	0	3,750	1,162
Public Transportation	6,065	0	0	470,185	476,250	18	470,388	5,844
Public Utility	968	21,191	1,321	0	23,480	0	23,480	0
Quality of Life Endowment	1,647	802	0	0	2,449	0	2,068	380
Quincy Veterans Home	8,998	6,649	13,686	0	29,333	0	22,040	7,292
Radiation Protection	532	8,608	0	0	9,140	40	8,703	397
Real Estate Audit	192	1	0	0	193	0	39	154
Real Estate License Administration	32,870	5,919	0	0	38,789	1,424	5,755	31,610
Real Estate Research and Education	370	1	0	0	372	0	19	353
Registered CPA Administration and Disciplinary	7,367	507	0	0	7,875	549	301	7,025
Registered Limited Liability Partnership	194	472	0	0	666	252	188	226
Regulatory Evaluation and Basic Enforcement	74	43	0	0	117	0	90	27
Renewable Energy Resources Trust	5,177	5,200	0	0	10,377	2	5,989	4,386
Rental Housing Support Program	14,641	26,100	0	0	40,741	0	26,100	14,641
Roadside Memorial	825	250	0	0	1,075	0	45	1,030
Rotary Club	1	4	0	0	5	0	5	0
RTA Occupation and Use Tax Replacement	1	0	0	31,731	31,732	0	31,732	0
Safe Bottled Water	56	28	0	0	84	0	51	34
Salmon	130	265	0	0	395	0	313	81
Savings and Residential Finance Regulatory	918	5,139	0	0	6,057	2,308	3,399	350
Savings Institutions Regulatory	0	1,288	0	0	1,288	938	350	0
School District Emergency Financial Assistance	1,928	553	0	0	2,481	0	0	2,481
School Infrastructure	2,591	151,423	0	64,378	218,392	215,876	826	1,690
School Technology Revolving Loan	3,440	1,674	0	0	5,114	0	995	4,119
Secretary of State DUI Administration	2,371	2,050	0	0	4,421	9	2,500	1,912
Secretary of State Evidence	1	5	0	0	6	0	5	1
Secretary of State Identification Security and Theft Prevention	49,352	0	722	8,287	58,361	2	2,500	55,860
Secretary of State Police DUI	18	14	0	0	32	0	30	2
Secretary of State Police Services	323	400	0	0	723	1	600	122

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Secretary of State Special License Plate	1,089	5,000	0	0	6,089	12	6,000	77
Secretary of State Special Services	7,856	21,560	0	0	29,416	131	29,250	34
Secretary of State's Grant	617	8	0	0	625	0	300	325
Securities Audit and Enforcement	13,365	9,665	0	0	23,030	3,610	8,162	11,259
Securities Investors Education	18,108	2,000	0	0	20,108	1,501	1,500	17,107
Senior Citizens Real Estate Deferred Tax Revolving	916	5,800	0	500	7,216	0	6,650	566
September 11th	331	100	0	0	431	1	100	330
Sex Offender Investigation	43	40	0	0	83	0	83	0
Sex Offender Management Board	72	12	0	0	84	0	25	59
Sex Offender Registration	171	90	0	0	261	0	100	161
Sexual Assault Services	44	71	0	0	115	0	96	19
Sexual Assault Services and Prevention	0	0	0	0	0	0	0	0
Share the Road	5	16	0	0	20	0	20	0
Sheet Metal Workers International Association of Illinois	4	2	0	0	7	0	6	1
Small Business Environmental Assistance	84	408	0	0	492	0	408	84
Solid Waste Management	11,534	20,500	0	0	32,034	2,001	15,128	14,905
Special Olympics Illinois	0	14	0	0	14	0	14	0
Spinal Cord Injury Paralysis Cure Research Trust	699	130	0	0	829	0	800	29
St. Jude Children's Research	3	0	0	0	3	0	3	0
State and Local Sales Tax Reform	45,895	277,450	0	1	323,346	227,112	63,515	32,719
State Asset Forfeiture	1,337	2,296	0	0	3,633	0	3,599	34
State Boating Act	5,327	5,086	2,865	5,040	18,318	200	14,402	3,715
State Charter School Commission	91	276	0	0	367	0	250	117
State College and University Trust	238	266	0	0	504	0	261	243
State Crime Laboratory	145	493	0	0	638	0	538	100
State Furbearer	137	91	0	15	244	0	102	142
State Gaming	154,079	597,675	0	0	751,754	370,250	359,399	22,105
State Library	4	24	0	0	28	0	24	4
State Lottery	106,570	1,444,947	0	3	1,551,519	674,500	809,726	67,293
State Migratory Waterfowl Stamp	3,451	1,054	0	0	4,505	0	783	3,722
State Offender DNA Identification System	640	2,100	0	0	2,740	0	2,315	426
State Parking Facility Maintenance	134	42	0	0	176	0	100	76
State Parks	2,874	9,663	0	95	12,633	110	8,820	3,703
State Pensions	132,282	0	0	150,000	282,282	500	158,471	123,311
State Pheasant	1,594	452	0	78	2,124	0	255	1,869
State Police DUI	473	1,099	0	0	1,572	0	1,400	171
State Police Merit Board Public Safety	600	4,800	0	0	5,400	0	4,800	600
State Police Operations Assistance	16,541	5,461	0	0	22,002	0	22,000	2
State Police Services	9,979	24,505	15	0	34,499	0	31,659	2,841
State Police Streetgang-Related Crime	0	1	0	0	1	0	1	0
State Police Vehicle	4,123	10,437	0	0	14,560	0	11,795	2,765
State Police Vehicle Maintenance	130	278	0	0	407	0	350	57
State Police Whistleblower Reward and Protection	9,304	1,500	0	0	10,804	0	10,744	59
State Police Wireless Service Emergency	885	730	0	0	1,615	0	996	619
State Treasurer's Bank Services Trust	571	0	0	4,050	4,621	0	3,725	896
State's Attorneys Appellate Prosecutor's County	1,554	2,799	0	0	4,353	0	2,499	1,854

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Subtitle D Management	1,672	2,130	0	0	3,802	0	1,819	1,983
Supplemental Low-Income Energy Assistance	128,477	97,000	0	0	225,477	0	87,971	137,506
Support Our Troops	28	16	0	0	44	0	30	14
Supreme Court Historic Preservation	2,237	22	0	0	2,259	0	690	1,569
Tanning Facility Permit	183	220	0	0	403	0	318	85
Tattoo and Body Piercing Establishment Registration	259	230	0	0	489	0	300	189
Tax Compliance and Administration	10,638	2,985	0	1,380	15,003	0	9,496	5,507
Tax Recovery	689	400	0	0	1,089	0	599	491
Teacher Certificate Fee Revolving	5,617	3,900	0	0	9,517	0	3,245	6,272
Temporary Relocation Expenses Revolving Grant	646	60	0	0	706	0	0	706
Tobacco Settlement Recovery	295	99,478	83,050	0	182,823	7	182,533	283
TOMA Consumer Protection	433	1	0	0	434	0	9	426
Tourism Promotion	41	0	0	46,397	46,438	0	46,164	273
Traffic and Criminal Conviction Surcharge	4,458	15,900	0	2,000	22,358	0	21,953	404
Transportation Regulatory	2,632	13,191	0	3,000	18,824	0	16,996	1,828
Transportation Safety Highway Hire-back	243	300	0	0	543	0	542	2
Trauma Center	16,038	11,213	5,606	0	32,857	0	16,820	16,038
Underground Resources Conservation Enforcement	591	788	0	0	1,379	5	992	383
Underground Storage Tank	8,774	69,735	0	0	78,509	5	67,121	11,384
University Grant	83	91	0	26	200	0	90	110
University of Illinois Hospital Services	10,949	76,186	130,553	45,000	262,688	6	262,682	0
Used Tire Management	15,800	13,096	0	0	28,896	1,300	10,496	17,101
Vehicle Inspection	27,006	21	0	30,000	57,028	4	30,450	26,573
Violent Crime Victims Assistance	2,047	7,859	0	0	9,905	0	7,530	2,375
Wage Theft Enforcement	134	60	0	0	194	0	149	45
Water Revolving	643,700	199,288	104,000	0	946,988	0	520,047	426,941
Weights and Measures	4,839	4,898	0	0	9,738	26	5,572	4,139
Wildlife and Fish	26,006	49,390	18,192	0	93,588	900	71,679	21,008
Wildlife Prairie Park	49	20	0	0	68	0	60	8
Wireless Carrier Reimbursement	8,490	13,948	0	0	22,438	10,000	4,500	7,938
Wireless Service Emergency	8,643	59,913	0	10,000	78,556	145	69,582	8,828
Workforce, Technology and Economic Development	61	0	0	0	61	0	0	61
Youth Alcoholism and Substance Abuse Prevention	813	0	0	1,092	1,905	0	1,360	545
Youth Drug Abuse Prevention	593	423	0	0	1,016	0	250	766
TOTAL SPECIAL STATE FUNDS	2,934,256	9,681,767	5,608,254	2,711,372	20,935,649	1,761,919	16,747,015	2,426,715
DEBT SERVICE FUNDS								
Build Illinois Bond Retirement and Interest	4,286	25	0	376,629	380,940	0	376,629	4,311
General Obligation Bond Retirement and Interest	1,449,417	47,168	61,567	3,113,043	4,671,195	0	2,979,112	1,692,083
Illinois Civic Center Bond Retirement and Interest	9,205	0	0	13,817	23,022	0	13,817	9,205
TOTAL DEBT SERVICE FUNDS	1,462,908	47,193	61,567	3,503,488	5,075,156	0	3,369,557	1,705,599
FEDERAL TRUST FUNDS								
Abandoned Mined Lands Reclamation Council Federal Trust	4,033	0	10,103	0	14,136	0	12,525	1,611
Agricultural Marketing Services	7	0	4	0	11	0	4	7
Agriculture Federal Projects	3,227	172	1,396	0	4,795	0	2,353	2,443

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Agriculture Pesticide Control Act	420	0	650	0	1,070	0	652	418
Alcoholism and Substance Abuse	960	122	6,637	0	7,718	0	6,400	1,318
Attorney General Federal Grant	1,062	0	2,719	0	3,781	0	2,602	1,179
BHE Federal Grants	0	0	5,500	0	5,500	0	5,500	0
Commerce and Community Assistance	81	0	5,585	0	5,666	868	4,707	91
Community Development/Small Cities Block Grant	1,185	450	57,750	0	59,385	750	57,994	641
Community Developmental Disability Services Medicaid Trust	652	55	49,500	0	50,207	0	50,000	207
Community Mental Health Services Block Grant	183	0	16,721	0	16,905	0	16,720	184
Community Services Block Grant	74	0	31,000	0	31,074	870	30,060	144
Council on Developmental Disabilities	55	0	2,292	0	2,347	0	2,257	91
Court of Claims Federal Grant	38	46	1,997	0	2,081	0	2,032	49
Criminal Justice Trust	27,803	81	32,150	0	60,034	0	52,394	7,640
DCEO Energy Projects	240	0	200	0	440	0	200	240
DCFS Federal Projects	301	0	6,263	0	6,564	0	6,301	263
Department of Labor Federal Trust	113	0	1,296	0	1,409	0	1,152	257
DHS Federal Projects	1,652	0	19,689	0	21,341	0	19,574	1,767
DHS Special Purposes Trust	20,924	0	230,173	13,900	264,997	0	237,511	27,486
DNR Federal Projects	1,981	0	1,432	0	3,413	0	696	2,717
Electronic Health Record Incentive	0	0	200,000	0	200,000	0	200,000	0
Employment and Training	540	0	506,500	0	507,040	0	506,902	137
Energy Administration	829	0	8,900	0	9,729	500	9,150	79
Federal Aid Disaster	9	0	65,482	0	65,491	0	65,491	0
Federal Civil Preparedness Administrative	1,503	0	1,851	0	3,354	0	2,226	1,128
Federal Congressional Teacher Scholarship Program	356	0	0	0	356	0	0	356
Federal Energy	0	0	3,000	0	3,000	355	1,870	775
Federal Industrial Services	128	0	1,526	0	1,655	0	1,309	345
Federal Mass Transit Trust	380	0	39,150	0	39,530	0	39,150	380
Federal National Community Services Grant	697	0	8,497	0	9,194	0	8,678	517
Federal Student Incentive Trust	169	0	4,654	0	4,823	0	4,313	510
Federal Student Loan	34,256	128,265	85,077	0	247,598	0	214,620	32,978
Federal Support Agreement Revolving	245	0	24,501	0	24,746	0	24,692	54
Federal Surface Mining Control and Reclamation	662	0	3,496	0	4,158	0	3,787	371
Federal Workforce Training	762	0	129,000	0	129,763	5,340	121,840	2,583
Fire Prevention Division	0	0	0	0	0	0	0	0
Gaining Early Awareness and Readiness for Undergraduate Programs	9,210	97	2,825	0	12,131	0	2,486	9,645
GI Education	655	0	887	0	1,542	0	1,490	52
Illinois Arts Council Federal Grant	0	0	1,080	0	1,080	0	1,080	0
Illinois Department of Revenue Federal Trust	268	0	50	0	318	0	189	129
Illinois State Police Federal Projects	183	1	19,349	0	19,533	0	19,469	65
Indoor Radon Mitigation	12	0	777	0	789	0	789	0
Intra-Agency Services	47	0	0	10,628	10,675	0	10,500	175
Juvenile Accountability Incentive Block Grant	4,012	13	710	0	4,735	0	1,856	2,879
Juvenile Justice Trust	911	0	2,150	0	3,061	0	2,072	989
Library Services	42	0	7,000	0	7,042	0	7,000	42
Local Initiative	3,701	0	0	21,059	24,759	0	18,992	5,767

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Low Income Home Energy Assistance Block Grant	501	0	198,000	0	198,501	1,945	195,200	1,356
Maternal and Child Health Services Block Grant	584	0	20,132	0	20,716	0	20,067	649
Mines and Minerals Underground Injection Control	16	0	461	0	477	0	372	105
National Flood Insurance Program	393	0	483	0	875	0	470	405
Nuclear Civil Protection Planning	0	0	2,600	0	2,600	0	2,600	0
Old Age Survivors Insurance	279	0	76,564	0	76,843	0	76,645	198
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	227	2	62,600	0	62,829	0	62,606	223
Preventive Health and Health Services Block Grant	665	0	1,350	0	2,015	0	1,555	460
Public Health Federal Projects	16	0	175	0	191	0	175	16
Public Health Services	1,657	3,880	135,000	0	140,537	0	139,475	1,062
Rehabilitation Services Elementary and Secondary Education Act	632	263	423	0	1,318	0	695	623
SBE Federal Agency Services	35	0	837	0	871	0	852	19
SBE Federal Department of Agriculture	798	0	643,058	0	643,856	0	643,336	521
SBE Federal Department of Education	1,319	0	1,627,522	0	1,628,841	19,515	1,605,799	3,527
Secretary of State Federal Projects	72	0	49	0	121	0	50	71
Senior Health Insurance Program	51	0	2,285	0	2,336	0	2,330	6
Services for Older Americans	6	0	48,345	0	48,351	0	48,315	36
Special Education Medicaid Matching	1	0	145,986	0	145,987	0	145,986	1
Special Federal Grant Projects	165	0	2,200	0	2,365	0	2,200	165
Special Projects Division	4,003	0	2,650	0	6,653	0	2,063	4,590
State Appellate Defender Federal Trust	54	0	152	0	205	0	161	44
State Small Business Credit Initiative	31,112	300	25,861	0	57,272	0	22,717	34,555
Student Loan Operating	13,392	38,057	0	0	51,449	1	35,258	16,189
Title III Social Security and Employment	3,974	11,074	223,250	0	238,298	92	227,150	11,056
U.S. Environmental Protection	5,345	7	61,400	0	66,751	0	61,063	5,689
Unemployment Compensation Special Administration	7,785	22,502	0	0	30,287	0	28,250	2,037
USDA Women, Infants and Children	1,711	80,096	214,125	0	295,932	0	294,972	960
Veterans' Affairs Federal Projects	137	0	327	0	464	0	327	137
Vocational Rehabilitation	3,115	3,389	112,000	0	118,504	0	115,607	2,897
Wholesome Meat	397	0	7,599	0	7,996	0	7,599	397
TOTAL FEDERAL TRUST FUNDS	203,013	288,872	5,214,950	45,586	5,752,421	30,236	5,525,480	196,705
STATE TRUST FUNDS								
Agricultural Master	426	900	5	0	1,330	4	869	457
Attorney General's State Projects and Court Ordered Distribution	26,856	7,580	0	0	34,436	0	2,431	32,005
County Option Motor Fuel Tax	5,780	686	0	0	6,466	0	707	5,759
Criminal Justice Information Projects	13	201	0	0	214	0	200	14
DCFS Special Purposes Trust	380	267	0	0	647	0	322	325
Department on Aging State Projects	34	0	11	0	45	0	11	34
DHS Private Resources	3,062	358	0	0	3,421	0	453	2,967
DHS Recoveries Trust	13,108	8,346	0	0	21,454	8	6,617	14,829
DHS State Projects	10,909	385	0	0	11,295	0	1,736	9,558
DHS Technology Initiative	0	0	0	0	0	0	0	0
Disaster Response and Recovery	1,158	2,000	0	0	3,158	0	2,000	1,158
Early Intervention Services Revolving	1,486	71,855	63,333	0	136,674	25	136,043	606
Environmental Protection Trust	3,212	3,005	0	0	6,217	0	5,300	917
EPA Special State Projects Trust	196	1,185	0	0	1,381	0	1,190	191

Table IV-B - Appropriated Operating Funds by Fund for Fiscal Year 2014

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					
Federal HOME Investment Trust	397	3,926	24,624	0	28,947	0	28,000	947
Group Insurance Premium	12,378	82,060	16	0	94,454	0	82,997	11,456
Home Rule Municipal Retailers Occupation Tax	95,462	831	0	0	96,293	0	2,413	93,880
Illinois Power Agency Trust	925	1,017	0	0	1,942	0	915	1,027
ISBE GED Testing	647	437	0	0	1,084	0	430	654
ISBE Teacher Certificate Institute	2,481	646	0	0	3,127	0	0	3,127
Land Reclamation	4,678	100	0	0	4,778	0	100	4,678
Municipal Telecommunications	44,823	0	0	0	44,823	0	0	44,823
Narcotics Profit Forfeiture	1,034	2,500	0	0	3,534	0	2,500	1,034
Natural Resources Restoration Trust	2,960	992	0	0	3,952	0	1,052	2,899
Oil Spill Response	45	0	0	0	45	0	30	15
Public Aid Recoveries Trust	40,038	602,883	0	0	642,921	423,605	199,316	20,000
Public Health Special State Projects	18,873	3,900	5,695	0	28,468	0	16,150	12,318
Sheffield February 1982 Agreed Order	3,443	12	0	0	3,455	0	262	3,193
State Board of Education Special Purpose Trust	2,042	248	3,657	0	5,947	0	3,393	2,554
State Employees Deferred Compensation Plan	3,524	22	0	0	3,545	42	1,200	2,303
State Police Motor Vehicle Theft Prevention Trust	13	570	0	0	583	0	565	18
Statewide Grand Jury Prosecution	0	0	0	0	0	0	0	0
TOTAL STATE TRUST FUNDS	300,383	796,912	97,340	0	1,194,635	423,684	497,203	273,748
REVOLVING FUNDS								
Air Transportation	134	750	0	0	884	0	735	149
Communications	12,257	109,274	12,130	6,000	139,661	1,181	124,624	13,857
Facilities Management	3,149	198,418	0	0	201,567	1,499	199,650	418
Professional Services	8,863	44	0	8,091	16,998	214	9,127	7,657
State Garage	2,658	49,506	0	0	52,164	465	50,310	1,389
State Surplus Property	1,000	3,749	80	0	4,829	103	4,110	616
Statistical Services	8,109	142,897	0	0	151,006	2,882	139,771	8,352
Workers' Compensation	2,256	1,573	0	107,817	111,646	0	108,641	3,005
Working Capital	1,036	51,693	0	0	52,729	592	51,263	873
TOTAL REVOLVING FUNDS	39,463	557,904	12,210	121,908	731,484	6,937	688,231	36,316
GRAND TOTAL	5,902,126	43,103,671	16,471,458	9,158,475	74,635,729	8,645,150	60,596,394	5,394,186

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ECONOMIC OUTLOOK AND REVENUE FORECAST

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Economic Outlook And Revenue Forecast

ECONOMIC OUTLOOK

The economic outlook for fiscal year 2014 and the remainder of fiscal year 2013 continues the uneven recovery experienced over recent years. On the positive side, both the U.S. and Illinois economies should see gradual improvement in fundamental indicators of performance. For example, projections suggest an increase in employment over the course of the current and next fiscal years. Wages and consumer spending are expected to grow in tandem. The residential real estate market should also see one of its best years since the end of the recession that began in 2007. Yet weaknesses persist.

The major negative risks over the forecast period are federal fiscal policy, including federal debt-ceiling negotiations, sequestration, and weaknesses in foreign economies, particularly the Euro zone.

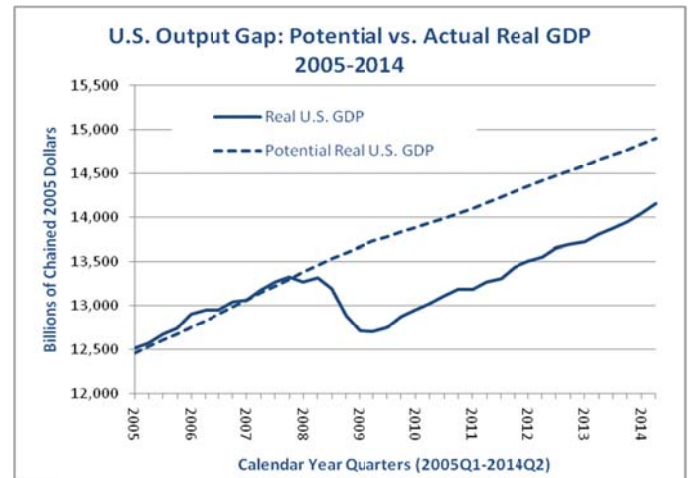
The following discussion highlights the past and forecast performance of several major economic indicators. All forecasts are *IHS Global Insight* baseline forecasts from January 2013 unless otherwise noted. A discussion of the Illinois economy follows the national economy discussion.

The National Economy

Gross Domestic Product

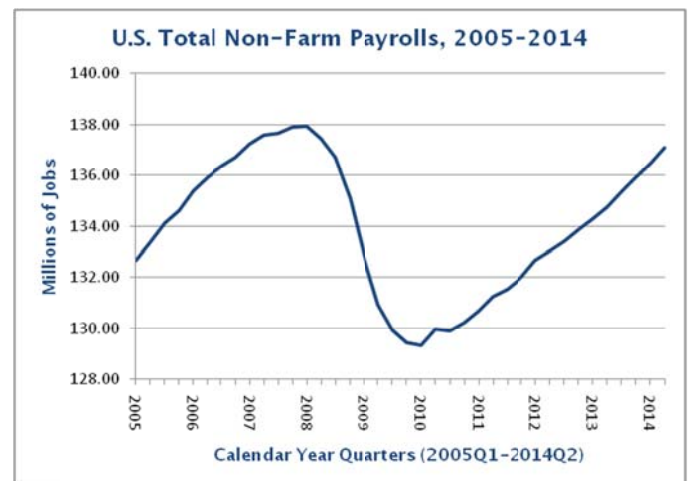
Real Gross Domestic Product (GDP), adjusted for inflation, is expected to increase by 2.0 percent in fiscal year 2013 and by 2.1 percent in fiscal year 2014. This growth is relatively modest compared to the 3.5 percent average annual growth for periods of economic expansion during the last 30 years. Additionally, the level of production remains far below the national economy's potential output, or real potential GDP. Real potential GDP is the Congressional Budget Office's estimate of the output the economy would produce with full use of its capital and labor resources.¹ The difference between the potential and the actual is called the output gap, and the existence of a large gap means that the national economy's productive capacity is underutilized. An output gap leaves workers who want to work unemployed or underemployed while producers hold back.

Although the national economy has recovered beyond its pre-recession level of output, it continues to underperform.



Employment

Even after several years of gradual improvement, the U.S. labor market continues to lag. Growth in U.S. total non-farm payrolls is approximately 153,000 jobs per month during 2011 and 2012. Job growth is insufficient to replace jobs lost during the recession and provide employment for new entrants to the labor market.² At the end of calendar year 2012, U.S. total non-farm payrolls were about 4 million jobs below the pre-recession employment peak of approximately 138 million jobs.



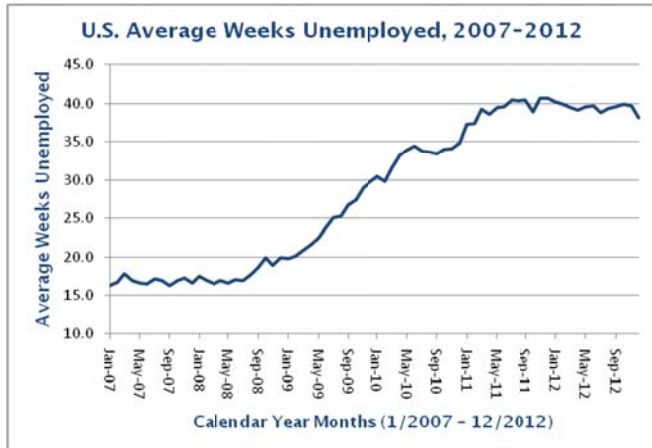
Weak job growth has kept long-term unemployment high. The average number of weeks

¹ Real potential GDP forecasts were obtained from the Federal Reserve Bank of St. Louis Economic Data (FRED). <http://research.stlouisfed.org/fred2/>

² Historical employment data in this section are from the U.S. Bureau of Labor Statistics. <http://www.bls.gov/>

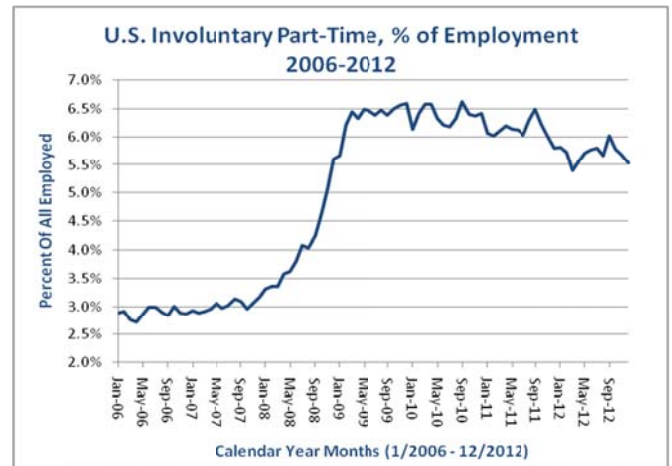
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unemployed has been stalled at near-record-high levels of approximately 39 weeks for all of 2011 and 2022. The long-term average before the last recession was 13.5 weeks, and never before the last recession had the average weeks unemployed ever surpassed 22 weeks. Generally, the longer one is unemployed, the more difficult it is to find new employment.



Underemployment for workers seeking full-time employment also remains a concern. The number of workers in part-time employment due to economic conditions surged to approximately 9 million workers, or 6.5 percent of employment, during the recession. In December 2012, approximately 8 million workers, 5.5 percent of employment, were underemployed. In contrast, about 4 million workers were underemployed before the recession.

There are encouraging signs of improvement in the national economy however. Initial claims for unemployment insurance for the four weeks ending on January 19, 2013 were at their lowest level in nearly five years, suggesting that layoffs are slowing and hiring might accelerate.



Steady improvement in employment is expected nationally during the coming fiscal year. Total U.S. non-farm payrolls are expected to increase by 1.8 million, or 1.3 percent, in fiscal year 2013 and by 2.1 million, or 1.6 percent, in fiscal year 2014. Job growth will be concentrated in Professional and Business Services, Education and Health Services, Leisure and Hospitality as well as Trade, Transportation and Utilities. Government jobs will remain level after several years of decline. Construction is expected to grow significantly for the first time since the end of the recession.

Wages and Salaries

The weak U.S. labor market constrains growth in wages and salaries both in terms of overall wages and salaries and in terms of average earnings. The overall level of U.S. wage and salary disbursements has increased by 3.9 percent and 3.2 percent in fiscal years 2011 and 2012, respectively. This rate is below the average annual growth of 5.9 percent for periods of economic expansion during the last 30 years.³ Overall growth is limited not only by a slow rate in hiring but also by weak growth in average hourly earnings. In calendar year 2012, average hourly earnings increased just 1.8 percent on an annual basis, not keeping up with the 2.1 percent rate of inflation for the same period.⁴

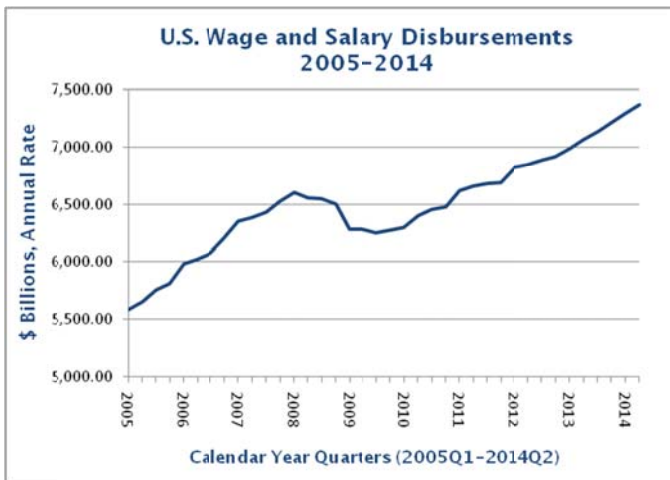
³ Historical wages data in this section are from the U.S. Department of Commerce, Bureau of Economic Analysis. <http://www.bea.gov/index.htm>

⁴ U.S. Bureau of Labor Statistics. <http://www.bls.gov/>

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Forecasts project 3.0 percent and 4.2 percent growth in U.S. wage and salary disbursements for fiscal years 2013 and 2014, respectively.



Retail Sales

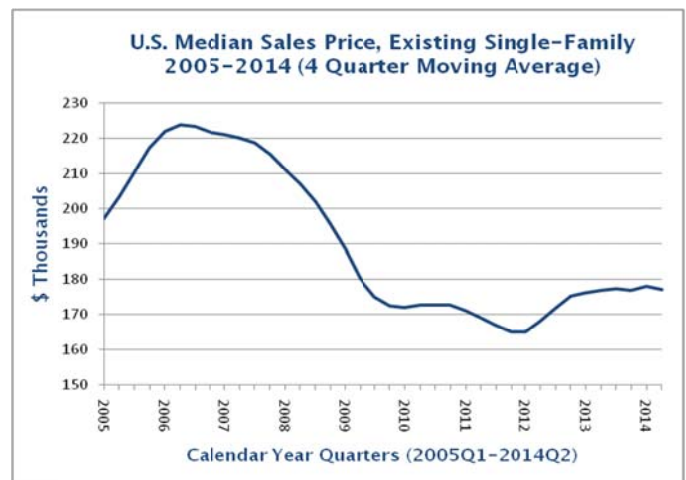
National retail sales grew at a rate higher than wages over the last two years due to pent-up consumer demand that accrued during and after the last recession. With this pent-up demand exhausted, and with both employment and wage growth relatively weak, modest growth in retail sales is expected over the forecast period. The expiration of the payroll tax cut, which will reduce the median household's annual income by two percent, or approximately \$1,000, is expected to slow growth in 2013 as consumers adjust to the reduction in income. National retail sales are projected to increase by 3.5 percent and 2.4 percent in fiscal years 2013 and 2014, respectively. This is below the average annual growth of 5.7 percent for periods of economic expansion during

the last 20 years.⁵ Much of the forecast growth is due to increased prices. The forecast for the Consumer Price Index for All Urban Consumers is 1.6 percent during the same two fiscal years.



Residential Real Estate

National measures related to residential real estate indicate that improvements in the market have and will continue to accrue steadily. In 2012, the median sales price of existing single-family homes grew to nearly \$175,000. However, large inventories of unsold homes, including many foreclosures, weigh on prices. Subsequently, price forecasts for fiscal year 2013 and 2014 are flat.

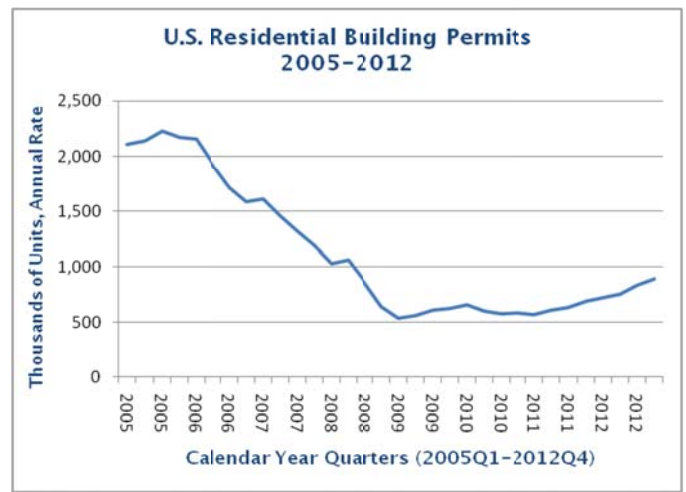
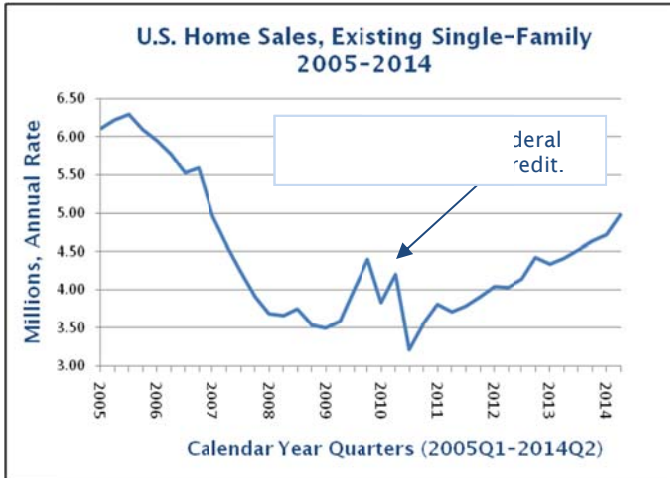


Sales of single-family homes increased by 10 percent in 2012. Sales are projected to grow by 9.8 percent and 8.9 percent in fiscal years 2013 and 2014, respectively. This will bring annual sales

⁵ Historical retail sales data are from the U.S. Census Bureau. <http://www.census.gov/retail/>

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to approximately 4.7 million by the end of fiscal year 2014. The pre-recession peak was over 6 million. During the recession, sales fell to 3.5 million. Increased home sales should eventually reduce the impact of excess inventory on prices in the residential real estate market.



Forward-looking indicators, like residential building permits and housing starts, are rising. Permits are indicators of future construction, while housing starts are a measure of current construction. Both residential permits and starts were up nearly 29 percent on an annual basis at the end of 2012. Increases suggest builders are more confident and anticipate increased future demand for homes. Nationally, permits and starts are still below their pre-recession peak, however, and forecasts indicate they will remain so through the end of fiscal year 2014.

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IHS Global Insight (GI) and Moody's Economy.com (M) Forecasts of U.S. Economic Indicators Fiscal Years 2013-2014 (year-over-year percent changes unless noted)						
Indicator (B=baseline, P=pessimistic)	FY13			FY14		
	GI (B)	GI (P)	M (B)	GI (B)	GI (P)	M (B)
Unemployment Rate (percent unemployed)	7.8%	7.9%	7.8%	7.5%	8.5%	7.5%
Employment-Total Nonfarm	1.3%	1.1%	1.4%	1.6%	0.2%	1.6%
Employment-Manufacturing	1.3%	1.2%	1.0%	1.9%	0.0%	-0.1%
Employment-Information	-0.5%	-0.8%	-0.1%	1.1%	2.2%	1.6%
Personal Income	3.1%	2.7%	2.9%	4.1%	2.1%	5.1%
Dividends, Interest and Rents	5.9%	5.1%	3.6%	5.5%	2.3%	6.7%
Gross Private Fixed Investment	6.8%	4.9%	6.4%	9.1%	0.8%	12.0%
Government Purchases of Goods and Services	0.8%	0.4%	1.5%	0.1%	-1.9%	2.3%
S&P 500	10.1%	2.3%	10.3%	4.0%	-7.1%	7.7%
Employment Cost Index, Private Sector Wages	1.8%	1.5%	1.7%	1.9%	1.0%	1.7%
Consumer Price Index , All Urban	1.6%	1.4%	1.9%	1.6%	1.1%	2.4%
New Light Vehicle Unit Sales	8.9%	4.9%	8.9%	3.3%	-6.6%	10.4%
Consumer Spending On Goods and Services	3.1%	2.5%	3.3%	3.4%	1.8%	5.0%
Retail Sales, Including Food Service	3.5%	3.4%	3.8%	2.4%	-0.1%	3.6%
Oil Price, West Texas Intermediate	-5.1%	-11.4%	-4.5%	-2.0%	-7.3%	12.8%
Industrial Production	1.9%	1.3%	2.0%	2.9%	0.1%	1.7%
Housing Starts, Total Private	26.8%	17.5%	36.1%	26.9%	-7.7%	64.2%

Forecasts of Illinois Economic Indicators for Fiscal Years 2013-2014. Forecasts are from IHS Global Insight (GI) and Moody's Economy.com (M) unless noted. (year-over-year percent changes unless noted)						
Indicator (B=baseline, P=pessimistic)	FY13			FY14		
	GI (B)	GI (P)	M (B)	GI (B)	GI (P)	M (B)
Wages and Salaries	3.0%	2.5%	3.1%	3.9%	1.5%	5.8%
Wages and Salaries - DOR*	2.9%	n/a	n/a	3.5%	n/a	n/a
Employment-Total Non-farm	0.9%	0.7%	0.7%	1.4%	0.0%	0.8%
Employment-Total Non-farm - IDES*	0.9%	n/a	n/a	1.0%	n/a	n/a
Employment-Manufacturing	3.3%	3.1%	2.5%	2.2%	0.5%	0.4%
Employment-Wholesale Trade	0.3%	-0.1%	0.1%	1.6%	0.3%	0.8%
Employment-Information	-2.6%	-2.9%	-2.8%	0.4%	0.7%	-0.7%
Unemployment Rate (percent unemployed)	8.6%	8.7%	8.6%	8.2%	9.0%	7.9%
Personal Income	2.9%	2.6%	2.4%	3.5%	1.6%	4.8%
Retail Sales, Including Food Service	2.9%	1.9%	2.3%	1.2%	-1.2%	3.0%
Dividends, Interest and Rents	5.7%	5.2%	2.7%	5.2%	2.7%	6.7%

*IDES: Illinois Department of Employment Security forecast. DOR: Illinois Department of Revenue forecast.

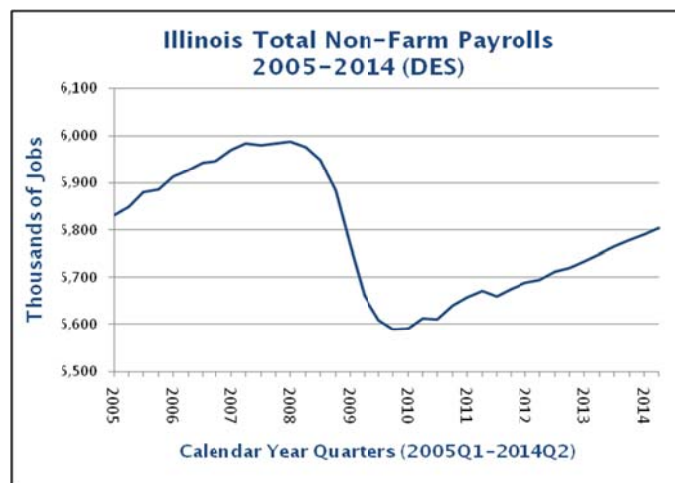
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The Illinois Economy

Employment

Like national level employment, Illinois employment has experienced gradual growth. Illinois' total non-farm payrolls fell from almost 6 million at the start of the last recession to about 5.6 million in December 2009.⁶ Since then and through the end of calendar year 2012, Illinois added 136,300 jobs. Total non-farm payrolls will continue to slowly increase through fiscal years 2013 and 2014.

The Illinois Department of Employment Security (IDES) projects net payroll growth of approximately 49,200 jobs for fiscal year 2013 and 56,000 jobs for fiscal year 2014. These figures correspond to annual growth of 0.9 percent and 1.0 percent, respectively. The story by sector is mixed. On the downside, the government sector will weigh heavily on net job growth by shedding over 25,500 jobs during the fiscal year 2013 and fiscal year 2014 forecast period. Leading growth will be the professional and business services sector with approximately 56,000 jobs added over fiscal years 2013 and 2014. The forecast employment growth should bring total non-farm payrolls up to approximately 5.8 million by the end of fiscal year 2014.



Wages and Salaries

IHS Global Insight forecasts that wage and salary disbursements in Illinois will grow by 3.0 percent

in fiscal year 2013 and by 3.9 percent in fiscal year 2014. The following graph shows *IHS Global Insight* forecasts. The Department of Revenue develops its own forecast of Illinois wage and salary disbursements, based on IDES employment forecasts, and projects 2.9 percent and 3.5 percent growth for fiscal years 2013 and 2014, respectively.



Retail Sales

Illinois retail sales are projected to increase by 2.9 percent and 1.2 percent in fiscal years 2013 and 2014, respectively. This growth is below the average annual growth of 4.7 percent for periods of economic expansion during the last 20 years.⁷ The same factors weighing on national retail sales, discussed previously, will slow growth in Illinois over the forecast period.



⁶ Historical Illinois employment data are from the Illinois Department of Employment Security. <http://www.ides.illinois.gov/>

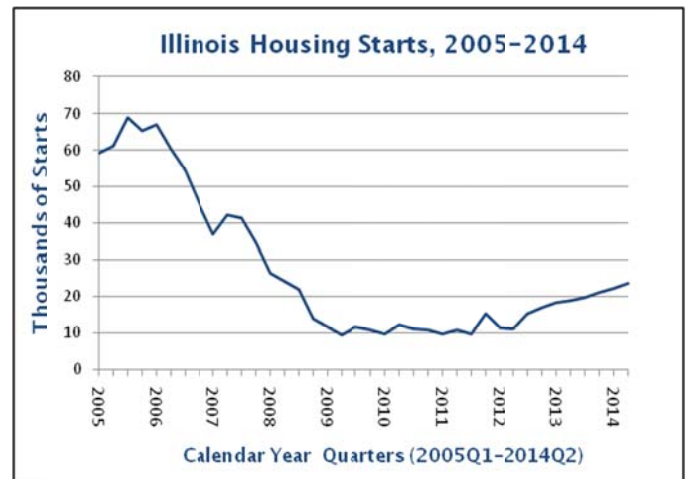
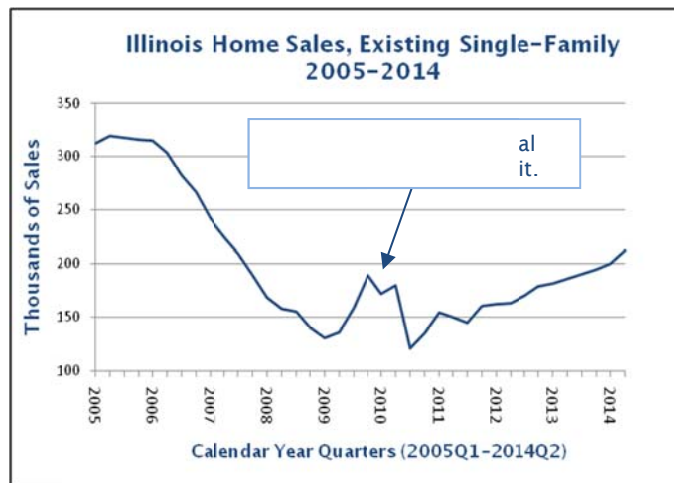
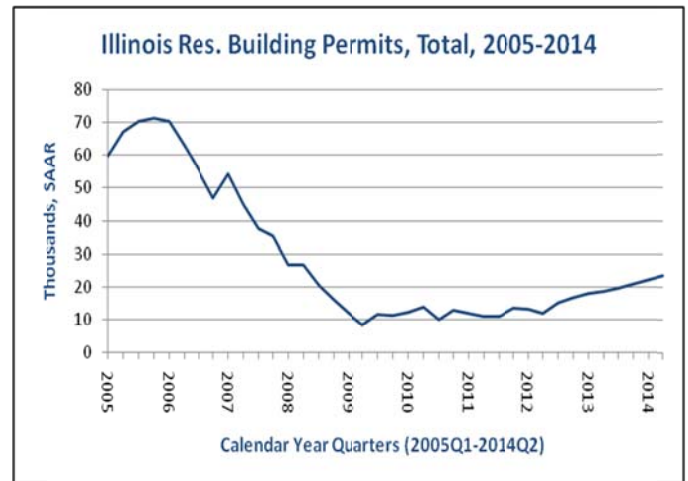
⁷ Historical retail sales data are from the U.S. Census Bureau. <http://www.census.gov/retail/>

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Residential Real Estate

Prices and sales volumes for single-family homes in Illinois are projected to increase during the forecast period but will remain below pre-recession levels. Foreclosures, high inventory, tight lending standards and relatively weak demand are expected to weigh on price growth. The median price for existing single-family homes in Illinois will increase by 2.8 percent and 2.2 percent in fiscal years 2013 and 2014, respectively. Sales volumes will increase by 13.7 percent and 11.3 percent in fiscal years 2013 and 2014, respectively. At the end of fiscal year 2014, however, sales volumes are expected to be 33.0 percent below the pre-recession peak.

Improvements in Illinois housing starts and residential real estate permits suggest that the market price and volume improvements have momentum. As discussed in the national section above, improvements in starts and permits indicate builder optimism about future demand for new homes. Illinois housing starts is expected to increase by 46.3 percent and 25.9 percent in fiscal years 2013 and 2014, respectively. Illinois residential building permits should increase by 38.2 percent and 25.7 percent in fiscal years 2013 and 2014, respectively.



Economic Outlook And Revenue Forecast

Risks to National and Illinois Forecasts

There are several important forecast risks to consider. Some of these risks could have a negative impact on state revenue sources, should they occur.

Domestically, the major risks are related to federal fiscal policy.

The first is the automatic federal spending sequester planned to begin on March 1, 2013. The full sequester package includes \$85 billion in spending cuts for this federal fiscal year, plus \$110 billion per federal fiscal year thereafter, half in defense and half elsewhere. Following IHS Global Insight, it is assumed that the spending sequester does begin in March, but that it is replaced early in the second quarter of calendar year 2013 by a broader long-term package of spending cuts and revenue increases. The limited sequester assumed in the forecasts reduces GDP growth by less than 0.1 percentage point in 2013. If the sequester were to be implemented in full for the rest of 2013, it would reduce GDP growth by 0.3 percentage point.

The second is a possible federal government shutdown on March 27, 2013, which is when the continuing resolution funding the federal government expires. Congress must either pass suitable appropriation bills or another continuing resolution before this date to keep the government operating. If Congress does neither, all functions of the federal government deemed non-essential will shut down. The forecasts do not assume a shutdown. If one occurs, every week of shutdown would take an estimated 0.2 percentage point off GDP growth in that quarter.

The third is the federal debt limit. Congress has extended the debt limit until May 2013, but accounting adjustments might permit the federal government to shift this deadline into July or August. It is assumed that the debt limit will be extended again before the deadline either permanently or temporarily. If the limit were not extended, the federal government would default on its debt and almost certainly ignite another financial crisis. At the same time, without the ability to borrow, the federal government would have to implement either extreme spending cuts or tax increases (or a combination thereof). The combined impact would end the ongoing recovery and tip the U.S. economy into recession. Even if the debt limit is extended, the failure to do so in a timely way could weigh on confidence and thereby slow growth.

No risks related to federal monetary policy are expected, with the assumption that quantitative easing will continue through 2014. The Federal Reserve will keep the Federal Funds Rate close to zero over the forecast period.

Globally, Europe remains in recession and is expected to lose 0.2 percentage point of growth in 2013. The Euro financial crisis appears to have stabilized for now, although growing opposition to aid in Northern Europe and austerity in exchange for aid in Southern Europe could cause the crisis to reemerge. IHS Global Insight forecasts continue to assume an orderly Greek exit of the Euro zone in the middle of calendar year 2014.

Economic Outlook And Revenue Forecast

TRENDS IN STATE TAXES AND REVENUES

State Tax Performance

Nationwide, state tax revenues continued to grow modestly in fiscal year 2012, approximately 4.2 percent over fiscal year 2011 levels. According to the National Association of State Budget Officers (NASBO), 69.3 percent of states reported that fiscal year 2012 revenues were higher than originally forecast. Illinois' three major revenues performed better than expected for fiscal year 2012.⁸

Regionally, states experiencing the strongest revenue growth in fiscal year 2012 were Plains states (Iowa, Kansas, Minnesota, Missouri, Nebraska, and the Dakotas) and Southwest states (Arizona, New Mexico, Oklahoma, and Texas). Leading the way were states experiencing a natural resource boom: Oklahoma, Texas, and the Dakotas. The weakest region in the nation was the Far West, which experienced a slight decline due to falling revenues in California. The Great Lakes region grew faster than the national average, largely due to Illinois' strong revenue performance from increased tax rates for Individual Income Tax and Corporate Income Tax.⁹

Nationally, state general funds revenues are projected to exceed their pre-recession peak in fiscal year 2013, at \$692.8 billion. Fiscal year 2013 budgeted general fund revenues are forecast to increase 3.9 percent, up from a 2.6 percent increase in fiscal year 2012. Fiscal year 2013 is the third consecutive annual increase in state revenues after the prolonged downturn caused by the Great Recession of 2007-2009. Fiscal year

2013 collections are buoyed nationally by a projected 5.5 percent growth in personal income taxes. A majority of states are on target for their revenue projections in fiscal year 2013, with 35 of 44 of states reporting that they are at or above projections for the fiscal year. Illinois' major revenues have performed strongly through January 2013, resulting in upward revisions to Illinois' income tax forecasts.¹⁰

State Policy Changes

Despite the end of the Great Recession and the continuing increase in state revenues, not all states' budgets were brought into balance for fiscal year 2013. States enacted \$6.9 billion in net revenue increases in fiscal year 2013, up from revenue decreases of -\$0.6 billion that states enacted in fiscal year 2012. Most of this increase comes from changes in individual income taxes and sales taxes. New York and California both increased marginal tax rates for individuals in fiscal year 2013 to bring in an additional \$1.9 and \$4.7 billion, respectively, while Kansas and Ohio both cut individual income taxes by several hundred million dollars each. California increased its sales tax in fiscal year 2013 by \$605 million, and Arizona increased its sales tax by \$976 million.¹¹

Illinois' major revenue policy change in fiscal year 2013 was an increase in the Cigarette Excise Tax by \$1 per pack on June 24, 2012, a week before the start of fiscal year 2013. In addition, Public Act 97-0636, enacted on December 16, 2011, increased the estate-tax exemption from \$2.0 million to \$3.5 million for people who died in calendar year 2012. Starting January 1, 2013, the exemption increases to \$4.0 million.

⁸ National Association of State Budget Officers, *The Fiscal Survey of the States*. Fall 2012.

<http://www.nasbo.org/publications-data/fiscal-survey-states/fiscal-survey-states-fall-2012>

⁹ Rockefeller Institute of Government, *State Revenue Report*. October 2012.

http://www.rockinst.org/pdf/government_finance/state_revenue_report/2012-10-25-SRR_89_v2.pdf

¹⁰ National Association of State Budget Officers, *ibid*.

¹¹ National Association of State Budget Officers, *ibid*.

Economic Outlook And Revenue Forecast

REVENUE FORECASTS: FISCAL YEAR 2013 REVISED AND FISCAL YEAR 2014

Final budget forecasts for tax revenues are developed from information obtained through a variety of sources, including:

- **Governor's Council of Economic Advisors (CEA).** The CEA consists of economists and members of the business and public policy communities. Staff support is provided in part by the Department of Revenue and the Department of Employment Security. The CEA actively provides input into the budget process with an emphasis on economic forecasting.
- **National economic consulting firms.** The state uses *Moody's Economy.com* and *IHS Global Insight* to provide current national, regional and Illinois data, 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 regularly to provide timely information on the state's financial monitoring position.

Revenue Estimation Methodology

The state uses several different steps when developing revenue forecasts:

- **Data Collection.** Monthly and quarterly historical revenue data are obtained from a number of sources, including State of Illinois 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 and time series models are used to establish relationships between the states' various tax sources and economic factors. In certain cases, time series models are used to supplement structural econometric models.
- **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.** The national economic forecasting firms, *Moody's Economy.com* and *IHS Global Insight*, develop forecasts for core economic variables. These forecasts are reviewed by the CEA, GOMB, DOR and IDES.
- **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.

Economic Outlook And Revenue Forecast

Individual Income Taxes

Individual Income Taxes					
(\$ millions)					
Overview: Individual net income is taxed at 5 percent after December 31, 2010. The starting point for the Illinois Individual Income Tax is federal adjusted gross income. The adjusted gross income is modified by adding back certain items and subtracting out others.					
Recent Changes: The personal exemption (PE) was increased to \$2,050 from \$2,000 in tax year 2012 and will increase to \$2,100 in tax year 2013. The Earned Income Credit (EIC) was increased from 5.0 percent of the federal credit to 7.5 percent in tax year 2012 and to 10 percent in tax year 2013.					
	FY10	FY11	FY12*	FY13 Estimate	FY14 Forecast
Gross Receipts (3 percent tax rate)	\$9,430	\$9,795	\$10,215	\$10,320	\$10,710
Gross Receipts (2 percent tax rate increase)	n/a	\$2,507	\$6,668	\$6,880	\$7,140
Lagged withholding	n/a	n/a	\$377	n/a	n/a
Increase of Federal tax on capital gains	n/a	n/a	n/a	\$260	\$(130)
Bonus Depreciation (100 percent federal expensing)	n/a	n/a	\$(260)	\$(60)	15
Increase in Earned Income credit	n/a	n/a	n/a	\$(11)	\$(22)
Increase in personal exemption	n/a	n/a	n/a	\$(30)	\$(50)
Total Gross Receipts	\$9,430	\$12,302	\$17,000	\$17,359	\$17,663
Total Refund Fund Deposit	\$920 9.75%	\$1,076 8.75%	\$1,487 8.75%	\$1,693 9.75%	\$1,590 9.0%
Net Receipts	\$8,510	\$11,226	\$15,512	\$15,666	\$16,073
*The value of FY12 policy changes are estimates and not actual					
Key Assumptions: Illinois wages and salaries are expected to grow at 2.9 percent and 3.5 percent in FY13 and FY14 respectively. The estimate for total EIC cost is \$56 million in FY13 and \$112 million in FY14. 80 percent of this cost will come in the form of increased refunds.					

Individual income tax (IIT) receipts have two main components: withholdings and non-withholdings. Withholdings are driven by wages and salaries. On average they account for approximately 80 percent of total IIT receipts. Withholdings forecasts are derived from Illinois Department of Employment Security (IDES) employment projections. Non-withholding receipts, as forecast by *IHS Global Insight*, are driven by capital gains realizations, dividends, interest, rents and other

variable income streams. Non-withholdings are paid through estimated payments and final payments.

The underlying growth for fiscal year 2013 withholdings is estimated to be up 2.9 percent from fiscal year 2012. This growth is consistent with steady recovery in the state's labor market.

Fiscal year 2013 non-withholdings growth is estimated to be up 2.6 percent from fiscal year 2012. Some of this growth is associated with taxpayers realizing capital gains in anticipation of tax year 2013 increases in the tax rate. This will exert downward pressure on non-withholding receipts in fiscal year 2014.

There are several major tax provision changes impacting fiscal year 2013 IIT receipts. For tax year 2012, these include:

- An increase in the EIC from 5 percent of the federal credit to 7.5 percent.
- A PE increase from \$2,000 to \$2,050.
- 100 percent bonus depreciation allowed by the Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010.

The fiscal year 2013 impacts include:

- EIC incremental cost estimate is \$56 million; \$11 million in the form of decreased liability and \$45 million in higher refunds.
- Failure to decouple from the Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 cost \$60 million.

After these policy adjustments are factored in, IIT fiscal year 2013 gross receipts are forecast to grow at an annual rate of 2.1 percent. Fiscal year 2014 withholdings are forecast to increase 2.3 percent from fiscal year 2013. Fiscal year 2014 non-withholdings are estimated to increase 2.2 percent from fiscal year 2013.

There are various tax provision changes that will impact fiscal year 2014 gross receipts. First, the state EIC will increase to 10 percent of the federal rate in tax year 2013. The personal exemption will increase from \$2,050 in 2012 to \$2,100 in tax year 2013. After accounting for the impact of tax provision changes, gross IIT receipts are forecast to grow by 1.8 percent in fiscal year 2014.

Economic Outlook And Revenue Forecast

Corporate Income Taxes

Corporate Income Taxes (\$ millions)					
Overview: Corporations are taxed at a rate of 7.0 percent on net income (federal taxable income with several modifications). Starting January 1, 2015, the corporate income tax rate is scheduled to decline to 5.25 percent of net income, and from there will fall to 4.8 percent on January 1, 2025. The state levies an additional 2.5 percent tax on corporate net income, called the Personal Property Replacement Tax (PPRT), which is dedicated to local governments.					
	FY10	FY11	FY12*	FY13 Estimate	FY 2014 Forecast
Gross Receipts (4.8 percent tax rate)	\$1,649	\$2,106	\$2,069	\$2,120	\$2,095
Gross Receipts (2.2 percent tax rate increase)	n/a	\$180	\$949	\$965	\$960
Bonus Depreciation (100 percent federal expensing)	n/a	n/a	\$(310)	\$(190)	\$50
Exchange Apportionment Change	n/a	n/a	n/a	\$(85)	\$(85)
Amnesty	n/a	n/a	n/a	\$(20)	\$(26)
Live Theater Credit	n/a	n/a	n/a	\$(2)	\$(2)
Net Operating Loss Suspension / Cap	n/a	n/a	\$275	\$300	\$300
Total Gross Receipts	\$1,649	\$2,286	\$2,983	\$3,088	\$3,292
Refund Fund Deposit	\$289 17.5%	\$426 17.5%	\$522 17.5%	\$432 14.0%	\$395 12.0%
General Funds Revenue	\$1,360	\$1,851	\$2,461	\$2,656	\$2,897
* The value of FY12 policy changes are estimates, not actual.					
Key Assumptions: In FY13 lagged baseline corporate profits grow at 9.4 percent. The forecast lagged growth rate falls to -3.5 percent in FY14. The effects of 100 percent federal expensing will switch from negative to positive in FY14.					

Fiscal year 2013 corporate income tax receipts through January have exceeded forecast by approximately 27.5 percent due largely to higher than anticipated estimated payments and a large audit settlement of \$33 million. As a result, the fiscal year 2013 forecast is revised up, from \$2,921 million to \$3,088 million.

Revised corporate profits data cause the baseline fiscal year 2013 CIT forecast to be revised up by \$95 million. In addition, 2010 return data indicate that the Net Operating Loss (NOL) cap will result in a larger revenue increase than had been originally anticipated. The revised NOL estimate has resulted in an upward revision of \$68 million to the fiscal year 2013 forecast.

For fiscal year 2014, gross CIT receipts are forecast at \$3,292 million, up \$204 million from fiscal year 2013. Baseline revenues are expected to decline by \$30 million, from \$3,085 million to \$3,055 million. This is in line with the 4-quarter lagged corporate profits data used to forecast fiscal year 2014 revenues. The baseline forecast is then adjusted for a series of policy changes, the largest of which are the capping of net operating loss deductions and 100 percent federal expensing (bonus depreciation). The fiscal year 2014 estimate for 100 percent federal expensing will result in a net increase in \$240 million between fiscal year 2013 and fiscal year 2014. Firms that took advantage of this temporary provision will not be able to claim depreciation for assets expensed at 100 percent in prior years.

Because Illinois has caught up on its backlog of business refunds, the fiscal year 2014 budget lowers the refund fund deposit percentage from 14 percent to 12 percent. Net of refunds, the fiscal year 2014 forecast for CIT is \$2,897 million, up \$241 million from fiscal year 2013.

While CIT receipts are up approximately \$325 million (27.5 percent) through January 2013, there are some risks over the forecast period:

- Domestic corporate profits are up 9.4 percent over the prior year, a rate of growth not nearly as large as CIT receipts have shown.
- Recent policy changes - the tax rate increase, federal 100 percent expensing, and the capping of Net Operating Losses may have changed firms' timing in making payments.
- Most of the CIT receipts forecast for fiscal year 2013 are expected in the second half of fiscal year 2013. If there is a shift in the timing of payments related to tax law changes, the state may see a decrease in final payments for tax year 2012 and initial estimated payments for tax year 2013 which would hit in March - June of 2013, the latter half fiscal year 2013.

Much of the growth in receipts has come from higher estimated payments. For the reasons outlined, this growth may represent an overreaction to policy changes and not a sustained increase in baseline revenues. It is possible that higher estimated payments in the first half of fiscal year 2013 may result in higher credit carry-

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forwards and lower estimated and final payments during the second half of fiscal year 2013 and into fiscal year 2014.

Sales and Use Tax

Sales and Use Tax (\$ millions)					
Overview: Sales of tangible personal property are taxed at a general rate of 6.25 percent of the purchase price. The state keeps 5 percent and distributes 1.25 percent to local governments. There are several major exemptions from the sales and use tax base, including food for off-premises consumption, drugs, and manufacturing machinery and equipment. Of state sales and use tax receipts (excluding receipts from sales of candy, soft drinks, and certain grooming and hygiene products), 5.55 percent and 0.27 percent are deposited into the Build Illinois Fund and the Illinois Tax Increment Fund, respectively. In addition, the Metropolitan Pier and Exposition Authority receives a portion of receipts. The remainder is deposited into the state's general revenue funds. Receipts are also transferred into the Public Transportation, and Downstate Public Transportation funds. The state sales and use tax revenue from sales of candy, soft drinks, and certain grooming and hygiene products is deposited into the Capital Projects Fund. The dollar totals below are for the general revenue funds only.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Revenue Excluding Amnesty	\$6,308	\$6,669	\$7,226	\$7,335	\$7,385
Amnesty-Related Payments	n/a	\$164	n/a	n/a	n/a
General Funds Revenue	\$6,308	\$6,833	\$7,226	\$7,335	\$7,385
Key Assumptions: FY13 revenue is expected to increase 1.5 percent, based on forecasts for motor vehicle sales, motor fuel sales, and other taxable retail sales. FY14 revenue will increase 0.7 percent above FY13.					

Sales and use tax revenue is analyzed and forecast by dividing it into three components: motor vehicle sales, motor fuel sales, and all other taxable retail sales.

Motor vehicle sales, which generated 12 percent of state sales and use tax revenue in fiscal year 2012, will continue to exhibit solid but slowing growth through fiscal year 2014. Projections put U.S. light vehicle sales at 14.8 million units for fiscal year 2013 and 15.3 million units for fiscal year 2014. Pent-up demand for new light vehicles has been a major contributor to recent growth. The average age of the existing fleet hit an all-time high of 10.8 years in 2011 as consumers delayed major purchases during and after the

recession.¹² The need to replace aging vehicles combined with record-low financing rates will boost sales in 2013. Growth will slow into 2014 as much of the pent-up demand for vehicles dissipates. Sales and use tax revenue from motor vehicle sales is expected to increase 8.0 percent in fiscal year 2013 and 3.2 percent in fiscal year 2014.

Motor fuel sales—sales of gasoline, diesel, and associated blends—generated 11 percent of state sales and use tax revenue in fiscal year 2012. Lower fuel prices will cause sales and use tax revenue from motor fuel sales to decrease 1.0 percent in fiscal year 2013 and another 3.5 percent in fiscal year 2014. The projections for lower fuel prices assume lower crude oil prices over the forecast period. However, energy price forecasts are highly uncertain. Any number of events, such as instability in oil producing regions or refinery shut-downs following a natural or man-made disaster, can result in significant price—and thus revenue—fluctuations.

The “all other” category generated 77 percent of state sales and use tax revenue in fiscal year 2012 and includes, among other items, sales of household appliances, apparel, electronics, home improvement materials, furniture, and restaurant meals. The “all other” category had strong growth over the last two fiscal years—ranging between 3.0 percent and 8.0 percent—thanks to pent-up demand accrued during and after the last recession. The revenue boost from this demand began to fade at the beginning of fiscal year 2013, and there has been practically no growth over the first half of the fiscal year. Although revenue gained some momentum during the holiday shopping months, the expiration of the payroll tax cut will keep growth weak over the remainder of the year by shrinking paychecks and reducing consumer confidence. Tax evasion related to online retail sales will also constrain growth in fiscal year 2013 and beyond. Online retail sales now account for over 5.0 percent of all retail spending, and almost half of all the tax due on online retail sales goes uncollected.¹³ As

¹² R.L. Polk & Co. Automotive Market Research. https://www.polk.com/company/news/average_age_of_vehicle_s_reaches_record_high_according_to_polk

¹³ U.S. Census Bureau's Quarterly E-Commerce Report, 4th Quarter 2012. <http://www.census.gov/retail/>. For estimates of uncollected Illinois use tax, see *Estimating Illinois's E-Commerce Losses: June 2011 Update*. Illinois Department of Revenue.

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consumers continue to shift their taxable consumption from brick-and-mortar stores to online retailers, this underpayment diminishes the revenue impact of increased consumer spending. Overall, growth of just under 1.0 percent in the “all other” category is expected in fiscal years 2013 and 2014.

Putting the three components together, the estimate for state sales and use tax revenue is \$7,335 million in fiscal year 2013, or growth of 1.5 percent over fiscal year 2012. For fiscal year 2014, the forecast for state sales and use tax revenue is \$7,385 million, or 0.7 percent growth over fiscal year 2013.

Public Utility Taxes

Public Utility Taxes (\$ millions)					
Overview: The Telecommunications Excise Tax is a 7 percent tax on gross charges by businesses for transmitting messages, with the revenue distributed between the General Revenue Fund, the Common School Fund, and the School Infrastructure Fund. The Natural Gas and Natural Gas Use Taxes are imposed on businesses that distribute or sell natural gas for use or consumption in Illinois. The rate is the lesser of 2.4 cents per therm or 5 percent of gross revenue from each gas customer, with all revenue going to the General Revenue Fund. The Electricity Excise Tax is levied on a user’s kilowatt-hours of electricity consumption or purchase price, depending on several factors. The rate depends on the level of consumption and the type of user. Revenue is distributed to the General Revenue Fund and the Public Utility Fund. The revenues forecast below are the General Revenue Fund and the Common School Fund receipts.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Telecommunications	\$550	\$587	\$460	\$525	\$511
Electricity	\$381	\$401	\$390	\$409	\$409
Natural Gas	\$158	\$159	\$145	\$167	\$160
Total	\$1,089	\$1,147	\$995	\$1,101	\$1,079
Key Assumptions: Telecommunications tax receipts will decline 2.7 percent due to declining landline usage. Electricity tax receipts will remain flat. Natural gas tax receipts will rebound from their FY12 level but continue to grow slowly.					

Telecommunications Excise Tax

The telecommunications excise tax forecast for fiscal year 2013 is \$525 million. Fiscal year 2014 forecast is \$511 million, a decline of 2.7 percent. In line with recent years, the taxable portion of telecom services is expected to decline in fiscal year 2014. Reduced spending on landline services

is putting downward pressure on receipts, and though wireless service revenues have increased dramatically in recent years, the Federal Internet Tax Freedom Act preempts the State from taxing most wireless data services. This limits the capacity of wireless services growth to offset tax losses related to the landline contraction.

An additional reason for caution in telecom receipts is that taxpayers have built up credits worth approximately \$60 million as a result of collecting tax on telecom charges that were not taxable under Illinois law. The Department of Revenue and the Illinois Attorney General are working to resolve this issue with these taxpayers and issue refunds for the overpayments. The resolution of this issue and the timing of the refunds are uncertain, so it is not reflected in the fiscal year 2014 telecom forecast. It is likely the effects will be spread over the next several fiscal years.

Electricity Excise Tax

The forecast for fiscal year 2013 remains \$409 million. Year-to-date receipts through January have come in very close to expectations. The fiscal year 2014 forecast is flat at \$409 million. Electricity Excise Tax receipts depend largely on the sale of electricity in Illinois, which is projected to grow less than 0.5 percent in fiscal year 2013 and fiscal year 2014.

Natural Gas and Gas Use Taxes

The fiscal year 2013 forecast is \$167 million. The forecast for fiscal year 2014 is \$160 million, which assumes a slightly milder year weather-wise in Illinois.

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Cigarette and Other Tobacco Products Taxes

Cigarette and Other Tobacco Products Taxes (\$ millions)					
Overview: Receipts from the Cigarette Tax and Cigarette Use Tax are distributed to Healthcare Provider Relief Fund, General Funds, the School Infrastructure Fund and the Long-Term Care Provider Fund according to a formula set by statute.					
Receipts from the Other Tobacco Products Tax are deposited into the Healthcare Provider Relief Fund and the Long-Term Care Provider Fund.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
General Funds Revenue	\$355	\$355	\$354	\$355	\$355
Total Cigarette Revenue	\$558	\$561	\$577	\$788	\$836
Other Tobacco Products	\$24	\$27	\$29	\$40	\$41
Key Assumptions: Over the forecast period, the FY13 forecast includes an eighteen percent drop in pack sales due to the tax increase. The FY14 estimate assumes two percent of smokers successfully quitting.					

Public Act 97-0688, enacted on June 24, 2012, contained many provisions. It raised the Cigarette Tax and Cigarette Use Tax from 49 mills to 99 mills per cigarette; increased the tax from \$0.98 to \$1.98 on a pack of twenty cigarettes, increased the Tobacco Products Tax Rate from 18 percent to 36 percent of wholesale price effective July 1, 2012, changed the definition of cigarettes to include little cigars effective July 1, 2012, required retailers who own or rent roll-your-own cigarette machines to obtain a cigarette machine operator license and imposes a tax of 99 mills on each cigarette generated by the machines effective August 1, 2012 and defined "moist snuff" as any finely cut, ground, or powdered tobacco that is intended not to be smoked and imposes a weight based tax of \$0.30 an ounce effective January 1, 2013.

Before the tax increase took effect, DOR instituted a policy restricting stamp sales to previous year levels in an attempt to reduce the amount of hoarding that might occur. However, on June 14, 2012, several large distributors obtained a preliminary injunction in Sangamon County Circuit Court that prohibited the Illinois Department of Revenue from implementing any policy limiting stamp purchases. In the week before the June 24, 2012 effective date, distributors purchased more than 50 million stamps over what their normal purchase levels. This increased purchasing activity pushed final fiscal year 2012 receipts from the cigarette tax to \$577 million; well above the forecast \$524 million.

As a result, the original fiscal year 2013 estimate of \$853 million has been revised downward and data through February and extrapolated out through the end of the year indicate that revenue will be \$65 million lower than originally anticipated. There was downward pressure due to the pre-tax hoarding of stamps by distributors; however, the rate of decline in traditional cigarette consumption in fiscal year 2013 appears not to be as high as originally anticipated. This could be a result of the federal government making it cost prohibitive for roll-your-own stores to stay in business.

The Cook County Board of Commissioners included in its 2013 budget an increase of its cigarette tax from \$2.00 to \$3.00 a pack. The increase will go into effect March 1, 2013. However, it is unlikely that the increase will significantly impact state receipts as the cross border effect caused by Cook County's current tax is already fully realized.

For fiscal year 2014, the assumption is that cigarette stamp purchases will normalize, albeit at a lower level than before the cigarette tax increase. For fiscal year 2014 the historical rate of 2 percent annual smoking secession is assumed. This yields an estimate of \$836 million.

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Estate Tax

Estate Tax (Inheritance) (\$ millions)					
<p>Overview: The Illinois estate tax was repealed for calendar year 2010, reflecting the temporary repeal of the federal estate-tax law. The tax was reinstated effective January 1, 2011.</p> <p>Public Act 97-0636, effective on December 16, 2011, increased the estate-tax exemption from \$2.0 million to \$3.5 million for people who died in calendar year 2012. Starting January 1, 2013, the exemption becomes \$4.0 million.</p> <p>Public Act 97-0732, effective on June 30, 2012, provided that payment of the tax after July 1, 2012, be made directly to the State Treasurer instead of to the County Treasurer of the county in which the decedent resided. Starting July 1, 2012, 94% of the tax receipts are deposited into the General Revenue Fund, while 6% is deposited into the Estate Tax Refund Fund to cover overpayments.</p>					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
General Fund Revenue	\$243	\$122	\$235	\$227	\$169
All Funds	\$243	\$122	\$235	\$242	\$180
<p>Key Assumptions: The estate tax will be collected from about 230 estates in FY14. We assume the profile of estate value is comparable to historic averages.</p>					

The Illinois estate tax is imposed 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.

The starting point in the calculation is the gross estate, which includes not only all the 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 death. To calculate the taxable estate, various deductions are allowed from the gross estate such as funeral expenses, claims against the estate, and charitable contributions.

Forecasts for fiscal year 2013 and fiscal year 2014 are based on three factors: the number of estates worth over \$3.5 million or \$4 million that do not pass to spouses or charity, the value of taxable estates, and the year of death. When the taxable estate is larger, the estate-tax rate and the resulting payments will be higher. The date of death determines the exclusion amount and the payment date. Although the estate tax is due nine months after death, in many instances, estates take more than nine months between death and the final estate-tax payment.

According to actual data from fiscal year 2010 and fiscal year 2012, the increase in exemption from \$2 million to \$3.5 million reduces estate tax revenue by \$50 to \$80 million annually, while the \$4 million exemption will reduce this revenue by \$70 to \$90 million annually compared with a \$2 million exemption. In Illinois roughly 40 to 50 estates reported taxable assets worth \$3.5 million to \$4 million in fiscal year 2010 and fiscal year 2012, while approximately 165 estates were over \$4 million in those years.

The estate-tax revenues for fiscal year 2013 represent mostly deaths that occurred in calendar years 2011 and 2012. Fiscal year 2013 has seen an unusually high number of estate-tax payments for deaths that happened in calendar year 2011, which offset the revenue decreases from the \$3.5 million exemption increase for deaths in calendar year 2012. Consequently, fiscal year 2013 revenues are projected to stay at the budgeted level of \$242 million.

Fiscal year 2014 will be the first year that will experience a major decrease from the exemption increases since fiscal year 2014 revenues primarily involve deaths in calendar years 2012 (\$3.5 million exemption) and 2013 (\$4 million exemption). The fiscal year 2014 forecast for the estate-tax revenues is \$180 million based on the assumption that fiscal year 2014 will experience a similar number of deaths and a similar size of taxable estates as in fiscal years 2010 and 2012.

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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 Fund and are not included in the forecast totals or discussion below.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
General Revenue	\$159	\$157	\$164	\$166	\$168

Alcohol consumption is relatively unresponsive to business cycle fluctuations, making a liquor tax a stable source of revenue. Because Illinois' liquor tax is an excise tax levied on the gallons sold rather than the price of alcohol, changes in consumer spending on alcohol generally do not affect the revenue stream.

In fiscal year 2012, liquor tax revenue increased 4.5 percent from the previous fiscal year. Looking at the revenue composition by type of alcohol in fiscal year 2013, hard liquor generated 53 percent of liquor tax revenue, beer and cider together generated 30 percent, and wine generated 17 percent. Liquor tax revenue for fiscal year 2013 is estimated at \$166 million. The forecast for fiscal year 2014 is \$168 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. GRF includes a small amount of revenue from fines and penalties.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
General Fund Revenue	\$322	\$316	\$345	\$315	\$325
Total Revenue	\$423	\$417	\$453	\$414	\$424
Key Assumptions: Improved privilege and retaliatory tax receipts in FY 14 are forecast to boost GRF revenue by 3.2 percent					

Receipts to the General Revenue Fund are comprised largely of privilege, retaliatory and

surplus line taxes. Various fines, penalties and interest payments are also deposited into GRF. Receipts from the various components of the insurance tax are expected to come in below fiscal year 2012 levels, but be within the range of historic averages.

Year-to-date insurance tax receipts are outpacing the original GRF forecast by \$30 million. As a result the fiscal year 2013 forecast for GRF insurance tax and fees is being revised from \$285 million to \$315 million. Total insurance tax revenue in fiscal year 2013 is estimated at \$414 million for fiscal year 2013. Fiscal year 2014 GRF insurance tax revenues are forecast at \$325 million. Total insurance tax revenue is forecast at \$424 million for fiscal year 2014.

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.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Corporate Division - General Revenue Fund	\$208	\$207	\$192	\$204	\$203
Key Assumptions: Corporate division revenue is forecast to experience a slight decline in FY14.					

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 a C corporate structure with the Secretary of State. Fiscal year 2012 receipts were below trend for no discernible reason, however all indications are that fiscal year 2013 receipts will return to the historic trend. Franchise tax revenue and associated corporate division revenue for fiscal years 2013 and 2014 are forecast at \$204 million and \$203 million respectively.

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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.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Revenue	\$26	\$28	\$21	\$15	\$15
Key Assumption: Investment income started declining in FY09 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 FY13 to FY14.					

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.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Revenue	\$244	\$244	\$244	\$244	\$244
Key Assumption: The reimbursements the state receives from the intergovernmental agreement will remain the same through FY14 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 deposit from the Build Illinois escrow account to the state.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Vehicle Use Tax	\$30	\$30	\$29	\$27	\$27
Hotel Tax	\$30	\$33	\$40	\$43	\$42
Certificate of Title	\$27	\$28	\$29	\$28	\$28
Build Illinois Escrow	\$29	\$8	\$1	\$1	\$1
All Other	\$346	\$335	\$330	\$324	\$513
Total General Funds Revenue	\$462	\$434	\$429	\$423	\$611

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 6 percent of 94 percent of gross receipts. Hotel taxes are deposited into the Build Illinois Fund, International Tourism Fund, Local Tourism Fund and Illinois Sports Facility Fund according to a formula set by statute. The remaining receipts are deposited into general funds.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Total Revenue	\$173	\$192	\$208	\$216	\$218
General Funds Revenue	\$30	\$33	\$40	\$43	\$42
Key Assumptions: Over the forecast period, the average daily room rate is expected to increase by 2 percent annually.					

Hotel tax receipts are a function of the number of hotel rooms in the state, the occupancy rate and the price of rooms. The 2012 Lodging Conference featured many hotel market analysts who welcomed the strong first eight months of calendar 2012 but most cautioned that worsening economic conditions in Europe and worry that the continuing slow growth in the U.S. economy could temper further gains in the hotel industry. Industry experts predicted that hotel demand would increase nationally by a modest 2 percent for the rest of calendar year 2012 as well as into 2013.¹⁴ Based on the year-to-date data, and available industry forecasts, total hotel tax receipts are estimated to grow modestly through the forecast period; \$216 million for fiscal year 2013, and \$218 million for fiscal year 2014. Deposits made to the General Revenue Fund will be slightly lower in fiscal year 2014 due to the statutory increase in fund allocation to the Illinois Sports Facilities Fund.

¹⁴ *Optimism, uncertainty take center stage.*
HotelNewsNow.com.
<http://www.hotelnewsnow.com/Articles.aspx/9094/Optimism-uncertainty-take-center-stage-at-TLC>

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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 FY09 level (\$625 million), indexed to inflation using CPI-U less energy (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 FY09 level indexed to inflation is used to fund capital.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Transfer to Common School Fund	\$625	\$632	\$640	\$656	\$669
Key Assumptions: The inflation rate is assumed to be 1.9 percent for FY14 CSF transfers.					

The Illinois Lottery Law mandates a transfer from the Lottery Fund to the Common School Fund 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 1.9 percent compared with a calendar year 2012 and 7.0 percent higher than the fiscal year 2009 base. Specialty tickets are expected to generate an additional \$4 million in transfers to good causes. Other lottery profits above \$669 million will fund debt issued to finance capital projects.

Gaming

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.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Transfer to Education Assistance Fund and General Revenue Fund	\$431	\$324	\$413	\$364	\$366
Key Assumptions: FY14 includes \$10.0 million in revenue from the sale of the Rivers Casino license. FY13 includes \$14 million revenue from the sale of the Rivers Casino license. FY12 includes \$72.5 million in one-time revenue from the sale of the Rivers Casino license. The one-time revenue will be deposited into the General Revenue Fund. FY10 includes \$47.5 million in General Revenue Fund revenue from the sale of the Rivers Casino License.					

Casino wagering is expected to increase 2.5 percent in fiscal year 2014 but the increased concentration of wagering at the Des Plaines casino within the Chicago market will suppress the overall revenue growth. Nineteen percent of adjusted gross receipts at the Des Plaines casino are intended for causes other than funding education through the general funds operating budget. Horse racing, Chicago State University and Cook County are the intended recipients of the funds under current law. Even though the gaming industry is beginning a long awaited recovery following the Great Recession, the state budget stands to gain very little from the rise in wagering. Fiscal year 2013 revenues are \$4.0 million higher than previously expected because payments from the City of Des Plaines for the River's Casino were accelerated from the end of the payment schedule into the current fiscal year. The rise in license payments during fiscal year 2013 obscures \$4 million of the \$6 million increase in wagering tax revenue.

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Transfers In

Transfers In (\$ millions)					
Overview: Many non-general funds transfer varying amounts of money into the general funds pursuant to statutory provisions.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Lottery	\$625	\$632	\$640	\$656	\$669
Gaming	\$431	\$324	\$413	\$364	\$366
Build Illinois	\$196	\$255	\$300	\$323	\$341
U of I Hospital Services	\$22	\$0	\$0	\$0	\$0
Public Aid and DHS Recovery Trust Funds	\$24	\$10	\$0	\$0	\$0
MEAOB	\$0	\$28	\$14	\$13	\$13
Warrant Escheat	\$10	\$8	\$7	\$13	\$10
All Others	\$574	\$924	\$565	\$697	\$529
Total General Funds Revenue	\$1,882	\$2,181	\$1,939	\$2,066	\$1,928
Key Assumptions: See above for discussion of Lottery and Gaming revenues. MEAOB stands for receipts from Metropolitan Exposition Auditorium and Office Building share of taxes. FY11 All Others includes \$496 million in cash flow borrowing pursuant to 30 ILCS 105/5h.					

Federal

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.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Medical Assistance	\$3,324	\$3,836	\$3,202	\$3,711	\$3,743
Social Services Block Grant	\$80	\$58	\$45	\$41,	\$40
TANF	\$439	\$425	\$1	\$0	\$0
Child Care Block Grant	\$76	\$68	\$8	\$12	\$8
All Other	\$395	\$417	\$385	\$387	\$387
Subtotal	\$4,314	\$4,805	\$3,641	\$4,151	\$4,178
Federal Recovery	\$1,607	\$581	\$40	\$0	\$0
Total General Funds Revenue	\$5,921	\$5,386	\$3,681	\$4,151	\$4,178

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 amount 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 government distributing funds. Illinois also collects underground storage tank taxes for underground storage tank cleanup, including a 0.3 cents per gallon of fuel underground storage tank tax and a 0.8 cents per gallon of fuel environmental impact fee. These underground storage tank taxes are deposited into the Underground Storage Tank Fund.					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Revenue	\$1,339	\$1,314	\$1,290	\$1,277	\$1,271

Revenue from Illinois' motor fuel taxes will continue to decline over the forecast period due to changes in tax administration, changes in driving habits, and improvements in motor vehicle fuel efficiency.

First, changes to how payments of motor fuel use tax are administered under the International Fuel Tax Agreement (IFTA) reduced revenue in fiscal years 2010 and 2011 by approximately \$40 million and \$60 million, respectively. Although these administrative changes reduced revenue coming in, they also caused a corresponding drop in associated expenditures going out. This means that the net amount available to fund transportation projects was not affected by the IFTA-related decline in receipts. IFTA-related changes are expected to reduce revenue again in fiscal years 2013 and 2014, but the reductions will be smaller than in prior years.

Second, annual vehicle miles traveled in Illinois, both in aggregate and per capita, have been steadily declining since 2004.¹⁵ This matches a similar trend at the national level.¹⁶ Part of the decline is related generally to higher fuel prices and tighter household budgets, both of which encourage less driving. There is evidence, however, that attitudes about driving may be changing in fundamental ways. Recent research suggests that younger people, in particular, are systematically driving less and reducing their rate

¹⁵ *Illinois Travel Statistics 2011*. Illinois Department of Transportation. <http://www.dot.state.il.us/adtravelstats.html>

¹⁶ *Highway Statistics 2011*. U.S. Department of Transportation. <http://www.fhwa.dot.gov/policyinformation/statistics.cfm>

Economic Outlook And Revenue Forecast

of car ownership by significant numbers for both financial and environmental reasons.¹⁷ Whether the shift to less driving will be permanent remains to be seen, but it is expected to continue over the short-term.

Finally, while people are driving fewer miles, the average fuel efficiency of vehicles on the road is increasing annually as older, less-efficient vehicles are replaced by more efficient cars and trucks.¹⁸ The combination of fewer miles driven and less fuel used per mile puts downward pressure on a tax source that is structured as a flat, cents-per-gallon excise tax. The estimated fiscal year 2013 revenue is \$1.28 billion, or a decline of 1.0 percent; the forecast for fiscal year 2014 is 0.5 percent below fiscal year 2013.

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					
	FY10	FY11	FY12	FY13 Estimate	FY14 Forecast
Revenue	\$40	\$38	\$42	\$43	\$46
Key Assumptions: Median sales price of residential real estate in Illinois is forecast to increase by 1.5 percent over the forecast period while housing starts are expected to increase by 20 percent. Continued foreclosure activity is anticipated over the forecast period.					

There are many economic factors driving slow growth in the real estate transfer tax. In September 2012, the Federal Reserve, in a move to keep mortgage interest rates down, outlined plans to buy \$40 billion a month of agency mortgage-backed securities and to hold the federal funds rate near zero until at least through mid-2015. While this will keep mortgage interest rates low, federal regulators have signaled they may institute even stricter lending rules in early

calendar year 2013 in an effort to ensure borrowers can afford a mortgage.¹⁹

Nationally, the percent of mortgages with negative equity has hovered around 24 percent since the last quarter of 2009. In that same time period, Illinois' negative equity steadily rose from just over 22 percent in third quarter of 2009 to 28 percent in the first quarter of 2012. Illinois' third quarter figure for 2012 had dropped to 25.4 percent, which is higher than the national figure of 22 percent.²⁰

Illinois has a high inventory of foreclosed homes. Foreclosures in Illinois are administered through the courts which is a contributing factor in making Illinois fourth in the nation in foreclosure length from filing to auction at 673 days.²¹

The fiscal year estimate for 2013 RETT is expected to show a slight increase over fiscal year 2012. This modest growth will slowly accelerate through fiscal year 2014. The fiscal year estimate for 2013 remains unchanged at \$43 million while the forecast for fiscal year 2014 is \$46 million.

¹⁷ *Transportation and the New Generation*. U.S. PIRG Education Fund & Frontier Group, 2012. <http://www.uspirgedfund.org/reports/usp/transportation-and-new-generation>

¹⁸ *Annual Energy Review 2011*. U.S. Energy Information Administration. <http://www.eia.gov/totalenergy/data/annual/index.cfm>

¹⁹ *Fed Plans to Buy \$40 Billion in Mortgage Securities a Month*, Retrieved 11-19-2012. Bloomberg News. <http://www.businessweek.com/news/2012-09-13/fed-plans-to-buy-40-billion-in-mortgage-securities-each-month>

²⁰ *Negative Equity Report*. CoreLogic. http://www.corelogic.com/downloadable-docs/negative_equity_q3_2012.pdf

²¹ *Foreclosure Activity Drops to 5-Year Low in September*. RealtyTrac. <http://www.realtytrac.com/content/foreclosure-market-report/september-and-q3-2012-us-foreclosure-market-report-7424>

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State of Illinois

CHAPTER 4

PUBLIC RETIREMENT SYSTEMS

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Public Retirement Systems

OVERVIEW

Funding the five state retirement systems is one of Illinois government's greatest financial challenges. For decades, Illinois' unfunded pension liability has been significantly greater than all of the state's bonded debt combined.

The five state-sponsored retirement systems provide benefits to eligible public employees, public school teachers, 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, refunds, 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 by 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, 2012		
Pension Fund	Members (including Annuitants)	Annuitants Only
Teachers	393,152	105,499
University	217,029	54,532
State Employees	148,066	62,788
Judges	2,039	1,056
General Assembly	669	414
Total	760,955	224,289

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 - known 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 such as 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 have been historically 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." That funding plan 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 must contribute the amount necessary to maintain the funded ratio at 90 percent for each retirement system.

The funding plan consists of two phases: (i) a 15-year "ramp-up period" of state contributions based on an increasing percentage of payroll each year, beginning in fiscal year 1996 and ending in fiscal year 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 a 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 attributable to, among other factors, the funding structure during the ramp-up period and investment returns below actuarially-targeted levels. The unfunded liability growth was further exacerbated by benefit enhancements enacted in the late 1990s through 2002, without commensurate additional funding, and by reductions in contributions, enacted in 2006 and 2007, to levels below those originally contemplated by the statutory funding plan.

Since 2010, the unfunded liability has continued to grow. As of the end of fiscal year 2012, the unfunded liability was \$95 billion. This continued growth has been due to: changes in actuarial assumptions, including demographic changes and reductions in actuarially-assumed rates of return; actual investment returns below the assumed rates of return; and statutory contributions at levels below actuarially-required contribution levels. The unfunded liability is anticipated to increase in fiscal year 2014.

PENSION REFORMS

In an effort to reduce the growth in the unfunded liability, and thereby reduce future contribution requirements, the state has enacted a series of pension reforms. Most recently, the state established a two-tier benefit system in 2010 with reduced benefits for employees hired after January 1, 2011. Such reforms were intended to reduce the unfunded liability of the pension systems over time and, accordingly, the annual contribution requirements of the state. The positive impact of these reduced pension contributions on the annual budget is anticipated to increase over time as an ever-increasing proportion of the then current employees are "tier-two" employees.

Public Retirement Systems

CURRENT FUNDED STATUS

The five state retirement systems experienced investment returns of less than one percent in fiscal year 2012. This level of return, significantly below the assumed rate of return, contributed to a continuing deterioration in the funded ratio of the systems.

The Teachers Retirement System's actuarial accrued liabilities increased in fiscal year 2012 primarily due to the reduction of the assumed rate of return on assets from 8.5 percent to 8.0 percent. System actuaries calculate the value of the actuarial accrued liability based on the assumed rate of return on assets. Lowering that rate increased the actuarial accrued liability in fiscal year 2012.

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 declined from 43.3 percent in fiscal year 2011, to 39.0 percent in fiscal year 2012. The actuarial value funded ratio declined from 43.4 percent in fiscal year 2011, to 40.4 percent in fiscal year 2012, reflecting further recognition of investment losses incurred during the great recession, as well as investment underperformance in fiscal year 2012.

Funded Ratios (\$ in Millions)

		2008	2009 ²	2010	2011	2012
All Systems ¹	Actuarial Accrued Liabilities	\$ 119,084	\$ 126,436	\$ 138,794	\$ 146,460	\$ 158,612
	Assets (Fair Value)	\$64,701	\$48,543	\$53,225	\$63,382	\$61,813
	Assets (Actuarial Value)	-	\$63,996	\$63,053	\$63,553	\$64,030
	Funded Ratio (Fair Value)	54.3%	38.4%	38.3%	43.3%	39.0%
	Funded Ratio (Actuarial Value)	-	50.6%	45.4%	43.4%	40.4%
Teachers Retirement System	Actuarial Accrued Liabilities	\$68,632	\$73,027	\$77,293	\$81,300	\$90,025
	Assets (Fair Value)	\$38,431	\$28,498	\$31,324	\$37,471	\$36,517
	Assets (Actuarial Value)	-	\$38,026	\$37,439	\$37,770	\$37,945
	Funded Ratio (Fair Value)	56.0%	39.0%	39.0%	46.1%	40.6%
	Funded Ratio (Actuarial Value)	-	52.1%	52.1%	46.5%	42.1%
State Universities Retirement System	Actuarial Accrued Liabilities	\$24,918	\$26,316	\$30,120	\$31,514	\$33,170
	Assets (Fair Value)	\$4,586	\$11,033	\$12,122	\$14,274	\$13,705
	Assets (Actuarial Value)	-	\$14,282	\$13,967	\$13,946	\$13,950
	Funded Ratio (Fair Value)	58.5%	41.9%	40.2%	45.3%	41.3%
	Funded Ratio (Actuarial Value)	-	54.3%	46.4%	44.3%	42.1%
State Employees Retirement System	Actuarial Accrued Liabilities	\$23,841	\$25,298	\$29,309	\$31,395	\$33,091
	Assets (Fair Value)	\$10,995	\$8,478	\$9,202	\$10,971	\$10,961
	Assets (Actuarial Value)	-	\$11,000	\$10,962	\$11,160	\$11,477
	Funded Ratio (Fair Value)	46.1%	33.5%	31.4%	34.9%	33.1%
	Funded Ratio (Actuarial Value)	-	43.5%	37.4%	35.5%	34.7%
Judges Retirement System	Actuarial Accrued Liabilities	\$1,457	\$1,549	\$1,819	\$1,953	\$2,022
	Assets (Fair Value)	\$613	\$479	\$523	\$606	\$578
	Assets (Actuarial Value)	-	\$617	\$620	\$615	\$601
	Funded Ratio (Fair Value)	42.0%	30.9%	28.8%	31.0%	28.6%
	Funded Ratio (Actuarial Value)	-	39.8%	34.1%	31.5%	29.7%
General Assembly Retirement System	Actuarial Accrued Liabilities	\$236	\$245	\$252	\$298	\$303
	Assets (Fair Value)	\$75	\$55	\$55	\$60	\$53
	Assets (Actuarial Value)	-	\$72	\$66	\$63	\$56
	Funded Ratio (Fair Value)	32.0%	22.5%	21.7%	20.2%	17.4%
	Funded Ratio (Actuarial Value)	-	29.2%	26.3%	21.2%	18.5%

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.

² Beginning in fiscal year 2009, the state adopted the Asset Smoothing Method allowing for equal amortization of gains and losses over a five-year period when determining Assets at Actuarial Value. System assets are presented both on a Fair Value and Actuarial Value basis.



BUDGETING FOR RESULTS

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Fiscal Year 2014: Budgeting for Results

Introduction

Beginning in fiscal year 2012, the State of Illinois adopted Budgeting for Results, defined as “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” (P.A. 96-958). A Budgeting for Results (BFR) approach determines the budget for each state agency based on the contribution its programs make to achieve the state’s overall strategic goals, rather than how much it received in the previous year.

Fiscal Year 2013 Update

The law requires the State of Illinois to establish a results-based budgeting process and create a citizen- and legislator-led commission to make annual recommendations to the Governor and General Assembly for statewide goals and outcomes. At least two public meetings must be held during each year’s BFR outcomes-setting process, one in Chicago and one in Springfield.

In 2012, the BFR Commission held three public hearings, one in Chicago and one in Springfield per statute, and a third one on the campus of Southern Illinois University in Carbondale. Over the course of the three hearings, written and oral testimony was taken from nearly 30 participants.

The Chicago Community Trust provided assistance during summer 2012 to convene seven results

teams aligned to the BFR statewide result areas. Led by consultants from the Government Finance Officers Association (GFOA), these teams each consisted of seven to ten members, including state agency representatives, service providers, advocacy groups, foundations, business people, and researchers with expertise in each area.

The teams developed “strategy maps” for each of the seven result areas that reference evidence-based causal factors and outline key strategies for pursuing each goal. The teams prepared reports to accompany the maps and provide additional detail. (The finalized strategy maps are included in an appendix to the BFR Commission’s 2012 report, available at budgetingforresults.illinois.gov.)

In September, each team presented draft strategy maps and recommendations to a BFR working group in the Governor’s Office. Final reports were submitted at the end of September, and were used by the working group to develop statewide outcomes under each result area, and to begin identifying linkages between programs and outcomes.

The outcomes and their definitions developed by the BFR working group are important because they provide guidance on what to measure to determine progress toward achieving outcomes at both the statewide level and the programmatic level. The following table presents the result areas, outcomes and definitions.

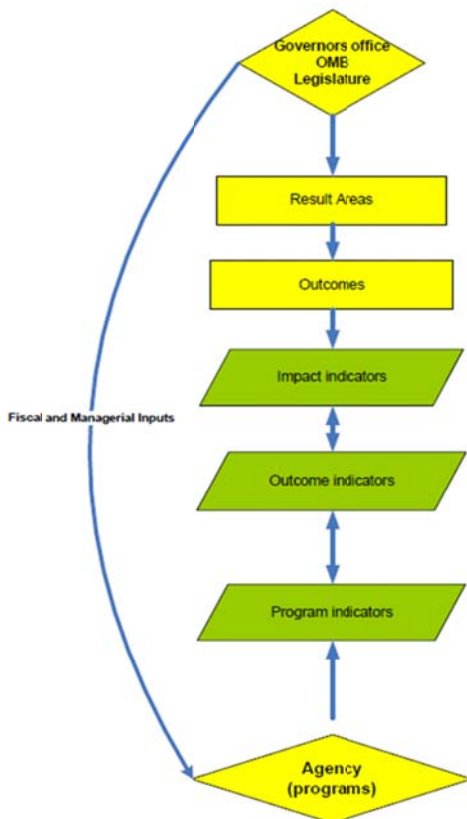
Result Area	Outcome	Definition
1. Education	Improve School Readiness and Student Success for All	Increase percentage of Illinoisans equipped with skills and knowledge needed for postsecondary and workforce success.
2. Economic Development	Increase Employment & Attract, Retain and Grow Businesses	Close the opportunity gap in Illinois by ensuring the labor force has the skills necessary to meet the needs of employers and maximize earning potential. Increase business investment and entrepreneurship in Illinois.
3. Public Safety	Create Safer Communities	Reduce incidence of death, violence, injury, exploitation and fraud.
	Improve Infrastructure	Improve the condition of infrastructure to protect citizens and support commerce.
4. Human Services	Meet the Needs of the Most Vulnerable	Ensure all residents—particularly children, the elderly, and persons with disabilities—are able to experience a quality life by meeting basic living needs.
	Increase Individual and Family Stability and Self-Sufficiency	Reduce demand on the human service system by providing services to help individuals and families better support themselves.
5. Healthcare	Improve Overall Health of Illinoisans	Lower health care costs by improving the health of Illinoisans.
6. Quality of Natural, Cultural, and Environmental Resources	Strengthen Cultural & Environmental Vitality	Strengthen and preserve our natural, historic and cultural resources to make Illinois a more attractive place for people to visit, live and work.
7. Government Services	Support Basic Functions of Government	Improve the basic infrastructure of state government and provide the tools necessary to operate more efficiently and achieve statewide outcomes.

Fiscal Year 2014: Budgeting for Results

Indicators

The success of Budgeting for Results hinges on the measurement of each state program's contributions to achieving the statewide outcomes. State policymakers should be able to understand the impacts—at every level—of increases or decreases in program budgets from year to year. To be able to provide this information, it is critical to choose an appropriate set of indicators, or performance measures, and to link these indicators logically from the program level up to the statewide level.

The diagram below shows the data model used for BFR by the State of Illinois. There are three levels of indicators for which data will be collected (some of the required data is already being collected but has not previously been part of a statewide data model; other data will be collected for the first time for BFR).



The highest level indicator is the *impact-level indicator*. Impact indicators are measures of broad, long-term changes in the state such as socioeconomic measures, average education levels, population health, and employment rates. While state government plays an influential role in these measures, there are many other drivers such as the national economy or federal policies.

The next level indicator is the *outcome-level indicator*. Outcome indicators are measures of change that the state has more direct control over, and that relate directly to each impact indicator. An outcome indicator for economic development, for example, would be measuring how well the state's workforce investment programs are meeting the needs of workers and businesses.

The lowest level indicator is the *program-level indicator*. Program indicators are measures of the efficiency or effectiveness of a given program, to show the degree to which it contributes to its respective outcome indicator. The indicators operate as a hierarchy, so that each impact indicator will be connected to several outcome indicators, and each outcome indicator will be connected to several program indicators. Additionally, since the BFR model is rooted at the program level, agencies with multiple programs may support more than one outcome/result.

In December 2012 each state agency director designated a Chief Results Officer (CRO) to assist with the task of identifying impact, outcome and program indicators, and collecting data. All of the CROs met as a group for a kickoff meeting in December, and in January 2013 CROs met in "outcome teams" for each of the statewide outcomes their agencies' programs support.

The work with CROs, just like the previous work with strategy mapping teams, is highly interactive and collaborative. Because BFR is outcome-driven, rather than siloed by agency, CROs have the opportunity to compare program effectiveness and develop cross-agency initiatives to better meet the state's goals. Over the next few months, outcome teams will develop the detailed structure of outcome-level and program-level indicators, and begin collecting data on these indicators by July 1, 2013.

It should be noted that state grantees and providers currently track and report on a variety of measures for their state, federal government and foundation-funded programs. Since these reporting requirements place an administrative burden on grantees, the goal is to make sure state agencies are measuring what matters. Agencies will be asked to review the data they collect, streamline reporting requirements, and eliminate duplicative or otherwise unnecessary metrics that do not contribute to evaluating program outcomes.

Fiscal Year 2014: Budgeting for Results

Data Collection and Reporting

GOMB is developing a Performance Reporting System (PRS) to collect the data needed for Budgeting for Results.

During 2012, GOMB worked to develop and implement the data collection function of PRS. The data collection system is SharePoint-based and is accessible online over the state's internal network. As a test case, the Illinois Department of Human Services began migrating their existing program performance measures and data into the PRS system beginning in October 2012. In 2013 every agency under the Governor will begin to post its performance data to PRS. GOMB expects to add data analytics and reporting functionality to PRS in 2013 and 2014, which may require acquisition or development of additional components.

Once data on program performance measures becomes available in PRS, it will be published to GOMB's website (in a format that complies with Executive Order 2012-3 on open data).

The BFR Commission and working group would also like to see the web and social media used to increase stakeholder engagement and public participation in the budget process, through more detailed information on programs and results, and a more interactive approach to communicating financial data.

Three-Year Plan

The table below presents a "going forward" plan for implementing Budgeting for Results and embedding it into the state's regular annual budgeting process. Over the next three years, the BFR process will continue to evolve as it moves from concept to implementation. Outcomes and measures should stay as consistent as possible so that baselines can be established and year-over-year performance comparisons can be made.

Fiscal Year	FY 13	FY 14	FY 15
Key Concept	Measurable Outcomes	Performance Targets	Value and Performance
Activities	The key objective for BFR in FY13 is to standardize a set of statewide, measurable outcomes for all agencies and stakeholders. These outcomes are being validated with agencies and stakeholders to ensure alignment. For each of its programs, agencies have identified a primary outcome from the statewide categories. This will allow GOMB to measure the "cost per outcome" at the program level and at an aggregate level. With this data, GOMB can benchmark cost per outcome and should be able to identify opportunities for program efficiencies and savings.	In FY14, BFR will develop and standardize measures for all statewide outcomes. These measures should be evidence-based leading indicators of a program's contribution to the desired outcomes. BFR will validate these measures with agencies and providers to ensure that they are practical and relevant. Once these measures have been finalized, agencies will collect baseline data for all state programs. BFR will work with agencies to develop performance targets for each of the measures that relate to their programs. This will enable GOMB to evaluate the "expected return" on investments in various outcomes and make informed budgeting decisions based on relative contributions to priority outcomes. The State will also be in a position to make BFR data actionable by using benchmark data to identify opportunities for program efficiencies and innovations.	In FY15, the state will have more robust data on program performance and more refined performance measures. GOMB will be in a position to evaluate agency budget requests based on comparative benchmarks and past performance. There may be even greater opportunities for significant cost savings through greater agency coordination, eliminating program redundancies, sharing best practices and encouraging innovation. At this stage of BFR, the primary focus will be on maximizing the value of programs and initiatives and reducing the cost per outcome.
Major Deliverables	<ul style="list-style-type: none"> A common, statewide outcomes framework All agency programs linked to a primary outcome All agencies and programs measured on a cost per outcome basis 	<ul style="list-style-type: none"> Common, statewide performance measures Baseline performance data for all programs Projected ROI for programs Opportunities for cost savings and program efficiencies 	<ul style="list-style-type: none"> Statewide benchmarks by performance measure Predictive modeling for priority outcomes Increased agency value and performance

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State of Illinois

CHAPTER 6

AGENCY BUDGET DETAIL

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General Assembly

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MISSION

The General Assembly is comprised of the Illinois House of Representatives and the Illinois State Senate pursuant to the state constitution. Two representatives and one senator from each of the 59 legislative districts serve the current, 98th General Assembly. Along with a number of supporting agencies, the General Assembly forms the state's legislative branch and is empowered to enact, amend and repeal laws; pass resolutions; inquire into laws; and pass the state budget.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	56,916.8	53,520.8	51,079.2	-4.6%	0.0	0.0	0.0
Other State Funds	500.0	500.0	500.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	57,416.8	54,020.8	51,579.2	-4.5%	0.0	0.0	0.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	57,416.8	54,020.8	51,579.2	0.0	0.0	0.0
Total	57,416.8	54,020.8	51,579.2	0.0	0.0	0.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
House of Representatives	21,633.9	22,370.5	21,928.9	0.0	0.0	0.0
Illinois State Senate	23,930.4	24,082.7	23,582.7	0.0	0.0	0.0
Joint General Assembly	11,852.6	7,567.6	6,067.6	0.0	0.0	0.0
Total	57,416.8	54,020.8	51,579.2	0.0	0.0	0.0

General Assembly

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
All Costs Associated with the National Conference of State Legislatures	341.6	15.3	341.6	341.6	341.6
Allowances for Services of Officers of Senate: Minority Leader	83.5	60.1	83.5	83.5	83.5
Allowances for Services of Officers of Senate: President	83.5	0.0	83.5	83.5	83.5
Construct/Reconstruct Senate Offices (to Senate Operations Commission)	113.7	14.2	113.7	113.7	113.7
House Standing Committees	2,382.2	2,338.0	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	4,360.2	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	4,152.7	5,295.1	5,295.1	5,295.1
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Minority Leader	4,903.6	4,686.2	4,903.6	4,903.6	4,903.6
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants: Speaker	5,109.6	4,737.0	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	53.2	95.0	95.0	95.0
Ordinary and Incidental Expenses of Committees, General Staff and Operations, Transcribing and Printing of Senate Debates	4,036.0	2,651.6	4,251.1	4,251.1	4,251.1
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees	5,346.1	4,653.2	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	136.9	214.2	214.2	214.2
President of the Senate	4,900.8	4,459.0	4,900.8	4,900.8	4,900.8
Speaker of the House of Representatives	8,190.3	7,586.3	8,190.3	8,190.3	8,190.3
Standing Committees for Expert Witnesses, Technical Service and Other Research Assistance: President of the Senate	2,100.8	1,680.8	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	1.9	57.7	0.0	57.7
Travel, Including Expenses to Springfield on Official Business when General Assembly is not in Session: Speaker of the House	30.4	7.4	30.4	30.4	30.4
Redistricting Support for Senate President - Reappropriation	1,500.0	346.8	500.0	500.0	0.0
Redistricting Support for Speaker of the House	441.6	0.0	441.6	441.6	0.0
Senate Planning and Preparation for Redistricting - Reappropriation	1,500.0	153.2	500.0	500.0	0.0
House Planning and Preparation for Redistricting - Reappropriation	1,500.0	804.5	500.0	500.0	0.0
Planning and Preparation for Redistricting - Reappropriation	3,069.9	1,582.7	500.0	500.0	0.0
Redistricting for the House Minority Leader - Reappropriation	326.2	105.3	0.0	0.0	0.0
Total Designated Purposes	56,916.8	44,586.5	53,520.8	53,463.1	51,079.2
TOTAL GENERAL FUNDS	56,916.8	44,586.5	53,520.8	53,463.1	51,079.2

General Assembly

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the House	250.0	0.0	250.0	250.0	250.0
Ordinary and Contingent Expenses of the Senate	250.0	2.2	250.0	250.0	250.0
Total Designated Purposes	500.0	2.2	500.0	500.0	500.0
TOTAL OTHER STATE FUNDS	500.0	2.2	500.0	500.0	500.0
TOTAL ALL FUNDS	57,416.8	44,588.7	54,020.8	53,963.1	51,579.2
BY FUND					
General Revenue Fund	56,916.8	44,586.5	53,520.8	53,463.1	51,079.2
General Assembly Operations Revolving Fund	500.0	2.2	500.0	500.0	500.0
TOTAL ALL FUNDS	57,416.8	44,588.7	54,020.8	53,963.1	51,579.2
BY DIVISION					
Senate Expenses	26,535.9	19,018.0	24,582.7	24,525.0	23,582.7
House Expenses	30,539.3	25,555.4	29,096.5	29,096.5	27,654.9
Joint Committees	341.6	15.3	341.6	341.6	341.6
TOTAL ALL DIVISIONS	57,416.8	44,588.7	54,020.8	53,963.1	51,579.2

General Assembly Retirement System

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	10,502.0	10,502.0	14,150.0	14,150.0	13,856.0
TOTAL GENERAL FUNDS	10,502.0	10,502.0	14,150.0	14,150.0	13,856.0
TOTAL ALL FUNDS	10,502.0	10,502.0	14,150.0	14,150.0	13,856.0
BY FUND					
General Revenue Fund	10,502.0	10,502.0	14,150.0	14,150.0	13,856.0
TOTAL ALL FUNDS	10,502.0	10,502.0	14,150.0	14,150.0	13,856.0

Commission On Government Forecasting and Accountability

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,388.6	1,757.4	1,500.0	1,500.0	1,500.0
Total Contractual Services	115.0	99.7	0.0	0.0	0.0
Total Other Operations and Refunds	25.3	24.9	0.0	0.0	0.0
Designated Purposes					
COGFA Operations	0.0	0.0	1,201.4	1,201.4	1,201.4
Assumption of Duties from the Pension Law Commission	172.5	150.7	0.0	0.0	0.0
Total Designated Purposes	172.5	150.7	1,201.4	1,201.4	1,201.4
TOTAL GENERAL FUNDS	2,701.4	2,032.6	2,701.4	2,701.4	2,701.4
TOTAL ALL FUNDS	2,701.4	2,032.6	2,701.4	2,701.4	2,701.4

Joint Committee On Administrative Rules

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	958.0	899.8	0.0	0.0	0.0
Total Contractual Services	25.9	8.3	0.0	0.0	0.0
Total Other Operations and Refunds	56.3	46.9	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	0.0	0.0	1,140.7	1,140.7	1,140.7
Prompt Payment Interest	0.5	0.0	0.0	0.0	0.0
Total Designated Purposes	0.5	0.0	1,140.7	1,140.7	1,140.7
TOTAL GENERAL FUNDS	1,040.7	955.0	1,140.7	1,140.7	1,140.7
TOTAL ALL FUNDS	1,040.7	955.0	1,140.7	1,140.7	1,140.7

Legislative Audit Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	210.8	210.8	0.0	0.0	0.0
Total Contractual Services	17.7	15.9	0.0	0.0	0.0
Total Other Operations and Refunds	8.8	5.8	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	0.0	0.0	233.5	233.5	233.5
Total Designated Purposes	0.0	0.0	233.5	233.5	233.5
TOTAL GENERAL FUNDS	237.3	232.4	233.5	233.5	233.5
TOTAL ALL FUNDS	237.3	232.4	233.5	233.5	233.5

Legislative Ethics Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	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	112.6	312.5	312.5	312.5
Total Designated Purposes	312.5	112.6	312.5	312.5	312.5
TOTAL GENERAL FUNDS	312.5	112.6	312.5	312.5	312.5
TOTAL ALL FUNDS	312.5	112.6	312.5	312.5	312.5

Legislative Information System

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,863.4	2,728.4	0.0	0.0	0.0
Total Contractual Services	463.9	413.1	0.0	0.0	0.0
Total Other Operations and Refunds	1,097.4	1,089.1	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	0.0	0.0	5,166.7	5,166.7	5,166.7
General Assembly Electronic Data Processing Equipment, and any Other Operational Purposes of the General Assembly	742.0	631.4	0.0	0.0	0.0
Total Designated Purposes	742.0	631.4	5,166.7	5,166.7	5,166.7
TOTAL GENERAL FUNDS	5,166.7	4,862.0	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	14.7	1,600.0	1,600.0	1,600.0
Total Designated Purposes	1,600.0	14.7	1,600.0	1,600.0	1,600.0
TOTAL OTHER STATE FUNDS	1,600.0	14.7	1,600.0	1,600.0	1,600.0
TOTAL ALL FUNDS	6,766.7	4,876.7	6,766.7	6,766.7	6,766.7

Legislative Printing Unit

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,495.8	1,297.9	0.0	0.0	0.0
Total Contractual Services	192.1	191.5	0.0	0.0	0.0
Total Other Operations and Refunds	472.1	459.8	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	0.0	0.0	2,160.0	2,160.0	2,160.0
Total Designated Purposes	0.0	0.0	2,160.0	2,160.0	2,160.0
TOTAL GENERAL FUNDS	2,160.0	1,949.2	2,160.0	2,160.0	2,160.0
TOTAL ALL FUNDS	2,160.0	1,949.2	2,160.0	2,160.0	2,160.0

Legislative Reference Bureau

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,958.0	1,804.1	0.0	0.0	0.0
Total Contractual Services	195.5	125.8	0.0	0.0	0.0
Total Other Operations and Refunds	335.9	253.2	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	0.0	0.0	2,489.4	2,489.4	2,489.4
Total Designated Purposes	0.0	0.0	2,489.4	2,489.4	2,489.4
TOTAL GENERAL FUNDS	2,489.4	2,183.1	2,489.4	2,489.4	2,489.4
TOTAL ALL FUNDS	2,489.4	2,183.1	2,489.4	2,489.4	2,489.4

Legislative Research Unit

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,414.7	1,331.0	0.0	0.0	0.0
Total Contractual Services	625.4	624.2	0.0	0.0	0.0
Total Other Operations and Refunds	159.2	80.2	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	30.0	1.1	2,931.0	2,931.0	2,931.0
Expenses of the Legislative Staff Intern Program, Including Stipends, Tuition and Administration for 20 Persons	581.4	519.2	0.0	0.0	0.0
Model Illinois Government Activities	7.0	6.9	0.0	0.0	0.0
Zeke Giorgi Memorial Internship Program	113.3	102.4	0.0	0.0	0.0
Total Designated Purposes	731.7	629.6	2,931.0	2,931.0	2,931.0
TOTAL GENERAL FUNDS	2,931.0	2,664.9	2,931.0	2,931.0	2,931.0
TOTAL ALL FUNDS	2,931.0	2,664.9	2,931.0	2,931.0	2,931.0

Office Of The Architect Of The Capitol

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	418.3	296.4	0.0	0.0	0.0
Total Contractual Services	1,043.2	748.8	0.0	0.0	0.0
Total Other Operations and Refunds	28.0	14.6	0.0	0.0	0.0
Designated Purposes					
Operational Lump Sum	180.0	136.9	1,669.5	1,669.5	1,669.5
Total Designated Purposes	180.0	136.9	1,669.5	1,669.5	1,669.5
TOTAL GENERAL FUNDS	1,669.5	1,196.7	1,669.5	1,669.5	1,669.5
TOTAL ALL FUNDS	1,669.5	1,196.7	1,669.5	1,669.5	1,669.5

Office Of The Auditor General

William G. Holland, Auditor General

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

MISSION

The Office of the Auditor General assists the General Assembly in overseeing state government and improves operations by performing objectives audits and evaluations of agency programs and operations; providing information generated by such to the General Assembly and other concerned parties; and offering recommendations to bring governmental operations into conformity with applicable laws and regulations.

ACCOMPLISHMENTS

- **Issued 204 reports in 2012.** Many audit reports contain findings that disclose instances of non-compliance with state and federal requirements, weaknesses in internal control, failure to adhere to Generally Accepted Accounting Principles, and failure to employ good business practices by the various state agencies. Audits also contain financial schedules, notes and supplementary information. All audits are public documents and are published on the website the day of release.
- **Conducted audits.** The Office of the Auditor General performed audits of federal funds on behalf of the U.S. government to ensure continuing receipt of federal funds.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	6,807.0	6,807.0	6,807.0	0.0%	102.0	104.0	104.0
Other State Funds	19,559.7	23,833.1	22,110.0	-7.2%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	26,366.7	30,640.1	28,917.0	-5.6%	102.0	104.0	104.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	26,366.7	30,640.1	28,917.0	102.0	104.0	104.0
Total	26,366.7	30,640.1	28,917.0	102.0	104.0	104.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Audit and Review of Executive State Agencies	26,366.7	30,640.1	28,917.0	102.0	104.0	104.0
Total	26,366.7	30,640.1	28,917.0	102.0	104.0	104.0

Office Of The Auditor General

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,960.5	5,958.8	5,976.0	5,976.0	5,976.0
Total Contractual Services	659.0	658.3	649.0	649.0	649.0
Total Other Operations and Refunds	187.5	171.6	182.0	182.0	182.0
TOTAL GENERAL FUNDS	6,807.0	6,788.7	6,807.0	6,807.0	6,807.0
OTHER STATE FUNDS					
Designated Purposes					
Audits, Studies and Investigations	19,559.7	18,357.5	23,833.1	23,833.1	22,110.0
Total Designated Purposes	19,559.7	18,357.5	23,833.1	23,833.1	22,110.0
TOTAL OTHER STATE FUNDS	19,559.7	18,357.5	23,833.1	23,833.1	22,110.0
TOTAL ALL FUNDS	26,366.7	25,146.3	30,640.1	30,640.1	28,917.0
BY FUND					
General Revenue Fund	6,807.0	6,788.7	6,807.0	6,807.0	6,807.0
Audit Expense Fund	19,559.7	18,357.5	23,833.1	23,833.1	22,110.0
TOTAL ALL FUNDS	26,366.7	25,146.3	30,640.1	30,640.1	28,917.0
BY DIVISION					
General Office	26,366.7	25,146.3	30,640.1	30,640.1	28,917.0
TOTAL ALL DIVISIONS	26,366.7	25,146.3	30,640.1	30,640.1	28,917.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
General Office	102.0		104.0		104.0
TOTAL HEADCOUNT (Estimated)	102.0		104.0		104.0

Executive Ethics Commission

Chad Fornoff, Executive Director

401 South Spring Street
 William G. Stratton Building
 Room 513
 Springfield, IL 62706
 217-558-1393
www.eec.illinois.gov

MISSION

The Executive Ethics Commission (EEC) promotes ethics in public service and ensures that the state's business is conducted with efficiency, transparency, fairness and integrity. The commission's activities range from conducting annual ethics training to enforcing the Ethics Act for all employees of the executive branch of state government. The EEC also provides independent oversight of the procurement process.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	7,112.3	6,589.2	6,589.2	0.0%	70.0	85.0	85.0
Other State Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	7,112.3	6,589.2	6,589.2	0.0%	70.0	85.0	85.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	7,112.3	6,589.2	6,589.2	70.0	85.0	85.0
Total	7,112.3	6,589.2	6,589.2	70.0	85.0	85.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Ethics/Procurement	7,112.3	6,589.2	6,589.2	70.0	85.0	85.0
Total	7,112.3	6,589.2	6,589.2	70.0	85.0	85.0

Executive Ethics Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Contractual Services	100.0	100.0	0.0	0.0	0.0
Designated Purposes					
Ordinary and Contingent Expenses	7,012.3	6,463.7	6,589.2	6,589.2	6,589.2
Total Designated Purposes	7,012.3	6,463.7	6,589.2	6,589.2	6,589.2
TOTAL GENERAL FUNDS	7,112.3	6,563.7	6,589.2	6,589.2	6,589.2
TOTAL ALL FUNDS	7,112.3	6,563.7	6,589.2	6,589.2	6,589.2
BY FUND					
General Revenue Fund	7,112.3	6,563.7	6,589.2	6,589.2	6,589.2
TOTAL ALL FUNDS	7,112.3	6,563.7	6,589.2	6,589.2	6,589.2
BY DIVISION					
General Office	7,112.3	6,563.7	6,589.2	6,589.2	6,589.2
TOTAL ALL DIVISIONS	7,112.3	6,563.7	6,589.2	6,589.2	6,589.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
General Office	70.0		85.0		85.0
TOTAL HEADCOUNT (Estimated)	70.0		85.0		85.0

Illinois Supreme Court And Illinois Court System

Thomas L. Kilbride, Chief Justice

3101 Old Jacksonville Road
Springfield, IL 62704
217.558.4490
<http://www.state.il.us/court/>

MISSION

The Supreme Court is the highest tribunal in Illinois and has administrative and supervisory authority over all courts in the state. The court adjudicates matters originating from the Circuit and Appellate Courts and may exercise original jurisdiction in cases relating to revenue, mandamus, prohibition and habeas corpus.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	287,604.5	281,087.1	347,134.3	23.5%	1,618.0	1,621.0	1,621.0
Other State Funds	17,087.3	27,599.9	28,599.9	3.6%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	304,691.8	308,687.0	375,734.2	21.7%	1,618.0	1,621.0	1,621.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	304,691.8	308,687.0	375,734.2	1,618.0	1,621.0	1,621.0
Total	304,691.8	308,687.0	375,734.2	1,618.0	1,621.0	1,621.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Administrative Office	18,551.1	15,107.6	15,396.0	138.0	138.0	138.0
Appellate Court	23,403.0	23,670.9	24,079.5	309.0	309.0	309.0
Circuit Courts	59,702.1	51,858.2	105,976.8	51.0	51.0	51.0
Illinois Supreme Court	28,029.1	38,627.0	40,694.7	141.0	141.0	141.0
Officers of the Illinois Court System	175,006.5	179,423.3	189,587.2	979.0	982.0	982.0
Total	304,691.8	308,687.0	375,734.2	1,618.0	1,621.0	1,621.0

Illinois Supreme Court and Illinois Court System

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	213,454.3	213,353.2	0.0	0.0	229,873.1
Total Contractual Services	6,991.5	5,255.2	0.0	0.0	5,675.0
Total Other Operations and Refunds	10,673.2	7,226.6	0.0	0.0	8,306.5
Designated Purposes					
Circuit Clerk Additional Duties	0.0	0.0	0.0	0.0	663.0
Counsel and Expert Witnesses Pursuant to the Sexually Violent Persons Commitment Act	379.6	251.1	0.0	0.0	387.2
Deposit into Foreign Language Interpreter Fund	0.0	0.0	0.0	0.0	1,000.0
Probation Reimbursements	55,442.9	55,442.9	47,140.0	47,140.0	101,229.5
Operational Expenses	0.0	0.0	233,947.1	233,947.1	0.0
Circuit Clerks Additional Duties	663.0	662.9	0.0	0.0	0.0
Total Designated Purposes	56,485.5	56,356.9	281,087.1	281,087.1	103,279.7
TOTAL GENERAL FUNDS	287,604.5	282,191.8	281,087.1	281,087.1	347,134.3
OTHER STATE FUNDS					
Designated Purposes					
Foreign Language Interpreter Fund	140.9	0.0	145.1	145.1	1,145.1
Lawyers' Assistance Program Fund	912.4	464.4	939.8	939.8	939.8
Mandatory Arbitration Programs	16,034.0	5,760.7	26,515.0	26,515.0	26,515.0
Total Designated Purposes	17,087.3	6,225.1	27,599.9	27,599.9	28,599.9
TOTAL OTHER STATE FUNDS	17,087.3	6,225.1	27,599.9	27,599.9	28,599.9
TOTAL ALL FUNDS	304,691.8	288,416.9	308,687.0	308,687.0	375,734.2
BY FUND					
General Revenue Fund	287,604.5	282,191.8	281,087.1	281,087.1	347,134.3
Mandatory Arbitration Fund	16,034.0	5,760.7	26,515.0	26,515.0	26,515.0
Foreign Language Interpreter Fund	140.9	0.0	145.1	145.1	1,145.1
Lawyers' Assistance Program Fund	912.4	464.4	939.8	939.8	939.8
TOTAL ALL FUNDS	304,691.8	288,416.9	308,687.0	308,687.0	375,734.2
BY DIVISION					
Ordinary Operations of the Supreme Court	304,691.8	288,416.9	308,687.0	308,687.0	40,694.7
Appellate Court	0.0	0.0	0.0	0.0	24,079.5
Circuit Courts	0.0	0.0	0.0	0.0	105,976.8
Administrative Office of the Illinois Courts	0.0	0.0	0.0	0.0	15,396.0
Salaries for Officers of the Illinois Court System	0.0	0.0	0.0	0.0	189,587.2
TOTAL ALL DIVISIONS	304,691.8	288,416.9	308,687.0	308,687.0	375,734.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
Ordinary Operations of the Supreme Court	141.0		141.0		141.0
Appellate Court	309.0		309.0		309.0
Circuit Courts	51.0		51.0		51.0
Administrative Office of the Illinois Courts	138.0		138.0		138.0
Salaries for Officers of the Illinois Court System	979.0		982.0		982.0
TOTAL HEADCOUNT (Estimated)	1,618.0		1,621.0		1,621.0

Supreme Court Historic Preservation Commission

John A. Lupton, Executive Director

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

MISSION

The Supreme Court Historic Preservation Commission assists and advises the Illinois Supreme Court in regard to the acquisition, collection, documentation, preservation, cataloging and related matters with respect to historic aspects of buildings, objects, artifacts, documents and information, regardless of form, relating to the Illinois judicial branch.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	10,000.0	10,000.0	10,000.0	0.0%	4.0	5.0	3.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	10,000.0	10,000.0	10,000.0	0.0%	4.0	5.0	3.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	10,000.0	10,000.0	10,000.0	4.0	5.0	3.0
Total	10,000.0	10,000.0	10,000.0	4.0	5.0	3.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Preserving the History of the Illinois Courts	10,000.0	10,000.0	10,000.0	4.0	5.0	3.0
Total	10,000.0	10,000.0	10,000.0	4.0	5.0	3.0

Supreme Court Historic Preservation Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Supreme Court Historic Preservation Commission	10,000.0	579.3	10,000.0	626.7	10,000.0
Total Designated Purposes	10,000.0	579.3	10,000.0	626.7	10,000.0
TOTAL OTHER STATE FUNDS	10,000.0	579.3	10,000.0	626.7	10,000.0
TOTAL ALL FUNDS	10,000.0	579.3	10,000.0	626.7	10,000.0
BY FUND					
Supreme Court Historic Preservation Fund	10,000.0	579.3	10,000.0	626.7	10,000.0
TOTAL ALL FUNDS	10,000.0	579.3	10,000.0	626.7	10,000.0
BY DIVISION					
General Operations	10,000.0	579.3	10,000.0	626.7	10,000.0
TOTAL ALL DIVISIONS	10,000.0	579.3	10,000.0	626.7	10,000.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
General Operations	4.0		5.0		3.0
TOTAL HEADCOUNT (Estimated)	4.0		5.0		3.0

Judges Retirement System

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	63,628.0	63,628.0	88,210.0	88,210.0	126,808.0
TOTAL GENERAL FUNDS	63,628.0	63,628.0	88,210.0	88,210.0	126,808.0
TOTAL ALL FUNDS	63,628.0	63,628.0	88,210.0	88,210.0	126,808.0
BY FUND					
General Revenue Fund	63,628.0	63,628.0	88,210.0	88,210.0	126,808.0
TOTAL ALL FUNDS	63,628.0	63,628.0	88,210.0	88,210.0	126,808.0
BY DIVISION					
Operations	63,628.0	63,628.0	88,210.0	88,210.0	126,808.0
TOTAL ALL DIVISIONS	63,628.0	63,628.0	88,210.0	88,210.0	126,808.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Requested
TOTAL HEADCOUNT (Estimated)		0.0	0.0		0.0

Judicial Inquiry Board

Kathy D. Twine, Executive Director

100 West Randolph Street
 James R. Thompson Center
 Suite 14-500
 Chicago, IL 60601
 312.814.5554
www2.illinois.gov/jib/

MISSION

The Judicial Inquiry Board receives, initiates and investigates complaints concerning active Illinois state court judges. When warranted, the Judicial Inquiry Board files a public complaint against a judge with the Courts.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	709.2	700.5	700.5	0.0%	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	709.2	700.5	700.5	0.0%	5.0	5.0	5.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	709.2	700.5	700.5	5.0	5.0	5.0
Total	709.2	700.5	700.5	5.0	5.0	5.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Judicial Inquiry Board	709.2	700.5	700.5	5.0	5.0	5.0
Total	709.2	700.5	700.5	5.0	5.0	5.0

Judicial Inquiry Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	356.3	337.8	356.3	356.3	356.3
Total Contractual Services	315.0	230.1	315.0	315.0	315.0
Total Other Operations and Refunds	37.9	20.9	29.2	29.2	29.2
TOTAL GENERAL FUNDS	709.2	588.8	700.5	700.5	700.5
TOTAL ALL FUNDS	709.2	588.8	700.5	700.5	700.5
BY FUND					
General Revenue Fund	709.2	588.8	700.5	700.5	700.5
TOTAL ALL FUNDS	709.2	588.8	700.5	700.5	700.5
BY DIVISION					
General Office	709.2	588.8	700.5	700.5	700.5
TOTAL ALL DIVISIONS	709.2	588.8	700.5	700.5	700.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Requested
General Office		5.0	5.0		5.0
TOTAL HEADCOUNT (Estimated)		5.0	5.0		5.0

Office Of The State Appellate Defender

Michael J. Pelletier, State Appellate Defender

400 West Monroe
 Suite 202
 Springfield IL 62704
 217.782.7203
<http://state.il.us/defender/>

MISSION

The Office of the State Appellate Defender represents indigent persons on appeal in criminal and delinquent minor proceedings when appointed to do so under Supreme Court Rule or Illinois law. The office also administers an informational program regarding the sealing and expungement of criminal records for both juvenile and adult ex-offenders.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	21,475.1	20,401.4	21,397.3	4.9%	251.0	234.0	237.0
Other State Funds	0.0	0.0	0.0	N/A	28.0	0.0	0.0
Federal Funds	210.0	210.0	200.0	-4.8%	3.0	2.0	2.0
Total	21,685.1	20,611.4	21,597.3	4.8%	282.0	236.0	239.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	21,685.1	20,611.4	21,597.3	282.0	236.0	239.0
Total	21,685.1	20,611.4	21,597.3	282.0	236.0	239.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Post Conviction Programs	1,078.1	227.6	175.0	45.0	3.0	2.0
Representation of Indigents on Appeal of Criminal Cases	20,250.0	20,045.8	20,733.2	234.0	230.0	230.0
Training and Continuing Legal Education	357.0	338.0	689.1	3.0	3.0	7.0
Total	21,685.1	20,611.4	21,597.3	282.0	236.0	239.0

Office Of The State Appellate Defender

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	17,456.5	16,341.7	16,736.8	16,736.8	17,390.9
Total Contractual Services	2,350.6	2,225.7	2,162.1	2,162.1	2,162.1
Total Other Operations and Refunds	1,293.9	1,158.1	1,146.9	1,146.9	1,180.2
Designated Purposes					
Expenses Related to Federally Assisted Programs	65.0	64.0	65.0	65.0	65.0
Expungement Information Program	242.1	217.2	227.6	175.0	175.0
Juvenile Defender Resource Center	0.0	0.0	0.0	0.0	300.0
Public Defender Training	67.0	64.2	63.0	63.0	63.0
Student Intern Program	0.0	0.0	0.0	0.0	61.1
Total Designated Purposes	374.1	345.4	355.6	303.0	664.1
TOTAL GENERAL FUNDS	21,475.1	20,070.9	20,401.4	20,348.8	21,397.3
FEDERAL FUNDS					
Designated Purposes					
Expenses Related to Federally Assisted Programs	210.0	197.2	210.0	200.0	200.0
Total Designated Purposes	210.0	197.2	210.0	200.0	200.0
TOTAL FEDERAL FUNDS	210.0	197.2	210.0	200.0	200.0
TOTAL ALL FUNDS	21,685.1	20,268.1	20,611.4	20,548.8	21,597.3
BY FUND					
General Revenue Fund	21,475.1	20,070.9	20,401.4	20,348.8	21,397.3
State Appellate Defender Federal Trust Fund	210.0	197.2	210.0	200.0	200.0
TOTAL ALL FUNDS	21,685.1	20,268.1	20,611.4	20,548.8	21,597.3
BY DIVISION					
General Operations	20,559.1	19,374.9	20,336.4	20,283.8	21,332.3
Post Conviction Unit	851.0	632.0	0.0	0.0	0.0
Illinois Criminal Justice Information Grants	275.0	261.2	275.0	265.0	265.0
TOTAL ALL DIVISIONS	21,685.1	20,268.1	20,611.4	20,548.8	21,597.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
General Operations	265.0		233.0		236.0
Post Conviction Unit	14.0		0.0		0.0
Illinois Criminal Justice Information Grants	3.0		3.0		3.0
TOTAL HEADCOUNT (Estimated)	282.0		236.0		239.0

Office Of The State's Attorneys Appellate Prosecutor

Patrick J. Delfino, Director

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

MISSION

The Office of the State's Attorneys Appellate Prosecutor represents the people of the State of Illinois on appeal in all cases which emanate from a county containing less than 3,000,000 inhabitants. The agency also assists state's attorneys in the discharge of their duties in drug cases, tax objection cases and labor matters. In addition, the agency conducts extensive legal training programs and serves as special prosecutor in criminal cases when duly appointed by court order.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	8,498.7	8,073.8	8,229.0	1.9%	70.5	67.5	68.5
Other State Funds	6,391.0	6,348.5	6,348.5	0.0%	9.5	13.5	12.5
Federal Funds	2,200.0	2,200.0	2,200.0	0.0%	0.0	0.0	0.0
Total	17,089.7	16,622.3	16,777.5	0.9%	80.0	81.0	81.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	17,089.7	16,622.3	16,777.5	80.0	81.0	81.0
Total	17,089.7	16,622.3	16,777.5	80.0	81.0	81.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Drug Enforcement	3,950.0	4,700.0	4,700.0	1.0	6.0	5.0
State's Attorneys Appellate Prosecutor	10,630.7	10,443.1	10,598.3	79.0	74.5	75.5
Training and Continuing Legal Education	2,509.0	1,479.2	1,479.2	0.0	0.5	0.5
Total	17,089.7	16,622.3	16,777.5	80.0	81.0	81.0

Office Of The State's Attorneys Appellate Prosecutor

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,963.4	4,960.8	4,966.1	4,966.1	5,211.3
Total Contractual Services	833.7	825.8	701.5	701.5	611.5
Total Other Operations and Refunds	188.3	187.9	173.9	173.9	173.9
Designated Purposes					
Continuing Legal Education	125.0	124.6	100.0	100.0	100.0
Criminal Justice General Revenue Match Fund	85.8	83.5	85.8	85.8	85.8
Law Intern Program	40.0	0.0	5.0	5.0	5.0
Legal Publications	2.5	2.5	1.5	1.5	1.5
Training Grants	60.0	60.0	40.0	40.0	40.0
Training Program	100.0	38.0	0.0	0.0	0.0
Total Designated Purposes	413.3	308.6	232.3	232.3	232.3
Grants					
To the State Treasurer for State's Attorneys for Filing Appeals in Cook County	2,000.0	1,850.2	2,000.0	2,000.0	2,000.0
Training Program for Continuing Legal Education through the Department of Justice on Sexual Assault and Domestic Violence	100.0	0.0	0.0	0.0	0.0
Total Grants	2,100.0	1,850.2	2,000.0	2,000.0	2,000.0
TOTAL GENERAL FUNDS	8,498.7	8,133.4	8,073.8	8,073.8	8,229.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,377.3	890.9	1,444.8	1,444.8	1,556.6
Total Contractual Services	1,108.7	357.7	1,143.0	1,143.0	1,031.2
Total Other Operations and Refunds	163.8	46.1	168.2	168.2	168.2
Designated Purposes					
Continuing Legal Education	150.0	0.0	150.0	150.0	150.0
Drug Asset Forfeiture Procedure Act	1,750.0	1,543.9	2,500.0	2,500.0	2,500.0
Law Intern Program	27.4	26.8	28.2	28.2	28.2
Legal Publications	13.9	4.1	14.3	14.3	14.3
Training and Prosecution of Serious Violent Offenses	300.0	288.1	300.0	300.0	300.0
Deposit into the Continuing Legal Education Trust Fund	900.0	900.0	0.0	0.0	0.0
Total Designated Purposes	3,141.3	2,762.9	2,992.5	2,992.5	2,992.5
Grants					
Grant Agreements for Sentencing Policy Research	150.0	76.1	150.0	150.0	150.0
Implementation of Diversion Court Programs in Cook County	150.0	0.0	150.0	150.0	150.0
Training and Prosecution of Serious Violent Offenses in Cook County	300.0	0.0	300.0	300.0	300.0
Total Grants	600.0	76.1	600.0	600.0	600.0
TOTAL OTHER STATE FUNDS	6,391.0	4,133.8	6,348.5	6,348.5	6,348.5

Office Of The State's Attorneys Appellate Prosecutor

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
FEDERAL FUNDS					
Designated Purposes					
Federally Assisted Programs to Assist Local State's Attorneys in Drug Related Cases	2,200.0	780.8	2,200.0	2,200.0	2,200.0
Total Designated Purposes	2,200.0	780.8	2,200.0	2,200.0	2,200.0
TOTAL FEDERAL FUNDS	2,200.0	780.8	2,200.0	2,200.0	2,200.0
TOTAL ALL FUNDS	17,089.7	13,048.0	16,622.3	16,622.3	16,777.5
BY FUND					
General Revenue Fund	8,498.7	8,133.4	8,073.8	8,073.8	8,229.0
Special Federal Grant Projects Fund	2,200.0	780.8	2,200.0	2,200.0	2,200.0
Capital Litigation Trust Fund	900.0	900.0	0.0	0.0	0.0
State's Attorneys Appellate Prosecutor's County Fund	2,691.0	1,325.6	2,798.5	2,798.5	2,798.5
Continuing Legal Education Trust Fund	1,050.0	364.2	1,050.0	1,050.0	1,050.0
Narcotics Profit Forfeiture Fund	1,750.0	1,543.9	2,500.0	2,500.0	2,500.0
TOTAL ALL FUNDS	17,089.7	13,048.0	16,622.3	16,622.3	16,777.5
BY DIVISION					
General Office	17,089.7	13,048.0	16,622.3	16,622.3	16,777.5
TOTAL ALL DIVISIONS	17,089.7	13,048.0	16,622.3	16,622.3	16,777.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
General Office	80.0		81.0		81.0
TOTAL HEADCOUNT (Estimated)	80.0		81.0		81.0

Court Of Claims

Robert Sprague, Chief Justice

630 S. College St.
Springfield, IL 62756
217.782.7101

www.cyberdrivellinois.com/departments/court_of_claims

MISSION

The Court of Claims adjudicates claims filed against the State of Illinois. Claims include lawsuits based on contract or tort; claims filed pursuant to the Crime Victim Compensation Act, Line of Duty Compensation Act, or unjust imprisonment; and lapsed appropriation claims.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	89,816.8	30,204.1	26,204.1	-13.2%	35.0	35.0	34.0
Other State Funds	13,160.5	3,100.0	3,100.0	0.0%	0.0	0.0	0.0
Federal Funds	11,852.0	10,125.0	10,125.0	0.0%	0.0	0.0	0.0
Total	114,829.3	43,429.1	39,429.1	-9.2%	35.0	35.0	34.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	114,829.3	43,429.1	39,429.1	35.0	35.0	34.0
Total	114,829.3	43,429.1	39,429.1	35.0	35.0	34.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Awards and Lapsed Claims	96,504.3	24,979.1	22,979.1	35.0	35.0	34.0
Crime Victims' Compensation	18,325.0	18,450.0	16,450.0	0.0	0.0	0.0
Total	114,829.3	43,429.1	39,429.1	35.0	35.0	34.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,310.9	1,251.3	1,310.9	1,310.9	1,310.9
Total Contractual Services	13.0	10.7	20.0	20.0	20.0
Total Other Operations and Refunds	44.2	33.8	35.8	35.8	35.8
Designated Purposes					
Reimbursement for Incidental Expenses Incurred by Judges	30.0	30.0	30.0	30.0	30.0
Reimburse General Revenue Fund	5.4	5.4	0.0	0.0	0.0
Total Designated Purposes	35.4	35.4	30.0	30.0	30.0
Grants					
Claims Other than Crime Victims	19,807.4	8,472.9	9,807.4	9,807.4	9,807.4
Claims Under the Crime Victims Compensation Act	8,000.0	0.0	8,000.0	8,000.0	6,000.0
Line of Duty Awards	10,000.0	0.0	10,000.0	10,000.0	8,000.0
Payment of Awards	26,271.5	25,011.8	1,000.0	1,000.0	1,000.0
Funds Held by the State Treasurer	500.0	500.0	0.0	0.0	0.0
Line of Duty Awards - Supplemental	27.0	27.0	0.0	0.0	0.0
Operational Expenses, Awards, Grants and Permanent Improvements	9,807.4	9,122.6	0.0	0.0	0.0
Payment of Claims	14,000.0	5,612.5	0.0	0.0	0.0
Total Grants	88,413.3	48,746.9	28,807.4	28,807.4	24,807.4
TOTAL GENERAL FUNDS	89,816.8	50,078.1	30,204.1	30,204.1	26,204.1
OTHER STATE FUNDS					
Designated Purposes					
Administrative Costs Under the Crime Victims Compensation Act	325.0	198.8	450.0	450.0	450.0
Reimburse General Revenue Fund	1,227.9	1,171.4	0.0	0.0	0.0
Total Designated Purposes	1,552.9	1,370.2	450.0	450.0	450.0
Grants					
Claims Other than Crime Victims	1,650.0	1,637.8	1,650.0	1,650.0	1,650.0
Payment of Awards	9,957.6	9,582.3	1,000.0	1,000.0	1,000.0
Total Grants	11,607.6	11,220.1	2,650.0	2,650.0	2,650.0
TOTAL OTHER STATE FUNDS	13,160.5	12,590.3	3,100.0	3,100.0	3,100.0
FEDERAL FUNDS					
Designated Purposes					
Reimburse General Revenue Fund	377.5	374.9	0.0	0.0	0.0
Total Designated Purposes	377.5	374.9	0.0	0.0	0.0
Grants					
Claims Other than Crime Victims	125.0	49.7	125.0	125.0	125.0
Claims Under the Crime Victims Compensation Act	10,000.0	939.9	10,000.0	10,000.0	10,000.0
Payment of Awards	1,349.5	1,347.9	0.0	0.0	0.0
Total Grants	11,474.5	2,337.5	10,125.0	10,125.0	10,125.0
TOTAL FEDERAL FUNDS	11,852.0	2,712.4	10,125.0	10,125.0	10,125.0
TOTAL ALL FUNDS	114,829.3	65,380.8	43,429.1	43,429.1	39,429.1

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
BY FUND					
General Revenue Fund	89,803.0	50,064.3	30,204.1	30,204.1	26,204.1
Education Assistance Fund	13.8	13.8	0.0	0.0	0.0
Road Fund	2,149.2	1,977.4	1,000.0	1,000.0	1,000.0
Motor Fuel Tax Fund	82.3	82.3	0.0	0.0	0.0
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	12.3	12.3	0.0	0.0	0.0
Teacher Certificate Fee Revolving Fund	0.4	0.4	0.0	0.0	0.0
Transportation Regulatory Fund	0.1	0.1	0.0	0.0	0.0
General Professions Dedicated Fund	11.9	11.9	0.0	0.0	0.0
Illinois Department of Agriculture Laboratory Services Revolving Fund	0.2	0.2	0.0	0.0	0.0
Live and Learn Fund	11.5	11.5	0.0	0.0	0.0
State Boating Act Fund	10.5	10.5	0.0	0.0	0.0
State Parks Fund	0.9	0.9	0.0	0.0	0.0
Wildlife and Fish Fund	25.8	25.8	0.0	0.0	0.0
Military Affairs Trust Fund	0.2	0.2	0.0	0.0	0.0
Lobbyist Registration Administration Fund	1.1	1.1	0.0	0.0	0.0
Agricultural Premium Fund	38.8	38.8	0.0	0.0	0.0
Fire Prevention Fund	10.4	10.4	0.0	0.0	0.0
Title III Social Security and Employment Fund	21.7	21.7	0.0	0.0	0.0
State Pensions Fund	7.8	7.8	0.0	0.0	0.0
Public Utility Fund	7.4	7.4	0.0	0.0	0.0
Alzheimer's Disease Research Fund	0.2	0.2	0.0	0.0	0.0
Public Health Services Fund	308.4	308.4	0.0	0.0	0.0
U.S. Environmental Protection Fund	3.2	3.2	0.0	0.0	0.0
Radiation Protection Fund	0.1	0.0	0.0	0.0	0.0
Underground Storage Tank Fund	0.3	0.3	0.0	0.0	0.0
Vocational Rehabilitation Fund	125.0	49.7	125.0	125.0	125.0
Illinois Gaming Law Enforcement Fund	3.4	3.4	0.0	0.0	0.0
Clean Air Act (CAA) Permit Fund	0.2	0.2	0.0	0.0	0.0
Illinois State Medical Disciplinary Fund	4.1	4.1	0.0	0.0	0.0
General Obligation Bond Retirement and Interest Fund	0.0	0.0	0.0	0.0	0.0
Youth Alcoholism and Substance Abuse Prevention Fund	68.1	68.1	0.0	0.0	0.0
State Gaming Fund	0.3	0.3	0.0	0.0	0.0
Council on Developmental Disabilities Fund	7.4	7.4	0.0	0.0	0.0
Capital Development Fund	14.8	14.8	0.0	0.0	0.0
State Board of Education Special Purpose Trust Fund	5.1	5.1	0.0	0.0	0.0
Coal Mining Regulatory Fund	0.1	0.1	0.0	0.0	0.0
Registered Certified Public Accountants' Administration and Disciplinary Fund	2.6	2.6	0.0	0.0	0.0
State Crime Laboratory Fund	45.5	45.5	0.0	0.0	0.0
Weights and Measures Fund	0.2	0.2	0.0	0.0	0.0
Help Illinois Vote Fund	86.2	86.2	0.0	0.0	0.0
Pollution Control Board Trust Fund	2.9	2.9	0.0	0.0	0.0
Carolyn Adams Ticket For The Cure Grant Fund	1.5	1.5	0.0	0.0	0.0
Capital Development Board Revolving Fund	1.5	1.5	0.0	0.0	0.0
Professions Indirect Cost Fund	656.6	656.6	0.0	0.0	0.0
DCFS Children's Services Fund	1,557.0	1,557.0	1,500.0	1,500.0	1,500.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
State Police DUI Fund	17.6	17.6	0.0	0.0	0.0
Asbestos Abatement Fund	1.0	1.0	0.0	0.0	0.0
Illinois Health Facilities Planning Fund	1.4	1.4	0.0	0.0	0.0
State Police Vehicle Fund	27.5	27.5	0.0	0.0	0.0
Nursing Dedicated and Professional Fund	0.3	0.3	0.0	0.0	0.0
Water Revolving Fund	2.2	2.2	0.0	0.0	0.0
LaSalle Veterans Home Fund	30.9	30.9	0.0	0.0	0.0
Anna Veterans Home Fund	1.7	1.7	0.0	0.0	0.0
Long Term Care Monitor/Receiver Fund	1.1	1.1	0.0	0.0	0.0
Community Water Supply Laboratory Fund	0.0	0.0	0.0	0.0	0.0
Securities Investors Education Fund	0.2	0.2	0.0	0.0	0.0
Guardianship and Advocacy Fund	0.1	0.1	0.0	0.0	0.0
Natural Areas Acquisition Fund	1.0	1.0	0.0	0.0	0.0
Working Capital Revolving Fund	53.2	53.2	0.0	0.0	0.0
State Garage Revolving Fund	50.0	43.6	50.0	50.0	50.0
Statistical Services Revolving Fund	182.1	182.1	0.0	0.0	0.0
Communications Revolving Fund	15.6	15.6	0.0	0.0	0.0
Facilities Management Revolving Fund	1,607.3	1,599.3	0.0	0.0	0.0
Professional Services Fund	51.6	51.6	0.0	0.0	0.0
Federal Support Agreement Revolving Fund	0.5	0.5	0.0	0.0	0.0
Public Health Laboratory Services Revolving Fund	0.5	0.5	0.0	0.0	0.0
Lead Poisoning Screening, Prevention, and Abatement Fund	0.6	0.6	0.0	0.0	0.0
Securities Audit and Enforcement Fund	6.3	6.3	0.0	0.0	0.0
Department of Business Services Special Operations Fund	0.1	0.1	0.0	0.0	0.0
State Treasurer's Bank Services Trust Fund	5.2	5.2	0.0	0.0	0.0
Senior Health Insurance Program Fund	1.2	1.2	0.0	0.0	0.0
EMS Assistance Fund	0.2	0.2	0.0	0.0	0.0
DHS Special Purposes Trust Fund	101.8	99.3	0.0	0.0	0.0
SBE Federal Department of Agriculture Fund	0.2	0.2	0.0	0.0	0.0
Armory Rental Fund	0.8	0.0	0.0	0.0	0.0
Public Aid Recoveries Trust Fund	3,406.9	3,406.9	0.0	0.0	0.0
Alternate Fuels Fund	6.0	6.0	0.0	0.0	0.0
Illinois Power Agency Operations Fund	850.0	850.0	0.0	0.0	0.0
Supreme Court Historic Preservation Fund	0.2	0.2	0.0	0.0	0.0
Court of Claims Administration and Grant Fund	325.0	198.8	450.0	450.0	450.0
Illinois State Fair Fund	18.8	18.8	0.0	0.0	0.0
Indigent BAID Fund	5.0	5.0	0.0	0.0	0.0
Monitoring Device Driving Permit Administration Fee Fund	0.2	0.2	0.0	0.0	0.0
Wholesome Meat Fund	5.3	5.3	0.0	0.0	0.0
State Employees Retirement System Fund	0.3	0.3	0.0	0.0	0.0
Secretary of State Identification Security and Theft Prevention Fund	0.2	0.2	0.0	0.0	0.0
Secretary of State Special Services Fund	1.1	1.1	0.0	0.0	0.0
Criminal Justice Trust Fund	236.0	236.0	0.0	0.0	0.0
Old Age Survivors Insurance Fund	4.7	4.7	0.0	0.0	0.0
Early Intervention Services Revolving Fund	0.4	0.4	0.0	0.0	0.0
State Asset Forfeiture Fund	83.3	83.3	0.0	0.0	0.0
Money Follows the Person Budget Transfer Fund	0.9	0.9	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Department of Corrections Reimbursement and Education Fund	58.4	58.4	0.0	0.0	0.0
Emergency Management Preparedness Fund	28.6	28.6	0.0	0.0	0.0
Illinois Workers' Compensation Commission Operations Fund	2.4	2.4	0.0	0.0	0.0
Illinois Historic Sites Fund	4.3	4.3	0.0	0.0	0.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	5.5	5.5	0.0	0.0	0.0
Public Pension Regulation Fund	0.5	0.5	0.0	0.0	0.0
Transportation Bond, Series B Fund	32.1	32.1	0.0	0.0	0.0
Illinois Prepaid Tuition Trust Fund	17.7	17.7	0.0	0.0	0.0
SBE Federal Department of Education Fund	18.3	18.3	0.0	0.0	0.0
Pesticide Control Fund	0.1	0.1	0.0	0.0	0.0
DHS Federal Projects Fund	309.8	309.8	0.0	0.0	0.0
Attorney General Whistleblower Reward and Protection Fund	7.3	7.3	0.0	0.0	0.0
Capital Litigation Trust Fund	52.0	7.7	0.0	0.0	0.0
Quincy Veterans Home Fund	9.1	9.1	0.0	0.0	0.0
Motor Vehicle License Plate Fund	17.0	17.0	0.0	0.0	0.0
Horse Racing Fund	0.3	0.3	0.0	0.0	0.0
Death Certificate Surcharge Fund	0.6	0.6	0.0	0.0	0.0
DHS State Projects Fund	10.9	10.9	0.0	0.0	0.0
Alcoholism and Substance Abuse Fund	28.1	28.1	0.0	0.0	0.0
FY09 Budget Relief Fund	0.3	0.3	0.0	0.0	0.0
Court of Claims Federal Grant Fund	10,000.0	939.9	10,000.0	10,000.0	10,000.0
ICCB Adult Education Fund	313.2	301.9	0.0	0.0	0.0
USDA Women, Infants and Children Fund	28.8	28.8	0.0	0.0	0.0
State Lottery Fund	341.6	183.6	0.0	0.0	0.0
Community Mental Health Medicaid Trust Fund	152.1	152.1	0.0	0.0	0.0
Medical Interagency Program Fund	27.9	14.4	0.0	0.0	0.0
National Guard and Naval Militia Grant Fund	18.0	0.0	0.0	0.0	0.0
Illinois Clean Water Fund	0.1	0.1	0.0	0.0	0.0
Secretary of State DUI Administration Fund	1.6	1.6	0.0	0.0	0.0
Tobacco Settlement Recovery Fund	84.5	84.5	0.0	0.0	0.0
State's Attorneys Appellate Prosecutor's County Fund	0.4	0.0	0.0	0.0	0.0
Child Support Administrative Fund	95.3	95.3	0.0	0.0	0.0
Local Initiative Fund	11.7	11.7	0.0	0.0	0.0
Tourism Promotion Fund	18.4	18.4	0.0	0.0	0.0
Pet Population Control Fund	11.0	5.6	0.0	0.0	0.0
IMSA Income Fund	0.1	0.0	0.0	0.0	0.0
Veterans' Affairs Library Grant Fund	2.8	2.8	0.0	0.0	0.0
Presidential Library and Museum Operating Fund	2.2	2.2	0.0	0.0	0.0
Bank and Trust Company Fund	5.3	5.3	0.0	0.0	0.0
Nuclear Safety Emergency Preparedness Fund	64.2	64.2	0.0	0.0	0.0
Rehabilitation Services Elementary and Secondary Education Act Fund	0.5	0.5	0.0	0.0	0.0
Medical Special Purposes Trust Fund	0.1	0.1	0.0	0.0	0.0
DCEO Energy Projects Fund	27.2	27.2	0.0	0.0	0.0
Dram Shop Fund	2.0	2.0	0.0	0.0	0.0
Illinois State Dental Disciplinary Fund	0.1	0.1	0.0	0.0	0.0
Agriculture Federal Projects Fund	3.1	3.1	0.0	0.0	0.0
Maternal and Child Health Services Block Grant Fund	163.7	163.7	0.0	0.0	0.0

Court Of Claims

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Community Development/Small Cities Block Grant Fund	8.8	8.8	0.0	0.0	0.0
Traffic and Criminal Conviction Surcharge Fund	100.0	94.1	100.0	100.0	100.0
Public Health Special State Projects Fund	33.6	33.6	0.0	0.0	0.0
State Surplus Property Revolving Fund	3.6	3.6	0.0	0.0	0.0
Illinois Forestry Development Fund	0.7	0.7	0.0	0.0	0.0
State Police Services Fund	30.4	30.4	0.0	0.0	0.0
Health Insurance Reserve Fund	3.8	3.8	0.0	0.0	0.0
Juvenile Justice Trust Fund	3.8	3.8	0.0	0.0	0.0
Federal Workforce Training Fund	392.0	390.4	0.0	0.0	0.0
Metabolic Screening and Treatment Fund	49.1	49.1	0.0	0.0	0.0
Violent Crime Victims Assistance Fund	9.2	9.2	0.0	0.0	0.0
Self-Insurers Security Fund	0.9	0.9	0.0	0.0	0.0
Park and Conservation Fund	0.7	0.7	0.0	0.0	0.0
Vehicle Inspection Fund	0.2	0.2	0.0	0.0	0.0
Manteno Veterans Home Fund	3.0	3.0	0.0	0.0	0.0
Insurance Financial Regulation Fund	0.1	0.1	0.0	0.0	0.0
TOTAL ALL FUNDS	114,829.3	65,380.8	43,429.1	43,429.1	39,429.1
BY DIVISION					
Claims Adjudication	114,829.3	65,380.8	43,429.1	43,429.1	39,429.1
TOTAL ALL DIVISIONS	114,829.3	65,380.8	43,429.1	43,429.1	39,429.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Requested
Claims Adjudication		35.0	35.0		34.0
TOTAL HEADCOUNT (Estimated)		35.0	35.0		34.0

Office Of The Governor

Pat Quinn, Governor

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MISSION

The governor manages the executive branch of government. With the advice and consent of the Illinois Senate, the governor appoints key administrators to boards, commissions and agencies. Additionally, the office works with the legislative branch to prepare and pass the annual state budget and enact new laws.

ACCOMPLISHMENTS

- **Provided leadership on the financial challenges facing Illinois after decades of mismanagement.** Governor Quinn has taken major steps to return Illinois to sound financial footing and drive our economy forward. Paid down the state's backlog of bills over the last fiscal year.
- **Overhauled the state's Medicaid program.** Saved the system from the brink of collapse while reducing the liability by \$2 billion.
- **Reduced state spending to historic lows.** Successfully moved forward with the closure of 54 outdated state facilities. Closed two institutions to begin rebalancing the state's care system to provide more community care for people with developmental disabilities and mental health challenges. Community care is not only more cost-efficient, but provides better outcomes and a better quality of life for all people.
- **Pension stabilization.** Saved Illinois taxpayers more than \$200 billion in pension liability. The governor also continues to lead efforts to enact comprehensive public pension reform to prevent skyrocketing pension costs from eating up core services like education and public safety.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	6,385.8	5,811.1	5,521.1	-5.0%	99.0	99.0	99.0
Other State Funds	100.0	100.0	100.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	6,485.8	5,911.1	5,621.1	-4.9%	99.0	99.0	99.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	6,485.8	5,911.1	5,621.1	99.0	99.0	99.0
Total	6,485.8	5,911.1	5,621.1	99.0	99.0	99.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Governor's Office	6,485.8	5,911.1	5,621.1	99.0	99.0	99.0
Total	6,485.8	5,911.1	5,621.1	99.0	99.0	99.0

Office Of The Governor

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,002.5	4,250.8	4,495.8	4,495.8	4,205.8
Total Contractual Services	700.0	676.6	618.8	618.8	618.8
Total Other Operations and Refunds	613.3	552.1	632.8	632.8	632.8
Designated Purposes					
Expenses Related to Ethnic Celebrations, Special Receptions and Other Events	50.0	22.4	45.5	45.5	45.5
Repairs and Maintenance	20.0	8.9	18.2	18.2	18.2
Total Designated Purposes	70.0	31.3	63.7	63.7	63.7
TOTAL GENERAL FUNDS	6,385.8	5,510.9	5,811.1	5,811.1	5,521.1
OTHER STATE FUNDS					
Designated Purposes					
Expenses Pursuant to Non-Governmental Grant Funds as Received	100.0	0.0	100.0	5.0	100.0
Total Designated Purposes	100.0	0.0	100.0	5.0	100.0
TOTAL OTHER STATE FUNDS	100.0	0.0	100.0	5.0	100.0
TOTAL ALL FUNDS	6,485.8	5,510.9	5,911.1	5,816.1	5,621.1
BY FUND					
General Revenue Fund	6,385.8	5,510.9	5,811.1	5,811.1	5,521.1
Governor's Grant Fund	100.0	0.0	100.0	5.0	100.0
TOTAL ALL FUNDS	6,485.8	5,510.9	5,911.1	5,816.1	5,621.1
BY DIVISION					
Executive Office	6,485.8	5,510.9	5,911.1	5,816.1	5,621.1
TOTAL ALL DIVISIONS	6,485.8	5,510.9	5,911.1	5,816.1	5,621.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Executive Office	99.0		99.0		99.0
TOTAL HEADCOUNT	99.0		99.0		99.0

Office Of The Lieutenant Governor

Sheila Simon, Lieutenant Governor

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MISSION

The Lieutenant Governor is the state's point person on education and ethics reform and succeeds the Governor if he or she is unable to discharge the duties of the office. The Lieutenant Governor chairs the Governor's Rural Affairs Council, the Interagency Military Base Support and Economic Development Committee, and the Illinois River, Mississippi River, and Wabash and Ohio Rivers Coordinating Councils and serves as ambassador to Illinois Main Street.

ACCOMPLISHMENTS

- **Increased college completion rates.** Successfully promoted legislation to create state math curriculum and abolish political scholarships. Visited all 60 public higher education institutions to advocate for completion and affordability reforms. Introduced College Choice Reports transparency initiative to help students shop for cost-effective, quality schools.
- **Advocated and modeled good government.** Introduced legislation requiring public servants to disclose financial interests. Voluntarily cut office spending. Required staff to abide by ethics and financial disclosure rules beyond what state law requires.
- **Improved access to local foods.** Coordinated federal grant that introduced wireless debit, credit and LINK card machines to farmers' markets across the state. Enabled low-income residents to buy locally produced healthy food. Supported state and local laws to combat food deserts and created a statewide farmers' market task force to train farmers, vendors and managers.
- **Strengthened sexual and domestic violence services.** Supported legislation to create a new revenue source for rape crisis centers. Established a Virtual Legal Clinic to provide free legal consultation to domestic violence victims. Recycled surplus state phones to raise funds and to provide refurbished or new phones to shelters.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	2,001.3	1,846.0	1,753.7	-5.0%	210	24.0	210
Other State Funds	150.0	110.0	47.5	-56.8%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	2,151.3	1,956.0	1,801.2	-7.9%	210	24.0	210

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	2,151.3	1,956.0	1,801.2	210	24.0	210
Total	2,151.3	1,956.0	1,801.2	210	24.0	210

Office Of The Lieutenant Governor

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Advocate for Increased Transparency and Ethics in Government	302.7	279.4	263.1	10.8	3.6	3.2
Advocate for Victims of Domestic Violence	205.1	189.6	175.4	1.2	2.4	2.1
Chair of the Governor's Rural Affairs Council	507.8	436.7	398.2	2.4	4.8	4.2
Chair of the Illinois Wabash and Ohio and Mississippi River Councils	307.7	284.4	263.1	1.8	3.6	3.2
Chair of the Interagency Military Base Support and Economic Development Committee	302.7	279.4	263.1	1.8	3.6	3.2
Governor's Point Person on Education Reform	525.3	486.5	438.4	3.0	6.0	5.3
Total	2,151.3	1,956.0	1,801.2	21.0	24.0	21.0

Office Of The Lieutenant Governor

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the Office of the Lieutenant Governor	2,001.3	1,823.2	1,846.0	1,846.0	1,753.7
Total Designated Purposes	2,001.3	1,823.2	1,846.0	1,846.0	1,753.7
TOTAL GENERAL FUNDS	2,001.3	1,823.2	1,846.0	1,846.0	1,753.7
OTHER STATE FUNDS					
Designated Purposes					
Expenses of the Rural Affairs Council	100.0	36.7	60.0	60.0	47.5
Expenses Pursuant to Conditions of Funds as Received	50.0	0.0	50.0	0.0	0.0
Total Designated Purposes	150.0	36.7	110.0	60.0	47.5
TOTAL OTHER STATE FUNDS	150.0	36.7	110.0	60.0	47.5
TOTAL ALL FUNDS	2,151.3	1,859.9	1,956.0	1,906.0	1,801.2
BY FUND					
General Revenue Fund	2,001.3	1,823.2	1,846.0	1,846.0	1,753.7
Agricultural Premium Fund	100.0	36.7	60.0	60.0	47.5
Lieutenant Governor's Grant Fund	50.0	0.0	50.0	0.0	0.0
TOTAL ALL FUNDS	2,151.3	1,859.9	1,956.0	1,906.0	1,801.2
BY DIVISION					
General Office	2,151.3	1,859.9	1,956.0	1,906.0	1,801.2
TOTAL ALL DIVISIONS	2,151.3	1,859.9	1,956.0	1,906.0	1,801.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Target
General Office		21.0	24.0		21.0
TOTAL HEADCOUNT		21.0	24.0		21.0

Office Of The Attorney General

Lisa Madigan, Attorney General

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MISSION

The Attorney General is the state's chief legal officer and is responsible for protecting the public interest of the state and its people. The office advocates on behalf of all of the people of Illinois, advises members of the General Assembly on new laws and litigates to ensure state laws are followed.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	32,593.2	32,243.2	32,243.2	0.0%	767.0	742.0	760.0
Other State Funds	42,780.5	43,928.6	43,928.6	0.0%	0.0	0.0	0.0
Federal Funds	2,750.0	2,750.0	2,750.0	0.0%	0.0	0.0	0.0
Total	78,123.7	78,921.8	78,921.8	0.0%	767.0	742.0	760.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	78,123.7	78,921.8	78,921.8	767.0	742.0	760.0
Total	78,123.7	78,921.8	78,921.8	767.0	742.0	760.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Asbestos Litigation	3,016.7	3,114.9	3,114.9	0.0	0.0	0.0
Attorney General Education, Litigation, Legislation and Advocacy	56,918.2	57,488.2	57,488.2	767.0	742.0	760.0
Crime Victims' Assistance	9,138.8	9,268.7	9,268.7	0.0	0.0	0.0
Enforcement	9,050.0	9,050.0	9,050.0	0.0	0.0	0.0
Total	78,123.7	78,921.8	78,921.8	767.0	742.0	760.0

Office Of The Attorney General

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Designated Purposes					
Inspector General and Equal Justice Foundation	1,887.5	1,887.5	1,400.0	1,400.0	1,400.0
Operations	30,705.7	30,703.6	30,843.2	30,843.2	30,843.2
Total Designated Purposes	32,593.2	32,591.1	32,243.2	32,243.2	32,243.2
TOTAL GENERAL FUNDS	32,593.2	32,591.1	32,243.2	32,243.2	32,243.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,230.5	4,053.5	4,328.6	4,328.6	4,328.6
Total Contractual Services	470.0	370.4	500.0	500.0	500.0
Total Other Operations and Refunds	45.0	10.7	45.0	45.0	45.0
Designated Purposes					
For Child Support Enforcement Activities	320.0	213.3	240.0	240.0	240.0
For Expenses Incurred in Criminal Prosecutions Arising under the Statewide Grand Jury Act	50.0	0.0	50.0	50.0	50.0
For Expenses Relating to Gathering and Disseminating Information about Charitable Trustees and Organizations to the Public	1,600.0	1,572.3	1,600.0	1,600.0	1,600.0
For Operational Expenses and Asbestos Litigation	60.0	5.5	60.0	60.0	60.0
For Operational Expenses and Violent Crime Victims' Assistance	150.0	28.7	150.0	150.0	150.0
For Operational Expenses, Automated Victim Notification System	800.0	673.1	800.0	800.0	800.0
For Receipt and Expenditure of Funds Received from Private Sources for Operations of the Attorney General's Office	5.0	0.0	5.0	5.0	5.0
For Receipt and Expenditure of Funds Received through Awards from the State Whistleblower Reward and Protection Act	10,700.0	8,675.7	8,700.0	8,700.0	8,700.0
For State Law Enforcement Purposes	1,300.0	1,205.0	1,300.0	1,300.0	1,300.0
For the Performance of any Function 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	7,750.0	7,309.9	7,750.0	7,750.0	7,750.0
For Tobacco Settlements and other Activities	3,500.0	333.3	3,500.0	3,500.0	3,500.0
I-SORT	0.0	0.0	50.0	50.0	50.0
For Expenses Incurred in Tobacco Enforcement	1,050.0	1,049.9	0.0	0.0	0.0
Total Designated Purposes	27,285.0	21,066.7	24,205.0	24,205.0	24,205.0
Grants					
For Awards and Grants to the Violent Crime Victims' Assistance Act	6,000.0	4,334.0	6,000.0	6,000.0	6,000.0
For Receipt and Expenditure of Funds Received through Interagency Agreements, Multi-State Investigations and Court Orders for Distribution to Third Parties	4,350.0	2,344.7	8,350.0	8,350.0	8,350.0
Grants for Domestic Violence Legal Advocacy, Assistance, and Services to Victims	400.0	399.8	500.0	500.0	500.0
Total Grants	10,750.0	7,078.6	14,850.0	14,850.0	14,850.0
TOTAL OTHER STATE FUNDS	42,780.5	32,579.8	43,928.6	43,928.6	43,928.6

Office Of The Attorney General

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
FEDERAL FUNDS					
Designated Purposes					
For Receipt and Expenditure of Federal Funds	2,750.0	2,548.0	2,750.0	2,750.0	2,750.0
Total Designated Purposes	2,750.0	2,548.0	2,750.0	2,750.0	2,750.0
TOTAL FEDERAL FUNDS	2,750.0	2,548.0	2,750.0	2,750.0	2,750.0
TOTAL ALL FUNDS	78,123.7	67,719.0	78,921.8	78,921.8	78,921.8
BY FUND					
General Revenue Fund	32,593.2	32,591.1	32,243.2	32,243.2	32,243.2
Illinois Gaming Law Enforcement Fund	1,300.0	1,205.0	1,300.0	1,300.0	1,300.0
Asbestos Abatement Fund	3,016.7	2,700.9	3,114.9	3,114.9	3,114.9
Domestic Violence Fund	400.0	399.8	500.0	500.0	500.0
Statewide Grand Jury Prosecution Fund	50.0	0.0	50.0	50.0	50.0
Attorney General Tobacco Fund	3,500.0	333.3	3,500.0	3,500.0	3,500.0
Attorney General Court Ordered and Voluntary Compliance Payment Projects Fund	7,750.0	7,309.9	7,750.0	7,750.0	7,750.0
Illinois Charity Bureau Fund	1,600.0	1,572.3	1,600.0	1,600.0	1,600.0
Attorney General Whistleblower Reward and Protection Fund	10,700.0	8,675.7	8,700.0	8,700.0	8,700.0
Tobacco Settlement Recovery Fund	1,050.0	1,049.9	0.0	0.0	0.0
Child Support Administrative Fund	320.0	213.3	240.0	240.0	240.0
Attorney General's State Projects and Court Ordered Distribution Fund	4,350.0	2,344.7	8,350.0	8,350.0	8,350.0
Attorney General's Grant Fund	5.0	0.0	5.0	5.0	5.0
Violent Crime Victims Assistance Fund	8,738.8	6,774.9	8,768.7	8,768.7	8,768.7
Attorney General Sex Offender Awareness, Training, and Education Fund	0.0	0.0	50.0	50.0	50.0
Attorney General Federal Grant Fund	2,750.0	2,548.0	2,750.0	2,750.0	2,750.0
TOTAL ALL FUNDS	78,123.7	67,719.0	78,921.8	78,921.8	78,921.8
BY DIVISION					
General Office	65,068.2	57,038.2	65,738.2	65,738.2	65,738.2
Enforcement	1,300.0	1,205.0	1,300.0	1,300.0	1,300.0
Asbestos Litigation	3,016.7	2,700.9	3,114.9	3,114.9	3,114.9
Crime Victims' Assistance	8,738.8	6,774.9	8,768.7	8,768.7	8,768.7
TOTAL ALL DIVISIONS	78,123.7	67,719.0	78,921.8	78,921.8	78,921.8
AGENCY SUBMITTED HEADCOUNT	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	767.0		742.0		760.0

Office Of The Secretary Of State

Jesse White, Secretary of State

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MISSION

The Secretary of State (SOS) maintains Illinois' official records and the state seal as its constitutional duty. The office maintains the 28 buildings on the capitol complex, oversees the state's network of libraries and preserves some of the state's most historic documents. The office is best known for issuing driver's licenses and license plates, which account for about 60 percent of the office's annual revenues.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	260,276.6	255,307.9	255,307.9	0.0%	3,751.0	3,701.0	3,701.0
Other State Funds	130,543.2	127,398.7	127,398.7	0.0%	0.0	0.0	0.0
Federal Funds	7,700.0	7,700.0	7,700.0	0.0%	0.0	0.0	0.0
Total	398,519.8	390,406.6	390,406.6	0.0%	3,751.0	3,701.0	3,701.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	398,519.8	390,406.6	390,406.6	3,751.0	3,701.0	3,701.0
Total	398,519.8	390,406.6	390,406.6	3,751.0	3,701.0	3,701.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Operations of the Secretary of State	398,519.8	390,406.6	390,406.6	3,751.0	3,701.0	3,701.0
Total	398,519.8	390,406.6	390,406.6	3,751.0	3,701.0	3,701.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	201,884.3	200,880.8	196,849.6	196,849.6	197,132.2
Total Contractual Services	30,455.9	30,111.2	31,707.9	31,707.9	32,496.7
Total Other Operations and Refunds	8,343.6	7,798.3	7,220.8	7,220.8	7,149.4
Designated Purposes					
Printing of Constitutional Amendment	0.0	0.0	1,000.0	1,000.0	0.0
Total Designated Purposes	0.0	0.0	1,000.0	1,000.0	0.0
Grants					
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	8,782.4	8,781.6	8,782.4	8,782.4	8,782.4
Annual Library Technology Grants and Purchase of Equipment and Services	35.0	15.3	35.0	35.0	35.0
Annual Per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	214.7	214.7	214.7	214.7	214.7
Grants to the Chicago Public Library	1,432.0	1,432.0	1,288.8	1,288.8	1,288.8
Library Services for the Blind and Physically Handicapped	865.4	848.9	865.4	865.4	865.4
Literacy Programs	3,718.3	3,692.3	3,718.3	3,718.3	3,718.3
Illinois Libraries for Project Next Generation	325.0	325.0	0.0	0.0	0.0
Penny Severns Summer Family Literacy	250.0	248.3	0.0	0.0	0.0
Tuition and Fees for Illinois Archival Depository Systems Interns	45.0	45.0	0.0	0.0	0.0
Total Grants	15,667.8	15,603.0	14,904.6	14,904.6	14,904.6
Capital Improvements					
Capitol Complex Security	3,500.0	3,014.8	3,200.0	3,200.0	3,200.0
Repairs, Maintenance and Permanent Improvements to Various Buildings under Jurisdiction of the Secretary of State	425.0	419.1	425.0	425.0	425.0
Total Capital Improvements	3,925.0	3,433.8	3,625.0	3,625.0	3,625.0
TOTAL GENERAL FUNDS	260,276.6	257,827.0	255,307.9	255,307.9	255,307.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	21,421.4	16,815.2	25,259.5	25,259.5	28,603.2
Total Contractual Services	6,625.1	5,105.3	6,618.5	6,618.5	6,441.0
Total Other Operations and Refunds	17,663.6	13,869.0	17,419.0	17,419.0	16,152.9
Designated Purposes					
Alternative Fuels Fund	225.0	190.0	225.0	225.0	225.0
Costs Associated with Administering Monitoring Device Driving Permits Per Public Act 95-0400	3,000.0	1,571.8	3,000.0	3,000.0	3,000.0
Costs Associated with the Enforcement of the Family Financial Responsibility Law	0.0	0.0	200.0	200.0	200.0
Costs to Provide New or Replacement License Plates for Motor Vehicles	15,561.6	9,607.1	15,561.6	15,561.6	14,386.3
Expenses for Promotion of Dangers of Security Fraud	2,333.5	189.9	1,291.1	1,291.1	1,500.0
Expenses in Accordance with Grant Agreements	500.0	32.2	500.0	500.0	500.0
Expenses Related to DUI Enforcement	30.0	16.8	30.0	30.0	30.0
Expenses Related to the State Library	24.3	6.6	24.3	24.3	24.3
For Costs Associated with Issuing Temporary Visitor's Driver's Licenses	0.0	0.0	0.0	0.0	1,000.0
Office Automation and Technology	17,124.0	10,909.3	17,124.0	17,124.0	17,124.0
Purchase of Evidence	5.0	4.0	5.0	5.0	5.0
REAL ID	15,000.0	2,503.8	8,800.0	8,800.0	7,000.0
Reimburse Ignition Interlock Device Providers	500.0	197.3	500.0	500.0	500.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Secretary of State DUI Administration	2,500.0	1,549.9	2,500.0	2,500.0	2,500.0
Secretary of State Police Services	350.0	287.9	500.0	500.0	600.0
Transfers to the Common School Fund	500.0	400.0	700.0	0.0	0.0
Total Designated Purposes	57,653.4	27,466.6	50,961.0	50,261.0	48,594.6
Grants					
Agriculture in the Classroom Grant	60.0	60.0	70.0	70.0	70.0
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries	16,004.2	16,003.5	16,004.2	16,004.2	16,004.2
Annual Library Technology Grants and Purchase of Equipment and Services	1,906.0	1,884.2	1,906.0	1,906.0	1,906.0
Annual Per Capita Grants to all School Districts to Establish and Operate Qualified School Libraries	1,145.0	1,144.5	1,145.0	1,145.0	1,145.0
Grants for Charitable Purposes Sponsored by African-American Fraternities and Sororities	75.0	60.4	75.0	75.0	75.0
Grants for Charitable Purposes Sponsored by Illinois Chapters of the Sheet Metal Workers International Association	3.0	0.0	3.0	0.0	6.0
Grants for Charitable Purposes Sponsored by the Rotary Club	5.0	5.0	5.0	5.0	5.0
Grants for Charitable Purposes to Support Illinois Troops and Their Families	5.0	0.0	15.0	15.0	30.0
Grants for Development of Tourism, Education, Preservation and Promotion of Route 66	110.0	110.0	130.0	130.0	200.0
Grants for Illinois Association of Park Districts: After School Programs	35.0	35.0	35.0	35.0	30.0
Grants for Marine Corps Scholarships for Higher Education	70.0	70.0	100.0	100.0	100.0
Grants for the Illinois Masonic Foundation for the Prevention of Drug and Alcohol Abuse Among Children	50.0	47.9	40.0	40.0	40.0
Grants for the Purpose of Organ and Tissue Donation Awareness	200.0	200.0	225.0	225.0	200.0
Grants to Boy Scouts and Girl Scouts	10.0	5.9	20.0	20.0	20.0
Grants to Ducks Unlimited, Inc. to Fund Various Projects	0.0	0.0	0.0	0.0	40.0
Grants to Help Expose Illinois Youngsters to the Game of Golf	35.0	35.0	50.0	50.0	50.0
Grants to Libraries for Construction and Renovation Provided in Section 8 of Library Systems Act	620.8	620.8	620.8	620.8	620.8
Grants to Library Systems for Computers and New Technology for Inter-library Cooperation and Resource Sharing	500.0	367.2	500.0	500.0	500.0
Grants to St. Jude Children's Research Hospital for Pediatric Treatment and Research	0.0	0.0	0.0	0.0	4.0
Grants to the Chicago Police Memorial Foundation	0.0	0.0	10.0	10.0	20.0
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	5.0	5.0	5.0
Grants to the Illinois 4-H Foundation for the Purpose of Funding 4-H Programs	0.0	0.0	0.0	0.0	8.0
Grants to the Illinois Fraternal Order of Police	0.0	0.0	0.0	0.0	20.0
Grants to the League of Illinois Bicyclists for Educational Programs Instructing Bicyclists and Motorists How to Legally and More Safely Share the Roadways	20.0	20.0	20.0	20.0	20.0
Grants to the National Ovarian Cancer Coalition, Inc. for Ovarian Cancer Research, Education, Screening and Treatment	5.0	5.0	10.0	10.0	10.0
Grants to the Police Memorial Committee for Maintaining a Memorial Statue, Holding an Annual Memorial Commemoration and Giving Scholarships to Children of Police Officers Killed in the Line of Duty	200.0	200.0	200.0	200.0	200.0
Grants to the Susan G. Komen Foundation for Breast Cancer Research, Education, Screening and Treatment	140.0	140.0	140.0	140.0	140.0
Grants to the Teamsters Joint Council 25 Charitable Trust for Charitable, Scientific, Literary and Educational Purposes	4.0	2.5	3.0	3.0	3.0
Grants to Veterans' Home Libraries	50.0	44.4	50.0	50.0	50.0
Library Services for the Blind and Physically Handicapped	377.0	348.2	377.0	377.0	360.0
Literacy Programs	1,300.0	1,295.9	1,300.0	1,300.0	1,300.0
Promotion of Organ and Tissue Donations	1,750.0	1,413.2	1,750.0	1,750.0	1,750.0
Support and Expand Literacy Program	500.0	499.4	500.0	500.0	500.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
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	30.0	30.0	40.0	40.0	75.0
Monies to the Department of Human Services for Grants for Research, Education and Awareness Regarding Autism and Autism Spectrum Disorders	5.0	0.0	10.0	0.0	0.0
Grants to the Octave Chanute Aerospace Heritage Foundation of Illinois for Expenses of the Chanute Air Museum	0.0	0.0	5.0	5.0	0.0
Grants for Charitable Purposes from the Chicago and Northeast Illinois District Council of Carpenters	0.5	0.0	0.0	0.0	0.0
Grants for Charitable Purposes Sponsored by Illinois Local Unions Affiliated with the United Auto Workers	0.5	0.2	0.0	0.0	0.0
Total Grants	25,221.0	24,648.4	25,364.0	25,351.0	25,507.0
Capital Improvements					
Maintenance of State Parking Facilities	40.0	0.0	40.0	40.0	100.0
New Construction and Alterations, Rehabilitation and Maintenance for Chicago West Facility, Roger McAuliffe Facility, Charles Chew Jr. Facility, and Capitol Complex Buildings	575.0	61.9	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	1,343.7	1,120.1	736.7	736.7	1,000.0
Total Capital Improvements	1,958.7	1,182.0	1,776.7	776.7	2,100.0
TOTAL OTHER STATE FUNDS	130,543.2	89,086.5	127,398.7	125,685.7	127,398.7
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	700.0	53.3	700.0	700.0	700.0
Total Designated Purposes	700.0	53.3	700.0	700.0	700.0
Grants					
Library Services, Title IA	7,000.0	5,953.1	7,000.0	7,000.0	7,000.0
Total Grants	7,000.0	5,953.1	7,000.0	7,000.0	7,000.0
TOTAL FEDERAL FUNDS	7,700.0	6,006.4	7,700.0	7,700.0	7,700.0
TOTAL ALL FUNDS	398,519.8	352,919.9	390,406.6	388,693.6	390,406.6
BY FUND					
General Revenue Fund	260,276.6	257,827.0	255,307.9	255,307.9	255,307.9
Road Fund	2,500.0	2,488.8	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
Live and Learn Fund	20,900.0	20,471.1	20,900.0	20,900.0	20,900.0
Lobbyist Registration Administration Fund	1,064.2	938.0	1,118.3	1,118.3	1,171.1
Accessible Electronic Information Service Fund	77.0	53.8	77.0	77.0	60.0
CDLIS/AAMVAnet Trust Fund	1,063.8	666.4	900.0	900.0	900.0
Capital Development Fund	1,918.7	1,182.0	1,736.7	736.7	2,000.0
Division of Corporations Registered Limited Liability Partnership Fund	169.4	132.2	191.3	191.3	187.8
Secretary of State Federal Projects Fund	700.0	53.3	700.0	700.0	700.0
Driver Services Administration Fund	0.0	0.0	0.0	0.0	1,000.0
Secretary of State Special License Plate Fund	7,000.0	3,482.5	7,000.0	7,000.0	6,000.0
Securities Investors Education Fund	2,333.5	189.9	1,291.1	1,291.1	1,500.0
Family Responsibility Fund	0.0	0.0	200.0	200.0	200.0
Motor Vehicle Review Board Fund	355.1	332.8	354.5	354.5	265.9
Securities Audit and Enforcement Fund	12,786.6	10,085.4	13,101.7	13,101.7	13,248.9
Department of Business Services Special Operations Fund	6,622.8	4,984.8	9,870.2	9,870.2	12,563.2
Secretary of State Evidence Fund	5.0	4.0	5.0	5.0	5.0

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
Alternate Fuels Fund	225.0	190.0	225.0	225.0	225.0
Indigent BAID Fund	500.0	197.3	500.0	500.0	500.0
Monitoring Device Driving Permit Administration Fee Fund	3,000.0	1,571.8	3,000.0	3,000.0	3,000.0
Rotary Club Fund	5.0	5.0	5.0	5.0	5.0
Autism Awareness Fund	5.0	0.0	10.0	0.0	0.0
Ovarian Cancer Awareness Fund	5.0	5.0	10.0	10.0	10.0
Illinois Professional Golfers Association Foundation Junior Golf Fund	35.0	35.0	50.0	50.0	50.0
Boy Scout and Girl Scout Fund	10.0	5.9	20.0	20.0	20.0
Agriculture in the Classroom Fund	60.0	60.0	70.0	70.0	70.0
Sheet Metal Workers International Association of Illinois Fund	3.0	0.0	3.0	0.0	6.0
Library Services Fund	7,000.0	5,953.1	7,000.0	7,000.0	7,000.0
State Library Fund	24.3	6.6	24.3	24.3	24.3
Secretary of State Identification Security and Theft Prevention Fund	15,000.0	2,503.8	8,800.0	8,800.0	7,000.0
Secretary of State Special Services Fund	29,250.0	22,498.6	29,250.0	29,250.0	29,250.0
Support Our Troops Fund	5.0	0.0	15.0	15.0	30.0
Master Mason Fund	50.0	47.9	40.0	40.0	40.0
Illinois Pan Hellenic Trust Fund	75.0	60.4	75.0	75.0	75.0
Park District Youth Program Fund	35.0	35.0	35.0	35.0	30.0
Professional Sports Teams Education Fund	500.0	400.0	700.0	0.0	0.0
Illinois Route 66 Heritage Project Fund	110.0	110.0	130.0	130.0	200.0
Police Memorial Committee Fund	200.0	200.0	200.0	200.0	200.0
Mammogram Fund	140.0	140.0	140.0	140.0	140.0
Motor Vehicle License Plate Fund	15,561.6	9,607.1	15,561.6	15,561.6	14,386.3
Chicago Police Memorial Foundation Fund	0.0	0.0	10.0	10.0	20.0
Illinois Police Association Fund	30.0	30.0	40.0	40.0	75.0
Octave Chanute Aerospace Heritage Fund	0.0	0.0	5.0	5.0	0.0
Organ Donor Awareness Fund	200.0	200.0	225.0	225.0	200.0
Secretary of State DUI Administration Fund	2,500.0	1,549.9	2,500.0	2,500.0	2,500.0
Chicago and Northeast Illinois District Council of Carpenters Fund	0.5	0.0	0.0	0.0	0.0
Secretary of State Police DUI Fund	30.0	16.8	30.0	30.0	30.0
Secretary of State Police Services Fund	350.0	287.9	500.0	500.0	600.0
Marine Corps Scholarship Fund	70.0	70.0	100.0	100.0	100.0
State Parking Facility Maintenance Fund	40.0	0.0	40.0	40.0	100.0
Illinois EMS Memorial Scholarship and Training Fund	5.0	0.0	5.0	5.0	5.0
International Brotherhood of Teamsters Fund	4.0	2.5	3.0	3.0	3.0
United Auto Workers' Fund	0.5	0.2	0.0	0.0	0.0
Share the Road Fund	20.0	20.0	20.0	20.0	20.0
Fraternal Order of Police Fund	0.0	0.0	0.0	0.0	20.0
St. Jude Children's Research Fund	0.0	0.0	0.0	0.0	4.0
4-H Fund	0.0	0.0	0.0	0.0	8.0
Ducks Unlimited Fund	0.0	0.0	0.0	0.0	40.0
Secretary of State's Grant Fund	500.0	32.2	500.0	500.0	500.0
Vehicle Inspection Fund	3,898.2	2,886.0	4,011.0	4,011.0	4,110.2
TOTAL ALL FUNDS	398,519.8	352,919.9	390,406.6	388,693.6	390,406.6

Office Of The Secretary Of State

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
BY DIVISION					
Executive Group	6,631.4	6,527.9	7,308.9	7,308.9	6,368.4
General Administrative Group	185,862.9	168,869.7	184,384.7	182,671.7	185,800.7
Motor Vehicle Group	206,025.5	177,522.3	198,713.0	198,713.0	198,237.5
TOTAL ALL DIVISIONS	398,519.8	352,919.9	390,406.6	388,693.6	390,406.6
AGENCY SUBMITTED HEADCOUNT	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	3,751.0		3,701.0		3,701.0

Office Of The State Comptroller

Judy Baar Topinka, Comptroller

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MISSION

The Illinois Office of the Comptroller (IOC), as the state's chief fiscal officer, manages the state's central financial accounts. The office records and processes fund and accounting transactions, pre-audits grants, contracts and requests for payment. The office orders payments from state treasury-held funds by issuing warrants and electronic fund transfers, and provides leadership on fiscal issues affecting the State of Illinois and its citizens.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	107,557.9	370,688.7	107,782.0	-70.9%	257.0	257.0	257.0
Other State Funds	1,837.5	2,163.9	2,178.0	0.7%	0.0	0.0	0.0
Federal Funds	405.2	453.0	460.2	1.6%	0.0	0.0	0.0
Total	109,800.6	373,305.6	110,420.2	-70.4%	257.0	257.0	257.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	109,800.6	373,305.6	110,420.2	257.0	257.0	257.0
Total	109,800.6	373,305.6	110,420.2	257.0	257.0	257.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Court Reporting	49,225.8	49,225.8	49,225.8	0.0	0.0	0.0
Operations of the Office of the Comptroller	25,566.2	289,591.1	25,591.1	257.0	257.0	257.0
State Officers' Salaries	35,008.6	34,488.7	35,603.3	0.0	0.0	0.0
Total	109,800.6	373,305.6	110,420.2	257.0	257.0	257.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Percentage of certified vendors on vendor file	90.0%	94.4%	94.5%	94.5%	94.5%
Percentage of local governments complying with the Certified Annual Financial Reporting (CAFR) requirements	93.3%	92.4%	95.0%	95.0%	95.0%
Percentage of local governments using the Comptroller Connect Internet Filing Program	83.1%	88.5%	90.0%	90.0%	90.0%
Percentage of non-payroll-related electronic fund transfer transactions	45.0%	47.7%	50.0%	52.0%	54.0%
Percentage of paperless commercial vouchers processed	97.0%	98.0%	98.0%	98.0%	98.0%
Percentage of payroll-related Electronic Fund Transfers transactions	77.0%	78.0%	80.0%	82.0%	84.0%
Percentage of problem-free non-General Revenue Fund commercial transactions processed in four business days or less	97.0%	96.0%	97.0%	98.0%	98.0%
Percentage of routine warrants available for release within two business days	100.0%	100.0%	100.0%	100.0%	100.0%

Office Of The State Comptroller

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	93,118.5	88,167.7	92,058.5	90,849.7	92,896.9
Total Contractual Services	8,629.2	4,819.1	8,754.2	8,754.2	8,754.2
Total Other Operations and Refunds	3,416.3	489.7	3,281.7	3,281.7	3,281.7
Designated Purposes					
Comprehensive Annual Financial Reporting (CAFR) Preparation Support	0.0	0.0	200.0	200.0	200.0
Contingencies in Case Appropriations for State Officer or General Assembly Expenses are Insufficient	1,365.4	0.0	1,365.8	1,365.8	1,620.7
Court Reporting	750.0	644.4	750.0	750.0	750.0
Expenses of Local Government Officials Training	12.5	0.0	12.5	12.5	12.5
Merit Commission Expenses	93.0	92.8	93.0	93.0	93.0
Ordinary and Contingent Expenses for the Office of Inspector General	70.0	69.9	70.0	70.0	70.0
Pension Bill	103.0	35.7	103.0	103.0	103.0
FY13 Backlog Fund Deposit	0.0	0.0	264,000.0	264,000.0	0.0
Total Designated Purposes	2,393.9	842.8	266,594.3	266,594.3	2,849.2
TOTAL GENERAL FUNDS	107,557.9	94,319.3	370,688.7	369,479.9	107,782.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	587.2	408.0	613.6	613.6	627.7
Designated Purposes					
Expenses Associated with the Discharge of Duties of the Office of State Comptroller Pursuant to PA 89-0511	1,200.0	338.6	1,500.0	1,500.0	1,500.0
Expenses in Connection with the State Lottery	50.3	50.3	50.3	50.3	50.3
Total Designated Purposes	1,250.3	388.9	1,550.3	1,550.3	1,550.3
TOTAL OTHER STATE FUNDS	1,837.5	796.9	2,163.9	2,163.9	2,178.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	405.2	346.6	453.0	453.0	460.2
TOTAL FEDERAL FUNDS	405.2	346.6	453.0	453.0	460.2
TOTAL ALL FUNDS	109,800.6	95,462.7	373,305.6	372,096.8	110,420.2
BY FUND					
General Revenue Fund	107,557.9	94,319.3	370,688.7	369,479.9	107,782.0
Fire Prevention Fund	180.8	178.6	191.7	191.7	195.9
Title III Social Security and Employment Fund	405.2	346.6	453.0	453.0	460.2
Comptroller's Administrative Fund	1,200.0	338.6	1,500.0	1,500.0	1,500.0
Horse Racing Fund	197.1	37.4	201.4	201.4	206.3
State Lottery Fund	50.3	50.3	50.3	50.3	50.3
Bank and Trust Company Fund	209.3	191.9	220.5	220.5	225.5
TOTAL ALL FUNDS	109,800.6	95,462.7	373,305.6	372,096.8	110,420.2

Office Of The State Comptroller

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
BY DIVISION					
Administration	25,352.9	16,197.3	289,377.8	289,377.8	25,377.8
Merit Commission	93.0	92.8	93.0	93.0	93.0
Inspector General	70.0	69.9	70.0	70.0	70.0
Statewide Fiscal Operations	50.3	50.3	50.3	50.3	50.3
State Officers' Salaries And Other Expenditures	35,008.6	30,162.3	34,488.7	33,279.9	35,603.3
Court Reporting Services	49,225.8	48,890.1	49,225.8	49,225.8	49,225.8
TOTAL ALL DIVISIONS	109,800.6	95,462.7	373,305.6	372,096.8	110,420.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		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:	FY12	FY13	FY14^{1,2}
Salaries, 118 Members, House of Representatives	\$8,140,400	\$7,766,100	\$8,140,400
Salaries, 59 Members, The Senate	4,138,100	3,947,800	4,138,100
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	110,000	104,900	110,000
Majority Leader of the House	23,300	22,200	23,200
Assistant Majority (6) and Minority (5) Leaders in the Senate	227,200	216,800	227,200
Assistant Majority (6) and Minority (6) Leaders in the House	216,900	206,900	216,800
Majority and Minority Caucus Chairmen in the Senate	41,300	39,500	41,300
Majority and Minority Conference Chairmen in the House	36,200	34,500	36,200
Deputy Majority (2) and Deputy Minority (2) Leaders in the House	79,200	75,600	79,200
Chairmen and Minority Spokesmen of Standing Committees in the Senate except the Rules Committee, the Committee on Committees and the Committee on the Assignment of Bills ³	516,400	532,000	475,100
Chairmen and Minority Spokesmen of Standing and Selected Committees in the House ⁴	1,115,300	906,400	908,700
TOTAL, GENERAL ASSEMBLY	\$14,644,300	\$13,852,700	\$14,396,200
OFFICE OF THE AUDITOR GENERAL			
Auditor General	139,800	149,100	149,100
Two Deputy Auditors General	246,400	123,200	246,400
DEPARTMENTS UNDER THE GOVERNOR:			
DEPARTMENT ON AGING			
Director	115,700	115,700	115,700
DEPARTMENT OF AGRICULTURE			
Director	133,300	133,300	133,300
Assistant Director	113,200	113,200	113,200
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
Director	142,400	142,400	142,400
Two Assistant Directors	242,100	242,200	242,200
DEPARTMENT OF CHILDREN & FAMILY SERVICES			
Director	150,300	150,300	150,300
DEPARTMENT OF COMMERCE & ECONOMIC OPPORTUNITY			
Director	142,400	142,400	142,400
Assistant Director	121,100	121,100	121,100
DEPARTMENT OF CORRECTIONS			
Director	150,300	150,300	150,300
One Assistant Director	127,800	127,800	127,800
EMERGENCY MANAGEMENT AGENCY			
Director	129,000	129,000	129,000
Assistant Director	115,700	115,700	115,700
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION			
Secretary	135,100	135,100	135,100
Director - Financial Institutions	115,400	115,700	115,700
Director - Professional Regulation	124,100	124,100	124,100
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES			
Director	142,400	142,400	142,400
Assistant Director	121,100	121,100	121,100
DEPARTMENT OF HUMAN RIGHTS			
Director	115,700	115,700	115,700

State Officers' Salaries

DEPARTMENTS UNDER THE GOVERNOR:	FY12	FY13	FY14^{1,2}
DEPARTMENT OF HUMAN SERVICES			
Secretary	150,300	150,300	150,300
Two Assistant Secretaries	255,500	255,600	255,600
ILLINOIS POWER AGENCY			
Director	103,800	103,800	103,800
DEPARTMENT OF INSURANCE			
Director	133,300	135,100	135,100
DEPARTMENT OF JUVENILE JUSTICE			
Director	120,400	120,400	120,400
DEPARTMENT OF LABOR			
Director	124,100	124,100	124,100
Assistant Director	113,200	113,200	113,200
Chief Factory Inspector	52,200	52,200	52,200
Supt. of Safety Inspection Education	57,400	57,400	57,400
DEPARTMENT OF LOTTERY⁵			
Superintendent	142,000	142,000	142,000
DEPARTMENT OF MILITARY AFFAIRS			
Adjutant General	115,700	115,700	115,700
Two Chief Assistants to Adjutant General	197,100	197,100	197,100
DEPARTMENT OF NATURAL RESOURCES			
Director	133,300	133,300	133,300
Assistant Director	124,600	124,600	124,600
Six Mine Officers	94,000	94,000	94,000
Four Miners' Examining Officers	51,700	51,700	51,700
DEPARTMENT OF PUBLIC HEALTH			
Director	150,300	150,300	150,300
Assistant Director	127,800	127,800	127,800
DEPARTMENT OF REVENUE			
Director	142,400	142,400	142,400
Assistant Director	121,100	121,100	121,100
DEPARTMENT OF STATE POLICE			
Director	132,600	132,600	132,600
Assistant Director	113,200	113,200	113,200
DEPARTMENT OF TRANSPORTATION			
Secretary	150,300	150,300	150,300
Assistant Secretary	127,800	127,800	127,800
DEPARTMENT OF VETERANS' AFFAIRS			
Director	115,700	115,700	115,700
Assistant Director	98,600	98,600	98,600
OTHER EXECUTIVE AGENCIES:			
CIVIL SERVICE COMMISSION			
Chairman	30,500	30,500	30,500
Four Members	101,300	101,300	101,300
COMMERCE COMMISSION			
Chairman	134,100	134,100	134,100
Four Members	468,200	468,200	468,200
COURT OF CLAIMS			
Chief Judge	65,000	65,000	65,000
Six Judges	359,600	359,600	359,600
EDUCATIONAL LABOR RELATIONS BOARD			
Chairman	104,400	104,400	104,400
Four Members	375,800	375,800	375,800
ENVIRONMENTAL PROTECTION AGENCY			
Director	133,300	133,300	133,300
EXECUTIVE ETHICS COMMISSION			
Nine Members	338,200	338,200	338,200

State Officers' Salaries

OTHER EXECUTIVE AGENCIES:	FY12	FY13	FY14^{1,2}
HUMAN RIGHTS COMMISSION			
Chairman	52,200	52,200	52,200
Twelve Members	563,600	563,600	563,600
LABOR RELATIONS BOARD			
Chairman	104,400	104,400	104,400
Four State Panel Members	375,800	375,800	375,800
Three Local Panel Members	187,900	284,400	284,400
LIQUOR CONTROL COMMISSION			
Chairman	39,000	39,000	39,000
Six Members	204,400	204,400	204,400
Secretary	37,600	37,600	37,600
Chairman and one Member for work on a License Appeal Commission (by law, \$200 per diem)	55,000	55,000	55,000
POLLUTION CONTROL BOARD			
Chairman	121,100	121,100	121,100
Four Members	468,200	468,200	468,200
PRISONER REVIEW BOARD			
Chairman	95,900	95,900	95,900
Fourteen Members	1,202,500	1,202,500	1,202,500
PROPERTY TAX APPEAL BOARD			
Chairman	64,800	64,800	64,800
Four Members	208,800	208,800	208,800
STATE BOARD OF ELECTIONS			
Chairman	58,500	58,500	58,500
Vice Chairman	48,100	48,100	48,100
Six Members	225,500	225,500	225,500
SECRETARY OF STATE MERIT COMMISSION			
Chairman	17,300	17,300	0 ⁶
Four Members	51,700	51,700	51,700
STATE POLICE MERIT BOARD			
Five Members (per diem) ⁷	118,400	118,500	118,500
WORKERS' COMPENSATION COMMISSION			
Chairman	125,300	125,300	125,300
Nine Members	1,078,600	1,078,600	1,078,600
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE GOVERNOR⁸	150,200	150,200	150,200
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE ATTORNEY GENERAL⁸	106,500	106,500	106,500
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE SECRETARY OF STATE⁸	115,600	115,600	115,600
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE COMPTROLLER⁸	101,100	101,100	101,100
EXECUTIVE INSPECTOR GENERAL FOR THE OFFICE OF THE TREASURER⁸	106,000	106,000	106,000
APPOINTED STATE OFFICERS, FUNDS OTHER THAN GENERAL REVENUE:			
DEPARTMENT OF EMPLOYMENT SECURITY			
Director	142,200	142,200	142,000
Five Members of the Board of Review	75,000	75,000	75,000
DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION			
Director - Banks and Real Estate	136,300	136,300	136,300
STATE FIRE MARSHAL (Fire Prevention Fund)			
State Fire Marshal	115,700	115,700	115,700
ILLINOIS RACING BOARD (Horse Racing Fund)			
Eleven Members (per diem) ⁹	137,800	137,800	137,800
ELECTED OFFICERS:			
Governor	177,500	177,500	177,500
Lieutenant Governor	135,700	135,700	135,700
Secretary of State	156,600	156,600	156,600
Attorney General	156,600	156,600	156,600
State Treasurer	135,700	135,700	135,700
State Comptroller	135,700	135,700	135,700
TOTAL, ALL STATE OFFICERS' SALARIES:	\$30,415,200	\$29,608,600	\$30,257,800

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 1.1 percent effective July 1, 2013.
2. The Governor recommends suspension of the COLAs described above for fiscal year 2014.
3. Senate Committees: The 98th General Assembly decreased the number of paid committees from 26 to 22.
4. House Committees: The 98th General Assembly decreased the number of paid committees from 45 to 43.
5. Pursuant to PA 97-464, the Department of Lottery and the Superintendent of the Lottery was created.
6. The Secretary of State has chosen to pay the Chairman from SOS payroll and requested the salary be zeroed out in the State Officer salary request for fiscal year 2014.
7. State Police Merit Board: Board members received \$237 per Diem in fiscal year 2012 and \$237 per Diem in fiscal year 2013. Board members were scheduled to receive \$239 per diem in fiscal year 2014, as prescribed by law, but The Governor recommends maintaining the fiscal year 2013 per diem.
8. Pursuant to PA 96-555, effective July 1, 2010, the compensation for each Executive Inspector General shall be made from appropriations made to the Comptroller for this purpose.
9. Illinois Racing Board: \$300 per diem to a Maximum of \$12,527 for fiscal year 2012, \$12,527 for fiscal year 2013, and \$12,665 for fiscal year 2014 as prescribed by law, but he Governor recommends maintaining the fiscal year 2013 per diem maximum.

Note: The requested appropriation amounts for State Officers' Salaries and Other Expenditures may be adjusted to reflect recommendations made by the State Compensation Review Board and/or appointment actions taken by the Governor and General Assembly.

Office Of The State Treasurer

Dan Rutherford, Treasurer

401 South 2nd Street
 Statehouse
 Suite 219
 Springfield, Illinois 62706
 217.782.2211
www.treasurer.il.gov

MISSION

The Office of the Treasurer receives all taxes and fees collected by the state and invests them in financial institutions across the state. As the chief investment officer and custodian of funds, the treasurer ensures the liquidity, safety and profitability of more than 700 active funds. As the countersigner of warrants, the treasurer ensures sufficiency of funds. The Treasurer's Division of Unclaimed Property re-unites lost and abandoned property with its rightful owners.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	16,749.3	8,395.0	10,001.8	19.1%	88.0	88.0	83.0
Other State Funds	2,939,315.9	2,999,851.4	3,039,621.9	1.3%	58.0	52.0	57.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	2,956,065.2	3,008,246.4	3,049,623.7	1.4%	146.0	140.0	140.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	2,956,065.2	3,008,246.4	3,049,623.7	146.0	140.0	140.0
Total	2,956,065.2	3,008,246.4	3,049,623.7	146.0	140.0	140.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Debt Service	2,879,505.8	2,951,907.5	3,019,177.9	0.0	0.0	0.0
Operations of the Office of the Treasurer	76,559.4	56,338.9	30,445.7	146.0	140.0	140.0
Total	2,956,065.2	3,008,246.4	3,049,623.7	146.0	140.0	140.0

Office Of The State Treasurer

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,773.1	5,707.4	0.0	0.0	0.0
Total Contractual Services	619.6	601.5	0.0	0.0	0.0
Total Other Operations and Refunds	10,103.7	10,034.1	145.7	145.7	2,000.0
Designated Purposes					
Operational Expenses	0.0	0.0	8,249.3	8,249.3	8,001.8
Operational Expenses for the Office of the Inspector General	252.9	78.7	0.0	0.0	0.0
Total Designated Purposes	252.9	78.7	8,249.3	8,249.3	8,001.8
TOTAL GENERAL FUNDS	16,749.3	16,421.7	8,395.0	8,395.0	10,001.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,788.3	4,676.1	0.0	0.0	0.0
Total Contractual Services	10,643.0	5,814.4	8,100.0	8,100.0	8,100.0
Total Other Operations and Refunds	1,212.6	1,142.5	0.0	0.0	0.0
Designated Purposes					
Operational Expenses	0.0	0.0	9,343.9	9,343.9	9,343.9
Costs to Administer the Capital Litigation Trust Fund in Accordance with the Capital Crimes Litigation Act	225.0	145.8	0.0	0.0	0.0
Total Designated Purposes	225.0	145.8	9,343.9	9,343.9	9,343.9
Grants					
Administration and Grants per Charitable Trust Stabilization Act	2,500.0	0.0	2,000.0	2,000.0	2,000.0
Payments to Counties Under Section 110 of the Illinois Estate Tax Law	27,000.0	13,560.7	27,000.0	2,612.9	0.0
Block Grant to Cook County Treasurer for Payment of Expenses of Cook County Public Defender in Accordance with the Capital Crimes Litigation Act	2,750.0	1,354.2	0.0	0.0	0.0
Block Grant to Cook County Treasurer for Payment of Expenses of Cook County State's Attorney in Accordance with the Capital Crimes Litigation Act	2,941.2	0.0	0.0	0.0	0.0
Block Grant to Cook County Treasurer for Payment of Expenses of Defense Counsel Other than the Public Defender in Accordance with the Capital Crimes Litigation Act	1,750.0	54.7	0.0	0.0	0.0
Provision of Collateral per the Hospital Basic Services Preservation Act	5,000.0	0.0	0.0	0.0	0.0
Total Grants	41,941.2	14,969.6	29,000.0	4,612.9	2,000.0
Debt Service					
Costs Associated with Arbitrage Rebate Payments	500.0	237.1	1,000.0	1,000.0	1,000.0
Payment of Interest per 30 ILCS 340/3	1,413,832.4	1,320,128.2	1,370,547.5	1,370,547.5	1,332,127.9
Payment of Principal	1,465,673.4	1,397,673.4	1,581,360.0	1,581,360.0	1,687,050.0
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6U of the State Finance Act	500.0	500.0	500.0	170.0	0.0
Total Debt Service	2,880,505.8	2,718,538.8	2,953,407.5	2,953,077.5	3,020,177.9
TOTAL OTHER STATE FUNDS	2,939,315.9	2,745,287.1	2,999,851.4	2,975,134.3	3,039,621.9
TOTAL ALL FUNDS	2,956,065.2	2,761,708.8	3,008,246.4	2,983,529.3	3,049,623.7

Office Of The State Treasurer

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
BY FUND					
General Revenue Fund	16,749.3	16,421.7	8,395.0	8,395.0	10,001.8
State Pensions Fund	8,543.9	8,261.3	9,343.9	9,343.9	9,343.9
General Obligation Bond Retirement and Interest Fund	2,879,505.8	2,717,801.6	2,951,907.5	2,951,907.5	3,019,177.9
General Obligation Bond Rebate Fund	500.0	237.1	1,000.0	1,000.0	1,000.0
Hospital Basic Services Preservation Fund	5,000.0	0.0	0.0	0.0	0.0
State Treasurer's Bank Services Trust Fund	8,100.0	3,371.6	8,100.0	8,100.0	8,100.0
Charitable Trust Stabilization Fund	2,500.0	0.0	2,000.0	2,000.0	2,000.0
Capital Litigation Trust Fund	7,666.2	1,554.7	0.0	0.0	0.0
Matured Bond and Coupon Fund	500.0	500.0	500.0	170.0	0.0
Estate Tax Collection Distributive Fund	27,000.0	13,560.7	27,000.0	2,612.9	0.0
TOTAL ALL FUNDS	2,956,065.2	2,761,708.8	3,008,246.4	2,983,529.3	3,049,623.7
BY DIVISION					
General Office	2,956,065.2	2,761,708.8	3,008,246.4	2,983,529.3	3,049,623.7
TOTAL ALL DIVISIONS	2,956,065.2	2,761,708.8	3,008,246.4	2,983,529.3	3,049,623.7
AGENCY SUBMITTED HEADCOUNT	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	146.0		140.0		140.0

State Board Of Elections

William M. McGuffage, Chairman

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

MISSION

The State Board of Elections is an independent state agency that supervises the registration of voters and the administration of elections throughout the state. Created by the Illinois General Assembly in 1973, the board serves as the central authority for all Illinois election law, information and procedures in Illinois.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	13,343.8	10,801.7	17,973.8	66.4%	81.5	77.0	75.0
Other State Funds	25,500.0	20,600.0	14,900.3	-27.7%	0.0	0.0	0.0
Federal Funds	290.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	39,133.8	31,401.7	32,874.1	4.7%	81.5	77.0	75.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Support Basic Functions of Government	39,133.8	31,401.7	32,874.1	81.5	77.0	75.0
Total	39,133.8	31,401.7	32,874.1	81.5	77.0	75.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Election Operations and Support	39,133.8	31,401.7	32,874.1	81.5	77.0	75.0
Total	39,133.8	31,401.7	32,874.1	81.5	77.0	75.0

State Board Of Elections

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	0.0	6,503.3
Total Contractual Services	0.0	0.0	0.0	0.0	1,120.3
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	485.1
Designated Purposes					
Costs Related to Development and Implementation of Statewide Electronic Voter Canvassing Operations and Reporting System Project	0.0	0.0	300.0	300.0	65.0
FY2013 Reimbursement and Assistance to Local Election Jurisdictions for Ongoing Support Costs, and State Board of Elections Maintenance of Local Election Jurisdiction Interfaces for the Illinois Voter Registration System Database	0.0	0.0	1,580.4	1,580.4	6,150.6
Help America Vote Act (HAVA) Maintenance of Effort Contribution	0.0	0.0	550.0	550.0	550.0
Operational Lump Sum	11,258.8	9,618.4	6,279.4	6,279.4	0.0
Replacement of Illinois Disclosure Information System (IDIS) Campaign Disclosure Reporting Application	85.0	0.0	100.0	100.0	0.0
Illinois Voter Registration System	1,000.0	1,000.0	0.0	0.0	0.0
Total Designated Purposes	12,343.8	10,618.4	8,809.8	8,809.8	6,765.6
Grants					
Awards to County Clerks, Recorders and Chief Election Clerks as Compensation for Additional Duties per Public Act 90-713	0.0	0.0	644.8	644.8	799.5
Reimbursement to Counties for Increased Compensation to Judges and Other Officials	0.0	0.0	1,347.1	1,347.1	2,300.0
Reimbursement to Counties for Election Judges and Other Officials - Early Voting Assistance	1,000.0	1,000.0	0.0	0.0	0.0
Total Grants	1,000.0	1,000.0	1,991.9	1,991.9	3,099.5
TOTAL GENERAL FUNDS	13,343.8	11,618.4	10,801.7	10,801.7	17,973.8
OTHER STATE FUNDS					
Designated Purposes					
HAVA - Costs of Statewide Voter Registration System	4,100.0	845.9	3,900.0	916.5	3,600.0
Total Designated Purposes	4,100.0	845.9	3,900.0	916.5	3,600.0
Grants					
Administrative Grants and Discretionary Funds	4,200.0	361.3	3,600.0	310.0	2,000.3
HAVA - Requirements Money Grants for Voting Equipment	17,000.0	4,705.3	13,100.0	1,250.0	9,300.0
HAVA - Grants to Replace Punch-Card Voting Systems	200.0	0.0	0.0	0.0	0.0
Total Grants	21,400.0	5,066.6	16,700.0	1,560.0	11,300.3
TOTAL OTHER STATE FUNDS	25,500.0	5,912.5	20,600.0	2,476.5	14,900.3
FEDERAL FUNDS					
Grants					
Election Assistance Commission Data Collection Grant Expenditures	290.0	268.6	0.0	0.0	0.0
Total Grants	290.0	268.6	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	290.0	268.6	0.0	0.0	0.0
TOTAL ALL FUNDS	39,133.8	17,799.5	31,401.7	13,278.2	32,874.1

State Board Of Elections

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
BY FUND					
General Revenue Fund	13,343.8	11,618.4	10,801.7	10,801.7	17,973.8
Help Illinois Vote Fund	25,500.0	5,912.5	20,600.0	2,476.5	14,900.3
State Board of Elections Federal Trust Fund	290.0	268.6	0.0	0.0	0.0
TOTAL ALL FUNDS	39,133.8	17,799.5	31,401.7	13,278.2	32,874.1
BY DIVISION					
Operating	11,258.8	9,618.4	6,279.4	6,279.4	0.0
The Board	0.0	0.0	0.0	0.0	46.9
Administration	0.0	0.0	0.0	0.0	1,910.6
Elections Operations	27,875.0	8,181.1	25,122.3	6,998.8	27,465.1
General Counsel	0.0	0.0	0.0	0.0	617.7
Campaign Financing	0.0	0.0	0.0	0.0	1,219.1
Electronic Data Processing	0.0	0.0	0.0	0.0	1,614.7
TOTAL ALL DIVISIONS	39,133.8	17,799.5	31,401.7	13,278.2	32,874.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
Administration	12.0		12.0		12.0
Elections Operations	33.5		33.0		32.0
General Counsel	4.0		4.0		4.0
Campaign Financing	21.0		18.0		17.0
Electronic Data Processing	11.0		10.0		10.0
TOTAL HEADCOUNT (Estimated)	81.5		77.0		75.0

Department on Aging

John K. Holton, PhD, Director

One Natural Resources Way
Suite 100
Springfield, Illinois 62702-1271
217.758.3356
www.state.il.us/aging/

MISSION

The Illinois Department on Aging (DoA) serves and advocates for the 2.3 million older Illinoisans and their caregivers by administering programs enabling independence, dignity and quality of life. The programs, operated in cooperation with the 13 Area Agencies on Aging and contractual direct care service providers, include the Community Care Program and community supportive services funded through the Older Americans Act. The department protects older adults with its elder abuse prevention, Adult Protective Services and Long Term Care Ombudsman programs. DoA's activities allow an increasing number of older Illinoisans to remain in their communities while receiving quality care at a low cost.

ACCOMPLISHMENTS

- **Increased the Medicaid claims rate by four percent.** The Community Care Program increased claims rate to 71 percent in fiscal year 2011, up from 67 percent during the previous year, through efforts to allow clients to meet spend-down, daily billing and prioritization to leverage greater federal financial participation.
- **Increased caseload of Community Care Program (CCP).** The program served an average monthly caseload of over 76,000 older adults in fiscal year 2012, which is an increase of 12 percent over the prior year. CCP clients, all of whom are eligible for nursing home placement, are able to live with dignity and independence in home and community-based settings of their choice with services that are both cost effective and where they prefer to reside.
- **Supported seniors in their communities.** Older Americans Act services served 482,000 older persons, or 21 percent of Illinois' age 60+ older adults with community supportive services that included: home delivered and congregate meals, preventive health services and services to assist caregivers and grandparents raising grandchildren.
- **Awarded federal Medicare Improvements Patients and Provider Act (MIPPA) grant.** The grant enabled Illinois to submit approximately 90,000 Medicare Savings Program (MSP) and Medicare Part D Low Income Subsidy (LIS) applications on behalf of older adults and persons with disabilities. Illinois submitted more applications than any other state in the nation during the MIPPA grant period.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	737,419.1	785,139.8	1,184,215.3	50.8%	109.0	139.0	141.0
Other State Funds	8,445.0	12,945.0	4,945.0	-61.8%	0.0	0.0	0.0
Federal Funds	80,355.9	88,073.0	85,638.0	-2.8%	19.0	29.0	29.0
Total	826,220.0	886,157.8	1,274,798.3	43.9%	128.0	168.0	170.0

Department on Aging

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Employment and Attract, Retain and Grow Businesses	7,143.4	7,218.1	7,194.1	1.7	2.5	2.5
Meet the Needs of the Most Vulnerable	703,168.0	780,473.7	1,166,159.0	60.8	90.4	92.3
Increase Individual and Family Stability and Self-Sufficiency	115,908.6	98,466.0	101,445.1	65.5	75.1	75.2
Total	826,220.0	886,157.8	1,274,798.3	128.0	168.0	170.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Benefits Eligibility Accountability and Monitoring	30,773.7	6,901.2	8,177.3	50.4	59.6	59.7
Community Care Program and Coordination Services	688,751.9	764,994.1	1,139,786.2	52.0	79.1	79.0
Community Supportive Services	85,135.0	91,564.7	93,267.8	15.1	15.5	15.6
Elder Rights and Abuse Prevention	14,416.1	15,479.6	26,372.8	8.8	11.3	13.3
Senior Employment Services	7,143.4	7,218.1	7,194.1	1.7	2.5	2.5
Total	826,220.0	886,157.8	1,274,798.3	128.0	168.0	170.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Community Care Program's (CCP) average monthly cost of care per person	\$819	\$805	\$822	\$871	\$905
Number of seniors receiving in-home and community-based services through the Community Care Program ^a	61,489	68,224	76,458	85,700	96,100
Number of deinstitutionalizations: transfers from institutional to community settings	332	421	388	488	438
Total number of screenings completed to prevent premature institutionalization and provide older adults with	97,499	103,016	104,273	107,400	110,600
Percent of Long Term Care Ombudsman complaints resolved	65.0%	66.0%	69.0%	66.0%	66.0%
Community Service Hours invested through participation in the senior employment program	83.8%	98.2%	95.5%	86.7%	87.0%
Consultations pertaining to Long Term Care facilities and residents rights	13,815	14,246	12,451	16,000	16,500
Number of Extra Help (Low Income Subsidy) applications completed.	21,959	24,128	26,547	26,000	26,000
Number of home delivered meals provided	7,584,674	7,330,519	6,701,603	7,123,785	7,100,000
Number of meals and snacks provided through the Child and Adult Food Program	2,099,389	1,031,503	1,069,737	1,200,000	1,500,000
Number of Medicare Part D enrollments completed	18,937	18,111	24,138	24,000	24,000
Number of older adults served through the Child and Adult Food Program at Adult Day Centers	1,820	1,755	1,765	1,850	1,850
Number of persons served with home delivered meals	40,912	40,128	37,681 ^b	46,689	46,000
Percent of Long Term Care Facilities that received quarterly regular presence visits by Long Term Care Ombudsmen	57.0%	47.5%	50.2%	85.0%	90.0%
Percent of seniors enrolled in Senior Community Employment Service Program who entered employment	51.4%	45.9%	39.2%	34.1%	38.0%
Percent of seniors receiving Older Americans Act services	23.0%	22.0%	21.0%	22.0%	22.0%
Statewide average meal costs for the home delivered meals program	\$5.10	\$5.14	\$5.58 ^b	\$5.55	\$5.60

^aIncludes CCP clients who receive Emergency Home Response Service only.

^bFY12 is estimated due to reporting lag.

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	5,674.8	5,250.7	6,330.8	5,885.1	6,330.8
Total Contractual Services	1,536.4	804.8	1,757.0	1,757.0	1,657.0
Total Other Operations and Refunds	402.6	300.4	660.9	654.7	1,185.1
Designated Purposes					
Administration of the Senior Meal Program	31.1	0.0	31.1	31.1	31.1
Adult Protective Services and Elder Abuse and Neglect Prevention	9,937.8	9,895.5	10,000.0	10,000.0	19,968.0
Benefits Eligibility Assistance and Monitoring	0.0	0.0	0.0	0.0	3,351.2
Grandparents Raising Grandchildren Program	242.3	241.2	300.0	300.0	300.0
Home Delivered Meals (Non-Formula and Formula)	1,600.0	1,600.0	10,748.2	10,748.2	12,323.2
Illinois Council on Aging	18.0	8.5	26.0	26.0	26.0
Monitoring and Support Services	76.5	55.5	80.0	80.0	182.0
Senior Employment Specialist Program	190.3	177.9	190.3	190.3	190.3
Specialized Training Program (Formerly Alzheimer's Related Activities and Programming)	94.2	74.1	25.0	25.0	50.0
Senior Helpline	1,194.0	913.2	1,500.0	1,500.0	0.0
Older Adult Services Initiatives	0.0	0.0	5.0	0.0	0.0
Circuit Breaker/Pharmaceutical Assistance	24,196.0	22,335.0	0.0	0.0	0.0
Intergenerational Programs	0.0	0.0	0.0	0.0	0.0
Total Designated Purposes	37,580.2	35,300.9	22,905.6	22,900.6	36,421.8
Grants					
Area Agencies on Aging for Long-Term Care Systems Development	246.3	246.3	246.3	246.3	246.3
Community Based Services for Equal Distribution to Each of the 13 Area Agencies on Aging	758.7	758.7	758.8	758.8	758.8
Community Care Program - Administration and Services Grants	625,126.5	623,407.8	687,124.4	687,124.4	856,650.0
Community Care Program - Capitated Coordinated Care	0.0	0.0	0.0	0.0	67,644.3
Community Care Program - Case Management	53,318.2	52,239.3	57,406.4	57,406.4	61,371.6
Community Care Program - Prior Year Liabilities	0.0	0.0	0.0	0.0	142,000.0
Foster Grandparents Program	243.8	243.8	243.8	243.8	243.8
Ombudsman Program	348.4	348.4	1,348.4	1,348.4	1,348.4
Planning and Service Grants to Area Agencies on Aging	1,775.5	1,775.5	5,800.0	5,800.0	7,800.0
Retired Senior Volunteer Program	557.4	557.0	557.4	557.4	557.4
Community Based Services, Including Information and Referral, Transportation and Delivered Meals	2,425.3	2,425.3	0.0	0.0	0.0
Distribution to 13 Area Agencies on Aging for Costs of Home Delivered Meals and Mobile Food Equipment	7,425.0	7,425.0	0.0	0.0	0.0
Total Grants	692,225.1	689,427.1	753,485.5	753,485.5	1,138,620.6
TOTAL GENERAL FUNDS	737,419.1	731,084.0	785,139.8	784,682.9	1,184,215.3

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Long-Term Care Ombudsman Fund	2,000.0	417.3	2,000.0	1,600.0	3,000.0
Private Partnership Projects	345.0	11.8	345.0	12.0	345.0
Circuit Breaker/Pharmaceutical Assistance	4,500.0	4,460.1	0.0	0.0	0.0
Total Designated Purposes	6,845.0	4,889.2	2,345.0	1,612.0	3,345.0
Grants					
Senior Health Assistance Programs	1,600.0	1,600.0	1,600.0	1,600.0	1,600.0
Medicaid Community Care Program	0.0	0.0	9,000.0	9,000.0	0.0
Total Grants	1,600.0	1,600.0	10,600.0	10,600.0	1,600.0
TOTAL OTHER STATE FUNDS	8,445.0	6,489.2	12,945.0	12,212.0	4,945.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	2,424.5	2,094.6	2,344.8	1,958.2	1,932.3
Total Contractual Services	107.3	17.5	136.0	86.0	86.0
Total Other Operations and Refunds	472.8	87.4	312.7	312.7	210.7
Designated Purposes					
Administration of the Senior Meal Program	85.0	83.4	134.0	134.0	134.0
Administration of Title V Services	95.0	24.2	300.0	242.0	300.0
Governmental Discretionary Projects	5,000.0	1,423.6	5,000.0	5,000.0	3,000.0
Older Americans Training	150.0	39.0	150.0	150.0	125.0
Ombudsman Training and Conference Planning	150.0	59.0	150.0	150.0	150.0
Senior Health Insurance Program Administration	3,545.5	3,420.9	3,545.5	3,545.5	3,000.0
Total Designated Purposes	9,025.5	5,050.2	9,279.5	9,221.5	6,709.0
Grants					
Child and Adult Food Care Program	200.0	95.6	200.0	200.0	200.0
National Family Caregiver Support Program	7,500.0	5,606.3	7,500.0	7,400.0	7,500.0
National Lunch Program	1,500.0	1,406.8	1,800.0	1,800.0	2,500.0
Nutrition Services Incentive Program	8,500.0	6,628.3	8,500.0	8,500.0	8,500.0
Title III Social Services	17,000.0	16,173.5	17,000.0	16,900.0	17,000.0
Title III C-1 Congregate Meals Program (Formerly Part of Nutrition Services)	24,475.8	19,934.9	21,000.0	20,897.0	21,000.0
Title III C-2 Home Delivered Meals Program (Formerly Part of Nutrition Services)	0.0	0.0	11,000.0	10,980.0	11,000.0
Title III D Preventive Health	1,000.0	667.8	1,000.0	890.0	1,000.0
Title V Employment Services	6,000.0	3,299.8	6,500.0	5,000.0	6,500.0
Title VII Long-Term Care Ombudsman Services for Older Americans	1,000.0	569.4	1,000.0	890.0	1,000.0
Title VII Prevention of Elder Abuse, Neglect and Exploitation	500.0	151.4	500.0	300.0	500.0
Additional Title V Grant	650.0	0.0	0.0	0.0	0.0
Total Grants	68,325.8	54,533.8	76,000.0	73,757.0	76,700.0
TOTAL FEDERAL FUNDS	80,355.9	61,783.6	88,073.0	85,335.4	85,638.0
TOTAL ALL FUNDS	826,220.0	799,356.8	886,157.8	882,230.3	1,274,798.3

Department On Aging

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	737,419.1	731,084.0	785,139.8	784,682.9	1,184,215.3
Senior Health Insurance Program Fund	3,545.5	3,420.9	3,545.5	3,545.5	3,000.0
Services for Older Americans Fund	76,810.4	58,362.6	84,527.5	81,789.9	82,638.0
Long Term Care Ombudsman Fund	2,000.0	417.3	2,000.0	1,600.0	3,000.0
Tobacco Settlement Recovery Fund	6,100.0	6,060.1	10,600.0	10,600.0	1,600.0
Department on Aging State Projects Fund	345.0	11.8	345.0	12.0	345.0
TOTAL ALL FUNDS	826,220.0	799,356.8	886,157.8	882,230.3	1,274,798.3
BY DIVISION					
Direct Senior Services	812,056.1	787,380.3	879,818.8	876,327.9	1,269,569.3
Division of Finance and Administration GRF	3,864.5	3,002.8	0.0	0.0	0.0
Division of Home and Community Services GRF	1,160.0	1,087.4	0.0	0.0	0.0
Division of Planning and Research Development GRF	888.9	835.9	0.0	0.0	0.0
Division of Communications and Outreach GRF	597.0	519.8	0.0	0.0	0.0
Executive Office GRF	1,103.4	910.0	0.0	0.0	0.0
Division of Finance and Administration OAF	1,082.9	446.6	929.1	702.5	625.7
Division of Home and Community Services OAF	1,921.7	1,752.9	1,864.4	1,654.4	1,603.3
Senior Health Insurance	3,545.5	3,420.9	3,545.5	3,545.5	3,000.0
TOTAL ALL DIVISIONS	826,220.0	799,356.8	886,157.8	882,230.3	1,274,798.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Direct Senior Services	56.5		140.5		142.5
Division of Finance and Administration GRF	21.0		0.0		0.0
Division of Home and Community Services GRF	8.0		0.0		0.0
Division of Planning and Research Development GRF	13.0		0.0		0.0
Division of Communications and Outreach GRF	5.5		0.0		0.0
Executive Office GRF	6.5		0.0		0.0
Division of Finance and Administration OAF	5.0		3.0		3.0
Division of Home and Community Services OAF	12.5		11.5		11.5
Senior Health Insurance	0.0		13.0		13.0
TOTAL HEADCOUNT	128.0		168.0		170.0

Department Of Agriculture

Robert F. Flider, Director

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MISSION

The Illinois Department of Agriculture advocates for Illinois' agricultural industry and provides regulatory functions to protect the state's consumers, agriculture industry and natural resources. Last year, for example, the agency inspected 861,133 livestock and 202 million pounds of meat. It also tested more than 128,000 measuring devices, including gas pumps and grocery scales, to ensure their accuracy.

ACCOMPLISHMENTS

- **Obtained a federal disaster declaration to assist drought-stricken farmers in all 102 Illinois counties.** The declaration qualified farmers for USDA assistance, including low-interest emergency loans, to help them recover from extremely hot and dry weather that stunted crop development across the state, especially the corn crop.
- **Led 22 foreign buyers on a five-day tour of the state's export-dependent grain industry.** The effort paid immediate dividends. The buyers are projecting purchases of more than \$52 million in the coming year from the businesses they visited. The prior three tours combined produced \$25 million in sales.
- **Participated in 13 international and domestic trade shows, led five foreign buyers' missions, facilitated 5,474 buyer-seller introductions and disseminated 1,741 trade leads.** These activities generated \$71 million in actual sales and another \$763 million in projected sales for Illinois food companies and agribusinesses.
- **Hosted the most highly-attended Illinois State Fair in a decade.** Attendance soared 13 percent to 918,875, its highest level since 2002, due in part to an appealing Grandstand entertainment line-up and unseasonably mild weather.
- **Fulfilled a commitment to protect the state's rich natural resources.** The department recycled more than 65,000 pounds of plastic, collected about 17,000 pounds of unwanted agricultural pesticides, sponsored a series of regional tillage seminars, implemented rules to prevent the introduction of Thousand Cankers Disease and entered into Agricultural Impact Mitigation Agreements with power generation and distribution companies.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	29,826.3	20,808.3	20,808.3	0.0%	152.0	151.0	162.0
Other State Funds	51,343.7	59,348.5	64,608.9	8.9%	131.0	135.5	129.5
Federal Funds	14,075.7	13,667.0	13,139.3	-3.9%	61.5	66.5	68.5
Total	95,245.7	93,823.8	98,556.5	5.0%	344.5	353.0	360.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Employment and Attract, Retain and Grow Businesses	19,962.8	18,529.8	19,220.7	54.6	51.6	59.0
Improve Overall Health of Illinoisans	58,288.2	58,168.5	61,321.7	277.3	284.7	288.2
Strengthen Cultural and Environmental Vitality	16,994.7	17,125.6	18,014.1	12.5	16.6	12.8
Total	95,245.7	93,823.8	98,556.5	344.5	353.0	360.0

Department Of Agriculture

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Animals and Livestock	8,936.6	6,996.4	6,804.2	51.7	36.3	36.5
County Fairs	6,202.0	6,177.3	6,195.3	1.8	1.8	1.9
DuQuoin Non-Fair Activities	3,107.6	2,687.3	2,797.2	0.3	0.4	0.4
DuQuoin State Fair	1,590.4	1,824.5	1,872.9	2.2	5.2	5.2
Environmental	12,070.9	12,098.3	12,291.6	55.2	54.3	54.6
Horse Racing	4,001.9	3,861.1	3,878.0	6.5	3.5	4.5
Illinois State Fair	9,202.4	9,123.8	9,946.0	8.6	9.6	5.7
Inspection of Agricultural Products	4,688.2	4,695.8	5,558.2	22.9	23.7	23.8
Land and Water	9,465.0	9,484.8	10,050.9	13.7	14.7	14.8
Marketing	5,304.9	4,921.6	5,682.0	27.6	28.2	30.3
Meat and Poultry Inspection	16,283.0	17,266.7	17,757.5	96.6	116.4	119.0
Springfield Non-Fair Activities	5,103.9	4,543.3	4,654.6	1.1	1.1	5.2
Warehouses and Illinois Grain	2,444.6	2,516.4	2,208.8	19.1	18.5	18.6
Weights and Measures	6,844.5	7,626.6	8,859.4	37.3	39.4	39.6
Total	95,245.7	93,823.8	98,556.5	344.5	353.0	360.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Conservation Practice Cost-Share dollars spent per acre of land where soil erosion was reduced to target levels ^a	\$66.33	\$80.51	\$94.12	\$75.43	\$80.74
Livestock inspected	926,576	908,758	861,133	830,050	830,020
Number of agrichemical facilities and lawncare facilities permits issued	376	353	403	375	375
Number of cases of eggs inspected	N/A	N/A	58,300	60,000	65,000
Number of individuals licensed to apply pesticides in the	N/A	36,842	35,819	36,000	36,000
Number of livestock facility construction projects received and reviewed by the department	45	86	138	100	100
Number of non-fair event days at fairgrounds facilities	888	885	933	950	950
Number of nursery acres inspected	34,679	31,247	33,338	33,000	33,000
Percentage of agricultural products in compliance with State of Illinois regulations	89.5%	90.7%	92.1%	90.0%	90.0%
Percentage of facilities in compliance with the State of Illinois' Grain Code	94.04%	95.07%	96.60%	98.10%	95.90%
Percentage of lawncare and agrichemical sites subject to enforcement action	0.9%	1.1%	2.2%	2.0%	2.0%
Percentage of meat and poultry facilities in compliance with Unites States Department of Agriculture inspection regulations	99.1%	99.0%	99.0%	99.0%	99.0%
Percentage of weights and measures devices inspected	93.8%	93.5%	93.0%	100.0%	100.0%
Pounds of meat inspected (millions)	N/A	213.0	202.0	170.0	170.5

^aConservation Practice Cost-Share Program is an incentive program that fosters the implementation of conservation practices for reducing soil erosion to levels in accordance with state guidelines.

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	15,747.5	15,747.5	11,782.1	11,782.1	12,422.1
Total Contractual Services	3,420.5	3,388.4	190.4	190.4	5,649.2
Total Other Operations and Refunds	1,151.1	1,144.5	0.0	0.0	1,205.5
Designated Purposes					
Administration of the Livestock Management Facilities Act	275.5	275.5	275.5	275.5	275.5
Costs of Administrative Operations	712.5	712.5	687.5	687.5	800.0
Exotic Pest Eradication	456.0	456.0	456.0	456.0	456.0
Expenses Associated with the Operations of the Centralia Animal Disease Laboratory	0.0	0.0	400.0	400.0	0.0
Lump Sum for Other Operations	476.8	426.8	7,016.8	7,016.8	0.0
Cook County Extension	2,749.2	2,749.2	0.0	0.0	0.0
Deposit into the State Cooperative Extension Service Trust Fund	994.7	994.7	0.0	0.0	0.0
DuQuoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	652.1	649.1	0.0	0.0	0.0
Total Designated Purposes	6,316.8	6,263.7	8,835.8	8,835.8	1,531.5
Grants					
Awards and Premiums at the Illinois State Fair	202.1	201.8	0.0	0.0	0.0
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds	94.0	82.1	0.0	0.0	0.0
Awards to Livestock Breeders	109.3	106.5	0.0	0.0	0.0
Grants to Soil and Water Conservation Districts	2,785.0	2,785.0	0.0	0.0	0.0
Total Grants	3,190.4	3,175.4	0.0	0.0	0.0
TOTAL GENERAL FUNDS	29,826.3	29,719.5	20,808.3	20,808.3	20,808.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	6,157.7	5,703.3	6,900.8	6,900.8	7,997.0
Total Contractual Services	1,287.1	1,100.1	1,636.1	1,636.1	1,824.3
Total Other Operations and Refunds	1,017.8	808.3	1,058.8	1,058.8	1,244.9
Designated Purposes					
Administer Pesticide Act	5,100.0	4,131.4	5,800.0	5,800.0	6,325.0
Administration of the Livestock Management Facilities Act	30.0	30.0	30.0	30.0	30.0
Cook County Extension	0.0	0.0	2,449.2	2,449.2	2,449.2
Deposit into the State Cooperative Extension Service Trust Fund	10,800.0	10,800.0	10,994.7	10,994.7	10,994.7
DuQuoin State Fair Entertainment, Including the Percentage Portion of Entertainment Contracts	0.0	0.0	652.1	652.1	696.0
Expenses Authorized by the Animal Disease Laboratories Act	1,700.0	929.1	1,000.0	1,000.0	1,250.0
Expenses Connected with Promotion and Marketing of Illinois Agriculture and Agricultural Exports	2,100.0	1,961.0	2,025.0	2,025.0	2,500.0
Expenses Related to Agricultural Products Inspection	0.0	0.0	0.0	0.0	1,500.0
Expenses Related to Feed Control Program	1,800.0	1,406.7	1,800.0	1,800.0	1,800.0
Expenses Related to Viticulturist and Enologist Contractual Staff	142.5	142.5	0.0	0.0	150.0
Food Safety Modernization Initiative	200.0	100.0	200.0	200.0	200.0
Implementation of a Farmers' Market Technology Improvement Program	0.0	0.0	50.0	50.0	50.0
Implementation of Programs and Activities to Promote, Develop and Enhance the Biotechnology Industry in Illinois	100.0	0.0	100.0	100.0	100.0
Inspection of Agricultural Products	700.0	625.5	869.0	869.0	1,000.0
Investigate Animal Abuse and Neglect	4.0	0.3	4.0	4.0	4.0
Natural Resources Advisory Board	2.0	1.0	2.0	2.0	2.0

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Non-Fair Activities at the DuQuoin State Fairgrounds	750.0	266.3	750.0	700.0	750.0
Non-Fair Activities at the Illinois State Fairgrounds	1,500.0	699.7	1,500.0	1,200.0	1,500.0
Operation of the Illinois State Fair, Including Entertainment and the Percentage Portion of Entertainment Contracts	4,300.0	3,893.1	4,800.0	4,800.0	5,500.0
Regulation of Motor Fuel Quality	50.0	25.0	50.0	50.0	50.0
Total Designated Purposes	29,278.5	25,011.6	33,076.0	32,726.0	36,850.9
Grants					
Awards and Premiums at the Illinois State Fair	281.3	266.3	483.4	450.0	483.4
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	84.6	0.0	178.6	178.6	178.6
Awards to Livestock Breeders	112.2	112.2	221.5	221.5	221.5
Distribution to County Fair and Exposition Authorities	900.9	900.9	900.9	900.9	900.9
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies	1,798.6	1,797.3	1,798.6	1,798.6	1,798.6
Grants and Other Purposes for County Fair and State Fair Horseracing	329.3	329.3	329.3	329.3	329.3
Grants and Other Purposes Per the Illinois Horse Racing Act	2,797.1	2,795.4	2,797.1	2,797.1	2,797.1
Grants to Soil and Water Conservation Districts	0.0	0.0	2,485.0	2,485.0	3,000.0
Implement Agricultural Resource Enhancement Programs	4,275.0	4,275.0	4,500.0	4,500.0	4,500.0
Mosquito Control	40.0	39.2	40.0	40.0	40.0
Premiums to Agricultural Extension or 4-H Clubs	786.4	762.3	786.4	786.4	786.4
Premiums to Vocational Agriculture Fairs	325.0	315.2	325.0	325.0	325.0
Promotion of the Illinois Horseracing and Breeding Industry	71.2	8.7	30.0	30.0	30.0
Rehabilitation of County Fairgrounds	1,301.0	1,301.0	1,301.0	1,301.0	1,301.0
Fertilizer Research	500.0	432.4	500.0	30.0	0.0
Total Grants	13,602.6	13,335.3	16,676.8	16,173.4	16,691.8
TOTAL OTHER STATE FUNDS	51,343.7	45,958.6	59,348.5	58,495.1	64,608.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	6,656.3	5,713.3	6,952.6	6,952.6	7,121.7
Total Contractual Services	214.7	98.9	560.7	560.7	448.8
Total Other Operations and Refunds	850.7	486.0	659.7	659.7	674.8
Designated Purposes					
Costs of Administrative Services	100.0	0.0	100.0	100.0	100.0
Expenses of Various Federal Projects	5,650.0	2,699.1	4,765.0	4,438.0	4,140.0
Improve and Facilitate Marketing and Distribution of Agricultural Products	4.0	4.0	4.0	4.0	4.0
Pesticide Enforcement Program	600.0	570.2	625.0	625.0	650.0
Total Designated Purposes	6,354.0	3,273.3	5,494.0	5,167.0	4,894.0
TOTAL FEDERAL FUNDS	14,075.7	9,571.5	13,667.0	13,340.0	13,139.3
TOTAL ALL FUNDS	95,245.7	85,249.7	93,823.8	92,643.4	98,556.5

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	29,826.3	29,719.5	20,808.3	20,808.3	20,808.3
Illinois Department of Agriculture Laboratory Services Revolving Fund	1,700.0	929.1	1,000.0	1,000.0	1,250.0
Agricultural Premium Fund	20,990.0	19,771.4	20,954.4	20,904.4	21,894.3
Weights and Measures Fund	4,686.6	4,391.6	5,572.3	5,572.3	6,755.3
Fair and Exposition Fund	900.9	900.9	900.9	900.9	900.9
Motor Fuel and Petroleum Standards Fund	50.0	25.0	50.0	50.0	50.0
Fertilizer Control Fund	500.0	432.4	500.0	30.0	1,500.0
Used Tire Management Fund	40.0	39.2	40.0	40.0	40.0
Feed Control Fund	1,800.0	1,406.7	1,800.0	1,800.0	1,800.0
Livestock Management Facilities Fund	30.0	30.0	30.0	30.0	30.0
Illinois State Fair Fund	6,278.1	4,971.3	7,183.5	6,850.1	7,883.5
Agricultural Marketing Services Fund	4.0	4.0	4.0	4.0	4.0
Agricultural Master Fund	700.0	625.5	869.0	869.0	1,000.0
Wholesome Meat Fund	7,821.7	6,298.2	8,273.0	8,273.0	8,345.3
Pesticide Control Fund	5,100.0	4,131.4	5,800.0	5,800.0	6,325.0
Partners for Conservation Fund	4,939.5	4,924.8	11,144.2	11,144.2	11,668.7
Illinois Racing Quarterhorse Breeders Fund	71.2	8.7	30.0	30.0	30.0
Agriculture Pesticide Control Act Fund	600.0	570.2	625.0	625.0	650.0
Illinois Standardbred Breeders Fund	1,391.6	1,310.1	1,394.1	1,394.1	1,395.6
Illinois Thoroughbred Breeders Fund	2,161.8	2,060.1	2,076.1	2,076.1	2,081.6
Illinois Animal Abuse Fund	4.0	0.3	4.0	4.0	4.0
Agriculture Federal Projects Fund	5,650.0	2,699.1	4,765.0	4,438.0	4,140.0
TOTAL ALL FUNDS	95,245.7	85,249.7	93,823.8	92,643.4	98,556.5
BY DIVISION					
Administrative Services	17,213.9	16,586.3	16,229.8	16,229.8	16,485.3
Computer Services	1,649.2	1,571.2	1,812.9	1,812.9	2,055.7
Agriculture Regulation	5,057.8	4,451.7	5,227.5	4,757.5	5,727.5
Marketing	3,965.6	3,481.9	3,640.6	3,640.6	4,365.6
Weights and Measures	4,958.2	4,508.2	5,822.3	5,822.3	7,005.3
Animal Industries	6,748.4	5,007.9	4,903.4	4,683.4	4,653.4
Meat and Poultry Inspection	10,869.3	9,718.6	12,088.4	12,088.4	12,436.2
Land and Water Resources	8,899.1	8,532.6	8,943.5	8,836.5	9,494.7
Environmental Programs	9,486.7	7,188.3	9,626.5	9,626.5	9,751.5
State Fair/Buildings and Grounds	12,948.1	11,562.7	12,368.0	12,034.6	13,265.6
DuQuoin Buildings and Grounds	2,824.7	2,337.8	2,416.7	2,366.7	2,519.1
DuQuoin State Fair	1,420.6	1,413.6	1,662.1	1,662.1	1,706.0
County Fairs and Horseracing	9,204.1	8,889.0	9,082.1	9,082.1	9,090.6
TOTAL ALL DIVISIONS	95,245.7	85,249.7	93,823.8	92,643.4	98,556.5

Department Of Agriculture

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
Administrative Services	17.0		18.0		20.0
Computer Services	6.0		6.0		6.0
Agriculture Regulation	39.5		39.5		39.5
Marketing	26.0		26.5		28.5
Weights and Measures	35.0		37.0		37.0
Animal Industries	49.0		33.5		33.5
Meat and Poultry Inspection	90.0		109.5		111.5
Land and Water Resources	13.0		14.0		14.0
Environmental Programs	52.0		51.0		51.0
State Fair/Buildings and Grounds	8.0		9.0		9.0
DuQuoin State Fair	2.0		5.0		5.0
County Fairs and Horseracing	7.0		4.0		5.0
TOTAL HEADCOUNT	344.5		353.0		360.0

Department Of Central Management Services

Malcolm Weems, Director

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 William G. Stratton Office Building
 Room 711
 Springfield, IL 62706
www.cms.illinois.gov

MISSION

The Department of Central Management Services (CMS) provides cost-effective administration of key functions of state government including: property management, information technology, telecommunications, human resources, employee benefits, purchasing, legal services, and vendor and employee diversity programs.

ACCOMPLISHMENTS

- **Continued to reduce the state's footprint in leased office space.** CMS has reduced overall leasing costs through consolidation, rebid, renegotiation, lease termination and utilization of state-owned facilities. Since January 2009, CMS has seen an annualized total cost reduction at leased facilities of \$53,426,852 and a total reduction in square footage leased of 2,337,274.
- **Established a vehicle fleet management plan.** CMS established a fixed rate maintenance model to ensure that each agency is directly responsible for the costs of its vehicles.
- **Continued the implementation of the broadband network upgrade scheduled for completion in the summer of 2013.** Through the Broadband Technology Opportunity Program, CMS has completed 652 miles of fiber installation (67 percent of the state-owned fiber that will ultimately be in place) which will make it easier and more cost effective for internet service providers to provide broadband service to citizens in 55 Illinois counties which would otherwise be underserved.
- **Implemented new policies and procedures for Business Enterprise Program (BEP).** CMS centralized and expanded outreach efforts, increasing the accessibility of services to diverse communities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	1,486,882.0	1,131,692.4	1,381,900.1	22.1%	169.0	185.0	185.0
Other State Funds	3,573,606.0	3,760,719.8	3,968,202.6	5.5%	1,245.0	1,312.0	1,312.0
Federal Funds	20,000.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	5,080,488.0	4,892,412.2	5,350,102.7	9.4%	1,414.0	1,497.0	1,497.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	5,080,488.0	4,892,412.2	5,350,102.7	1,414.0	1,497.0	1,497.0
Total	5,080,488.0	4,892,412.2	5,350,102.7	1,414.0	1,497.0	1,497.0

Department Of Central Management Services

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Administration	21,907.8	1,588.3	1,944.4	17.0	18.0	18.0
Agency Services	82,419.3	83,909.1	85,879.8	182.0	189.0	189.0
Broadband Technology Opportunity Program	33,899.2	33,899.2	33,899.2	35.1	35.8	35.8
Business Enterprise Program	1,101.1	1,264.5	1,600.9	13.0	17.0	17.0
Communications	159,106.0	147,367.0	146,346.6	140.9	151.3	151.3
Deferred Compensation	1,209.9	1,500.0	1,500.0	9.0	9.0	9.0
Facilities Management	321,222.3	312,623.9	312,182.5	286.0	287.0	287.0
Group Health and Life Insurance	4,115,159.6	3,932,336.5	4,415,752.1	70.0	73.0	85.0
Human Resources/Personnel	12,506.5	8,959.0	14,199.7	99.0	108.0	108.0
Information Technology	179,173.7	181,182.5	173,677.5	423.0	462.0	462.0
Professional Services	12,500.0	10,500.0	10,500.0	49.0	50.0	50.0
Risk Management	4,005.5	2,505.5	2,505.5	3.0	3.0	3.0
Shared Services	5,446.9	5,467.3	5,467.3	36.0	42.0	42.0
Strategic Sourcing	1,895.3	2,407.9	2,745.2	33.0	33.0	33.0
Vehicles	1,011.0	1,011.0	1,011.0	0.0	0.0	0.0
Workers' Compensation	127,924.0	165,890.5	140,891.0	18.0	19.0	7.0
Total	5,080,488.0	4,892,412.2	5,350,102.7	1,414.0	1,497.0	1,497.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Percent mainframe system availability	99.5%	99.5%	99.1%	99.4%	99.4%
Fleet consumption - Biodiesel (gallons)	2,423,000	2,432,929	2,200,000	2,400,000	2,400,000
Fleet consumption - E-85 (gallons)	118,000	165,118	147,505	150,000	150,000
Number of facilities participating in I-Cycle program	254	283	325	311	336
Percent of leases in holdover status	0.0%	0.0%	0.0%	0.0%	0.0%
Number of Business Enterprise Program (BEP) certifications approved	1,158	1,513	1,525	1,543	1,561
Percent of medical cost containment savings to total medical program cost ^a	37.00%	38.10%	28.20%	37.70%	35.25%
Number of Workers' Compensation injuries	6,518	6,514	5,216	5,495	5,936

^aRefers to ratio of savings to total program cost.

Department Of Central Management Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,445,907.3	1,445,845.3	1,111,863.7	1,111,863.7	1,358,710.2
Total Contractual Services	20,093.4	20,037.2	14,341.3	14,341.3	12,594.9
Total Other Operations and Refunds	1,153.0	1,038.2	649.4	649.4	1,049.8
Designated Purposes					
Awards and Expenses of the State Government Suggestion Award Board	7.0	0.0	7.0	7.0	3.5
Governor's/Vito Marzullo's Internship Program	573.0	550.1	572.9	572.9	572.9
Nurses' Tuition	68.0	61.3	68.0	68.0	68.0
Upward Mobility Program	4,037.5	3,953.2	0.0	0.0	5,000.0
Veterans' Job Assistance Program	239.9	216.8	239.9	239.9	282.2
Wage Claims	1,113.1	1,111.4	1,113.1	1,113.1	1,113.1
GRF State Surplus	331.6	322.3	331.6	331.6	0.0
Broadband Network	9,352.9	9,352.9	0.0	0.0	0.0
Total Designated Purposes	15,722.9	15,567.9	2,332.5	2,332.5	7,039.7
Grants					
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims	1,360.2	1,359.4	1,360.2	1,360.2	1,360.2
Payment of Claims Under the Representation and Indemnification in the Civil Lawsuits Act	1,145.3	1,143.6	1,145.3	1,145.3	1,145.3
Auto Liability Special Settlement	1,500.0	1,500.0	0.0	0.0	0.0
Total Grants	4,005.5	4,003.0	2,505.5	2,505.5	2,505.5
TOTAL GENERAL FUNDS	1,486,882.0	1,486,491.7	1,131,692.4	1,131,692.4	1,381,900.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	319,035.0	299,301.0	331,949.7	255,490.4	285,555.4
Total Contractual Services	180,234.8	126,515.0	180,052.1	122,397.1	179,305.1
Total Other Operations and Refunds	261,004.8	173,013.3	259,202.9	196,940.8	256,577.2
Designated Purposes					
Administrative Costs and Claims Payment	127,924.0	123,552.2	165,890.5	149,464.1	140,891.0
Broadband Network	52,152.6	32,487.2	52,152.6	45,073.3	52,152.6
Costs Associated with the Shared Services Initiative and Other Operational Expenses	5,446.9	4,489.1	5,467.3	4,529.7	5,467.3
Expenses Related to the Administration and Operation of Surplus Property and Recycling Programs	4,038.0	3,531.2	4,413.7	4,413.7	4,758.7
Expenses Related to the Administration of the State Employees' Deferred Compensation Plan	1,209.9	1,091.8	1,500.0	1,254.2	1,500.0
Expenses Related to the Management of Facilities	95,726.1	27,955.9	93,577.5	34,099.2	93,043.2
Life Insurance Coverage as Elected by Members Per the State Employees Group Insurance Act	95,452.1	83,343.7	95,452.1	85,000.0	95,452.1
Professional Services Including Administrative and Related Costs	12,500.0	8,234.3	10,500.0	8,354.8	10,500.0
Provisions of Health Care Coverage as Elected by Eligible Members Per the State Employees Group Insurance Act of 1971	2,418,434.9	2,353,688.6	2,560,114.5	2,252,392.1	2,843,000.0
Expenses of Cost Containment Program	446.9	17.7	446.9	158.9	0.0
Total Designated Purposes	2,813,331.4	2,638,391.7	2,989,515.1	2,584,739.9	3,246,764.9
TOTAL OTHER STATE FUNDS	3,573,606.0	3,237,221.1	3,760,719.8	3,159,568.2	3,968,202.6

Department Of Central Management Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Central Administrative Costs for the Implementation of the American Recovery and Reinvestment Act	20,000.0	0.0	0.0	0.0	0.0
Total Designated Purposes	20,000.0	0.0	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	20,000.0	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	5,080,488.0	4,723,712.8	4,892,412.2	4,291,260.6	5,350,102.7
BY FUND					
General Revenue Fund	1,486,882.0	1,486,491.7	1,131,692.4	1,131,692.4	1,381,900.1
Road Fund	165,293.8	165,293.8	176,323.0	120,773.0	131,300.0
State Garage Revolving Fund	75,771.9	47,677.9	76,605.4	57,116.8	78,296.7
Statistical Services Revolving Fund	180,673.7	145,055.4	182,705.2	139,582.3	175,200.2
Communications Revolving Fund	188,087.1	122,990.5	185,688.2	155,209.8	184,843.2
Facilities Management Revolving Fund	303,296.1	182,361.2	300,577.9	185,458.5	301,958.3
Professional Services Fund	12,500.0	8,234.3	10,500.0	8,354.8	10,500.0
Workers' Compensation Revolving Fund	127,924.0	123,552.2	165,890.5	149,464.1	140,891.0
Group Insurance Premium Fund	95,740.1	83,343.7	95,740.1	85,000.0	95,452.1
American Recovery and Reinvestment Act Administrative Revolving Fund	20,000.0	0.0	0.0	0.0	0.0
State Employees Deferred Compensation Plan Fund	1,209.9	1,091.8	1,500.0	1,254.2	1,500.0
State Surplus Property Revolving Fund	4,038.0	3,531.2	4,413.7	4,413.7	4,758.7
Health Insurance Reserve Fund	2,419,071.4	2,354,089.1	2,560,775.8	2,252,941.1	2,843,502.4
TOTAL ALL FUNDS	5,080,488.0	4,723,712.8	4,892,412.2	4,291,260.6	5,350,102.7
BY DIVISION					
Administrative Operations	167,806.5	136,449.1	182,287.9	162,475.7	157,534.7
Information Services	7,542.7	6,768.6	7,717.7	7,121.0	8,281.2
Strategic Sourcing	1,895.3	1,854.6	2,407.9	2,407.9	2,745.2
Benefits	4,120,375.0	4,042,970.5	3,936,342.0	3,562,083.6	4,419,757.6
Personnel	12,506.5	12,304.7	8,959.0	8,959.0	14,199.7
Business Enterprise Program	1,101.1	1,065.4	1,264.5	1,264.5	1,600.9
Property Management	321,169.1	200,556.1	312,523.9	197,656.1	312,082.5
Bureau of Agency Services	82,419.3	52,700.0	83,909.1	64,305.3	85,879.8
Communications and Computer Services	360,225.7	264,554.8	351,532.9	280,457.8	342,553.8
Shared Services	5,446.9	4,489.1	5,467.3	4,529.7	5,467.3
TOTAL ALL DIVISIONS	5,080,488.0	4,723,712.8	4,892,412.2	4,291,260.6	5,350,102.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Administrative Operations	89.0		92.0		80.0
Information Services	49.0		51.0		51.0
Strategic Sourcing	33.0		33.0		33.0
Benefits	82.0		85.0		97.0
Personnel	99.0		108.0		108.0
Business Enterprise Program	13.0		17.0		17.0
Property Management	286.0		287.0		287.0
Bureau of Agency Services	182.0		189.0		189.0
Communications and Computer Services	545.0		593.0		593.0
Shared Services	36.0		42.0		42.0
TOTAL HEADCOUNT	1,414.0		1,497.0		1,497.0

Department Of Children And Family Services

Richard H. Calica, Director

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 217.785.2509
www.state.il.us/dcfs

MISSION

The Illinois Department of Children & Family Services (DCFS) has the primary responsibility of protecting children and strengthening families through the investigation and intervention of suspected child abuse or neglect by parents and other caregivers. When children must be removed from the home and reunification is not an option, DCFS is equally committed to promoting adoption by loving families to provide children with the permanent, safe and nurturing homes they need and deserve.

ACCOMPLISHMENTS

- **Completed agency reorganization to emphasize frontline services while reducing middle management.** Improvements in protective services included eliminating a backlog of 2,500 child abuse investigations, 26,000 DCFS background checks for prospective child care workers and 3,500 FBI background checks of prospective foster parents and adoptive parents.
- **Modernized the DCFS Child Abuse Hotline.** Over the last four years, DCFS received more than one million calls to the Child Abuse Hotline, providing services to help children remain safely in their homes whenever possible. Improvements to the hotline have resulted in more than doubling the call volume that staff answer on the first attempt. DCFS receives, investigates and acts on an allegation that a child has been abused or neglected every five minutes, of sexual abuse every hour and of the death of a child by abuse or neglect every 36 hours.
- **Continued to improve outcomes for youth.** Illinois has the second lowest child removal rate in the country and provides extraordinary services to those children and youth who do require care. Most important to their long term well-being, more than 3,600 DCFS wards found permanent, loving homes this year either through reunification with their birth parents, adoption or relative guardianship.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	812,534.1	731,992.1	716,133.9	-2.2%	2,759.0	2,747.0	2,747.0
Other State Funds	439,982.5	459,900.8	473,224.4	2.9%	95.0	100.0	100.0
Federal Funds	7,722.5	7,722.5	10,411.6	34.8%	1.0	1.0	1.0
Total	1,260,239.1	1,199,615.4	1,199,769.9	0.0%	2,855.0	2,848.0	2,848.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Meet the Needs of the Most Vulnerable	461,493.1	433,365.4	434,330.1	1,956.2	1,964.8	1,964.8
Increase Individual and Family Stability and Self-Sufficiency	798,746.0	766,250.0	765,439.8	898.8	883.2	883.2
Total	1,260,239.1	1,199,615.4	1,199,769.9	2,855.0	2,848.0	2,848.0

Department Of Children And Family Services

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Adoption and Guardianship	225,020.2	202,956.4	196,759.1	72.3	70.1	70.1
Family Maintenance	60,085.8	60,008.2	62,542.0	214.4	216.2	216.2
Family Reunification and Substitute Care	733,660.2	701,241.7	697,897.8	684.4	667.1	667.1
Health Care Services	5,632.2	5,462.1	5,462.1	2.0	2.0	2.0
Protective Services	161,664.2	158,423.6	165,526.3	1,426.7	1,442.0	1,442.0
Support Services	69,176.5	66,523.3	66,582.6	455.2	450.7	450.7
Title IV-E Claiming Agent	5,000.0	5,000.0	5,000.0	0.0	0.0	0.0
Total	1,260,239.1	1,199,615.4	1,199,769.9	2,855.0	2,848.0	2,848.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Percentage of all children in care who received required health examinations per the federal health screening EPSDT Annual Schedule ^a	81.7%/89.0% ^b	86.2%/90.4%	88.0%/92.0%	90.0%/93.0%	90.0%/93.0%
Percentage of all child abuse/neglect reports DCFS responded to within 24 hours	99.4%	99.2%	99.3%	100.0%	100.0%
Percentage of all children in care who received required immunizations per the federal health screening EPSDT Annual Schedule	89.1%	90.9%	91.6%	91.6%	91.6%
Percentage of cases opened intact that remained intact for six months	96.0%	95.4%	96.4%	96.0%	96.0%
Percentage of children in foster care for 12 months or less, plus children exiting care, with no more than two foster care placements within that 12-month period ^c	85.9%	86.3%	93.9%	86.7%	86.7%
Percentage of children in out-of-home care that exit care to a permanent living arrangement within 24 months of latest removal from home	47.9%	47.1%	46.0%	47.5%	47.5%
Percentage of children who do not experience subsequent substantiated abuse/neglect within six months of a prior substantiated report	92.2%	92.7%	92.8%	93.9%	93.9%

^aEarly and Periodic Screening, Diagnosis and Treatment Program (EPSDT)

^bChildren under 3 years of age / children 3 years and older

^cThe 12-month period is counted from the date of the latest removal from the home.

Department Of Children And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	228,583.4	226,832.4	224,734.8	224,734.8	233,844.1
Total Contractual Services	29,903.3	27,702.2	27,626.7	27,626.7	27,026.7
Total Other Operations and Refunds	14,603.6	13,845.0	15,280.5	15,280.5	14,480.5
Designated Purposes					
Attorney General Representation on Child Welfare Litigation Issues	529.7	482.7	474.0	474.0	474.0
Child Death Review Teams	113.4	111.8	107.5	107.5	107.5
Targeted Case Management	9,907.7	9,837.1	9,907.7	9,907.7	9,907.7
Cook County Referral Support System	184.9	117.2	0.0	0.0	0.0
Total Designated Purposes	10,735.7	10,548.8	10,489.2	10,489.2	10,489.2
Grants					
Adoption and Guardianship Services	136,488.9	136,281.4	109,623.8	109,623.8	103,173.8
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	1,272.4	1,093.6	1,357.5	1,317.5	1,357.5
Children's Advocacy Centers	2,048.8	1,982.8	1,961.9	1,961.9	1,961.9
Counseling and Auxiliary Services	11,760.9	11,400.7	11,107.3	10,691.6	8,889.8
Department Scholarship Program	809.5	807.6	1,000.7	1,000.7	1,000.7
Family Preservation	1,692.4	1,609.1	1,709.5	1,709.5	1,709.5
Foster Homes and Specialized Foster Care	182,164.4	181,926.0	147,976.6	147,676.6	133,076.6
Health Care Network	1,770.8	1,728.7	1,678.7	1,678.7	1,678.7
Institution and Group Home Care and Prevention	149,694.5	149,677.7	139,327.9	139,327.9	139,327.9
MCO Technical Assistance and Program Development	1,500.0	1,431.1	1,422.0	1,422.0	1,422.0
Pre-Admission/Post-Discharge Psychiatric Screening	3,168.2	3,168.2	3,033.8	3,033.8	3,033.8
Protective/Family Maintenance Day Care	25,637.3	25,592.0	24,580.2	24,580.2	24,580.2
Psychological Assessments, Including Operations and Administrative Expenses	3,128.7	3,091.2	1,828.4	1,828.4	1,828.4
Services Associated with the Foster Care Initiative	6,625.5	6,382.9	6,281.0	6,281.0	6,281.0
Tort Claims	50.0	28.4	75.8	75.8	75.8
Youth in Transition Program	895.8	867.5	895.8	895.8	895.8
Total Grants	528,708.1	527,068.9	453,860.9	453,105.2	430,293.4
TOTAL GENERAL FUNDS	812,534.1	805,997.3	731,992.1	731,236.4	716,133.9
OTHER STATE FUNDS					
Designated Purposes					
AFCARS/SACWIS Information System	22,370.4	13,895.9	15,418.8	15,418.8	22,370.4
Independent Living Initiative	10,300.0	8,444.5	9,300.0	9,300.0	9,300.0
Private Grants for Child Welfare Improvements	689.1	465.3	689.1	500.0	689.1
SSI Reimbursement	1,513.3	1,187.0	1,513.3	1,400.0	1,513.3
Title IV-E Reimbursement Enhancement	4,228.8	3,262.7	4,228.8	3,600.0	4,228.8
Total Designated Purposes	39,101.6	27,255.4	31,150.0	30,218.8	38,101.6
Grants					
Adoption and Guardianship Services	78,732.4	75,059.5	84,373.3	84,373.3	84,373.3
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order	2,071.3	1,932.9	2,071.3	2,031.3	2,071.3
Child Abuse Prevention	500.0	185.3	500.0	190.0	500.0
Children's Advocacy Centers	1,398.2	1,398.2	1,398.2	1,398.2	1,398.2
Children's Personal and Physical Maintenance	2,856.1	2,017.6	2,856.1	2,856.1	2,856.1
Counseling and Auxiliary Services	12,047.2	10,045.1	12,047.2	12,047.2	12,047.2

Department Of Children And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Family Centered Services Initiative	16,489.7	15,015.1	16,489.7	16,089.7	16,489.7
Family Preservation Program	19,326.7	18,206.3	19,326.7	19,326.7	21,898.7
Foster Care and Adoptive Care Training Services	14,608.5	8,575.8	10,000.0	8,600.0	10,000.0
Foster Homes and Specialized Foster Care	143,551.7	127,889.5	168,824.1	164,124.1	172,624.1
Health Care Network	2,361.4	2,281.4	2,361.4	2,361.4	2,361.4
Institution and Group Home Care and Prevention	96,346.0	86,950.6	96,711.1	96,711.1	96,711.1
Juvenile Justice Title IV-E	5,000.0	820.7	5,000.0	900.0	5,000.0
Psychological Assessments, Including Operations and Administrative Expenses	0.0	0.0	1,200.0	1,200.0	1,200.0
Purchase of Children's Services	1,314.6	1,048.2	1,314.6	1,314.6	1,314.6
Services Associated with the Foster Care Initiative	1,477.1	709.0	1,477.1	1,477.1	1,477.1
Tort Claims	2,800.0	355.0	2,800.0	400.0	2,800.0
Total Grants	400,880.9	352,490.2	428,750.8	415,400.8	435,122.8
TOTAL OTHER STATE FUNDS	439,982.5	379,745.6	459,900.8	445,619.6	473,224.4
FEDERAL FUNDS					
Designated Purposes					
Federal Child Protection Projects	6,941.6	5,056.6	7,395.0	6,000.0	9,695.0
Federal Child Welfare Projects	780.9	0.0	327.5	150.0	716.6
Total Designated Purposes	7,722.5	5,056.6	7,722.5	6,150.0	10,411.6
TOTAL FEDERAL FUNDS	7,722.5	5,056.6	7,722.5	6,150.0	10,411.6
TOTAL ALL FUNDS	1,260,239.1	1,190,799.6	1,199,615.4	1,183,006.0	1,199,769.9
BY FUND					
General Revenue Fund	812,534.1	805,997.3	731,992.1	731,236.4	716,133.9
DCFS Children's Services Fund	438,793.4	379,095.0	458,711.7	444,929.6	472,035.3
DCFS Federal Projects Fund	7,722.5	5,056.6	7,722.5	6,150.0	10,411.6
DCFS Special Purposes Trust Fund	689.1	465.3	689.1	500.0	689.1
Child Abuse Prevention Fund	500.0	185.3	500.0	190.0	500.0
TOTAL ALL FUNDS	1,260,239.1	1,190,799.6	1,199,615.4	1,183,006.0	1,199,769.9
BY DIVISION					
Regional Offices	880,183.7	843,194.2	838,655.0	832,759.3	821,459.5
Central Administration	17,462.5	16,887.3	16,289.1	16,100.0	16,494.2
Administrative Case Review	6,366.3	6,252.0	6,279.7	6,279.7	6,527.7
Office of Quality Assurance	4,186.4	3,794.8	3,955.5	3,955.5	4,100.9
Child Welfare	81,123.1	76,990.7	79,349.9	79,172.4	81,765.0
Child Protection	132,329.6	129,807.6	129,971.8	128,266.8	136,128.0
Budget and Finance	75,055.1	58,197.2	67,428.0	60,185.9	73,790.3
Clinical Services	22,640.4	16,329.0	17,927.1	16,527.1	18,233.9
Office of The Guardian	5,503.4	5,258.6	5,442.5	5,442.5	5,640.0
Inspector General	2,091.1	1,973.5	2,076.3	2,076.3	2,132.9
Purchase of Service Monitoring	33,297.5	32,114.7	32,240.5	32,240.5	33,497.5
TOTAL ALL DIVISIONS	1,260,239.1	1,190,799.6	1,199,615.4	1,183,006.0	1,199,769.9

Department Of Children And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
Regional Offices	30.0		22.0		22.0
Central Administration	167.0		165.0		165.0
Administrative Case Review	60.0		56.0		56.0
Office of Quality Assurance	34.0		36.0		36.0
Child Welfare	617.0		619.0		619.0
Child Protection	1,130.0		1,195.0		1,195.0
Budget and Finance	248.0		257.0		257.0
Clinical Services	94.0		95.0		95.0
Office of The Guardian	63.0		57.0		57.0
Inspector General	18.0		18.0		18.0
Purchase of Service Monitoring	394.0		328.0		328.0
TOTAL HEADCOUNT	2,855.0		2,848.0		2,848.0

Department Of Commerce And Economic Opportunity

Adam Pollet, Acting Director

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MISSION

The Department of Commerce and Economic Opportunity (DCEO) works to raise Illinois' profile as a global business destination and nexus of innovation and provides a foundation for the economic prosperity of all Illinoisans. DCEO coordinates business recruitment and retention, provides essential capital to small businesses, invests in infrastructure and job training for a 21st century economy, and administers state and federal grant programs.

ACCOMPLISHMENTS

- **Helped private sector create and retain jobs.** The agency leveraged funds across programs to improve access to capital, provide key infrastructure and invest in human capital to drive “organic” in-state growth in key sectors. In fiscal year 2012, DCEO programs led to the creation of 12,400 jobs and kept another 33,400 jobs in state.
- **Helped address economic disparities.** Through workforce training programs, the agency provided educational and workforce training for in-demand occupations that meet employers’ needs. In fiscal year 2012, DCEO trained 127,200 workers, almost double the previous year’s numbers. Nearly three of four (73 percent) workers found jobs after completing the training.
- **Marketed Illinois’ unique attributes.** DCEO captured commercial investment from key foreign markets that resulted in new North American headquarters and manufacturing facilities locating to Illinois. Both domestic and international tourism increased overall, bringing a record \$31.8 billion in spending to Illinois.
- **Increased Illinois eExports and international trade.** The agency leveraged federal funds to increase the number of initiatives promoting bilateral trade. Through November in calendar year 2012, exports were \$64.8 billion, up 6.3 percent from the same period of the prior year.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	32,359.6	31,273.3	34,323.3	9.8%	111.0	115.0	117.0
Other State Funds	400,933.0	421,316.9	436,616.9	3.6%	105.0	109.0	118.0
Federal Funds	1,549,789.4	1,302,289.4	1,368,689.4	5.1%	175.0	184.0	173.0
Total	1,983,082.0	1,754,879.6	1,839,629.6	4.8%	391.0	408.0	408.0

Department Of Commerce And Economic Opportunity

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Employment and Attract, Retain and Grow Businesses	985,164.5	733,991.6	705,229.4	231.0	230.0	214.0
Meet the Needs of the Most Vulnerable	450,500.0	480,500.0	480,500.0	24.0	22.0	38.0
Increase Individual and Family Stability and Self-Sufficiency	516,718.4	509,168.8	621,720.8	27.0	32.0	32.0
Support Basic Functions of Government	30,699.0	31,219.2	32,179.4	109.0	124.0	124.0
Total	1,983,082.0	1,754,879.6	1,839,629.6	391.0	408.0	408.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Business Development	20,106.7	23,260.3	17,205.0	20.0	19.0	19.0
Coal Development	23,856.1	20,000.0	20,000.0	9.0	9.0	9.0
Community Infrastructure	1,630.0	0.0	0.0	0.0	0.0	0.0
Community Services	516,718.4	509,168.8	621,720.8	27.0	32.0	32.0
Employment and Training	336,082.2	288,065.8	306,000.0	59.0	59.0	59.0
Energy and Recycling	224,500.0	154,700.0	152,400.0	38.0	36.0	36.0
General Administration	30,699.0	31,219.2	32,179.4	109.0	124.0	124.0
Low Income Home Energy Assistance Program	450,500.0	480,500.0	480,500.0	24.0	22.0	38.0
Promotion of Illinois as a Filming Location	1,317.7	1,317.7	1,317.7	7.0	6.0	6.0
Promotion of Illinois Tourism	75,818.7	55,383.7	52,583.7	15.0	16.0	16.0
Regional Economic Development	2,320.8	2,064.1	2,350.0	20.0	21.0	21.0
Small Business Development	110,550.0	107,675.0	97,675.0	18.0	18.0	18.0
Technology Initiatives	18,121.0	14,025.0	15,198.0	11.0	12.0	12.0
Trade and Investment	6,861.4	13,500.0	10,500.0	13.0	16.0	16.0
Weatherization Assistance Program	164,000.0	54,000.0	30,000.0	21.0	18.0	2.0
Total	1,983,082.0	1,754,879.6	1,839,629.6	391.0	408.0	408.0

Department Of Commerce And Economic Opportunity

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Workers trained ^a	N/A	68,883	127,200	95,302	94,029
Jobs created	11,236	16,740	12,373	16,772 ^b	16,738
Jobs retained	22,111	28,686	33,379	24,437	23,859
New businesses started	378	290	355	408	400
Adult employment retention rate ^c	79.6%	82.8%	83.0%	85.0%	85.0%
Adult entered employment rate ^d	N/A	N/A	72.6%	75.0%	75.0%
Homes weatherized	20,065	22,468	19,755	6,000 ^e	6,000
Low Income Home Energy Assistance Program services provided	528,024	490,920	380,206	360,274	272,229
Private investment leveraged (\$ millions)	\$2,603.3	\$5,741.4	\$2,732.4	\$2,683.3	\$2,733.3
Illinois export sales (\$ billions) ^f	\$45.2	\$57.4	\$68.2	\$75.1	\$75.1
Quality of life services provided ^g	N/A	N/A	603,086	400,000	840,000
Businesses counseled	13,360	11,695	20,755	22,330	22,330
Film industry expenditures (\$ millions)	NA	\$116.7	\$188.6	\$156.4	\$156.4
Initiatives promoting bilateral trade	N/A	74	167	181	181
Persons served by CDAP, ESG or Section 8 ^h	N/A	N/A	84,724	114,257	86,257
Travel expenditures (\$ billions)	\$27.1	\$29.3	\$31.8	\$33.0	\$33.0

^aJob training programs include the Employer Training Investment Program (ETIP), the Job Training and Economic Development Program (JTED), Illinois Home Weatherization Program (IHWAP), Small Business Development Centers (SBDC) and the Employment Opportunities Grant Program (EOGP).

^bIncrease in expected Jobs Created in FY 2013 due to reintroduction of Small Business Jobs Tax Credit

^cAdult employment retention rate measures the success of the Workforce Investment Act program.

^dAdult entered employment rate measures the success of the Workforce Investment Act program.

^eSharp decline expected in FY 2013 due to expiration of ARRA funding

^fSource: World Institute for Strategic Economic Research (WISER) www.wisertrade.org/home/index.jsp?content=/home.jsp.

^gQuality of life services provided measures the number of services provided under the Community Service Block Grant (CSBG) program.

^hIncludes Community Development Assistance Program (CDAP), Emergency Shelter Grants (ESG) and the federal government's housing voucher program (Section 8).

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Business Development Operational Expenses	2,376.7	2,241.9	2,430.3	2,430.3	2,375.0
Community Development Operational Expenses	883.4	815.8	775.8	775.8	912.0
Entrepreneurship, Innovation and Technology Operational Expenses	1,225.0	1,071.7	1,225.0	1,225.0	1,198.0
General Administrative Operational Expenses	4,409.1	4,167.5	3,679.3	3,679.3	3,839.5
Regional Outreach Operational Expenses	2,320.8	1,975.3	2,064.1	2,064.1	2,350.0
Total Designated Purposes	11,215.1	10,272.3	10,174.5	10,174.5	10,674.5
Grants					
Administrative Expenses and Grants for the Office of Entrepreneurship and Small Business	3,996.0	3,959.5	3,500.0	3,500.0	5,500.0
Administrative Expenses and Grants for the Office of Trade and Investment	2,861.4	2,090.0	1,500.0	1,500.0	2,000.0
DCEO Community Programs	675.0	675.0	0.0	0.0	1,498.8
DCEO Job Training Programs	11,082.2	9,777.7	615.8	615.8	11,000.0
DCEO Technology-Based Programs	900.0	900.0	800.0	800.0	2,500.0
Latino Family Commission	0.0	0.0	0.0	0.0	750.0
Nonrecurring Projects	1,630.0	1,080.0	8,983.0	8,983.0	400.0
DCEO Job Training Programs Supplemental	0.0	0.0	5,700.0	5,700.0	0.0
Total Grants	21,144.5	18,482.2	21,098.8	21,098.8	23,648.8
TOTAL GENERAL FUNDS	32,359.6	28,754.5	31,273.3	31,273.3	34,323.3
OTHER STATE FUNDS					
Designated Purposes					
Administrative Expenses and Grants Associated with New and Expanding International Markets for Illinois Business and Industries	3,500.0	1,406.0	8,500.0	3,000.0	5,000.0
Administrative Expenses Associated with the Historic Tax Credit Program	0.0	0.0	100.0	0.0	100.0
Advertising and Promoting Illinois as a Filming Destination	1,317.7	910.4	1,317.7	1,317.7	1,317.7
Advertising and Promoting of Illinois Tourism in International Markets	3,740.5	2,546.5	3,740.5	3,740.5	3,740.5
Advertising and Promoting of Tourism Throughout Illinois	12,578.7	12,525.4	12,578.7	12,578.7	12,578.7
Advertising and Promoting the Illinois State Fair Ethnic Village	50.0	46.0	50.0	50.0	50.0
Capital Program Administrative Expenses	1,750.0	1,593.8	2,000.0	2,000.0	2,000.0
Economic Research in the State of Illinois	230.0	0.1	230.0	11.0	230.0
General Administrative Operational Expenses	6,000.5	4,732.0	6,000.5	6,000.5	6,800.5
Grants to Promote International Tourism	500.0	22.7	500.0	23.0	500.0
Statewide Tourism Promotion and Development	7,317.7	4,492.8	7,317.7	7,317.7	7,317.7
Tourism Operational Expenses	4,091.6	2,932.9	4,091.6	4,091.6	4,091.6
Nonrecurring Projects	0.0	0.0	2,000.0	2,000.0	0.0
Total Designated Purposes	41,076.7	31,208.6	48,426.7	42,130.7	43,726.7
Grants					
Administrative Expenses and Grants Associated with Article 10 of the Build Illinois Act	1,500.0	0.0	1,500.0	0.0	1,500.0
Administrative Expenses and Grants Associated with Article 8 of the Build Illinois Act	12,000.0	0.0	12,000.0	4,000.0	12,000.0
Administrative Expenses and Grants for Projects that Promote Energy Efficiency	6,000.0	3,486.4	6,000.0	3,500.0	6,000.0
Administrative Expenses and Grants for Solid Waste Planning and Recycling	10,000.0	4,720.0	7,000.0	4,000.0	5,000.0
Administrative Expenses and Grants for the Energy Efficiency Portfolio Standards Program	95,000.0	51,370.3	110,000.0	65,000.0	125,000.0
Administrative Expenses and Grants for the Ethanol Fuel Research Program	1,000.0	492.8	1,000.0	436.2	1,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Administrative Expenses and Grants for the Local Tourism and Convention Bureau Program	308.0	0.0	308.0	308.0	308.0
Administrative Expenses and Grants for the Renewable Energy Resources Program	12,500.0	5,485.7	5,300.0	5,300.0	9,000.0
Administrative Expenses and Grants for the Small Business Development Act	10,500.0	849.7	10,500.0	1,205.4	10,500.0
Administrative Expenses and Grants for the Small Business Environmental Assistance Program	425.0	408.9	425.0	408.1	425.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Energy Assistance Act	120,000.0	73,376.7	150,000.0	80,000.0	150,000.0
Administrative Expenses for the Office of Trade and Investment	0.0	0.0	3,000.0	3,000.0	3,000.0
Good Samaritan Energy Contributions	500.0	0.0	500.0	0.0	500.0
Grant to Western Illinois University for Operating the Rural Affairs Institute	160.0	160.0	160.0	160.0	160.0
Grants Associated with Eliminating Technological Disparities in Local Communities	5,500.0	4,102.1	5,500.0	2,000.0	5,000.0
Grants Associated with the Illinois Coal Technology Development Assistance Act	23,856.1	14,963.9	20,000.0	12,000.0	20,000.0
Grants Associated with the Small Business Development Act	1,000.0	0.0	1,000.0	0.0	1,000.0
Grants for International Tourism	8,775.9	1,222.3	7,000.0	3,500.0	5,000.0
Grants for Organizations Related to Workforce and Economic Development	3,000.0	0.0	1,000.0	0.0	1,000.0
Grants for Promoting the Illinois Grape and Wine Industry	150.0	150.0	150.0	150.0	150.0
Grants to Convention and Tourism Bureaus: Chicago Tourism Council	2,072.3	2,072.3	2,550.5	2,550.5	2,550.5
Grants to Convention and Tourism Bureaus: Outside of Chicago	9,017.6	9,003.5	11,619.1	11,619.1	11,619.1
Grants to Promote Construction of Intermodal Transportation Facilities	3,000.0	195.1	3,000.0	195.1	3,000.0
Grants to Regional Tourism Development Organizations	528.0	421.2	528.0	528.0	528.0
Illinois Tourism Promotion	660.0	647.4	660.0	660.0	660.0
Summer Jobs for Youth Program	0.0	0.0	0.0	0.0	14,000.0
Tourism Attraction Development Grant Program	2,064.6	1,653.1	2,064.6	2,064.6	2,064.6
Tourism Matching Grant Program: Counties Over 1,000,000 in Population	721.6	599.9	721.6	721.6	721.6
Tourism Matching Grant Program: Counties Under 1,000,000 in Population	1,203.4	1,125.0	1,203.4	1,203.4	1,203.4
Administrative Expenses and Grants for the Renewable Energy Resources Program - Supplemental	0.0	0.0	3,700.0	3,700.0	0.0
Grants to the Historic Preservation Agency for Operating and Promoting Historic Sites	0.0	0.0	800.0	0.0	0.0
Administrative Expenses and Grants for the Illinois Green Economy Network	0.0	0.0	3,700.0	3,700.0	0.0
Grants and Payments for the High Speed Internet Services and Information Technology Act	500.0	0.0	0.0	0.0	0.0
Grants Associated with Companies Relocating their Corporate Headquarters to Illinois	3,000.0	2,233.6	0.0	0.0	0.0
Grants for Illinois Route 66 Tourism	100.0	14.6	0.0	0.0	0.0
Grants for Metropolitan Pier and Exposition Authority	20,000.0	0.0	0.0	0.0	0.0
Grants to Convention and Tourism Bureaus: Chicago Convention and Visitors Bureau	2,438.8	0.0	0.0	0.0	0.0
High Growth and Emerging Small Business Loan and Grant Program	2,375.0	0.0	0.0	0.0	0.0
Total Grants	359,856.3	178,754.5	372,890.2	211,910.0	392,890.2
TOTAL OTHER STATE FUNDS	400,933.0	209,963.1	421,316.9	254,040.7	436,616.9

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Federal Overhead	18,539.4	10,530.6	19,539.4	10,500.0	19,539.4
Total Designated Purposes	18,539.4	10,530.6	19,539.4	10,500.0	19,539.4
Grants					
Administration, Training, Technical Assistance and Grants for Weatherization Programs	29,000.0	8,101.1	29,000.0	8,200.0	25,000.0
Administrative Expenses and Grants Associated with the Section 108 Loan Guarantee Program	0.0	0.0	0.0	0.0	130,000.0
Administrative Expenses and Grants Associated with the Workforce Investment Act	275,000.0	143,811.5	275,000.0	127,675.1	275,000.0
Administrative Expenses and Grants Connected with the State Energy Program	3,000.0	966.1	3,000.0	1,488.6	3,000.0
Administrative Expenses and Grants of the Procurement Technical Assistance Center Program	750.0	553.3	750.0	555.0	750.0
Administrative Expenses and Grants on Behalf of Eligible Recipients per the Low Income Home Energy Assistance Act	330,000.0	210,202.7	330,000.0	215,000.0	330,000.0
Administrative Expenses and Grants to Eligible Recipients per Community Services Block Grant Act	75,000.0	30,747.9	75,000.0	30,000.0	65,000.0
Administrative Expenses, Loans and Grants for the State Small Business Credit Initiative	78,500.0	3,596.7	78,000.0	18,622.9	68,000.0
Administrative Expenses, Technical Assistance and Grants to Local Governments or Others per Community Development Act for Cities Under 50,000 in Population	200,000.0	35,453.9	120,000.0	36,000.0	120,000.0
Federal Recovery - Grants and Technical Assistance Services for Nonprofit Community Organizations and Other Operating and Administrative Costs	135,000.0	52,548.9	25,000.0	8,645.0	5,000.0
Federal Recovery - The State Energy Program/Innovative Technology Loan Guarantee Program	91,000.0	55,091.5	10,000.0	1,161.4	400.0
Federal Recovery - Workforce Investment Act	50,000.0	4,431.5	6,000.0	3,675.1	6,000.0
Grant Expenses Connected with DCEO Energy Programs	5,000.0	354.5	5,000.0	682.2	3,000.0
Grants for Small Business Development Centers	14,000.0	5,387.0	14,000.0	5,700.0	14,000.0
Grants to Local Government per Community Development Act for Illinois Cities	220,000.0	18,387.5	300,000.0	68,000.0	300,000.0
Grants, Contracts and Administrative Expenses Pursuant to 20 ILCS 605/605-30, including prior year costs	4,000.0	0.0	4,000.0	0.0	4,000.0
Administrative Expenses and Grants for Housing Assistance Payments, Including Reimbursements of Prior Year Costs	2,000.0	642.1	2,000.0	650.0	0.0
Federal Recovery - Community Development Block Grant	15,000.0	5,221.4	6,000.0	0.1	0.0
Expenses and Grants Connected with Energy Programs (Petroleum), Including Prior Year Costs	1,000.0	202.2	0.0	0.0	0.0
Wireless and Broadband (Urban and Rural Utilities, Telemedicine and Distance Learning)	3,000.0	0.0	0.0	0.0	0.0
Total Grants	1,531,250.0	575,699.7	1,282,750.0	526,055.4	1,349,150.0
TOTAL FEDERAL FUNDS	1,549,789.4	586,230.3	1,302,289.4	536,555.4	1,368,689.4
TOTAL ALL FUNDS	1,983,082.0	824,947.9	1,754,879.6	821,869.4	1,839,629.6
BY FUND					
General Revenue Fund	32,359.6	28,754.5	31,273.3	31,273.3	34,323.3
Economic Research and Information Fund	230.0	0.1	230.0	11.0	230.0
Agricultural Premium Fund	160.0	160.0	160.0	160.0	160.0
Solid Waste Management Fund	10,000.0	4,720.0	7,000.0	4,000.0	5,000.0
Small Business Environmental Assistance Fund	425.0	408.9	425.0	408.1	425.0
Alternate Fuels Fund	1,000.0	492.8	1,000.0	436.2	1,000.0
High Speed Internet Services and Information Technology Fund	500.0	0.0	0.0	0.0	0.0
State Small Business Credit Initiative Fund	78,500.0	3,596.7	78,000.0	18,622.9	68,000.0
Energy Efficiency Portfolio Standards Fund	95,000.0	51,370.3	110,000.0	65,000.0	125,000.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Supplemental Low-Income Energy Assistance Fund	120,000.0	73,376.7	150,000.0	80,000.0	150,000.0
Workforce, Technology and Economic Development Fund	3,000.0	0.0	1,000.0	0.0	1,000.0
Good Samaritan Energy Trust Fund	500.0	0.0	500.0	0.0	500.0
Renewable Energy Resources Trust Fund	12,500.0	5,485.7	12,700.0	12,700.0	9,000.0
Energy Efficiency Trust Fund	6,000.0	3,486.4	6,000.0	3,500.0	6,000.0
International Tourism Fund	12,275.9	2,628.3	15,500.0	6,500.0	10,000.0
Commerce and Community Affairs Assistance Fund	18,750.0	5,940.3	18,750.0	6,255.0	18,750.0
Historic Property Administrative Fund	0.0	0.0	100.0	0.0	100.0
FY09 Budget Relief Fund	0.0	0.0	0.0	0.0	14,000.0
Federal Research and Technology Fund	3,000.0	0.0	0.0	0.0	0.0
Energy Administration Fund	164,000.0	60,650.0	54,000.0	16,845.0	30,000.0
Corporate Headquarters Relocation Assistance Fund	3,000.0	2,233.6	0.0	0.0	0.0
Tourism Promotion Fund	40,424.3	32,782.5	44,224.3	43,424.3	44,224.3
Digital Divide Elimination Fund	5,500.0	4,102.1	7,500.0	4,000.0	5,000.0
Intermodal Facilities Promotion Fund	3,000.0	195.1	3,000.0	195.1	3,000.0
Metropolitan Pier and Exposition Authority Incentive Fund	20,000.0	0.0	0.0	0.0	0.0
DCEO Energy Projects Fund	5,000.0	354.5	5,000.0	682.2	3,000.0
Federal Moderate Rehabilitation Housing Fund	2,000.0	642.1	2,000.0	650.0	0.0
Federal Energy Fund	94,000.0	56,057.5	13,000.0	2,650.0	3,400.0
Low Income Home Energy Assistance Block Grant Fund	330,000.0	210,202.7	330,000.0	215,000.0	330,000.0
Community Services Block Grant Fund	75,000.0	30,747.9	75,000.0	30,000.0	65,000.0
Illinois Route 66 Fund	100.0	14.6	0.0	0.0	0.0
Community Development/Small Cities Block Grant Fund	435,000.0	59,062.7	426,000.0	104,000.1	550,000.0
Intra-Agency Services Fund	18,539.4	10,530.6	19,539.4	10,500.0	19,539.4
Petroleum Violation Fund	1,000.0	202.2	0.0	0.0	0.0
Federal Workforce Training Fund	325,000.0	148,243.0	281,000.0	131,350.2	281,000.0
Coal Technology Development Assistance Fund	23,856.1	14,963.9	20,000.0	12,000.0	20,000.0
Local Tourism Fund	13,836.7	11,075.8	14,477.6	14,477.6	14,477.6
Build Illinois Bond Fund	1,750.0	1,593.8	2,000.0	2,000.0	2,000.0
Illinois Capital Revolving Loan Fund	12,875.0	849.7	10,500.0	1,205.4	10,500.0
Illinois Equity Fund	1,000.0	0.0	1,000.0	0.0	1,000.0
Large Business Attraction Fund	1,500.0	0.0	1,500.0	0.0	1,500.0
International and Promotional Fund	500.0	22.7	500.0	23.0	500.0
Public Infrastructure Construction Loan Revolving Fund	12,000.0	0.0	12,000.0	4,000.0	12,000.0
TOTAL ALL FUNDS	1,983,082.0	824,947.9	1,754,879.6	821,869.4	1,839,629.6
BY DIVISION					
General Administration	30,699.0	21,023.9	31,219.2	22,179.8	46,179.4
Tourism	75,818.7	39,452.7	55,383.7	51,083.7	52,583.7
Workforce Development	275,000.0	143,811.5	275,000.0	127,675.1	275,000.0
Technology and Industrial Competitiveness	37,296.0	16,382.6	33,200.0	16,188.1	34,373.0
Regional Economic Development	2,320.8	1,975.3	2,064.1	2,064.1	2,350.0
Business Development	125,563.9	18,894.8	121,826.1	39,530.5	109,705.0
Coal Development And Marketing	23,856.1	14,963.9	20,000.0	12,000.0	20,000.0
Illinois Film Office	1,317.7	910.4	1,317.7	1,317.7	1,317.7
Illinois Trade Office	6,861.4	3,518.8	13,500.0	7,523.0	10,500.0
Office of Energy Assistance	479,500.0	291,680.6	509,500.0	303,200.0	505,500.0

Department Of Commerce And Economic Opportunity

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Community Development	498,718.4	86,882.2	500,168.8	137,818.8	618,720.8
Energy And Recycling	133,500.0	67,078.0	144,700.0	87,806.9	152,000.0
Federal Stimulus	291,000.0	117,293.2	47,000.0	13,481.6	11,400.0
Infrastructure Investments	1,630.0	1,080.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	1,983,082.0	824,947.9	1,754,879.6	821,869.4	1,839,629.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
General Administration	109.0		124.0		124.0
Tourism	15.0		16.0		16.0
Workforce Development	59.0		59.0		59.0
Technology and Industrial Competitiveness	23.0		23.0		23.0
Regional Economic Development	20.0		21.0		21.0
Business Development	26.0		26.0		26.0
Coal Development And Marketing	9.0		9.0		9.0
Illinois Film Office	7.0		6.0		6.0
Illinois Trade Office	13.0		16.0		16.0
Office of Energy Assistance	28.0		24.0		40.0
Community Development	27.0		32.0		32.0
Energy And Recycling	36.0		35.0		36.0
Federal Stimulus	19.0		17.0		0.0
TOTAL HEADCOUNT	391.0		408.0		408.0

Department Of Natural Resources

Marc Miller, Director

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MISSION

The Illinois Department of Natural Resources (DNR) manages, conserves and protects Illinois natural, recreational and cultural resources through regulation and stewardship and promotes scientific research and education about these resources for present and future generations. Agency programs help citizens enhance their property through conservation programs, protect the public from harm and increase community economic value through grant funding. Agency-supported outdoor recreation initiatives have an annual multi-billion dollar positive economic impact to local communities.

ACCOMPLISHMENTS

- **Passed SB 1566 Sustainability Funding Bill.** This bill secured non-GRF funding to support our parks, natural areas and programs.
- **Secured admission into the National Oceanographic and Atmospheric Administrations' (NOAA) Coastal Zone Program.** This added \$2 million annual federal funding to protect our coastal resources along Lake Michigan.
- **Secured United States Fish and Wildlife Service support.** DNR was able to newly designate 11,200 acres as a national wildlife refuge in northeastern Illinois. DNR provided the funding to purchase the first parcel to become part of the Hackmatack National Wildlife Refuge in McHenry County.
- **Announced new dam removal initiative.** This initiative will serve to restore river flow and habitat by removing or modifying 16 low head dams in Cook County and throughout the state. Removed one large dam, two small dams, as well as modifying another.
- **Hired and graduated first new Conservation Police Officer recruit class since 2007.**

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	50,011.0	45,310.0	47,105.9	4.0%	467.1	477.0	398.8
Other State Funds	168,749.1	155,865.5	197,384.9	26.6%	582.0	614.8	851.2
Federal Funds	32,393.2	23,545.7	24,065.0	2.2%	62.5	64.8	92.0
Total	251,153.3	224,721.2	268,555.8	19.5%	1,111.5	1,156.6	1,342.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	32,211.7	28,877.1	37,327.4	201.5	198.4	237.5
Strengthen Cultural and Environmental Vitality	218,941.7	195,844.1	231,228.3	910.0	958.2	1,104.4
Total	251,153.3	224,721.2	268,555.8	1,111.5	1,156.6	1,342.0

Department Of Natural Resources

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Abandoned Mined Lands Reclamation	7,379.1	6,886.8	8,666.2	32.6	29.5	40.8
Aquatic Nuisance and Invasive Species Eradication	6,831.6	1,198.3	1,408.9	6.1	6.2	7.3
Conservation Police Officers	23,480.7	20,078.7	26,501.2	155.3	151.1	178.1
Dam Management and Flood Protection	7,804.0	8,068.8	9,413.3	58.4	52.7	59.6
Design and Construction for Natural Areas	2,615.7	2,001.3	2,855.0	13.3	10.0	14.4
Drinking Water Provisioning and Associated Constructi	113.9	236.0	345.9	2.6	2.3	2.6
Ecological Research	167.2	347.7	510.0	3.9	3.4	3.9
Endangered Species Protection	1,339.0	1,193.3	1,651.5	5.5	6.3	8.7
Environmental Impact Investigation	6,888.3	5,477.5	7,359.7	38.1	31.2	29.7
Farm Lease Programs for Parks & Wildlife	6,974.1	8,514.6	8,874.7	2.3	2.6	2.6
Fishery Management and River Cleanup	11,707.5	10,197.8	13,881.0	53.1	52.3	72.2
Grants for Local Conservation Organizations	10,566.4	12,966.1	15,578.8	19.3	18.5	19.8
Hunting and Fishing Licenses	10,513.0	10,099.7	10,847.9	43.3	44.2	49.5
Illinois State Museum System	5,690.4	5,880.3	6,779.9	66.6	66.9	68.4
Lake Michigan Water Purity	13,489.9	11,020.4	9,468.3	8.1	14.8	18.1
Mine Permitting and Safety	11,252.3	16,001.5	19,653.7	69.8	66.8	83.5
Natural Areas Stewardship	12,761.2	10,147.0	11,872.9	42.6	48.7	62.4
North Point Marina Operations	2,195.9	1,986.0	2,258.3	11.6	9.6	9.6
Oil & Gas Regulation	1,351.8	1,911.6	2,160.0	13.6	17.8	18.7
Partners for Conservation Assistance	8,671.7	8,859.3	10,118.6	30.2	28.5	37.9
Real Estate Development and Planning	2,384.9	2,126.2	2,419.1	14.5	12.3	11.8
Sparta World Shooting and Recreational Complex	3,169.7	3,161.9	3,606.7	14.9	10.0	13.0
Special Events and Education	9,633.9	8,871.0	9,505.6	37.3	38.1	42.6
Sportsmen Against Hunger	361.4	351.1	389.5	1.1	1.1	1.2
State Parks	64,219.8	50,269.4	63,322.6	310.0	369.2	411.1
Tree Nursery and Forestry Assistance	6,174.3	4,401.5	4,975.4	15.7	21.4	22.8
Wildlife Habitat Preservation	13,415.7	12,467.4	14,131.1	41.9	41.0	51.5
Total	251,153.3	224,721.2	268,555.8	1,111.5	1,156.6	1,342.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue generated from hunting and fishing licenses (\$ thousands)	\$38,908	\$38,758	\$35,188	\$37,000	\$38,000
Revenue generated from boating and snowmobile licenses (\$ thousands)	\$4,733	\$4,316	\$3,973	\$4,000	\$4,500
Visitors to state parks	41,941,674	39,602,020	38,745,000	40,000,000	40,000,000
Visitors to state museum facilities	312,889	337,696	332,645	325,000	325,000
Number of sites/acres of reclaimed abandoned mined lands	1,095/12,380	1,109/12,496	1,131/12,736	1,156/12,971	1,176/13,135
Total acres protected and restored for fish, wildlife and other natural resources	N/A	432,180	405,284	400,000	400,000
Total acres of Illinois nature preserves protected	93,662	96,255	99,855	101,855	103,355
Citations issued by conservation police	36,599	26,736	27,271	20,800	22,000
Investigations by conservation police	979	1,203	929	600	700
Mine safety inspections	16,398	15,207	16,465	15,025	15,100
Blasting permits/licenses issued	1,398	1,475	1,575	1,490	1,450
Floodplain, Lake Michigan shoreline and dam safety permit applications	602	528	538	575	600
Dam inspections and projects	54	54	54	56	56
Bridge inspections and reports	142	142	138	130	125
Landowners receiving technical education with resource management	30,630	32,003	25,011	20,000	20,000

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	33,989.7	32,579.3	34,279.4	34,279.4	36,221.1
Total Contractual Services	5,722.7	6,007.2	6,092.8	6,092.8	5,942.2
Total Other Operations and Refunds	4,797.8	3,858.2	3,911.0	3,911.0	3,890.8
Designated Purposes					
Dam Safety Program	57.4	0.0	57.2	57.2	57.2
DUI/OUI Equipment	23.8	0.0	0.0	0.0	25.0
Water Development Program	1,045.3	740.0	969.6	800.0	969.6
Interest Penalty Escrow	0.5	0.0	0.0	0.0	0.0
Operational Expenses of the Department	4,373.8	4,373.8	0.0	0.0	0.0
Total Designated Purposes	5,500.8	5,113.8	1,026.8	857.2	1,051.8
TOTAL GENERAL FUNDS	50,011.0	47,558.5	45,310.0	45,140.4	47,105.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	68,417.0	58,101.3	58,363.9	53,041.3	73,720.2
Total Contractual Services	8,183.8	5,606.4	8,582.0	8,206.8	9,996.9
Total Other Operations and Refunds	10,461.1	7,711.2	8,470.1	7,061.6	9,993.0
Designated Purposes					
Administration of Illinois Natural Areas Preservation Act	1,921.5	1,791.1	1,627.7	1,627.7	2,052.8
Bikeways Program Expenses	1,740.5	1,331.3	1,566.5	1,226.2	1,664.9
Camping and Lodging Reservations	880.0	223.7	880.0	235.0	332.0
Chronic Wasting Disease Programs	1,500.0	1,102.2	1,500.0	825.0	1,500.0
Coast Guard Boat Grant Match	100.0	41.1	65.3	65.3	100.0
Coordinating Training and Education Programs for Miners	32.8	23.9	32.8	21.8	32.8
Costs Related to Aggregate Mining Regulation	436.1	167.9	132.2	74.7	269.0
Costs Related to Explosive Regulation	140.9	100.3	59.7	34.6	63.3
Costs Related to the Issuance of Coal Mining Permits and Reclamation	296.1	87.2	164.9	160.9	212.4
Costs Related to the Operations of Mine Safety and Related Programs	3,400.0	3,400.0	3,700.0	3,700.0	5,487.8
Drug Traffic Prevention Activities	25.0	0.0	25.0	23.4	25.0
DUI/OUI Equipment	20.0	6.7	0.0	0.0	20.0
Education Publication Services and Expenses	25.0	5.7	25.0	7.5	25.0
Expenses Associated with Conservation Police Officers	0.0	0.0	50.0	3.5	1,250.0
Expenses Associated with Partners for Conservation Program to Implement Ecosystem-Based Management for Illinois' Natural Resources	1,365.1	118.1	2,247.0	455.0	2,792.0
Expenses associated with the operations of the Office of Mines and Minerals	0.0	0.0	5,000.0	0.0	5,000.0
Expenses of Resource Conservation	0.0	0.0	1,500.0	450.0	2,550.0
Expenses of the Endangered Species Protection Board	148.6	139.7	145.0	145.0	386.9
Expenses of the Illinois Forestry Development Council	118.5	0.0	20.0	20.0	118.5
Expenses of the Natural Areas Stewardship Program	1,855.6	1,225.2	853.1	853.1	1,509.3
Expenses of the Open Space Lands Acquisition and Development Fund Program	1,157.3	1,000.2	1,151.2	950.0	1,313.2
Expenses of the Park and Conservation Program	473.5	207.6	762.6	562.6	1,980.3
Expenses of the Sparta World Shooting and Recreational Complex	2,765.6	2,401.2	2,765.6	2,225.0	3,178.0
Expenses of the Urban Forestry Program	2,625.7	1,516.6	1,580.3	1,125.8	1,554.5
Expenses related to the Division of Fisheries.	0.0	0.0	0.0	0.0	1,680.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Expenses Related to the Illinois and Michigan Canal	193.0	108.8	181.2	181.2	193.0
Farm Lease Operations & Maintenance	6,482.4	1,248.7	8,042.7	2,500.0	8,351.7
FEMA Grants	1,000.0	18.9	1,000.0	100.0	1,000.0
Heavy Equipment Dredge Crew	1,023.1	253.0	611.2	409.0	738.0
Illinois River Basin Conservation Reserve Enhancement Program	315.6	259.3	306.3	256.3	300.0
Interest Penalty Escrow	0.5	0.0	0.5	0.0	0.5
Natural Areas Execution - Office of Realty and Environmental Planning	174.6	153.9	160.0	158.8	187.5
Natural Resources Trustee Program	1,400.0	92.3	1,400.0	115.3	1,400.0
Operating Expenses of the North Point Marina at Winthrop Harbor	2,050.6	976.2	1,845.5	1,845.5	2,105.2
Operation and Maintenance of New Sites	50.0	28.6	50.0	33.2	50.0
Operation of Consultation Program	1,200.0	0.0	0.0	0.0	1,200.0
Operational Expenses of Resource Conservation	2,348.1	1,020.7	1,327.4	900.0	427.4
Operations of Partners for Conservation Program	1,827.6	1,090.4	1,500.0	1,100.0	1,590.2
Ordinary and Contingent Expenses - Architecture, Engineering and Grants	2,576.9	2,302.4	1,968.4	1,745.5	2,671.6
Ordinary and Contingent Expenses - Bikeways Program	615.5	299.5	667.3	299.5	1,083.5
Ordinary and Contingent Expenses - Office of Realty and Environmental Planning	1,798.8	1,613.6	1,859.5	1,560.0	3,388.9
Ordinary and Contingent Expenses - Office of Strategic Services	779.9	612.8	725.0	610.0	896.3
Ordinary and Contingent Expenses - Open Space Land Acquisition and Development Program	509.1	450.0	320.0	162.4	388.2
Ordinary and Contingent Expenses of the Partners for Conservation Program	1,500.0	998.9	1,500.0	960.0	1,574.2
Park and Conservation Program	7,840.3	7,157.1	12,098.7	10,900.0	20,253.3
Payment of Timber Buyers Bond Forfeitures	131.4	59.7	131.4	131.4	139.5
Plugging and Restoration Projects	1,000.0	9.7	62.5	24.2	62.5
Point of Sale	3,000.0	2,515.0	3,000.0	2,600.0	3,000.0
Public Events and Promotions	49.2	5.3	49.2	12.1	49.2
Purposes of the Illinois Non-Game Wildlife Protection Act	1,965.5	333.3	2,132.2	265.0	2,367.2
Reallocation of Wildlife and Fish Grant Reimbursement	5,200.0	2,867.3	7,532.7	5,125.0	9,657.7
Reclaiming Surface Mined Lands through a Bond Forfeiture	800.0	63.5	800.0	200.0	800.0
Remittance of Donation Check-off Revenue to the Illinois Conservation Foundation	5.0	0.0	5.0	0.0	5.0
Repairs and Modifications to Facilities	53.9	10.9	53.9	53.9	53.9
Snowmobile Programs	79.8	65.9	42.2	35.4	81.9
Sparta World Shooting and Recreation Complex Imprest Account	200.0	90.8	200.0	110.0	200.0
Sportsmen Against Hunger	100.0	92.6	100.0	100.0	120.0
Stamp Fund Operations	250.0	160.0	250.0	245.0	250.0
State Fair	132.0	79.7	92.2	71.4	92.2
Stream Gauging on the Illinois River	200.0	200.0	200.0	200.0	200.0
Subgrantee Payments	2,184.6	1,117.0	2,567.6	1,590.0	2,477.6
Union County, Horseshoe Lake and Mermet Conservation Areas Farm Operation	466.1	430.1	419.5	419.5	466.1
Urban Fishing Program with the Chicago Park District Providing Fishing and Resource Management of Lagoons	365.4	273.9	277.9	277.9	285.8
Watercraft Titling	322.7	282.9	322.7	306.7	359.0
Wildlife Prairie Park Operations and Improvements	100.0	24.5	100.0	25.3	100.0
Workshops, Training and Other Activities to Improve Administration of Fish and Wildlife Program	11.4	2.0	10.0	10.0	10.0
Natural Areas Inventory Assessment	1,000.0	218.8	455.0	255.0	0.0
Ordinary and Contingent Expenses - Business Services	130.5	127.3	170.0	130.0	0.0
Inner City Urban Revitalization	241.4	200.6	40.9	40.9	0.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
DNR Headquarters Miscellaneous Costs	20.1	7.6	17.0	17.0	0.0
Outdoor Highlights and Marketing	364.4	107.4	0.0	0.0	0.0
State Parks from Parking and Equestrian Fees	8,000.0	0.0	0.0	0.0	0.0
State Parks from Parking Fees	600.0	0.0	0.0	0.0	0.0
Total Designated Purposes	81,687.2	42,920.5	80,449.5	50,874.5	103,674.8
TOTAL OTHER STATE FUNDS	168,749.1	114,339.4	155,865.5	119,184.2	197,384.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	6,773.6	5,991.0	8,117.0	6,981.5	11,298.0
Total Contractual Services	829.5	411.1	989.6	679.4	1,014.6
Total Other Operations and Refunds	1,078.6	492.2	948.0	472.9	1,025.5
Designated Purposes					
Coordinating Training and Education Programs for Miners	387.4	249.8	335.9	272.9	412.1
Environmental Mitigation Projects, Studies, Research and Administrative Support	400.0	23.0	400.0	9.2	500.0
Expenses Related to the Coastal Zone Program	2,500.0	50.4	2,449.6	500.0	1,949.6
FEMA Mapping Grant	3,000.0	349.1	1,101.0	439.7	100.0
Great Lakes Initiative	10,000.0	95.2	7,500.0	1,250.0	6,250.0
National Resource Conservation Service Work in Conjunction with Ducks Unlimited and the National Turkey Federation	576.0	41.5	534.5	211.5	323.0
Shoreline Improvement associated with Conservation Reserve Enhancement Program from Federal Sources	478.0	0.0	478.0	0.0	478.0
Small Operators' Assistance Program	150.0	0.0	150.0	0.0	150.0
State Administration of National Flood Insurance and National Dam Safety Programs	720.1	441.5	542.1	455.0	564.2
Federal Asian Carp Control Program	5,500.0	0.0	0.0	0.0	0.0
Total Designated Purposes	23,711.5	1,250.4	13,491.1	3,138.3	10,726.9
TOTAL FEDERAL FUNDS	32,393.2	8,144.7	23,545.7	11,272.1	24,065.0
TOTAL ALL FUNDS	251,153.3	170,042.7	224,721.2	175,596.7	268,555.8
BY FUND					
General Revenue Fund	50,011.0	47,558.5	45,310.0	45,140.4	47,105.9
State Boating Act Fund	14,687.4	10,195.6	13,574.1	11,910.6	18,573.0
State Parks Fund	23,970.2	9,821.8	11,273.1	7,536.7	12,722.6
Wildlife and Fish Fund	79,542.5	62,275.5	76,982.2	62,765.2	90,669.0
Salmon Fund	432.2	320.3	316.4	316.4	325.3
Mines and Minerals Underground Injection Control Fund	333.6	247.7	378.3	240.1	399.2
Plugging and Restoration Fund	2,012.6	683.0	430.9	248.7	474.2
Explosives Regulatory Fund	140.9	100.3	59.7	34.6	63.3
Aggregate Operations Regulatory Fund	454.4	169.0	150.5	93.0	287.3
Coal Mining Regulatory Fund	3,728.9	3,511.1	3,897.7	3,882.7	5,733.0
Illinois Fisheries Management Fund	0.0	0.0	0.0	0.0	1,680.0
Underground Resources Conservation Enforcement Fund	1,240.9	853.7	5,623.3	377.1	6,092.5
Natural Areas Acquisition Fund	8,041.5	5,661.4	6,034.2	5,595.8	7,056.5
Open Space Lands Acquisition and Development Fund	1,666.4	1,450.2	1,471.2	1,112.4	1,701.4
Natural Heritage Fund	75.2	21.8	75.2	75.2	0.0
Wildlife Prairie Park Fund	100.0	24.5	100.0	25.3	100.0
Conservation Police Operations Assistance Fund	0.0	0.0	50.0	3.5	1,250.0
Illinois and Michigan Canal Fund	75.0	0.0	75.0	75.0	75.0

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Partners for Conservation Fund	4,692.7	2,207.4	5,247.0	2,515.0	5,956.4
Federal Surface Mining Control and Reclamation Fund	4,374.4	2,875.0	4,652.6	3,222.3	6,122.2
Natural Resources Restoration Trust Fund	1,400.0	92.3	1,400.0	115.3	1,400.0
National Flood Insurance Program Fund	720.1	441.5	542.1	455.0	564.2
Land Reclamation Fund	800.0	63.5	800.0	200.0	800.0
Drug Traffic Prevention Fund	25.0	0.0	25.0	23.4	25.0
DNR Federal Projects Fund	22,054.0	536.2	12,063.1	2,401.2	9,100.6
Illinois Forestry Development Fund	3,230.7	1,791.0	1,805.6	1,351.1	1,857.5
Illinois Wildlife Preservation Fund	3,165.5	333.3	2,132.2	265.0	3,567.2
State Migratory Waterfowl Stamp Fund	250.0	160.0	250.0	245.0	250.0
Park and Conservation Fund	16,941.5	13,617.6	22,221.7	18,556.7	34,595.5
Adeline Jay Geo-Karis Illinois Beach Marina Fund	2,075.6	986.2	1,870.5	1,860.5	2,130.2
Abandoned Mined Lands Reclamation Council Federal Trust Fund	4,911.1	4,044.4	5,909.6	4,953.5	7,878.8
TOTAL ALL FUNDS	251,153.3	170,042.7	224,721.2	175,596.7	268,555.8
BY DIVISION					
General Office	13,929.3	12,212.5	13,368.1	13,115.0	14,814.0
Architecture, Engineering and Grants	5,072.0	3,700.3	4,150.4	3,293.8	5,525.0
Real Estate and Environmental Planning	10,644.0	6,474.1	8,665.2	5,946.5	10,883.1
Strategic Services	19,336.2	15,569.6	18,197.3	14,835.5	19,840.7
Sparta World Shooting and Recreational Complex	2,965.6	2,492.0	2,965.6	2,335.0	3,378.0
Resource Conservation	75,764.2	41,949.2	63,939.4	43,061.8	73,371.2
Law Enforcement	22,254.5	18,634.8	18,901.9	18,244.1	25,197.2
Land Management	69,674.4	47,570.4	57,204.2	47,106.4	70,503.9
Mines and Minerals	18,686.4	13,393.3	23,555.3	14,905.3	28,768.1
Water Resources	6,450.4	1,975.4	7,268.7	6,417.9	8,907.2
Water Resources Capital	1,045.3	740.0	969.6	800.0	969.6
State Museum	5,331.0	5,331.0	5,535.4	5,535.4	6,397.7
TOTAL ALL DIVISIONS	251,153.3	170,042.7	224,721.2	175,596.7	268,555.8

Department Of Natural Resources

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
General Office	66.0		75.0		74.5
Architecture, Engineering and Grants	29.5		24.5		30.5
Real Estate and Environmental Planning	58.0		47.0		49.0
Strategic Services	76.0		77.0		89.0
Sparta World Shooting and Recreational Complex	14.0		25.0		12.0
Resource Conservation	173.5		189.0		246.5
Law Enforcement	149.5		144.5		171.5
Land Management	306.3		345.5		403.5
Mines and Minerals	109.9		107.1		134.0
Water Resources	64.0		57.0		65.0
State Museum	64.9		65.0		66.5
TOTAL HEADCOUNT	1,111.5		1,156.6		1,342.0

Department Of Juvenile Justice

Arthur Bishop, Director

707 North 15th Street
 Springfield, Illinois 62702
 217.557.1030
www.idjj.state.il.us

MISSION

The Illinois Department of Juvenile Justice (DJJ) is dedicated to the rehabilitation of youth through unique approaches to facilities management and programming which provides enhanced treatment and rehabilitative services. This therapeutic and strength-based approach to programming, discharge planning and post release aftercare will reduce costs and improve community safety by investing, when appropriate, in community-based services/supports.

ACCOMPLISHMENTS

- **Realized a continued reduction in institutional population.** The youth institutional population saw a reduction of 18.5 percent to 901 youth from 12/31/11 to 12/31/12.
- **Closed two youth facilities.** Given the reduced youth population, the department was able to close IYC-Joliet and IYC-Murphysboro thus improving efficiency through better utilization of facility space. The closures resulted in a total annualized savings of \$27.6 million.
- **Rolled out an expanded Aftercare System to monitor youth on parole.** Added an additional 54 aftercare staff to provide transitional post-release treatment support and programs for juveniles committed to the Department. These evidence based practices are aimed at reducing recidivism, thereby resulting in long-term cost reductions for the state.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	123,819.7	116,390.1	119,441.9	2.6%	1,134.0	1,041.0	1,041.0
Other State Funds	17,000.0	13,000.0	13,000.0	0.0%	26.0	17.0	17.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	140,819.7	129,390.1	132,441.9	2.4%	1,160.0	1,058.0	1,058.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	8,718.8	11,561.2	13,999.9	26.0	81.0	81.0
Meet the Needs of the Most Vulnerable	132,100.9	117,828.9	118,442.0	1,134.0	977.0	977.0
Total	140,819.7	129,390.1	132,441.9	1,160.0	1,058.0	1,058.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Aftercare	8,718.8	11,561.2	13,999.9	26.0	81.0	81.0
Education	16,755.7	16,131.5	17,457.1	112.0	125.0	125.0
Facility Programs and Treatment	113,094.9	97,976.2	96,685.7	1,015.0	834.0	834.0
Operations	2,250.3	3,721.2	4,299.2	7.0	18.0	18.0
Total	140,819.7	129,390.1	132,441.9	1,160.0	1,058.0	1,058.0

Department Of Juvenile Justice

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Aftercare services spending per capita	\$1,488	\$2,235	\$2,009	\$2,726	\$3,047
Education spending per capita	\$7,833	\$8,637	\$9,937	\$11,719	\$12,674
Number of youth enrolled in school	2,250	2,200	2,000	1,800	1,750
Percentage of youth reincarcerated within 3 years of release	50.4%	47.1%	45.8%	43.8%	41.8%
Security staff to youth ratio	1:1.89	1:1.59	1:1.06	1:1.10	1:1.10

Department Of Juvenile Justice

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	98,462.9	96,403.1	88,525.8	84,415.8	92,671.1
Total Contractual Services	19,650.9	19,013.7	21,158.7	21,158.6	20,156.0
Total Other Operations and Refunds	5,386.7	4,777.4	5,900.6	5,734.7	5,474.7
Designated Purposes					
Statewide Hospitalization	40.1	22.9	40.1	40.1	40.1
Total Designated Purposes	40.1	22.9	40.1	40.1	40.1
Grants					
Tort Claims	4.1	4.1	264.9	264.9	600.0
Total Grants	4.1	4.1	264.9	264.9	600.0
Capital Improvements					
Repair and Maintenance	275.0	248.2	500.0	500.0	500.0
Total Capital Improvements	275.0	248.2	500.0	500.0	500.0
TOTAL GENERAL FUNDS	123,819.7	120,469.4	116,390.1	112,114.1	119,441.9
OTHER STATE FUNDS					
Designated Purposes					
Federal Programs	3,000.0	1,335.9	3,000.0	2,438.5	3,000.0
Miscellaneous Programs	5,000.0	2,887.9	5,000.0	2,143.5	5,000.0
School District Programs	5,000.0	2,137.0	5,000.0	2,203.7	5,000.0
Federal Recovery (ARRA)	4,000.0	2,627.2	0.0	0.0	0.0
Total Designated Purposes	17,000.0	8,988.0	13,000.0	6,785.6	13,000.0
TOTAL OTHER STATE FUNDS	17,000.0	8,988.0	13,000.0	6,785.6	13,000.0
TOTAL ALL FUNDS	140,819.7	129,457.4	129,390.1	118,899.7	132,441.9
BY FUND					
General Revenue Fund	123,819.7	120,469.4	116,390.1	112,114.1	119,441.9
Department of Corrections Reimbursement and Education Fund	17,000.0	8,988.0	13,000.0	6,785.6	13,000.0
TOTAL ALL FUNDS	140,819.7	129,457.4	129,390.1	118,899.7	132,441.9
BY DIVISION					
General Office	14,950.3	8,113.3	16,421.2	10,006.9	16,999.2
School District	9,455.7	8,834.8	8,831.5	8,439.6	10,157.1
Aftercare Services	1,148.8	1,061.2	7,991.2	5,631.4	10,429.9
IYC - Chicago	9,322.9	9,216.0	9,326.1	9,326.1	10,676.0
IYC - Harrisburg	20,757.7	20,571.6	20,321.1	20,268.1	22,754.2
IYC - Joliet	19,623.1	19,479.1	11,011.3	10,986.1	0.0
IYC - Kewanee	18,363.0	18,301.0	18,218.8	18,218.8	20,858.7
IYC - Murphysboro	7,951.3	7,850.3	1,942.8	1,932.0	0.0
IYC - Pere Marquette	4,190.0	4,121.1	4,358.3	4,126.7	4,807.0
IYC - St. Charles	22,155.9	20,452.0	22,232.3	21,230.3	26,138.3
IYC - Warrenville	8,901.0	8,829.9	8,735.5	8,733.7	9,621.5
Federal Stimulus	4,000.0	2,627.2	0.0	0.0	0.0
TOTAL ALL DIVISIONS	140,819.7	129,457.4	129,390.1	118,899.7	132,441.9

Department Of Juvenile Justice

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
General Office	12.0		35.0		35.0
School District	107.0		108.0		108.0
Aftercare Services	5.0		81.0		81.0
IYC - Chicago	77.0		82.0		82.0
IYC - Harrisburg	200.0		210.0		210.0
IYC - Joliet	194.0		0.0		0.0
IYC - Kewanee	183.0		193.0		193.0
IYC - Murphysboro	68.0		0.0		0.0
IYC - Pere Marquette	36.0		40.0		40.0
IYC - St. Charles	171.0		225.0		225.0
IYC - Warrenville	86.0		84.0		84.0
Federal Stimulus	21.0		0.0		0.0
TOTAL HEADCOUNT	1,160.0		1,058.0		1,058.0

Department Of Corrections

S.A. Godinez, Director

1301 Concordia Court
Springfield, Illinois 62702
217.558.2200
www.idoc.state.il.us

MISSION

The Illinois Department of Corrections (IDOC) promotes public safety in Illinois by operating secure correctional facilities. IDOC provides recidivism reduction programming designed to enhance the successful reentry of offenders into society such as education, job training and substance abuse treatment.

ACCOMPLISHMENTS

- **Closed Tamms Correctional Center.** As part of the IDOC's efforts to operate efficient and humane facilities, Tamms Correctional Center was closed. The per capita cost per inmate at Tamms was more than three times the amount of the average per capita cost of housing an inmate at other facilities. This closure will save taxpayers over \$26 million annually.
- **Implemented Public Act 97-0697.** The department implemented an incentive-based system for awarding supplemental sentence credits through rehabilitative programming to the offender population.
- **Modernized information technology.** As an operational enhancement, "Offender 360", an all-encompassing computer system, was brought online. Offender 360 is used to track and manage the state's inmate and parole populations in addition to providing the data necessary to make informed decisions about programming and parole.
- **Constructed holding cell at Cook County Court House.** The department worked collaboratively with the Cook County Sheriff's Office and court services to build a holding cell at the Cook County Court House. The 45 inmate holding cell improves operating efficiencies, saving taxpayers over \$1.0 million annually.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	1,216,363.1	1,131,378.4	1,243,137.2	9.9%	10,757.5	10,751.0	10,777.0
Other State Funds	84,102.2	86,021.6	91,696.2	6.6%	141.0	218.0	230.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	1,300,465.3	1,217,400.0	1,334,833.4	9.6%	10,898.5	10,969.0	11,007.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	1,300,465.3	1,217,400.0	1,334,833.4	10,898.5	10,969.0	11,007.0
Total	1,300,465.3	1,217,400.0	1,334,833.4	10,898.5	10,969.0	11,007.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Community Based Treatment	21,440.3	18,917.6	19,717.9	0.0	0.0	0.0
Educational Programming	26,822.0	25,319.6	29,302.9	158.5	178.0	178.0
Facility Operations	989,683.6	925,382.2	1,018,653.5	10,152.2	10,226.2	10,253.5
Health Services	129,172.7	127,536.4	136,449.3	9.1	25.6	26.3
Job Training	57,246.2	58,827.8	60,423.4	114.0	136.0	146.0
Parolee Monitoring	59,542.9	48,784.1	54,419.0	464.7	403.3	403.3
Substance Abuse Programming	16,557.5	12,632.3	15,867.4	0.0	0.0	0.0
Total	1,300,465.3	1,217,400.0	1,334,833.4	10,898.5	10,969.0	11,007.0

Department Of Corrections

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Percentage of adults reincarcerated within three years of release	47.8%	47.0%	47.1%	45.1%	43.1%
Offenders receiving mental health treatment	8,451	8,980	9,454	10,324	10,300
Offenders enrolled in drug treatment	7,982	7,732	7,992	8,190	8,250
Offenders receiving their GED	1,534	1,617	1,625	1,787	1,950
Offenders placed on electronic monitoring	2,366	2,634	3,445	2,953	2,900
Average number of offenders receiving job training at Illinois Correctional Industries	938	963	961	997	1,069
Per capita cost per inmate ^a	\$21,911	\$21,405	21,652	\$21,500	\$21,000
Marginal cost per inmate ^b	\$6,112	\$5,949	\$5,966	\$6,000	\$5,975
Workers' Compensation claims filed by Department of Corrections employees	1,212	1,184	1,084	1,044	992
Overtime hours worked	1,352,133	1,075,800	1,144,215	1,236,144	784,847
Average inmate population	45,895	47,212	48,573	48,994	47,700

^aAnnualized average cost per inmate including all agency operations

^bAnnualized additional cost per inmate

Department Of Corrections

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	849,437.9	848,899.3	786,999.4	786,999.4	875,314.9
Total Contractual Services	247,000.1	242,838.2	233,330.4	233,330.4	251,151.8
Total Other Operations and Refunds	108,768.2	104,675.8	94,185.4	94,185.4	104,862.5
Designated Purposes					
Statewide Hospitalization	6,682.4	5,887.7	6,682.4	6,682.4	6,682.4
Lump Sum for the Repurpose of Tamm's C.C.	0.0	0.0	5,038.3	5,038.3	0.0
Total Designated Purposes	6,682.4	5,887.7	11,720.7	11,720.7	6,682.4
Grants					
Ordinary & Contingent Expenses of the Sentencing Policy Advisory Council	0.0	0.0	668.0	668.0	651.1
Sheriffs' Fees for Conveying Prisoners	337.4	337.3	337.4	337.4	337.4
State's Share of Assistant State's Attorneys' Salaries Reimbursement to Counties per Chapter 53 of the Illinois Revised Statutes	376.4	286.8	376.4	376.4	376.4
Tort Claims	760.7	50.3	760.7	760.7	760.7
Total Grants	1,474.5	674.4	2,142.5	2,142.5	2,125.6
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	3,000.0	2,730.7	3,000.0	3,000.0	3,000.0
Total Capital Improvements	3,000.0	2,730.7	3,000.0	3,000.0	3,000.0
TOTAL GENERAL FUNDS	1,216,363.1	1,205,706.1	1,131,378.4	1,131,378.4	1,243,137.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,972.1	19,849.2	21,639.1	21,639.1	22,038.9
Total Contractual Services	2,603.5	2,251.4	3,498.9	3,498.9	3,459.3
Total Other Operations and Refunds	28,279.6	27,320.7	27,636.6	27,636.6	28,451.0
Designated Purposes					
Appropriation to Sex Offender Management Board for the Purposes Authorized by the Sex Offender Management Board Act Including Sex Offender Evaluation, Treatment, and Monitoring Programs and Grants	100.0	22.1	100.0	30.0	100.0
Federal Programs	5,000.0	1,068.9	5,000.0	5,000.0	5,000.0
Green Recycling Initiatives	0.0	0.0	0.0	0.0	500.0
Miscellaneous Programs	23,000.0	19,578.3	23,000.0	23,000.0	27,000.0
School District Programs	5,000.0	2,062.8	5,000.0	5,000.0	5,000.0
Total Designated Purposes	33,100.0	22,732.0	33,100.0	33,030.0	37,600.0
Capital Improvements					
Repair, Maintenance and Other Capital Improvements	147.0	121.1	147.0	147.0	147.0
Total Capital Improvements	147.0	121.1	147.0	147.0	147.0
TOTAL OTHER STATE FUNDS	84,102.2	72,274.4	86,021.6	85,951.6	91,696.2
TOTAL ALL FUNDS	1,300,465.3	1,277,980.5	1,217,400.0	1,217,330.0	1,334,833.4
BY FUND					
General Revenue Fund	1,216,363.1	1,205,706.1	1,131,378.4	1,131,378.4	1,243,137.2
Working Capital Revolving Fund	51,002.2	49,542.4	52,921.6	52,921.6	54,596.2
Department of Corrections Reimbursement and Education Fund	33,000.0	22,709.9	33,000.0	33,000.0	37,000.0
Sex Offender Management Board Fund	100.0	22.1	100.0	30.0	100.0
TOTAL ALL FUNDS	1,300,465.3	1,277,980.5	1,217,400.0	1,217,330.0	1,334,833.4

Department Of Corrections

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Education Services	20,819.8	20,069.6	19,547.4	19,547.4	23,259.2
Field Services	106,674.0	106,308.3	90,892.4	90,892.4	97,519.1
Big Muddy River Correctional Center	32,249.6	32,020.9	31,316.7	31,316.7	34,489.9
Centralia Correctional Center	31,928.0	31,746.6	31,216.1	31,216.1	35,499.0
Danville Correctional Center	30,148.6	29,813.2	29,379.1	29,379.1	31,779.9
Decatur Correctional Center	20,014.3	19,890.8	19,385.4	19,385.4	21,458.5
Dixon Correctional Center	56,530.7	56,306.5	55,417.6	55,417.6	59,705.7
Dwight/Kankakee Correctional Centers	37,713.3	37,271.3	22,873.5	22,873.5	0.0
East Moline Correctional Center	26,409.8	26,251.1	25,351.2	25,351.2	28,673.1
Southwestern Illinois Correctional Center	27,456.3	27,101.5	25,056.4	25,056.4	28,484.3
Graham Correctional Center	40,219.1	40,062.4	38,939.3	38,939.3	43,033.4
Illinois River Correctional Center	34,020.5	33,777.8	33,070.8	33,070.8	35,233.1
Hill Correctional Center	31,014.7	30,930.4	30,081.0	30,081.0	31,682.8
Jacksonville Correctional Center	36,609.0	36,191.8	35,289.5	35,289.5	37,713.4
Lawrence Correctional Center	38,860.5	38,790.4	38,246.4	38,246.4	42,140.5
Lincoln Correctional Center	22,651.1	22,538.5	21,600.2	21,600.2	22,861.2
Logan Correctional Center	31,833.9	31,730.7	32,570.2	32,570.2	44,081.9
Menard Correctional Center	74,524.8	74,198.2	71,938.4	71,938.4	82,181.3
Pinckneyville Correctional Center	43,217.0	42,963.7	42,414.3	42,414.3	47,119.5
Pontiac Correctional Center	55,034.4	54,517.1	54,354.2	54,354.2	69,351.2
Robinson Correctional Center	24,315.5	24,160.8	23,789.5	23,789.5	25,792.1
Shawnee Correctional Center	33,663.7	33,514.9	33,185.6	33,185.6	38,018.0
Sheridan Correctional Center	45,994.9	45,355.4	40,932.7	40,932.7	55,957.0
Tamms Correctional Center	26,196.9	26,067.0	5,038.3	5,038.3	0.0
Stateville Correctional Center	106,789.2	106,249.8	104,061.8	104,061.8	116,315.2
Taylorville Correctional Center	23,934.7	23,768.3	22,796.9	22,796.9	25,288.4
Vandalia Correctional Center	31,745.7	31,450.3	31,134.9	31,134.9	33,250.7
Vienna Correctional Center	33,761.9	33,593.2	32,173.2	32,173.2	36,114.6
Western Illinois Correctional Center	35,733.0	35,639.4	35,453.7	35,453.7	36,767.3
Correctional Industries	51,002.2	49,542.4	52,921.6	52,921.6	54,596.2
General Office	89,398.2	76,158.1	86,971.7	86,901.7	96,466.9
TOTAL ALL DIVISIONS	1,300,465.3	1,277,980.5	1,217,400.0	1,217,330.0	1,334,833.4

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Education Services	157.5	170.0	170.0
Field Services	628.0	545.0	545.0
Big Muddy River Correctional Center	280.0	305.0	305.0
Centralia Correctional Center	347.0	365.0	364.0
Danville Correctional Center	266.0	278.0	281.0
Decatur Correctional Center	197.0	207.0	211.0
Dixon Correctional Center	525.0	525.0	535.0
Dwight/Kankakee Correctional Centers	310.0	0.0	0.0
East Moline Correctional Center	250.0	273.0	273.0
Southwestern Illinois Correctional Center	219.0	215.0	220.0
Graham Correctional Center	384.0	401.0	401.0
Illinois River Correctional Center	292.0	295.0	302.0

Department Of Corrections

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Hill Correctional Center	283.0		275.0		285.0
Jacksonville Correctional Center	384.0		372.0		382.0
Lawrence Correctional Center	357.0		370.0		377.0
Lincoln Correctional Center	195.0		214.0		218.0
Logan Correctional Center	323.0		385.0		393.0
Menard Correctional Center	770.0		830.0		810.0
Pinckneyville Correctional Center	424.0		436.0		436.0
Pontiac Correctional Center	574.0		715.0		688.0
Robinson Correctional Center	236.0		237.0		242.0
Shawnee Correctional Center	322.0		354.0		354.0
Sheridan Correctional Center	330.0		460.0		437.0
Tamms Correctional Center	277.0		0.0		0.0
Stateville Correctional Center	1,006.0		1,059.0		1,059.0
Taylorville Correctional Center	220.0		221.0		225.0
Vandalia Correctional Center	331.0		325.0		335.0
Vienna Correctional Center	305.0		350.0		350.0
Western Illinois Correctional Center	332.0		335.0		345.0
Correctional Industries	114.0		135.0		145.0
General Office	260.0		317.0		319.0
TOTAL HEADCOUNT	10,898.5		10,969.0		11,007.0

Department Of Employment Security

Jay Rowell, Director

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MISSION

The Department of Employment Security (IDES) administers three major programs: Employment Service, Unemployment Insurance and Labor Market Information. Employment Service matches jobseekers and their skills to employers in search of those skills. Unemployment Insurance pays temporary benefits to unemployed workers that have lost their jobs through no fault of their own. Labor Market Information collects, analyzes and disseminates economic and workforce data to help workers identify growth fields and assists companies in finding skilled workers.

ACCOMPLISHMENTS

- **Launched state job board in April 2012.** IllinoisJobLink.com has the functionality of a commercial job board but there is no cost for Illinois employers to post a position. IllinoisJobLink.com lists over 120,000 jobs and 70,000 resumes for jobseekers and employers.
- **Cracked down on unemployment insurance fraud.** IDES has focused on prosecution, recovery and prevention. These programs have recovered or stopped improper payments of \$120 million. Over 100 people have been criminally prosecuted for UI fraud through a partnership with the US Department of Justice and the Attorney General. Working with the IRS, IDES recovered nearly \$40 million in fraud overpayments in fiscal year 2012. By cross matching databases, IDES has prevented nearly \$80 million in improper payments.
- **Job seekers benefited from real-time labor market information.** Staff economists use web-based tools that provide real-time labor market information to identify in-demand occupations and help job seekers quickly find good job opportunities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	24,000.0	24,000.0	24,000.0	0.0%	0.0	0.0	0.0
Other State Funds	1,916.7	1,916.7	1,916.7	0.0%	0.0	0.0	0.0
Federal Funds	334,619.0	357,720.1	327,467.0	-8.5%	1,634.0	1,285.0	1,285.0
Total	360,535.7	383,636.8	353,383.7	-7.9%	1,634.0	1,285.0	1,285.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Employment and Attract, Retain and Grow Businesses	9,928.3	10,951.7	10,578.7	22.6	17.7	17.7
Meet the Needs of the Most Vulnerable	350,607.4	372,685.1	342,805.0	1,611.4	1,267.3	1,267.3
Total	360,535.7	383,636.8	353,383.7	1,634.0	1,285.0	1,285.0

Department Of Employment Security

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Employment Service	55,292.7	55,800.5	50,887.1	283.1	221.7	221.7
Labor Market Information	9,928.3	10,951.7	10,578.7	22.6	17.7	17.7
Payroll Tax Collections	60,479.4	65,502.0	59,539.9	344.7	269.9	269.9
Unemployment Insurance-Benefits	234,835.4	251,382.7	232,377.9	983.6	775.7	775.7
Total	360,535.7	383,636.8	353,383.7	1,634.0	1,285.0	1,285.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Cost per employer report processed	\$18.91	\$18.53	\$18.53	\$18.53	\$18.53
Number of customer interactions via internet for economic analysis information	505,586	426,300	334,450	350,000	350,000
Percent of appeals decisions made within 30 days	20.7%	64.7%	81.0%	81.0%	81.0%
Percent of employer liability determinations made within 180 days of liability occurrence	89.4%	92.2%	91.7%	91.7%	91.7%
Percent of employers submitting tax payments within 30 days of due date	97.7%	97.9%	97.8%	97.8%	97.8%
Percent of first time payments made within 14 days of first compensable week	88.3%	89.9%	85.9%	85.9%	85.9%
Percentage of unemployment insurance recipients exhausting maximum benefits	56.1%	50.2%	45.6%	45.6%	45.6%

Department Of Employment Security

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Unemployment Compensation Benefits to Former State Employees	24,000.0	24,000.0	24,000.0	24,000.0	24,000.0
Total Grants	24,000.0	24,000.0	24,000.0	24,000.0	24,000.0
TOTAL GENERAL FUNDS	24,000.0	24,000.0	24,000.0	24,000.0	24,000.0
OTHER STATE FUNDS					
Grants					
Unemployment Compensation Benefits to Former State Employees	1,916.7	1,900.0	1,916.7	1,916.7	1,916.7
Total Grants	1,916.7	1,900.0	1,916.7	1,916.7	1,916.7
TOTAL OTHER STATE FUNDS	1,916.7	1,900.0	1,916.7	1,916.7	1,916.7
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	209,438.2	193,316.7	213,472.4	194,653.8	200,450.3
Total Contractual Services	68,090.1	31,581.9	79,590.1	79,590.1	79,590.1
Total Other Operations and Refunds	17,341.4	4,137.2	19,658.3	19,247.0	14,543.0
Designated Purposes					
Deposit into the Title III Social Security and Employment Service Fund	12,000.0	12,000.0	25,750.0	25,750.0	16,200.0
Expenses Related to America's Labor Market Information Service	1,000.0	0.0	500.0	475.0	475.0
Expenses Related to Benefit Information System Redefinition	10,000.0	7,130.1	6,000.0	5,700.0	4,500.0
Expenses Related to Development of Training Programs	100.0	0.0	100.0	100.0	100.0
Expenses Related to Employment Security Automation	8,000.0	5,974.4	8,000.0	7,600.0	7,000.0
Interest on Refunds of Erroneously Paid Contributions, Penalties and Interest	100.0	0.0	100.0	100.0	100.0
Expenses Related to Legal Assistance Required by Law	2,000.0	1,491.9	2,000.0	2,000.0	2,000.0
Federal Recovery - Administrative Expenses Associated with Training and Employment Services	4,000.0	0.0	0.0	0.0	0.0
Total Designated Purposes	37,200.0	26,596.4	42,450.0	41,725.0	30,375.0
Grants					
Grants Related to Workforce Development	100.0	6.3	100.0	95.0	95.0
Tort Claims	715.0	9.7	715.0	679.3	679.3
Unemployment Compensation Benefits to Former State Employees	1,734.3	118.4	1,734.3	1,734.3	1,734.3
Total Grants	2,549.3	134.3	2,549.3	2,508.6	2,508.6
TOTAL FEDERAL FUNDS	334,619.0	255,766.5	357,720.1	337,724.5	327,467.0
TOTAL ALL FUNDS	360,535.7	281,666.5	383,636.8	363,641.2	353,383.7

Department Of Employment Security

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	24,000.0	24,000.0	24,000.0	24,000.0	24,000.0
Road Fund	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0
Title III Social Security and Employment Fund	320,519.0	242,274.6	329,870.1	309,874.5	309,167.0
Unemployment Compensation Special Administration Fund	14,100.0	13,491.9	27,850.0	27,850.0	18,300.0
IMSA Income Fund	16.7	0.0	16.7	16.7	16.7
TOTAL ALL FUNDS	360,535.7	281,666.5	383,636.8	363,641.2	353,383.7
BY DIVISION					
Offices of The Director	15,162.1	13,686.8	16,302.7	14,577.4	14,191.2
Finance and Administration	107,879.5	65,699.2	123,007.9	121,427.2	118,456.9
Trust Fund Unit	27,651.0	26,018.4	27,651.0	27,651.0	27,651.0
Workforce Development	205,843.1	176,262.1	216,675.2	199,985.6	193,084.6
Federal Stimulus	4,000.0	0.0	0.0	0.0	0.0
TOTAL ALL DIVISIONS	360,535.7	281,666.5	383,636.8	363,641.2	353,383.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Offices of The Director	93.5		85.0		85.0
Finance and Administration	257.0		200.0		200.0
Workforce Development	1,283.5		1,000.0		1,000.0
TOTAL HEADCOUNT	1,634.0		1,285.0		1,285.0

Department Of Financial And Professional Regulation

Manuel Flores, Acting Secretary

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MISSION

The Department of Financial and Professional Regulation (DFPR) oversees the regulation and licensure of approximately one million licensed individuals and entities, including banks, credit unions, mortgage brokers, currency exchanges, payday lenders, doctors, dentists, nurses, pharmacists and real estate brokers.

ACCOMPLISHMENTS

- **Eliminated unnecessary regulations and barriers to entry.** The department has reduced excessive regulations and licensing requirements including the consideration of military service in lieu of equivalent class requirements when issuing nursing licenses.
- **Protected Illinois citizens through investigation and enforcement.** In the first half of fiscal year 2013, the department has suspended or taken adverse actions on over 1,600 licensees for negative actions such as sexual assault, prescription drug abuse, fraud and improper consumer loan practices.
- **Greater transparency and accountability for licensed professionals.** In 2012, DFPR's License Look-Up page had 16 million views in calendar 2012, the physician profile page received an additional 7 million views and the department's monthly discipline reports received over 527,000 views.
- **Provided mortgage assistance.** Through the Illinois Foreclosure Prevention Network and DFPR's Mortgage Relief Project, the department has provided mortgage assistance to more than 2,000 families throughout Illinois in 2012.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	95,205.4	95,425.8	108,539.2	13.7%	479.0	525.0	553.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	95,205.4	95,425.8	108,539.2	13.7%	479.0	525.0	553.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Employment and Attract, Retain and Grow Businesses	21,200.8	21,701.0	24,477.1	107.9	119.7	124.7
Improve Infrastructure	41,953.1	40,352.5	46,169.4	191.0	206.2	221.0
Meet the Needs of the Most Vulnerable	32,051.4	33,372.3	37,892.7	180.2	199.1	207.3
Total	95,205.4	95,425.8	108,539.2	479.0	525.0	553.0

Department Of Financial And Professional Regulation

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Evaluation and Licensing of Businesses and Professionals	21,200.8	21,701.0	24,477.1	107.9	119.7	124.7
Investigation and Enforcement of Regulations and Standards	32,051.4	33,372.3	37,892.7	180.2	199.1	207.3
Regulation and Supervision of Businesses and Professionals	41,953.1	40,352.5	46,169.4	191.0	206.2	221.0
Total	95,205.4	95,425.8	108,539.2	479.0	525.0	553.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Percentage of consumer complaints resolved within established timeframes	80%	80%	78%	80%	79%
Average number of minutes callers wait to access information through automated phone system ^a	13	14	13	13	17
Average amount of time to process professional license applications (weeks)	1.1	1.0	1.5	1.5	1.5
Percentage of consumer complaints received electronically	47.5%	45%	65%	65%	60%
Percentage of current licensed and regulated entities subject to enforcement actions	1.1%	1.1%	1.5%	2.0%	2.0%
Percentage of license applications (new and renewals) processed within established time frames	92%	95%	93%	93%	90%
Percentage of regulatory examinations and analyses accepted by federal regulatory counterparts	100%	100%	100%	100%	100%
Percentage of regulatory examinations and analyses completed within established time frames	98%	98%	99%	99%	99%

^aPrior fiscal year data has been revised.

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	66,430.8	61,347.7	70,358.6	70,358.6	82,002.3
Total Contractual Services	10,901.8	7,715.8	10,808.5	10,808.5	10,946.6
Total Other Operations and Refunds	5,844.4	4,455.4	5,847.4	5,847.4	6,698.2
Designated Purposes					
Administration of the Registered CPA Program	253.2	224.6	295.1	295.1	327.6
Corporate Fiduciary Receivership	485.0	0.1	485.0	485.0	485.0
Costs Associated with Administering the Cemetery Oversight Act	5,537.0	0.0	2,318.3	2,318.3	2,318.3
Costs Associated with Supervision and Regulation of Mixed Martial Arts and Boxing	400.0	0.4	400.0	400.0	400.0
Costs Associated with the Community Association Manager Licensing and Disciplinary Fund	634.0	0.0	393.7	393.7	393.7
Costs Associated with the Operation of the Office of Real Estate Research at the University of Illinois.	19.0	0.0	19.0	19.0	19.0
Covert Activites Including Equipment and Other Operational Expenses	9.7	0.0	9.7	9.7	9.7
For Costs Associated with Thrift Regulation	1,400.0	631.3	1,400.0	1,400.0	1,400.0
Illinois Center for Nursing	500.0	0.0	500.0	500.0	500.0
Real Estate Audit Expenses	38.8	0.0	38.8	38.8	38.8
Shared Services Center	2,521.7	2,093.2	2,521.7	2,521.7	2,770.0
Total Designated Purposes	11,798.4	2,949.5	8,381.3	8,381.3	8,662.1
Grants					
Real Estate Appraisal Fees to the Federal Government	230.0	201.6	30.0	30.0	230.0
Total Grants	230.0	201.6	30.0	30.0	230.0
TOTAL OTHER STATE FUNDS	95,205.4	76,670.0	95,425.8	95,425.8	108,539.2
TOTAL ALL FUNDS	95,205.4	76,670.0	95,425.8	95,425.8	108,539.2
BY FUND					
Financial Institution Fund	5,608.8	5,336.2	6,224.7	6,224.7	7,560.0
General Professions Dedicated Fund	4,953.4	4,258.9	4,991.3	4,991.3	6,049.0
Illinois State Pharmacy Disciplinary Fund	1,386.8	1,273.4	1,536.3	1,536.3	1,685.9
Illinois State Medical Disciplinary Fund	4,707.6	4,251.3	4,849.9	4,849.9	4,526.1
Registered Certified Public Accountants' Administration and Disciplinary Fund	253.2	224.6	295.1	295.1	327.6
Professional Regulation Evidence Fund	9.7	0.0	9.7	9.7	9.7
Professions Indirect Cost Fund	33,579.8	27,720.4	34,774.9	34,774.9	39,564.3
TOMA Consumer Protection Fund	8.7	0.0	8.7	8.7	8.7
Credit Union Fund	3,144.2	2,689.6	3,459.5	3,459.5	4,375.8
Savings and Residential Finance Regulatory Fund	5,286.1	4,609.4	4,761.8	4,761.8	3,665.3
Nursing Dedicated and Professional Fund	2,318.1	1,703.3	2,431.7	2,431.7	2,649.0
Optometric Licensing and Disciplinary Board Fund	305.0	196.0	311.7	311.7	334.5
Appraisal Administration Fund	774.5	649.7	634.1	634.1	1,312.2
Athletics Supervision and Regulation Fund	400.0	0.4	400.0	400.0	400.0
Pawnbroker Regulation Fund	137.5	128.6	156.6	156.6	313.4
Savings Institutions Regulatory Fund	1,400.0	631.3	1,400.0	1,400.0	1,400.0
Home Inspector Administration Fund	149.3	10.9	151.3	151.3	160.5
Real Estate Audit Fund	38.8	0.0	38.8	38.8	38.8
Cemetery Oversight Licensing and Disciplinary Fund	5,537.0	0.0	2,318.3	2,318.3	2,318.3
Bank and Trust Company Fund	18,126.8	17,280.4	19,695.4	19,695.4	23,040.4

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois State Dental Disciplinary Fund	1,151.1	817.1	981.1	981.1	1,079.5
Community Association Manager Licensing and Disciplinary Fund	634.0	0.0	393.7	393.7	393.7
Real Estate Research and Education Fund	19.0	0.0	19.0	19.0	19.0
Real Estate License Administration Fund	4,232.6	4,061.5	4,596.7	4,596.7	6,235.0
Design Professionals Administration and Investigation Fund	1,032.6	824.6	974.7	974.7	1,061.7
Illinois State Podiatric Disciplinary Fund	10.8	2.5	10.8	10.8	10.8
TOTAL ALL FUNDS	95,205.4	76,670.0	95,425.8	95,425.8	108,539.2
BY DIVISION					
Credit Union	3,144.2	2,689.6	3,459.5	3,459.5	4,375.8
Financial Institutions	5,608.8	5,336.2	6,224.7	6,224.7	7,560.0
Transmitter of Money Act	8.7	0.0	8.7	8.7	8.7
Thrift Regulation	1,400.0	631.3	1,400.0	1,400.0	1,400.0
Bank & Trust Company	18,126.8	17,280.4	19,695.4	19,695.4	23,040.4
Pawnbrokers Regulation	137.5	128.6	156.6	156.6	313.4
Savings & Residential Finance	5,286.1	4,609.4	4,761.8	4,761.8	3,665.3
Real Estate License Administration	4,232.6	4,061.5	4,596.7	4,596.7	6,235.0
Appraisal Administration	774.5	649.7	634.1	634.1	1,312.2
Real Estate Research & Education	19.0	0.0	19.0	19.0	19.0
Home Inspector Administration	149.3	10.9	151.3	151.3	160.5
Real Estate Audit	38.8	0.0	38.8	38.8	38.8
Cemetery Oversight Licensing and Disciplinary	5,537.0	0.0	2,318.3	2,318.3	2,318.3
Community Association Manager Licensing and Disciplinary	634.0	0.0	393.7	393.7	393.7
Athletics	400.0	0.4	400.0	400.0	400.0
General Professions	4,953.4	4,258.9	4,991.3	4,991.3	6,049.0
Dental	1,151.1	817.1	981.1	981.1	1,079.5
Medical	4,707.6	4,251.3	4,849.9	4,849.9	4,526.1
Optometric	305.0	196.0	311.7	311.7	334.5
Design	1,032.6	824.6	974.7	974.7	1,061.7
Pharmacy	1,386.8	1,273.4	1,536.3	1,536.3	1,685.9
Podiatry	10.8	2.5	10.8	10.8	10.8
Certified Public Accountants	253.2	224.6	295.1	295.1	327.6
Nurse	2,318.1	1,703.3	2,431.7	2,431.7	2,649.0
Professional Evidence	9.7	0.0	9.7	9.7	9.7
Professions Indirect Cost	31,058.1	25,627.1	32,253.2	32,253.2	36,794.3
Shared Services	2,521.7	2,093.2	2,521.7	2,521.7	2,770.0
TOTAL ALL DIVISIONS	95,205.4	76,670.0	95,425.8	95,425.8	108,539.2

Department Of Financial And Professional Regulation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual		Estimated	Target
Credit Union		20.0		21.0	25.0
Financial Institutions		40.0		42.0	47.0
Bank & Trust Company		108.0		116.0	126.0
Pawnbrokers Regulation		1.0		1.0	2.0
Savings & Residential Finance		32.0		35.0	23.0
Real Estate License Administration		30.0		32.0	39.0
Appraisal Administration		4.0		4.0	7.0
General Professions		36.0		41.0	43.0
Dental		6.0		7.0	7.0
Medical		26.0		32.0	28.0
Optometric		2.0		2.0	2.0
Design		6.0		7.0	7.0
Pharmacy		8.0		9.0	9.0
Certified Public Accountants		1.0		2.0	2.0
Nurse		12.0		13.0	13.0
Professions Indirect Cost		132.0		145.0	157.0
Shared Services		15.0		16.0	16.0
TOTAL HEADCOUNT		479.0		525.0	553.0

Department of Human Rights

Rocco Claps, Director

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MISSION

The Illinois Department of Human Rights (DHR) is an impartial investigative and regulatory agency charged with administering and enforcing the Illinois Human Rights Act. The department promotes civil rights and works to reduce discrimination in Illinois through policies and programs that encourage voluntary compliance with human rights laws. The department also investigates claims that employers or landlords have violated those laws. It is the mission of this agency to secure for all individuals within the State of Illinois freedom from unlawful discrimination, and to establish and promote equal opportunity and affirmative action as the policy of this state for all its residents.

ACCOMPLISHMENTS

- **Expanded state agency outreach and compliance.** In fiscal year 2012, the department implemented affirmative action guidelines within 95 percent of the state agencies in Illinois, as compared to 89 percent in the prior year.
- **Decreased case resolution time.** The department had decreased their case resolution time from 344 days in fiscal year 2011 to 293 days in fiscal year 2012. Decreased case resolution times help to quickly and efficiently move cases through the investigative process, and give the department the ability to investigate and regulate more cases.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	9,726.0	8,952.0	8,728.2	-2.5%	110	119.0	119.0
Other State Funds	700.0	700.0	700.0	0.0%	0.0	0.0	0.0
Federal Funds	3,908.2	3,993.5	4,046.0	1.3%	29.0	28.0	28.0
Total	14,334.2	13,645.5	13,474.2	-1.3%	140.0	147.0	147.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Meet the Needs of the Most Vulnerable	14,334.2	13,645.5	13,474.2	140.0	147.0	147.0
Total	14,334.2	13,645.5	13,474.2	140.0	147.0	147.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Employment Investigation and Resolution	1530.3	1501.0	1501.0	12.5	115	115
Housing Investigation and Resolution	12,290.6	11,603.9	11,432.6	126.5	134.5	134.5
State Compliance with Anti-Discrimination Policies	513.4	540.6	540.6	10	10	10
Total	14,334.2	13,645.5	13,474.2	140.0	147.0	147.0

Department of Human Rights

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Average time to case resolution (days) ^a	320.0	344.0	293.0	293.0	293.0
Number of persons trained on human rights issues	6,558	3,607	2,840	2,840	2,840
Percentage of state agencies in compliance with affirmative action guidelines	87%	89%	95%	95%	95%
Satisfaction rate of participants trained on human rights issues	98%	98%	99%	99%	99%

^aThe Human Rights Act provides that the department has 365 days to complete a case.

Department Of Human Rights

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	8,596.7	8,426.8	7,210.9	7,210.9	7,946.5
Total Contractual Services	234.5	234.4	186.8	186.8	186.8
Total Other Operations and Refunds	317.3	303.9	221.4	221.4	221.4
Designated Purposes					
Equal Employment Opportunity Cases/Elementary and Higher Education Processing	500.0	496.5	1,255.4	1,255.4	1,031.6
Expenses Associated with the Commission on Discrimination and Hate Crimes	77.5	76.2	77.5	77.5	77.5
Total Designated Purposes	577.5	572.7	1,332.9	1,332.9	1,109.1
TOTAL GENERAL FUNDS	9,726.0	9,537.8	8,952.0	8,952.0	9,463.8
OTHER STATE FUNDS					
Designated Purposes					
Public Contracts Filing Expenses	350.0	81.9	350.0	350.0	350.0
Training and Development Expenses	350.0	23.7	350.0	350.0	350.0
Total Designated Purposes	700.0	105.6	700.0	700.0	700.0
TOTAL OTHER STATE FUNDS	700.0	105.6	700.0	700.0	700.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	3,655.5	2,314.9	3,740.8	3,740.8	4,233.1
Total Contractual Services	156.0	114.7	183.0	183.0	183.0
Total Other Operations and Refunds	96.7	90.8	69.7	69.7	69.7
TOTAL FEDERAL FUNDS	3,908.2	2,520.3	3,993.5	3,993.5	4,485.8
TOTAL ALL FUNDS	14,334.2	12,163.8	13,645.5	13,645.5	14,649.6
BY FUND					
General Revenue Fund	9,726.0	9,537.8	8,952.0	8,952.0	9,463.8
Special Projects Division Fund	3,908.2	2,520.3	3,993.5	3,993.5	4,485.8
Department of Human Rights Training and Development Fund	350.0	23.7	350.0	350.0	350.0
Department of Human Rights Special Fund	350.0	81.9	350.0	350.0	350.0
TOTAL ALL FUNDS	14,334.2	12,163.8	13,645.5	13,645.5	14,649.6
BY DIVISION					
Administration	1,636.5	906.5	1,908.7	1,908.7	1,908.7
Charge Processing	11,732.2	10,299.1	10,868.6	10,868.6	11,872.7
Compliance	965.5	958.2	868.2	868.2	868.2
TOTAL ALL DIVISIONS	14,334.2	12,163.8	13,645.5	13,645.5	14,649.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Administration	10.0		10.0		10.0
Charge Processing	120.0		128.0		128.0
Compliance	10.0		9.0		9.0
TOTAL HEADCOUNT	140.0		147.0		147.0

Department Of Human Services

Michelle R.B. Saddler, Secretary

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MISSION

The Department of Human Services (IDHS) provides a continuum of services designed to support Illinois residents who are striving to achieve economic self-sufficiency, who are working to attain maximum independence and who are seeking greater well-being. Along with its community partners, IDHS ensures that millions of individuals and families can access a broad range of diverse supports including: temporary food, shelter and financial assistance, medical assistance and health promotion, child and youth development programs, rehabilitation support, developmental disability services and substance abuse and mental health treatment options.

ACCOMPLISHMENTS

- **Ensured millions of Illinoisans had access to basic living supports.** Provided over 1.7 million households with access to basic supports including SNAP (food stamps), Medicaid, TANF, general assistance and aid to the aged, blind, or disabled.
- **Supported working families and employment for people with disabilities.** Served an average of 83,000 families each month in the child care program allowing more than 87 percent of participating families to remain employed.
- **Improved community care options and integration for people with developmental disabilities and mental health conditions.** Closed Jacksonville Developmental Center and two mental health centers in efforts to rebalance Illinois toward more person-centered, community-based care for people with developmental disabilities and mental health conditions.
- **Enhanced local office business processes and streamlined access to benefits, including Medicaid.** Rolled out TANF Work Verification System to better track and monitor participation hours for TANF participants, improving federal reporting and freeing caseworker time to work with customers. Developed ongoing partnership with HFS to prepare for roll out of the Integrated Eligibility System (IES), which will replace many of the outdated legacy systems and greatly simplify consumer access to multiple benefits.
- **Advanced the Illinois Health and Human Services Framework Project (The Framework).** Led efforts to establish an enterprise approach to system development that would facilitate integrated and streamlined service provision across six human service agencies.
- **Improved management and streamlined provider contractual processes.** Led five agencies through a strategic implementation process aimed at streamlining business processes with human service providers. This process will reduce redundancy and improve efficiency among both state agencies and their contracted provider networks.

Department Of Human Services

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	3,458,927.7	3,266,677.3	3,606,069.3	10.4%	10,540.3	11,014.2	11,087.2
Other State Funds	561,334.6	860,780.5	972,228.8	12.9%	126.7	175.0	203.0
Federal Funds	1,732,829.3	1,695,136.3	1,730,046.2	2.1%	1,094.0	1,376.8	1,374.8
Total	5,753,091.6	5,822,594.1	6,308,344.3	8.3%	11,761.0	12,566.0	12,665.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Improve School Readiness and Student Success for All	302,907.2	289,306.9	306,025.4	569.4	652.2	689.9
Increase Employment and Attract, Retain and Grow Businesses	1,315,778.5	1,141,373.3	1,193,551.4	855.2	1,015.7	1,059.0
Create Safer Communities	66,716.5	64,098.8	71,288.2	200.7	207.1	232.1
Meet the Needs of the Most Vulnerable	2,566,447.4	2,742,831.0	3,048,303.9	8,616.9	8,970.7	8,747.7
Increase Individual and Family Stability and Self-Sufficiency	1,444,203.8	1,522,470.4	1,624,830.6	1,344.4	1,522.8	1,702.7
Improve Overall Health of Illinoisans	57,038.3	62,513.7	64,344.8	174.4	197.7	233.7
Total	5,753,091.6	5,822,594.1	6,308,344.3	11,761.0	12,566.0	12,665.0

Department Of Human Services

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Addiction Prevention Comprehensive	29,388.7	27,752.7	33,171.3	0.6	0.6	0.6
Addiction Treatment and Recovery Support Services	239,633.1	223,654.4	225,953.9	74.8	84.6	85.7
Adult Home-Based Support Services	118,607.3	135,156.2	151,039.6	20.8	26.4	26.9
Aid to the Aged, Blind and Disabled (AABD)	37,330.0	35,357.4	37,483.4	85.1	94.2	112.2
AmeriCorps	10,000.0	12,969.9	12,977.9	0.0	2.0	2.0
Bogard Individual Service Coordination (ISC)	779.8	936.4	1,051.2	0.0	0.0	0.0
Bogard Specialized Services	2,789.6	2,678.0	2,679.6	0.7	0.7	0.7
Child Care Assistance Program	1,143,299.8	983,367.1	1,010,669.5	341.3	399.8	442.0
Child Care Institution	5,568.3	6,659.1	7,463.1	0.0	0.2	0.2
Children's Group Home	24,333.8	28,223.8	32,595.3	0.1	0.8	0.8
Children's Home-Based Support Services	15,959.2	16,080.8	22,060.7	0.0	0.0	0.0
Children's Residential & Education Services	32,115.5	32,688.6	34,697.5	352.8	406.8	406.8
Children's Screening, Assessment and Support Services (SASS)	6,259.3	5,724.0	3,795.0	0.7	0.8	0.8
Commodity Supplemental Food Program (CSFP) and Farmer's Market	2,900.0	2,900.0	2,900.0	0.0	0.0	0.0
Community Hospital Inpatient Services (CHIPS)	0.0	5,604.8	9,220.9	2.6	7.5	7.5
Community Integrated Living Arrangements (CILA)	367,278.9	510,433.6	661,594.1	81.6	99.7	102.0
Comprehensive Community Based Youth Services (CCBYS)	36,829.8	31,489.9	34,072.3	171.0	189.6	225.6
Crisis Nurseries (Title XX DFI)	774.5	774.5	779.3	0.2	0.2	0.2
Crisis Residential	3,716.4	3,633.1	2,755.6	0.5	0.9	0.9
Crisis Services	10,182.1	9,328.9	6,254.7	1.1	1.2	1.2
Day Programs for Persons with Developmental Disabilities	110,633.9	124,817.6	142,679.0	29.2	35.8	36.6
Developmentally Disabled For Community Maintenance, Case Management and Employment (Title XX DFI)	3,597.4	3,597.4	3,622.9	1.0	1.3	1.3
Disability Determination Services	102,874.2	111,035.4	102,790.9	404.0	460.0	460.0
Domestic Violence Partner Abuse Intervention Program	7,103.3	7,103.3	6,131.4	1.1	1.1	1.1
Domestic Violence Victim Services (Prevention and Intervention)	20,410.2	20,410.2	20,468.4	3.3	3.5	3.5
Emergency and Transitional Housing Program	487.4	9,776.9	9,849.5	0.0	0.0	0.0
Emergency Food Program	5,630.5	5,622.1	5,672.6	0.0	4.0	4.0
Employment Services for DHS Clients (Title XX DFI)	3,147.7	3,147.7	3,170.0	0.8	1.1	1.1
Family Case Management	39,279.7	38,116.3	38,116.3	0.0	0.0	0.0
Family Planning Services	4,680.4	4,680.4	4,680.4	0.0	0.0	0.0
Farmers' Market Technology	0.0	1,000.0	1,000.0	0.0	0.0	0.0
Funeral & Burial	4,880.0	9,580.8	9,580.8	0.0	0.0	0.0
Healthy Start Program	7,605.3	4,140.3	4,140.3	0.0	0.0	0.0
Home Services	616,383.0	601,469.8	694,086.9	357.3	405.8	409.2
Homeless Prevention Program	10,826.1	4,257.4	4,258.5	0.0	0.1	0.1
Homeless Youth	3,457.3	4,319.0	4,319.0	0.0	0.0	0.0
Illinois Project Launch	1,243.4	1,243.4	1,662.0	0.6	0.6	0.6
Immigrant Family Resource Program	5,147.0	4,946.0	4,963.5	1.5	1.5	1.5
Independent Living	6,552.8	6,373.7	6,373.7	0.0	0.0	0.0
Individual Service and Support Advocacy (ISSA)	17,072.7	19,735.2	21,687.8	0.1	0.5	0.5
Intermediate Care Facilities for Persons with Developmental Disabilities (ICFs/DD)	357,962.4	400,598.8	452,593.2	86.6	105.9	108.5
Juvenile Justice	2,934.0	2,683.1	2,367.5	0.3	0.4	0.4
Juvenile Justice & Family Integrated Transitions	13,459.4	13,459.4	20,467.9	0.0	2.0	2.0
Maternal & Child Health Services	6,674.3	6,607.5	7,165.9	15.2	21.2	21.2
Maternal, Infant and Early Childhood Home Visiting Program (MIECHVP)	23,561.5	32,387.3	35,069.0	172.1	192.3	228.3
Medicaid Fee for Service Mental Health Services	226,373.3	233,624.9	257,983.5	79.2	97.6	99.4
Mental Health Individual Care Grants (ICG)	27,449.0	26,515.0	26,515.0	0.0	0.0	0.0
Mental Health Permanent Supportive Housing	28,335.5	27,838.2	21,104.3	4.1	4.1	4.1
Mental Health Preadmission Screening	2,542.8	2,325.4	1,541.7	0.3	0.3	0.3
Mental Health Transportation Services	3,480.9	3,274.7	3,310.7	0.8	1.7	1.7
Migrant and Seasonal Farm Workers	299.1	295.5	295.7	0.0	0.0	0.0
Non-Medicaid Fee for Service Mental Health Services	18,386.6	20,264.6	18,538.9	4.0	8.2	8.2
Older Blind Program	1,886.7	1,881.0	1,881.0	0.0	0.0	0.0
Parents Too Soon	9,352.8	9,442.0	9,529.2	0.1	2.4	2.4
Part C Early Intervention Child and Family Connection	270,791.7	256,618.3	271,327.9	216.6	245.4	283.1
Positive Youth Intervention	600.1	573.6	574.0	0.1	0.1	0.1
Pre-Admission Screening	3,898.8	4,681.9	5,256.2	0.0	0.2	0.2
Projects for Assistance in Transitions from Homelessness (PATH)	1,632.0	3,513.9	1,634.3	0.0	0.2	0.2
Psychiatric Leadership	25,699.3	28,424.6	26,396.3	4.7	9.8	9.8
Psychiatric Medications	1,980.0	1,900.8	1,900.8	0.0	0.0	0.0
Redeploy Illinois	2,484.5	2,385.1	4,885.1	0.0	0.0	0.0
Refugee and Immigrant Citizenship Program	1,871.1	1,795.7	1,801.9	0.5	0.5	0.5
Refugee Program	14,269.9	13,935.2	14,408.5	32.4	35.4	41.4
Respite Services	7,017.8	8,427.4	9,461.1	0.0	0.3	0.3
School Health Centers	3,092.2	3,089.5	3,089.5	0.0	0.0	0.0
Sexual Assault Prevention	6,089.0	6,089.0	5,968.1	0.4	0.4	0.4
Sexually Violent Persons Program	30,629.5	28,111.2	33,835.3	195.9	202.0	227.0
Social Adjustment and Rehabilitation for Low Income Youth, Adults and Families (Title XX DFI)	15,397.4	15,397.4	3,622.9	1.0	1.3	1.3
Social Adjustment and Rehabilitation Services to DCFS Clients (Title XX DFI)	1,573.9	1,573.9	1,585.0	0.4	0.6	0.6
Special Projects for Children and Adolescents	20,077.6	36,378.1	16,286.2	0.3	2.2	2.2
Special Projects Regions	3,325.2	3,040.8	2,016.1	0.4	0.4	0.4
SSI Advocacy Services (GRF Claimed to Medicaid; Federal Claimed to Title XX SSBG)	2,169.3	2,210.2	2,303.1	19.1	24.4	24.4
State Operated Developmental Centers (SODCs)	339,111.8	309,845.8	325,206.0	3,989.4	3,985.0	3,434.3
State Operated Mental Health Facilities	263,038.1	236,449.7	252,016.8	2,318.5	2,305.2	2,306.7
Supervised Residential Program	23,276.7	21,285.9	14,112.7	2.5	2.9	2.9
Supplemental Nutrition Assistance Program (SNAP)	153,048.7	141,670.8	186,453.9	1,418.0	1,610.5	1,910.5
Supplemental Nutrition Program For Women, Infants and Children (WIC)	376,928.1	362,639.3	371,352.8	242.7	287.7	323.9
Supported Employment	1,900.0	1,900.0	1,900.0	0.0	0.0	0.0
Supportive Housing Program	7,824.1	10,537.4	8,126.3	0.8	1.0	1.0
Tech Assistance Project	1,050.0	1,050.0	1,050.0	0.0	0.0	0.0
Teen Pregnancy Prevention Project	8,746.0	8,774.2	7,836.4	2.2	2.9	2.9
Teen REACH	12,466.6	13,289.9	13,180.1	0.0	0.0	0.0
Temporary Assistance to Needy Families (TANF)	185,034.0	274,276.6	274,139.6	502.7	556.3	653.7
Transitions from Institutional Care	15,747.2	24,349.0	24,510.4	3.0	8.1	8.1
Transportation and Counseling Services for Seniors (Title XX DFI)	1,034.3	1,034.3	1,041.6	0.3	0.4	0.4
Vocational Rehabilitation	167,131.8	152,662.9	177,516.2	513.0	614.8	615.9
Youth Development and Employment Services for Ex-Offenders (Title XX DFI)	2,698.0	2,698.0	2,717.1	0.7	1.0	1.0
Total	5,753,091.6	5,822,594.1	6,308,344.3	11,761.0	12,566.0	12,665.0

Department Of Human Services

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of households served by either Medicaid, General Assistance, AABD, TANF or Non-Assistance Food Stamps. ^a	1,448,000	1,620,000	1,679,000	1,730,000	1,750,000
Percent of WIC mothers that continue to breastfeed their infants at six months of age	28.10%	26.10%	25.40%	27.0%	27.0%
Percent of infants born weighing less than 2,500 grams	8.4%	8.4%	8.3%	8.3%	8.3%
Percent of 19-35 month olds who are fully immunized	77.8%	75.9%	76.0%	77.0%	77.0%
Average number of cases/families served through the Child Care program per month	87,900	91,400	88,600	83,200	83,200
High school students receiving vocational services (STEP and transition)	17,856	17,789	16,051	16,750	16,900
Number of households served through The Emergency Food Assistance Program (TEFAP) (food pantries, soup kitchens and homeless shelters)	2,200,000	2,600,000	2,900,000	2,900,000	2,900,000
Number of Mental Health (MH) consumers enrolled in evidence-based supportive employment services	1,770	1,993	1,867	1,775	1,775
Number of MH consumers living in permanent supportive households	545	786	1,045	1,500	1,500
Number of people with disabilities receiving in-home services	33,976	33,401	32,820	33,145	33,475
Number of refugees and immigrants receiving outreach and interpretation services	62,216	54,851	60,000	60,000	60,000
People receiving Vocational Rehabilitation (VR) services as a percent of the estimated number of people with a significant work disability	18.20%	17.50%	14.10%	17.00%	17.00%
Percent of children living in Illinois who are under age 3 who are served by Early Intervention program	3.48%	3.46%	3.50%	3.50%	3.50%
Percent of clients discharged from alcohol and other drug treatment who are abstinent from illegal drug use at discharge	55.60%	69.40%	70.0%	70.0%	70.0%
Percent of clients discharged from alcohol and other drug treatment who completed services	47.50%	47.40%	50.00%	50.00%	50.00%
Percent of VR program participants who become successfully employed (also known as the rehabilitation)	57.40%	54.10%	55.10%	56.50%	57.50%
Percent of women that smoke in the last three months of pregnancy	9.60%	9.20%	9.00%	9.00%	8.50%
Percent of Youth Intervention Services (CCBYs and UDIS) recipients cases closed due to family reunification	83.3%	82.3%	77.3%	82.5%	82.5%
Percentage of clients discharged from alcohol and drug treatment who are abstinent from alcohol use at discharge	63.70%	76.00%	75.00%	75.00%	75.00%
Percentage of mental health (MH) clients discharged that are readmitted within 30 days	14.94%	13.85%	14.00%	14.00%	14.00%
Persons receiving mental health treatment as a percent of the estimated number of persons in need of mental health treatment	23.00%	19.50%	19.00%	18.00%	16.00%
Total number of nights in shelters ^b	2,100,000	2,000,000	2,000,000	2,000,000	2,000,000
Number of individuals served in Developmental Disability (DD) waiver settings	16,998	18,710	19,501	20,200	21,340
Number of individuals served in private Intermediate Care Facilities for Persons with Mental Retardation (ICF/DD) including Skilled Nursing Facility/Pediatrics	6,444	6,427	6,414	6,300	6,050
Number of individuals served in State Operated Developmental Centers (SODC's)	2,072	2,002	1,928	1,828	1,528
Persons receiving mental health treatment as a percent of the estimated number of persons in need of mental health treatment	23.00%	19.50%	19.00%	18.00%	16.00%

^aAid to the Aged, Blind, and Disabled (AABD) and Temporary Assistance for Needy Families (TANF) programs.

^bEvery night a participant stays in a shelter is counted as a shelter night.

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	300,688.0	299,249.8	297,197.6	297,197.6	348,103.4
Total Contractual Services	134,181.9	127,751.0	113,170.2	113,170.2	139,217.6
Total Other Operations and Refunds	17,873.6	14,239.0	22,357.5	22,357.5	22,964.6
Designated Purposes					
Addiction Prevention Related Services	0.0	0.0	1,000.0	1,000.0	1,000.0
Indirect Cost Principles	2,820.2	1,410.1	2,679.1	2,679.1	5,179.1
Mental Health State Operated Facilities	224,586.0	223,272.5	202,659.4	202,659.4	214,194.6
Project Cornerstone	495.0	357.9	425.2	425.2	433.5
Sexually Violent Persons Program	1,681.1	1,681.1	1,597.0	1,597.0	2,388.8
State Operated Developmental Centers	293,053.7	293,036.7	269,201.4	269,201.4	279,691.4
Support Services In-Service Training	16.1	13.9	15.2	15.2	15.2
Total Designated Purposes	522,652.1	519,772.2	477,577.3	477,577.3	502,902.6
Grants					
Addiction Treatment - Special Population	6,006.8	5,913.5	5,766.5	5,766.5	5,824.7
Addiction Treatment Services	63,479.7	63,448.0	60,940.5	60,940.5	50,940.5
Addiction Treatment/Medicaid Eligible	50,204.6	50,089.7	43,396.4	43,396.4	41,720.2
Addiction Treatment/Medicaid Eligible - Capitated Coordinated Care	0.0	0.0	0.0	0.0	10,676.2
Aid To Aged, Blind or Disabled	30,309.6	30,237.4	29,001.2	29,001.2	29,847.2
ARC of IL Life Span Project	402.2	395.8	386.1	386.1	386.1
Best Buddies	371.3	365.4	338.6	338.6	338.6
Case Services Migrant Workers	19.8	17.8	19.0	19.0	19.0
Case Services to Individuals	9,418.2	9,238.9	9,041.4	9,041.4	9,041.4
Child Care Services	360,450.8	360,123.5	244,598.9	244,598.9	254,940.1
Children's Place	487.5	479.4	390.0	390.0	390.0
Community Reintegration Program	1,328.7	983.9	1,275.5	1,275.5	1,275.5
Community Transitions and System Rebalancing	0.0	0.0	16,750.0	16,750.0	35,878.8
Comprehensive Community Services	11,506.7	10,206.5	11,046.4	11,046.4	11,046.4
DCFS Clients	9,642.8	8,800.3	9,257.7	9,257.7	9,257.7
DCFS Community Integrated Living Arrangements	2,288.0	2,288.0	2,196.4	2,196.4	2,418.2
Developmental Disabilities Long Term Care	779,760.1	778,573.5	936,373.4	936,373.4	1,051,231.9
Developmental Disabilities Long Term Care - Prior Year Liabilities	0.0	0.0	0.0	0.0	10,653.7
Developmental Disabilities Transitions	10,948.1	10,946.6	14,486.6	14,486.6	14,486.6
Domestic Violence Shelters	18,775.0	17,357.1	18,775.0	18,775.0	18,823.3
Early Intervention Program	75,941.9	75,941.9	72,904.2	72,904.2	80,691.9
Emergency Food Program	209.9	192.5	201.5	201.5	222.6
Employability Development Services	7,996.9	7,963.7	7,677.0	7,677.0	10,753.3
Food Stamp Employment and Training	3,841.5	2,918.0	3,687.9	3,687.9	3,687.9
Funeral and Burial Expense	4,880.0	4,874.1	9,580.8	9,580.8	9,580.8
Healthy Families	10,021.8	9,615.6	10,021.8	10,021.8	10,040.0
Home and Community Based Waiver	505.8	336.4	485.5	485.5	485.5
Home Services Program	573,488.5	573,451.9	331,551.5	331,551.5	370,506.0
Home Services Program - Capitated Coordinated Care	0.0	0.0	0.0	0.0	20,000.0
Home Services Program - Prior Year Liabilites	0.0	0.0	0.0	0.0	25,333.7
Homeless Youth Services	3,227.2	3,153.2	3,098.1	3,098.1	3,098.1
Homelessness Prevention	1,485.0	1,456.3	1,000.0	1,000.0	1,000.0
IL Chicago Area Project	0.0	0.0	5,702.4	5,702.4	5,702.4
Immigrant Integration Services	6,930.0	6,574.1	6,650.8	6,650.8	6,673.6
Independent Living Centers	4,475.6	4,399.8	4,296.5	4,296.5	4,296.5
Independent Living Older Blind	141.2	141.2	135.5	135.5	135.5
Infant Mortality	37,230.5	35,721.9	37,164.5	37,164.5	37,164.5

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Mental Health Grants, Transitions and Related Expenses	195,602.4	185,284.8	178,873.5	178,873.5	118,594.5
Mental Health Grants, Transitions and Related Expenses - Capitated Coordinated Care	0.0	0.0	0.0	0.0	55,477.5
Mental Health Individual Care Grants	23,349.0	17,552.8	22,415.0	22,415.0	22,415.0
Mental Health Psychotropic Medications	1,980.0	1,889.6	1,900.8	1,900.8	1,900.8
Mental Health Supportive Housing	20,359.4	18,325.9	18,345.0	18,345.0	20,392.7
Parents Too Soon	6,870.3	6,851.6	6,870.3	6,870.3	6,870.3
Project For Autism	4,365.9	4,296.0	4,181.6	4,181.6	4,181.6
Rape Victims/Prevention Act	4,659.7	4,581.9	4,659.7	4,659.7	4,659.7
Redeploy Illinois	2,484.5	2,248.8	2,385.1	2,385.1	4,885.1
Refugee Social Services	219.6	211.1	210.8	210.8	210.8
Refugees	1,173.6	1,066.8	1,126.7	1,126.7	1,126.7
Special Services	8,062.5	7,911.2	7,740.0	7,740.0	7,744.6
SSI Advocacy Services	1,350.7	1,350.7	1,296.7	1,296.7	1,329.4
Teen Parents Services	1,417.7	1,261.5	1,360.9	1,360.9	1,441.4
Temporary Assistance to Needy Families	93,695.8	93,028.5	196,617.0	196,617.0	182,888.6
Tort Claims	500.0	60.5	475.0	475.0	475.0
Tort Claims Employees	11.5	2.7	10.9	10.9	10.9
Youth Programs	8,217.0	8,103.5	8,217.0	8,217.0	8,217.0
Addiction Prevention Related Services	2,636.0	2,566.4	0.0	0.0	0.0
Community Services	5,940.0	5,730.3	0.0	0.0	0.0
Emergency and Transitional Housing	9,083.7	8,608.6	0.0	0.0	0.0
Intensive Prenatal Performance Project	3,465.0	3,046.3	0.0	0.0	0.0
Mental Health Transportation	742.5	742.5	0.0	0.0	0.0
Total Grants	2,481,962.5	2,450,927.9	2,354,883.6	2,354,883.6	2,591,390.0
Capital Improvements					
Permanent Improvements	1,569.6	1,521.2	1,491.1	1,491.1	1,491.1
Total Capital Improvements	1,569.6	1,521.2	1,491.1	1,491.1	1,491.1
TOTAL GENERAL FUNDS	3,458,927.7	3,413,461.0	3,266,677.3	3,266,677.3	3,606,069.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,683.7	2,526.4	2,985.8	2,764.5	3,130.1
Total Contractual Services	629.8	336.1	629.8	629.8	629.8
Total Other Operations and Refunds	474.7	229.4	479.7	479.7	479.7
Designated Purposes					
Alcohol and Other Drug Abuse Prevention Services	150.0	0.0	150.0	150.0	150.0
Behavioral Health Services	12,300.0	12,299.9	12,300.0	12,300.0	12,300.0
Behavioral Health Special Projects	3,000.0	0.0	3,000.0	3,000.0	3,000.0
DHS Inter-agency Support Services	2,000.0	0.0	3,000.0	3,000.0	3,000.0
DHS Recoveries Trust	8,816.7	6,575.4	9,742.7	9,742.7	15,741.7
Energy Conservation and Efficiency Program	1,000.0	0.0	1,000.0	1,000.0	1,000.0
Framework Project Program	0.0	0.0	0.0	0.0	35,000.0
Medicare Part D	1,500.0	424.4	1,500.0	1,500.0	1,500.0
MIS Technology Assistance and Support	5,519.7	3,031.9	5,941.8	5,941.8	6,312.1
Private Resources	150.0	1.6	150.0	150.0	150.0
Public Health Programs	368.0	0.0	368.0	368.0	368.0
Support Services	5,962.4	4,495.5	8,447.1	8,447.1	8,831.0
Total Designated Purposes	40,766.8	26,828.8	45,599.6	45,599.6	87,352.8
Grants					
Addiction Prevention Related Services	1,050.0	630.8	1,050.0	1,050.0	1,050.0
Addiction Treatment and Related Services	3,612.9	1,893.0	3,612.9	3,612.9	3,700.1

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Addiction Treatment Services	5,000.0	3,421.5	5,000.0	5,000.0	5,073.7
Assistance for Homeless	300.0	0.0	300.0	300.0	300.0
Autism Awareness	0.0	0.0	100.0	100.0	100.0
Autism Research Check-off	100.0	0.0	100.0	100.0	100.0
Case Services to Individuals	2,413.7	2,399.9	2,413.7	2,413.7	2,413.7
Children's Wellness Charities	0.0	0.0	0.0	0.0	100.0
Coalition for Technical Assistance & Training	250.0	250.0	250.0	250.0	250.0
Compulsive Gamblers Treatment	974.0	807.4	996.3	996.3	1,023.4
Crisis Nursery Check-off	100.0	0.0	100.0	100.0	100.0
Developmental Disabilities Long Term Care	50,000.0	46,961.9	52,000.0	52,000.0	52,000.0
Developmental Disabilities Purchase Of Care	9,965.6	9,965.5	9,965.6	9,965.6	9,965.6
DHS Community Services	20,000.0	0.0	20,000.0	20,000.0	20,000.0
Domestic Violence Programs	100.0	45.4	100.0	100.0	100.0
Domestic Violence Shelters	952.2	397.3	952.2	952.2	952.2
Early Intervention Program	160,000.0	145,287.6	160,000.0	160,000.0	160,197.3
Emergency and Transitional Housing	0.0	0.0	9,083.7	9,083.7	9,083.7
Farmer's Market Technology	0.0	0.0	1,000.0	1,000.0	1,000.0
For Children's Health Programs	1,138.8	1,138.1	1,138.8	1,138.8	1,138.8
Grants for Supportive Housing Services	0.0	0.0	3,382.5	3,382.5	3,382.5
Group Home Loans	200.0	0.0	200.0	200.0	200.0
Habitat for Humanity	100.0	60.5	100.0	100.0	100.0
Health & Human Services Medicaid Trust	34,450.0	32,835.2	34,450.0	34,450.0	34,450.0
Home Services Program	0.0	0.0	246,000.0	246,000.0	246,000.0
Homeless Youth Services	0.0	0.0	1,000.0	1,000.0	1,000.0
Homelessness Prevention	0.0	0.0	3,000.0	3,000.0	3,000.0
Housing for Families	0.0	0.0	0.0	0.0	100.0
Hunger Relief Check-off	300.0	185.0	300.0	300.0	300.0
Medicaid - Mentally Ill/Kid Care	115,689.9	87,580.9	122,689.9	122,689.9	122,852.1
Medical Bills and Related Expenses	100,000.0	49,905.7	100,000.0	100,000.0	200,000.0
Open Door Project	200.0	122.9	300.0	300.0	303.3
Sexual Assault Services	100.0	58.9	100.0	100.0	100.0
Sexual Assault Services and Prevention	0.0	0.0	0.0	0.0	100.0
Special Olympics IL Fund	0.0	0.0	100.0	100.0	100.0
Mental Health Grants	0.0	0.0	20,000.0	20,000.0	0.0
Mental Health Supportive Housing	9,382.5	3,225.4	11,000.0	11,000.0	0.0
Grants for Multiple Sclerosis	300.0	0.0	300.0	300.0	0.0
Diabetes Research Check-off	100.0	0.0	0.0	0.0	0.0
Total Grants	516,779.6	387,172.9	811,085.6	811,085.6	880,636.4
TOTAL OTHER STATE FUNDS	561,334.6	417,093.6	860,780.5	860,559.2	972,228.8
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	145,367.7	120,083.2	162,502.1	142,050.6	157,052.5
Total Contractual Services	31,550.3	16,526.8	31,550.3	31,550.3	36,550.3
Total Other Operations and Refunds	13,012.3	3,281.0	13,012.3	13,012.3	13,012.3
Designated Purposes					
Alcohol and Substance Abuse Prevention and Treatment	215.0	0.0	215.0	215.0	215.0
Federally Assisted Programs	7,311.7	1,082.9	7,311.7	7,311.7	7,354.4
Maternal and Child Health Programs	4,738.7	2,946.4	4,783.9	4,783.9	5,244.2
Operation of Federal Employment	10,231.5	5,922.2	10,231.5	10,231.5	10,680.4
Secondary Transitional Experience	152.9	129.2	152.9	152.9	152.9
Statewide Deaf Evaluation Center	333.9	303.9	387.3	387.3	428.4

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Support Services In-Service Training	366.7	208.0	366.7	366.7	366.7
Community Activities	3,000.0	0.0	0.0	0.0	0.0
Total Designated Purposes	26,350.4	10,592.5	23,449.0	23,449.0	24,442.0
Grants					
Addiction Prevention Related Services	24,309.3	13,553.7	24,309.3	24,309.3	24,309.3
Addiction Treatment and Related Services	22,102.9	6,353.3	22,102.9	22,102.9	22,128.9
Addiction Treatment Services	57,500.0	46,001.8	57,500.0	57,500.0	57,500.0
Assets for Independence	2,000.0	0.0	2,000.0	2,000.0	2,000.0
Case Services Migrant Workers	210.0	158.0	210.0	210.0	210.0
Case Services to Individuals	46,110.7	30,366.3	46,110.7	46,110.7	61,110.7
Child Care Services	189,498.2	187,530.3	196,464.5	196,464.5	197,216.8
Child Care Services - Great Start	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0
Client Assistance Project	50.0	0.0	50.0	50.0	50.0
Community Activities	10,000.0	8,642.4	12,969.9	12,969.9	12,977.9
Community Grants	2,257.8	2,145.8	2,257.8	2,257.8	2,257.8
Developmental Disabilities Grants and Purchase of Care	35,000.0	34,978.9	35,000.0	35,000.0	50,000.0
DHS Federal Projects Fund	16,000.0	6,675.1	34,450.0	34,450.0	16,023.0
Donated Funds Initiative Program	22,483.7	19,664.8	22,483.7	22,483.7	22,642.9
Emergency Food Program	5,120.6	3,197.6	5,120.6	5,120.6	5,150.0
Employment and Training Program	500,000.0	498,900.7	485,000.0	485,000.0	485,000.0
Family Planning Program Title X	3,512.0	625.2	3,512.0	3,512.0	3,512.0
Family Violence Programs	4,977.5	2,775.4	4,977.5	4,977.5	5,003.4
Farmer's Market Nutrition	1,500.0	42.0	1,500.0	1,500.0	1,500.0
Federal Healthy Start Program	4,000.0	1,471.0	4,000.0	4,000.0	4,000.0
Federal/State Employment Program	5,000.0	498.4	5,000.0	5,000.0	5,000.0
Free Distribution Food Supplies	251,000.0	239,608.7	251,000.0	251,000.0	251,000.0
Gear Up Program	3,500.0	2,123.6	3,500.0	3,500.0	3,500.0
Head Start State Collaboration	500.0	282.9	500.0	500.0	500.0
IL Coalition Citizens With Disabilities	77.2	77.2	77.2	77.2	77.2
Implement Title VI Part C - Vocational Rehabilitation	1,900.0	681.0	1,900.0	1,900.0	1,900.0
Independent Living Blind Formula	1,500.0	1,118.1	1,500.0	1,500.0	1,500.0
Independent Living Centers	2,000.0	1,936.6	2,000.0	2,000.0	2,000.0
Independent Living Older Blind	245.5	132.6	245.5	245.5	245.5
Justice Assistance Grants - ARRA	0.0	0.0	0.0	0.0	588.6
Juvenile Accountability Block Grant (JABG)	0.0	0.0	0.0	0.0	7,000.0
Juvenile Justice Planning and Action Grants	13,459.4	2,327.1	13,459.4	13,459.4	13,467.9
Maternal Child Health Program	4,402.6	1,062.5	4,402.6	4,402.6	4,402.6
Mental Health Block Grant	13,025.4	9,212.3	16,025.4	16,025.4	16,025.4
Mental Health Block Grant Children and Adolescents	4,341.8	3,124.5	4,341.8	4,341.8	4,341.8
MIEC Home Visiting Program	0.0	0.0	10,500.0	10,500.0	10,504.3
Migrant Day Care Services	3,220.4	3,040.1	3,309.1	3,309.1	3,388.2
Parents Too Soon	2,259.6	2,028.6	2,376.9	2,376.9	2,490.4
Partnership for Success Program	0.0	0.0	0.0	0.0	5,000.0
Public Health Programs	7,921.2	2,354.3	7,921.2	7,921.2	10,712.1
Race to the Top Program	0.0	0.0	0.0	0.0	10,000.0
Refugee Settlement Services	10,536.6	7,886.7	10,536.6	10,536.6	10,583.2
Services to Disabled Individuals	25,000.0	20,252.4	25,000.0	25,000.0	25,000.0
Small Business Enterprise Program	3,527.3	2,064.8	3,527.3	3,527.3	3,527.3
SNAP Education	0.0	0.0	0.0	0.0	20,000.0
SSI Advocacy Services	818.6	643.8	913.5	913.5	973.7
Supportive Food Program WIC	1,400.0	978.2	1,400.0	1,400.0	1,400.0
TANF - Stimulus	20,000.0	548.9	20,000.0	20,000.0	20,000.0
Technical Assistance Project	1,050.0	584.7	1,050.0	1,050.0	1,050.0

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Teen Suicide	206.4	0.0	206.4	206.4	206.4
Tort Claims	10.0	0.0	10.0	10.0	10.0
WIC Nutrition Program	69,200.8	56,207.6	69,200.8	69,200.8	69,801.8
WIC Program Stimulus	15,000.0	237.7	15,000.0	15,000.0	15,000.0
Rape Prevention Education	1,000.0	0.0	1,000.0	1,000.0	0.0
Rape Victims Prevention Act	500.0	0.0	500.0	500.0	0.0
SNAP Outreach	0.0	0.0	7,000.0	7,000.0	0.0
Emergency Disaster Flood Relief	11,800.0	39.4	11,800.0	11,800.0	0.0
Child Care Services - Stimulus	1,700.0	228.9	1,700.0	1,700.0	0.0
Abstinence Education Program	2,500.0	0.0	2,500.0	2,500.0	0.0
Case Services and CILs - Stimulus	15,000.0	7,212.3	0.0	0.0	0.0
Diabetes Prevention and Control	1,000.0	0.0	0.0	0.0	0.0
Neighborhood Stabilization Program	53,113.1	0.0	0.0	0.0	0.0
SNAP ADMIN - ARRA (Defense Bill)	17,000.0	7,073.9	0.0	0.0	0.0
Total Grants	1,516,548.6	1,241,850.3	1,464,622.6	1,464,622.6	1,498,989.1
TOTAL FEDERAL FUNDS	1,732,829.3	1,392,333.7	1,695,136.3	1,674,684.8	1,730,046.2
TOTAL ALL FUNDS	5,753,091.6	5,222,888.3	5,822,594.1	5,801,921.3	6,308,344.3
BY FUND					
General Revenue Fund	3,458,927.7	3,413,461.0	3,266,677.3	3,266,677.3	3,606,069.3
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	79,945.8	62,685.5	80,350.7	80,116.5	80,521.5
Group Home Loan Revolving Fund	200.0	0.0	200.0	200.0	200.0
Illinois Veterans' Rehabilitation Fund	5,136.7	4,952.4	5,443.8	5,222.5	5,588.1
Mental Health Fund	40,347.7	30,224.0	64,254.5	64,254.5	45,008.7
Vocational Rehabilitation Fund	171,210.3	120,688.3	164,493.5	158,837.9	187,095.1
Assistance to the Homeless Fund	300.0	0.0	300.0	300.0	300.0
Home Services Medicaid Trust Fund	0.0	0.0	246,000.0	246,000.0	246,000.0
Youth Alcoholism and Substance Abuse Prevention Fund	1,200.0	630.8	1,200.0	1,200.0	1,200.0
State Gaming Fund	974.0	807.4	996.3	996.3	1,023.4
Community Developmental Disability Services Medicaid Trust Fund	35,000.0	34,978.9	35,000.0	35,000.0	50,000.0
Sexual Assault Services and Prevention Fund	0.0	0.0	0.0	0.0	100.0
Children's Wellness Charities Fund	0.0	0.0	0.0	0.0	100.0
Housing for Families Fund	0.0	0.0	0.0	0.0	100.0
Diabetes Research Checkoff Fund	100.0	0.0	0.0	0.0	0.0
Autism Research Checkoff Fund	100.0	0.0	100.0	100.0	100.0
Drunk and Drugged Driving Prevention Fund	3,082.9	1,647.0	3,082.9	3,082.9	3,170.1
Illinois Affordable Housing Trust Fund	0.0	0.0	13,083.7	13,083.7	13,083.7
Federal National Community Services Grant Fund	13,038.0	8,646.1	13,007.9	13,007.9	13,015.9
Care Provider Fund for Persons with a Developmental Disability	50,000.0	46,961.9	52,000.0	52,000.0	52,000.0
Employment and Training Fund	520,000.0	499,449.6	505,000.0	505,000.0	505,000.0
Health and Human Services Medicaid Trust Fund	43,832.5	36,060.6	48,832.5	48,832.5	37,832.5
Drug Treatment Fund	5,005.0	3,421.5	5,005.0	5,005.0	5,078.7
Sexual Assault Services Fund	100.4	58.9	100.4	100.4	100.4
Gaining Early Awareness and Readiness for Undergraduate Programs Fund	3,500.0	2,123.6	3,500.0	3,500.0	3,500.0
DHS Special Purposes Trust Fund	270,695.6	229,042.8	278,462.8	278,462.8	289,523.0
Autism Awareness Fund	0.0	0.0	100.0	100.0	100.0
Old Age Survivors Insurance Fund	105,752.8	78,831.2	113,914.0	99,487.8	105,669.5
Early Intervention Services Revolving Fund	160,412.0	145,514.7	160,412.0	160,412.0	160,609.3

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Department of Human Services Community Services Fund	20,000.0	0.0	20,000.0	20,000.0	20,000.0
Domestic Violence Abuser Services Fund	100.0	45.4	100.0	100.0	100.0
DHS Federal Projects Fund	93,655.5	11,560.7	57,992.4	57,992.4	54,975.0
Multiple Sclerosis Assistance Fund	300.0	0.0	300.0	300.0	0.0
Special Olympics Illinois Fund	0.0	0.0	100.0	100.0	100.0
DHS State Projects Fund	1,368.0	0.0	1,368.0	1,368.0	16,368.0
Alcoholism and Substance Abuse Fund	30,412.2	6,947.4	30,412.2	30,412.2	30,438.2
DHS Private Resources Fund	350.0	124.5	450.0	450.0	453.3
USDA Women, Infants and Children Fund	340,019.6	297,592.5	340,064.0	340,064.0	340,707.4
Hunger Relief Fund	300.0	185.0	300.0	300.0	300.0
Community Mental Health Medicaid Trust Fund	115,689.9	87,580.9	122,689.9	122,689.9	122,852.1
Tobacco Settlement Recovery Fund	1,388.8	1,388.1	1,388.8	1,388.8	1,388.8
Local Initiative Fund	22,609.1	19,780.4	22,609.1	22,609.1	22,768.3
Crisis Nursery Fund	100.0	0.0	100.0	100.0	100.0
Healthcare Provider Relief Fund	100,000.0	49,905.7	100,000.0	100,000.0	200,000.0
Rehabilitation Services Elementary and Secondary Education Act Fund	1,362.5	651.2	1,362.5	1,362.5	1,375.1
Farmers' Market Technology Improvement Fund	0.0	0.0	1,000.0	1,000.0	1,000.0
Domestic Violence Shelter and Service Fund	1,015.9	401.7	1,015.9	1,015.9	1,015.9
Maternal and Child Health Services Block Grant Fund	11,727.8	4,008.9	11,773.0	11,773.0	9,733.3
Preventive Health and Health Services Block Grant Fund	1,500.0	0.0	1,500.0	1,500.0	0.0
Community Mental Health Services Block Grant Fund	18,926.2	13,014.4	22,220.3	22,084.8	22,241.5
Habitat for Humanity Fund	100.0	60.5	100.0	100.0	100.0
Youth Drug Abuse Prevention Fund	560.0	245.9	560.0	560.0	560.0
Juvenile Justice Trust Fund	13,473.9	2,332.1	13,473.9	13,473.9	13,482.4
DHS Recoveries Trust Fund	9,270.8	6,876.5	10,196.8	10,196.8	21,195.8
DHS Technology Initiative Fund	0.0	0.0	0.0	0.0	15,000.0
TOTAL ALL FUNDS	5,753,091.6	5,222,888.3	5,822,594.1	5,801,921.3	6,308,344.3
BY DIVISION					
Direct Support to Individuals	497,659.4	496,115.6	487,786.2	487,786.2	485,267.8
Administrative and Program Support	275,270.0	149,931.1	121,113.1	120,470.3	168,950.1
Management Information Services	66,538.8	56,100.7	62,921.0	62,610.5	83,842.2
Bureau of Disability Determination Services	102,874.2	76,237.7	111,035.4	96,609.2	102,790.9
Home Services Program	574,817.2	574,435.7	578,827.0	578,827.0	663,115.2
Mental Health Grants and Administration	652,873.6	563,046.7	677,478.7	677,343.2	656,281.7
Office of The Inspector General	5,008.0	4,965.8	5,091.4	5,091.4	5,740.8
DD Grants-in-AID and Purchase of Care	1,238,814.1	1,231,514.7	1,476,169.1	1,476,169.1	1,727,727.5
Addiction Prevention	150.0	0.0	0.0	0.0	0.0
Addiction Treatment	225,760.4	191,155.1	216,089.4	215,855.2	215,612.6
Rehabilitation Services Bureau	146,109.8	113,475.7	152,955.7	148,144.4	174,942.0
Client Assistance Project	1,152.3	452.5	1,088.2	975.9	1,056.0
DRS Program Administrative Support	1,362.5	651.2	1,362.5	1,362.5	1,375.1
Program Administration-Disabilities And Behavioral Health	41,509.8	31,266.3	48,917.0	48,917.0	50,053.5
Treatment and Detention Program	25,348.2	24,385.9	23,281.6	23,281.6	30,633.2
Illinois School for the Deaf	17,095.3	16,940.8	17,530.5	17,530.5	18,462.1
Illinois School for the Visually Impaired	8,503.1	8,247.1	8,603.5	8,603.5	9,224.2
Community and Residential Services for Blind And Visually Impaired	1,474.2	1,390.3	1,345.5	1,345.5	1,461.4

Department Of Human Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Center for Rehabilitation And Education	5,307.5	5,140.9	5,345.0	5,345.0	5,789.0
Human Capital Development	1,810,763.2	1,669,206.6	1,788,953.3	1,788,953.3	1,870,430.4
Federal Stimulus	54,700.0	8,227.8	36,700.0	36,700.0	35,588.6
TOTAL ALL DIVISIONS	5,753,091.6	5,222,888.3	5,822,594.1	5,801,921.3	6,308,344.3

AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual	Estimated	Target
Direct Support to Individuals	2.0	2.0	2.0
Administrative and Program Support	449.0	513.0	541.0
Management Information Services	117.0	145.0	145.0
Bureau of Disability Determination Services	404.0	460.0	460.0
Home Services Program	283.0	320.0	320.0
Mental Health Grants and Administration	2,303.6	2,315.7	2,315.7
Office of The Inspector General	53.0	57.0	57.4
DD Grants-in-AID and Purchase of Care	3,965.3	3,977.1	3,424.7
Addiction Treatment	50.0	56.0	56.0
Rehabilitation Services Bureau	468.0	559.8	559.8
Client Assistance Project	3.0	8.0	8.0
DRS Program Administrative Support	2.0	2.0	2.0
Program Administration-Disabilities And Behavioral Health	122.6	136.8	136.8
Treatment and Detention Program	195.3	201.4	226.4
Illinois School for the Deaf	200.8	229.8	229.8
Illinois School for the Visually Impaired	93.0	116.0	116.0
Community and Residential Services for Blind And Visually Impaired	17.0	18.0	18.0
Illinois Center for Rehabilitation And Education	57.0	59.0	59.0
Human Capital Development	2,973.4	3,387.4	3,987.4
Federal Stimulus	2.0	2.0	0.0
TOTAL HEADCOUNT	11,761.0	12,566.0	12,665.0

Illinois Power Agency

Arlene A. Juracek, Acting Director

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 312.814.8106
www.illinois.gov/ipa

MISSION

The Illinois Power Agency (IPA) serves the people of Illinois by overseeing the electricity planning and procurement processes for residential and small commercial customers of Ameren and ComEd.

ACCOMPLISHMENTS

- **Prepared, filed and received Illinois Commerce Commission approval of the 2013 Procurement Plan for default service customers of Ameren and ComEd.** The IPA assured a supply portfolio of reliable and cost effective electric supply, efficiency programs and demand response products including renewable and clean coal resources.
- **Assisted counties, townships and municipalities with electricity aggregation plans and procurements.** Assured that more residents and small businesses can take advantage of competitive retail markets.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested		FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	4,329.2	12,213.5	52,825.1	332.5%	8.0	8.0	8.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	4,329.2	12,213.5	52,825.1	332.5%	8.0	8.0	8.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Increase Employment and Attract, Retain and Grow Businesses	4,329.2	12,213.5	52,825.1	8.0	8.0	8.0
Total	4,329.2	12,213.5	52,825.1	8.0	8.0	8.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Requested	FY 2012 Actual	FY 2013 Estimated	FY 2014 Requested
Wholesale Electricity Planning and Procurement	4,329.2	12,213.5	52,825.1	8.0	8.0	8.0
Total	4,329.2	12,213.5	52,825.1	8.0	8.0	8.0

Illinois Power Agency

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Requested Appropriation
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.	0.0	0.0	300.0	137.9	914.9
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.	0.0	0.0	8,000.0	8,000.0	48,000.0
Ordinary and Contingent Expenses of the Illinois Power Agency	4,329.2	3,614.7	3,913.5	1,998.7	3,910.2
Total Designated Purposes	4,329.2	3,614.7	12,213.5	10,136.6	52,825.1
TOTAL OTHER STATE FUNDS	4,329.2	3,614.7	12,213.5	10,136.6	52,825.1
TOTAL ALL FUNDS	4,329.2	3,614.7	12,213.5	10,136.6	52,825.1
BY FUND					
Illinois Power Agency Trust Fund	0.0	0.0	300.0	137.9	914.9
Illinois Power Agency Operations Fund	4,329.2	3,614.7	3,913.5	1,998.7	3,910.2
Illinois Power Agency Renewable Energy Resources Fund	0.0	0.0	8,000.0	8,000.0	48,000.0
TOTAL ALL FUNDS	4,329.2	3,614.7	12,213.5	10,136.6	52,825.1
BY DIVISION					
General Office	4,329.2	3,614.7	12,213.5	10,136.6	52,825.1
TOTAL ALL DIVISIONS	4,329.2	3,614.7	12,213.5	10,136.6	52,825.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Requested
General Office	8.0		8.0		8.0
TOTAL HEADCOUNT (Estimated)	8.0		8.0		8.0

Department Of Insurance

Andrew Boron, Director

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 Springfield, IL 62767
 217.782.4545
www.insurance.illinois.gov

MISSION

The Illinois Department of Insurance (DOI) protects consumers by monitoring and ensuring the solvency of Illinois-based insurance companies, makes certain that insurance companies and producers adhere to state insurance laws and regulations and works with insurance regulators from other states to maintain and enhance the efficiency of state based insurance regulation.

ACCOMPLISHMENTS

- **Increased outreach to Illinois seniors related to their health insurance concerns.** DOI saved Illinois Medicare beneficiaries \$28 million in fiscal year 2012 by educating and counseling seniors about their available insurance options through DOI's Senior Health Insurance Program.
- **Increased consumer outreach regarding insurance inquiries and complaints.** In fiscal year 2012, DOI responded to 101,000 inquiries.
- **Increased consumer information concerning health care reform including the Affordable Care Act (ACA).** Information is provided to Illinois insurance consumers through DOI's Health Insurance Reform Information Center (<http://insurance.illinois.gov/hiric/>), through DOI's consumer assistance phone lines and through conventional media outlets.
- **Increased protection of consumers through market conduct examinations.** In calendar year 2012, DOI collected more than \$10.3 million in market conduct fines as a result of DOI's more active participation and enforcement efforts in multi-state examinations. This amount represents a significant increase over the \$322,000 in fines collected in 2011 and the \$217,000 collected in 2010.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	42,558.0	50,348.7	53,623.5	6.5%	256.0	267.0	344.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	42,558.0	50,348.7	53,623.5	6.5%	256.0	267.0	344.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Employment and Attract, Retain and Grow Businesses	6,159.3	8,969.6	7,722.2	34.0	35.3	43.1
Create Safer Communities	6,160.1	10,496.4	8,258.0	34.0	35.3	43.1
Meet the Needs of the Most Vulnerable	5,352.8	5,413.1	6,620.7	34.0	35.3	43.1
Increase Individual and Family Stability and Self-Sufficiency	7,239.1	7,177.1	9,107.0	44.0	47.3	72.1
Improve Overall Health of Illinoisans	11,190.6	11,776.2	14,191.4	69.0	71.6	92.3
Support Basic Functions of Government	6,456.1	6,516.4	7,724.1	41.0	42.3	50.1
Total	42,558.0	50,348.7	53,623.5	256.0	267.0	344.0

Department Of Insurance

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Administrative Support	6,456.1	6,516.4	7,724.1	41.0	42.3	50.1
Comprehensive Health Insurance Plan	5,352.8	5,413.1	6,620.7	34.0	35.3	43.1
Consumer Services	6,160.1	10,496.4	8,258.0	34.0	35.3	43.1
Financial/ Corporate Regulation	6,159.3	8,969.6	7,722.2	34.0	35.3	43.1
Insurance Fraud Investigation	5,837.8	6,363.1	7,570.7	35.0	36.3	49.1
Pension Regulation	7,239.1	7,177.1	9,107.0	44.0	47.3	72.1
Senior Health Insurance Program	5,352.8	5,413.1	6,620.7	34.0	35.3	43.1
Total	42,558.0	50,348.7	53,623.5	256.0	267.0	344.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Dollars saved for Illinois Medicare beneficiaries as a result of Medicare and health insurance counseling sessions (in thousands)	\$18,100.0	\$24,000.0	\$28,000.0	\$30,000.0	\$30,000.0
Number of inquiries responded to (oral, written, online)	121,636	97,286	101,632	115,000	120,000
Number of people reached by Senior Health Insurance Program activities	2,900,000	2,566,000	3,025,000	3,050,000	3,050,000

Department Of Insurance

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	35,334.9	29,865.1	33,564.6	33,564.6	43,724.6
Total Contractual Services	3,291.6	2,081.0	3,727.0	3,727.0	3,758.0
Total Other Operations and Refunds	2,343.2	1,034.4	3,153.8	3,153.8	2,587.6
Designated Purposes					
All Costs Associated with the Establishment, Administration and Operations of the Insurance Fraud Division of the Workers' Compensation Anti-Fraud Program	485.0	485.0	950.0	950.0	950.0
Operational Expenses	0.0	0.0	7,850.0	7,850.0	1,500.0
Shared Services	1,103.3	773.1	1,103.3	820.0	1,103.3
Total Designated Purposes	1,588.3	1,258.0	9,903.3	9,620.0	3,553.3
TOTAL OTHER STATE FUNDS	42,558.0	34,238.5	50,348.7	50,065.4	53,623.5
TOTAL ALL FUNDS	42,558.0	34,238.5	50,348.7	50,065.4	53,623.5
BY FUND					
Illinois Workers' Compensation Commission Operations Fund	485.0	485.0	950.0	950.0	950.0
Public Pension Regulation Fund	3,228.0	1,522.5	2,530.5	2,530.5	4,204.5
Insurance Producer Administration Fund	17,568.0	14,465.0	22,920.0	22,852.8	22,804.5
Insurance Financial Regulation Fund	21,277.0	17,766.1	23,948.2	23,732.1	25,664.5
TOTAL ALL FUNDS	42,558.0	34,238.5	50,348.7	50,065.4	53,623.5
BY DIVISION					
Insurance Producer Administration	17,031.7	13,950.0	22,292.8	22,292.8	22,177.3
Insurance Financial Regulation	20,710.0	17,508.0	23,472.1	23,472.1	25,188.4
Public Pension	3,228.0	1,522.5	2,530.5	2,530.5	4,204.5
Workers' Compensation Anti-Fraud	485.0	485.0	950.0	950.0	950.0
Shared Services	1,103.3	773.1	1,103.3	820.0	1,103.3
TOTAL ALL DIVISIONS	42,558.0	34,238.5	50,348.7	50,065.4	53,623.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Insurance Producer Administration	112.0		115.0		145.0
Insurance Financial Regulation	126.0		132.0		157.0
Public Pension	10.0		12.0		29.0
Workers' Compensation Anti-Fraud	1.0		1.0		6.0
Shared Services	7.0		7.0		7.0
TOTAL HEADCOUNT	256.0		267.0		344.0

Department Of Labor

Joseph Costigan, Director

900 South Spring Street
Springfield, IL 62704
217.782.6206
www.state.il.us/agency/idol

MISSION

The Illinois Department of Labor promotes and protects the rights, wages, welfare, working conditions, safety and health of Illinois workers through the enforcement of state labor laws including the Minimum Wage Law, the Wage Payment and Collection Act, the Equal Pay Act and the Prevailing Wage Act. The department also ensures compliance with all other labor standards and safeguards the public through regulation of amusement rides.

ACCOMPLISHMENTS

- **Improved protection to Illinois workers from wage theft.** Adjusted enforcement procedures and case handling policy to enhance processes related to wage recovery. Adjustments resulted in the following improvements in fiscal year 2012:
 - 15.3 percent increase in wages collected under Minimum Wage and Overtime Laws.
 - 63.6 percent increase in wages collected under Prevailing Wage Act.
 - 63.5 percent increase in wages collected under the Wage Payment and Collection Act.
 - 142 percent increase in wages collected under the Equal Pay Act.
- **Increased efforts to guard health, safety and rights of workers.** Revised procedures for enforcement activities to inspect more than 1,080 public work sites affecting over 70,000 employees.
- **Strengthened ability of immigrant workers to file claims.** Certified U-Visa applications for crime victims, allowing immigrant workers to remain in United States to pursue claims with the department.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	5,788.1	6,266.5	6,266.5	0.0%	57.0	56.0	58.0
Other State Funds	1,183.8	664.7	894.0	34.5%	11.0	10.0	7.0
Federal Funds	4,584.5	4,590.1	5,000.0	8.9%	24.0	28.0	29.0
Total	11,556.4	11,521.3	12,160.5	5.5%	92.0	94.0	94.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	5,893.3	6,080.1	6,566.1	37.7	41.4	42.9
Meet the Needs of the Most Vulnerable	5,663.1	5,441.2	5,594.4	54.3	52.6	51.1
Total	11,556.4	11,521.3	12,160.5	92.0	94.0	94.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Fair Labor Standards	5,663.1	5,441.2	5,594.4	54.3	52.6	51.1
Public Safety in the Workplace	5,893.3	6,080.1	6,566.1	37.7	41.4	42.9
Total	11,556.4	11,521.3	12,160.5	92.0	94.0	94.0

Department Of Labor

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Average days to investigate a safety complaint	7.3	5.2	5.0	4.0	4.0
Average days to complete a minimum wage and overtime claim case	265	257	250	250	245
Average days to complete a prevailing wage claim case	181	197	200	200	200
Average days to complete an equal pay claim case ^a	149	188	190	190	190
Average days to investigate a health complaint ^b	7.2	9.2	10.0	8.0	8.0
Payments collected under Minimum Wage and Overtime Laws (\$ in thousands)	\$1,766.0	\$824.1	\$1,100.0	\$1,100.0	\$1,500.0
Payments collected under Prevailing Wage Act (\$ in thousands)	\$2,742.6	\$1,630.2	\$2,000.0	\$2,000.0	\$1,800.0
Payments collected under Wage Payment and Collection Act (\$ in thousands)	\$1,438.8	\$1,945.3	\$2,000.0	\$2,200.0	\$2,780.0

^aIncreases in time to complete cases due to increased caseload and only one investigator for Equal Pay Act cases

^bFuture decreases to be achieved through increased resources obtained through the Occupational Safety and Health Administration Grant

Department Of Labor

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	4,644.4	4,430.5	4,968.8	4,968.8	5,763.2
Total Contractual Services	287.4	263.9	265.8	265.8	261.0
Total Other Operations and Refunds	247.2	233.8	422.7	382.8	242.3
Designated Purposes					
Employment Classification Act	609.2	339.8	609.2	609.1	0.0
Total Designated Purposes	609.2	339.8	609.2	609.1	0.0
TOTAL GENERAL FUNDS	5,788.1	5,267.9	6,266.5	6,226.5	6,266.5
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,088.0	385.3	540.8	540.8	852.0
Total Contractual Services	23.8	6.4	20.9	10.0	9.4
Total Other Operations and Refunds	72.0	11.2	103.0	31.1	32.6
TOTAL OTHER STATE FUNDS	1,183.8	403.0	664.7	581.9	894.0
FEDERAL FUNDS					
Total Contractual Services	0.0	0.0	30.0	30.0	30.0
Designated Purposes					
Administrative and Other Expenses for the Occupational Safety and Health Program, Including Refunds and Prior Year Costs	3,000.0	1,531.7	2,970.0	2,000.0	2,970.0
Costs Associated with Promoting and Enforcing the Occupational Safety and Health Administration State Program	1,584.5	1,185.7	1,590.1	1,500.0	2,000.0
Total Designated Purposes	4,584.5	2,717.3	4,560.1	3,500.0	4,970.0
TOTAL FEDERAL FUNDS	4,584.5	2,717.3	4,590.1	3,530.0	5,000.0
TOTAL ALL FUNDS	11,556.4	8,388.2	11,521.3	10,338.4	12,160.5
BY FUND					
General Revenue Fund	5,788.1	5,267.9	6,266.5	6,226.5	6,266.5
Child Labor and Day and Temporary Labor Services Enforcement Fund	562.3	403.0	586.7	566.4	607.5
Employee Classification Fund	150.0	0.0	48.0	6.0	137.7
Department of Labor Federal Trust Fund	1,584.5	1,185.7	1,590.1	1,500.0	2,000.0
Federal Industrial Services Fund	3,000.0	1,531.7	3,000.0	2,030.0	3,000.0
Wage Theft Enforcement Fund	471.5	0.0	30.0	9.5	148.8
TOTAL ALL FUNDS	11,556.4	8,388.2	11,521.3	10,338.4	12,160.5
BY DIVISION					
General Office	5,478.5	4,928.1	5,687.3	5,626.9	6,415.3
Public Safety	4,584.5	2,717.3	4,590.1	3,530.0	5,000.0
Fair Labor Standards	1,493.4	742.7	1,243.9	1,181.5	745.2
TOTAL ALL DIVISIONS	11,556.4	8,388.2	11,521.3	10,338.4	12,160.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
		Actual		Estimated	Target
General Office		57.0		56.0	59.0
Public Safety		24.0		28.0	29.0
Fair Labor Standards		11.0		10.0	6.0
TOTAL HEADCOUNT		92.0		94.0	94.0

Department Of The Lottery

Michael J. Jones, Superintendent

100 West Randolph
James R. Thompson Center
Suite 7-274
Chicago, IL 60601
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MISSION

The Illinois Department of the Lottery, in conjunction with its private manager, develops, conducts and markets a variety of terminal-based and instant (scratch-off) lottery games; and licenses and regulates lottery ticket outlets. These activities generate revenue for education, capital projects, specialty causes such as veterans' assistance and breast cancer research, and provide entertainment for the residents of the state.

ACCOMPLISHMENTS

- **Provided funding to support the Illinois public education system.** Increased the amount transferred to the Common School Fund by 1.27 percent in fiscal year 2012.
- **Provided resources to support capital projects throughout the state.** Increased the amount transferred to the Capital Projects Fund by 20.46 percent in fiscal year 2012.
- **Raised funds for specialty causes.** Contributed over \$3.2 million to specialty causes in fiscal year 2012.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	949,184.9	1,042,044.3	1,229,925.8	18.0%	152.0	170.0	182.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	949,184.9	1,042,044.3	1,229,925.8	18.0%	152.0	170.0	182.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	949,184.9	1,042,044.3	1,229,925.8	152.0	170.0	182.0
Total	949,184.9	1,042,044.3	1,229,925.8	152.0	170.0	182.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Administration and Regulation of the Lottery Act	949,184.9	1,042,044.3	1,229,925.8	152.0	170.0	182.0
Total	949,184.9	1,042,044.3	1,229,925.8	152.0	170.0	182.0

Department Of The Lottery

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Lottery program gross sales (\$ millions)	\$2,196.6	\$2,278.8	\$2,675.8	N/A	N/A
Instant	\$1,183.3	\$1,279.6	\$1,624.6	N/A	N/A
Online games	\$1,013.3	\$999.2	\$1,049.0	N/A	N/A
Internet	\$0.0	\$0.0	\$2.2	N/A	N/A
Lottery program gross sales ^a	N/A	N/A	\$2,893.9	\$3,515.8	\$3,972.5
Instant	N/A	N/A	\$1,604.2	\$2,005.9	\$2,337.0
Online games	N/A	N/A	\$1,234.2	\$1,437.8	\$1,552.5
Internet	N/A	N/A	\$55.5	\$72.1	\$83.0
Lottery operating expenses ^b	\$60.8	\$49.6	\$12.8	\$13.7	\$14.1
As a percentage of gross sales	2.8%	2.2%	0.5%	0.4%	0.4%
Lottery operating expenses ^c	N/A	\$60.9	\$150.4	\$166.9	\$176.6
As a percentage of original PMA business plan gross	N/A	2.7%	5.6%	4.7%	4.4%
Lottery transfers to CSF, capital projects, specialty funds	\$668.1	\$689.9	\$708.3	\$883.6	\$999.4
As a percentage of gross sales	30.4%	30.3%	26.5%	25.1%	25.2%
Lottery instant prizes	\$793.5	\$885.7	\$1,144.9	N/A	N/A
As a percentage of gross sales	67.1%	69.2%	70.5%	N/A	N/A
Lottery online prizes	\$519.7	\$482.8	\$519.7	N/A	N/A
As a percentage of gross sales	51.3%	48.3%	49.5%	N/A	N/A
Total lottery prizes	\$1,313.2	\$1,368.5	\$1,664.6	\$2,208.8	\$2,522.8
As a percentage of gross sales	59.8%	60.1%	62.2%	62.8%	63.5%
Number of lottery retailers	7,084	7,346	8,104	8,209	N/A
Per PMA business plan	N/A	N/A	11,356	13,000	13,000
Lottery sales per capita (18 years and older)	\$225.56	\$233.47	\$273.81	\$359.66	\$406.26

^aPer original PMA business plan

^bExclusive of prize expense and PMA payments

^cExclusive of prize expense and including PMA payments

Department Of The Lottery

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	18,111.8	15,142.5	20,610.2	20,610.2	21,541.5
Total Contractual Services	4,869.5	1,761.7	5,685.3	5,685.3	7,185.3
Total Other Operations and Refunds	7,828.9	4,369.4	7,420.2	7,420.2	7,855.0
Designated Purposes					
Developing and Promoting Lottery Games	167,900.0	128,710.0	192,800.0	192,800.0	192,800.0
Shared Services Initiative and Other Operational Expenses	466.4	451.0	520.3	520.3	535.7
State Lottery Board	8.3	0.0	8.3	8.3	8.3
Total Designated Purposes	168,374.7	129,161.0	193,328.6	193,328.6	193,344.0
Grants					
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	750,000.0	543,154.0	815,000.0	815,000.0	1,000,000.0
Total Grants	750,000.0	543,154.0	815,000.0	815,000.0	1,000,000.0
TOTAL OTHER STATE FUNDS	949,184.9	693,588.7	1,042,044.3	1,042,044.3	1,229,925.8
TOTAL ALL FUNDS	949,184.9	693,588.7	1,042,044.3	1,042,044.3	1,229,925.8
BY FUND					
State Lottery Fund	949,184.9	693,588.7	1,042,044.3	1,042,044.3	1,229,925.8
TOTAL ALL FUNDS	949,184.9	693,588.7	1,042,044.3	1,042,044.3	1,229,925.8
BY DIVISION					
General Office	948,718.5	693,137.7	1,041,524.0	1,041,524.0	1,229,390.1
Shared Services	466.4	451.0	520.3	520.3	535.7
TOTAL ALL DIVISIONS	949,184.9	693,588.7	1,042,044.3	1,042,044.3	1,229,925.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	148.0		166.0		178.0
Shared Services	4.0		4.0		4.0
TOTAL HEADCOUNT	152.0		170.0		182.0

Department of Military Affairs

Daniel M. Krumrei, Adjutant General

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 217.761.3500
<http://www.il.ngb.army.mil>

MISSION

The mission of the Illinois Department of Military Affairs (DMA) is to oversee and manage the daily operations of the Illinois National Guard (ILNG) and its related activities. The department also functions as the liaison between the federal and state government on all military affairs. The ILNG exists to provide well-trained and well-equipped personnel and units that are continually ready to support national military strategy and assist with state and local community needs.

ACCOMPLISHMENTS

- **Continually contributed to creating safer communities.** DMA operates 102 facilities in 46 communities throughout Illinois. The ILNG currently has 13,100 service members, ready to respond to any national or state mission. During 2012, approximately 3,000 members were placed on active service to support the war on global terrorism.
- **Increased family stability and self-sufficiency.** In the first 7 months of fiscal year 2013, the Illinois Military Family Relief Fund awarded 986 grants (\$518,500) to eligible families. Since the inception of the program, 27,284 grants (\$14,565,000) have been approved.
- **Improved school readiness and success.** In June 2012, Lincoln's ChalleNGe Academy (LCA) graduated 315 cadets with 229 receiving a G.E.D. In December 2012, LCA Graduated 305 cadets with 221 receiving a G.E.D. LCA was recognized by the National Youth Foundation as the best ChalleNGe program in the nation during 2012.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	14,588.9	14,888.9	15,504.5	4.1%	115.0	119.0	119.0
Other State Funds	6,000.0	6,000.0	6,000.0	0.0%	0.0	0.0	0.0
Federal Funds	32,722.9	34,068.6	34,279.4	0.6%	111.0	125.0	125.0
Total	53,311.8	54,957.5	55,783.9	1.5%	226.0	244.0	244.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Improve School Readiness and Student Success for All	10,000.0	10,000.0	10,000.0	0.0	0.0	0.0
Create Safer Communities	37,877.6	38,991.0	39,483.9	226.0	244.0	244.0
Increase Individual and Family Stability and Self-Sufficiency	5,434.2	5,966.5	6,300.0	0.0	0.0	0.0
Total	53,311.8	54,957.5	55,783.9	226.0	244.0	244.0

Department of Military Affairs

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Illinois Military Family Relief	5,434.2	5,966.5	6,300.0	0.0	0.0	0.0
Illinois National Guard	37,877.6	38,991.0	39,483.9	226.0	244.0	244.0
Lincoln's ChalleNGe	10,000.0	10,000.0	10,000.0	0.0	0.0	0.0
Total	53,311.8	54,957.5	55,783.9	226.0	244.0	244.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of Illinois Military Family Relief Grants paid	6,435	3,063	3,200	3,100	2,300
Percentage of National Guard units achieving federal readiness goals	21%	20%	35%	40%	60%
Percentage of National Guard units available to respond to state missions	91%	50%	80%	88%	85%
Number of cadets enrolled in Lincoln's ChalleNGe Academy	760	737	844	920	900

Department Of Military Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,572.9	7,212.5	7,885.4	7,885.4	8,167.5
Total Contractual Services	4,037.6	3,037.1	3,510.1	3,510.1	3,500.1
Total Other Operations and Refunds	336.1	269.4	318.8	318.8	328.8
Designated Purposes					
Care and Preservation of Historic Artifacts	7.4	5.5	7.4	7.4	7.4
Illinois Military Family Relief Fund	0.0	0.0	500.0	500.0	1,300.0
Lincoln's ChalleNGe	2,200.0	2,199.9	2,200.0	2,200.0	2,200.0
State Officers' Candidate School	0.7	0.0	0.7	0.7	0.7
Federal Support Agreement Revolving Fund	434.2	434.2	466.5	466.5	0.0
Total Designated Purposes	2,642.3	2,639.6	3,174.6	3,174.6	3,508.1
TOTAL GENERAL FUNDS	14,588.9	13,158.5	14,888.9	14,888.9	15,504.5
OTHER STATE FUNDS					
Designated Purposes					
Support of Youth Programs	1,000.0	19.6	1,000.0	1,000.0	1,000.0
Total Designated Purposes	1,000.0	19.6	1,000.0	1,000.0	1,000.0
Grants					
Families of National Guard Members or Illinois Residents Who are Members of the U.S. Armed Forces	5,000.0	1,293.5	5,000.0	5,000.0	5,000.0
Total Grants	5,000.0	1,293.5	5,000.0	5,000.0	5,000.0
TOTAL OTHER STATE FUNDS	6,000.0	1,313.1	6,000.0	6,000.0	6,000.0
FEDERAL FUNDS					
Designated Purposes					
Army National Facilities Operations and Maintenance	11,500.0	6,699.6	13,000.0	13,000.0	13,000.0
Army/Air Reimbursable Positions	11,922.9	9,823.8	13,268.6	13,268.6	13,479.4
Lincoln's ChalleNGe	6,600.0	6,242.3	6,600.0	6,600.0	6,600.0
Army National Guard Facilities Operations and Maintenance at Shared Facilities	1,500.0	671.7	0.0	0.0	0.0
Total Designated Purposes	31,522.9	23,437.4	32,868.6	32,868.6	33,079.4
Grants					
Lincoln's ChalleNGe Allowances	1,200.0	358.3	1,200.0	1,200.0	1,200.0
Total Grants	1,200.0	358.3	1,200.0	1,200.0	1,200.0
TOTAL FEDERAL FUNDS	32,722.9	23,795.7	34,068.6	34,068.6	34,279.4
TOTAL ALL FUNDS	53,311.8	38,267.3	54,957.5	54,957.5	55,783.9
BY FUND					
General Revenue Fund	14,588.9	13,158.5	14,888.9	14,888.9	15,504.5
Military Affairs Trust Fund	1,000.0	19.6	1,000.0	1,000.0	1,000.0
Federal Support Agreement Revolving Fund	32,722.9	23,795.7	34,068.6	34,068.6	34,279.4
Illinois Military Family Relief Fund	5,000.0	1,293.5	5,000.0	5,000.0	5,000.0
TOTAL ALL FUNDS	53,311.8	38,267.3	54,957.5	54,957.5	55,783.9

Department Of Military Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Office of the Adjutant General	18,224.4	12,285.2	18,802.2	18,802.2	19,193.4
Facilities Operations	35,087.4	25,982.1	36,155.3	36,155.3	36,590.5
TOTAL ALL DIVISIONS	53,311.8	38,267.3	54,957.5	54,957.5	55,783.9
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Office of the Adjutant General	22.0		26.0		26.0
Facilities Operations	204.0		218.0		218.0
TOTAL HEADCOUNT	226.0		244.0		244.0

Department of Healthcare And Family Services

Julie Hamos, Director

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MISSION

The Department of Healthcare and Family Services (HFS) is responsible for providing healthcare coverage for children, adults, seniors, and persons with disabilities who qualify for Medicaid or other medical assistance programs and helping to ensure that Illinois children receive financial support from both parents. The agency is organized into two major programs, Medical Programs and Child Support Services.

ACCOMPLISHMENTS

- **Implemented medical assistance cost savings.** The Division of Medical Programs has commenced numerous cost savings initiatives as a result of the Save Medicaid Access and Resources Together (SMART) Act and related legislation, addressing a \$2.7 billion funding shortfall in the fiscal year 2013 Medicaid budget.
- **Expanded rebalancing of long-term supports and services.** The Division of Medical Programs expanded the Money Follows the Person (MFP) long-term supports and services rebalancing program for individuals diagnosed with a serious mental illness to two downstate areas, Peoria and Springfield, through use of enhanced federal Medicaid matching funds earned on successful nursing facility to community transitions.
- **Increased child support collections.** The Division of Child Support Services (DCSS) continues to be assertive in its efforts to collect child support. In fiscal year 2012, DCSS collected \$132 million through its Drivers License Suspension Program, a 19 percent increase over the prior fiscal year, and overall collections totaled nearly \$1.4 billion.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	6,845,136.2	6,803,736.2	7,060,202.7	3.8%	937.0	992.0	1,043.0
Other State Funds	7,772,939.4	10,593,788.7	10,286,588.3	-2.9%	1,145.5	1,417.0	1,423.0
Federal Funds	350,000.0	350,000.0	400,000.0	14.3%	0.0	0.0	0.0
Total	14,968,075.6	17,747,524.9	17,746,791.0	0.0%	2,082.5	2,409.0	2,466.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Individual and Family Stability and Self-Sufficiency	254,465.5	259,615.3	263,570.1	1,037.2	1,107.2	1,124.1
Improve Overall Health of Illinoisans	14,713,610.1	17,451,909.6	17,483,220.9	1,045.3	1,301.8	1,341.9
Support Basic Functions of Government	0.0	36,000.0	0.0	0.0	0.0	0.0
Total	14,968,075.6	17,747,524.9	17,746,791.0	2,082.5	2,409.0	2,466.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Child Support Services	254,465.5	259,615.3	263,570.1	1,037.2	1,107.2	1,124.1
Long-Term Supports and Services	1,741,458.0	1,984,893.6	1,627,163.8	71.9	80.8	89.1
Medical Assistance	12,972,152.1	15,467,016.0	15,856,057.1	973.4	1,220.9	1,252.8
Office of Healthcare Purchasing	0.0	36,000.0	0.0	0.0	0.0	0.0
Total	14,968,075.6	17,747,524.9	17,746,791.0	2,082.5	2,409.0	2,466.0

Department of Healthcare And Family Services

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Children enrolled in Medical Assistance Programs ^a	1,596,975	1,657,273	1,693,839	1,719,200	1,735,800
Seniors enrolled in Medical Assistance Programs ^a	156,001	166,138	174,673	178,500	182,100
Adults with disabilities enrolled in Medical Assistance Programs ^a	249,517	258,354	265,221	273,200	281,400
Other adults enrolled in Medical Assistance Programs ^a	588,451	624,085	643,616	622,500	708,800
Percent of Medical Assistance Programs enrollees in Coordinated Care ^b	7.38%	7.35%	8.97%	9.86%	31.79%
Percent of Child Support children with paternity established	78.0%	55.2% ^c	87.2%	92.0%	92.0%
Percent of Child Support cases paying towards arrearages	61.0%	61.6%	60.4%	64.0%	64.0%
Percentage of Child Support cases with support orders established	78.0%	79.5%	81.2%	82.0%	83.0%
Current Child Support collected as a percent of current support due	58.0%	58.3%	59.1%	62.0%	64.0%
Total Child Support collected (\$ millions)	\$1,358.5	\$1,389.4	\$1,393.2	\$1,399.7	\$1,400.0

^aMedical Assistance enrollment represents an average for each fiscal year.

^bFigures represent end-of-year Medical Assistance enrollment.

^cFigure appears lower due to a one-time federal reporting correction.

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	66,402.5	63,023.6	66,344.5	64,924.0	71,562.1
Total Contractual Services	22,539.8	18,798.8	21,832.8	21,832.8	22,322.1
Total Other Operations and Refunds	4,120.2	3,387.4	3,885.2	3,885.2	4,052.1
Designated Purposes					
Deposit into Child Support Administrative Fund	29,938.8	29,938.8	29,938.8	29,938.8	29,938.8
Electronic Medical Eligibility Verification System	1,296.3	582.3	1,296.3	1,296.3	1,296.3
Medical Data Warehouse	3,700.1	3,056.1	3,700.1	3,700.1	3,700.1
Medical Management Services	785.3	733.8	785.3	785.3	785.3
Deposit into Community College Health Insurance Security Fund	0.0	0.0	36,000.0	36,000.0	0.0
Deposit into Healthcare Provider Relief Fund	151,000.0	151,000.0	0.0	0.0	0.0
Deposit into Independent Academic Medical Center Fund	937.6	937.6	0.0	0.0	0.0
Deposit into Medical Research and Development Fund	6,000.6	6,000.6	0.0	0.0	0.0
Deposit into Post-Tertiary Clinical Services Fund	6,000.6	6,000.6	0.0	0.0	0.0
Total Designated Purposes	199,659.3	198,249.8	71,720.5	71,720.5	35,720.5
Grants					
All Kids Insurance Premium Rebate	6,695.7	6,168.1	6,695.7	6,277.6	4,466.7
Altgeld Clinic	375.0	375.0	400.0	400.0	400.0
Community Transitions and System Rebalancing	0.0	0.0	0.0	0.0	17,743.9
Medical Assistance: Appliances	77,762.2	77,762.0	54,672.0	54,672.0	42,628.0
Medical Assistance: Chiropractors	1,401.0	1,400.7	464.9	464.9	438.8
Medical Assistance: Community Health Centers	301,570.7	298,546.9	302,410.8	302,410.8	220,388.9
Medical Assistance: Dentists	295,731.4	295,694.6	233,021.9	233,021.9	245,773.7
Medical Assistance: Division of Specialized Care for Children	67,900.2	67,100.2	42,043.6	42,043.6	103,897.9
Medical Assistance: Federal Medicare Expansion Part B Premiums	0.0	0.0	25,063.9	0.0	26,390.4
Medical Assistance: Health Maintenance Organizations/Managed Care Entities	240,934.2	240,929.2	242,203.4	242,203.4	1,071,216.3
Medical Assistance: Home Health Care	82,641.2	82,638.3	89,452.8	89,452.8	11,994.2
Medical Assistance: Hospice Care	79,106.9	79,106.4	64,212.1	64,212.1	65,340.8
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	2,246,538.2	2,246,538.1	2,465,227.6	2,465,227.6	2,123,010.4
Medical Assistance: Independent Laboratories	50,377.1	50,376.1	38,509.1	38,509.1	55,283.3
Medical Assistance: Institutions for Mental Diseases	106,675.6	106,613.8	104,365.8	104,365.8	81,185.3
Medical Assistance: Medicare Part A Premiums	0.0	0.0	16,422.4	0.0	14,630.6
Medical Assistance: Medicare Part B Premiums	55,027.2	0.0	329,046.5	43,860.9	349,445.3
Medical Assistance: Optometrists	57,677.1	47,446.8	38,816.6	38,816.6	34,689.9
Medical Assistance: Other Related Medical Services	155,534.3	137,123.2	138,662.3	138,662.3	121,131.4
Medical Assistance: Physicians	794,882.7	794,823.9	782,356.8	782,356.8	802,889.4
Medical Assistance: Podiatrists	8,906.0	8,217.8	2,913.2	2,913.2	1,696.0
Medical Assistance: Prescribed Drugs	1,079,755.3	1,079,727.6	753,377.3	753,377.3	650,919.2
Medical Assistance: Skilled and Intermediate Long-Term Care	654,147.1	654,013.8	737,533.5	737,533.5	726,568.5
Medical Assistance: Supportive Living Facilities	108,185.1	108,154.9	115,723.3	115,723.3	79,977.8
Medical Assistance: Transportation	64,690.5	64,687.6	47,597.8	47,597.8	61,484.6
Medical Care: Chronic Renal Disease	604.1	444.8	248.6	248.6	292.0
Medical Care: Hemophilia	13,414.4	13,399.4	7,993.3	7,993.3	12,409.8
Medical Care: Sexual Assault Victims	1,881.2	1,876.4	518.0	518.0	252.8
Total Grants	6,552,414.4	6,463,165.6	6,639,953.2	6,312,863.2	6,926,545.9
TOTAL GENERAL FUNDS	6,845,136.2	6,746,625.2	6,803,736.2	6,475,225.7	7,060,202.7

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	138,695.7	126,141.3	158,636.4	152,602.0	168,907.4
Total Contractual Services	89,161.9	71,547.3	131,206.2	131,206.2	143,165.0
Total Other Operations and Refunds	16,888.1	4,484.7	17,183.9	7,733.9	17,183.9
Designated Purposes					
Access and Utilization of Department Eligibility Files to Verify Eligibility	1,500.0	710.7	2,500.0	722.4	2,500.0
Administrative Costs Related to Enhanced Collection Efforts	10,800.0	8,028.9	10,800.0	10,800.0	10,800.0
Care Provider Fund for Persons with a Developmental Disability-Administration	139.4	131.4	150.2	150.2	205.0
Child Support Enforcement Demonstration Projects	900.0	299.2	900.0	900.0	900.0
Deposit into Medical Special Purposes Trust Fund	500.0	500.0	500.0	500.0	500.0
Hospitals-Administration	2,000.0	1,343.2	12,000.0	1,582.9	18,500.0
Information Technology Infrastructure	0.0	0.0	26,210.3	26,210.3	26,210.3
Medical Data Warehouse	0.0	0.0	6,259.1	6,259.1	6,259.1
Medical Demonstration Projects and Federal HIPAA Compliance Efforts	10,500.0	4,722.5	10,500.0	3,117.6	20,500.0
Skilled and Intermediate Long-Term Care-Administration	1,913.8	1,242.5	1,930.4	1,679.5	1,930.4
State Disbursement Unit (SDU)	12,843.2	10,895.8	12,843.2	12,843.2	12,843.2
Total Designated Purposes	41,096.4	27,874.1	84,593.2	64,765.2	101,148.0
Grants					
Children's Mental Health	40,000.0	31,310.2	60,000.0	57,745.1	70,000.0
Costs in Support of a Federally-Approved Money Follows the Person (MFP) Demonstration Project	11,000.0	1,473.5	11,000.0	1,822.2	15,000.0
County Hospital Services	1,981,119.0	1,440,806.2	1,981,119.0	1,411,459.7	1,981,119.0
Court-Ordered Juvenile Behavioral Health Services-Medicaid Rehabilitation Option	4,000.0	379.8	4,000.0	262.4	4,000.0
Eligibility Verification System Pursuant to the Affordable Care Act	40,000.0	2,323.3	50,000.0	14,845.7	60,000.0
Federal Recovery - Health Information Technology	30,000.0	2,628.2	30,000.0	8,907.4	30,000.0
Health Benefits for Workers with Disabilities (HBWD) / Medicaid Buy-In Program	450.0	322.9	450.0	355.8	465.0
Medical Assistance Providers	1,302,000.0	812,359.1	2,135,000.0	1,821,897.8	3,500,000.0
Medical Assistance: Hospital In-Patient, Disproportionate Share and Ambulatory Care	2,005,000.0	1,507,310.8	2,485,000.0	2,285,216.6	2,205,000.0
Medical Assistance: Prescribed Drugs	800,600.0	800,568.8	1,045,600.0	944,939.2	900,600.0
Medical Assistance: Skilled and Intermediate Long-Term Care and Supportive Living Facilities	855,328.3	651,687.3	1,010,000.0	470,238.9	700,000.0
Trauma Centers	15,000.0	11,408.0	15,000.0	11,591.9	15,000.0
University of Illinois Hospital Services	375,000.0	214,128.6	375,000.0	257,362.0	375,000.0
Medical Assistance Providers - Improvement of Payment Timeframes	0.0	0.0	1,000,000.0	1,000,000.0	0.0
Purposes Enumerated in the Excellence in Academic Medicine Act	27,600.0	27,600.0	0.0	0.0	0.0
Total Grants	7,487,097.3	5,504,306.5	10,202,169.0	8,286,644.7	9,856,184.0
TOTAL OTHER STATE FUNDS	7,772,939.4	5,734,353.9	10,593,788.7	8,642,952.0	10,286,588.3
FEDERAL FUNDS					
Grants					
Electronic Health Record Incentive Payments to Qualifying Healthcare Providers	150,000.0	72,116.2	150,000.0	150,000.0	200,000.0
Programs for Disabled Children and All Kids	200,000.0	190,811.7	200,000.0	145,985.8	200,000.0
Total Grants	350,000.0	262,927.9	350,000.0	295,985.8	400,000.0
TOTAL FEDERAL FUNDS	350,000.0	262,927.9	350,000.0	295,985.8	400,000.0
TOTAL ALL FUNDS	14,968,075.6	12,743,907.0	17,747,524.9	15,414,163.5	17,746,791.0

Department Of Healthcare And Family Services

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	6,845,136.2	6,746,625.2	6,803,736.2	6,475,225.7	7,060,202.7
University of Illinois Hospital Services Fund	375,000.0	214,128.6	375,000.0	257,362.0	375,000.0
County Provider Trust Fund	1,984,119.0	1,442,149.5	1,994,119.0	1,413,042.6	2,000,619.0
Provider Inquiry Trust Fund	1,500.0	710.7	2,500.0	722.4	2,500.0
Care Provider Fund for Persons with a Developmental Disability	1,139.4	131.4	1,150.2	150.2	1,205.0
Long-Term Care Provider Fund	859,992.1	653,035.3	1,014,680.4	472,218.4	704,680.4
Hospital Provider Fund	1,730,000.0	1,507,480.1	2,210,000.0	2,005,608.1	2,210,000.0
Special Education Medicaid Matching Fund	200,000.0	190,811.7	200,000.0	145,985.8	200,000.0
Trauma Center Fund	15,000.0	11,408.0	15,000.0	11,591.9	15,000.0
Public Aid Recoveries Trust Fund	54,847.9	44,186.2	144,477.3	142,090.1	164,315.9
Medical Research and Development Fund	12,800.0	12,800.0	0.0	0.0	0.0
Post-Tertiary Clinical Services Fund	12,800.0	12,800.0	0.0	0.0	0.0
Electronic Health Record Incentive Fund	150,000.0	72,116.2	150,000.0	150,000.0	200,000.0
Money Follows the Person Budget Transfer Fund	11,000.0	1,473.5	11,000.0	1,822.2	15,000.0
Juvenile Rehabilitation Services Medicaid Matching Fund	4,000.0	379.8	4,000.0	262.4	4,000.0
Medical Interagency Program Fund	40,000.0	31,310.2	60,000.0	57,745.1	70,000.0
Drug Rebate Fund	600,000.0	599,981.8	845,000.0	749,339.2	700,000.0
Tobacco Settlement Recovery Fund	200,600.0	200,587.0	200,600.0	195,600.0	200,600.0
Independent Academic Medical Center Fund	2,000.0	2,000.0	0.0	0.0	0.0
Medicaid Buy-In Program Revolving Fund	450.0	322.9	450.0	355.8	465.0
FY12 Hospital Relief Fund	280,000.0	0.0	280,000.0	279,608.5	0.0
Child Support Administrative Fund	205,191.0	177,436.1	210,311.8	206,664.6	212,703.0
Healthcare Provider Relief Fund	1,302,000.0	812,359.1	3,135,000.0	2,821,897.8	3,500,000.0
Medical Special Purposes Trust Fund	80,500.0	9,674.0	90,500.0	26,870.7	110,500.0
TOTAL ALL FUNDS	14,968,075.6	12,743,907.0	17,747,524.9	15,414,163.5	17,746,791.0
BY DIVISION					
Program Administration	37,327.6	33,025.1	64,094.5	63,798.4	67,144.7
Office Of Inspector General	23,581.6	20,364.7	26,692.0	25,918.4	29,678.3
Child Support Enforcement	235,129.8	207,374.9	240,250.6	236,603.4	242,641.8
Legal Representation	2,003.5	1,561.7	2,005.5	1,830.9	1,964.2
Cost Recoveries	40,074.6	31,772.6	42,408.9	42,034.5	42,828.1
Medical	14,629,958.5	12,449,808.0	17,336,073.4	15,007,977.9	17,362,533.9
Office Of Healthcare Purchasing	0.0	0.0	36,000.0	36,000.0	0.0
TOTAL ALL DIVISIONS	14,968,075.6	12,743,907.0	17,747,524.9	15,414,163.5	17,746,791.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Program Administration	208.0		266.0		287.0
Office Of Inspector General	150.0		211.0		211.0
Child Support Enforcement	929.5		986.0		992.0
Legal Representation	18.0		19.0		19.0
Cost Recoveries	121.0		126.0		126.0
Medical	656.0		801.0		831.0
TOTAL HEADCOUNT	2,082.5		2,409.0		2,466.0

Department Of Public Health

LaMar Hasbrouck, MD, MPH, Director

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MISSION

The Department of Public Health (DPH) promotes and protects the health of Illinoisans through the prevention and control of disease and injury. Programs and services include: childhood immunization, food, water and drug testing, hospital and nursing home licensure, infectious disease control, vital records, health statistics collection and evaluation, newborn screenings for genetic disorders, women's health promotion and emergency preparedness. These programs touch virtually every age, aspect and stage of an individual's life and make Illinois a safer and healthier place to live.

ACCOMPLISHMENTS

- **Enhanced survey process for the betterment of nursing home residents.** Pursuant to PA 96-1372 (SB326) Public Health has hired additional staff to conduct enhanced oversight of quality of care for nursing home residents in Illinois.
- **Continued screening of all 165,000 babies born in the state.** Follow up was provided for babies with abnormal test results, and treatment and food supplements were provided for those infants identified with metabolic or genetic disorders.
- **Provided childhood vaccines.** Through the Vaccines for Children Program, ensured Medicaid eligible and under-insured children had access to all federally recommended vaccines.
- **Protected children from lead contamination.** Coordinated measurement of blood lead levels in children, identifying those at risk and implementing mitigation efforts.
- **Enhanced emergency planning.** Improved the state's ability to effectively and efficiently distribute assets from the Strategic National Stockpile such as antibiotics, antivirals, and anti-toxins, as they relate to the Preparedness and Response Hospital Preparedness Program (HPP).
- **Improved patient safety procedures.** Trained more than 450 healthcare workers on evidence-based infection prevention practices in long term care settings.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	136,591.0	127,208.8	125,425.3	-1.4%	579.0	573.0	573.0
Other State Funds	114,857.3	118,084.4	128,453.3	8.8%	186.0	277.0	277.0
Federal Funds	283,872.0	250,912.3	257,765.6	2.7%	305.0	314.0	314.0
Total	535,320.3	496,205.5	511,644.2	3.1%	1,070.0	1,164.0	1,164.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Meet the Needs of the Most Vulnerable	52,057.2	53,823.5	59,702.1	337.9	430.9	430.9
Improve Overall Health of Illinoisans	483,263.1	442,382.0	451,942.1	732.1	733.1	733.1
Total	535,320.3	496,205.5	511,644.2	1,070.0	1,164.0	1,164.0

Department Of Public Health

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Health Care Regulation	52,057.2	53,823.5	59,702.1	337.9	430.9	430.9
Health Policy, Planning and Statistics	25,512.2	28,933.1	32,322.7	74.1	70.1	70.1
Health Promotion	53,632.2	47,366.5	48,020.2	54.2	57.2	57.2
Health Protection	179,536.2	190,886.2	194,440.6	376.9	379.9	379.9
Program and Administrative Support	33,716.7	28,751.0	30,435.3	132.3	133.3	133.3
Public Health Preparedness	129,089.8	86,283.6	87,072.3	74.2	69.2	69.2
Women's Health	61,776.0	60,161.6	59,651.0	20.4	23.4	23.4
Total	535,320.3	496,205.5	511,644.2	1,070.0	1,164.0	1,164.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
"A" Violations issued to nursing homes ^a	220	240	125 ^b	130	140
Licensed long-term care beds	119,000	117,000	117,081	116,800	117,000
Licensed long-term care facilities	1,250	1,240	1,219	1,220	1,225
Long-term care complaints	5,600	5,800	3,702	4,000	4,200
Number of individuals with a metabolic disorder to whom DPH provides prescription treatment formulas required to prevent morbidity or mortality	410	430	445	465	485
Number of long-term care survey activities performed ^c	14,700	15,000	11,836	12,500	13,500
Number of newborn screening tests that are abnormal and require follow-up testing or referral to a specialist	15,500	16,000	15,500	16,000	17,000
Number of newborns diagnosed with a disorder identified through newborn screening	400	410	425	440	465
Infants tested for genetic or metabolic disorders	165,000	176,598	165,400	168,000	170,000

^aLicensure deficiencies of non-compliance within nursing homes

^bThe downward spike is consistent with the revision of the violations and penalties section that occurred with the implementation of SB326.

^cLong-term care entities are surveyed/reviewed for compliance in Conditions of Participation in order to receive Medicare/Medicaid funds for reimbursement

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	41,203.5	41,194.2	40,216.7	40,216.7	46,008.2
Total Contractual Services	7,654.7	7,573.9	7,923.6	7,923.6	7,923.6
Total Other Operations and Refunds	2,560.4	2,551.3	2,748.5	2,748.5	2,748.5
Designated Purposes					
Deposit into the Lead Poisoning Screening, Prevention and Abatement Fund	700.0	700.0	700.0	700.0	700.0
Expenses Associated with Breast and Cervical Cancer Screenings and Other Related Activities	17,050.0	16,519.1	15,373.4	15,373.4	12,073.4
Expenses Associated with School Health Centers	1,318.6	1,318.6	1,318.6	1,318.6	1,318.6
Expenses Associated with Sudden Infant Death Syndrom (SIDS)	200.0	200.0	100.0	100.0	100.0
Expenses Associated with the Assisted Living and Shared Housing Program	217.6	217.6	217.6	217.6	217.6
Expenses Associated with the Childhood Immunization Program	150.0	115.9	150.0	150.0	150.0
Expenses for Expanded Lab Capacity and Enhanced Statewide Communication Capabilities Associated with Homeland Security	350.0	300.3	350.0	350.0	350.0
Expenses for Promotion of Women's Health	500.0	487.3	500.0	500.0	500.0
Expenses for Public Health Prevention Systems	421.2	387.2	421.2	421.2	421.2
Expenses Incurred for the Rapid Investigation and Control of Disease or Injury	486.7	440.2	486.7	486.7	486.7
Expenses of Adverse Reporting, Patient Safety and the Adverse Pregnancy Outcome Reporting System (APORS) in Support of Infant Mortality Reduction	1,070.6	930.7	1,070.6	1,070.6	1,070.6
Expenses of AIDS/HIV Education, Services, Prescription Drugs, CTRPN and Patient and Worker Notification	29,399.5	28,411.8	26,022.9	26,022.9	21,747.9
Expenses of Environmental Health Surveillance and Prevention Activities, Including Mercury Hazards and West Nile Virus	324.6	324.0	324.6	324.6	324.6
Expenses of State Cancer Registry, including Matching Funds for National Cancer Institute Grants	159.9	159.9	159.9	159.9	159.9
Expenses of the Adoption Registry	100.0	88.6	100.0	100.0	100.0
Operating Expenses of the Center for Rural Health	300.0	294.0	300.0	300.0	300.0
Operating Expenses to Provide Clinical and Environmental Public Health Laboratory Services	3,442.0	2,940.1	3,442.0	3,442.0	3,442.0
Operational Expenses for Health Information Systems Targeted for Health Screening Programs	113.6	113.0	113.6	113.6	113.6
Operational Expenses of the Regional Data Base System	14.1	2.1	13.4	13.4	13.4
University of Illinois Chicago Sickle Cell Clinic	495.0	495.0	495.0	495.0	495.0
Operational Expenses of Maintaining the Vital Records System	191.6	183.8	0.0	0.0	0.0
Total Designated Purposes	57,005.0	54,629.3	51,659.5	51,659.5	44,084.5
Grants					
Grants for Immunizations and Outreach Activities	4,160.6	3,264.5	4,160.6	4,160.6	4,160.6
Grants for Vision and Hearing Screening Programs	383.5	368.5	383.5	383.5	383.5
Grants to Children's Memorial Hospital for the Illinois Violent Death Reporting System to Analyze Data, Identify Risk Factors and Develop Prevention Efforts	86.1	86.1	86.1	86.1	86.1
Grants to Family Planning Programs for Contraceptive Services	495.0	479.7	475.2	475.2	475.2
Grants to Metro Chicago Hospital Council for Support of the Illinois Poison Control Center	1,331.1	1,331.1	1,331.1	1,331.1	1,331.1
Local Health Protection Grants for Health Protection Programs	16,927.5	16,927.5	17,098.5	17,098.5	17,098.5
Perinatal Services	1,125.5	1,085.7	1,125.5	1,125.5	1,125.5
ALS research	990.0	990.0	0.0	0.0	0.0
Expenses Associated with the Prostate Cancer Awareness and Screening Program	193.1	83.3	0.0	0.0	0.0
University of Chicago Transplant Section for Juvenile Diabetes Research	2,475.0	2,475.0	0.0	0.0	0.0
Total Grants	28,167.4	27,091.5	24,660.5	24,660.5	24,660.5
TOTAL GENERAL FUNDS	136,591.0	133,040.2	127,208.8	127,208.8	125,425.3

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Cessation Program - American Lung Association	0.0	0.0	100.0	100.0	100.0
Costs Associated with Children's Health Programs	979.7	979.0	979.7	979.7	979.7
Expenses Associated with Health Care Facility Regulation	500.0	475.4	600.0	600.0	700.0
Expenses Associated with Health Outcomes Investigations and Other Public Health Programs	1,200.0	1,024.9	1,200.0	1,200.0	2,500.0
Expenses Associated with Public Education, Research and Enforcement of Structural Pest Control Act	300.0	300.0	400.0	400.0	420.0
Expenses Associated with the Illinois Adoption Registry and Medical Information Exchange	0.0	0.0	125.0	125.0	125.0
Expenses Associated with the Illinois Public Health and Safety Animal Population Control Act	250.0	249.7	250.0	250.0	250.0
Expenses for Access to Primary Health Care Services Program per Family Practice Residency Act	1,000.0	529.4	1,000.0	1,000.0	1,000.0
Expenses for Public Health Preparedness, Including First Aid Stations and Anti-Viral Purchases	450.0	333.4	450.0	450.0	450.0
Expenses for the Safe Bottled Water Program	75.0	0.0	75.0	75.0	75.0
Expenses in Support of the Health Facilities and Services Review Board	1,600.0	1,040.5	1,600.0	1,600.0	2,500.0
Expenses of Administering of Tattoo and Body Piercing Establishment Registration Program	300.0	111.0	300.0	300.0	300.0
Expenses of Administering the Distribution of Payments from the EMS Assistance Fund, Including Refunds	300.0	139.3	1,100.0	1,100.0	1,100.0
Expenses of Administering the Distribution of Payments to Trauma Centers	7,000.0	4,380.5	7,000.0	7,000.0	7,000.0
Expenses of Administering the Home Care Services Agency Licensure Program	750.0	750.0	950.0	950.0	1,050.0
Expenses of Administering the Private Sewage Disposal Program	150.0	73.8	250.0	250.0	250.0
Expenses of Conducting Early Periodic Screening, Diagnosis, and Treatment (EPSDT) through Interagency Agreement with Public Aid and Other Public Health Programs	2,200.0	1,719.5	7,200.0	7,200.0	7,200.0
Expenses of Diabetes Research Treatment and Programs	2,700.0	175.3	2,533.0	2,533.0	700.0
Expenses of Early Periodic Screening, Diagnosis, and Treatment (EPSDT) and Other Public Health Programs	150.0	149.9	150.0	150.0	200.0
Expenses of EMS Staffing and Program Activities	723.0	723.0	390.0	390.0	390.0
Expenses of EMS Testing	400.0	400.0	440.0	440.0	440.0
Expenses of Healthy Smiles Program	250.0	111.1	250.0	250.0	400.0
Expenses of Public Health Programs	2,250.0	1,852.2	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	1,069.8	2,500.0	2,500.0	2,500.0
Expenses of the Alternative Health Care Delivery Systems Program	150.0	21.0	150.0	150.0	150.0
Expenses of the Health Facilities and Services Review Board	1,200.0	734.2	1,200.0	1,200.0	1,200.0
Expenses of the Nursing Education Scholarship Law	1,200.0	927.4	1,200.0	1,200.0	1,200.0
Expenses of the Podiatric Scholarship and Residency Act	100.0	93.4	100.0	100.0	100.0
Expenses of Vector Control Programs, Including Mosquito Abatement	500.0	427.0	500.0	500.0	500.0
Expenses of Women's Health Programs	200.0	91.9	200.0	200.0	200.0
Expenses Pursuant to the Hearing Aid Consumer Protection Act	100.0	82.2	100.0	100.0	100.0
Expenses, Including Refunds, for Appointment of Long Term Care Monitors and Receivers	14,400.0	4,957.8	14,400.0	14,400.0	14,400.0
Expenses, Including Refunds, of Administering and Executing Asbestos Abatement Act and AHERA (Federal Act of 1986)	952.5	850.4	1,000.0	1,000.0	1,200.0
Expenses, Including Refunds, of Administering the Food and Drug Safety Program	1,400.0	961.3	1,400.0	1,400.0	1,400.0
Expenses, Including Refunds, of Administering the Groundwater Protection Act	100.0	41.6	100.0	100.0	200.0
Expenses, Including Refunds, of Environmental Health Programs	660.0	660.0	750.0	750.0	3,000.0
Expenses, Including Refunds, of Health Facility Plan Review Program and Hospital Network System	1,700.0	1,699.9	1,700.0	1,700.0	1,727.0
Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases	9,040.8	6,600.6	9,040.8	9,040.8	9,983.8
Expenses, Including Refunds, of the Lead Poisoning Screening and Prevention Program	2,283.1	1,390.0	2,783.1	2,783.1	2,897.1
Expenses, Including Refunds, of the Lead Poisoning Screening, Prevention and Abatement Fund	1,347.1	983.8	1,347.1	1,347.1	1,398.1

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Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Expenses, Including Refunds, to Administer and Enforce the Illinois Plumbing License Law	1,950.0	1,707.6	1,950.0	1,950.0	1,950.0
Expenses, Including Refunds, to Administer Public Health Laboratory Programs and Services	1,500.0	608.3	3,000.0	3,000.0	5,000.0
Expenses, Including Refunds, to Administer the Tanning Facility Permit Act	500.0	116.2	500.0	500.0	500.0
Facilities Costs for Regional and Central Offices	571.4	570.1	571.4	571.4	750.0
Facility Costs for Lab at West Taylor Location	2,200.0	2,103.2	2,200.0	2,200.0	2,200.0
Grants Associated with the Heartsaver AED Program	100.0	0.0	310.0	310.0	125.0
Identified Offenders	2,000.0	1,998.8	2,000.0	2,000.0	2,000.0
Mosquito Abatement in an Effort to Curb the Spread of West Nile Virus	3,200.0	3,120.4	5,100.0	5,100.0	5,100.0
Operational Expenses for Maintaining Billings and Receivables for Lead Testing	110.0	0.0	110.0	110.0	110.0
Operational Expenses for Maintaining Laboratory Billings and Receivables	80.0	62.3	80.0	80.0	80.0
Operational Expenses for Metabolic Screening Follow-Up Services	3,144.7	1,930.5	3,144.7	3,144.7	3,297.0
Operational Expenses of the Assisted Living and Shared Housing Program	325.0	325.0	500.0	500.0	601.0
Expenses of the End Stage Renal Disease Facility Licensing Fund	385.0	0.0	0.0	0.0	0.0
SMART DOC	5,000.0	0.0	0.0	0.0	0.0
Total Designated Purposes	82,427.3	49,652.5	87,529.8	87,529.8	94,248.7
Grants					
Diabetes Research Grants	0.0	0.0	250.0	250.0	250.0
Grant to Public and Private Entities in Illinois for Prostate Cancer Research	30.0	0.0	30.0	30.0	30.0
Grant to the American Lung Association for Operations of the Quitline	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Grants for Breast and Cervical Cancer Research	600.0	0.0	600.0	600.0	600.0
Grants for Childhood Cancer Research	0.0	0.0	0.0	0.0	100.0
Grants for Free Distribution of Medical Preparations and Food Supplies	2,000.0	1,988.8	2,000.0	2,000.0	2,500.0
Grants for Hospice Services as Defined in the Hospice Program Licensing Act	10.0	0.0	15.0	15.0	15.0
Grants for Metabolic Screening Follow-Up Services	3,250.0	2,315.6	3,250.0	3,250.0	3,250.0
Grants for Research for the Treatment and Cure of Autoimmune Diseases	40.0	0.0	45.0	45.0	45.0
Grants for the Community Health Center Expansion Program	3,000.0	2,957.6	1,364.6	1,364.6	1,364.6
Grants for the Lead Poisoning Screening and Prevention Program	1,500.0	385.4	1,500.0	1,500.0	1,500.0
Grants for the Tobacco Use Prevention Program, BASUAH Program, and Asthma Prevention Program	5,000.0	2,720.6	4,000.0	4,000.0	4,000.0
Grants HIV/AIDS Quality of Life Programs and Expenses of HIV/AIDS Prevention and Education	1,400.0	1,179.4	2,400.0	2,400.0	2,400.0
Grants Pursuant to the Alzheimer's Disease Research Act	350.0	162.3	350.0	350.0	350.0
Grants to Assist Residents of Facilities Licensed Under the Nursing Home Care Act	2,000.0	0.0	2,000.0	2,000.0	3,500.0
Grants to Organizations in Illinois that Conduct Multiple Sclerosis Research	1,000.0	159.0	1,000.0	1,000.0	2,000.0
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	300.0	3,000.0	3,000.0	3,000.0
Local Health Protection Grants for Anti-Smoking Programs	5,000.0	4,745.0	5,000.0	5,000.0	5,000.0
Prevention and Treatment of HIV/AIDS	1,500.0	0.0	1,500.0	1,500.0	1,500.0
Spinal Cord Injury Paralysis Cure Research Trust Fund	250.0	0.0	250.0	250.0	800.0
Grant to the American Diabetes Association	125.0	53.8	0.0	0.0	0.0
Grant to the Juvenile Diabetes Research Foundation	125.0	107.5	0.0	0.0	0.0
Grants to Pay the Cost of the Performance-Enhancing Substance Testing Program	250.0	0.0	0.0	0.0	0.0
Total Grants	32,430.0	19,074.8	30,554.6	30,554.6	34,204.6
TOTAL OTHER STATE FUNDS	114,857.3	68,727.3	118,084.4	118,084.4	128,453.3

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	27,973.9	23,308.6	30,078.8	30,078.8	33,296.9
Total Contractual Services	5,432.8	1,890.2	5,952.8	5,952.8	6,352.8
Total Other Operations and Refunds	6,313.1	2,123.5	6,633.1	6,633.1	6,433.1
Designated Purposes					
Expenses Associated for Monitoring in Long-Term Care Facilities	1,750.0	723.2	1,750.0	1,750.0	1,750.0
Expenses Associated with Maternal and Child Health Programs	14,064.8	12,094.7	14,064.8	14,064.8	16,600.0
Expenses Associated with Support of Federally Funded Public Health Programs	1,250.0	953.1	1,250.0	1,250.0	1,250.0
Expenses Associated with the Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)	45,600.0	43,755.0	48,000.0	48,000.0	48,000.0
Expenses for Rural Health Centers to Expand the Availability of Primary Health Care	2,000.0	1,373.1	2,000.0	2,000.0	2,000.0
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS/HIV	1,750.0	542.2	1,750.0	1,750.0	1,750.0
Expenses of Federally Funded Bioterrorism Preparedness and Other Public Health Emergency Preparedness Activities	90,300.0	32,517.5	70,000.0	70,000.0	70,000.0
Expenses of Federally Funded Public Health Programs	15,300.0	156.3	300.0	300.0	300.0
Expenses of Federally Funded Women's Health Programs	2,600.0	865.9	2,600.0	2,600.0	2,600.0
Expenses of Health Outcomes, Research Policy, and Surveillance	612.0	172.6	612.0	612.0	612.0
Expenses of Implementing Federal Grants, Including Services Performed by Local Health Providers	5,575.0	4,124.3	5,750.0	5,750.0	5,750.0
Expenses of Preventive Health and Health Services Needs Assessment	1,600.0	521.5	1,600.0	1,600.0	1,600.0
Expenses of Preventive Health and Health Services Programs	1,226.8	942.6	1,226.8	1,226.8	1,226.8
Expenses of Programs for Prevention of AIDS/HIV	5,051.6	4,469.8	6,250.0	6,250.0	6,250.0
Expenses Related to Epidemiological Health Outcome Investigations and Database Development	4,130.0	2,217.2	9,710.0	9,710.0	10,610.0
Expenses Related to the Summer Food Inspection Program	45.0	23.7	45.0	45.0	45.0
Operational Expenses of Maintaining the Vital Records System	400.0	100.0	400.0	400.0	400.0
Operational Expenses of Maternal and Child Health Programs	1,000.0	145.6	500.0	500.0	500.0
Operational Expenses to Develop a Health Care Provider Recruitment and Retention Program	300.0	186.8	300.0	300.0	300.0
Operational Expenses to Support Refugee Health Care	514.0	164.4	514.0	514.0	514.0
Expenses of Public Health Programs	100.0	0.0	0.0	0.0	0.0
Total Designated Purposes	195,169.2	106,049.6	168,622.6	168,622.6	172,057.8
Grants					
Grants for Breast and Cervical Cancer Screening	6,000.0	5,400.2	6,000.0	6,000.0	6,000.0
Grants for Maternal and Child Health Population-Based Programs	495.0	251.1	495.0	495.0	495.0
Grants for Prevention Initiative Programs	1,000.0	152.1	1,000.0	1,000.0	1,000.0
Grants for Public Health Programs, Including Operations	9,530.0	3,882.4	9,530.0	9,530.0	9,530.0
Grants for the Development of Refugee Health Care	1,950.0	985.2	1,950.0	1,950.0	1,950.0
Grants to Develop a Health Care Provider and Recruitment Program	450.0	101.0	450.0	450.0	450.0
Grants to Develop a Health Professional Educational Loan Repayment Program	900.0	371.5	900.0	900.0	900.0
Grants to the Board of Trustees of the University of IL, Division of Specialized Care for Children	7,800.0	6,500.0	7,800.0	7,800.0	7,800.0
Grants to the Chicago Department of Health for Maternal and Child Health Services	5,000.0	4,003.0	5,000.0	5,000.0	5,000.0
Immunizations, Chronic Disease and Other Public Health Related Programs in Accordance with ARRA Funding	12,193.0	2,655.8	4,000.0	4,000.0	4,000.0
Maternal and Child Health Services	3,500.0	2,382.0	2,500.0	2,500.0	2,500.0
Grants and Other Expenses Related to Childhood Lead Poisoning Prevention Program	165.0	165.0	0.0	0.0	0.0
Total Grants	48,983.0	26,849.2	39,625.0	39,625.0	39,625.0
TOTAL FEDERAL FUNDS	283,872.0	160,221.1	250,912.3	250,912.3	257,765.6
TOTAL ALL FUNDS	535,320.3	361,988.6	496,205.5	496,205.5	511,644.2

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	136,591.0	133,040.2	127,208.8	127,208.8	125,425.3
Food and Drug Safety Fund	1,400.0	961.3	1,400.0	1,400.0	1,400.0
Penny Sevens Breast, Cervical, and Ovarian Cancer Research Fund	600.0	0.0	600.0	600.0	600.0
Fire Prevention Fund	1,123.0	1,123.0	830.0	830.0	830.0
Alzheimer's Disease Research Fund	350.0	162.3	350.0	350.0	350.0
Public Health Services Fund	257,465.6	142,184.6	226,105.9	226,105.9	232,521.8
Community Health Center Care Fund	1,000.0	529.4	1,000.0	1,000.0	1,000.0
Safe Bottled Water Fund	75.0	0.0	75.0	75.0	75.0
Facility Licensing Fund	660.0	660.0	750.0	750.0	3,000.0
Heartsaver AED Fund	100.0	0.0	310.0	310.0	125.0
Childhood Cancer Research Fund	0.0	0.0	0.0	0.0	100.0
Illinois School Asbestos Abatement Fund	952.5	850.4	1,000.0	1,000.0	1,200.0
Diabetes Research Checkoff Fund	250.0	161.3	250.0	250.0	250.0
Carolyn Adams Ticket For The Cure Grant Fund	3,000.0	300.0	3,000.0	3,000.0	3,000.0
Illinois Health Facilities Planning Fund	2,800.0	1,774.7	2,800.0	2,800.0	3,700.0
Emergency Public Health Fund	3,200.0	3,120.4	5,100.0	5,100.0	5,100.0
Public Health Water Permit Fund	100.0	41.6	100.0	100.0	200.0
Nursing Dedicated and Professional Fund	1,200.0	927.4	1,200.0	1,200.0	1,200.0
Long Term Care Monitor/Receiver Fund	14,400.0	4,957.8	14,400.0	14,400.0	14,400.0
Home Care Services Agency Licensure Fund	750.0	750.0	950.0	950.0	1,050.0
Used Tire Management Fund	500.0	427.0	500.0	500.0	500.0
African-American HIV/AIDS Response Fund	1,500.0	0.0	1,500.0	1,500.0	1,500.0
Tattoo and Body Piercing Establishment Registration Fund	300.0	111.0	300.0	300.0	300.0
Public Health Laboratory Services Revolving Fund	1,500.0	608.3	3,000.0	3,000.0	5,000.0
Long-Term Care Provider Fund	2,000.0	1,998.8	2,000.0	2,000.0	2,000.0
Lead Poisoning Screening, Prevention, and Abatement Fund	5,240.2	2,759.2	5,740.2	5,740.2	5,905.2
Tanning Facility Permit Fund	500.0	116.2	500.0	500.0	500.0
Equity in Long-Term Care Quality Fund	2,000.0	0.0	2,000.0	2,000.0	3,500.0
Plumbing Licensure and Program Fund	1,950.0	1,707.6	1,950.0	1,950.0	1,950.0
End Stage Renal Disease Facility Licensing Fund	385.0	0.0	0.0	0.0	0.0
Regulatory Evaluation and Basic Enforcement Fund	150.0	21.0	150.0	150.0	150.0
Trauma Center Fund	7,000.0	4,380.5	7,000.0	7,000.0	7,000.0
EMS Assistance Fund	300.0	139.3	1,100.0	1,100.0	1,100.0
Multiple Sclerosis Research Fund	1,000.0	159.0	1,000.0	1,000.0	2,000.0
Quality of Life Endowment Fund	1,400.0	1,179.4	2,400.0	2,400.0	2,400.0
Autoimmune Disease Research Fund	40.0	0.0	45.0	45.0	45.0
Health Facility Plan Review Fund	1,700.0	1,699.9	1,700.0	1,700.0	1,727.0
Pesticide Control Fund	300.0	300.0	400.0	400.0	420.0
Hospice Fund	10.0	0.0	15.0	15.0	15.0
Prostate Cancer Research Fund	30.0	0.0	30.0	30.0	30.0
Death Certificate Surcharge Fund	2,500.0	1,069.8	2,500.0	2,500.0	2,500.0
Illinois Adoption Registry and Medical Information Exchange Fund	0.0	0.0	125.0	125.0	125.0
Healthy Smiles Fund	250.0	111.1	250.0	250.0	400.0
DHS Private Resources Fund	2,700.0	175.3	2,533.0	2,533.0	700.0
Assisted Living and Shared Housing Regulatory Fund	325.0	325.0	500.0	500.0	601.0

Department Of Public Health

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Spinal Cord Injury Paralysis Cure Research Trust Fund	250.0	0.0	250.0	250.0	800.0
Tobacco Settlement Recovery Fund	15,979.7	13,402.1	13,444.3	13,444.3	13,444.3
Pet Population Control Fund	250.0	249.7	250.0	250.0	250.0
Performance-enhancing Substance Testing Fund	250.0	0.0	0.0	0.0	0.0
Private Sewage Disposal Program Fund	150.0	73.8	250.0	250.0	250.0
Public Health Federal Projects Fund	612.0	172.6	612.0	612.0	612.0
Maternal and Child Health Services Block Grant Fund	21,962.6	16,247.7	20,362.6	20,362.6	20,800.0
Preventive Health and Health Services Block Grant Fund	3,831.8	1,616.1	3,831.8	3,831.8	3,831.8
Public Health Special State Projects Fund	14,721.4	8,320.5	14,821.4	14,821.4	16,450.0
Metabolic Screening and Treatment Fund	17,515.5	12,897.8	17,515.5	17,515.5	19,110.8
Hearing Instrument Dispenser Examining and Disciplinary Fund	100.0	82.2	100.0	100.0	100.0
Illinois State Podiatric Disciplinary Fund	100.0	93.4	100.0	100.0	100.0
TOTAL ALL FUNDS	535,320.3	361,988.6	496,205.5	496,205.5	511,644.2
BY DIVISION					
Director's Office	49,890.9	43,285.4	43,928.0	43,928.0	49,719.5
Finance And Administration	9,691.1	6,902.6	10,084.3	10,084.3	10,270.7
Division Of Information Technology	5,037.3	4,664.5	4,901.2	4,901.2	4,951.2
Epidemiology And Health System Development	23,452.0	15,724.6	26,922.3	26,922.3	30,022.3
Office Of Health Promotion	52,396.1	31,983.3	46,160.0	46,160.0	46,640.0
Office Of Health Care Regulation	38,048.0	24,937.3	40,149.8	40,149.8	44,059.3
Office Of Health Protection	59,025.5	47,555.0	67,644.0	67,644.0	70,751.5
Office Of Health Protection: AIDS	84,735.6	78,392.7	85,957.4	85,957.4	81,682.4
Public Health Laboratories	23,826.1	16,074.2	25,622.0	25,622.0	28,664.3
Office Of Women's Health	61,364.0	49,932.8	59,759.4	59,759.4	59,190.9
Office of Public Health Preparedness	115,660.7	39,880.3	81,077.1	81,077.1	81,692.1
Federal Stimulus	12,193.0	2,655.8	4,000.0	4,000.0	4,000.0
TOTAL ALL DIVISIONS	535,320.3	361,988.6	496,205.5	496,205.5	511,644.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Director's Office	45.0		45.0		45.0
Finance And Administration	93.0		99.0		99.0
Division Of Information Technology	25.0		20.0		20.0
Epidemiology And Health System Development	72.0		68.0		68.0
Office Of Health Promotion	53.0		56.0		56.0
Office Of Health Care Regulation	324.0		417.0		417.0
Office Of Health Protection	215.0		219.0		219.0
Office Of Health Protection: AIDS	44.0		30.0		30.0
Springfield Laboratory	19.0		18.0		18.0
Carbondale Laboratory	5.0		5.0		5.0
Chicago Laboratory	22.0		27.0		27.0
Public Health Laboratories	60.0		69.0		69.0
Office Of Women's Health	20.0		23.0		23.0
Office of Public Health Preparedness	70.0		67.0		67.0
Federal Stimulus	3.0		1.0		1.0
TOTAL HEADCOUNT	1,070.0		1,164.0		1,164.0

Department of Revenue

Brian A. Hamer, Director

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 Springfield, Illinois 62702
 217.785.7570
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MISSION

The Department of Revenue (DOR) serves as the tax collection agency for state and local governments. The department also regulates the manufacture, distribution and sale of alcoholic beverages, oversees local property tax assessments, administers grant program payments for local officials and functions as the fiscal agent for the Illinois Housing Development Authority (IHDA).

ACCOMPLISHMENTS

- **Increased collection of revenues owed to the state.** The department's collection of overdue taxes and reductions to erroneous claims and credits exceeded \$1.2 billion in fiscal year 2012, including an all-time record of \$540.5 million in delinquent tax collections by the Collections Bureau.
- **Improved efficiency of operations by expanding electronic commerce programs.** Implemented new electronic filing programs for business taxpayers. Increased the number of tax returns filed electronically by 1.5 million or 16.5 percent. Increased the dollars deposited electronically by \$6.6 billion or 27 percent.
- **Improved taxpayer's access to the department.** Implemented the first phase of the new taxpayer access portal, called My Tax Illinois. My Tax Illinois enables taxpayers to register, file, pay and maintain their accounts on-line. Enhanced the quality and accessibility of taxpayer education and information by providing responses to frequently asked questions on our interactive voice response phone system and website. Created a link on the department's website for taxpayers to access their prior year income tax refund information (1099-G).

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	125,710.1	111,024.8	115,131.0	3.7%	1,070.5	1,207.5	1,229.5
Other State Funds	582,031.6	672,152.6	878,582.7	30.7%	476.0	558.0	611.0
Federal Funds	150.0	250.0	250.0	0.0%	0.0	0.0	0.0
Total	707,891.7	783,427.4	993,963.7	26.9%	1,546.5	1,765.5	1,840.5

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Meet the Needs of the Most Vulnerable	126,824.6	143,164.6	177,964.6	0.0	0.0	0.0
Support Basic Functions of Government	581,067.1	640,262.8	815,999.1	1,546.5	1,765.5	1,840.5
Total	707,891.7	783,427.4	993,963.7	1,546.5	1,765.5	1,840.5

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Administration of State and Local Tax Laws	572,498.4	630,530.7	805,705.6	1,504.5	1,715.5	1,790.5
Illinois Housing Development Authority	126,824.6	143,164.6	177,964.6	0.0	0.0	0.0
Liquor Control Regulation	8,568.7	9,732.1	10,293.5	42.0	50.0	50.0
Total	707,891.7	783,427.4	993,963.7	1,546.5	1,765.5	1,840.5

Department of Revenue

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Percent of dollars deposited on the same day as receipt	91.8%	93.6%	96.1%	96.5%	96.7%
Percent of returns filed electronically	31.0%	51.3%	60.4%	62.7%	65.6%
Percent of individual income tax refunds issued in seven days	61.7%	65.0%	50.3%	50.5%	50.8%
Percent of taxpayer assistance calls answered	32.7%	90.4%	68.9%	76.9%	87.7%
Number of months the department allocates money to local governments as established by statute	12	12	12	12	12
Tobacco retailers compliance rate	87.5%	94.0%	84.5%	88.6%	90.0%
Revenue generated from liquor licensing and enforcement (\$ thousands)	\$6,483.1	\$6,717.0	\$6,582.1	\$6,600.0	\$6,600.0
Liquor inspections compliance rate	65.5%	61.4%	62.3%	63.0%	63.5%
Complete real property sales ratio study within 90 days of receiving the final abstract from the local government assessors (days)	77	84	53	80	80
Percent of county supervisors' of assessments with a multiplier of 1.000	81.4%	82.0%	84.3%	85.0%	85.0%
Percent of tax and fee collections received electronically	68.8%	76.4%	81.3%	82.4%	83.0%
Revenue generated through compliance activities (i.e., audit, delinquent collections, and criminal fraud investigations) (\$ millions)	\$697.5	\$708.4	\$685.6	\$707.6	\$720.0
Revenue generated from reducing erroneous taxpayer claims for credits and refunds (\$ millions)	\$340.9	\$253.5	\$289.9	\$295.0	\$305.0

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	79,139.5	78,481.4	75,853.7	75,535.8	83,748.3
Total Contractual Services	5,548.6	5,159.0	6,311.6	6,311.6	5,809.1
Total Other Operations and Refunds	27,563.6	26,436.5	27,121.4	27,082.0	23,635.2
Designated Purposes					
Shared Services Initiative and Other Operational Expenses	1,974.4	1,776.9	1,738.1	1,738.1	1,938.4
Total Designated Purposes	1,974.4	1,776.9	1,738.1	1,738.1	1,938.4
Grants					
Public Defenders' Salaries	3,770.0	3,770.0	0.0	0.0	0.0
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs	7,714.0	7,713.9	0.0	0.0	0.0
Total Grants	11,484.0	11,483.9	0.0	0.0	0.0
TOTAL GENERAL FUNDS	125,710.1	123,337.7	111,024.8	110,667.5	115,131.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	56,805.7	55,437.5	64,825.3	60,718.7	68,752.0
Total Contractual Services	2,998.6	2,853.1	4,200.5	3,344.7	3,470.3
Total Other Operations and Refunds	55,081.6	39,835.1	45,431.9	44,187.5	42,487.7
Designated Purposes					
Deposit into GRF in Order to Pay Liabilities incurred on or before June 30,2013	0.0	0.0	0.0	0.0	186,000.0
Drycleaner Environmental Response Trust Fund Act	92.3	74.7	109.5	104.3	117.8
Illinois Affordable Housing Act	2,500.0	2,500.0	4,000.0	4,000.0	4,000.0
Implementation and Cost of Collection for the Simplified Municipal Telecommunications Act	2,165.3	1,816.0	2,427.0	2,408.0	2,538.6
Motor Fuel Tax Enforcement Grant from USDOT	300.0	52.5	300.0	150.0	150.0
Municipality Sales Tax as Directed in Public Act 93-1053	128.3	110.4	149.8	146.0	157.8
Operating the Beverage and Alcohol Sellers and Servers Education and Training (BASSET) Program	248.8	165.5	260.3	260.3	268.9
Parental Responsibility Grant	0.0	0.0	250.0	200.0	200.0
Petroleum Education Tax	9.0	8.7	9.0	9.0	9.0
Rental Housing Support Program	1,100.0	513.4	1,100.0	1,100.0	1,100.0
Retailer Education Program	211.0	194.9	231.0	231.0	240.5
Shared Services Initiative and Other Operational Expenses	912.6	886.7	1,081.4	1,049.9	1,189.8
Statewide Debt Collection	20.0	1.2	20.0	20.0	20.0
Support of Government Services Shared Center	0.0	0.0	255.6	255.4	482.2
Tobacco Study Program, Including the Tobacco Retailer Inspection Program Pursuant to the USFDA Reimbursement Grant	737.7	662.9	947.8	947.8	1,390.3
Total Designated Purposes	8,425.0	6,987.0	11,141.4	10,881.7	197,864.9
Grants					
Annual Stipend for Sheriffs Pursuant to 55 ILCS 5/4-6003	663.0	663.0	663.0	663.0	663.0
Annual Stipend to County Auditors Pursuant to 55 ILCS 5/4-6001	110.5	110.5	176.4	176.4	110.5
Annual Stipend to County Coroners, Including Prior Year Costs, Pursuant to 55 ILCS 5/4-6002	663.0	655.7	1,056.5	1,056.5	663.0
Assistance, Grants, Mortgages, Loans or Savings Bonds Per Affordable Housing Act	20,500.0	20,184.8	50,000.0	50,000.0	50,000.0
Chicago for Additional 1.25% Use Tax Per Public Act 86-928	51,600.0	51,600.0	64,000.0	64,000.0	64,000.0
Counties as Required by the Senior Citizens Real Estate Tax Deferral Act	7,200.0	6,991.3	9,200.0	9,200.0	9,200.0
Grant Allocations Through the Federal HOME Investment Partnership Program Administered by IHDA	54,864.6	31,968.6	49,864.6	49,864.6	44,864.6

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Local Enforcement Agencies for Joint State/Local Efforts in Administration of Charitable Games, Pull Tabs and Jar Games Act	1,100.0	978.6	1,100.0	1,100.0	1,100.0
Local Government of 1.25% Use Tax Per Public Act 86-928	141,000.0	140,999.5	184,280.0	184,280.0	184,280.0
Local Governments for Tobacco Enforcement	1,000.0	990.8	1,000.0	1,000.0	1,000.0
Local Governments of the Net Terminal Income Tax Per the Video Gaming Act	60,000.0	0.0	60,000.0	60,000.0	45,000.0
Local Property Tax Assessors' Performance Compensation Pursuant to 35 ILCS 200/4	660.0	372.6	660.0	660.0	660.0
Local Property Tax Assessors' Training Compensation Pursuant to 35 ILCS 200/4	350.0	201.5	440.0	440.0	350.0
Local Tax Increment Finance Districts	21,420.6	20,245.3	23,000.0	23,000.0	23,500.0
Other State Agencies for Rental Assistance, Supportive Living and Adaptive Housing	2,000.0	0.0	3,000.0	3,000.0	3,000.0
Provide Rental Assistance Pursuant to the Rental Housing Support Program Administered by IHDA	25,000.0	13,525.0	25,000.0	25,000.0	25,000.0
Regional Transportation Authority for 10% of the 1.25% Use Tax Per Public Act 86-928	26,000.0	26,000.0	32,000.0	32,000.0	32,000.0
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax	11,750.0	3,657.8	6,000.0	6,000.0	6,000.0
Save Our Neighborhood - Abandoned Property Program	10,000.0	0.0	200.0	200.0	30,000.0
Save Our Neighborhood - Foreclosure Prevention Program	10,000.0	5,096.9	10,000.0	10,000.0	20,000.0
State's Share of County Supervisors of Assessments' Salaries Pursuant to 35 ILCS 200/3-40	3,000.0	2,774.9	3,050.0	3,050.0	3,150.0
State's Share of Public Defender's Salaries Pursuant to 55 ILCS 5/3-4007	2,730.0	2,466.2	6,900.0	6,900.0	7,000.0
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries, Including Prior Year Costs, Pursuant to 55 ILCS 5/4-2001	5,586.0	5,586.0	14,300.0	14,300.0	13,803.7
Stipend to Compensate County Treasurers for Additional Duties Mandated by State Law Pursuant to 55 ILCS 5/3-10007	663.0	663.0	663.0	663.0	663.0
Predatory Lending Grants	860.0	105.0	0.0	0.0	0.0
Total Grants	458,720.7	335,837.0	546,553.5	546,553.5	566,007.8
TOTAL OTHER STATE FUNDS	582,031.6	440,949.6	672,152.6	665,686.1	878,582.7
FEDERAL FUNDS					
Designated Purposes					
Illinois Department of Revenue Federal Trust Fund	150.0	88.4	250.0	250.0	250.0
Total Designated Purposes	150.0	88.4	250.0	250.0	250.0
TOTAL FEDERAL FUNDS	150.0	88.4	250.0	250.0	250.0
TOTAL ALL FUNDS	707,891.7	564,375.7	783,427.4	776,603.6	993,963.7
BY FUND					
General Revenue Fund	125,710.1	123,337.7	111,024.8	110,667.5	115,131.0
Motor Fuel Tax Fund	82,871.6	67,181.0	68,330.1	68,106.7	69,787.6
Underground Storage Tank Fund	1,598.0	1,565.6	1,774.5	1,755.9	1,828.1
Illinois Gaming Law Enforcement Fund	2,302.1	1,702.0	2,261.0	1,757.4	1,809.0
State Gaming Fund	0.0	0.0	0.0	0.0	186,000.0
Home Rule Municipal Retailers Occupation Tax Fund	1,161.7	1,106.7	2,373.9	2,362.2	2,483.7
Illinois Department of Revenue Federal Trust Fund	150.0	88.4	250.0	250.0	250.0
Rental Housing Support Program Fund	26,100.0	14,038.4	26,100.0	26,100.0	26,100.0
State and Local Sales Tax Reform Fund	51,600.0	51,600.0	64,000.0	64,000.0	64,000.0
Regional Transportation Authority Occupation and Use Tax Replacement Fund	26,000.0	26,000.0	32,000.0	32,000.0	32,000.0
County Option Motor Fuel Tax Fund	1,093.8	650.0	678.2	671.5	727.4
Debt Collection Fund	20.0	1.2	20.0	20.0	20.0
Illinois Tax Increment Fund	22,035.1	20,857.0	23,692.7	23,688.6	24,217.2

Department Of Revenue

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Affordable Housing Trust Fund	25,000.0	22,684.8	57,000.0	57,000.0	57,000.0
Federal HOME Investment Trust Fund	54,864.6	31,968.6	49,864.6	49,864.6	44,864.6
Tax Compliance and Administration Fund	8,197.5	3,673.9	16,467.2	11,824.3	14,258.6
Predatory Lending Database Program Fund	860.0	105.0	0.0	0.0	0.0
Local Government Distributive Fund	141,000.0	140,999.5	184,280.0	184,280.0	184,280.0
Municipal Telecommunications Fund	12.0	0.0	12.0	12.0	12.0
Personal Property Tax Replacement Fund	41,546.5	37,719.4	54,166.3	53,423.6	54,701.0
Dram Shop Fund	8,568.7	7,008.1	9,732.1	9,419.3	10,293.5
Local Government Video Gaming Distributive Fund	60,000.0	0.0	60,000.0	60,000.0	45,000.0
Foreclosure Prevention Program Fund	10,000.0	5,096.9	10,000.0	10,000.0	20,000.0
Abandoned Residential Property Municipality Relief Fund	10,000.0	0.0	200.0	200.0	30,000.0
Senior Citizens Real Estate Deferred Tax Revolving Fund	7,200.0	6,991.3	9,200.0	9,200.0	9,200.0
TOTAL ALL FUNDS	707,891.7	564,375.7	783,427.4	776,603.6	993,963.7
BY DIVISION					
Government Services	502,281.9	372,080.6	578,677.5	578,677.5	782,131.8
Tax Operations	194,283.3	182,747.0	192,104.9	185,594.1	198,063.8
LCC General Office	8,439.5	6,884.5	9,569.9	9,288.6	10,157.7
Shared Services	2,887.0	2,663.7	3,075.1	3,043.4	3,610.4
TOTAL ALL DIVISIONS	707,891.7	564,375.7	783,427.4	776,603.6	993,963.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Tax Operations	1,480.5		1,685.5		1,757.5
LCC General Office	41.0		49.0		49.0
Shared Services	25.0		31.0		34.0
TOTAL HEADCOUNT	1,546.5		1,765.5		1,840.5

Department of State Police

Hiram Grau, Director

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 Springfield, IL 62703
 217.782.7263
www.isp.state.il.us

MISSION

The Illinois State Police (ISP) is dedicated to protecting Illinois citizens through patrolling Illinois roadways, providing forensic and police services to local law enforcement statewide, investigating homicides, seizing illegal drugs, responding to emergencies and maintaining law enforcement information technology systems.

ACCOMPLISHMENTS

- **Maintained safe highways.** ISP partnered with the Illinois Department of Transportation, local agencies and community organizations to reduce traffic fatalities (987 in fiscal year 2012) on Illinois roadways through highway patrols targeted in high traffic accident areas, safety education in schools and public service announcements warning the public about the dangers of drinking and driving, texting while driving, the importance of wearing a seatbelt and the dangers of driving in severe weather conditions.
- **Performed forensic laboratory analysis.** The department completed forensic analysis on 101,076 cases in fiscal year 2012. The results were reported to local police agencies and utilized to answer investigation questions, convict the perpetrators of crime and exonerate the innocent.
- **Developed DNA profiles.** In fiscal year 2012, the department's forensic scientists created and uploaded approximately 6,400 DNA profiles developed from biological material into the Combined DNA Indexing System.
- **Processed FOID card applications.** In fiscal year 2012, the department received 343,999 FOID card applications, an increase of approximately 40,000 applications over fiscal year 2011. Additionally, the department revoked 6,058 FOID cards in an effort to prevent the acquisition of weapons and ammunition by high risk individuals who have orders of protection filed against them, felony convictions, or mental health issues, thereby reducing the likelihood of violent offenses in Illinois.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	274,141.7	248,034.8	251,210.3	1.3%	2,367.0	2,492.0	2,516.0
Other State Funds	106,482.5	115,695.3	112,358.5	-2.9%	339.0	317.0	383.0
Federal Funds	20,550.0	20,100.0	20,000.0	-0.5%	55.0	59.0	59.0
Total	401,174.2	383,830.1	383,568.8	-0.1%	2,761.0	2,868.0	2,958.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	401,174.2	383,830.1	383,568.8	2,761.0	2,868.0	2,958.0
Total	401,174.2	383,830.1	383,568.8	2,761.0	2,868.0	2,958.0

Department of State Police

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Criminal Justice Information Systems	12,141.2	12,141.2	12,302.8	58.0	60.0	60.0
Forensic Services and Identification	58,886.5	58,963.1	60,512.7	535.0	533.0	533.0
Internal Investigation	3,513.7	3,403.7	3,422.4	25.0	36.0	36.0
Public Safety Enforcement	293,698.9	277,455.2	274,491.6	2,054.0	2,138.0	2,228.0
Support of Law Enforcement Programs	32,933.9	31,866.9	32,839.3	89.0	101.0	101.0
Total	401,174.2	383,830.1	383,568.8	2,761.0	2,868.0	2,958.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Traffic fatalities on all Illinois roadways	869	931	987	940	928
Alcohol-related traffic fatalities on all Illinois roadways	310	245	330	240	220
Statewide percentage observed seat belt compliance	92.6%	92.9%	93.6%	93.8%	94.0%
Percentage of convicted sex offenders in compliance with registration requirements	92.9%	93.4%	93.4%	93.3%	93.3%
Forensic cases worked	114,815	107,386	101,076	105,000	105,000
Percentage of all forensic cases worked for local law enforcement agencies ^a	N/A	91.8%	92.8%	92.0%	92.0%
Percentage of forensic cases worked within 30 days	73.9%	71.2%	65.9%	70.0%	70.0%
DNA profiles uploaded to the Combined DNA Index System (CODIS) ^a	N/A	5,261	6,400	6,000	5,300
FOID card applications received ^a	N/A	304,467	343,999	345,000	200,000
Revoked FOID cards ^a	N/A	6,001	6,058	6,610	6,100
Identified Offender Program cases completed ^a	N/A	2,712	3,231	3,300	3,500
Pounds of drugs seized ^a	N/A	20,217 ^b	38,907	14,800	18,300

^aFiscal year 2011 was first year measure was collected

^bData reflects change in more accurate reporting process

Department Of State Police

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	235,920.8	235,625.1	209,663.3	209,663.3	212,339.7
Total Contractual Services	9,647.8	9,240.9	9,423.8	9,423.8	9,423.8
Total Other Operations and Refunds	22,799.0	21,051.0	19,675.6	19,675.6	19,675.6
Designated Purposes					
Administration of a Statewide Sexual Assault Evidence Collection Program	60.0	58.9	60.0	60.0	60.0
Cadet Class Expenses	0.0	0.0	2,898.0	2,898.0	2,500.0
Combined DNA Index System (CODIS) and Related Casework	2,324.1	2,295.4	2,324.1	2,324.1	2,324.1
Nursing Home Identified Offender Program	840.0	634.6	740.0	740.0	740.0
Ordinary and Contingent Expenses of the Illinois State Police	0.0	0.0	3,100.0	3,100.0	4,097.1
Steidl Settlement	2,500.0	2,500.0	0.0	0.0	0.0
Total Designated Purposes	5,724.1	5,488.9	9,122.1	9,122.1	9,721.2
Grants					
Tort Claims	50.0	23.9	50.0	50.0	50.0
South Suburban Major Crimes Task Force	0.0	0.0	100.0	100.0	0.0
Total Grants	50.0	23.9	150.0	150.0	50.0
TOTAL GENERAL FUNDS	274,141.7	271,429.9	248,034.8	248,034.8	251,210.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,951.3	4,723.2	5,204.1	5,204.1	867.3
Total Contractual Services	455.4	358.6	465.4	465.4	465.4
Total Other Operations and Refunds	1,057.3	692.5	4,167.3	4,167.3	4,367.3
Designated Purposes					
Administration and Fulfillment of its Responsibilities Under the Wireless Emergency Telephone Safety Act	1,800.0	461.6	1,800.0	996.7	1,800.0
Administration and Operation of State Crime Laboratories	750.0	637.5	1,000.0	965.0	1,000.0
Administration and Operation of the Firearm Owner's Identification Card Program	1,000.0	925.3	1,000.0	1,000.0	1,000.0
Administration and Operation of the State Crime Laboratory DNA Fund	3,423.5	2,655.9	3,423.5	3,423.5	3,423.5
Administration and Operation of the State Crime Laboratory DUI fund	150.0	99.0	150.0	130.0	150.0
Detection, Investigation or Prosecution of Recipient or Vendor Fraud	250.0	0.0	250.0	95.2	250.0
Enforcement of Federal Motor Carrier Safety Regulations and Related Illinois Motor Carrier Safety Laws	2,300.0	2,227.5	2,600.0	2,600.0	2,600.0
Equipment Purchases to Assist in the Prevention of Driving While Under the Influence of Alcohol, Drugs or Intoxication Compounds	1,000.0	829.1	1,000.0	1,000.0	1,300.0
Expenditures as Outlined in the Illinois Drug Asset Forfeiture Procedure Act, the Cannabis Control Act, the Controlled Substances Act, and Environmental Safety Act	4,500.0	1,682.2	4,500.0	3,500.0	4,500.0
Expenditures in Accordance with the Federal Equitable Sharing Guidelines	2,000.0	1,290.7	2,000.0	2,000.0	2,500.0
Federal and IDOT Programs	9,400.0	2,595.9	8,400.0	4,301.0	8,400.0
Fingerprint Program	19,000.0	13,159.9	19,000.0	12,763.8	19,000.0
Law Enforcement Agencies Data System (LEADS) System	3,500.0	1,934.4	3,500.0	2,095.6	3,500.0
Miscellaneous Programs	4,300.0	2,471.2	4,300.0	3,605.0	4,300.0
Motor Vehicle Theft Prevention	600.0	363.8	600.0	356.8	600.0
Providing Police Escorts for Over-Dimensional Loads	125.0	83.1	125.0	102.9	125.0
Purchase of Vehicles and Accessories	12,000.0	7,679.6	12,000.0	11,000.0	12,000.0
Riverboat Gambling	1,500.0	239.7	1,500.0	60.0	1,500.0
Sex Offender Investigations	50.0	15.0	100.0	100.0	100.0

Department Of State Police

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Sex Offender Registration Program	20.0	0.0	100.0	100.0	100.0
State Law Enforcement Purposes	31,750.0	14,461.1	38,000.0	31,581.3	38,000.0
State Police Operations Related to Streetgang-Related Crime Initiatives	100.0	0.0	10.0	2.1	10.0
Total Designated Purposes	99,518.5	53,812.6	105,358.5	81,778.9	106,158.5
Grants					
Metropolitan Enforcement Groups and Drug Task Forces	500.0	150.0	500.0	248.9	500.0
Total Grants	500.0	150.0	500.0	248.9	500.0
TOTAL OTHER STATE FUNDS	106,482.5	59,737.0	115,695.3	91,864.6	112,358.5
FEDERAL FUNDS					
Designated Purposes					
Federally Funded Program Expenses	20,000.0	14,645.9	20,000.0	17,974.3	20,000.0
Federal Recovery - Federally Funded Program Expenses	550.0	451.1	100.0	0.0	0.0
Total Designated Purposes	20,550.0	15,097.0	20,100.0	17,974.3	20,000.0
TOTAL FEDERAL FUNDS	20,550.0	15,097.0	20,100.0	17,974.3	20,000.0
TOTAL ALL FUNDS	401,174.2	346,263.9	383,830.1	357,873.7	383,568.8
BY FUND					
General Revenue Fund	274,141.7	271,429.9	248,034.8	248,034.8	251,210.3
Firearm Owner's Notification Fund	1,000.0	925.3	1,000.0	1,000.0	1,000.0
State Crime Laboratory Fund	750.0	637.5	1,000.0	965.0	1,000.0
State Police DUI Fund	1,150.0	928.1	1,150.0	1,130.0	1,450.0
Medicaid Fraud and Abuse Prevention Fund	250.0	0.0	250.0	95.2	250.0
State Police Vehicle Fund	12,000.0	7,679.6	12,000.0	11,000.0	12,000.0
State Police Vehicle Maintenance Fund	500.0	242.7	500.0	500.0	700.0
State Police Motor Vehicle Theft Prevention Trust Fund	600.0	363.8	600.0	356.8	600.0
Sex Offender Investigation Fund	50.0	15.0	100.0	100.0	100.0
State Asset Forfeiture Fund	4,500.0	1,682.2	4,500.0	3,500.0	4,500.0
Federal Asset Forfeiture Fund	2,000.0	1,290.7	2,000.0	2,000.0	2,500.0
Sex Offender Registration Fund	20.0	0.0	100.0	100.0	100.0
LEADS Maintenance Fund	3,500.0	1,934.4	3,500.0	2,095.6	3,500.0
State Offender DNA Identification System Fund	3,423.5	2,655.9	3,423.5	3,423.5	3,423.5
State Police Wireless Service Emergency Fund	1,800.0	461.6	1,800.0	996.7	1,800.0
Motor Carrier Safety Inspection Fund	2,300.0	2,227.5	2,600.0	2,600.0	2,600.0
Over Dimensional Load Police Escort Fund	125.0	83.1	125.0	102.9	125.0
State Police Whistleblower Reward and Protection Fund	8,250.0	1,022.6	14,000.0	14,000.0	14,000.0
Money Laundering Asset Recovery Fund	1,500.0	509.4	2,000.0	2,000.0	2,000.0
State Police Operations Assistance Fund	22,000.0	12,929.1	22,000.0	15,581.3	22,000.0
State Police Streetgang-Related Crime Fund	100.0	0.0	10.0	2.1	10.0
Drug Traffic Prevention Fund	500.0	150.0	500.0	248.9	500.0
Traffic and Criminal Conviction Surcharge Fund	5,964.0	5,531.7	9,336.8	9,336.8	5,000.0
Illinois State Police Federal Projects Fund	20,550.0	15,097.0	20,100.0	17,974.3	20,000.0
State Police Services Fund	34,200.0	18,466.7	33,200.0	20,729.8	33,200.0
TOTAL ALL FUNDS	401,174.2	346,263.9	383,830.1	357,873.7	383,568.8

Department Of State Police

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
Division Of Administration	32,933.9	22,100.4	31,866.9	29,063.6	32,839.3
Bureau Of Information Services	12,141.2	10,531.0	12,141.2	10,736.8	12,302.8
Division Of Operations	290,326.9	249,853.1	274,397.9	252,859.0	271,422.7
Financial Fraud And Forgery Unit	3,372.0	3,071.6	3,057.3	2,902.5	3,068.9
Division Of Forensic Services And Identification	58,886.5	57,473.3	58,963.1	58,908.1	60,512.7
Division Of Internal Investigation	3,513.7	3,234.5	3,403.7	3,403.7	3,422.4
TOTAL ALL DIVISIONS	401,174.2	346,263.9	383,830.1	357,873.7	383,568.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Division Of Administration	89.0		101.0		101.0
Bureau Of Information Services	58.0		60.0		60.0
Division Of Operations	2,023.0		2,110.0		2,200.0
Financial Fraud And Forgery Unit	31.0		28.0		28.0
Division Of Forensic Services And Identification	535.0		533.0		533.0
Division Of Internal Investigation	25.0		36.0		36.0
TOTAL HEADCOUNT	2,761.0		2,868.0		2,958.0

Department of Transportation

Ann L. Schneider, Secretary

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MISSION

The Illinois Department of Transportation (IDOT) provides safe, cost-effective transportation for Illinois in ways that enhance quality of life, promote economic prosperity and demonstrate respect for our environment.

ACCOMPLISHMENTS

- **Increased the quality of Illinois' infrastructure system.** IDOT is quickly moving Illinois toward a multimodal vision for the planning, programming, constructing, implementing and operating of a well-connected and coordinated transportation system.
- **Invested heavily in key roadway projects.** Completed major projects across the state including Upper and Lower Wacker Drive, and started several others, including the Circle Interchange and the Route 162 interchange on I-55.
- **Continued to increase interstate access to Illinois.** Work is on schedule and budget for the new Mississippi River Bridge at St. Louis with a very diverse workforce.
- **Advanced high speed rail services in Illinois.** Passenger rail reached 110 mph in demonstration in October 2012 and on regular runs starting Thanksgiving week.
- **Progressed toward bringing passenger rail services to more Illinois citizens.** Illinoisans from the Quad Cities and Rockford will soon have passenger rail service for the first time in 30 years.
- **Successfully made our transportation system safer for users.** Illinois saw an unprecedented fourth consecutive year of fatalities under 1,000 (lowest levels since the early 1920s).

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	21,440.0	22,190.0	0.0	-100.0%	0.0	0.0	0.0
Other State Funds	2,643,873.5	2,661,420.0	2,708,120.1	1.8%	5,203.0	5,261.0	5,350.0
Federal Funds	4,602.3	4,954.3	4,589.2	-7.4%	0.0	0.0	0.0
Total	2,669,915.8	2,688,564.2	2,712,709.2	0.9%	5,203.0	5,261.0	5,350.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Employment and Attract, Retain and Grow Businesses	758,284.4	805,738.5	865,058.3	70.7	77.5	85.2
Improve Infrastructure	1,911,631.4	1,882,825.7	1,847,651.0	5,132.3	5,183.5	5,264.8
Total	2,669,915.8	2,688,564.2	2,712,709.2	5,203.0	5,261.0	5,350.0

Department of Transportation

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Airport Improvement Program	8,237.6	8,676.0	8,246.6	34.5	35.6	36.7
Bridge Construction - State System	95,546.3	93,664.5	91,957.5	503.9	511.7	521.3
CREATE	661.0	663.6	649.1	3.7	4.3	5.0
High Speed Rail	661.0	663.6	649.1	3.7	4.3	5.0
Highway Construction - State System	406,737.9	399,053.7	387,307.3	1,625.5	1,634.5	1,655.3
Highway Maintenance	643,736.0	624,975.9	626,310.3	2,709.7	2,719.0	2,753.3
Improve Rail Infrastructure	661.0	663.6	1,325.3	3.7	4.3	5.0
Local Highway Program	18,147.0	19,490.4	20,199.4	87.9	98.2	101.5
Maintain Traffic Records (Crash Data)	6,505.4	6,669.6	6,248.6	48.3	51.5	55.7
MFT Distribution to Local Entities	607,941.9	607,982.2	608,006.3	2.7	3.0	3.1
Operation of Executive Air Fleet	6,100.1	5,868.4	5,879.5	24.9	25.8	26.6
Operation of Utility Air Fleet	2,895.0	2,973.6	2,820.6	14.6	15.0	15.5
Promote/Enforce Commercial Motor Vehicle Safety	21,212.3	19,383.2	19,242.0	38.4	42.1	43.6
Promote/Enforce Highway Safety	92,333.7	92,455.3	67,677.4	70.3	74.9	80.5
Promote/Enforce Motorcyclist Safety	9,814.8	9,645.3	10,676.7	2.3	3.4	3.4
South Suburban Airport	1,145.8	1,167.0	1,184.2	3.1	3.2	3.2
Support Passenger Rail	27,261.0	27,203.6	39,189.1	3.7	4.3	5.0
Support/Enhance Downstate Public Transit	249,023.4	273,867.9	295,526.0	15.1	17.7	20.6
Support/Enhance NEIL Public Transit	471,294.6	493,496.7	519,614.2	7.0	8.2	9.6
Total	2,669,915.8	2,688,564.2	2,712,709.2	5,203.0	5,261.0	5,350.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Air passengers - commercial enplanements (thousands)	40,600	42,000	42,300	42,700	43,000
Amtrak ridership (thousands)	1,596.5	1,718.0	1,824.1	1,900.0	2,000.0
Bus/Train ridership for Northeastern Illinois (thousands)	606,800	604,100	711,600	715,000	725,000
Crash fatalities per 100 million vehicle miles traveled	0.86	0.88	0.89	0.80	0.80
Percent difference between programmed project cost and awarded project cost	-9.9%	-7.0%	-8.1%	0.0%	0.0%
Percent of annual highway program accomplished	78.7%	78.7%	79.5%	80.0%	80.0%
Percent of Illinois bridges in acceptable maintenance condition	93.0%	92.0%	92.0%	92.0%	93.0%
Percent of Illinois state highways in acceptable maintenance condition	89.2%	88.0%	85.0%	85.0%	90.0%
Roadway maintenance cost per lane mile of state highway	\$4,294	\$4,580	\$3,763	\$4,839	\$4,800

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Other Operations and Refunds	265.0	164.0	265.0	175.0	0.0
Grants					
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	16,500.0	16,500.0	16,500.0	16,500.0	0.0
Nonrecurring Projects	0.0	0.0	750.0	750.0	0.0
PACE Paratransit	4,675.0	4,675.0	4,675.0	4,675.0	0.0
Total Grants	21,175.0	21,175.0	21,925.0	21,925.0	0.0
TOTAL GENERAL FUNDS	21,440.0	21,339.0	22,190.0	22,100.0	0.0
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	677,390.4	606,364.5	673,996.7	640,187.9	668,116.3
Total Contractual Services	95,840.9	80,494.5	96,001.8	88,658.9	95,100.8
Total Other Operations and Refunds	187,307.6	142,334.5	157,703.6	103,134.7	182,386.4
Designated Purposes					
Administrative Expenses - ARRA and Other Capital	8,692.6	136.0	8,756.6	300.0	5,456.6
Costs Associated with STARCOM	1,920.8	194.5	4,726.3	4,400.0	3,326.3
Distracted Driving	1,500.0	0.0	600.0	300.0	900.0
DUI Memorial Markers	50.0	0.0	50.0	10.0	45.0
Federal Reimbursement of Planning Activities per MAP-21	1,750.0	1,271.8	1,750.0	1,561.3	1,750.0
Hazardous Materials Abatement	841.6	475.6	965.9	475.7	1,090.2
Highway Hire-Back	450.0	441.0	450.0	450.0	600.0
Homeland Security	6,563.3	969.2	7,094.1	1,250.0	6,844.1
IDOT Disaster Response	0.0	0.0	3,000.0	3,000.0	3,000.0
IDOT Intelligent Traffic Systems Priority Corridor - Federal Share	22,044.5	1,427.2	21,617.3	2,140.2	18,677.1
IDOT Intelligent Traffic Systems Priority Corridor - State Share	22,505.3	3,195.1	22,660.2	5,272.0	20,888.2
Metropolitan Planning and Research Purposes - Federal and Local Share	112,204.9	33,731.2	111,473.6	37,500.0	92,973.6
Metropolitan Planning and Research Purposes - State Share	14,971.4	4,673.6	16,297.8	4,700.0	17,597.8
Motorist Damage to State Vehicles and Equipment	2,319.6	492.5	2,827.1	1,300.0	2,527.1
Planning, Research and Development Purposes	1,800.0	285.9	2,064.2	375.0	2,239.2
Primary Seat Belt Incentive	13,591.3	3,335.4	10,255.9	5,891.3	4,364.6
Public Transportation Technical Studies - State Share	942.1	174.3	962.3	180.0	1,041.0
Technology Transfer Center - Equipment, Media and Training	173.6	90.0	183.6	125.0	158.6
To Compensate Taxing Districts for Leasehold Taxes and Refunds	540.0	505.5	550.0	550.0	600.0
Railroad Crossing Safety Monitoring	40.0	15.0	20.0	20.0	0.0
Total Designated Purposes	212,900.9	51,413.6	216,305.0	69,800.5	184,079.5
Grants					
Auto Liability Costs	3,500.0	3,500.0	3,540.0	3,540.0	3,610.8
City, County and Other Maintenance Agreements	10,000.0	7,109.2	10,500.0	8,500.0	10,500.0
Claims for Civil Lawsuits	250.0	0.0	225.0	0.0	225.0
Congestion Mitigation and Air Quality (CMAQ) Enhancement	35,338.7	3,037.9	33,300.8	5,000.0	33,300.8
County Engineers Compensation Program	3,492.3	3,492.3	3,539.0	3,539.0	3,485.0
Downstate Public Transportation Audit Adjustments	484.0	481.3	532.4	450.0	585.6
Downstate Transit Capital Grants	49,722.3	0.0	54,987.3	5,000.0	54,987.3
Grant to the RTA for Reimbursing Service Boards for Reduced Fares to Students, Handicapped Persons and the Elderly	17,570.0	17,570.0	17,570.0	17,570.0	34,070.0
Grants to Local Governments - County Apportionment	212,868.0	196,482.4	212,868.0	199,557.0	212,868.0

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Grants to Local Governments - Municipalities Apportionment	298,040.0	275,558.0	298,040.0	279,870.0	298,040.0
Grants to Local Governments - Townships and Road Districts Apportionment	96,592.0	89,177.5	96,592.0	90,573.0	96,592.0
Local Government 0.08 Incentive Grants	16,355.9	1,881.9	19,474.0	3,414.8	13,668.0
Local Government Alcohol Safety Grants	16,747.3	5,079.6	15,667.7	5,229.6	7,923.4
Local Government Highway Safety Project Grants	22,277.2	7,462.2	24,915.0	7,323.8	21,293.7
Local Government Motor Carrier Safety Grants	200.0	0.0	400.0	135.8	400.0
Local Traffic Signal Maintenance Agreements	3,000.0	1,244.5	3,500.0	1,500.0	4,000.0
Local Traffic Signal/City, County and Other Maintenance Agreements	24,010.0	7,958.9	20,697.5	8,500.0	16,197.5
PACE Paratransit	3,825.0	3,825.0	3,825.0	3,825.0	8,500.0
Passenger Rail Operating Assistance - Amtrak	26,000.0	26,000.0	26,000.0	26,000.0	38,000.0
Public Transit Operating Assistance - Boone County	100.0	50.4	110.0	60.0	121.0
Public Transit Operating Assistance - Carroll County	120.0	98.6	132.0	115.0	145.2
Public Transit Operating Assistance - Cass County	100.0	96.8	110.0	110.0	121.0
Public Transit Operating Assistance - Christian County	0.0	0.0	0.0	0.0	250.0
Public Transit Operating Assistance - City of Ottawa (Serving LaSalle County)	800.0	86.7	880.0	200.0	968.0
Public Transit Operating Assistance - DeKalb County	375.0	253.2	412.5	300.0	453.8
Public Transit Operating Assistance - Effingham County	300.0	0.0	330.0	30.0	363.0
Public Transit Operating Assistance - Fulton County	200.0	82.9	220.0	110.0	242.0
Public Transit Operating Assistance - Grundy County	230.0	125.5	253.0	155.0	278.3
Public Transit Operating Assistance - Hancock County	145.0	110.8	159.5	145.0	175.5
Public Transit Operating Assistance - Knox County	160.0	0.0	176.0	17.6	193.6
Public Transit Operating Assistance - Logan County, with Service to Mason County	220.0	6.7	242.0	30.0	387.2
Public Transit Operating Assistance - Macon County	140.0	0.0	154.0	15.0	169.4
Public Transit Operating Assistance - Macoupin County	300.0	300.0	330.0	330.0	363.0
Public Transit Operating Assistance - Rock Island/Mercer Counties	230.0	72.1	253.0	105.0	278.3
Public Transit Operating Assistance - Sangamon County, with Service to Menard County	0.0	0.0	0.0	0.0	400.0
Public Transit Operating Assistance - Schuyler County	50.0	48.4	55.0	55.0	60.5
Public Transit Operating Assistance - Stark County	100.0	39.3	110.0	50.0	121.0
Public Transit Operating Assistance - Warren County	140.0	140.0	154.0	154.0	169.4
Public Transit Operating Assistance Grants - Bloomington	6,480.0	5,302.6	7,128.0	5,675.0	7,840.8
Public Transit Operating Assistance Grants - Bond County	259.6	259.6	285.6	285.6	314.2
Public Transit Operating Assistance Grants - Bureau County, with Service to Putnam County	540.7	540.7	594.8	594.8	714.8
Public Transit Operating Assistance Grants - Champaign	22,699.6	22,699.6	24,969.6	23,250.0	27,466.6
Public Transit Operating Assistance Grants - Champaign County	477.4	289.1	525.1	315.0	577.6
Public Transit Operating Assistance Grants - City of Freeport/Stephenson County	692.1	352.1	761.3	395.0	837.4
Public Transit Operating Assistance Grants - Coles County	397.1	397.1	436.8	436.8	480.5
Public Transit Operating Assistance Grants - CRIS Rural Mass Transit (Formerly Vermilion County)	558.9	557.9	614.8	614.8	676.3
Public Transit Operating Assistance Grants - Danville	2,063.8	1,603.5	2,270.2	1,675.0	2,497.2
Public Transit Operating Assistance Grants - Decatur	5,674.0	3,765.6	6,241.4	4,000.0	6,865.5
Public Transit Operating Assistance Grants - DeKalb	2,664.6	2,664.6	2,931.0	2,931.0	3,224.1
Public Transit Operating Assistance Grants - East Central Illinois Mass Transit District	275.0	275.0	302.5	302.5	332.8
Public Transit Operating Assistance Grants - Galesburg	1,289.9	857.5	1,418.9	900.0	1,560.8
Public Transit Operating Assistance Grants - Henry County	304.6	297.0	335.1	310.0	368.6
Public Transit Operating Assistance Grants - Jackson County	351.8	351.8	387.0	387.0	425.7

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Public Transit Operating Assistance Grants - Jo Daviess County	417.0	393.9	458.7	410.0	504.6
Public Transit Operating Assistance Grants - Kankakee County (Formerly Kankakee/McLean)	542.4	421.3	596.6	460.0	656.3
Public Transit Operating Assistance Grants - Kendall County	1,297.8	202.6	1,427.6	250.0	1,570.4
Public Transit Operating Assistance Grants - Lee and Ogle Counties	599.8	599.8	659.8	659.8	725.8
Public Transit Operating Assistance Grants - Macomb	1,780.8	1,745.5	1,958.9	1,875.0	2,154.8
Public Transit Operating Assistance Grants - Madison County	2,159.9	1,605.7	2,375.9	1,725.0	2,613.5
Public Transit Operating Assistance Grants - Madison County Mass Transit District	16,837.2	13,210.3	18,520.9	13,600.0	20,373.0
Public Transit Operating Assistance Grants - McLean County	1,101.3	1,101.3	1,211.4	1,175.0	1,332.5
Public Transit Operating Assistance Grants - Monroe/Randolph Counties	732.9	491.6	806.2	560.0	886.8
Public Transit Operating Assistance Grants - Peoria County	378.2	378.2	416.0	416.0	457.6
Public Transit Operating Assistance Grants - Peoria with Service to Pekin	17,578.4	15,261.7	19,336.2	16,100.0	21,269.8
Public Transit Operating Assistance Grants - Piatt County	363.3	363.0	399.6	399.6	439.6
Public Transit Operating Assistance Grants - Quincy	2,837.2	2,032.7	3,120.9	2,150.0	3,433.0
Public Transit Operating Assistance Grants - RIDES Mass Transit	5,258.1	5,258.1	5,783.9	5,783.9	6,362.3
Public Transit Operating Assistance Grants - River Valley Metro Mass Transit District	3,807.0	3,512.7	4,187.7	3,825.0	4,606.5
Public Transit Operating Assistance Grants - Rock Island	14,313.0	12,182.9	15,744.3	12,700.0	17,318.7
Public Transit Operating Assistance Grants - Rockford	11,880.0	8,640.1	13,068.0	9,300.0	14,374.8
Public Transit Operating Assistance Grants - Shawnee Mass Transit District	1,641.0	1,641.0	1,805.1	1,805.1	1,985.6
Public Transit Operating Assistance Grants - Shelby County	602.1	602.1	662.3	662.3	728.5
Public Transit Operating Assistance Grants - South Central Mass Transit	4,312.3	4,312.3	4,743.5	4,743.5	5,217.9
Public Transit Operating Assistance Grants - Springfield Mass Transit District	11,553.1	8,109.8	12,708.4	8,500.0	13,979.2
Public Transit Operating Assistance Grants - St. Clair County Transit District	42,255.7	39,896.3	46,481.3	41,200.5	51,129.4
Public Transit Operating Assistance Grants - Stateline Mass Transit District (with Service to South Beloit)	302.5	275.0	332.8	285.0	366.1
Public Transit Operating Assistance Grants - Tazewell County (Formerly Tazewell/Woodford)	558.8	419.1	614.7	450.0	676.2
Public Transit Operating Assistance Grants - West Central Mass Transit District	813.8	813.8	895.2	895.2	984.7
Public Transit Operating Assistance Grants - Whiteside County	495.0	274.0	544.5	300.0	599.0
Public Transit Operating Assistance Grants - Woodford County	245.3	232.6	269.8	245.0	296.8
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act	1,393.8	88.9	1,704.9	65.0	1,639.9
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs	9,245.9	4,225.3	9,020.6	4,600.0	9,920.6
RTA Debt Service Grants	131,000.0	130,052.5	131,000.0	131,000.0	131,000.0
RTA Operating Assistance Grants	293,700.0	293,700.0	315,711.0	315,711.0	342,000.0
Supports the Operation of Intercity Passenger Rail Services	600.0	0.0	540.0	540.0	540.0
Tort Claims	878.3	820.7	585.5	585.5	603.1
Public Transit Operating Assistance - Mason County	100.0	5.8	110.0	20.0	0.0
Public Transit Operating Assistance - Menard County	90.0	0.0	99.0	0.0	0.0
Public Transit Operating Assistance - Putnam County	50.0	0.0	55.0	0.0	0.0
Total Grants	1,470,433.7	1,244,456.5	1,517,412.8	1,296,579.5	1,578,437.0
TOTAL OTHER STATE FUNDS	2,643,873.5	2,125,063.6	2,661,420.0	2,198,361.5	2,708,120.1

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Public Transportation Technical Studies - Federal Share	4,602.3	620.5	4,954.3	650.0	4,589.2
Total Designated Purposes	4,602.3	620.5	4,954.3	650.0	4,589.2
TOTAL FEDERAL FUNDS	4,602.3	620.5	4,954.3	650.0	4,589.2
TOTAL ALL FUNDS	2,669,915.8	2,147,023.2	2,688,564.2	2,221,111.5	2,712,709.2
BY FUND					
General Revenue Fund	21,440.0	21,339.0	22,190.0	22,100.0	0.0
Road Fund	1,343,107.9	956,296.2	1,313,224.3	981,107.2	1,309,837.9
Motor Fuel Tax Fund	12,803.5	11,444.4	14,097.2	13,394.2	14,571.8
Aeronautics Fund	0.5	0.0	50.0	49.6	50.0
Intercity Passenger Rail Fund	600.0	0.0	540.0	540.0	540.0
Air Transportation Revolving Fund	850.0	677.5	500.0	500.0	750.0
Tax Recovery Fund	540.0	505.5	550.0	550.0	600.0
Motor Fuel Tax Counties Fund	212,868.0	196,482.4	212,868.0	199,557.0	212,868.0
Motor Fuel Tax Municipalities Fund	298,040.0	275,558.0	298,040.0	279,870.0	298,040.0
Motor Fuel Tax Townships and Road Districts Fund	96,592.0	89,177.5	96,592.0	90,573.0	96,592.0
Downstate Transit Improvement Fund	49,722.3	0.0	54,987.3	5,000.0	54,987.3
Transportation Safety Highway Hire-back Fund	450.0	441.0	450.0	450.0	600.0
Public Transportation Fund	424,700.0	423,752.5	446,711.0	446,711.0	473,000.0
Downstate Public Transportation Fund	193,827.0	166,189.5	213,209.7	175,000.0	235,072.1
Roadside Memorial Fund	50.0	0.0	50.0	10.0	45.0
Federal Mass Transit Trust Fund	4,602.3	620.5	4,954.3	650.0	4,589.2
Cycle Rider Safety Training Fund	9,722.4	4,539.0	9,550.6	5,049.5	10,566.1
TOTAL ALL FUNDS	2,669,915.8	2,147,023.2	2,688,564.2	2,221,111.5	2,712,709.2
BY DIVISION					
Central Administration and Planning	280,592.2	100,051.0	281,101.9	113,896.8	275,024.9
Bureau of Information Processing	34,901.4	28,892.0	34,580.6	32,894.4	39,138.4
Central Offices, Division of Highways	110,623.7	74,286.6	112,295.9	84,501.9	104,665.5
Division of Traffic Safety	36,285.4	17,482.3	32,165.9	21,543.2	26,479.9
Highway Safety/IL Commerce Commission	381.6	24.4	338.5	109.0	0.0
Highway Safety Program - Illinois Liquor Control Commission	13.5	1.0	17.6	14.5	15.0
Department of Natural Resources	204.4	88.1	0.0	0.0	0.0
Day Labor	12,110.7	11,125.9	11,150.6	10,541.2	12,346.5
Highway Safety Program - Department of Human Services	0.0	0.0	13.0	12.0	27.0
District 1, Schaumburg Office	233,839.5	200,299.8	220,149.9	199,356.5	217,607.5
District 2, Dixon Office	68,496.8	60,873.7	67,597.8	60,152.0	67,675.1
District 3, Ottawa	64,493.7	56,143.7	62,608.1	54,588.4	62,732.8
District 4, Peoria	61,570.4	50,785.0	59,523.7	51,061.8	59,213.7
District 5, Paris	49,520.0	43,644.9	47,817.3	41,748.2	47,220.7
District 6, Springfield	64,146.8	56,211.3	61,505.3	55,372.8	63,161.8
District 7, Effingham	50,968.6	45,730.1	48,818.2	44,446.0	48,457.4
District 8, Collinsville	83,410.0	76,370.2	80,673.1	74,035.5	80,573.6
District 9, Carbondale	45,426.3	41,860.3	44,254.2	40,263.4	44,500.6
Aeronautics	16,460.8	12,710.6	16,718.3	13,519.1	15,834.4

Department Of Transportation

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Highway Safety Program - Traffic Safety	66,925.5	21,525.2	71,773.7	24,346.0	53,176.5
Highway Safety Program - Secretary of State	635.3	245.9	518.9	289.0	495.3
Highway Safety Program - Dept. of Public Health	260.7	92.6	245.2	155.5	270.0
Highway Safety Program - Dept. of State Police	19,295.8	12,110.9	17,072.8	13,550.0	16,333.9
Highway Safety Program - Law Enforcement Training Standards Board	244.0	156.7	235.0	200.0	325.0
Highway Safety Program - Administrative Office of the Illinois Courts	40.5	17.8	50.0	20.0	40.0
Division of Public and Intermodal Transportation	722,164.9	637,630.9	769,201.6	674,560.1	816,782.0
Rail Passenger and Rail Freight	26,600.0	26,000.0	26,540.0	26,540.0	38,540.0
Motor Fuel Tax Administration and Grants	620,303.5	572,662.4	621,597.2	583,394.2	622,071.8
TOTAL ALL DIVISIONS	2,669,915.8	2,147,023.2	2,688,564.2	2,221,111.5	2,712,709.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
Central Administration and Planning	365.0		392.0		413.0
Bureau of Information Processing	68.0		77.0		82.0
Central Offices, Division of Highways	369.0		389.0		405.0
Division of Traffic Safety	93.0		100.0		108.0
Day Labor	23.0		23.0		24.0
District 1, Schaumburg Office	1,196.0		1,188.0		1,185.0
District 2, Dixon Office	395.0		386.0		382.0
District 3, Ottawa	352.0		356.0		361.0
District 4, Peoria	328.0		325.0		328.0
District 5, Paris	279.0		276.0		283.0
District 6, Springfield	394.0		388.0		389.0
District 7, Effingham	315.0		311.0		311.0
District 8, Collinsville	500.0		501.0		510.0
District 9, Carbondale	293.0		294.0		300.0
Aeronautics	70.0		72.0		74.0
Highway Safety Program - Traffic Safety	46.0		50.0		52.0
Division of Public and Intermodal Transportation	34.0		40.0		47.0
Motor Fuel Tax Administration and Grants	83.0		93.0		96.0
TOTAL HEADCOUNT	5,203.0		5,261.0		5,350.0

Department of Veterans' Affairs

Erica J. Borggren, Director

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MISSION

The Illinois Department of Veterans' Affairs (IDVA) empowers veterans, as well as their dependents and survivors, to thrive. IDVA assists veterans in navigating the system of federal, state and local resources and benefits; provides long term health care for eligible veterans in our Veterans' Homes; and partners with other agencies and non-profits to help veterans with education, mental health, housing, employment and other challenges.

ACCOMPLISHMENTS

- **Increased federal dollars received by Illinois veterans.** Illinois veterans received over \$33.5 million dollars in federal benefits in fiscal year 2012 through assistance by Appeals Office staff adjudicating federal claims.
- **Enhanced outreach to veterans.** Launched Stand Up and Be Counted campaign providing online access to Veteran Service Officers and reaching 4,500 new veterans. Published monthly newsletter with an increasing number of veteran subscribers and veteran advocacy groups. Conducted online Women Veterans Survey to draw out this underserved group in the veteran community.
- **Increased educational opportunities for veterans.** Increased number of approved employer programs and educational institutions, thereby providing more opportunities for veterans to use GI Bill benefits and improving school readiness and post-secondary success for veterans.
- **Provided additional long term care to veterans.** Increased average hours of care provided to an increased average number of residents in Veterans' Homes.
- **Helped more homeless veterans.** Increased the number of homeless veterans who enrolled in and graduated from the Prince Home, which houses and equips veterans for successful transition to self-sufficiency.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	64,149.5	62,998.6	72,621.2	15.3%	120.0	996.0	1,075.0
Other State Funds	56,876.9	63,631.0	63,651.9	0.0%	1,117.0	396.5	407.0
Federal Funds	1,606.1	1,694.4	1,906.0	12.5%	11.0	11.0	11.0
Total	122,632.5	128,324.0	138,179.1	7.7%	1,248.0	1,403.5	1,493.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Improve School Readiness and Student Success for All	1,537.1	1,628.8	1,845.0	10.4	10.5	10.5
Meet the Needs of the Most Vulnerable	108,602.9	109,037.2	119,309.3	1,151.4	1,300.1	1,389.6
Increase Individual and Family Stability and Self-Sufficiency	12,492.5	17,658.0	17,024.8	86.2	92.9	92.9
Total	122,632.5	128,324.0	138,179.1	1,248.0	1,403.5	1,493.0

Department of Veterans' Affairs

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
State Approving Agency for GI Bill Education Benefits	1,537.1	1,628.8	1,845.0	10.4	10.5	10.5
Veterans' Field Services	5,378.7	5,455.3	5,596.8	71.7	76.1	76.1
Veterans' Grants and Special Programs	7,113.8	12,202.7	11,428.0	14.5	16.8	16.8
Veterans' Homes	108,602.9	109,037.2	119,309.3	1,151.4	1,300.1	1,389.6
Total	122,632.5	128,324.0	138,179.1	1,248.0	1,403.5	1,493.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of applications submitted for federal and state benefits	121,969	117,340	91,972	115,356	120,000
Average hours of skilled care per day per nursing resident in veterans' homes	2.98	3.16	3.25	3.00	3.80
Average veterans' homes skilled care resident census	866	879	901	909	909
Number of claims approved for state grants and benefits	7,568	5,081	4,631	5,000	6,000

Department Of Veterans' Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	60,316.5	59,557.2	58,993.2	58,558.2	68,963.1
Total Contractual Services	851.5	821.8	984.9	984.7	984.7
Total Other Operations and Refunds	1,075.5	867.5	1,151.7	1,133.8	1,153.1
Designated Purposes					
Homeless Veterans Program	668.5	613.6	423.1	423.1	704.9
Illinois Warrior Assistance Program	297.0	224.0	297.0	297.0	297.0
Total Designated Purposes	965.5	837.6	720.1	720.1	1,001.9
Grants					
Bonus Payments to War Veterans and Peacetime Crisis Survivors	297.0	179.5	450.0	200.0	200.0
Cartage and Erection of Veterans' Headstones	544.5	361.5	550.0	400.0	243.4
Educational Opportunities for Children of Certain Veterans	99.0	54.8	148.7	75.0	75.0
Total Grants	940.5	595.8	1,148.7	675.0	518.4
TOTAL GENERAL FUNDS	64,149.5	62,679.7	62,998.6	62,071.8	72,621.2
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	29,293.7	23,005.8	32,839.5	32,528.4	32,860.9
Total Contractual Services	12,474.0	10,725.5	11,951.7	11,951.7	12,243.1
Total Other Operations and Refunds	10,668.2	8,818.2	9,236.8	9,236.9	9,444.9
Designated Purposes					
Homeless Veterans Program	50.0	5.2	50.0	50.0	50.0
Illinois Veterans' Homes Expenditures	150.0	0.0	150.0	150.0	150.0
Homeless Veterans	0.0	0.0	275.0	240.0	0.0
Total Designated Purposes	200.0	5.2	475.0	440.0	200.0
Grants					
Specially Adapted Housing for Veterans	223.0	60.0	223.0	223.0	223.0
Survivors' Compensation for the Global War on Terrorism	250.0	21.0	250.0	250.0	250.0
Veterans Care and Grants to Non-Profit Agencies for Veterans Services	3,500.0	2,704.5	8,300.0	8,300.0	8,300.0
Disabled Veterans Property Tax Relief	150.0	0.0	150.0	100.0	0.0
Total Grants	4,123.0	2,785.5	8,923.0	8,873.0	8,773.0
Capital Improvements					
Permanent Improvements	118.0	64.4	205.0	130.0	130.0
Total Capital Improvements	118.0	64.4	205.0	130.0	130.0
TOTAL OTHER STATE FUNDS	56,876.9	45,404.6	63,631.0	63,160.0	63,651.9

Department Of Veterans' Affairs

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,005.0	941.4	1,083.9	1,083.9	1,339.2
Total Contractual Services	58.9	38.7	117.5	117.5	119.7
Total Other Operations and Refunds	172.2	48.8	108.2	108.2	108.3
Designated Purposes					
Homeless Veterans Program	120.0	118.0	120.0	115.6	115.6
Troops to Teachers Program	250.0	202.1	264.8	230.2	223.2
Total Designated Purposes	370.0	320.1	384.8	345.8	338.8
TOTAL FEDERAL FUNDS	1,606.1	1,349.0	1,694.4	1,655.4	1,906.0
TOTAL ALL FUNDS	122,632.5	109,433.3	128,324.0	126,887.2	138,179.1
BY FUND					
General Revenue Fund	64,149.5	62,679.7	62,998.6	62,071.8	72,621.2
Illinois Veterans' Homes Fund	150.0	0.0	150.0	150.0	150.0
Illinois Veterans Assistance Fund	3,500.0	2,704.5	8,575.0	8,540.0	8,300.0
LaSalle Veterans Home Fund	9,564.6	7,610.9	11,281.9	11,281.9	11,441.5
Anna Veterans Home Fund	2,647.6	2,548.8	2,647.6	2,647.6	2,722.8
Illinois Affordable Housing Trust Fund	223.0	60.0	223.0	223.0	223.0
GI Education Fund	1,236.1	1,028.9	1,309.6	1,309.6	1,567.2
Quincy Veterans Home Fund	21,396.2	18,808.4	22,959.4	22,926.8	21,872.5
Illinois Military Family Relief Fund	250.0	21.0	250.0	250.0	250.0
Disabled Veterans Property Tax Relief Fund	150.0	0.0	150.0	100.0	0.0
Veterans' Affairs Federal Projects Fund	370.0	320.1	384.8	345.8	338.8
Manteno Veterans Home Fund	18,995.5	13,651.0	17,394.1	17,040.7	18,692.1
TOTAL ALL FUNDS	122,632.5	109,433.3	128,324.0	126,887.2	138,179.1
BY DIVISION					
Central Office	10,609.1	8,107.5	15,958.1	15,187.2	15,198.8
Veterans' Field Services	5,174.8	4,848.9	5,237.7	5,032.6	5,378.4
Illinois Veterans' Home At Anna	5,860.8	5,759.8	6,215.1	6,215.1	6,840.0
Illinois Veterans' Home At Quincy	45,013.5	42,368.9	45,406.3	45,373.5	49,264.0
Illinois Veterans' Home At LaSalle	18,509.9	16,541.2	19,526.1	19,525.8	22,221.5
Illinois Veterans' Home At Manteno	35,978.3	30,576.1	34,406.3	34,013.2	37,486.0
State Approving Agency	1,486.1	1,231.0	1,574.4	1,539.8	1,790.4
TOTAL ALL DIVISIONS	122,632.5	109,433.3	128,324.0	126,887.2	138,179.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Central Office	43.0		52.0		52.0
Veterans' Field Services	70.0		74.0		74.0
Illinois Veterans' Home At Anna	69.0		76.5		81.0
Illinois Veterans' Home At Quincy	517.0		572.0		609.0
Illinois Veterans' Home At LaSalle	199.0		243.0		262.0
Illinois Veterans' Home At Manteno	340.0		376.0		405.0
State Approving Agency	10.0		10.0		10.0
TOTAL HEADCOUNT	1,248.0		1,403.5		1,493.0

Illinois Arts Council

Tatiana Gant, Executive Director

100 W. Randolph
James R. Thompson Center
Suite 10-500
Chicago, IL 60601
312.814.6750
<http://www.arts.illinois.gov/>

MISSION

The Illinois Arts Council (IAC) is dedicated to building a strong, creative, and connected Illinois through the engagement of all Illinoisans in the pursuit of, participation in and enjoyment of the arts. IAC partners with other non-profit organizations, individuals and schools to encourage innovation, to define our culture and help to create jobs and enhance economic growth.

ACCOMPLISHMENTS

- **Broadened availability of and access to the arts.** Provided support to 883 not-for-profit organizations, schools and individuals. This resulted in 38,401,074 contacts with individuals throughout the state allowing them to engage in the arts.
- **Expanded the diversity of learning opportunities in schools and social experiences outside school settings.** Supported 20 schools and 136 arts related projects for grades K-12. 5,943 students participated from 59 high schools in the National Poetry Out Loud contest with the Illinois state champion being one of the 18 semi-finalist on the national level.
- **Assisted Illinois public schools in the development of arts education programs.** The Arts and Foreign Language Assistance Grants Program is a partnership between the Illinois State Board of Education and the Illinois Arts Council to provide grant monies to support arts and foreign language education in schools. The purpose of these grants is to ensure that these subjects become part of the school's core curriculum.
- **Strengthened public access, participation and engagement in the arts for underserved populations.** To ensure Illinois' diverse ethnic, geographical, sociological and ecological art forms and traditions are preserved and passed onto the next generation, the Ethnic & Folk Arts Master Apprentice Program has been re-instated.
- **Provided locally produced programming of area artists and performances.** Building on the success of the original Emmy award winning arts magazine series *Arts Across Illinois*, IAC partnered with public broadcasting stations WTVP-TV- Peoria, WQPT- TV, Quad Cities, WSEC-Springfield and WTTW-TV, Chicago, to develop and air a monthly arts magazine show series.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)				Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual		FY 2013 Estimated	FY 2014 Target	
General Funds	8,997.7	8,151.9	8,011.6	-1.7%	16.0	16.5	16.5	
Other State Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0	
Federal Funds	1,950.0	1,750.0	1,080.0	-38.3%	0.5	0.0	0.0	
Total	10,947.7	9,901.9	9,091.6	-8.2%	16.5	16.5	16.5	

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Strengthen Cultural and Environmental Vitality	10,947.7	9,901.9	9,091.6	16.5	16.5	16.5
Total	10,947.7	9,901.9	9,091.6	16.5	16.5	16.5

Illinois Arts Council

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Illinois Humanities Council (IHC)	356.3	317.0	315.0	0.0	0.0	0.0
Improving Arts Opportunities for the Underserved	577.1	541.9	458.8	0.8	0.8	0.8
Investing in Small Arts Businesses	6,048.2	5,511.5	4,917.9	3.4	3.0	3.0
Promoting Arts Education	380.9	478.6	430.0	1.1	1.2	1.2
Supporting Public Radio & Television	2,147.0	1,812.0	1,781.3	0.0	0.0	0.0
Technical Assistance and Community Outreach	1,438.3	1,240.8	1,188.6	11.2	11.6	11.6
Total	10,947.7	9,901.9	9,091.6	16.5	16.5	16.5

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of schools receiving arts, foreign language or education grants	29	72	72	70	70
Number of artists employed through grants awarded	154,875	139,226	135,000	135,000	135,000
Number of grants awarded	983	865	850	850	850
Grant applications received	1,545	1,062	1,050	1,050	1,050
Number of public radio and TV stations	22	22	21	21	21

Illinois Arts Council

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,349.1	1,328.3	1,346.0	1,346.0	1,378.0
Total Contractual Services	261.3	167.0	138.2	138.2	138.2
Total Other Operations and Refunds	232.6	100.8	160.4	160.4	85.8
Grants					
Grants and Financial Assistance for Arts Education	152.0	151.0	250.0	250.0	250.0
Grants and Financial Assistance for Arts Organizations	4,214.4	4,212.8	3,878.3	3,878.3	3,813.3
Grants and Financial Assistance for Underserved Constituencies	285.0	285.0	250.0	250.0	250.0
Grants to Public Radio and Television Stations and Related Administrative Expenses	2,147.0	2,147.0	1,812.0	1,812.0	1,781.3
Grants to the Illinois Humanities Council for Administrative and Grant Expenses	356.3	356.3	317.0	317.0	315.0
Total Grants	7,154.7	7,152.1	6,507.3	6,507.3	6,409.6
TOTAL GENERAL FUNDS	8,997.7	8,748.2	8,151.9	8,151.9	8,011.6
FEDERAL FUNDS					
Grants					
Administrative Costs Associated with Grants and Programs to Enhance the Cultural Environment	100.0	46.7	75.0	65.0	65.0
Grants and Administrative Costs Associated with the Education Leadership Institute (ELI)	350.0	0.0	175.0	80.0	80.0
Grants and Programs to Enhance the Cultural Environment	1,500.0	907.7	1,500.0	797.3	935.0
Total Grants	1,950.0	954.4	1,750.0	942.3	1,080.0
TOTAL FEDERAL FUNDS	1,950.0	954.4	1,750.0	942.3	1,080.0
TOTAL ALL FUNDS	10,947.7	9,702.6	9,901.9	9,094.2	9,091.6
BY FUND					
General Revenue Fund	8,997.7	8,748.2	8,151.9	8,151.9	8,011.6
Illinois Arts Council Federal Grant Fund	1,950.0	954.4	1,750.0	942.3	1,080.0
TOTAL ALL FUNDS	10,947.7	9,702.6	9,901.9	9,094.2	9,091.6
BY DIVISION					
General Office	10,947.7	9,702.6	9,901.9	9,094.2	9,091.6
TOTAL ALL DIVISIONS	10,947.7	9,702.6	9,901.9	9,094.2	9,091.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Target
General Office		16.5	16.5		16.5
TOTAL HEADCOUNT		16.5	16.5		16.5

Governor's Office of Management and Budget

Jerome Stermer, Acting Director

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 217.782.4520
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www.budget.illinois.gov

MISSION

The Governor's Office of Management and Budget (GOMB) prepares the governor's annual state budget and advises the governor on the availability of revenues and the allocation of resources to agency programs. GOMB works closely with agency directors and chief financial officers to continuously improve management practices and achieve results in an efficient and cost-effective manner. GOMB also provides information technology services, as well as quality and timely analysis, to assist decision makers. The office also plans and oversees capital programs of the state and issues bonds in support of the capital program and other needs.

ACCOMPLISHMENTS

- **Coordinated the development and implementation of the statewide Budgeting for Results (BFR) process.** Conducted research and facilitated discussion of best practices in performance management and performance evaluation with a diverse group of experts and stakeholders to help shape the BFR process. Provided training and guidance to state agencies on the implementation of BFR.
- **Training and development.** Engaged agency representatives and stakeholders in training on the development of program logic models and result area strategy maps.
- **Performance Reporting System.** Completed the development of the SharePoint based BFR Performance Reporting System to facilitate the collection of vital performance data from agency programs.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)				Agency Submitted Headcount
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	Appropriation % Change FY13 - FY14	
General Funds	2,241.2	1,845.4	1,845.4	0.0%	31.0
Other State Funds	337,881.5	357,096.5	394,096.5	10.4%	13.0
Federal Funds	0.0	0.0	0.0	N/A	0.0
Total	340,122.7	358,941.9	395,941.9	10.3%	44.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	340,122.7	358,941.9	395,941.9	44.0	49.0	49.0
Total	340,122.7	358,941.9	395,941.9	44.0	49.0	49.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Agency Administration/Operations	1,699.6	1,662.7	1,662.7	31.0	36.0	36.0
Budget Analysis, Research and Presentation	433.6	128.7	128.7	0.0	0.0	0.0
Capital Projects Administration	1,456.5	1,656.5	1,656.5	13.0	13.0	13.0
Debt Management	336,425.0	355,440.0	392,440.0	0.0	0.0	0.0
Information Systems Management	108.0	54.0	54.0	0.0	0.0	0.0
Total	340,122.7	358,941.9	395,941.9	44.0	49.0	49.0

Governor's Office of Management and Budget

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Information platform customer satisfaction rating ^a	N/A	N/A	N/A	N/A	96%
Percentage of timely posted information products reports. ^a	N/A	N/A	N/A	N/A	100% ^b

^aThis measure is new for FY14.

^bAnnual Budget Book, Annual Economic and Fiscal Forecast Three-year Projection, Quarterly Financial Report and Locally Held Funds Reports

Governor's Office Of Management And Budget

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,625.8	1,564.1	1,625.8	1,609.5	1,625.8
Total Contractual Services	423.8	352.9	123.8	122.6	123.8
Total Other Operations and Refunds	191.6	158.8	95.8	94.8	95.8
TOTAL GENERAL FUNDS	2,241.2	2,075.8	1,845.4	1,826.9	1,845.4
OTHER STATE FUNDS					
Designated Purposes					
Expenses for Sale of Bonds Including Travel, Advertising, Printing, Bond Rating, etc.	1,768.1	1,469.8	1,983.1	1,983.1	1,983.1
For Administrative Expenses of School Construction Program	113.4	111.0	113.4	113.4	113.4
Total Designated Purposes	1,881.5	1,580.8	2,096.5	2,096.5	2,096.5
Debt Service					
Debt Service	14,000.0	13,796.5	14,000.0	14,000.0	14,000.0
Payments to Trustee	322,000.0	299,731.2	341,000.0	341,000.0	378,000.0
Total Debt Service	336,000.0	313,527.7	355,000.0	355,000.0	392,000.0
TOTAL OTHER STATE FUNDS	337,881.5	315,108.5	357,096.5	357,096.5	394,096.5
TOTAL ALL FUNDS	340,122.7	317,184.3	358,941.9	358,923.4	395,941.9
BY FUND					
General Revenue Fund	2,241.2	2,075.8	1,845.4	1,826.9	1,845.4
Illinois Civic Center Bond Retirement and Interest Fund	14,000.0	13,796.5	14,000.0	14,000.0	14,000.0
Capital Development Fund	1,343.1	1,198.5	1,543.1	1,543.1	1,543.1
School Infrastructure Fund	113.4	111.0	113.4	113.4	113.4
Build Illinois Bond Retirement and Interest Fund	322,000.0	299,731.2	341,000.0	341,000.0	378,000.0
Build Illinois Bond Fund	425.0	271.3	440.0	440.0	440.0
TOTAL ALL FUNDS	340,122.7	317,184.3	358,941.9	358,923.4	395,941.9
BY DIVISION					
General Office	340,122.7	317,184.3	358,941.9	358,923.4	395,941.9
TOTAL ALL DIVISIONS	340,122.7	317,184.3	358,941.9	358,923.4	395,941.9
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Target
General Office		44.0	49.0		49.0
TOTAL HEADCOUNT		44.0	49.0		49.0

Office Of Executive Inspector General

Ricardo Meza, Executive Inspector General

32 West Randolph
Suite 1900
Chicago, IL 60601
312.814.5600
www.inspectorgeneral.illinois.gov

MISSION

The Executive Inspector General investigates alleged misconduct, monitors hiring practices and oversees ethics training for state employees and appointees under the governor, as well as employees of the nine public state universities, the four regional transit boards and vendors doing business with these entities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	5,772.0	5,772.0	5,994.8	3.9%	66.0	66.0	68.0
Other State Funds	2,000.0	1,493.1	1,610.8	7.9%	7.0	12.0	13.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	7,772.0	7,265.1	7,605.6	4.7%	73.0	78.0	81.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	7,772.0	7,265.1	7,605.6	73.0	78.0	81.0
Total	7,772.0	7,265.1	7,605.6	73.0	78.0	81.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Ethics Training and Compliance	404.0	404.0	419.6	4.6	4.6	4.8
Hiring Monitor	288.6	288.6	299.7	3.3	3.3	3.4
Investigation	6,906.2	6,399.3	6,706.4	63.1	68.1	70.8
Revolving Door Determination	173.2	173.2	179.8	2.0	2.0	2.0
Total	7,772.0	7,265.1	7,605.6	73.0	78.0	81.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Cases closed with report of findings and/or recommendations	145	231	117	120	135
Hiring Monitor investigations	47	36	34	30	35
Number of individuals receiving ethics training	165,000	157,000	195,395	195,000	195,000
Revolving Door Determination investigations	16	122	96	160	175
Total number of complaints received	1,171	2,041	2,492	3,000	3,200

Office Of Executive Inspector General

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses of the Office of Executive Inspector General	5,772.0	5,273.4	5,772.0	5,481.7	5,994.8
Total Designated Purposes	5,772.0	5,273.4	5,772.0	5,481.7	5,994.8
TOTAL GENERAL FUNDS	5,772.0	5,273.4	5,772.0	5,481.7	5,994.8
OTHER STATE FUNDS					
Designated Purposes					
Operational Expenses	2,000.0	308.1	1,493.1	1,217.7	1,610.8
Total Designated Purposes	2,000.0	308.1	1,493.1	1,217.7	1,610.8
TOTAL OTHER STATE FUNDS	2,000.0	308.1	1,493.1	1,217.7	1,610.8
TOTAL ALL FUNDS	7,772.0	5,581.5	7,265.1	6,699.4	7,605.6
BY FUND					
General Revenue Fund	5,772.0	5,273.4	5,772.0	5,481.7	5,994.8
Public Transportation Fund	2,000.0	308.1	1,493.1	1,217.7	1,610.8
TOTAL ALL FUNDS	7,772.0	5,581.5	7,265.1	6,699.4	7,605.6
BY DIVISION					
Operations	7,772.0	5,581.5	7,265.1	6,699.4	7,605.6
TOTAL ALL DIVISIONS	7,772.0	5,581.5	7,265.1	6,699.4	7,605.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Operations	73.0		78.0		81.0
TOTAL HEADCOUNT	73.0		78.0		81.0

Capital Development Board

Jim Underwood, Executive Director

401 South Spring Street
 William G. Stratton Office Building
 3rd Floor
 Springfield, IL 62794
 217.782.2864
www.cdb.state.il.us

MISSION

The Capital Development Board (CDB) manages the design and construction of capital projects for the state in a timely, effective and fiscally responsible manner while spreading opportunities among qualified industry partners. The board also provides construction grants for schools, community health centers, early childhood development providers and other entities. CDB oversees the construction of state facilities, such as prisons, universities, mental health hospitals and state parks. In addition, CDB is responsible for renovation and rehabilitation projects at the state's 8,644 state-owned buildings, which contain more than 96 million square feet of floor space.

ACCOMPLISHMENTS

- **Coordinated new construction projects.** CDB is facilitating major new construction projects for the state.
 - Transportation Education Center at Southern Illinois University
 - Electrical and Computer Engineering Building at the University of Illinois in Champaign-Urbana.
- **Improved and maintained infrastructure of state owned facilities.** Currently \$297 million worth of deferred maintenance capital projects are in design or construction. Many of these projects will improve energy efficiency and reduce operating expenses.
- **Improved and maintained infrastructure at state universities and community colleges.** The board is continually addressing deferred maintenance issues at state universities and community colleges.
- **Provided grants to public and private entities to improve state infrastructure.** The board facilitates grant programs such as school construction grants, private university grants and community health center grants to improve various types of infrastructure throughout the state.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	18,286.5	22,259.6	25,155.3	13.0%	119.0	136.0	143.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	18,286.5	22,259.6	25,155.3	13.0%	119.0	136.0	143.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	18,286.5	22,259.6	25,155.3	119.0	136.0	143.0
Total	18,286.5	22,259.6	25,155.3	119.0	136.0	143.0

Capital Development Board

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Operations	18,286.5	22,259.6	25,155.3	119.0	136.0	143.0
Total	18,286.5	22,259.6	25,155.3	119.0	136.0	143.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Average variation from planned schedule - construction phase ^a	(6.3%)	7.7%	19.4%	15.0%	15.0%
Percent of labor hours that are performed by minorities or females	14.7%	14.8%	21.2%	15.0%	15.0%
Percent of late projects resulting in action - construction phase	36.4%	12.3%	70.0%	70.0%	70.0%
Percent of late projects resulting in action - design phase	38.1%	46.1%	70.0%	70.0%	70.0%
Percent of projects with project labor agreements	23.2%	40.1%	83.3%	70.0%	70.0%
Percent of total dollars contracted to MBE/FBE firms ^b	12.2%	18.2%	18.1%	20.0%	20.0%

^aThis metric replaces Average Variation from Planned Schedule - Close Out Phase

^bMBE/FBE: Minority Business Enterprise/Female Business Enterprise

Capital Development Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	15,824.0	14,845.3	18,386.1	18,386.1	20,181.8
Total Contractual Services	471.5	411.7	482.5	482.5	482.5
Total Other Operations and Refunds	681.0	523.9	681.0	681.0	681.0
Designated Purposes					
Facilities Conditions Analysis	0.0	0.0	900.0	400.0	1,500.0
Operational Purposes	1,310.0	1,009.3	1,310.0	1,310.0	1,310.0
Project Management Tracking	0.0	0.0	500.0	150.0	1,000.0
Total Designated Purposes	1,310.0	1,009.3	2,710.0	1,860.0	3,810.0
TOTAL OTHER STATE FUNDS	18,286.5	16,790.2	22,259.6	21,409.6	25,155.3
TOTAL ALL FUNDS	18,286.5	16,790.2	22,259.6	21,409.6	25,155.3
BY FUND					
Capital Development Fund	10,106.0	9,575.6	13,499.5	12,649.5	15,086.7
Capital Development Board Revolving Fund	7,580.5	6,743.7	8,160.1	8,160.1	9,468.6
School Infrastructure Fund	600.0	471.0	600.0	600.0	600.0
TOTAL ALL FUNDS	18,286.5	16,790.2	22,259.6	21,409.6	25,155.3
BY DIVISION					
General Office	18,286.5	16,790.2	22,259.6	21,409.6	25,155.3
TOTAL ALL DIVISIONS	18,286.5	16,790.2	22,259.6	21,409.6	25,155.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	119.0		136.0		143.0
TOTAL HEADCOUNT	119.0		136.0		143.0

Civil Service Commission

Daniel Stralka, Executive Director

400 West Monroe Street
 Suite 306
 Springfield, IL. 62704
 217.782.7373
www.icsc.il.gov

MISSION

The Civil Service Commission (CSC) hears and determines employee appeals of disciplinary actions under the Personnel Code and Rules. The CSC approves exemptions from Jurisdiction B for policy-formulating and implementing positions, and considers additions and amendments to the Personnel Rules and Position Classification Plan. The CSC also directs agency compliance with the requirements of the Personnel Code or Rules when violations are found.

ACCOMPLISHMENTS

- **Met all statutory deadlines in determining appeals.** Under the Personnel Code, the commission must commence hearings within 30 days of receipt of appeals, and it must render a final decision within 60 days from receipt of the final transcript of proceedings. Failure to meet either of these deadlines results in reinstatement of the employee with full back pay. In fiscal year 2012, the CSC received 46 disciplinary appeals and had 23 disciplinary appeals proceed to final decision.
- **Shortened pendency of appeals.** Processing an appeal includes docketing and assigning the case, scheduling and conducting the hearing, reviewing transcripts and other filings, preparing a proposed decision, soliciting responses to the proposed decision from the parties, providing the commissioners with these documents to review, placement on the CSC's agenda and rendering a final decision. In an effort to speed up the process, CSC has established an internal target of 180 days from start to finish. This is an ambitious goal; however, in fiscal year 2012, the commission met this 180-day target 59 percent of the time, up from 33 percent the previous year.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	354.8	378.5	384.0	1.5%	9.0	9.0	9.0
Other State Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	354.8	378.5	384.0	1.5%	9.0	9.0	9.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	354.8	378.5	384.0	9.0	9.0	9.0
Total	354.8	378.5	384.0	9.0	9.0	9.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Civil Service Integrity	354.8	378.5	384.0	9.0	9.0	9.0
Total	354.8	378.5	384.0	9.0	9.0	9.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of final decisions issued	54	67	58	55	70
Number of technical actions acted on	179	127	136	150	150

Civil Service Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	267.0	267.0	267.8	267.8	273.3
Total Contractual Services	64.9	64.6	68.9	68.9	78.0
Total Other Operations and Refunds	22.9	22.9	41.8	41.8	32.7
TOTAL GENERAL FUNDS	354.8	354.5	378.5	378.5	384.0
TOTAL ALL FUNDS	354.8	354.5	378.5	378.5	384.0
BY FUND					
General Revenue Fund	354.8	354.5	378.5	378.5	384.0
TOTAL ALL FUNDS	354.8	354.5	378.5	378.5	384.0
BY DIVISION					
General Office	354.8	354.5	378.5	378.5	384.0
TOTAL ALL DIVISIONS	354.8	354.5	378.5	378.5	384.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Target
General Office		9.0	9.0		9.0
TOTAL HEADCOUNT		9.0	9.0		9.0

Illinois Commerce Commission

Jonathan Feipel, Executive Director

527 East Capitol
 Springfield, IL 62701
 217.782.9715
<http://www.icc.illinois.gov/>

MISSION

The Illinois Commerce Commission (ICC) ensures safe, efficient, reliable and uninterrupted utility services at a reasonable cost to citizens of Illinois. The ICC regulates commercial motor carriers, approves railroad crossing safety improvements, and assists in the development and implementation of local 9-1-1 emergency systems. The commission also inspects railroads, personal property warehouses, and natural gas pipelines. The ICC regulates the relocation of intrastate household goods carriers and relocation, safety and repossession towing.

ACCOMPLISHMENTS

- **Improved availability of emergency service dispatching.** Distributed \$58.85 million to 9-1-1 Centers throughout the state. This is an increase of 3 percent over the previous year.
- **Increased railroad safety throughout the state.** Ordered 1,361 grade crossing projects (an increase of 19 percent over fiscal year 2011). These projects include safety improvements such as the installation of new warning systems, highway approach improvements and the construction/reconstruction of grade separation structures. Inspected 8,752 (an increase of 6 percent) miles of railroad track to ensure safety and compliance with federal and state requirements.
- **Resolved consumer issues/complaints with utilities.** The ICC's Consumer Services Division (CSD) handled nearly 23,000 contacts regarding public utilities and other regulated entities in fiscal year 2012. CSD staff has worked with regulated entities to improve their customer service operations so that issues are resolved during the informal complaint process. This reduces the need for consumers to file formal complaints and go through the ICC's administrative court process. As a result of effective handling of informal complaints, CSD was able to reduce the number of formal complaints filed in fiscal year 2012 to only 145.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	122,364.5	142,902.5	133,201.0	-6.8%	254.0	264.0	275.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	122,364.5	142,902.5	133,201.0	-6.8%	254.0	264.0	275.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Employment and Attract, Retain and Grow Businesses	39,412.3	48,614.7	39,152.3	197.7	204.7	212.0
Improve Infrastructure	82,952.2	94,287.8	94,048.7	56.3	59.3	63.0
Total	122,364.5	142,902.5	133,201.0	254.0	264.0	275.0

Illinois Commerce Commission

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
9-1-1 Operations Support	72,959.9	83,924.9	83,453.6	3.7	3.8	3.9
Enforcement of Gas Pipeline Safety	2,969.6	2,811.9	2,852.0	16.8	17.3	17.6
Enforcement of Safe Excavators	1,115.9	1,063.3	1,076.7	5.6	5.8	5.9
Railroad Crossing Safety	5,906.8	6,487.7	6,666.6	30.2	32.4	35.6
Regulation of Public Utilities	28,376.6	36,869.1	27,252.0	160.8	165.1	168.6
Regulation of Trucking, Warehouses and Repossession	11,035.6	11,745.7	11,900.2	36.9	39.6	43.5
Total	122,364.5	142,902.5	133,201.0	254.0	264.0	275.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of administrative citations	3,204	2,976	2,767	3,550	3,440
Number of cases filed	751	828	712	690	700
Number of cases resolved	697	806	724	750	750
Number of investigations conducted (Illinois Commercial Transportation Law)	1,947	2,103	1,913	2,400	2,100
Number of pipeline safety incidents due to operator non-compliance	4	2	2	0	1
Number of utility tariffs filed	1,583	1,487	1,756	2,000	1,700

Illinois Commerce Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	37,850.9	34,237.9	39,356.8	36,424.4	40,281.9
Total Contractual Services	2,179.0	1,868.0	2,523.0	2,523.0	2,599.1
Total Other Operations and Refunds	2,030.9	1,138.4	12,627.0	12,404.5	2,735.2
Designated Purposes					
Railroad Crossing Initiatives	520.0	29.9	520.0	50.0	400.0
Deposit into Public Utility Fund	2,908.0	2,908.0	0.0	0.0	0.0
Total Designated Purposes	3,428.0	2,937.9	520.0	50.0	400.0
Grants					
Distribution to States Participating in the Single State Insurance Registration Program	4,450.7	2,990.2	4,450.7	3,200.0	4,240.0
Grants to Emergency Telephone System Boards, Qualified Government Entities and Administrative Expenses to Operate the Program	65,000.0	59,958.5	76,000.0	70,000.0	77,130.0
Reimbursement of Wireless Carriers	7,300.0	3,641.2	7,300.0	5,000.0	5,689.8
Statewide One Call Notice System Grant as Required in Illinois Underground Utility Facilities Damage Prevention Act	125.0	40.5	125.0	65.2	125.0
Total Grants	76,875.7	66,630.4	87,875.7	78,265.2	87,184.8
TOTAL OTHER STATE FUNDS	122,364.5	106,812.6	142,902.5	129,667.1	133,201.0
TOTAL ALL FUNDS	122,364.5	106,812.6	142,902.5	129,667.1	133,201.0
BY FUND					
Transportation Regulatory Fund	16,942.4	13,710.3	18,233.4	15,471.8	18,566.8
Public Utility Fund	30,088.1	26,554.1	31,243.1	29,129.1	31,688.4
Illinois Underground Utility Facilities Damage Prevention Fund	126.0	40.5	126.0	66.2	126.0
Wireless Service Emergency Fund	65,000.0	59,958.5	76,000.0	70,000.0	77,130.0
Wireless Carrier Reimbursement Fund	10,208.0	6,549.2	17,300.0	15,000.0	5,689.8
TOTAL ALL FUNDS	122,364.5	106,812.6	142,902.5	129,667.1	133,201.0
BY DIVISION					
Chairman And Commissioner's Office	1,763.0	1,100.8	1,644.2	1,254.1	1,638.3
Public Utilities	103,783.2	92,115.4	113,155.2	103,071.6	113,127.4
Transportation	16,818.3	13,596.4	28,103.1	25,341.4	18,435.3
TOTAL ALL DIVISIONS	122,364.5	106,812.6	142,902.5	129,667.1	133,201.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Chairman And Commissioner's Office	14.0		12.0		12.0
Public Utilities	174.0		181.0		185.0
Transportation	66.0		71.0		78.0
TOTAL HEADCOUNT	254.0		264.0		275.0

Drycleaner Environmental Response Trust Fund Council

H. Patrick Eriksen, Administrator

1000 Tower Lane
 Suite 140
 P.O. Box 480
 Bensenville, IL 60106
 630.741.0022
www.cleanupfund.org

MISSION

The Drycleaner Environmental Response Trust Fund Council (DERTF) licenses facilities providing drycleaning services to the general public and provides funding to assist in the cleanup of soil and groundwater contamination caused by the release of drycleaning solvents. Agency programs protect the state's drinking water and land through facility inspections and pollution prevention seminars focused on best management practices.

ACCOMPLISHMENTS

- **Controlled cleanup costs.** Continued to require competitive bidding of cleanup activities and evaluated new remedial technologies along with prioritizing claims. Continued to assist in moving low risk sites to closure. Competition and new technologies can help achieve a more cost-effective cleanup. Reduced cleanup costs allow more cleanups to be completed without increased resources.
- **Reduced and prevented pollution.** Performed site inspections at over 10 percent of the 531 insured facilities and required 100 percent of the insured drycleaners to participate and maintain membership in a council approved compliance program. With the fund inspecting every insured site at least once every 10 years and the compliance programs inspecting each insured drycleaner at least every 2 years, this helps ensure drycleaning facilities are properly maintaining their equipment, handling their drycleaning solvent and disposing of generated wastes to reduce and prevent pollution for a cleaner environment for Illinois.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	5,360.0	5,360.0	5,360.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	5,360.0	5,360.0	5,360.0	0.0%	0.0	0.0	0.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Strengthen Cultural and Environmental Vitality	5,360.0	5,360.0	5,360.0	0.0	0.0	0.0
Total	5,360.0	5,360.0	5,360.0	0.0	0.0	0.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Drycleaners Environmental Response and Fund Management	5,360.0	5,360.0	5,360.0	0.0	0.0	0.0
Total	5,360.0	5,360.0	5,360.0	0.0	0.0	0.0

Drycleaner Environmental Response Trust Fund Council

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Eligible claims closed	389	436	457	470	480
Insurance policies issued	567	545	526	540	500
Licenses issued	1,104	1,064	983	1,000	900

Drycleaner Environmental Response Trust Fund Council

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Operations	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
Total Designated Purposes	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
TOTAL OTHER STATE FUNDS	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
TOTAL ALL FUNDS	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
BY FUND					
Drycleaner Environmental Response Trust Fund	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
TOTAL ALL FUNDS	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
BY DIVISION					
General Office	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
TOTAL ALL DIVISIONS	5,360.0	3,387.5	5,360.0	3,925.6	5,360.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

Illinois Deaf And Hard Of Hearing Commission

John Miller, Director

528 South 5th Street
Suite 209
Springfield, IL 62701
217.557.4495

www2.illinois.gov/idhhc/Pages/default.aspx

MISSION

The Illinois Deaf and Hard of Hearing Commission (IDHHC) advances the interests of all Illinois citizens with a hearing loss by advocating for systemic improvements, promoting cooperation and coordination among entities serving people who are deaf and hard of hearing, and by disseminating information to eliminate negative stereotypes surrounding hearing loss.

ACCOMPLISHMENTS

- **Created emergency preparedness videos.** In collaboration with the Illinois Emergency Management Agency (IEMA), IDHHC created a new series of emergency preparedness videos for the deaf and hard of hearing community that explain disaster preparedness measures in American Sign Language.
- **Hosted annual statewide Interpreters Conference for sign language interpreters.** Conducted workshops and continuing education for sign language interpreting professionals to maintain licensure.
- **Established a Deaf-Blind Support Service Provider (SSP) Task Force.** This task force was established to build upon the work completed by the previous SSP task force hosted by the Chicago Lighthouse. The task force will explore external funding sources, model programs from other states and alternate ways to increase availability of SSP services.
- **Developed a Communication Access Real-time Translation (CART) Task Force.** This task force will explore whether the CART profession should have state regulations or standards. IDHHC adopted the task force recommendation to establish a voluntary registry requiring minimum qualifications.
- **Performed sign language tests.** Over 75 sign language tests that include written performance and deaf knowledge based tests were proctored in 2012. These tests resulted in an increase in the number of licensed interpreters providing services to deaf and hard of hearing consumers in Illinois.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	639.8	650.5	650.5	0.0%	6.0	7.0	7.0
Other State Funds	200.0	200.0	200.0	0.0%	1.0	1.0	1.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	839.8	850.5	850.5	0.0%	7.0	8.0	8.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Individual and Family Stability and Self-Sufficiency	839.8	850.5	850.5	7.0	8.0	8.0
Total	839.8	850.5	850.5	7.0	8.0	8.0

Illinois Deaf And Hard Of Hearing Commission

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Communication Improvement Program	553.1	561.7	561.6	5.4	6.3	6.3
Deaf Interpreter Licensure Program	286.8	288.8	288.9	1.6	1.7	1.7
Total	839.8	850.5	850.5	7.0	8.0	8.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Interpreter registry	1,000	1,000	1,000	1,000	1,000
Library materials loaned	200	200	150	150	150
Promotional items and materials distributed	10,000	10,000	7,500	7,500	7,500
Public inquiries addressed	17,000	15,000	15,000	15,000	15,000
Workshops presented	60	60	30	30	30

Illinois Deaf And Hard Of Hearing Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	499.9	436.0	500.5	462.4	505.9
Total Contractual Services	81.5	81.2	89.0	89.0	87.1
Total Other Operations and Refunds	40.0	32.7	42.6	42.6	39.1
Designated Purposes					
Expenses Related to the Operation of the Commission	18.4	13.1	18.4	18.4	18.4
Total Designated Purposes	18.4	13.1	18.4	18.4	18.4
TOTAL GENERAL FUNDS	639.8	562.9	650.5	612.4	650.5
OTHER STATE FUNDS					
Designated Purposes					
Interpreter for the Deaf Licensure	200.0	154.9	200.0	200.0	200.0
Total Designated Purposes	200.0	154.9	200.0	200.0	200.0
TOTAL OTHER STATE FUNDS	200.0	154.9	200.0	200.0	200.0
TOTAL ALL FUNDS	839.8	717.9	850.5	812.4	850.5
BY FUND					
General Revenue Fund	639.8	562.9	650.5	612.4	650.5
Interpreters for the Deaf Fund	200.0	154.9	200.0	200.0	200.0
TOTAL ALL FUNDS	839.8	717.9	850.5	812.4	850.5
BY DIVISION					
General Office	839.8	717.9	850.5	812.4	850.5
TOTAL ALL DIVISIONS	839.8	717.9	850.5	812.4	850.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
General Office	7.0		8.0		8.0
TOTAL HEADCOUNT	7.0		8.0		8.0

Comprehensive Health Insurance Plan

Tim Sullivan, Executive Director

320 West Washington Street
 Suite 700
 Springfield, IL 62701
 217.782.6333
www.CHIP.state.il.us

MISSION

The Illinois Comprehensive Health Insurance Plan (CHIP) provides health insurance coverage for Illinois residents who are uninsurable because of medical conditions or are eligible for portability of coverage pursuant to the federal Health Insurance Portability and Accountability Act (HIPAA).

ACCOMPLISHMENTS

- **Increased number of enrollees.** Provided health insurance coverage to approximately 25,800 Illinois residents.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	24,630.5	24,630.5	0.0	-100.0%	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	24,630.5	24,630.5	0.0	-100.0%	0.0	0.0	0.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Individual and Family Stability and Self-Sufficiency	24,630.5	24,630.5	0.0	0.0	0.0	0.0
Total	24,630.5	24,630.5	0.0	0.0	0.0	0.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Health Insurance	24,630.5	24,630.5	0.0	0.0	0.0	0.0
Total	24,630.5	24,630.5	0.0	0.0	0.0	0.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of participants enrolled in Traditional CHIP pool	4,568	4,590	4,713	4,668	0
Number of participants enrolled in HIPAA-CHIP pool	12,336	14,637	16,019	16,336	8,168
Total number of participants enrolled in CHIP	16,904	19,227	20,732	21,004	8,168

Comprehensive Health Insurance Plan

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Recoupment of Incurred Deficits Pursuant to Subsection (b) of Section 12 of the Comprehensive Health Insurance Plan Act	24,630.5	24,630.5	24,630.5	24,630.5	0.0
Total Grants	24,630.5	24,630.5	24,630.5	24,630.5	0.0
TOTAL GENERAL FUNDS	24,630.5	24,630.5	24,630.5	24,630.5	0.0
TOTAL ALL FUNDS	24,630.5	24,630.5	24,630.5	24,630.5	0.0
BY FUND					
General Revenue Fund	24,630.5	24,630.5	24,630.5	24,630.5	0.0
TOTAL ALL FUNDS	24,630.5	24,630.5	24,630.5	24,630.5	0.0
BY DIVISION					
General Office	24,630.5	24,630.5	24,630.5	24,630.5	0.0
TOTAL ALL DIVISIONS	24,630.5	24,630.5	24,630.5	24,630.5	0.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

East St. Louis Financial Advisory Authority

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Operating Expenses of the City of East St. Louis Financial Advisory Authority	116.4	104.5	116.4	116.4	116.4
Total Designated Purposes	116.4	104.5	116.4	116.4	116.4
TOTAL GENERAL FUNDS	116.4	104.5	116.4	116.4	116.4
TOTAL ALL FUNDS	116.4	104.5	116.4	116.4	116.4
BY FUND					
General Revenue Fund	116.4	104.5	116.4	116.4	116.4
TOTAL ALL FUNDS	116.4	104.5	116.4	116.4	116.4
BY DIVISION					
General Office	116.4	104.5	116.4	116.4	116.4
TOTAL ALL DIVISIONS	116.4	104.5	116.4	116.4	116.4
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

Environmental Protection Agency

John J. Kim, Director

Illinois Environmental Protection Agency
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 Springfield, Illinois 62794-9276
 217.782.9540
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MISSION

The Environmental Protection Agency (EPA) protects the quality of the air, land and water. To assure compliance, EPA issues nearly 9,450 permits to industrial facilities, landfills, public water supplies and wastewater treatment plants, and performs more than 6,500 compliance inspections. The agency issues approximately 795 violation notices each year. EPA's role in providing financial assistance to local governments to improve our drinking and wastewater systems creates thousands of jobs and protects our most precious natural resource.

ACCOMPLISHMENTS

- **Enhanced the state's water quality.** Expanded the number of communities across the state able to obtain low-interest long-term loans and proceed with vitally needed drinking water and wastewater projects through Governor Quinn's Clean Water Initiative. In addition to improving water quality, the program is projected to create up to 28,500 jobs.
- **Increased efficiency and online access.** Launched the environmental permitting portal on EPA's website to provide more one-stop online information for regulated entities. EPA is also continuing its efforts to make the permit review processes leaner and more efficient. This will give businesses confidence that permit decisions will be made in a timely fashion that is essential for job growth, while still protecting human health and the environment. A key new feature will be access by the public to thousands of documents through the use of GIS technology and electronic document management and filing.
- **Prevented pollution.** Advocated for new legislation that will significantly reduce the potential for groundwater contamination from perchloroethylene or "perc" used by drycleaners. Sponsored workshops for drycleaning owners and employees on the new law.
- **Implemented the Environmental Justice Act.** The new Commission on Environmental Justice is charged with analyzing current state laws and policies and will make recommendations to the governor and general assembly to address environmental justice concerns.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)				Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual		FY 2013 Estimated	FY 2014 Target	
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0	
Other State Funds	218,293.1	223,360.5	224,855.9	0.7%	668.0	713.0	713.0	
Federal Funds	70,285.6	65,788.6	62,322.8	-5.3%	198.0	182.0	182.0	
Total	288,578.7	289,149.1	287,178.7	-0.7%	866.0	895.0	895.0	

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Strengthen Cultural and Environmental Vitality	288,578.7	289,149.1	287,178.7	866.0	895.0	895.0
Total	288,578.7	289,149.1	287,178.7	866.0	895.0	895.0

Environmental Protection Agency

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Air Pollution Control - Industrial Sources	44,919.2	44,624.6	44,172.9	198.0	196.0	192.0
Air Pollution Control - Mobile Sources	28,999.0	29,213.4	31,343.5	74.0	83.0	83.0
Hazardous Waste Remediation	101,752.5	105,610.3	103,165.3	129.0	126.0	128.0
Land Pollution Control	39,924.4	39,208.2	38,444.9	162.0	164.0	166.0
Safe Drinking Water	9,261.2	9,125.2	9,163.4	45.0	42.0	42.0
Water Pollution Control	63,722.4	61,367.4	60,888.7	258.0	284.0	284.0
Total	288,578.7	289,149.1	287,178.7	866.0	895.0	895.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Land remediated - cleaned up from environmental releases (acres)	3,544	1,444	1,149	2,000	1,200
Percent of groundwater with "Good Quality" rating	67%	67%	67%	62%	63%
Percent of Illinois' streams with "Good Quality" rating	63%	63%	63%	63%	62%
Percent of lakes with "Good Quality" rating	91%	91%	91%	91%	93%
Percent of major wastewater-discharging facilities in compliance	94%	93%	93%	95%	96%
Percent of population served with "Good Quality" water from community supplies	96%	97%	95%	95%	95%
Percent of days with "Good" air quality in Chicago	96%	98%	94%	96%	94%
Percent of days with "Good" air quality in St. Louis area	98%	96%	94%	96%	94%

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	48,432.9	43,978.0	49,801.4	45,498.3	48,828.3
Total Contractual Services	33,254.4	22,470.0	33,752.2	29,277.5	30,744.9
Total Other Operations and Refunds	5,295.3	3,161.3	5,074.8	4,280.8	4,449.6
Designated Purposes					
Administration of Activities Relating to Used and Waste Tires, 415 ILCS 5/55.6	18.5	18.5	18.5	18.5	260.0
Administrative Costs for Brownfields Grant Program	1,500.0	1,467.9	1,500.0	1,500.0	1,656.7
Case Processing of Leaking Underground Storage Tank Permit and Claims Appeals	0.0	0.0	100.0	100.0	429.9
Clean Air Act Title V Activities in Accordance with the Clean Air Act - Amendments of 1990	18,115.0	13,865.1	18,115.0	18,115.0	18,707.4
Clean Water Program - National Pollutant Discharge Elimination System (NPDES) Permit Program	11,150.2	11,084.0	11,913.1	11,913.1	12,563.3
Costs Associated with Environmental Projects across Agency programs and for Environmental Internship Programs to be Funded by Advance Contributions	250.0	139.5	250.0	200.0	1,450.0
Costs of Lab Testing of Community Water Supply Samples and Administration of Agency and Community Water Supply Testing Council	1,426.0	1,185.0	1,325.0	1,200.0	1,325.0
Drinking Water Loan Administration	1,753.1	1,515.1	1,753.1	1,753.1	2,069.3
Drinking Water Loan Program Support	2,955.2	2,679.8	2,955.2	2,955.2	3,067.3
Emissions Reduction Market System	150.0	0.0	150.0	150.0	150.0
eWaste Recycling Program	500.0	312.1	500.0	500.0	500.0
Expenses for Responding to Spills on Illinois Waterways	50.0	0.0	50.0	30.0	30.0
Expenses for the Alternate Fuels Program	225.0	209.3	225.0	225.0	225.0
Household Hazardous Waste Collection Program	3,300.0	1,457.2	3,300.0	3,300.0	4,000.0
Laboratory Analyses of Samples Taken at Environmental Spills and Emergencies	1,279.8	1,254.0	1,301.9	1,301.9	1,339.4
Landfill Closure and Post-Closure Program	400.0	0.0	400.0	400.0	400.0
Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators	35.0	0.3	50.0	20.0	50.0
Operations of the Laboratory Certification Program	540.0	463.0	540.0	500.0	540.0
Other Expenses for Air Permit and Inspection Activities	2,242.5	1,732.7	2,242.5	1,850.0	2,285.5
Wastewater Loan Administration	3,139.6	2,528.9	3,139.6	3,139.6	3,433.8
Wastewater Program Support	9,490.9	8,334.0	9,490.9	9,490.9	10,996.2
Great Lakes Mercury Reduction Initiative and Other Clean Water Projects	700.0	0.0	700.0	700.0	0.0
Industrial Hygiene Licensing Program	5.0	0.2	8.0	8.0	0.0
Diesel Retrofit Programs	250.0	0.0	250.0	0.0	0.0
External Laboratory Analyses	75.0	0.0	50.0	0.0	0.0
Community Cost-Sharing for the Household Hazardous Waste Program	250.0	0.0	250.0	0.0	0.0
Federal Recovery - Brownfields and Leaking Underground Storage Tank (LUST) Remediation	3,500.0	2,509.1	0.0	0.0	0.0
Partners for Conservation Program	655.4	11.8	0.0	0.0	0.0
Total Designated Purposes	63,956.2	50,767.7	60,577.8	59,370.3	65,478.8
Grants					
Alternate Fuels Program Grants and Rebates	1,000.0	999.9	1,000.0	1,000.0	3,000.0
Brownfields Redevelopment Grants and Loans	2,750.0	1,617.8	2,750.0	2,750.0	4,500.0
Financial Assistance for Lake Management Activities	954.3	57.8	754.3	754.3	754.3
Financial Assistance to Units of Local Government for Operations Under Delegated Agreements	1,750.0	1,436.5	1,750.0	1,750.0	1,700.0
Grants to Environmental Protection Trust Fund Commission Members	4,000.0	2,000.0	4,000.0	4,000.0	4,000.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Leaking Underground Storage Tanks Reimbursements	53,100.0	43,648.1	60,100.0	60,100.0	60,100.0
Worthy Park Hazardous Waste Remediation	1,300.0	0.0	1,300.0	1,300.0	1,300.0
Open Dump Cleanups	2,500.0	161.5	2,500.0	2,500.0	0.0
Total Grants	67,354.3	49,921.5	74,154.3	74,154.3	75,354.3
TOTAL OTHER STATE FUNDS	218,293.1	170,298.6	223,360.5	212,581.2	224,855.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	26,075.4	23,983.5	24,553.4	23,945.9	25,579.5
Total Contractual Services	16,584.9	5,796.8	17,089.6	7,606.1	15,335.1
Total Other Operations and Refunds	2,475.7	1,401.8	2,276.0	1,865.1	2,228.6
Designated Purposes					
Clean Air Outreach and Diesel Retrofit Programs	4,950.0	2,594.8	4,950.0	4,950.0	4,950.0
Expenses of the Underground Storage Tank Program	2,600.0	2,009.5	2,600.0	2,600.0	2,600.0
Non Point Source Control Activities Under Federal Clean Water Act	10,950.0	4,379.0	10,950.0	8,950.0	8,950.0
Projects for the National Enforcement Information Exchange Network, Enforcement, and Compliance Assurance Assistance and Related Federal Grant Initiatives	650.0	59.8	600.0	400.0	400.0
Use by the Attorney General	25.0	0.0	25.0	25.0	25.0
Use by the City of Chicago	374.6	374.6	374.6	374.6	374.6
Use by the Department of Agriculture	130.0	127.0	140.0	140.0	150.0
Use by the Department of Public Health	830.0	700.8	830.0	830.0	830.0
Water Quality Planning	900.0	549.5	900.0	900.0	900.0
Drinking Water Operator Certification Program	500.0	133.8	500.0	500.0	0.0
Federal Recovery - Diesel Retrofit	2,500.0	0.0	0.0	0.0	0.0
Federal Recovery - Water Quality Planning	740.0	105.6	0.0	0.0	0.0
Total Designated Purposes	25,149.6	11,034.5	21,869.6	19,669.6	19,179.6
TOTAL FEDERAL FUNDS	70,285.6	42,216.7	65,788.6	53,086.7	62,322.8
TOTAL ALL FUNDS	288,578.7	212,515.3	289,149.1	265,667.9	287,178.7
BY FUND					
Industrial Hygiene Regulatory and Enforcement Fund	5.0	0.2	8.0	8.0	0.0
U.S. Environmental Protection Fund	70,285.6	42,216.7	65,788.6	53,086.7	62,322.8
Underground Storage Tank Fund	60,288.7	49,953.8	67,495.5	66,299.6	67,345.8
EPA Special State Projects Trust Fund	1,525.0	139.5	1,500.0	900.0	1,450.0
Solid Waste Management Fund	17,268.1	11,581.9	17,113.0	16,685.9	15,433.9
Subtitle D Management Fund	2,567.0	1,575.1	1,909.3	1,909.3	1,863.7
Clean Air Act (CAA) Permit Fund	21,231.1	16,429.7	21,112.5	21,022.5	21,517.1
Brownfields Redevelopment Fund	7,750.0	5,594.7	4,250.0	4,250.0	6,156.7
Water Revolving Fund	18,635.9	16,354.9	18,635.9	18,635.9	20,863.7
Pollution Control Board Fund	18.2	8.0	18.2	18.2	50.0
Hazardous Waste Occupational Licensing Fund	35.0	0.3	50.0	20.0	50.0
Community Water Supply Laboratory Fund	1,426.0	1,185.0	1,325.0	1,200.0	1,325.0
Used Tire Management Fund	9,224.8	5,495.4	9,600.9	9,600.9	10,140.9
Environmental Laboratory Certification Fund	540.0	463.0	540.0	500.0	540.0
Alternate Fuels Fund	1,225.0	1,209.2	1,225.0	1,225.0	3,225.0
Partners for Conservation Fund	1,609.7	69.6	754.3	754.3	754.3
Electronics Recycling Fund	500.0	312.1	500.0	500.0	500.0

Illinois Environmental Protection Agency

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Illinois Clean Water Fund	16,950.5	15,962.4	17,708.0	16,674.9	17,442.6
Alternative Compliance Market Account Fund	150.0	0.0	150.0	150.0	150.0
Oil Spill Response Fund	50.0	0.0	50.0	30.0	30.0
Hazardous Waste Fund	16,315.1	9,701.6	16,414.2	11,313.3	13,005.2
Environmental Protection Trust Fund	5,300.0	2,000.0	5,300.0	5,300.0	5,300.0
Environmental Protection Permit and Inspection Fund	10,712.1	8,178.8	10,020.4	9,043.7	10,101.5
Landfill Closure and Post-Closure Fund	400.0	0.0	400.0	400.0	400.0
Vehicle Inspection Fund	24,565.9	24,083.0	27,280.3	26,139.7	27,210.5
TOTAL ALL FUNDS	288,578.7	212,515.3	289,149.1	265,667.9	287,178.7
BY DIVISION					
Administration	17,789.9	13,528.1	17,715.4	16,902.3	18,334.3
Bureau of Air	64,073.1	54,561.9	66,172.7	62,558.2	67,871.1
Laboratory Services	3,320.8	2,902.0	3,216.9	3,001.9	3,204.4
Bureau of Land	132,787.0	91,934.1	139,445.6	124,716.9	135,328.8
Bureau of Water	61,185.3	44,343.7	59,585.7	55,475.8	59,254.1
Pollution Control Board	2,682.6	2,630.8	3,012.8	3,012.8	3,186.0
Federal Stimulus	6,740.0	2,614.7	0.0	0.0	0.0
TOTAL ALL DIVISIONS	288,578.7	212,515.3	289,149.1	265,667.9	287,178.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Administration	11.0		11.0		11.0
Bureau of Air	245.0		251.0		251.0
Laboratory Services	17.0		17.0		17.0
Bureau of Land	291.0		289.0		289.0
Bureau of Water	275.0		298.0		298.0
Pollution Control Board	27.0		29.0		29.0
TOTAL HEADCOUNT	866.0		895.0		895.0

Illinois Guardianship And Advocacy Commission

Dr. Mary Milano, Executive Director

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MISSION

The Illinois Guardianship and Advocacy Commission safeguards the rights of persons with disabilities by providing public guardianship services, legal representation and a process to investigate and address alleged human rights violations.

ACCOMPLISHMENTS

- **Increased protection of the public through education and enforcement of legal standards in insurance, health, workplace and other domains.** Human Rights Authority (HRA) handled approximately 300 cases and issued 150 recommendations for improvement to service providers for substantiated findings.
- **Provided care and counseling to Illinoisans who needed assistance and cannot provide for themselves.** The Legal Advocacy Services department handled 5,200 cases for 8,500 clients and complied with 1,600 requests for information. This enabled people with mental illness to better function in community settings, and in some cases, avoid undesirable mental health outcomes.
- **Rebalanced long-term care delivery toward community-based care.** The Office of State Guardian (OSG) continues to work to implement Ligas, Williams and Colbert Consent Decrees and to relocate wards impacted by the closure of state operated mental health and developmental centers. As a result, 47 percent of our state wards are in the process of being relocated or their cases are being reviewed for new placements and all wards who resided at the Jacksonville Developmental Center have been relocated. OSG's work in this area has helped identify new community-centered placement opportunities for people who had been institutionalized for many years.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	9,629.6	9,756.8	10,069.0	3.2%	102.0	106.0	107.0
Other State Funds	187.7	500.0	500.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	9,817.3	10,256.8	10,569.0	3.0%	102.0	106.0	107.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Meet the Needs of the Most Vulnerable	8,815.9	9,210.6	9,491.0	91.6	95.2	96.1
Increase Individual and Family Stability and Self-Sufficiency	1,001.4	1,046.2	1,078.0	10.4	10.8	10.9
Total	9,817.3	10,256.8	10,569.0	102.0	106.0	107.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Human Rights Authority	746.1	779.5	803.2	7.8	8.1	8.1
Legal Advocacy Service	1,001.4	1,046.2	1,078.0	10.4	10.8	10.9
Office of State Guardian	8,069.8	8,431.1	8,687.7	83.8	87.1	88.0
Total	9,817.3	10,256.8	10,569.0	102.0	106.0	107.0

Illinois Guardianship And Advocacy Commission

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of additional ward outreach and support activities	N/A ^a	N/A ^a	8,241	8,500	8,500
Number of after hours medical emergencies and calls	N/A ^a	N/A ^a	11,243	10,000	10,000
Number of care plans reviewed	N/A ^a	N/A ^a	6,370	6,000	6,000
Number of case investigations	N/A ^a	N/A ^a	285	285	285
Number of extra contacts with wards to assess care	N/A ^a	N/A ^a	1,726	1,500	1,500
Number of family outreach activities	N/A ^a	N/A ^a	599	600	600
Number of fiduciary transactions processed	N/A ^a	N/A ^a	12,821	12,000	12,000
Number of Human Rights Authority intakes	N/A ^a	N/A ^a	198	200	200
Number of informed medical consents provided	N/A ^a	N/A ^a	14,188	13,000	13,000
Number of Legal Advocacy Service Inquiries	N/A ^a	N/A ^a	1,689	1,600	1,600
Number of persons impacted by protections	N/A ^a	N/A ^a	25,385	25,385	25,385
Number of trial court hearings conducted by Legal Advocacy Service staff	N/A ^a	N/A ^a	395	400	400
Number of ward visits to assess health and safety	N/A ^a	N/A ^a	17,563	17,500	17,500
Percentage of cases in which alternatives to guardianship appointments were found	90%	90%	88%	88%	88%
Percentage of cases referred to higher court	N/A ^a	N/A ^a	90%	88%	88%
Percentage of clients surveyed who reported satisfaction with services	82%	93%	80%	80%	82%
Percentage of Human Rights Authority recommendations accepted by service providers that were investigated	94%	97%	85%	89%	89%
Percentage of wards in community-based placement	43%	45%	45%	45%	45%

^aPerformance Measure began in FY 12

Illinois Guardianship And Advocacy Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	8,711.6	8,504.6	8,708.1	8,708.1	9,117.7
Total Contractual Services	354.2	278.8	474.4	435.0	377.0
Total Other Operations and Refunds	563.8	447.6	574.3	546.5	574.3
TOTAL GENERAL FUNDS	9,629.6	9,230.9	9,756.8	9,689.6	10,069.0
OTHER STATE FUNDS					
Designated Purposes					
Services Pursuant to Section 5 of Guardianship and Advocacy Act	187.7	42.0	500.0	187.7	500.0
Total Designated Purposes	187.7	42.0	500.0	187.7	500.0
TOTAL OTHER STATE FUNDS	187.7	42.0	500.0	187.7	500.0
TOTAL ALL FUNDS	9,817.3	9,272.9	10,256.8	9,877.3	10,569.0
BY FUND					
General Revenue Fund	9,629.6	9,230.9	9,756.8	9,689.6	10,069.0
Guardianship and Advocacy Fund	187.7	42.0	500.0	187.7	500.0
TOTAL ALL FUNDS	9,817.3	9,272.9	10,256.8	9,877.3	10,569.0
BY DIVISION					
General Office	9,817.3	9,272.9	10,256.8	9,877.3	10,569.0
TOTAL ALL DIVISIONS	9,817.3	9,272.9	10,256.8	9,877.3	10,569.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	102.0		106.0		107.0
TOTAL HEADCOUNT	102.0		106.0		107.0

Illinois Historic Preservation Agency

Amy Martin, Director

313 South Sixth Street
 Springfield, Illinois 62701
 217.785.7930
www.illinoishistory.gov

MISSION

The mission of the Illinois Historic Preservation Agency is to collect, preserve, interpret and communicate the diverse heritage and history of Illinois and to educate the public by providing access to historic sites and resources in the state.

ACCOMPLISHMENTS

- **Generated \$190 million in economic development for local communities throughout the state.** Attracted more than 2.3 million visitors to historic sites and the Abraham Lincoln Presidential Library and Museum.
- **Stimulated \$322 million of private investment in historic properties in Illinois.** Created thousands of construction jobs and boosted economic development through administration of the federal historic rehabilitation tax credits.
- **Provided cultural, educational and historical enrichment.** Sponsored more than 200 exhibits, lectures and performances at state historic sites across the state.
- **Commemorated the 150th anniversary of the Civil War.** Opened the “To Kill and To Heal” exhibit at the Presidential Museum, the “Boys in Blue” exhibit at the Presidential Library and hosted more than 25 commemorative events at Civil War-related state historic sites. Received nearly 300,000 hits on the agency’s Civil War website, which publicized 600 commemorative events throughout state.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	9,223.0	8,322.2	8,545.9	2.7%	92.0	95.0	95.0
Other State Funds	15,210.3	22,155.3	18,194.5	-17.9%	73.5	87.0	87.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	24,433.3	30,477.5	26,740.4	-12.3%	165.5	182.0	182.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Strengthen Cultural and Environmental Vitality	24,433.3	30,477.5	26,740.4	165.5	182.0	182.0
Total	24,433.3	30,477.5	26,740.4	165.5	182.0	182.0

Illinois Historic Preservation Agency

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Managing the National Register of Historic Places	835.9	693.4	722.0	6.0	5.8	5.3
Operating Abraham Lincoln Presidential Library, Research, and Collections	3,577.0	4,435.6	3,926.9	16.9	21.0	21.1
Operating Abraham Lincoln Presidential Museum	3,013.0	4,124.3	3,727.4	19.8	22.3	22.5
Preserving Illinois Historic Sites	5,343.6	5,151.3	5,350.9	40.7	42.4	42.7
Promoting Real Estate Development	1,529.8	1,380.1	1,475.8	8.3	8.6	8.3
Promoting Tourism Through History	9,892.1	14,512.3	11,367.3	72.5	80.8	81.2
Safeguarding State Archaeological Treasures	241.9	180.6	170.1	1.4	1.2	1.0
Total	24,433.3	30,477.5	26,740.4	165.5	182.0	182.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Visitors to state historic sites ^a	2,195,154	1,937,503	1,999,186	2,000,000	2,100,000
Receipts from donation boxes (\$ thousands) ^b	\$491.5	\$403.4	\$390.8	\$425.0	\$430.0
Estimated economic impact of historic sites (\$ thousands) ^c	\$167,534.1	\$158,875.2	\$163,933.3	\$146,000.0	\$153,300.0
Percent satisfaction with historic sites ^d	89%	92%	96%	95%	95%
Visitors to Abraham Lincoln Presidential Museum	356,009	297,809	295,050	300,000	305,000
Visitors to Abraham Lincoln Presidential Library	47,270	32,635	54,292	60,000	62,000
Scheduled school tours for Abraham Lincoln Presidential Library and Museum	2,079	2,050	2,455	2,372	2,500
Revenue generated from Abraham Lincoln Presidential Museum admissions (\$ thousands) ^e	\$1,863.6	\$2,079.0	\$2,106.9	\$2,150.0	\$2,175.0
Estimated economic impact of Abraham Lincoln Presidential Library and Museum (\$ thousands) ^c	\$30,778.2	\$27,096.4	\$28,646.0	\$26,280.0	\$26,791.0
Applications for National Register of Historic Places	33	17	19	25	25
Local governments with an established historic district	70	72	77	79	81
Participants in Regional History Fairs	1,504	1,296	1,192	1,200	1,300
Private historic rehabilitation project investments (\$ thousands)	\$244,800.0	\$423,200.0	\$322,000.0	\$350,000.0	\$350,000.0

^aDoes not include Presidential Library and Museum

^bDana Thomas House closed for renovation from December 2010 to December 2011

^cAssumes \$76.32 spent per person per day in FY2010, \$82 per person per day from FY2011-12, and \$73 per person per day for FY2013-14

^dObtained from visitor surveys

^eAdmission fees increased in FY11

Illinois Historic Preservation Agency

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	7,151.0	7,150.3	6,661.6	6,661.6	7,073.7
Total Contractual Services	1,078.3	1,062.3	986.7	986.7	986.7
Total Other Operations and Refunds	383.2	332.6	242.2	242.2	242.2
Designated Purposes					
Operational Expenses of the Lewis and Clark Historic Site in Madison County	231.7	231.5	231.7	231.7	243.3
Online Computer Library Center	78.8	78.2	0.0	0.0	0.0
Amistad Commission	300.0	0.0	0.0	0.0	0.0
Total Designated Purposes	610.5	309.7	231.7	231.7	243.3
Grants					
Amistad Commission	0.0	0.0	200.0	200.0	0.0
Total Grants	0.0	0.0	200.0	200.0	0.0
TOTAL GENERAL FUNDS	9,223.0	8,854.9	8,322.2	8,322.2	8,545.9
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	872.2	692.8	834.9	834.9	1,469.1
Total Contractual Services	314.0	259.3	279.0	279.0	379.0
Total Other Operations and Refunds	163.6	72.7	75.0	75.0	75.0
Designated Purposes					
Costs Related to the Operation of Illinois Historic Sites	600.0	206.0	450.0	450.0	450.0
Expenses of the Microfilm Program	225.0	115.2	175.0	100.0	175.0
Expenses of Union Station, the Old State Capitol, the Journal Register Building, and the Administrative Services Division	300.0	147.0	250.0	250.0	275.0
Historic Preservation Programs	390.0	8.7	950.0	135.0	350.0
Historic Preservation Programs Operated either Independently or in Cooperation with Other Entities	500.0	221.5	300.0	275.0	300.0
Ordinary and Contingent Expenses of the Abraham Lincoln Presidential Library and Museum in Springfield	11,000.0	10,032.3	18,300.0	13,800.0	14,200.0
Research Projects Associated with Abraham Lincoln	200.0	0.0	75.0	0.0	75.0
Papers of Abraham Lincoln (Lincoln Papers)	135.0	0.0	0.0	0.0	0.0
Total Designated Purposes	13,350.0	10,730.7	20,500.0	15,010.0	15,825.0
Grants					
Awards and Grants for Historic Preservation Programs Operated either Independently or in Cooperation with Others	435.5	194.1	391.4	170.0	371.4
Total Grants	435.5	194.1	391.4	170.0	371.4
Capital Improvements					
Permanent Improvements	75.0	7.5	75.0	75.0	75.0
Total Capital Improvements	75.0	7.5	75.0	75.0	75.0
TOTAL OTHER STATE FUNDS	15,210.3	11,957.0	22,155.3	16,443.9	18,194.5
TOTAL ALL FUNDS	24,433.3	20,811.9	30,477.5	24,766.1	26,740.4

Illinois Historic Preservation Agency

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	9,223.0	8,854.9	8,322.2	8,322.2	8,545.9
Illinois Historic Sites Fund	4,210.3	1,924.7	3,855.3	2,643.9	3,994.5
Tourism Promotion Fund	0.0	0.0	9,800.0	9,800.0	0.0
Presidential Library and Museum Operating Fund	11,000.0	10,032.3	6,500.0	4,000.0	14,200.0
Local Tourism Fund	0.0	0.0	2,000.0	0.0	0.0
TOTAL ALL FUNDS	24,433.3	20,811.9	30,477.5	24,766.1	26,740.4
BY DIVISION					
Executive Office	1,931.4	1,450.5	1,478.3	1,463.3	1,605.6
Preservation Services Division	2,418.2	1,760.2	2,101.8	1,855.4	2,182.9
Building and Grounds Maintenance Services	1,107.8	945.0	1,036.8	1,036.8	1,061.0
Historic Sites Division	7,337.0	6,430.5	7,310.6	6,510.6	7,440.9
Abraham Lincoln Presidential Library and Museum	11,638.8	10,225.7	18,550.0	13,900.0	14,450.0
TOTAL ALL DIVISIONS	24,433.3	20,811.9	30,477.5	24,766.1	26,740.4
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Executive Office	16.0		15.0		16.0
Preservation Services Division	14.0		14.0		13.0
Building and Grounds Maintenance Services	7.0		7.0		7.0
Historic Sites Division	64.0		68.0		68.0
Abraham Lincoln Presidential Library and Museum	64.5		78.0		78.0
TOTAL HEADCOUNT	165.5		182.0		182.0

Human Rights Commission

N. Keith Chambers, Executive Director

100 W. Randolph Street
James R. Thompson Center
Suite 5-100
Chicago, Illinois 60601
www2.illinois.gov/ihrc

MISSION

The primary responsibility of the Human Rights Commission is to adjudicate complaints of unlawful discrimination filed under the Illinois Human Rights Act. The commission also rules on appeals filed after dismissal or default orders are entered by the Department of Human Rights (DHR). The commission, along with DHR, entered into agreements with the Equal Employment Opportunity Commission (EEOC) and the Department of Housing and Urban Development (HUD) to adjudicate all employment and housing cases in Illinois.

ACCOMPLISHMENTS

- **Increased number of closed cases.** In fiscal year 2012, the commission closed 689 cases by settlements or by the commission's final order. This number more than doubled from the prior year's 300 cases.
- **Improved effectiveness of the Human Rights Act.** The commission received 326 appeals from the Department of Human Rights in fiscal year 2012. These requests served more citizens of Illinois by reviewing DHR's dismissed cases to ensure effectiveness of the Human Rights Act.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	1,920.4	1,755.0	1,855.0	5.7%	34.0	35.0	36.0
Other State Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Federal Funds	100.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	2,020.4	1,755.0	1,855.0	5.7%	34.0	35.0	36.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Meet the Needs of the Most Vulnerable	2,020.4	1,755.0	1,855.0	34.0	35.0	36.0
Total	2,020.4	1,755.0	1,855.0	34.0	35.0	36.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Adjudication of Civil Rights Complaints	1,864.9	1,755.0	1,855.0	33.0	35.0	36.0
Illinois Torture Inquiry and Relief Commission	155.5	0.0	0.0	1.0	0.0	0.0
Total	2,020.4	1,755.0	1,855.0	34.0	35.0	36.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of commission cases closed by settlement or commission final order	272	300	689	800	800
Total number of complaints and defaults	612	794	450	400	400

Human Rights Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,606.9	1,595.5	1,554.8	1,554.8	1,654.8
Total Contractual Services	111.0	111.0	159.0	159.0	159.0
Total Other Operations and Refunds	47.0	41.0	41.2	25.0	41.2
Designated Purposes					
Torture Commission	155.5	155.5	0.0	0.0	0.0
Total Designated Purposes	155.5	155.5	0.0	0.0	0.0
TOTAL GENERAL FUNDS	1,920.4	1,902.9	1,755.0	1,738.8	1,855.0
FEDERAL FUNDS					
Designated Purposes					
Federal Funding	100.0	0.0	0.0	0.0	0.0
Total Designated Purposes	100.0	0.0	0.0	0.0	0.0
TOTAL FEDERAL FUNDS	100.0	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	2,020.4	1,902.9	1,755.0	1,738.8	1,855.0
BY FUND					
General Revenue Fund	1,920.4	1,902.9	1,755.0	1,738.8	1,855.0
Special Projects Division Fund	100.0	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	2,020.4	1,902.9	1,755.0	1,738.8	1,855.0
BY DIVISION					
General Office	2,020.4	1,902.9	1,755.0	1,738.8	1,855.0
TOTAL ALL DIVISIONS	2,020.4	1,902.9	1,755.0	1,738.8	1,855.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	34.0		35.0		36.0
TOTAL HEADCOUNT	34.0		35.0		36.0

Illinois Criminal Justice Information Authority

Jack Cutrone, Director

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 Chicago, Illinois 60606-5101
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www.icjia.state.il.us

MISSION

The Illinois Criminal Justice Information Authority (ICJIA) continues to improve the Illinois criminal justice system through grants administration, research and analysis, policy and planning, and information systems and technology.

ACCOMPLISHMENTS

- **Administered \$248 million in federal and state grant funds.** Supported virtually every facet of the criminal justice system, including violence prevention and early intervention, law enforcement, prosecution, courts, defense services, probation, state and community corrections, forensic services and technology, as well as supporting services to victims of crime.
- **Saved the state \$16 million in corrections costs.** ICJIA-supported Adult Redeploy Illinois sites diverted 848 individuals from incarceration, spending \$2,700 per individual instead of \$21,000 per year in correctional costs.
- **Redesigned the Neighborhood Recovery Initiative (NRI) for 2013.** NRI provides evidence-based services to reduce violence in distressed communities, including a summer jobs program, mentoring for young people, a parenting program and reentry services for young people returning from incarceration.
- **Improved mental health background checks for gun purchasers.** Assisted in keeping guns out of the hands of those whose mental or emotional condition puts them at great risk for unlawful use of those weapons against innocent people.
- **Established the Center of Excellence for Behavioral Health and Justice.** This assists local jurisdictions to implement or enhance specialty courts which reduce correctional costs by diverting individuals from incarceration, instead, keeping them under the supervision of the court and probation officers to provide and closely monitor drug and mental health treatment.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	20,367.7	31,888.9	37,792.8	18.5%	25.0	22.5	24.4
Other State Funds	9,458.3	28,703.7	27,605.1	-3.8%	16.0	17.6	18.5
Federal Funds	124,075.6	102,491.9	94,400.0	-7.9%	38.5	44.0	41.1
Total	153,901.6	163,084.5	159,797.9	-2.0%	79.5	84.0	84.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	153,901.6	163,084.5	159,797.9	79.5	84.0	84.0
Total	153,901.6	163,084.5	159,797.9	79.5	84.0	84.0

Illinois Criminal Justice Information Authority

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Administration	640.7	693.1	634.5	3.9	3.6	3.5
Crime Control, Crime Prevention and Crime Victim Assistance	147,911.6	157,083.0	153,887.0	51.7	55.1	55.7
Information Systems and Technology	1,764.4	1,721.2	1,705.0	7.6	7.4	7.4
Systemic Research, Planning and Coordination	3,584.9	3,587.1	3,571.4	16.3	17.9	17.4
Total	153,901.6	163,084.5	159,797.9	79.5	84.0	84.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Auto theft rate per 100,000 population	224	215	210	205	200
Grant funds administered (thousands)	\$187,849	\$191,396	\$200,000	\$210,000	\$200,000
Grant funds awarded to the Authority for Research (thousands)	\$210	\$128	\$133	\$135	\$140
Number of eligible victim service entities using Infonet	125	118	110	115	120
Percent of federal and state grant funds used to administer	3.87%	3.93%	3.48%	3.50%	3.75%

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,322.8	1,285.5	1,311.1	1,311.1	1,278.2
Total Contractual Services	356.2	302.4	449.9	438.7	388.7
Total Other Operations and Refunds	144.9	70.9	75.5	75.5	73.5
Designated Purposes					
Bullying Prevention	300.0	256.5	273.0	273.0	273.0
Illinois Family Violence Coordinating Councils	598.3	598.2	544.5	544.5	544.5
Neighborhood Recovery Initiative	10,000.0	9,812.4	0.0	0.0	0.0
Total Designated Purposes	10,898.3	10,667.1	817.5	817.5	817.5
Grants					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	0.0	0.0	193.5	193.5	634.9
Adult Redeploy Program	0.0	0.0	2,000.0	2,000.0	7,000.0
Chicago Area Project	0.0	0.0	5,000.0	5,000.0	5,000.0
Community-Based Organizations for Violence Prevention Programs	0.0	0.0	15,000.0	15,000.0	15,000.0
Cook County Vocational Rehabilitation Impact Center	0.0	0.0	0.0	0.0	1,000.0
Franklin County Juvenile Detention Center for Methamphetamine	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Grants and Operations for Violence Prevention Programs	1,583.9	1,583.9	1,441.4	1,441.4	1,000.0
Operation CeaseFire	4,861.6	3,509.1	4,400.0	4,400.0	4,400.0
Total Grants	7,645.5	6,293.0	29,234.9	29,234.9	35,234.9
TOTAL GENERAL FUNDS	20,367.7	18,618.9	31,888.9	31,877.7	37,792.8
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,065.8	973.8	1,586.5	1,263.0	1,477.4
Total Contractual Services	8.4	8.4	7.0	7.0	7.0
Total Other Operations and Refunds	97.0	15.9	99.0	99.0	99.0
Designated Purposes					
Activities Undertaken in Support of Investigating Issues in Criminal Justice	400.0	168.9	400.0	200.0	400.0
Other Ordinary and Contingent Expenses	187.1	151.8	1,170.2	556.5	955.7
Total Designated Purposes	587.1	320.7	1,570.2	756.5	1,355.7
Grants					
Awards and Grants and Operational Costs of the Motor Vehicle Theft Prevention Act	6,500.0	6,076.5	6,500.0	6,500.0	6,500.0
Awards and Grants to State Agencies for Training of Law Enforcement Personnel and Services for Families of Homicide or Murder Victims	0.0	0.0	3,478.2	1,200.0	3,478.2
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	0.0	13,912.8	4,600.0	13,312.8
Collection, Transportation and Incineration of Pharmaceuticals by Local Law Enforcement Agencies	0.0	0.0	200.0	200.0	150.0
Enhance and Develop Crime Stoppers Programs in Illinois	0.0	0.0	150.0	25.0	25.0
Violence Prevention Programs	1,200.0	1,014.9	1,200.0	1,200.0	1,200.0
Total Grants	7,700.0	7,091.5	25,441.0	13,725.0	24,666.0
TOTAL OTHER STATE FUNDS	9,458.3	8,410.2	28,703.7	15,850.5	27,605.1
FEDERAL FUNDS					
Designated Purposes					
Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	5,800.0	4,730.2	5,800.0	5,000.0	5,800.0
Activities in Support of Investigating Issues in Criminal Justice	1,700.0	144.3	1,700.0	1,200.0	1,700.0
Federal Recovery - Activities in Support of Federal Assistance Programs Administered by State and Local Governments and Non-Profit Organizations	4,300.0	1,261.5	14,300.0	2,500.0	700.0

Illinois Criminal Justice Information Authority

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Total Designated Purposes	11,800.0	6,136.0	21,800.0	8,700.0	8,200.0
Grants					
Awards and Grants and Operational Costs in Support of the Juvenile Accountability Incentive Block Grant Program	4,500.0	1,771.0	4,500.0	3,315.0	4,500.0
Awards and Grants to Local Units of Government and Non-Profit Organizations	40,000.0	26,517.8	40,000.0	33,800.0	47,000.0
Awards and Grants to State Agencies	12,000.0	5,045.2	12,000.0	10,000.0	15,000.0
Federal Recovery - For Byrne/Justice Assistance Grant Awards and Grants to Local Units of Government and Non-Profit Organizations	23,000.0	6,091.9	13,520.1	9,500.0	16,700.0
Federal Recovery - For Byrne/Justice Assistance Grants Awards and Grants to State Agencies	15,000.0	2,874.2	8,650.0	3,600.0	3,000.0
Federal Recovery - For Violence Against Women Awards and Grants to Local Units of Government and Non-Profit Organizations	4,600.0	1,583.4	1,771.8	0.0	0.0
Federal Recovery - For Violence Against Women Awards and Grants to State Agencies	500.0	243.4	250.0	0.0	0.0
Community Grants	5,698.1	0.0	0.0	0.0	0.0
Family Violence Programs	4,977.5	0.0	0.0	0.0	0.0
Federal Recovery - For Crime Victim Assistance Awards and Grants to Local Units of Government and Non-Profit Organizations	500.0	0.0	0.0	0.0	0.0
Rape Prevention Education	1,000.0	0.0	0.0	0.0	0.0
Rape Victims Prevention Act 87	500.0	0.0	0.0	0.0	0.0
Total Grants	112,275.6	44,126.9	80,691.9	60,215.0	86,200.0
TOTAL FEDERAL FUNDS	124,075.6	50,262.9	102,491.9	68,915.0	94,400.0
TOTAL ALL FUNDS	153,901.6	77,292.0	163,084.5	116,643.2	159,797.9
BY FUND					
General Revenue Fund	20,367.7	18,618.9	31,888.9	31,877.7	37,792.8
Motor Vehicle Theft Prevention Trust Fund	6,953.2	6,397.3	7,063.3	7,063.3	7,093.8
ICJIA Violence Prevention Fund	2,105.1	1,844.0	2,190.3	2,190.3	2,163.4
Criminal Justice Information Projects Fund	400.0	168.9	400.0	200.0	400.0
DHS Special Purposes Trust Fund	10,675.6	0.0	0.0	0.0	0.0
Criminal Justice Trust Fund	107,400.0	48,491.9	97,991.9	65,600.0	89,900.0
Illinois State Crime Stoppers Association Fund	0.0	0.0	150.0	25.0	25.0
Death Penalty Abolition Fund	0.0	0.0	18,700.1	6,171.9	17,772.9
Juvenile Accountability Incentive Block Grant Fund	4,500.0	1,771.0	4,500.0	3,315.0	4,500.0
Prescription Pill and Drug Disposal Fund	0.0	0.0	200.0	200.0	150.0
Preventive Health and Health Services Block Grant Fund	1,500.0	0.0	0.0	0.0	0.0
TOTAL ALL FUNDS	153,901.6	77,292.0	163,084.5	116,643.2	159,797.9
BY DIVISION					
Operations	106,001.6	65,237.6	124,592.6	101,043.2	139,397.9
Federal Stimulus	47,900.0	12,054.4	38,491.9	15,600.0	20,400.0
TOTAL ALL DIVISIONS	153,901.6	77,292.0	163,084.5	116,643.2	159,797.9
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
Operations	74.5		78.0		79.0
Federal Stimulus	5.0		6.0		5.0
TOTAL HEADCOUNT	79.5		84.0		84.0

Illinois Educational Labor Relations Board

Victor E. Blackwell, Executive Director

One Natural Resources Way
 Springfield, Illinois 62702
 217.782.9068
www.illinois.gov/elrb

MISSION

The Illinois Educational Labor Relations Board promotes academic continuity, stability of the workforce and professional harmony in the Illinois public educational system through enforcement and interpretation of the Illinois Educational Labor Relations Act.

ACCOMPLISHMENTS

- **Improved case management.** Increased number of representation case decisions issued by 18 percent over fiscal year 2011 by conducting pre-hearing mediations in Administrative Law Judge cases.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	1,043.3	1,037.8	1,057.5	1.9%	17.0	17.0	17.0
Other State Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	1,043.3	1,037.8	1,057.5	1.9%	17.0	17.0	17.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	1,043.3	1,037.8	1,057.5	17.0	17.0	17.0
Total	1,043.3	1,037.8	1,057.5	17.0	17.0	17.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Educational Labor Relations Continuity and Stability	1,043.3	1,037.8	1,057.5	17.0	17.0	17.0
Total	1,043.3	1,037.8	1,057.5	17.0	17.0	17.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Board Decisions	19	27	24	20	20
Fair Share cases	99	82	91	100	100
Final Orders	156 ^a	61	64	60	60
Investigative cases	323	264	265	270	270
Representation cases	110	99	117	121	121
Settlements and Withdrawals	195	156	136	150	150

^aIncreased volume of Fair Share Final Orders.

Illinois Educational Labor Relations Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	886.4	831.0	880.9	880.9	900.6
Total Contractual Services	115.9	96.1	122.7	122.7	122.7
Total Other Operations and Refunds	41.0	40.5	34.2	34.2	34.2
TOTAL GENERAL FUNDS	1,043.3	967.6	1,037.8	1,037.8	1,057.5
TOTAL ALL FUNDS	1,043.3	967.6	1,037.8	1,037.8	1,057.5
BY FUND					
General Revenue Fund	1,043.3	967.6	1,037.8	1,037.8	1,057.5
TOTAL ALL FUNDS	1,043.3	967.6	1,037.8	1,037.8	1,057.5
BY DIVISION					
General Office	1,043.3	967.6	1,037.8	1,037.8	1,057.5
TOTAL ALL DIVISIONS	1,043.3	967.6	1,037.8	1,037.8	1,057.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Target
General Office		17.0	17.0		17.0
TOTAL HEADCOUNT		17.0	17.0		17.0

Illinois Sports Facilities Authority

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Grants					
Debt Service and Corporate Purposes of the Sports Facility	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
Total Grants	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
TOTAL OTHER STATE FUNDS	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
TOTAL ALL FUNDS	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
BY FUND					
Illinois Sports Facilities Fund	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
TOTAL ALL FUNDS	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
BY DIVISION					
General Office	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
TOTAL ALL DIVISIONS	48,370.0	43,100.0	50,367.8	50,367.8	52,730.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

Illinois State Toll Highway Authority

Kristi Lafleur, Executive Director

2700 Ogden Avenue
Downers Grove, IL 60515
630.241.6800
www.illinoistollway.com

MISSION

The Illinois State Toll Highway Authority (Tollway) maintains and operates 286 miles of interstate tollways in 12 counties in Northern Illinois. The Tollway strives to provide and promote a safe and efficient system of toll-supported highways while ensuring the highest possible level of customer service. The Tollway is a user-fee system. No state or federal tax dollars are used to support the maintenance and operation of the Tollway system. In 2013, the Tollway will invest nearly \$1 billion of its Move Illinois capital program to improve traffic, repair and modernize roads and bridges, and create or sustain more than 9,000 jobs.

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
I-PASS All hours transactions percentage ^a	82	83	84	86	87
I-PASS Rush hour transactions percentage ^a	85	88	89	91	92
Total number of toll transactions per full-time equivalent ^a	1,313	1,467	1,573	1,509	1,519

^aTollway reports on Calendar Year basis. Its FY is one behind the State's (i.e. Toll FY13=IL FY14)

TOLLWAY CALENDAR YEAR SUMMARY

Operating Revenue	Non-Appropriated (\$ thousands)		
	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget
Toll & Evasion Recovery	\$ 685,942	\$ 963,000	\$ 977,000
Investment Income	\$ 1,064	\$ 1,000	\$ 1,000
Concessions & Miscellaneous	\$ 10,410	\$ 9,000	\$ 8,000
Total Operating Revenue	\$ 697,416	\$ 973,000	\$ 986,000

Operating Expenses			
Personal Services	\$ 101,709	\$ 105,569	\$ 106,389
Retirement	\$ 31,707	\$ 38,108	\$ 41,484
Social Security	\$ 7,265	\$ 7,009	\$ 7,041
Group Insurance	\$ 27,345	\$ 27,848	\$ 29,190
Other Operating Costs	\$ 77,948	\$ 88,988	\$ 99,314
Total Operating Expenses	\$ 245,975	\$ 267,523	\$ 283,418
Deposit to Operating Reserve		\$ 10,400	

Net Operating Revenue	\$ 451,441	\$ 695,077	\$ 702,582
Less:			
Transfers for Debt Service	\$ 244,100	\$ 242,100	\$ 316,600
Renewal & Replacement Deposit & Int.	\$ 174,200	\$ 300,000	\$ 200,000
Debt Service & Capital Renewal	\$ 418,300	\$ 542,100	\$ 516,600

Capital Improvement Deposit	\$ 46,525	\$ 149,000	\$ 186,000
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Operating expenses, debt service transfers, renewal & replacement, and improvement deposits do not equal revenue in each year due to timing issues.

Illinois Council On Developmental Disabilities

Sheila T. Romano, Ed.D., Executive Director

830 South Spring Street
 Springfield, IL 62704
 217.782.9696
www.state.il.us/agency/icdd/

MISSION

The Illinois Council on Developmental Disabilities (ICDD) is dedicated to leading change in Illinois so that all people with developmental disabilities are able to exercise their rights to freedom and equal opportunity. IDHHC invests with local and statewide agencies, organizations and individuals to implement the performance targets in the five year state plan. Areas of emphasis include childcare, transportation, community supports, employment, housing, health, education/early intervention and quality assurance.

BUDGETING FOR RESULTS ACCOMPLISHMENTS

- **Submitted and received approval of the five year state plan from the Secretary of the U.S. Department of Health and Human Services.** With this five year plan, the Illinois Council on Developmental Disabilities will continue to support advocacy and systems change for all people with developmental disabilities.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)				Agency Submitted Headcount
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	% Change FY13 - FY14	
General Funds	0.0	0.0	0.0	N/A	0.0
Other State Funds	0.0	0.0	0.0	N/A	0.0
Federal Funds	4,601.0	4,723.8	4,732.7	0.2%	8.0
Total	4,601.0	4,723.8	4,732.7	0.2%	9.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Family Stability and Self-Sufficiency	4,601.0	4,723.8	4,732.7	8.0	9.0	9.0
Total	4,601.0	4,723.8	4,732.7	8.0	9.0	9.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Illinois Council On Developmental Disabilities	4,601.0	4,723.8	4,732.7	8.0	9.0	9.0
Total	4,601.0	4,723.8	4,732.7	8.0	9.0	9.0

Illinois Council On Developmental Disabilities

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Advocacy & Educate Policymakers - The lives and inclusion of people with developmental disabilities are a conscious part of discussion in the public sphere. ^a	N/A	N/A	N/A	\$625.8 ^b	\$558.9
Culture Change- Illinois' culture sees people with developmental disabilities as people leading lives like others in their communities. ^a	N/A	N/A	N/A	\$960.8 ^b	\$928.9
Employment - People with developmental disabilities of working age are supported to build personal assets through employment aligned with personal choice. ^a	N/A	N/A	N/A	\$368.5 ^b	\$494.3
Service Systems - The Illinois service systems are rebalanced so that people with developmental disabilities have the supports they need to lead full lives in their communities. ^a	N/A	N/A	N/A	\$591.7 ^b	\$575.0

^aData represents resources by dollars in thousands expended/allocated to the goals of the Council's Five-Year Plan

^bNew performance metric for FY 2013

Illinois Council On Developmental Disabilities

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	1,435.8	984.4	1,558.6	1,042.3	1,567.5
Total Contractual Services	469.7	239.3	469.7	469.7	469.7
Total Other Operations and Refunds	195.5	57.0	195.5	195.5	195.5
Grants					
Awards and Grants to Community Agencies and Other State Agencies	2,500.0	976.7	2,500.0	2,500.0	2,500.0
Total Grants	2,500.0	976.7	2,500.0	2,500.0	2,500.0
TOTAL FEDERAL FUNDS	4,601.0	2,257.4	4,723.8	4,207.5	4,732.7
TOTAL ALL FUNDS	4,601.0	2,257.4	4,723.8	4,207.5	4,732.7
BY FUND					
Council on Developmental Disabilities Fund	4,601.0	2,257.4	4,723.8	4,207.5	4,732.7
TOTAL ALL FUNDS	4,601.0	2,257.4	4,723.8	4,207.5	4,732.7
BY DIVISION					
General Office	4,601.0	2,257.4	4,723.8	4,207.5	4,732.7
TOTAL ALL DIVISIONS	4,601.0	2,257.4	4,723.8	4,207.5	4,732.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	8.0		9.0		9.0
TOTAL HEADCOUNT	8.0		9.0		9.0

Illinois Finance Authority

Chris Meister, Executive Director

Two Prudential Plaza
 180 North Stetson Avenue
 Suite 2555
 Chicago, IL 60601
 312.651.1310
www.il-fa.com

MISSION

The Illinois Finance Authority (IFA) provides access to capital to public and private institutions that create and retain jobs, foster economic development and improve quality of life for the people of Illinois.

General Budget Summary				
	Actual	Budget		
	FY2012	FY2013	\$ Change	% Change
Revenue				
Interest on Loans	465,282	269,742	(195,540)	-42.03%
Investment Interest & Gain/Loss	30,514	25,000	(5,514)	-18.07%
Administration & Application Fees	2,814,180	3,789,504	975,324	34.66%
Annual Issuance & Loan Fees	480,247	386,222	(94,025)	-19.58%
Other Income	3,957,534	206,375	(3,751,159)	-94.79%
Total Revenue	7,747,757	4,676,843	(3,070,914)	-39.64%
Expenses				
Employee Related Revenues	1,789,782	1,772,673	(17,109)	-0.96%
Professional Services	1,367,178	1,142,000	(225,178)	-16.47%
Occupancy Costs	375,484	389,372	13,888	3.70%
General & Administration	306,630	336,800	30,170	9.84%
Loan Loss Provision/Bad Debt	-	-	-	0.00%
Other Expenses	-	-	-	0.00%
Total Expenses	3,839,074	3,640,845	(198,229)	-5.16%
Net Income (Loss) Before Unrealized Gain/(Loss)	3,908,683	1,035,998	(2,872,685)	-73.49%
Net Unrealized Gain/(Loss) on Investment	-	-	-	0.00%
Transfers	190,089	-	(190,089)	-100.00%
Net Income/(Loss)	4,098,772	1,035,998	(3,062,774)	-74.72%

Procurement Policy Board

Aaron Carter, Director

222 South College
Suite 231
Springfield IL 62704
www.ppb.illinois.gov

MISSION

The Procurement Policy Board (PPB) reviews, comments upon and recommends rules and practices governing the procurement, management and disposal of supplies, services, construction and real property procured by the state.

ACCOMPLISHMENTS

- **Provided training and certification through the National Institute of Governmental Purchasing to State of Illinois procurement professionals.** Coordinated the full prerequisite training and testing opportunities to successfully certify 20 state purchasing officials.
- **Reviewed, commented on and made recommendations on state contracts.** The PPB reviewed 6,630 contracts worth over \$11.8 billion in fiscal year 2012. The PPB reviewed 2,786 contracts worth over \$10.2 billion in the first six months of fiscal year 2013.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	499.9	474.7	474.7	0.0%	5.0	5.0	5.0
Other State Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	499.9	474.7	474.7	0.0%	5.0	5.0	5.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	499.9	474.7	474.7	5.0	5.0	5.0
Total	499.9	474.7	474.7	5.0	5.0	5.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Procurement Policy	499.9	474.7	474.7	5.0	5.0	5.0
Total	499.9	474.7	474.7	5.0	5.0	5.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of state employees receiving National Institute of Governmental Purchasing (NIGP) training annually	N/A	N/A	50 ^a	20	20

^aNew measure in FY12

Procurement Policy Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Ordinary and Contingent Expenses	499.9	498.7	474.7	474.7	474.7
Total Designated Purposes	499.9	498.7	474.7	474.7	474.7
TOTAL GENERAL FUNDS	499.9	498.7	474.7	474.7	474.7
TOTAL ALL FUNDS	499.9	498.7	474.7	474.7	474.7
BY FUND					
General Revenue Fund	499.9	498.7	474.7	474.7	474.7
TOTAL ALL FUNDS	499.9	498.7	474.7	474.7	474.7
BY DIVISION					
General Office	499.9	498.7	474.7	474.7	474.7
TOTAL ALL DIVISIONS	499.9	498.7	474.7	474.7	474.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
General Office	5.0		5.0		5.0
TOTAL HEADCOUNT	5.0		5.0		5.0

Illinois Workers' Compensation Commission

Mitch Weisz, Director

100 W. Randolph
James R. Thompson Center
Suite 8-200
Chicago, IL 60601
312-814-6500
www.iwcc.il.gov

MISSION

The mission of the Illinois Workers' Compensation Commission (IWCC) is to promptly and fairly resolve disputes between employers and employees involving work-related accidents. Parties must first try their case before an IWCC arbitrator. They may then appeal the arbitrator's decision to a panel of three commissioners. This process assures financial protections to injured Illinois workers, along with their dependents, at a reasonable cost to employers.

ACCOMPLISHMENTS

- **Increased outreach to injured workers.** Protected injured workers and their families through a cost-of-living cash benefit payment under the Rate Adjustment Fund Program. Increased the number of recipients served to an average of 1,412 cases per month in fiscal year 2012, compared to 1,386 cases per month in fiscal year 2011.
- **Increased community awareness.** The commission made workers' compensation case information accessible to the public 24 hours a day through online web interface. Provided automated service to approximately 14.8 million individuals in fiscal year 2012, as compared to 7.6 million in fiscal year 2011.
- **Protected uninsured citizens.** Protected employees who were injured at job sites without workers' compensation insurance by paying \$1.3 million in benefits from the Injured Workers' Benefit Fund in fiscal year 2012, as compared to \$1 million in benefits for fiscal year 2011.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	24,732.1	26,128.8	26,349.5	0.8%	167.0	174.0	174.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	24,732.1	26,128.8	26,349.5	0.8%	167.0	174.0	174.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Increase Employment and Attract, Retain and Grow Businesses	1,390.0	1,289.2	1,351.3	7.0	9.5	9.5
Meet the Needs of the Most Vulnerable	23,342.1	24,839.6	24,998.2	160.0	164.5	164.5
Total	24,732.1	26,128.8	26,349.5	167.0	174.0	174.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Arbitration Program	2,939.9	3,139.0	3,311.1	1.0	0.0	0.0
Commission Program	20,402.2	21,700.6	21,687.1	159.0	164.5	164.5
Insurance Compliance Program	90.0	62.5	0.0	0.0	0.0	0.0
Self-Insurance Program	1,300.0	1,226.7	1,351.3	7.0	9.5	9.5
Total	24,732.1	26,128.8	26,349.5	167.0	174.0	174.0

Illinois Workers' Compensation Commission

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Amount of fines collected for Workers' Compensation Insurance Compliance (\$ in thousands)	\$1,300	\$2,000	\$2,000	\$1,000	\$1,000
Average time to resolve emergency cases by arbitrators (months)	7	7	7	8	7
Average time to resolve regular cases by arbitrators (months)	35	33	33	34	33
Number of arbitrator decisions resulting from formal	3,640	3,500	3,400	3,600	3,600
Number of cases filed more than 3 years ago ^a	16,000	16,000	16,900	16,500	16,400
Number of website hits regarding case status	104,100	156,700	3,234,000	2,800,000	2,500,000
Percent case load reduction since fiscal year 2003	17%	16%	18%	22%	20%

^aThis metric reports on progress in reducing backlog.

Workers' Compensation Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	20,236.7	18,966.6	21,714.8	21,115.0	21,873.6
Total Contractual Services	1,876.4	1,728.4	2,068.5	2,068.5	2,068.5
Total Other Operations and Refunds	724.0	620.0	782.0	782.0	757.0
Designated Purposes					
All Costs Associated with Establishment of the Medical Fee Schedule	260.0	142.1	130.0	130.0	100.0
All Costs Associated with Establishment, Administration and Operations of Insurance Compliance Division of Workers' Compensation Anti-Fraud Program Administered by IWCC	1,300.0	815.0	1,226.7	1,214.1	1,351.3
For Accident Reporting	245.0	141.7	144.3	56.6	199.1
For Information Handbooks	90.0	8.5	62.5	62.5	0.0
Total Designated Purposes	1,895.0	1,107.3	1,563.5	1,463.2	1,650.4
TOTAL OTHER STATE FUNDS	24,732.1	22,422.3	26,128.8	25,428.7	26,349.5
TOTAL ALL FUNDS	24,732.1	22,422.3	26,128.8	25,428.7	26,349.5
BY FUND					
Illinois Workers' Compensation Commission Operations Fund	24,732.1	22,422.3	26,128.8	25,428.7	26,349.5
TOTAL ALL FUNDS	24,732.1	22,422.3	26,128.8	25,428.7	26,349.5
BY DIVISION					
General Office	22,713.9	20,889.2	23,993.8	23,403.5	24,060.9
Electronic Data Processing	2,018.2	1,533.1	2,135.0	2,025.2	2,288.6
TOTAL ALL DIVISIONS	24,732.1	22,422.3	26,128.8	25,428.7	26,349.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	158.0		164.5		163.5
Electronic Data Processing	9.0		9.5		10.5
TOTAL HEADCOUNT	167.0		174.0		174.0

Independent Tax Tribunal

MISSION

The newly created Illinois Independent Tax Tribunal (IITT) is the result of HB5192. It provides taxpayers with a forum to resolve controversies that ensures due process and fundamental fairness. The IITT will allow tax payers to protest an adverse Department of Revenue assessment before having to pay taxes, penalties and interest. It will remove the potential of financial hardship currently associated with Illinois tax appeals.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	662.9	N/A	0.0	0.0	5.0
Other State Funds	0.0	0.0	79.4	N/A	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	0.0	0.0	742.3	N/A	0.0	0.0	5.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	0.0	0.0	742.3	0.0	0.0	5.0
Total	0.0	0.0	742.3	0.0	0.0	5.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Administration of Tax Hearings	0.0	0.0	742.3	0.0	0.0	5.0
Total	0.0	0.0	742.3	0.0	0.0	5.0

Illinois Independent Tax Tribunal

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	0.0	0.0	0.0	0.0	588.5
Total Contractual Services	0.0	0.0	0.0	0.0	47.0
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	27.4
TOTAL GENERAL FUNDS	0.0	0.0	0.0	0.0	662.9
OTHER STATE FUNDS					
Total Contractual Services	0.0	0.0	0.0	0.0	52.2
Total Other Operations and Refunds	0.0	0.0	0.0	0.0	27.2
TOTAL OTHER STATE FUNDS	0.0	0.0	0.0	0.0	79.4
TOTAL ALL FUNDS	0.0	0.0	0.0	0.0	742.3
BY FUND					
General Revenue Fund	0.0	0.0	0.0	0.0	662.9
Illinois Independent Tax Tribunal Fund	0.0	0.0	0.0	0.0	79.4
TOTAL ALL FUNDS	0.0	0.0	0.0	0.0	742.3
BY DIVISION					
General Office	0.0	0.0	0.0	0.0	742.3
TOTAL ALL DIVISIONS	0.0	0.0	0.0	0.0	742.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Target
General Office	0.0		0.0		5.0
TOTAL HEADCOUNT	0.0		0.0		5.0

Illinois Gaming Board

Aaron Jaffe, Chairman

Mark Ostrowski, Administrator
 160 North LaSalle Street
 Suite 300
 Chicago, IL 60601
 312.814.4700
www.igb.illinois.gov

MISSION

To administer and regulate riverboat casino gambling and video gaming in Illinois through strict regulatory oversight as mandated by the Riverboat Gambling Act, the Video Gaming Act and all applicable administrative rules.

ACCOMPLISHMENTS

- **Revenues received.** Increased revenues from casino admissions and wagering taxes, as well as licensing and application fees for riverboat and video gaming by 45 percent to \$600 million in fiscal year 2012 through the implementation of river casino and final license program fees of \$72.5 million.
- **Enforced actions.** Over 5,000 incident reports were filed by the Illinois Gaming Board. Over 900 arrests were made for violations. Assessed 36 disciplinary complaints and received \$60,500 in fines from licensees.
- **Assisted and supported education.** Increased the amount transferred from the State Gaming Fund into the Education Assistance Fund by 4.96 percent to \$340 million in fiscal year 2012.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	161,143.7	168,023.2	172,423.0	2.6%	141.0	191.0	220.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	161,143.7	168,023.2	172,423.0	2.6%	141.0	191.0	220.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	161,143.7	168,023.2	172,423.0	141.0	191.0	220.0
Total	161,143.7	168,023.2	172,423.0	141.0	191.0	220.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Regulation and Enforcement of the Riverboat Gambling	161,143.7	168,023.2	172,423.0	141.0	191.0	220.0
Total	161,143.7	168,023.2	172,423.0	141.0	191.0	220.0

Illinois Gaming Board

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Licensing revenue received ('000's)	\$47,195.4	\$1,281.1	\$74,174.8	\$1,550.0	\$1,250.0
Admissions & wagering tax received ('000's)	\$441,246.0	\$419,324.4	\$536,479.6	\$550,000.0	\$565,000.0
Incident Reports	5,667	5,525	5,131	7,500	10,000
Arrests made	796	796	913	1,000	1,000
Disciplinary complaints assessed	32	35	36	50	50
Fines/Penalties/Violations	\$100,000.0	\$453,750.0	\$60,500.0	\$250,000.0	\$250,000.0
Amount transferred to EAF ('000's)	\$375,085.0	\$324,150.0	\$340,027.0	\$375,000.0	\$385,000.0
Percentage of revenues transferred to the Education Assistance Fund	79%	71%	63%	68%	68%

Illinois Gaming Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	17,222.9	12,022.5	18,448.4	13,629.3	19,877.0
Total Contractual Services	700.0	345.0	800.5	350.0	500.0
Total Other Operations and Refunds	874.2	520.4	940.0	601.4	806.0
Designated Purposes					
Expenses Related to the Illinois State Police	18,000.0	13,793.1	18,961.0	13,803.0	14,875.0
Implementation and Administration of the Video Gaming Act	17,500.0	8,645.4	18,491.8	17,877.0	20,975.0
Shared Services Initiative and Other Operational Expenses	346.6	327.2	381.5	320.0	390.0
Total Designated Purposes	35,846.6	22,765.6	37,834.3	32,000.0	36,240.0
Grants					
Distribution to Local Government for Admissions and Wagering Tax, Including any Prior Year(s) Costs	106,500.0	106,280.5	110,000.0	110,000.0	115,000.0
Total Grants	106,500.0	106,280.5	110,000.0	110,000.0	115,000.0
TOTAL OTHER STATE FUNDS	161,143.7	141,933.9	168,023.2	156,580.7	172,423.0
TOTAL ALL FUNDS	161,143.7	141,933.9	168,023.2	156,580.7	172,423.0
BY FUND					
State Gaming Fund	161,143.7	141,933.9	168,023.2	156,580.7	172,423.0
TOTAL ALL FUNDS	161,143.7	141,933.9	168,023.2	156,580.7	172,423.0
BY DIVISION					
General Office	160,797.1	141,606.8	167,641.7	156,260.7	172,033.0
Shared Services	346.6	327.2	381.5	320.0	390.0
TOTAL ALL DIVISIONS	161,143.7	141,933.9	168,023.2	156,580.7	172,423.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	141.0		188.0		217.0
Shared Services	0.0		3.0		3.0
TOTAL HEADCOUNT	141.0		191.0		220.0

Illinois Law Enforcement Training And Standards Board

Kevin T. McClain, Director

4500 South 6th Street
 Springfield Regional Office Building
 Room 173
 Springfield, IL 62703-6617
 217.782.4540
www.ptb.state.il.us

MISSION

The Illinois Law Enforcement Training and Standards Board (LETSB) establishes, evaluates and improves the selection and training standards for police officers. LETSB also certifies, funds and reimburses in-service training program, including mandatory death investigation training.

ACCOMPLISHMENTS

- **Launched Death and Homicide Investigation Training program.** Provided training to 1,384 local lead homicide investigators in fiscal year 2012.
- **Expanded officer certification examination.** The board increased the number of law enforcement officers taking certification examinations from 640 individuals in fiscal year 2011 to 737 individuals in fiscal year 2012.
- **Increased student training.** The board provided basic law enforcement training to 605 students in fiscal year 2012, 69 more than in fiscal year 2011. As each student is trained a minimum of 400 hours, the training hours also increased from 214,000 in fiscal year 2011 to 242,000 in fiscal year 2012.
- **Increased in-service training.** The board provided 20,199 more in-service training hours in fiscal year 2012 than in fiscal year 2011.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	14,547.6	16,366.5	14,300.0	-12.6%	17.0	17.0	17.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	14,547.6	16,366.5	14,300.0	-12.6%	17.0	17.0	17.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	14,547.6	16,366.5	14,300.0	17.0	17.0	17.0
Total	14,547.6	16,366.5	14,300.0	17.0	17.0	17.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Death Investigation Training	400.0	400.0	400.0	0.0	0.0	0.0
Law Enforcement Intern Program	100.0	100.0	100.0	0.0	0.0	0.0
Training Expense and Reimbursement	14,047.6	15,866.5	13,800.0	17.0	17.0	17.0
Total	14,547.6	16,366.5	14,300.0	17.0	17.0	17.0

Illinois Law Enforcement Training And Standards Board

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Cost per hour for regional in-service training (\$)	\$15.90	\$14.05	\$16.34	\$16.50	\$16.60
Number of law enforcement officers taking certification examination	612	640	737	900	1,600
Number of students in basic law enforcement training	455	536	605	800	1,500
Number of students in regional in-service training	43,108	48,701	45,929	46,250	46,500

Illinois Law Enforcement Training And Standards Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,957.9	2,134.4	3,320.3	2,039.6	2,780.9
Total Contractual Services	382.1	382.1	361.5	361.5	361.5
Total Other Operations and Refunds	205.6	174.5	184.7	184.7	184.7
Designated Purposes					
Intern Training Act, Including Refunds	100.0	22.8	100.0	100.0	100.0
Training of Death Investigation Personnel	400.0	400.0	400.0	400.0	400.0
Administration of Public Act 93-0655 Investigations	5.0	0.0	0.0	0.0	0.0
Total Designated Purposes	505.0	422.8	500.0	500.0	500.0
Grants					
Law Enforcement Camera Grant Act	97.0	34.7	1,000.0	1,000.0	1,000.0
Training and Training Services	10,400.0	9,262.5	11,000.0	11,000.0	9,472.9
Total Grants	10,497.0	9,297.2	12,000.0	12,000.0	10,472.9
TOTAL OTHER STATE FUNDS	14,547.6	12,411.1	16,366.5	15,085.8	14,300.0
TOTAL ALL FUNDS	14,547.6	12,411.1	16,366.5	15,085.8	14,300.0
BY FUND					
Law Enforcement Camera Grant Fund	97.0	34.7	1,000.0	1,000.0	1,000.0
Police Training Board Services Fund	100.0	22.8	100.0	100.0	100.0
Death Certificate Surcharge Fund	400.0	400.0	400.0	400.0	400.0
Traffic and Criminal Conviction Surcharge Fund	13,950.6	11,953.6	14,866.5	13,585.8	12,800.0
TOTAL ALL FUNDS	14,547.6	12,411.1	16,366.5	15,085.8	14,300.0
BY DIVISION					
General Office	14,547.6	12,411.1	16,366.5	15,085.8	14,300.0
TOTAL ALL DIVISIONS	14,547.6	12,411.1	16,366.5	15,085.8	14,300.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	17.0		17.0		17.0
TOTAL HEADCOUNT	17.0		17.0		17.0

Metropolitan Pier And Exposition Authority

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Designated Purposes					
Payment for Fiscal Year 2014 Certified Incentives Paid to Conventions, Meetings and Trade Shows Held at McCormick Place and Navy Pier	0.0	0.0	7,500.0	7,500.0	7,500.0
Repayment for Incentives Paid in Fiscal Year 2013 to Certified Conventions, Meetings and Trade Shows Held at McCormick Place and Navy Pier	0.0	0.0	7,500.0	7,500.0	7,500.0
Total Designated Purposes	0.0	0.0	15,000.0	15,000.0	15,000.0
Grants					
Chicago Convention and Tourism Bureau	0.0	0.0	9,045.9	8,456.4	8,456.4
Debt Service on the Authority's McCormick Place Expansion Project Bonds	126,729.1	126,679.1	141,790.6	141,790.6	138,386.4
Nonrecurring Projects	0.0	0.0	2,529.0	2,529.0	0.0
Debt Service on the Authority's Dedicated State Tax Revenue Bonds	5,110.7	5,110.2	5,112.9	0.0	0.0
Funds to Maintain Grounds, Buildings and Facilities and Reasonable and Nondiscriminatory Charges and Expenses of the Authority, Subject to the Lake Michigan and Chicago Lakefront Protection Ordinance, Chicago Building Code and All Chicago Ordinances	2,438.8	2,313.4	0.0	0.0	0.0
Funds to Maintain Grounds, Buildings and Facilities and Reasonable and Nondiscriminatory Charges and Expenses of the Authority, Subject to the Lake Michigan and Chicago Lakefront Protection Ordinance, Chicago Building Code, and All Chicago Ordinances	4,826.7	4,826.7	0.0	0.0	0.0
Total Grants	139,105.3	138,929.5	158,478.4	152,776.0	146,842.8
TOTAL OTHER STATE FUNDS	139,105.3	138,929.5	173,478.4	167,776.0	161,842.8
TOTAL ALL FUNDS	139,105.3	138,929.5	173,478.4	167,776.0	161,842.8
BY FUND					
McCormick Place Expansion Project Fund	126,729.1	126,679.1	141,790.6	141,790.6	138,386.4
International Tourism Fund	0.0	0.0	2,529.0	2,529.0	0.0
Chicago Travel Industry Promotion Fund	7,265.5	7,140.2	9,045.9	8,456.4	8,456.4
Metropolitan Pier and Exposition Authority Incentive Fund	0.0	0.0	15,000.0	15,000.0	15,000.0
Metropolitan Fair and Exposition Authority Improvement Bond Fund	5,110.7	5,110.2	5,112.9	0.0	0.0
TOTAL ALL FUNDS	139,105.3	138,929.5	173,478.4	167,776.0	161,842.8
BY DIVISION					
General Office	139,105.3	138,929.5	173,478.4	167,776.0	161,842.8
TOTAL ALL DIVISIONS	139,105.3	138,929.5	173,478.4	167,776.0	161,842.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Requested
TOTAL HEADCOUNT (Estimated)		0.0	0.0		0.0

Prisoner Review Board

Adam Monreal, Chairman

319 East Madison Street
 Centrum Building
 Suite A
 Springfield, IL 62701
 217.782.7273
 Victims 800.801.9110
www.state.il.us/prb

MISSION

The Prisoner Review Board imposes release conditions for incarcerated individuals who are exiting correctional facilities, revokes and restores good conduct credits from inmates and conducts hearings to determine whether parolees have violated conditions of parole. The board notifies victims and their families when an inmate is about to be released from custody. The board makes confidential recommendations to the governor relative to clemency petitions.

ACCOMPLISHMENTS

- **Enhanced conditions of parole.** Created safer communities by setting conditions on parolees that addressed their personal issues, such as, requiring drug treatment, anger management, sex offender counseling and electronic monitoring. The board set conditions on 22,001 inmates who were being released.
- **Notified victims.** The Prisoner Review Board notified victims when inmates were being released from corrections and modified the conditions of release so that parolees were prohibited from contacting the victims or their families when the victim requested no contact orders. The board notified 477 victims when inmates were released. The victim database has over 18,000 registered victims.
- **Implemented a digitalization project.** The Prisoner Review Board has pulled 71,653 files that are ready to be digitalized. The board has already digitalized 6,174 inmate files. The final goal is to digitalize all inmate information so that these records can be instantly accessed to make better decisions regarding each inmate.
- **Conducted clemency hearings.** The Prisoner Review Board made confidential recommendations to the governor regarding petitions for pardon and expungement. Last year, the board conducted 829 clemency hearings and sent recommendations to the governor.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	1,468.7	1,411.1	1,452.3	2.9%	31.0	33.0	33.0
Other State Funds	200.0	200.0	200.0	0.0%	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	1,668.7	1,611.1	1,652.3	2.6%	31.0	33.0	33.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	1,668.7	1,611.1	1,652.3	31.0	33.0	33.0
Total	1,668.7	1,611.1	1,652.3	31.0	33.0	33.0

Prisoner Review Board

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Parole Review	1,668.7	1,611.1	1,652.3	31.0	33.0	33.0
Total	1,668.7	1,611.1	1,652.3	31.0	33.0	33.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Parole hearings (pre-1978 felonies)	143	143	107	100	98
Parole and mandatory supervised release (MSR) revocation hearings	11,281	11,385	10,406	12,000	12,100
Pre-release record review (to set MSR conditions)	27,650	29,765	22,001	23,000	23,200
Good time revocation hearings	4,500	4,900	3,860	4,000	4,000
Clemency petitions	640	660	809	800	800
Parole, MSR, good time revocation, restoration and other hearings	4,896	5,200	5,532	6,000	6,200
Offenders placed on electronic monitoring	2,366	3,423	3,061	4,000	4,000
Annual hearings - juvenile	4,161	4,300	3,975	4,000	3,900

Prisoner Review Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,095.8	1,085.8	1,073.7	986.0	1,079.2
Total Contractual Services	196.0	195.9	184.5	184.5	191.9
Total Other Operations and Refunds	176.9	172.2	152.9	152.9	181.2
TOTAL GENERAL FUNDS	1,468.7	1,453.9	1,411.1	1,323.4	1,452.3
OTHER STATE FUNDS					
Designated Purposes					
Vehicle and Equipment Operation and Maintenance	200.0	99.5	200.0	137.9	200.0
Total Designated Purposes	200.0	99.5	200.0	137.9	200.0
TOTAL OTHER STATE FUNDS	200.0	99.5	200.0	137.9	200.0
TOTAL ALL FUNDS	1,668.7	1,553.4	1,611.1	1,461.3	1,652.3
BY FUND					
General Revenue Fund	1,468.7	1,453.9	1,411.1	1,323.4	1,452.3
Prisoner Review Board Vehicle and Equipment Fund	200.0	99.5	200.0	137.9	200.0
TOTAL ALL FUNDS	1,668.7	1,553.4	1,611.1	1,461.3	1,652.3
BY DIVISION					
General Office	1,668.7	1,553.4	1,611.1	1,461.3	1,652.3
TOTAL ALL DIVISIONS	1,668.7	1,553.4	1,611.1	1,461.3	1,652.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	31.0		33.0		33.0
TOTAL HEADCOUNT	31.0		33.0		33.0

Illinois Racing Board

Marc Laino, Executive Director

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James R. Thompson Center
Suite 7-701
Chicago, Illinois 60601
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www.state.il.us/agency/irb

MISSION

The Illinois Racing Board regulates horse racing through the enforcement of the Illinois Horse Racing Act of 1975 and its rules and regulations, and to ensure the honesty and integrity of Illinois racing and wagering.

ACCOMPLISHMENTS

- **Limited the number of drug violations and furthered the integrity of the sport of horse racing.** Administered a comprehensive drug testing program and maintained strict medication regulations and guidelines. Maintained the percentage of samples tested and found in violation at 0.3 percent for the past three calendar years.
- **Decreased the number of racing related steward (judge) rulings as a percentage of total violations.** Conducted training and video reviews with jockeys throughout the 2012 race meets and reduced live race related rulings from 33 percent in 2011 to 30 percent in 2012.
- **Streamlined various Illinois Racing Board field operations.** Used racetrack database management system to establish horses permitted to use race day anti-bleeder medication (lasix) and reduced man hours by as much as 40 percent with no additional cost to the state.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	8,611.6	8,579.2	8,431.3	-1.7%	14.0	16.5	18.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	8,611.6	8,579.2	8,431.3	-1.7%	14.0	16.5	18.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	8,611.6	8,579.2	8,431.3	14.0	16.5	18.0
Total	8,611.6	8,579.2	8,431.3	14.0	16.5	18.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Regulation of the Horse Racing Industry and Enforcement of Admin. Rules and the Horse Racing Act	8,611.6	8,579.2	8,431.3	14.0	16.5	18.0
Total	8,611.6	8,579.2	8,431.3	14.0	16.5	18.0

Illinois Racing Board

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Live racing days ^a	492	471	519	529	529
Total samples tested ^a	14,071	14,890	15,233	15,500	15,500
Percentage of samples tested found in violation ^a	0.2%	0.3%	0.3%	0.2%	0.2%
Number of steward rulings issued ^a	565	522	567	550	525
Live race related rulings as a percentage of total steward rulings ^b	N/A	33%	30%	30%	30%

^aFigures are based on calendar years.

^bFigures are based on calendar years. New measure started in FY11.

Illinois Racing Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	1,691.0	1,531.9	1,948.6	1,717.8	1,970.9
Total Contractual Services	199.1	144.9	198.2	181.3	198.2
Total Other Operations and Refunds	209.7	172.6	194.5	191.9	199.1
Designated Purposes					
Racing Board Laboratory Program	2,115.2	1,729.0	1,943.5	1,751.1	1,795.5
Racing Board Regulation of Racing Program	4,291.8	3,091.2	3,681.1	3,294.3	3,573.2
Shared Services Initiative and Other Operational Expenses	104.8	80.8	113.3	89.6	194.4
Total Designated Purposes	6,511.8	4,900.9	5,737.9	5,135.0	5,563.1
Grants					
Distribution to Local Governments for Admissions Tax	0.0	0.0	500.0	270.0	500.0
Total Grants	0.0	0.0	500.0	270.0	500.0
TOTAL OTHER STATE FUNDS	8,611.6	6,750.3	8,579.2	7,496.0	8,431.3
TOTAL ALL FUNDS	8,611.6	6,750.3	8,579.2	7,496.0	8,431.3
BY FUND					
Horse Racing Fund	8,611.6	6,750.3	8,579.2	7,496.0	8,431.3
TOTAL ALL FUNDS	8,611.6	6,750.3	8,579.2	7,496.0	8,431.3
BY DIVISION					
General Office	8,506.8	6,669.5	8,465.9	7,406.4	8,236.9
Shared Services	104.8	80.8	113.3	89.6	194.4
TOTAL ALL DIVISIONS	8,611.6	6,750.3	8,579.2	7,496.0	8,431.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	13.0		15.5		16.0
Shared Services	1.0		1.0		2.0
TOTAL HEADCOUNT	14.0		16.5		18.0

Property Tax Appeal Board

Louis G. Apostol, Executive Director

William G. Stratton Office Building
 401 South Spring Street
 Room 402
 Springfield, IL 62706
 217.782.6076
<http://www.ptabil.com>

MISSION

It is the mission of the Illinois Property Tax Appeal Board (PTAB) to hear and adjudicate real property assessment disputes filed before it. The board strives to instill public confidence in the integrity and efficiency of the state's property tax appeal process. Members strive to provide an impartial forum, open to the public, for the speedy hearing and resolution of contested appeals based on equity and the weight of the evidence. Board members work hard to establish clear, concise, accurate and timely communications with the public and maintain a work force that demonstrates the highest standards of integrity, efficiency and performance.

ACCOMPLISHMENTS

- **Increased the number of property assessment appeals closed.** Successfully closed 24,300 appeals in fiscal year 2012, a 17 percent increase over fiscal year 2011.
- **Narrowed scope of IT staff.** Migrated management of the PTAB network to CMS, allowing our limited IT staff to focus on database enhancements that will assist taxpayers.
- **Enhanced taxpayer information services.** Updated PTAB's website to provide current appeal information, updated FAQs, and provided links to local counties to assist taxpayers in the preparation of their appeal.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	4,481.7	4,777.5	4,794.5	0.4%	28.0	37.0	39.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	4,481.7	4,777.5	4,794.5	0.4%	28.0	37.0	39.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	4,481.7	4,777.5	4,794.5	28.0	37.0	39.0
Total	4,481.7	4,777.5	4,794.5	28.0	37.0	39.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Property Valuation/Assessment Equity	4,481.7	4,777.5	4,794.5	28.0	37.0	39.0
Total	4,481.7	4,777.5	4,794.5	28.0	37.0	39.0

Property Tax Appeal Board

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Assessments appealed	31,554	33,000 ^a	31,500	33,000	35,000
Assessments closed	20,675	20,700	24,300	25,200	26,000
Appeals ready for decision/hearing	44,989	55,877	64,861	55,242	60,767
Appeals received/docketed	31,557	36,960	42,960	47,159	51,875
Decisions issued/cases closed	20,669	28,976	21,989	23,878	26,266

^aIncrease due to general assessment period for majority of counties other than Cook which only took place during fiscal year 2011

Property Tax Appeal Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	4,093.7	3,254.4	4,368.7	3,979.8	4,385.7
Total Contractual Services	47.0	46.3	75.8	75.8	75.8
Total Other Operations and Refunds	141.0	131.4	133.0	132.8	133.0
Designated Purposes					
Appeal Process and the Reestablishment of a Cook County Office	200.0	170.9	200.0	200.0	200.0
Total Designated Purposes	200.0	170.9	200.0	200.0	200.0
TOTAL OTHER STATE FUNDS	4,481.7	3,603.0	4,777.5	4,388.4	4,794.5
TOTAL ALL FUNDS	4,481.7	3,603.0	4,777.5	4,388.4	4,794.5
BY FUND					
Personal Property Tax Replacement Fund	4,481.7	3,603.0	4,777.5	4,388.4	4,794.5
TOTAL ALL FUNDS	4,481.7	3,603.0	4,777.5	4,388.4	4,794.5
BY DIVISION					
General Office	4,481.7	3,603.0	4,777.5	4,388.4	4,794.5
TOTAL ALL DIVISIONS	4,481.7	3,603.0	4,777.5	4,388.4	4,794.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	28.0		37.0		39.0
TOTAL HEADCOUNT	28.0		37.0		39.0

Southwestern Illinois Development Authority

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Grants					
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Alton Center Business Park	700.0	690.0	711.7	711.7	652.8
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	0.0	0.0	417.5	417.5	234.5
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Laclede Steel-Illinois	1,407.0	1,407.0	1,354.7	1,354.7	1,403.2
Replenishment of a Draw on the Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois and Related Trustee and Legal Expenses	364.8	363.7	367.1	0.0	0.0
Total Grants	2,471.8	2,460.7	2,851.0	2,483.9	2,290.5
TOTAL GENERAL FUNDS	2,471.8	2,460.7	2,851.0	2,483.9	2,290.5
TOTAL ALL FUNDS	2,471.8	2,460.7	2,851.0	2,483.9	2,290.5
BY FUND					
General Revenue Fund	2,471.8	2,460.7	2,851.0	2,483.9	2,290.5
TOTAL ALL FUNDS	2,471.8	2,460.7	2,851.0	2,483.9	2,290.5
BY DIVISION					
General Office	2,471.8	2,460.7	2,851.0	2,483.9	2,290.5
TOTAL ALL DIVISIONS	2,471.8	2,460.7	2,851.0	2,483.9	2,290.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Requested
TOTAL HEADCOUNT (Estimated)		0.0	0.0		0.0

Illinois Emergency Management Agency

Jonathon E. Monken, Director

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Springfield, IL 62703
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MISSION

The mission of the Illinois Emergency Management Agency (IEMA) is to prepare, protect and assist the citizens of the State of Illinois through planning, prevention, training, mitigation, response and recovery to all hazards, natural or manmade. IEMA coordinates the state's disaster response, ensures the state's resilience to disasters, leads Illinois' homeland security strategy and administers dozens of programs to protect the state from the potentially harmful effects of radiation.

ACCOMPLISHMENTS

- **Launched the Ready to Respond community program.** The initiative challenges local officials to take steps to ensure government representatives, businesses and citizens are better prepared for all types of disasters.
- **Enhanced public-private partnerships.** IEMA coordinated the Capstone 14 workshop, which attracted more than 200 business leaders and government officials from eight states to Illinois to forge public-private partnerships. These partnerships will enhance preparedness, response, recovery and risk reduction efforts for a potentially catastrophic earthquake occurring within the New Madrid Seismic Zone.
- **Enhanced public safety.** IEMA has again made Potassium Iodide (KI) pills available to individuals living with the 10-mile Emergency Planning Zones (EPZs) around the six nuclear power plants in Illinois.
- **Completed the Illinois Homeland Security Vision 2020 initiative.** Conducted meetings with emergency responders, government representatives, business leaders and others to finalize the revisions to the state's strategy for dealing with current and emerging threats and risks.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	2,953.8	2,436.9	2,520.7	3.4%	13.0	23.5	48.0
Other State Funds	31,687.7	461,252.2	340,974.3	-26.1%	174.5	197.0	178.0
Federal Funds	536,941.0	137,041.0	133,153.4	-2.8%	36.0	2.0	2.0
Total	571,582.5	600,730.1	476,648.4	-20.7%	223.5	222.5	228.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	571,582.5	600,730.1	476,648.4	223.5	222.5	228.0
Total	571,582.5	600,730.1	476,648.4	223.5	222.5	228.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Anti-Terrorism Planning and Response	366,361.0	335,386.5	242,446.4	37.2	25.4	14.0
Disaster Preparedness and Response	91,938.7	118,494.7	93,988.7	7.7	24.9	17.0
Environmental Safety	30,272.1	37,903.3	32,972.7	53.4	38.1	38.5
Nuclear Facility Safety	17,738.3	20,188.7	20,287.4	72.4	84.6	115.0
Radiation Safety	65,272.4	88,756.8	86,953.2	52.9	49.6	43.5
Total	571,582.5	600,730.1	476,648.4	223.5	222.5	228.0

Illinois Emergency Management Agency

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Homeland security grant dollars awarded to Illinois (\$ in thousands)	n/a	n/a	\$208,000.0	\$205,000.0	\$191,000.0
Number of first responders trained	n/a	n/a	7,885	7,950	7,975
Number of full scale/functional exercises	n/a	n/a	110	115	120
Number of low level radioactive waste shipments tracked	n/a	n/a	423	420	420
Number of nuclear regulatory commission required inspections	n/a	n/a	272	260	312
Number of reported facilities containing hazardous	n/a	n/a	7,891	7,900	7,950
Number of transuranic, spent nuclear fuel shipments inspected and escorted	n/a	n/a	96	60	70
Number of x-ray facilities inspected	n/a	n/a	4,177	4,200	4,200
Percentage of counties with hazard mitigation plans	n/a	n/a	62.7%	77.5%	100.0%
Percentage of successful gaseous effluent monitoring system data transmissions/day	n/a	n/a	99.6%	98.0%	98.0%

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,659.9	1,647.0	1,614.9	1,571.9	2,476.1
Total Contractual Services	861.8	829.8	822.0	822.0	44.6
Total Other Operations and Refunds	222.1	171.9	0.0	0.0	0.0
Designated Purposes					
State Share of Public Disaster Relief for Costs in Current and Prior Years	150.0	150.0	0.0	0.0	0.0
Training and Education	60.0	38.3	0.0	0.0	0.0
Total Designated Purposes	210.0	188.3	0.0	0.0	0.0
TOTAL GENERAL FUNDS	2,953.8	2,837.1	2,436.9	2,393.9	2,520.7
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	19,942.1	19,819.7	23,157.8	20,777.3	20,966.3
Total Contractual Services	2,289.2	2,090.3	3,344.8	2,985.9	4,377.0
Total Other Operations and Refunds	2,764.0	2,107.0	3,223.5	2,247.8	3,250.8
Designated Purposes					
Activities Related to Inspecting and Escorting Shipments of Spent Nuclear Fuel, High-Level Radioactive Waste and Transuranic Waste	97.0	74.3	97.0	57.0	97.0
Activities Resulting from the Illinois Emergency Planning and Community Right to Know Act	145.5	0.0	145.5	0.0	145.5
Care, Maintenance, Monitoring, Testing, Remediation and Insurance of the Low-Level Radioactive Waste Disposal Site near Sheffield, Illinois	215.0	166.4	271.2	246.1	271.2
Chicago Urban Area	0.0	0.0	282,000.0	117,230.9	205,000.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	896.0	759.6	911.0	524.0	311.8
Disaster Response and Recovery	0.0	0.0	12,000.0	1,100.0	12,000.0
Emergency Management Preparedness	0.0	0.0	30,000.0	14,742.1	20,000.0
Environmental Cleanup of the Ottawa Radiation Areas Superfund Project under Cooperative Agreements with the Federal Government	320.0	100.5	225.0	9.5	50.0
Licensing, Regulating, and Monitoring Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated (Kerr McGee)	1,350.5	990.0	1,295.0	1,295.0	1,350.0
Local Responder Training, Demonstrations, Research, Studies and Investigations under Funding Agreements with the Federal Government	373.5	51.0	757.0	757.0	150.0
Ordinary and Contingent Expenses from the Nuclear Safety Emergency Preparedness Fund	1,625.0	1,530.4	1,625.0	1,342.9	1,000.0
Ordinary and Contingent Expenses from the Radiation Protection Fund	0.0	0.0	250.0	204.1	100.0
Provide Grants to Victims of Terrorism or to Local Governments for Homeland Security Purposes	200.0	110.0	100.0	100.0	100.0
Recovery and Remediation	145.5	25.2	120.0	0.0	120.0
Terrorism Preparedness and Training	0.0	0.0	100,000.0	33,265.5	70,000.0
Total Designated Purposes	5,368.0	3,807.4	429,796.7	170,874.0	310,695.5
Grants					
Develop, License and Acquire Land and Other Costs Related to Establishing a Low-Level Radioactive Waste Disposal Facility	585.0	560.1	990.0	943.2	990.0
Reimbursement to Government Agencies for Assistance in Radiological Emergencies	89.4	0.0	89.4	0.0	44.7
Reimbursement to Local Governments to Implement and Maintain Plans and Programs per the Nuclear Safety Preparedness Act	650.0	648.2	650.0	650.0	650.0
Total Grants	1,324.4	1,208.3	1,729.4	1,593.2	1,684.7
TOTAL OTHER STATE FUNDS	31,687.7	29,032.6	461,252.2	198,478.2	340,974.3

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
FEDERAL FUNDS					
Designated Purposes					
Federal Projects	500.0	0.0	500.0	0.0	500.0
Federally Funded State Indoor Radon Abatement Program	1,250.0	318.0	1,250.0	350.0	802.4
Mitigation Response and Programs	5,000.0	1,434.4	5,000.0	1,386.1	2,000.0
State Administration of the Federal Disaster Relief Hazard Mitigation Program	1,000.0	0.1	1,000.0	307.8	1,000.0
State Administration of the Federal Disaster Relief Public Assistance Program	1,000.0	13.9	1,000.0	421.5	1,000.0
Training and Education	3,291.0	748.4	3,291.0	779.7	2,851.0
Chicago Urban Area Funding	286,500.0	50,737.5	0.0	0.0	0.0
Costs Associated with the Shared Services Initiative and Other Operational Expenses	100.0	0.0	0.0	0.0	0.0
Terrorism Preparedness And Training	148,300.0	42,384.9	0.0	0.0	0.0
Total Designated Purposes	446,941.0	95,637.2	12,041.0	3,245.2	8,153.4
Grants					
Federal Disaster Declarations - Public Assistance - Current and Prior Years' Costs	50,000.0	48,049.8	70,000.0	2,671.2	70,000.0
Federal Disaster Relief Grants - Hazard Mitigation Program - Current and Prior Years' Costs	40,000.0	1,748.1	55,000.0	11,291.1	55,000.0
Total Grants	90,000.0	49,797.8	125,000.0	13,962.3	125,000.0
TOTAL FEDERAL FUNDS	536,941.0	145,435.0	137,041.0	17,207.4	133,153.4
TOTAL ALL FUNDS	571,582.5	177,304.6	600,730.1	218,079.6	476,648.4
BY FUND					
General Revenue Fund	2,953.8	2,837.1	2,436.9	2,393.9	2,520.7
Radiation Protection Fund	8,706.7	7,422.3	10,898.1	9,482.1	8,785.1
Emergency Planning and Training Fund	145.5	0.0	145.5	0.0	145.5
Indoor Radon Mitigation Fund	1,250.0	318.0	1,250.0	350.0	802.4
Nuclear Civil Protection Planning Fund	5,500.0	1,434.4	5,500.0	1,386.1	2,500.0
Federal Aid Disaster Fund	92,000.0	49,811.8	127,000.0	14,691.6	127,000.0
Federal Civil Preparedness Administrative Fund	438,191.0	93,870.8	3,291.0	779.7	2,851.0
September 11th Fund	200.0	110.0	100.0	100.0	100.0
Disaster Response and Recovery Fund	0.0	0.0	12,000.0	1,100.0	12,000.0
Homeland Security Emergency Preparedness Fund	0.0	0.0	412,000.0	165,238.5	295,000.0
Nuclear Safety Emergency Preparedness Fund	21,830.6	20,773.8	24,842.5	21,368.3	23,677.6
Sheffield February 1982 Agreed Order Fund	215.0	166.4	271.2	246.1	271.2
Low-Level Radioactive Waste Facility Development and Operation Fund	589.9	560.1	994.9	943.2	994.9
TOTAL ALL FUNDS	571,582.5	177,304.6	600,730.1	218,079.6	476,648.4
BY DIVISION					
Management and Administrative Support	441,035.3	99,002.3	432,975.9	174,446.3	316,495.2
Operations	3,625.5	2,530.5	3,434.9	2,291.4	3,817.1
Radiation Safety	7,557.2	6,374.0	8,026.1	6,564.6	6,635.3
Nuclear Facility Safety	8,811.4	8,414.5	9,647.5	8,634.9	8,906.1
Disaster Assistance Preparedness	101,790.2	53,708.0	136,837.1	18,523.8	133,545.9
Environmental Safety	7,766.9	6,515.8	8,897.6	7,094.7	6,937.0
Shared Services	996.0	759.6	911.0	524.0	311.8
TOTAL ALL DIVISIONS	571,582.5	177,304.6	600,730.1	218,079.6	476,648.4

Illinois Emergency Management Agency

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
Management and Administrative Support	47.0		66.0		52.0
Operations	12.0		23.0		45.0
Radiation Safety	50.5		41.0		35.0
Nuclear Facility Safety	41.0		41.0		41.0
Disaster Assistance Preparedness	15.0		13.0		22.0
Environmental Safety	52.0		33.5		30.0
Shared Services	6.0		5.0		3.0
TOTAL HEADCOUNT	223.5		222.5		228.0

State Employees' Retirement System

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	904,232.3	904,215.7	1,048,863.5	1,048,863.4	1,097,416.0
Total Contractual Services	18.8	12.6	18.7	18.7	15.7
Total Other Operations and Refunds	2.8	1.4	1.2	1.2	2.2
TOTAL GENERAL FUNDS	904,253.8	904,229.7	1,048,883.4	1,048,883.3	1,097,433.9
TOTAL ALL FUNDS	904,253.8	904,229.7	1,048,883.4	1,048,883.3	1,097,433.9
BY FUND					
General Revenue Fund	904,253.8	904,229.7	1,048,883.4	1,048,883.3	1,097,433.9
TOTAL ALL FUNDS	904,253.8	904,229.7	1,048,883.4	1,048,883.3	1,097,433.9
BY DIVISION					
Central Office	904,175.3	904,161.8	1,048,809.7	1,048,809.6	1,097,360.2
Social Security Division	78.5	67.9	73.7	73.7	73.7
TOTAL ALL DIVISIONS	904,253.8	904,229.7	1,048,883.4	1,048,883.3	1,097,433.9
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual	Estimated		Target
Social Security Division		1.0	1.0		1.0
TOTAL HEADCOUNT		1.0	1.0		1.0

Illinois Labor Relations Board

Melissa Mlynski, Executive Director

One Natural Resources Way
Springfield, IL 62702
217.785.3155
www.state.il.us/ilrb

MISSION

The Illinois Labor Relations Board administers the Illinois Public Labor Relations Act, which guarantees the right of public employees to organize and to bargain collectively with their employers, through the process of certification, investigatory procedures, administrative hearings and dispute resolution.

ACCOMPLISHMENTS

- **Improved case management.** Reduced unfair labor practice carry over cases by 23 percent over fiscal year 2011 and maintained an 88 percent completion rate for petitions closed within twelve months of filing. By completing cases in a timely manner, the Illinois Labor Relations Board enables state and local governments to operate efficiently and effectively.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	1,409.4	1,559.4	1,559.4	0.0%	25.0	29.0	29.0
Other State Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	1,409.4	1,559.4	1,559.4	0.0%	25.0	29.0	29.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Support Basic Functions of Government	1,409.4	1,559.4	1,559.4	25.0	29.0	29.0
Total	1,409.4	1,559.4	1,559.4	25.0	29.0	29.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Petition Management	690.6	764.1	764.1	12.3	14.2	14.2
Unfair Labor Practice Investigations	718.8	795.3	795.3	12.8	14.8	14.8
Total	1,409.4	1,559.4	1,559.4	25.0	29.0	29.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Unfair Labor Practice Cases - Total	496	377	371	400	400
Percent closed within 12 months of being filed	44.4%	68.7%	65.0% ^a	66.0%	66.0%
Percent closed within 13 - 24 months of being filed	25.4%	22.1% ^b	23.1% ^b	24.0%	24.0%
Petition Cases - Total	458	339	184	200	200
Percent closed within 12 months of being filed	88.2%	88.1%	88.6% ^a	88.0%	88.0%
Percent closed within 13 - 24 months of being filed	7.4%	7.2% ^b	7.0% ^b	7.0%	7.0%

^a12 months have not passed for this to be an actual percentage.

^b24 months have not passed for this to be an actual percentage.

Illinois Labor Relations Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,113.1	1,113.0	1,341.7	1,301.2	1,339.3
Total Contractual Services	90.6	73.1	144.5	144.5	144.5
Total Other Operations and Refunds	55.1	53.7	73.2	73.2	75.6
Designated Purposes					
Agency Operations	150.6	113.6	0.0	0.0	0.0
Total Designated Purposes	150.6	113.6	0.0	0.0	0.0
TOTAL GENERAL FUNDS	1,409.4	1,353.4	1,559.4	1,518.9	1,559.4
TOTAL ALL FUNDS	1,409.4	1,353.4	1,559.4	1,518.9	1,559.4
BY FUND					
General Revenue Fund	1,409.4	1,353.4	1,559.4	1,518.9	1,559.4
TOTAL ALL FUNDS	1,409.4	1,353.4	1,559.4	1,518.9	1,559.4
BY DIVISION					
General Office	1,409.4	1,353.4	1,559.4	1,518.9	1,559.4
TOTAL ALL DIVISIONS	1,409.4	1,353.4	1,559.4	1,518.9	1,559.4
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	25.0		29.0		29.0
TOTAL HEADCOUNT	25.0		29.0		29.0

Illinois State Police Merit Board

Ronald P. Cooley, Executive Director

531 Sangamon Avenue East
 Springfield, IL 62702
 217.786.6240
www.illinoistrooper.com

MISSION

The Illinois State Police Merit Board recruits and tests a pool of diverse applicants in order to compile and submit a certified list of the most qualified cadet candidates to the Illinois State Police. The board also administers promotional assessment exercises and oversees disciplinary hearings for Illinois State Police officers.

ACCOMPLISHMENTS

- **Increased cadet recruitment and selection.** The online application process generated over 7,000 individuals expressing interest to test to become an Illinois State Police Trooper.
- **Streamlined promotional process.** The board streamlined the promotional testing process for the higher-ranked Illinois State Police Troopers by reducing the number of testing days from 2 to 1 per trooper.
- **Achieved more timely disciplinary hearings.** The board achieved more timely disciplinary hearings by reducing wait time for a hearing from 8 months to 6 months.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	879.4	878.6	878.6	0.0%	10.0	9.0	9.0
Other State Funds	0.0	0.0	4,800.0	N/A	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Total	879.4	878.6	5,678.6	546.3%	10.0	9.0	9.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	879.4	878.6	5,678.6	10.0	9.0	9.0
Total	879.4	878.6	5,678.6	10.0	9.0	9.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Disciplinary Hearings	215.5	215.3	215.3	2.5	2.2	2.2
Promotional Assessments	403.6	403.3	403.3	4.6	4.1	4.1
Recruitment and Selection	260.3	260.1	5,060.1	3.0	2.7	2.7
Total	879.4	878.6	5,678.6	10.0	9.0	9.0

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Number of applications received	3,106	1,232	0	2,714	2,500
Participants tested	867	635	0	984	1,000
Written tests administered	199	528	135	750	150
Biennial assessment exercises	114	114	135	132	135
Disciplinary hearings	13	13	6	7	10

Illinois State Police Merit Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	454.9	429.6	454.9	454.9	454.9
Total Contractual Services	363.9	264.9	376.1	376.1	376.3
Total Other Operations and Refunds	60.6	45.5	47.6	47.6	47.4
TOTAL GENERAL FUNDS	879.4	740.0	878.6	878.6	878.6
OTHER STATE FUNDS					
Designated Purposes					
Expenses Related to State Police Cadet Classes	0.0	0.0	0.0	0.0	4,300.0
Operational Expenses of State Police Merit Board	0.0	0.0	0.0	0.0	500.0
Total Designated Purposes	0.0	0.0	0.0	0.0	4,800.0
TOTAL OTHER STATE FUNDS	0.0	0.0	0.0	0.0	4,800.0
TOTAL ALL FUNDS	879.4	740.0	878.6	878.6	5,678.6
BY FUND					
General Revenue Fund	879.4	740.0	878.6	878.6	878.6
State Police Merit Board Public Safety Fund	0.0	0.0	0.0	0.0	4,800.0
TOTAL ALL FUNDS	879.4	740.0	878.6	878.6	5,678.6
BY DIVISION					
General Office	879.4	740.0	878.6	878.6	5,678.6
TOTAL ALL DIVISIONS	879.4	740.0	878.6	878.6	5,678.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	10.0		9.0		9.0
TOTAL HEADCOUNT	10.0		9.0		9.0

Office Of The State Fire Marshal

Lawrence T. Matkaitis, State Fire Marshal

1035 Stevenson Drive
Springfield, IL 62703-4259
217.785.0969
www.sfm.illinois.gov

MISSION

The Office of the Illinois State Fire Marshal (OSFM) is committed to protecting the lives and property of the citizens of Illinois from fire and explosions through inspections, investigations, training, education, and by increasing public awareness about fire hazards, public safety codes and fire prevention while enhancing firefighting and emergency response capabilities to local communities in Illinois.

ACCOMPLISHMENTS

- **Provided no interest loans for the purchase of fire trucks.** The agency, in collaboration with the Illinois Finance Authority, issued more than \$3.6 million in no interest loans to 19 fire departments and fire protection districts across Illinois.
- **Reduced a backlog of enforcement cases involving underground storage tanks.** Collected more than \$80,000 in fines and penalties levied by the courts since the enforcement initiative began in April 2011.
- **Funded training for firefighters.** Ninety-five fire departments and fire protection districts received \$950,000 in reimbursement for more than 146,700 hours of training.
- **Offered programs in public safety to Illinois citizens.** Training in fire prevention and other public safety topics was provided to communities across Illinois.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	0.0	0.0	0.0	N/A	0.0	0.0	0.0
Other State Funds	25,594.0	38,201.7	37,671.7	-1.4%	122.5	137.0	137.0
Federal Funds	2,087.0	839.7	839.7	0.0%	0.0	0.0	0.0
Total	27,681.0	39,041.4	38,511.4	-1.4%	122.5	137.0	137.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Create Safer Communities	27,681.0	39,041.4	38,511.4	122.5	137.0	137.0
Total	27,681.0	39,041.4	38,511.4	122.5	137.0	137.0

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Arson Investigation	3,801.6	4,261.1	4,153.6	22.2	23.2	23.2
Boiler and Pressure Vessel Safety	4,020.2	4,506.6	4,393.1	23.4	24.5	24.5
Elevator Safety	1,473.8	1,652.5	1,611.0	8.6	9.0	9.0
Fire Prevention	5,379.7	6,029.8	5,877.8	31.4	32.9	32.9
Grants-in-Aid	5,088.0	14,223.7	14,305.1	0.0	0.0	0.0
Personnel Standards and Education	2,008.4	2,401.1	2,344.4	11.7	16.8	16.8
Petroleum and Chemical Safety	4,653.9	4,559.6	4,454.9	18.0	23.0	23.0
Technical Services	1,255.3	1,407.0	1,371.5	7.3	7.7	7.7
Total	27,681.0	39,041.4	38,511.4	122.5	137.0	137.0

Office Of The State Fire Marshal

PERFORMANCE MEASURES

Indicator	Actual			Estimated	Projected
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Line of duty injuries ^a	958	936	927	917	908
Number of arson investigations performed	1,213	1,107	1,066	1,300	1,300
Number of arson investigations where arson was determined to be the cause	414	369	402	400	400
Number of boiler and pressure vessel inspections performed	44,675	43,551	44,000	44,000	44,000
Number of boiler and pressure vessel violations written	1,815	1,561	1,640	1,640	1,640
Number of firefighters who are certified	12,353	12,509	12,634	12,760	12,888

^aThis data represents incidents reported by Illinois Fire Departments to the National Fire Incident Reporting System. The Illinois Office of the State Fire Marshal cannot guarantee the completeness or accuracy of this data.

Office Of The State Fire Marshal

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	17,071.9	16,480.5	19,823.2	15,269.8	19,211.8
Total Contractual Services	1,172.7	1,100.8	1,599.8	1,599.8	1,599.8
Total Other Operations and Refunds	1,855.5	1,725.1	1,664.5	1,571.3	1,664.5
Designated Purposes					
Fire Explorer and Cadet School	0.0	0.0	65.0	65.0	65.0
Firefighter Testing and Training Audits	0.0	0.0	150.0	146.9	150.0
Firefighters' Memorial Located at the State Capitol	200.0	86.4	200.0	101.3	200.0
Illinois Finance Authority for Loans for Fire Trucks and Ambulances	0.0	0.0	8,000.0	8,000.0	6,000.0
Risk Watch/Remembering When Program	10.0	1.0	10.0	5.5	10.0
Senior Officer Training	175.0	153.7	55.0	55.0	55.0
Shared Services Initiative and Other Operational Expenses	680.9	676.3	715.5	686.4	715.5
Training and Professional Development	25.0	13.5	25.0	15.0	25.0
Total Designated Purposes	1,090.9	930.9	9,220.5	9,075.1	7,220.5
Grants					
Chicago Fire Department Training Program	2,220.8	2,220.8	2,267.7	2,267.7	2,349.1
Development of New Fire Districts	1.0	0.0	1.0	0.0	1.0
Mutual Aid Box Alarm System Administration Costs	125.0	125.0	125.0	125.0	125.0
Payment to Local Government Agencies that Participate in State Training Programs	950.0	950.0	950.0	950.0	950.0
Small Equipment Grant	0.0	0.0	2,000.0	2,000.0	4,000.0
Underground Storage Tank Program in Chicago	550.0	550.0	550.0	550.0	550.0
Payment in Accordance with PA 93-0169	1.0	0.0	0.0	0.0	0.0
Regional Training Grants	555.2	0.0	0.0	0.0	0.0
Total Grants	4,403.0	3,845.8	5,893.7	5,892.7	7,975.1
TOTAL OTHER STATE FUNDS	25,594.0	24,083.2	38,201.7	33,408.7	37,671.7
FEDERAL FUNDS					
Designated Purposes					
United States Resource Conservation Recovery Act Underground Storage Tank Program	1,787.0	734.5	839.7	540.1	839.7
Assistance to Firefighters Grant for Smoke Detectors for the Deaf/Hard of Hearing	300.0	0.0	0.0	0.0	0.0
Total Designated Purposes	2,087.0	734.5	839.7	540.1	839.7
TOTAL FEDERAL FUNDS	2,087.0	734.5	839.7	540.1	839.7
TOTAL ALL FUNDS	27,681.0	24,817.7	39,041.4	33,948.8	38,511.4

Office Of The State Fire Marshal

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
Fire Prevention Fund	21,977.1	21,084.4	33,731.8	30,274.8	33,306.5
Underground Storage Tank Fund	3,416.9	2,912.4	4,269.9	3,032.6	4,165.2
Illinois Fire Fighters' Memorial Fund	200.0	86.4	200.0	101.3	200.0
Fire Prevention Division Fund	2,087.0	734.5	839.7	540.1	839.7
TOTAL ALL FUNDS	27,681.0	24,817.7	39,041.4	33,948.8	38,511.4
BY DIVISION					
General Office	27,000.1	24,141.4	38,325.9	33,262.4	37,795.9
Shared Services	680.9	676.3	715.5	686.4	715.5
TOTAL ALL DIVISIONS	27,681.0	24,817.7	39,041.4	33,948.8	38,511.4
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	121.5		136.0		136.0
Shared Services	1.0		1.0		1.0
TOTAL HEADCOUNT	122.5		137.0		137.0

Upper Illinois River Valley Development Authority

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Replenishment of Debt Service Reserve Fund Backing Bonds Issued on Behalf of Waste Recovery-Illinois	2,253.8	288.2	288.3	0.0	0.0
Total Designated Purposes	2,253.8	288.2	288.3	0.0	0.0
TOTAL GENERAL FUNDS	2,253.8	288.2	288.3	0.0	0.0
TOTAL ALL FUNDS	2,253.8	288.2	288.3	0.0	0.0
BY FUND					
General Revenue Fund	2,253.8	288.2	288.3	0.0	0.0
TOTAL ALL FUNDS	2,253.8	288.2	288.3	0.0	0.0
BY DIVISION					
General Office	2,253.8	288.2	288.3	0.0	0.0
TOTAL ALL DIVISIONS	2,253.8	288.2	288.3	0.0	0.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

State Board Of Education

Christopher A. Koch, Superintendent

Alzina Building
100 North First Street
Springfield, IL 62777
217.782.4321
www.isbe.net

MISSION

The Illinois State Board of Education (ISBE) provides resources to promote quality education and opportunities for growth and learning for all Illinois students. ISBE offers every Illinois student access to a strong education system with comprehensive programs to ensure college and career readiness and prepare students to compete in the global economy. ISBE promotes effective leadership to school districts and educators to ensure every school offers a safe and healthy learning environment for all students.

ACCOMPLISHMENTS

- **Earned top ACT score.** The graduating class of 2012 received the highest composite ACT score (20.9) among the nine states that tested 100 percent of 2012 graduates. Illinois students have shown continued improvement in the percentage of graduates who meet ACT's College Readiness Benchmarks over the last five years.
- **Connected students with postsecondary education and programs.** Through community outreach and partnerships with many stakeholders, including the P-20 council, ISBE promoted postsecondary education and programs to 48,277 students for dual-credit, 95,960 students for Advanced Placement and other rigorous coursework to 649,000 students throughout Illinois.
- **Improved school success.** Through its work to promote common core standards and teacher and leader preparation and effectiveness, ISBE promoted quality education and opportunities for growth and learning for all Illinois students. ISBE offered every student access to a strong public education system to ensure college and career readiness including career and technical education for more than 250,000 students.
- **Provided direct intervention in low-performing schools.** ISBE took direct control over school districts in North Chicago and East St. Louis, as well as provided significant interventions through the School Improvement process in 27 other schools in 12 districts. ISBE provided on-site leadership and support regarding district structure, curriculum, instruction, finances, human capital and governance with strategies and interventions to school districts identified as low-performing in state-wide assessments.

RESOURCES BY FUND

Fund Category	Appropriations (\$ thousands)			Appropriation % Change FY13 - FY14	Agency Submitted Headcount		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended		FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
General Funds	6,750,386.7	6,549,799.0	6,241,114.1	-4.7%	261.6	252.7	252.7
Other State Funds	61,155.0	61,053.9	60,778.9	-0.5%	2.4	61.1	61.1
Federal Funds	3,580,834.4	2,976,670.2	3,007,410.5	1.0%	182.0	192.3	192.3
Total	10,392,376.0	9,587,523.1	9,309,303.5	-2.9%	446.0	506.0	506.0

RESOURCES BY OUTCOME

Agency Outcome	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
Improve School Readiness and Student Success for All	10,392,376.0	9,587,523.1	9,309,303.5	446.0	506.0	506.0
Total	10,392,376.0	9,587,523.1	9,309,303.5	446.0	506.0	506.0

State Board Of Education

RESOURCES BY PROGRAMS

Agency Programs	Appropriations (\$ thousands)			Agency Submitted Headcount (FTE)		
	FY 2012 Actual	FY 2013 Enacted	FY 2014 Recommended	FY 2012 Actual	FY 2013 Estimated	FY 2014 Target
At-Risk Students	1,442,291.8	1,244,592.5	1,281,404.8	159.3	172.4	172.3
Career and Technical Education	104,192.5	98,946.6	98,866.6	25.3	27.8	27.7
Childhood Nutrition	766,914.8	755,009.7	750,019.7	69.3	69.1	69.0
Early Childhood Development	417,862.9	351,676.9	351,696.9	29.2	34.1	34.0
Effective Teacher/Principals	215,464.3	214,238.4	214,258.4	25.4	49.4	49.3
General State Aid	4,451,330.1	4,289,977.1	4,139,595.4	25.3	27.8	27.7
School Reform and Accountability	5,814.4	6,973.5	6,993.5	25.3	27.8	27.7
Special Education/Individuals with Disabilities Act (IDEA)	2,558,305.3	2,251,131.7	2,256,673.0	32.3	34.8	34.7
Standards/Assessments	71,110.7	72,144.8	70,164.8	25.3	28.7	28.6
State-Wide District Support Services	359,089.4	302,832.1	139,630.6	29.6	34.0	34.9
Total	10,392,376.0	9,587,523.1	9,309,303.5	446.0	506.0	506.0

PERFORMANCE MEASURES

Indicator	Actual		
	FY 2010	FY 2011	FY 2012
Illinois Standards Achievement Test (ISAT) results Grade 3 meets/exceeds standards in reading	73.7%	74.7%	76.1%
----- Black, Non-Hispanic meets/exceeds	59.1%	60.6%	62.4%
----- Hispanic meets/exceeds	55.2%	61.4%	63.7%
----- White, Non-Hispanic meets/exceeds	85.9%	85.2%	85.8%
----- IEP (special education) meets/exceeds ^a	44.5%	43.8%	41.9%
Grade 3 meets/exceeds standards in mathematics	86.3%	87.3%	87.7%
----- Black, Non-Hispanic meets/exceeds	72.6%	73.9%	75.0%
----- Hispanic meets/exceeds	79.2%	82.0%	82.4%
----- White, Non-Hispanic meets/exceeds	93.7%	94.0%	94.2%
----- IEP (special education) meets/exceeds	68.4%	69.5%	69.1%
Grade 8 meets/exceeds standards in reading	84.1%	85.0%	86.2%
Grade 8 meets/exceeds standards in mathematics	83.7%	86.3%	85.0%
Percentage of 9th - 12th graders who dropped out of school	3.8%	2.7%	2.5%
ACT Composite Score - public schools	20.5	20.6	20.6
Advanced Placement average score	3.12	3.08	3.12

^aIndividualized Education Program (IEP)

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	16,755.7	16,655.8	16,745.7	16,036.3	16,945.7
Total Contractual Services	4,500.0	3,767.2	6,000.0	6,000.0	6,000.0
Total Other Operations and Refunds	898.3	783.6	908.3	908.3	908.3
Designated Purposes					
Standards, Materials, Teachers Training	2,000.0	235.9	2,000.0	2,000.0	2,000.0
East St. Louis School District 189 for Ordinary and Contingent Expenses	0.0	0.0	9,000.0	0.0	0.0
Financial Oversight/School Management Assistance	0.0	0.0	0.0	0.0	0.0
Community Residential Service Authority	592.3	478.3	592.3	592.3	592.3
Educator Misconduct Investigations	184.0	176.9	184.0	184.0	184.0
Regional Offices of Education Bus Driver Training	70.0	70.0	70.0	70.0	70.0
Student Assessments	24,000.0	21,648.2	27,400.0	27,400.0	27,400.0
Implementation of State Board Strategic Plan	100.0	99.1	0.0	0.0	0.0
Response to Intervention Initiative	0.0	0.0	0.0	0.0	0.0
Total Designated Purposes	26,946.3	22,708.5	39,246.3	30,246.3	30,246.3
Grants					
General State Aid	4,448,104.5	4,447,973.6	4,286,752.5	4,286,752.5	4,136,350.8
Illinois Coalition Immigrant and Refugee Rights' Parent Mentoring Program	0.0	0.0	1,000.0	1,000.0	0.0
Disabled Student Personnel/Materials, 14-13.01	452,257.2	452,257.1	440,200.0	440,200.0	440,500.0
Disabled Student Transportation Reimbursement, 14-13.01 (b)	432,525.6	432,525.5	440,500.0	440,500.0	450,300.0
Disabled Student Tuition/Private Tuition, 14-7.02	177,743.7	177,743.7	206,843.3	206,843.3	219,119.0
Extraordinary Special Education, 14-7.02	343,375.7	343,375.7	314,196.1	314,196.1	303,091.7
Regular Education Reimbursement, 18-3	13,000.0	12,121.3	13,000.0	13,000.0	12,000.0
Reimbursement for Free Breakfast/Lunch	26,300.0	26,300.0	14,300.0	14,300.0	9,000.0
Special Education Reimbursement, 14-7.03	101,700.0	101,515.4	111,000.0	111,000.0	105,000.0
Transportation-Regular/Vocational Reimbursement, 29-5	223,976.1	223,940.3	205,808.9	205,808.9	60,179.4
Advanced Placement	0.0	0.0	527.0	527.0	527.0
After School Matters	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
Agricultural Education	1,800.0	1,788.9	1,800.0	1,800.0	1,800.0
Arts and Foreign Language Education	1,000.0	927.3	500.0	500.0	500.0
Autism Training and Technical Assistance	100.0	100.0	100.0	100.0	100.0
Bilingual Education	63,381.2	63,302.5	63,381.2	63,381.2	63,381.2
Blind/Dyslexic Persons Reading Program	816.6	816.6	816.6	816.6	816.6
Career and Technical Education Programs	38,562.1	38,502.4	38,062.1	38,062.1	38,062.1
Children's Mental Health Partnership	1,620.0	1,191.2	300.0	300.0	300.0
District Consolidation Costs/Supplemental Payments to School Districts 18-8.2, 18-18.3, 1808.5, 18-8	1,800.0	1,638.5	2,805.0	2,805.0	2,805.0
Early Childhood Education	325,123.5	321,668.0	300,192.4	300,192.4	300,192.4
Lowest Performing Schools	1,002.8	906.6	1,002.8	1,002.8	1,002.8
National Board Certified Teachers	1,000.0	754.0	1,000.0	1,000.0	1,000.0
Philip J. Rock Center and School, 14-11.02	3,577.8	3,577.8	3,577.8	3,577.8	3,577.8
Regional Safe Schools	9,341.9	9,282.0	6,539.3	6,539.3	6,539.3
Summer School Payments, 18-4.3	10,750.0	10,750.0	10,100.0	10,100.0	10,500.0
Tax-Equivalent Grants, 18-4.4	222.6	222.6	222.6	222.6	222.6
Teach for America	1,225.0	1,225.0	1,225.0	1,225.0	1,225.0
Technology for Success (State and District Technology Support)	3,000.0	2,991.5	3,000.0	3,000.0	3,000.0

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Truant Alternative and Optional Education Program	14,059.0	13,815.9	12,000.0	12,000.0	12,000.0
Visually Impaired/Educational Materials Coordinating Unit, 14-11.01	1,421.1	1,421.1	1,421.1	1,421.1	1,421.1
Teacher and Administrator Mentoring Program	0.0	0.0	0.0	0.0	0.0
Regional Superintendent's Services	0.0	0.0	2,225.1	2,225.1	0.0
Principal Mentoring Program	0.0	0.0	0.0	0.0	0.0
Growth Model	0.0	0.0	0.0	0.0	0.0
Standards, Assessment, Accountability	0.0	0.0	0.0	0.0	0.0
Total Grants	6,701,286.4	6,695,134.7	6,486,898.8	6,486,898.8	6,187,013.8
TOTAL GENERAL FUNDS	6,750,386.7	6,739,049.8	6,549,799.0	6,540,089.6	6,241,114.1
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	222.4	75.5	0.0	0.0	0.0
Designated Purposes					
State Charter School Commission	300.0	42.5	600.0	180.0	600.0
Ordinary and Contingent Expenses of the State Board of Education from Indirect Costs Drawn from the Federal Government	7,015.2	2,903.1	7,015.2	7,015.2	7,015.2
Projects Supported by Gifts and Donations	8,484.8	513.7	8,484.8	8,484.8	8,484.8
School Infrastructure	600.0	371.7	600.0	600.0	600.0
Teacher Certificates - Chicago, 3-12, 2-3.105	2,208.9	3.0	2,208.9	2,208.9	2,208.9
Teacher Certificates Processing	3,700.0	710.6	5,000.0	5,000.0	5,000.0
Total Designated Purposes	22,308.9	4,544.6	23,908.9	23,488.9	23,908.9
Grants					
Grants to At-Risk Schools for the Promotion of Extracurricular and After-School Programs	0.0	0.0	200.0	200.0	200.0
Regional Superintendents' and Assistants' Compensation	10,806.4	9,344.8	12,025.0	12,025.0	12,025.0
Regional Superintendents' Services	2,225.1	2,133.0	0.0	0.0	2,225.0
Charter Schools Loans	20.0	0.0	20.0	20.0	20.0
Drivers Education	18,172.2	18,172.2	17,500.0	17,500.0	15,000.0
School District Emergency Financial Assistance	1,000.0	0.0	1,000.0	1,000.0	1,000.0
School Technology Revolving Loans Pursuant to 2-3.117a	5,000.0	603.0	5,000.0	5,000.0	5,000.0
Temporary Relocation Expenses, 2-3.77	1,400.0	148.2	1,400.0	1,400.0	1,400.0
Total Grants	38,623.7	30,401.2	37,145.0	37,145.0	36,870.0
TOTAL OTHER STATE FUNDS	61,155.0	35,021.3	61,053.9	60,633.9	60,778.9
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	29,376.1	19,170.4	31,267.4	31,267.4	32,207.7
Total Contractual Services	24,210.0	10,378.2	25,525.5	25,525.5	26,525.5
Total Other Operations and Refunds	4,113.0	1,332.6	4,397.0	4,397.0	4,397.0
Designated Purposes					
Student Assessments	23,780.3	16,389.0	23,780.3	23,780.3	23,780.3
Total Designated Purposes	23,780.3	16,389.0	23,780.3	23,780.3	23,780.3
Grants					
Early Learning Challenge	70,000.0	0.0	35,000.0	0.0	35,000.0
Race to the Top	50,000.0	2,374.2	42,800.0	42,800.0	42,800.0
IDEA Bellefaire JCB	0.0	0.0	500.0	500.0	0.0
Advanced Placement Fee	3,000.0	1,893.5	3,000.0	3,000.0	3,000.0
Career and Technical Education - Basic	55,000.0	21,885.2	55,000.0	55,000.0	55,000.0
Charter Schools	9,000.0	488.4	9,000.0	9,000.0	9,000.0

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Child Nutrition	725,000.0	642,403.2	725,000.0	725,000.0	725,000.0
Individuals with Disabilities Act - Deaf/Blind	450.0	315.7	500.0	500.0	500.0
Individuals with Disabilities Act - IDEA	650,000.0	496,042.7	700,000.0	700,000.0	700,000.0
Individuals with Disabilities Act - Improvement Program	3,700.0	1,173.8	4,000.0	4,000.0	4,350.0
Individuals with Disabilities Act - Pre-School	25,000.0	15,982.4	25,000.0	25,000.0	25,000.0
Longitudinal Data System	8,900.0	1,469.4	5,200.0	5,200.0	5,200.0
Longitudinal Data System - American Recovery and Reinvestment Act (ARRA)	7,300.0	3,277.5	10,000.0	10,000.0	10,000.0
Math/Science Partnerships	12,000.0	3,544.7	14,000.0	14,000.0	14,000.0
NCLB - No Child Left Behind- Title I	750,000.0	572,480.5	825,000.0	825,000.0	930,000.0
NCLB - Title II, Teacher/Principal Training (Eisenhower Professional Development)	157,000.0	69,592.1	157,000.0	157,000.0	157,000.0
NCLB - Title III, English Language Acquisition	40,000.0	18,195.1	45,000.0	45,000.0	45,250.0
NCLB - Title IV, 21st Century/Community Service Programs	60,500.0	40,491.7	65,000.0	65,000.0	74,000.0
NCLB - Title VI, Rural and Low Income School Programs	2,000.0	1,406.1	2,000.0	2,000.0	2,000.0
NCLB - Title X, McKinney Homeless Assistance	5,000.0	2,224.5	5,000.0	5,000.0	5,000.0
Special Federal Congressional Projects	2,000.0	46.6	5,000.0	5,000.0	5,000.0
Title I - ARRA	381,125.2	48,984.8	150,000.0	150,000.0	73,400.0
Title II Technology - ARRA	18,566.2	1,640.8	100.0	100.0	0.0
Striving Readers	50,000.0	263.6	500.0	500.0	0.0
ONPAR	2,000.0	0.0	2,000.0	2,000.0	0.0
Learn and Serve America	2,500.0	249.9	500.0	500.0	0.0
NCLB - Title IV, Safe and Drug Free Schools	15,000.0	65.5	500.0	500.0	0.0
Enhancing Education through Technology	20,000.0	2,402.3	5,000.0	5,000.0	0.0
Career and Technical Education - Technical Preparation	5,000.0	0.0	100.0	100.0	0.0
Federal Recovery - Child Nutrition (School Lunch Equipment)	914.3	0.0	0.0	0.0	0.0
Federal Recovery - Homeless Education	645.4	26.1	0.0	0.0	0.0
Federal Recovery - IDEA Part B	354,535.9	31,710.2	0.0	0.0	0.0
Federal Recovery - IDEA Part B - Preschool	12,818.0	836.0	0.0	0.0	0.0
Individuals with Disabilities Act - Model Outreach Program Grants	400.0	0.0	0.0	0.0	0.0
Total Grants	3,499,355.0	1,981,466.7	2,891,700.0	2,856,700.0	2,920,500.0
TOTAL FEDERAL FUNDS	3,580,834.4	2,028,737.0	2,976,670.2	2,941,670.2	3,007,410.5
TOTAL ALL FUNDS	10,392,376.0	8,802,808.1	9,587,523.1	9,542,393.7	9,309,303.5
BY FUND					
General Revenue Fund	2,611,913.5	2,600,576.7	2,263,046.5	2,253,337.1	2,104,763.3
Education Assistance Fund	309,631.4	309,631.4	390,661.7	390,661.7	376,821.6
Common School Fund	3,828,841.8	3,828,841.8	3,896,090.8	3,896,090.8	3,759,529.2
Teacher Certificate Fee Revolving Fund	3,700.0	710.6	5,000.0	5,000.0	5,000.0
Drivers Education Fund	18,267.8	18,175.5	17,500.0	17,500.0	15,000.0
School District Emergency Financial Assistance Fund	1,000.0	0.0	1,000.0	1,000.0	1,000.0
State Board of Education Special Purpose Trust Fund	15,500.0	3,416.8	15,500.0	15,500.0	15,500.0
ISBE Teacher Certificate Institute Fund	2,208.9	3.0	2,208.9	2,208.9	2,208.9
SBE Federal Department of Agriculture Fund	736,784.4	649,532.8	736,725.2	736,725.2	737,015.2
After-School Rescue Fund	0.0	0.0	200.0	200.0	200.0
SBE Federal Agency Services Fund	3,645.7	512.7	1,702.6	1,702.6	1,210.6
SBE Federal Department of Education Fund	2,840,404.3	1,378,691.5	2,238,242.4	2,203,242.4	2,269,184.7
Charter Schools Revolving Loan Fund	20.0	0.0	20.0	20.0	20.0

State Board Of Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
School Infrastructure Fund	726.8	443.8	600.0	600.0	600.0
School Technology Revolving Loan Fund	5,000.0	603.0	5,000.0	5,000.0	5,000.0
Temporary Relocation Expenses Revolving Grant Fund	1,400.0	148.2	1,400.0	1,400.0	1,400.0
State Charter School Commission Fund	300.0	42.5	600.0	180.0	600.0
Personal Property Tax Replacement Fund	13,031.5	11,477.9	12,025.0	12,025.0	14,250.0
TOTAL ALL FUNDS	10,392,376.0	8,802,808.1	9,587,523.1	9,542,393.7	9,309,303.5
BY DIVISION					
General Office	13,804.0	1,250.2	11,704.0	11,704.0	14,614.0
Fiscal Support Services	35,956.8	28,626.6	38,129.3	37,419.9	29,896.1
Human Resources	18,172.2	18,172.2	17,500.0	17,500.0	15,805.0
School Support Services for All Schools	20,862.7	7,021.3	20,755.3	20,755.3	21,763.0
Internal Audit	200.0	0.0	210.0	210.0	477.5
Special Education Services	14,124.3	8,991.8	14,900.4	14,900.4	15,134.7
Teaching and Learning Services for All Children	1,519,204.3	1,116,713.6	1,599,421.5	1,599,421.5	1,708,070.5
Grants	7,993,846.8	7,535,514.4	7,724,202.7	7,680,202.7	7,419,542.7
State Charter School Commission	300.0	42.5	600.0	180.0	600.0
Federal Stimulus	775,905.0	86,475.4	160,100.0	160,100.0	83,400.0
TOTAL ALL DIVISIONS	10,392,376.0	8,802,808.1	9,587,523.1	9,542,393.7	9,309,303.5
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	25.8		32.3		32.3
Fiscal Support Services	151.3		147.7		147.7
Human Resources	12.6		13.8		13.8
School Support Services for All Schools	88.3		62.0		62.0
Internal Audit	3.1		2.7		2.7
Special Education Services	65.0		76.3		76.3
Teaching and Learning Services for All Children	93.8		103.9		103.9
Grants	6.1		67.4		66.4
State Charter School Commission	0.0		0.0		1.0
TOTAL HEADCOUNT	446.0		506.0		506.0

Teachers' Retirement System

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
Teachers' Retirement Insurance Program	87,622.0	87,622.0	86,683.0	86,683.0	90,430.0
Total Designated Purposes	87,622.0	87,622.0	86,683.0	86,683.0	90,430.0
Grants					
State Contribution to the Public School Teachers' Pension and Retirement Fund of Chicago, per Section 17-127 of the Illinois Pension Code	10,449.0	10,449.0	10,931.0	10,931.0	10,931.0
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
Teachers' Retirement System of Illinois	2,405,172.0	2,405,172.0	2,702,278.0	2,702,278.0	3,437,478.0
Teachers' Retirement System of Illinois - Guaranteed Minimum Annuity	1,300.0	1,192.2	1,200.0	1,200.0	1,100.0
Total Grants	2,417,041.0	2,416,933.2	2,714,529.0	2,714,529.0	3,449,629.0
TOTAL GENERAL FUNDS	2,504,663.0	2,504,555.2	2,801,212.0	2,801,212.0	3,540,059.0
TOTAL ALL FUNDS	2,504,663.0	2,504,555.2	2,801,212.0	2,801,212.0	3,540,059.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

Board Of Higher Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	2,204.1	1,997.8	2,156.8	2,156.8	2,156.8
Total Contractual Services	446.0	399.1	425.0	425.0	425.0
Total Other Operations and Refunds	126.2	113.3	119.2	119.2	119.2
Designated Purposes					
Administration and Enforcement of the P-20 Longitudinal Education Data System Act	0.0	0.0	0.0	0.0	588.1
Total Designated Purposes	0.0	0.0	0.0	0.0	588.1
Grants					
Cooperative Work Study Programs	1,230.0	1,230.0	1,114.5	1,114.5	1,015.0
Diversifying Higher Education Faculty in Illinois Program	1,640.0	1,611.7	1,740.0	1,740.0	1,584.6
Grow Your Own Teachers Program	2,500.0	2,337.7	1,000.0	1,000.0	910.7
Quad Cities Graduate Study Center	65.0	65.0	83.9	83.9	83.9
Science, Technology, Engineering and Mathematics (STEM) Diversity Initiatives - Chicago Area Health and Medical Careers Program (CAHMCP)	531.0	531.0	731.0	731.0	665.7
STEM Diversity Initiatives - Illinois Math and Science Academy FUSION	59.0	59.0	109.0	109.0	99.3
u.Select System	230.0	230.0	208.4	208.4	189.8
University Center of Lake County	1,000.0	1,000.0	1,200.0	1,200.0	1,200.0
Competitive Grants for Nursing Schools to Increase the Number of Graduating Nurses	880.0	880.0	425.0	425.0	0.0
Nurse Educator Fellowships to Supplement Nurse Faculty Salaries	180.0	180.0	163.1	163.1	0.0
Total Grants	8,315.0	8,124.4	6,774.9	6,774.9	5,749.0
TOTAL GENERAL FUNDS	11,091.3	10,634.7	9,475.9	9,475.9	9,038.1
OTHER STATE FUNDS					
Designated Purposes					
Administration and Enforcement of 110 ILCS 1005	80.0	45.6	80.0	80.0	80.0
Administration and Enforcement of 110 ILCS 1010	300.0	210.7	300.0	300.0	400.0
Administration of the Private Business and Vocational Schools Act of 2012	550.0	0.0	550.0	550.0	550.0
Total Designated Purposes	930.0	256.3	930.0	930.0	1,030.0
TOTAL OTHER STATE FUNDS	930.0	256.3	930.0	930.0	1,030.0
FEDERAL FUNDS					
Grants					
Federal Contracts	5,500.0	2,922.5	5,500.0	5,500.0	5,500.0
Total Grants	5,500.0	2,922.5	5,500.0	5,500.0	5,500.0
TOTAL FEDERAL FUNDS	5,500.0	2,922.5	5,500.0	5,500.0	5,500.0
TOTAL ALL FUNDS	17,521.3	13,813.5	15,905.9	15,905.9	15,568.1

Board Of Higher Education

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	11,091.3	10,634.7	9,475.9	9,475.9	9,038.1
Academic Quality Assurance Fund	300.0	210.7	300.0	300.0	400.0
Private College Academic Quality Assurance Fund	80.0	45.6	80.0	80.0	80.0
Private Business and Vocational Schools Quality Assurance Fund	550.0	0.0	550.0	550.0	550.0
BHE Federal Grants Fund	5,500.0	2,922.5	5,500.0	5,500.0	5,500.0
TOTAL ALL FUNDS	17,521.3	13,813.5	15,905.9	15,905.9	15,568.1
BY DIVISION					
General Office	17,521.3	13,813.5	15,905.9	15,905.9	15,568.1
TOTAL ALL DIVISIONS	17,521.3	13,813.5	15,905.9	15,905.9	15,568.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	32.0		36.0		39.0
TOTAL HEADCOUNT	32.0		36.0		39.0

Chicago State University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	35,500.7	35,500.7	36,201.2	36,201.2	34,840.8
Total Contractual Services	2,526.7	2,526.7	0.0	0.0	0.0
Total Other Operations and Refunds	623.4	623.4	0.0	0.0	0.0
Designated Purposes					
Financial Assistance Outreach Center	500.0	429.5	500.0	0.0	0.0
Total Designated Purposes	500.0	429.5	500.0	0.0	0.0
Grants					
Awards and Grants	104.4	104.4	104.4	104.4	104.4
Total Grants	104.4	104.4	104.4	104.4	104.4
TOTAL GENERAL FUNDS	39,255.2	39,184.7	36,805.6	36,305.6	34,945.2
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education and Training Programs	307.0	307.0	307.0	307.0	0.0
Total Designated Purposes	307.0	307.0	307.0	307.0	0.0
TOTAL OTHER STATE FUNDS	307.0	307.0	307.0	307.0	0.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	22,963.4	22,963.4	32,192.1	32,192.1	31,813.5
Total Contractual Services	6,100.0	6,100.0	15,903.4	15,903.4	8,322.8
Total Other Operations and Refunds	4,567.9	4,567.9	5,845.4	5,845.4	3,817.4
Grants					
Awards and Grants	763.7	763.7	870.0	870.0	370.0
Total Grants	763.7	763.7	870.0	870.0	370.0
Capital Improvements					
Permanent Improvements	1,787.9	1,787.9	3,556.2	3,556.2	537.7
Total Capital Improvements	1,787.9	1,787.9	3,556.2	3,556.2	537.7
TOTAL UNIVERSITY INCOME FUNDS	36,182.9	36,182.9	58,367.1	58,367.1	44,861.4

Chicago State University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	5,078.5	5,078.5	6,210.6	6,210.6	6,387.6
Total Contractual Services	2,228.2	2,228.2	2,963.6	2,963.6	3,062.3
Total Other Operations and Refunds	1,796.8	1,796.8	1,836.9	1,836.9	1,894.2
Grants					
Awards and Grants	29,433.0	29,433.0	33,081.6	33,081.6	33,124.8
Total Grants	29,433.0	29,433.0	33,081.6	33,081.6	33,124.8
Capital Improvements					
Permanent Improvements	221.7	221.7	50.0	50.0	51.5
Total Capital Improvements	221.7	221.7	50.0	50.0	51.5
Debt Service					
Debt Service	1,820.0	1,820.0	1,826.9	1,826.9	1,824.1
Total Debt Service	1,820.0	1,820.0	1,826.9	1,826.9	1,824.1
TOTAL UNIVERSITY HELD FUNDS	40,578.2	40,578.2	45,969.6	45,969.6	46,344.5
TOTAL ALL FUNDS	116,323.3	116,252.8	141,449.3	140,949.3	126,151.1
BY FUND					
Education Assistance Fund	39,255.2	39,184.7	36,805.6	36,305.6	34,945.2
General Professions Dedicated Fund	307.0	307.0	307.0	307.0	0.0
Chicago State University Income Fund	36,182.9	36,182.9	58,367.1	58,367.1	44,861.4
University Held Funds	40,578.2	40,578.2	45,969.6	45,969.6	46,344.5
TOTAL ALL FUNDS	116,323.3	116,252.8	141,449.3	140,949.3	126,151.1
BY DIVISION					
General Operations	116,323.3	116,252.8	141,449.3	140,949.3	126,151.1
TOTAL ALL DIVISIONS	116,323.3	116,252.8	141,449.3	140,949.3	126,151.1
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Operations	1,181.0		1,201.0		1,102.0
TOTAL HEADCOUNT	1,181.0		1,201.0		1,102.0

Eastern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	44,769.2	44,769.2	41,941.1	41,941.1	39,795.8
Total Contractual Services	1,300.0	1,300.0	1,300.0	1,300.0	1,300.0
Total Other Operations and Refunds	800.0	800.0	800.0	800.0	800.0
TOTAL GENERAL FUNDS	46,869.2	46,869.2	44,041.1	44,041.1	41,895.8
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	12.0	12.0	10.0	10.0	5.0
Total Grants	12.0	12.0	10.0	10.0	5.0
TOTAL OTHER STATE FUNDS	12.0	12.0	10.0	10.0	5.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	43,997.5	43,994.5	46,375.6	46,375.6	47,113.8
Total Contractual Services	10,182.6	10,182.6	8,674.6	8,674.6	8,824.4
Total Other Operations and Refunds	6,580.7	6,502.0	5,250.0	5,250.0	5,340.6
Grants					
Awards and Grants	1,973.1	1,973.1	2,843.0	2,843.0	2,885.6
Total Grants	1,973.1	1,973.1	2,843.0	2,843.0	2,885.6
Capital Improvements					
Permanent Improvements	4,522.6	4,522.6	1,967.0	1,967.0	1,996.5
Total Capital Improvements	4,522.6	4,522.6	1,967.0	1,967.0	1,996.5
TOTAL UNIVERSITY INCOME FUNDS	67,256.4	67,174.8	65,110.2	65,110.2	66,160.9
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	29,304.0	27,273.3	27,578.7	27,578.7	27,944.1
Total Contractual Services	20,547.1	18,687.5	18,537.4	18,537.4	18,815.5
Total Other Operations and Refunds	19,503.9	15,762.2	18,110.9	18,110.9	18,202.7
Grants					
Awards and Grants	21,025.9	19,757.2	19,532.7	19,532.7	19,830.8
Total Grants	21,025.9	19,757.2	19,532.7	19,532.7	19,830.8
Capital Improvements					
Permanent Improvements	11,396.8	11,396.8	14,067.7	14,067.7	10,104.2
Total Capital Improvements	11,396.8	11,396.8	14,067.7	14,067.7	10,104.2
TOTAL UNIVERSITY HELD FUNDS	101,777.7	92,877.1	97,827.4	97,827.4	94,897.3
TOTAL ALL FUNDS	215,915.4	206,933.1	206,988.7	206,988.7	202,959.0

Eastern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
Education Assistance Fund	46,869.2	46,869.2	44,041.1	44,041.1	41,895.8
Eastern Illinois University Income Fund	67,256.4	67,174.8	65,110.2	65,110.2	66,160.9
State College and University Trust Fund	12.0	12.0	10.0	10.0	5.0
University Held Funds	101,777.7	92,877.1	97,827.4	97,827.4	94,897.3
TOTAL ALL FUNDS	215,915.4	206,933.1	206,988.7	206,988.7	202,959.0
BY DIVISION					
General Operations	215,915.4	206,933.1	206,988.7	206,988.7	202,959.0
TOTAL ALL DIVISIONS	215,915.4	206,933.1	206,988.7	206,988.7	202,959.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Operations	2,046.0		2,000.0		1,976.0
TOTAL HEADCOUNT	2,046.0		2,000.0		1,976.0

Governors State University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	22,509.6	22,509.6	22,510.5	22,510.5	22,180.2
Total Contractual Services	3,000.0	3,000.0	1,725.0	1,725.0	1,123.1
Total Other Operations and Refunds	650.0	650.0	325.0	325.0	150.0
Grants					
Awards and Grants	93.8	93.8	90.0	90.0	0.0
Total Grants	93.8	93.8	90.0	90.0	0.0
TOTAL GENERAL FUNDS	26,253.4	26,253.4	24,650.5	24,650.5	23,453.3
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	19,817.8	19,817.8	20,987.0	20,987.0	20,368.3
Total Contractual Services	6,016.3	6,016.3	6,426.0	6,426.0	6,819.1
Total Other Operations and Refunds	1,742.3	1,742.3	1,523.4	1,523.4	2,330.0
Grants					
Awards and Grants	64.4	64.4	64.8	64.8	25.0
Total Grants	64.4	64.4	64.8	64.8	25.0
Capital Improvements					
Permanent Improvements	53.0	53.0	21.2	21.2	125.0
Total Capital Improvements	53.0	53.0	21.2	21.2	125.0
TOTAL UNIVERSITY INCOME FUNDS	27,693.8	27,693.8	29,022.4	29,022.4	29,667.4
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	12,685.3	12,685.3	12,445.0	12,445.0	12,445.0
Total Contractual Services	6,695.0	6,695.0	5,200.0	5,200.0	5,200.0
Total Other Operations and Refunds	2,085.7	2,085.7	2,499.0	2,499.0	2,499.0
Grants					
Awards and Grants	52,060.0	52,060.0	52,060.0	52,060.0	52,060.0
Total Grants	52,060.0	52,060.0	52,060.0	52,060.0	52,060.0
Capital Improvements					
Permanent Improvements	356.7	356.7	500.0	500.0	500.0
Total Capital Improvements	356.7	356.7	500.0	500.0	500.0
TOTAL UNIVERSITY HELD FUNDS	73,882.7	73,882.7	72,704.0	72,704.0	72,704.0
TOTAL ALL FUNDS	127,829.9	127,829.9	126,376.9	126,376.9	125,824.7
BY FUND					
Education Assistance Fund	26,253.4	26,253.4	24,650.5	24,650.5	23,453.3
Governors State University Income Fund	27,693.8	27,693.8	29,022.4	29,022.4	29,667.4
University Held Funds	73,882.7	73,882.7	72,704.0	72,704.0	72,704.0
TOTAL ALL FUNDS	127,829.9	127,829.9	126,376.9	126,376.9	125,824.7

Governors State University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY DIVISION					
General Operations	127,829.9	127,829.9	126,376.9	126,376.9	125,824.7
TOTAL ALL DIVISIONS	127,829.9	127,829.9	126,376.9	126,376.9	125,824.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
General Operations	809.0		813.0		762.0
TOTAL HEADCOUNT	809.0		813.0		762.0

Illinois State University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	78,874.4	78,874.4	74,082.4	74,082.4	70,421.2
TOTAL GENERAL FUNDS	78,874.4	78,874.4	74,082.4	74,082.4	70,421.2
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	79,556.0	75,263.3	89,766.0	89,766.0	93,188.6
Total Contractual Services	30,374.4	30,374.4	34,875.1	34,875.1	32,014.7
Total Other Operations and Refunds	16,600.0	14,254.8	17,615.4	17,615.4	18,965.3
Grants					
Awards and Grants	10,900.0	9,507.2	10,974.7	10,974.7	12,974.7
Total Grants	10,900.0	9,507.2	10,974.7	10,974.7	12,974.7
Capital Improvements					
Permanent Improvements	6,500.0	1,023.4	6,354.0	6,354.0	9,354.0
Total Capital Improvements	6,500.0	1,023.4	6,354.0	6,354.0	9,354.0
Debt Service					
Debt Service	2,368.6	2,368.6	3,303.4	3,303.4	3,303.4
Total Debt Service	2,368.6	2,368.6	3,303.4	3,303.4	3,303.4
TOTAL UNIVERSITY INCOME FUNDS	146,299.0	132,791.7	162,888.6	162,888.6	169,800.7
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	63,787.9	54,456.6	63,296.2	63,296.2	65,196.5
Total Contractual Services	40,787.4	40,787.4	39,781.4	39,781.4	41,192.3
Total Other Operations and Refunds	47,497.6	42,332.7	45,245.9	45,245.9	47,683.0
Grants					
Awards and Grants	13,181.9	13,181.9	14,228.1	14,228.1	15,000.0
Total Grants	13,181.9	13,181.9	14,228.1	14,228.1	15,000.0
Capital Improvements					
Permanent Improvements	5,528.2	5,528.2	4,696.6	4,696.6	4,579.1
Total Capital Improvements	5,528.2	5,528.2	4,696.6	4,696.6	4,579.1
TOTAL UNIVERSITY HELD FUNDS	170,783.0	156,286.8	167,248.2	167,248.2	173,650.9
TOTAL ALL FUNDS	395,956.4	367,952.9	404,219.2	404,219.2	413,872.8

Illinois State University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
Education Assistance Fund	78,874.4	78,874.4	74,082.4	74,082.4	70,421.2
Illinois State University Income Fund	146,299.0	132,791.7	162,888.6	162,888.6	169,800.7
University Held Funds	170,783.0	156,286.8	167,248.2	167,248.2	173,650.9
TOTAL ALL FUNDS	395,956.4	367,952.9	404,219.2	404,219.2	413,872.8
BY DIVISION					
General Operations	395,956.4	367,952.9	404,219.2	404,219.2	413,872.8
TOTAL ALL DIVISIONS	395,956.4	367,952.9	404,219.2	404,219.2	413,872.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION		Actual		Estimated	Target
General Operations		2,360.0		2,505.0	2,505.0
TOTAL HEADCOUNT		2,360.0		2,505.0	2,505.0

Northeastern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	40,228.5	40,228.5	37,807.6	37,807.6	35,973.6
TOTAL GENERAL FUNDS	40,228.5	40,228.5	37,807.6	37,807.6	35,973.6
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	33,074.7	30,989.0	37,368.4	37,368.4	41,343.4
Total Contractual Services	11,427.3	7,906.9	11,283.8	11,283.8	11,303.8
Total Other Operations and Refunds	4,288.7	3,908.7	4,110.2	4,110.2	4,240.2
Grants					
Awards and Grants	1,315.4	473.6	1,715.4	1,715.4	1,715.4
Total Grants	1,315.4	473.6	1,715.4	1,715.4	1,715.4
Capital Improvements					
Permanent Improvements	230.0	228.6	350.0	350.0	388.3
Total Capital Improvements	230.0	228.6	350.0	350.0	388.3
TOTAL UNIVERSITY INCOME FUNDS	50,336.2	43,506.9	54,827.8	54,827.8	58,991.1
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	13,497.3	13,142.6	13,490.4	13,490.4	13,868.1
Total Contractual Services	12,230.3	12,230.3	10,891.5	10,891.5	10,891.5
Total Other Operations and Refunds	3,199.1	2,948.6	2,676.8	2,676.8	2,676.8
Grants					
Awards and Grants	21,567.2	19,750.3	21,567.2	21,567.2	21,567.2
Total Grants	21,567.2	19,750.3	21,567.2	21,567.2	21,567.2
Capital Improvements					
Permanent Improvements	1,775.5	1,568.0	1,775.5	1,775.5	1,775.5
Total Capital Improvements	1,775.5	1,568.0	1,775.5	1,775.5	1,775.5
TOTAL UNIVERSITY HELD FUNDS	52,269.4	49,639.8	50,401.4	50,401.4	50,779.1
TOTAL ALL FUNDS	142,834.1	133,375.2	143,036.8	143,036.8	145,743.8
BY FUND					
Education Assistance Fund	40,228.5	40,228.5	37,807.6	37,807.6	35,973.6
Northeastern Illinois University Income Fund	50,336.2	43,506.9	54,827.8	54,827.8	58,991.1
University Held Funds	52,269.4	49,639.8	50,401.4	50,401.4	50,779.1
TOTAL ALL FUNDS	142,834.1	133,375.2	143,036.8	143,036.8	145,743.8
BY DIVISION					
General Operations	142,834.1	133,375.2	143,036.8	143,036.8	145,743.8
TOTAL ALL DIVISIONS	142,834.1	133,375.2	143,036.8	143,036.8	145,743.8
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Operations	1,571.0		1,558.0		1,562.0
TOTAL HEADCOUNT	1,571.0		1,558.0		1,562.0

Northern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	90,004.4	90,004.4	85,912.1	85,912.1	81,582.7
Total Contractual Services	6,005.4	6,005.4	4,240.8	4,240.8	4,000.1
Total Other Operations and Refunds	3,566.4	3,566.4	3,317.3	3,317.3	3,205.2
TOTAL GENERAL FUNDS	99,576.2	99,576.2	93,470.2	93,470.2	88,788.0
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	36.0	19.2	36.0	36.0	36.0
Total Grants	36.0	19.2	36.0	36.0	36.0
TOTAL OTHER STATE FUNDS	36.0	19.2	36.0	36.0	36.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	82,041.4	82,041.4	85,321.1	85,321.1	85,321.1
Total Contractual Services	32,274.1	32,274.1	33,565.0	33,565.0	33,565.0
Total Other Operations and Refunds	12,536.4	12,536.4	12,870.8	12,870.8	12,870.8
Grants					
Awards and Grants	2,605.7	2,605.7	7,152.7	7,152.7	7,152.7
Total Grants	2,605.7	2,605.7	7,152.7	7,152.7	7,152.7
Capital Improvements					
Permanent Improvements	8,987.5	8,987.5	9,167.3	9,167.3	9,167.3
Total Capital Improvements	8,987.5	8,987.5	9,167.3	9,167.3	9,167.3
TOTAL UNIVERSITY INCOME FUNDS	138,445.1	138,445.1	148,076.9	148,076.9	148,076.9
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	66,497.4	66,497.4	64,411.0	64,411.0	64,411.0
Total Contractual Services	66,915.5	66,915.5	71,064.4	71,064.4	71,064.4
Total Other Operations and Refunds	27,613.5	27,613.5	29,761.8	29,761.8	29,761.8
Grants					
Awards and Grants	32,494.3	32,494.3	41,301.1	41,301.1	41,301.1
Total Grants	32,494.3	32,494.3	41,301.1	41,301.1	41,301.1
Capital Improvements					
Permanent Improvements	4,772.5	4,772.5	5,854.0	5,854.0	5,854.0
Total Capital Improvements	4,772.5	4,772.5	5,854.0	5,854.0	5,854.0
TOTAL UNIVERSITY HELD FUNDS	198,293.2	198,293.2	212,392.3	212,392.3	212,392.3
TOTAL ALL FUNDS	436,350.5	436,333.7	453,975.4	453,975.4	449,293.2

Northern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
Education Assistance Fund	99,576.2	99,576.2	93,470.2	93,470.2	88,788.0
Northern Illinois University Income Fund	138,445.1	138,445.1	148,076.9	148,076.9	148,076.9
State College and University Trust Fund	36.0	19.2	36.0	36.0	36.0
University Held Funds	198,293.2	198,293.2	212,392.3	212,392.3	212,392.3
TOTAL ALL FUNDS	436,350.5	436,333.7	453,975.4	453,975.4	449,293.2
BY DIVISION					
General Operations	436,350.5	436,333.7	453,975.4	453,975.4	449,293.2
TOTAL ALL DIVISIONS	436,350.5	436,333.7	453,975.4	453,975.4	449,293.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Operations	4,404.0		4,387.0		4,387.0
TOTAL HEADCOUNT	4,404.0		4,387.0		4,387.0

Southern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	203,118.7	203,118.7	191,501.0	191,501.0	186,939.6
Total Contractual Services	9,826.7	9,826.7	8,164.8	8,164.8	5,368.8
Total Other Operations and Refunds	4,086.1	4,086.1	3,828.0	3,828.0	947.3
Designated Purposes					
SimmonsCooper Cancer Center	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Total Designated Purposes	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
TOTAL GENERAL FUNDS	218,231.5	218,231.5	204,693.8	204,693.8	194,455.7
OTHER STATE FUNDS					
Designated Purposes					
Pharmacy Practice Education and Training Programs at Edwardsville	1,250.0	1,250.0	1,250.0	1,250.0	0.0
Total Designated Purposes	1,250.0	1,250.0	1,250.0	1,250.0	0.0
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	20.0	20.0	22.0	22.0	27.0
Total Grants	20.0	20.0	22.0	22.0	27.0
TOTAL OTHER STATE FUNDS	1,270.0	1,270.0	1,272.0	1,272.0	27.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	130,480.5	130,480.5	134,664.8	134,664.8	137,527.8
Total Contractual Services	41,668.8	41,668.8	50,658.9	50,658.9	47,932.0
Total Other Operations and Refunds	24,485.1	24,485.1	29,235.1	29,235.1	27,200.4
Grants					
Awards and Grants	10,882.6	10,882.6	11,936.8	11,936.8	12,047.8
Total Grants	10,882.6	10,882.6	11,936.8	11,936.8	12,047.8
Capital Improvements					
Permanent Improvements	1,084.1	1,084.1	1,082.2	1,082.2	1,195.9
Total Capital Improvements	1,084.1	1,084.1	1,082.2	1,082.2	1,195.9
TOTAL UNIVERSITY INCOME FUNDS	208,601.1	208,601.1	227,577.8	227,577.8	225,903.9
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	175,749.0	175,749.0	171,778.6	171,778.6	176,907.7
Total Contractual Services	153,430.1	153,430.1	179,951.2	179,951.2	185,299.2
Total Other Operations and Refunds	42,051.4	42,051.4	43,926.7	43,926.7	45,244.1
Grants					
Awards and Grants	50,707.1	50,707.1	56,166.7	56,166.7	57,851.7
Total Grants	50,707.1	50,707.1	56,166.7	56,166.7	57,851.7
Capital Improvements					
Permanent Improvements	4,833.2	4,833.2	12,850.5	12,850.5	13,236.0
Total Capital Improvements	4,833.2	4,833.2	12,850.5	12,850.5	13,236.0
TOTAL UNIVERSITY HELD FUNDS	426,770.8	426,770.8	464,673.7	464,673.7	478,538.7
TOTAL ALL FUNDS	854,873.4	854,873.4	898,217.3	898,217.3	898,925.3
BY FUND					

Southern Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
Education Assistance Fund	218,231.5	218,231.5	204,693.8	204,693.8	194,455.7
General Professions Dedicated Fund	1,250.0	1,250.0	1,250.0	1,250.0	0.0
Southern Illinois University Income Fund	208,601.1	208,601.1	227,577.8	227,577.8	225,903.9
State College and University Trust Fund	20.0	20.0	22.0	22.0	27.0
University Held Funds	426,770.8	426,770.8	464,673.7	464,673.7	478,538.7
TOTAL ALL FUNDS	854,873.4	854,873.4	898,217.3	898,217.3	898,925.3
BY DIVISION					
General Operations	854,873.4	854,873.4	898,217.3	898,217.3	898,925.3
TOTAL ALL DIVISIONS	854,873.4	854,873.4	898,217.3	898,217.3	898,925.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Operations	5,188.0		5,169.0		5,169.0
TOTAL HEADCOUNT	5,188.0		5,169.0		5,169.0

University Of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	593,430.4	593,430.4	555,948.2	555,948.2	528,098.5
Total Contractual Services	40,046.4	40,046.4	37,000.0	37,000.0	33,000.0
Total Other Operations and Refunds	1,800.0	1,800.0	0.0	0.0	0.0
Designated Purposes					
College of Medicine Hispanic Center of Excellence	800.0	800.0	750.9	750.9	716.2
Dixon Springs Agriculture Center	328.3	328.3	308.2	308.2	294.0
Prairie Research Institute	0.0	0.0	15,826.5	15,826.5	15,095.3
Public Policy Institute	1,250.0	1,250.0	1,173.2	1,173.2	1,119.0
University of Illinois Hospital	45,000.0	45,000.0	45,000.0	45,000.0	45,000.0
Total Designated Purposes	47,378.3	47,378.3	63,058.8	63,058.8	62,224.5
Grants					
Awards and Grants	6,057.5	6,057.5	6,057.5	6,057.5	6,057.5
College of Dentistry	350.0	350.0	328.5	328.5	313.3
Total Grants	6,407.5	6,407.5	6,386.0	6,386.0	6,370.8
TOTAL GENERAL FUNDS	689,062.6	689,062.6	662,393.0	662,393.0	629,693.8
OTHER STATE FUNDS					
Designated Purposes					
Emergency Mosquito Abatement	200.0	200.0	200.0	200.0	200.0
Illinois Fire Service Institute	3,331.2	3,331.2	3,401.6	3,401.6	3,523.7
Mosquito Research	200.0	200.0	200.0	200.0	200.0
Scientific Research Surveys	425.0	425.0	500.0	500.0	500.0
Pharmacy Practice Education and Training Programs for College of Medicine at Rockford	500.0	500.0	500.0	500.0	0.0
Total Designated Purposes	4,656.2	4,656.2	4,801.6	4,801.6	4,423.7
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	250.0	184.4	250.0	189.5	250.0
Total Grants	250.0	184.4	250.0	189.5	250.0
TOTAL OTHER STATE FUNDS	4,906.2	4,840.6	5,051.6	4,991.1	4,673.7
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	386,125.0	386,125.0	624,302.1	624,302.1	661,716.3
Total Contractual Services	340,447.5	340,447.5	229,228.1	229,228.1	232,261.5
Total Other Operations and Refunds	67,344.4	67,344.4	59,744.6	59,744.6	59,744.6
Grants					
Awards and Grants	97,306.7	97,306.7	90,949.0	90,949.0	93,005.6
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	7,201.9	7,201.9	6,570.0	6,570.0	7,005.1
Matching Loan	0.0	0.0	51.0	51.0	51.0
Total Grants	104,508.6	104,508.6	97,570.0	97,570.0	100,061.7
Capital Improvements					
Permanent Improvements	363.0	363.0	1,218.0	1,218.0	1,218.0
Total Capital Improvements	363.0	363.0	1,218.0	1,218.0	1,218.0
TOTAL UNIVERSITY INCOME FUNDS	898,788.5	898,788.5	1,012,062.8	1,012,062.8	1,055,002.1

University Of Illinois

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	1,063,153.4	1,063,153.4	1,093,045.8	1,093,045.8	1,126,056.8
Total Contractual Services	871,076.0	871,076.0	892,771.4	892,771.4	917,275.1
Total Other Operations and Refunds	458,620.0	458,620.0	467,919.8	467,919.8	480,924.9
Grants					
Awards and Grants	157,765.5	157,765.5	160,920.9	160,920.9	165,748.5
Claims Under Worker's Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims	365.8	365.8	373.0	373.0	402.5
Hospital and Medical	4,949.9	4,949.9	5,048.8	5,048.8	5,200.3
Total Grants	163,081.2	163,081.2	166,342.7	166,342.7	171,351.3
Capital Improvements					
Permanent Improvements	6,848.5	6,848.5	6,985.5	6,985.5	7,194.9
Total Capital Improvements	6,848.5	6,848.5	6,985.5	6,985.5	7,194.9
TOTAL UNIVERSITY HELD FUNDS	2,562,779.1	2,562,779.1	2,627,065.2	2,627,065.2	2,702,803.0
TOTAL ALL FUNDS	4,155,536.4	4,155,470.8	4,306,572.6	4,306,512.1	4,392,172.6
BY FUND					
General Revenue Fund	45,000.0	45,000.0	60,826.5	60,826.5	60,095.3
Education Assistance Fund	644,062.6	644,062.6	601,566.5	601,566.5	569,598.5
General Professions Dedicated Fund	500.0	500.0	500.0	500.0	0.0
University Income Fund	898,788.5	898,788.5	1,012,062.8	1,012,062.8	1,055,002.1
Fire Prevention Fund	3,331.2	3,331.2	3,401.6	3,401.6	3,523.7
Emergency Public Health Fund	200.0	200.0	200.0	200.0	200.0
Used Tire Management Fund	200.0	200.0	200.0	200.0	200.0
State College and University Trust Fund	250.0	184.4	250.0	189.5	250.0
Hazardous Waste Research Fund	425.0	425.0	500.0	500.0	500.0
University Held Funds	2,562,779.1	2,562,779.1	2,627,065.2	2,627,065.2	2,702,803.0
TOTAL ALL FUNDS	4,155,536.4	4,155,470.8	4,306,572.6	4,306,512.1	4,392,172.6
BY DIVISION					
General Operations	4,152,205.2	4,152,139.6	4,303,171.0	4,303,110.5	4,388,648.9
Illinois Fire Services Institute	3,331.2	3,331.2	3,401.6	3,401.6	3,523.7
TOTAL ALL DIVISIONS	4,155,536.4	4,155,470.8	4,306,572.6	4,306,512.1	4,392,172.6
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Operations	16,118.0		28,798.0		28,798.0
TOTAL HEADCOUNT	16,118.0		28,798.0		28,798.0

Western Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	52,044.8	52,044.8	48,654.4	48,654.4	48,457.0
Total Contractual Services	2,500.0	2,500.0	2,500.0	2,500.0	500.0
Total Other Operations and Refunds	993.5	993.5	993.4	993.4	618.8
TOTAL GENERAL FUNDS	55,538.3	55,538.3	52,147.8	52,147.8	49,575.8
OTHER STATE FUNDS					
Grants					
Scholarship Grant Awards, Pursuant to Public Act 91-83	10.0	10.0	20.0	20.0	20.0
Total Grants	10.0	10.0	20.0	20.0	20.0
TOTAL OTHER STATE FUNDS	10.0	10.0	20.0	20.0	20.0
UNIVERSITY INCOME FUNDS					
Total Personal Services and Fringe Benefits	49,804.7	49,804.7	57,890.4	57,890.4	57,890.4
Total Contractual Services	7,627.0	7,627.0	8,500.0	8,500.0	8,500.0
Total Other Operations and Refunds	7,791.6	7,791.6	5,561.8	5,561.8	5,561.8
Grants					
Awards and Grants	1,429.0	1,429.0	2,300.0	2,300.0	2,300.0
Total Grants	1,429.0	1,429.0	2,300.0	2,300.0	2,300.0
Capital Improvements					
Permanent Improvements	2,045.7	2,045.7	600.0	600.0	600.0
Total Capital Improvements	2,045.7	2,045.7	600.0	600.0	600.0
TOTAL UNIVERSITY INCOME FUNDS	68,698.0	68,698.0	74,852.2	74,852.2	74,852.2
UNIVERSITY HELD FUNDS					
Total Personal Services and Fringe Benefits	27,665.6	27,665.6	30,420.0	30,420.0	31,981.8
Total Contractual Services	43,605.4	43,605.4	50,650.0	50,650.0	52,000.0
Total Other Operations and Refunds	8,240.4	8,240.4	7,730.0	7,730.0	8,030.4
Grants					
Awards and Grants	23,832.2	23,832.2	26,500.0	26,500.0	27,300.0
Total Grants	23,832.2	23,832.2	26,500.0	26,500.0	27,300.0
Capital Improvements					
Permanent Improvements	1,216.2	1,216.2	700.0	700.0	750.0
Total Capital Improvements	1,216.2	1,216.2	700.0	700.0	750.0
TOTAL UNIVERSITY HELD FUNDS	104,559.8	104,559.8	116,000.0	116,000.0	120,062.2
TOTAL ALL FUNDS	228,806.1	228,806.1	243,020.0	243,020.0	244,510.2

Western Illinois University

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
Education Assistance Fund	55,538.3	55,538.3	52,147.8	52,147.8	49,575.8
Western Illinois University Income Fund	68,698.0	68,698.0	74,852.2	74,852.2	74,852.2
State College and University Trust Fund	10.0	10.0	20.0	20.0	20.0
University Held Funds	104,559.8	104,559.8	116,000.0	116,000.0	120,062.2
TOTAL ALL FUNDS	228,806.1	228,806.1	243,020.0	243,020.0	244,510.2
BY DIVISION					
General Operations	228,806.1	228,806.1	243,020.0	243,020.0	244,510.2
TOTAL ALL DIVISIONS	228,806.1	228,806.1	243,020.0	243,020.0	244,510.2
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Operations	2,333.0		2,333.0		2,333.0
TOTAL HEADCOUNT	2,333.0		2,333.0		2,333.0

Illinois Community College Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	1,238.3	1,228.5	1,198.3	1,198.3	1,198.3
Total Contractual Services	329.5	295.3	300.0	300.0	300.0
Total Other Operations and Refunds	547.7	493.6	487.4	487.4	487.4
Designated Purposes					
GED Testing	1,000.0	813.2	980.0	980.0	930.0
Alternative Schools Network	3,000.0	3,000.0	0.0	0.0	0.0
College and Career Readiness Program	750.0	731.6	0.0	0.0	0.0
Total Designated Purposes	4,750.0	4,544.8	980.0	980.0	930.0
Grants					
Adult Education - Grants to Eligible Providers	16,026.2	16,023.9	16,026.2	16,026.2	16,026.2
Adult Education - Performance Based Grants	10,701.6	10,699.8	10,701.6	10,701.6	10,701.6
Adult Education - Public Assistance	5,546.2	5,543.7	5,546.2	5,546.2	5,546.2
Career and Technical Education (CTE)	17,569.4	17,300.8	17,569.4	17,569.4	17,569.4
City Colleges of Chicago - Education-Related Expenses	15,000.0	15,000.0	14,079.0	14,079.0	8,376.0
Community Colleges - Base Operating Grants	198,811.0	198,811.0	191,271.9	191,271.9	181,313.9
Community Colleges - Equalization Grants	77,113.0	77,113.0	75,570.8	75,570.8	72,080.1
Community Colleges - Small College Grants	660.0	660.0	550.0	550.0	550.0
CTE License Practical Nurse and Registered Nurse Preparation	0.0	0.0	500.0	500.0	500.0
Educational Facility in East St. Louis	1,589.1	1,589.1	1,491.5	1,491.5	1,416.5
Performance Based Funding	0.0	0.0	360.0	360.0	240.0
Scholarships to Qualifying Graduates of the Lincoln's Challenge Program	61.6	47.0	61.6	61.6	58.3
South Suburban College Re-enrollment - Critical Skills Shortage	0.0	0.0	3,065.8	3,065.8	2,675.0
Veterans' Grants Reimbursements	7,261.5	7,259.2	750.0	750.0	0.0
Rock Valley College	0.0	0.0	200.0	200.0	0.0
City Colleges of Chicago - Retirees Health Insurance	626.6	626.6	0.0	0.0	0.0
Community Colleges - Workforce Development	3,311.3	3,277.2	0.0	0.0	0.0
Total Grants	354,277.5	353,951.3	337,744.0	337,744.0	317,053.2
TOTAL GENERAL FUNDS	361,143.0	360,513.6	340,709.7	340,709.7	319,968.9
OTHER STATE FUNDS					
Designated Purposes					
Adult Education and Literacy Activities	1,500.0	842.1	1,250.0	1,250.0	1,250.0
GED Testing	750.0	268.3	750.0	750.0	750.0
Maintenance and Updates for Instructional Technology	300.0	114.3	300.0	300.0	300.0
Ordinary and Contingent Expenses of the Illinois Community College Board	410.0	281.4	410.0	410.0	450.0
Receipt of Grants	5,000.0	4,654.2	5,725.0	5,725.0	5,725.0
Total Designated Purposes	7,960.0	6,160.3	8,435.0	8,435.0	8,475.0
Grants					
Adult Education	25,000.0	20,366.7	23,250.0	23,250.0	23,250.0
Career and Technical Education	23,607.1	17,263.1	18,500.0	18,500.0	18,500.0
Total Grants	48,607.1	37,629.8	41,750.0	41,750.0	41,750.0
TOTAL OTHER STATE FUNDS	56,567.1	43,790.1	50,185.0	50,185.0	50,225.0
TOTAL ALL FUNDS	417,710.1	404,303.6	390,894.7	390,894.7	370,193.9

Illinois Community College Board

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
BY FUND					
General Revenue Fund	85,219.0	84,589.6	73,867.0	73,867.0	66,574.9
Education Assistance Fund	275,924.0	275,924.0	266,842.7	266,842.7	253,394.0
ICCB Instructional Development and Enhancement Applications Revolving Fund	300.0	114.3	300.0	300.0	300.0
ISBE GED Testing Fund	750.0	268.3	750.0	750.0	750.0
Illinois Community College Board Contracts and Grants Fund	5,000.0	4,654.2	5,725.0	5,725.0	5,725.0
ICCB Federal Trust Fund	410.0	281.4	410.0	410.0	450.0
ICCB Adult Education Fund	26,500.0	21,208.8	24,500.0	24,500.0	24,500.0
Career and Technical Education Fund	23,607.1	17,263.1	18,500.0	18,500.0	18,500.0
TOTAL ALL FUNDS	417,710.1	404,303.6	390,894.7	390,894.7	370,193.9
BY DIVISION					
Central Office	417,710.1	404,303.6	390,894.7	390,894.7	370,193.9
TOTAL ALL DIVISIONS	417,710.1	404,303.6	390,894.7	390,894.7	370,193.9
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Target
Central Office	49.0		46.0		46.0
TOTAL HEADCOUNT	49.0		46.0		46.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Designated Purposes					
College Illinois! Marketing	0.0	0.0	0.0	0.0	1,000.0
Outreach and Training Activities	0.0	0.0	0.0	0.0	2,000.0
Veterans' Home Nurses' Loan Repayment Program	50.0	12.5	30.0	30.0	30.0
Total Designated Purposes	50.0	12.5	30.0	30.0	3,030.0
Grants					
Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty	950.0	940.4	1,050.0	1,050.0	1,100.0
Golden Apple Scholars of Illinois	0.0	0.0	4,900.0	4,900.0	4,900.0
Illinois Scholars Program	3,160.0	3,035.0	40.0	40.0	40.0
Loan Repayment for Teachers	500.0	429.8	500.0	500.0	500.0
Minority Teacher Scholarships (MTI)	2,500.0	1,897.2	2,500.0	2,500.0	2,500.0
Monetary Award Program (MAP)	386,680.0	385,662.0	371,309.4	371,309.4	371,309.4
Nurse Educator Loan Repayment Program	300.0	283.9	300.0	300.0	300.0
College Savings Bond Grants	325.0	324.7	0.0	0.0	0.0
Illinois Future Teacher Corps Scholarships	2,000.0	1,940.4	0.0	0.0	0.0
Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges	4,400.0	4,364.4	0.0	0.0	0.0
Illinois Veterans Grants for Eligible Students at State Universities and Public Community Colleges	6,000.0	5,985.5	0.0	0.0	0.0
Student-to-Student Grant Program	0.0	0.0	0.0	0.0	0.0
Total Grants	406,815.0	404,863.3	380,599.4	380,599.4	380,649.4
TOTAL GENERAL FUNDS	406,865.0	404,875.8	380,629.4	380,629.4	383,679.4
OTHER STATE FUNDS					
Designated Purposes					
Collection of Delinquent Scholarship Awards Pursuant to the State Collection Act of 1986	300.0	11.6	300.0	300.0	300.0
Outreach and Training Activities	25,000.0	0.0	25,000.0	25,000.0	10,000.0
Total Designated Purposes	25,300.0	11.6	25,300.0	25,300.0	10,300.0
Grants					
Golden Apple Foundation for Excellence in Teaching	3.0	0.0	60.0	60.0	140.0
Higher Education License Plate Grant Program	80.0	74.6	90.0	90.0	90.0
Illinois National Guard Grants for Eligible Students at State Universities and Public Community Colleges	20.0	0.0	20.0	20.0	20.0
Optometric Education Scholarship Program	50.0	50.0	50.0	50.0	50.0
Illinois Future Teacher Corps Scholarship Program	57.0	0.0	0.0	0.0	0.0
Total Grants	210.0	124.6	220.0	220.0	300.0
TOTAL OTHER STATE FUNDS	25,510.0	136.2	25,520.0	25,520.0	10,600.0
FEDERAL FUNDS					
Total Personal Services and Fringe Benefits	28,276.3	20,852.9	28,276.3	28,276.3	31,462.8
Total Contractual Services	12,630.7	6,584.0	12,630.7	12,630.7	12,630.7
Total Other Operations and Refunds	3,570.5	684.2	3,570.5	3,570.5	3,570.5
Designated Purposes					
Collection Activities for Federal Family Education Loans	15,000.0	2,228.4	15,000.0	15,000.0	15,000.0
Federal College Access Challenge Grant Program	15,000.0	5,556.2	15,000.0	15,000.0	15,000.0
Federal Loan System Development and Maintenance	3,500.0	10.3	3,500.0	3,500.0	3,500.0
Federal Paul Douglas Teacher Program to the Federal Government	400.0	0.0	400.0	400.0	400.0

Illinois Student Assistance Commission

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
John R. Justice Student Loan Repayment Program	0.0	0.0	500.0	500.0	500.0
Federal Default Fees	10,000.0	0.5	0.0	0.0	0.0
Operational Expenses, Awards, Grants and Permanent Improvements	33,500.0	33,344.8	0.0	0.0	0.0
Total Designated Purposes	77,400.0	41,140.3	34,400.0	34,400.0	34,400.0
Grants					
Lender Reimbursements on Defaulted Loans, Transfer of Collection Revenues to Operating Fund	290,000.0	212,134.4	290,000.0	290,000.0	290,000.0
Federal Robert C. Byrd Scholarship Program	3,000.0	1,021.5	0.0	0.0	0.0
Repository for Federal LEAP Funding to Supplement the Monetary Award Program	4,000.0	272.5	0.0	0.0	0.0
Total Grants	297,000.0	213,428.4	290,000.0	290,000.0	290,000.0
TOTAL FEDERAL FUNDS	418,877.5	282,689.9	368,877.5	368,877.5	372,064.0
TOTAL ALL FUNDS	851,252.5	687,701.9	775,026.9	775,026.9	766,343.4
BY FUND					
General Revenue Fund	386,680.0	385,662.0	371,309.4	371,309.4	374,309.4
Education Assistance Fund	20,185.0	19,213.8	9,320.0	9,320.0	9,370.0
Federal Congressional Teacher Scholarship Program Fund	3,400.0	1,021.5	400.0	400.0	400.0
ISAC Accounts Receivable Fund	300.0	11.6	300.0	300.0	300.0
Optometric Licensing and Disciplinary Board Fund	50.0	50.0	50.0	50.0	50.0
University Grant Fund	80.0	74.6	90.0	90.0	90.0
Federal Student Loan Fund	290,000.0	212,134.4	290,000.0	290,000.0	290,000.0
Student Loan Operating Fund	106,477.5	63,705.3	62,977.5	62,977.5	66,164.0
Illinois Student Assistance Commission Contracts and Grants Fund	25,000.0	0.0	25,000.0	25,000.0	10,000.0
Federal Student Incentive Trust Fund	19,000.0	5,828.7	15,500.0	15,500.0	15,500.0
National Guard and Naval Militia Grant Fund	20.0	0.0	20.0	20.0	20.0
Illinois Future Teacher Corps Scholarship Fund	60.0	0.0	60.0	60.0	140.0
TOTAL ALL FUNDS	851,252.5	687,701.9	775,026.9	775,026.9	766,343.4
BY DIVISION					
Executive Division Administration	131,857.5	63,791.5	88,367.5	88,367.5	79,554.0
Student Grant Programs	719,395.0	623,910.5	686,659.4	686,659.4	686,789.4
TOTAL ALL DIVISIONS	851,252.5	687,701.9	775,026.9	775,026.9	766,343.4
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
Executive Division Administration	261.0		260.0		208.0
Student Grant Programs	0.0		0.0		52.0
TOTAL HEADCOUNT	261.0		260.0		260.0

Illinois Mathematics And Science Academy

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	12,507.4	12,507.3	12,724.8	12,724.8	12,012.3
Total Contractual Services	4,229.4	3,801.1	3,826.1	3,826.1	3,722.0
Total Other Operations and Refunds	1,479.6	1,353.7	1,147.0	1,147.0	1,146.0
TOTAL GENERAL FUNDS	18,216.4	17,662.0	17,697.9	17,697.9	16,880.3
OTHER STATE FUNDS					
Total Personal Services and Fringe Benefits	2,307.8	1,592.2	2,307.8	1,779.7	2,307.8
Total Contractual Services	294.7	134.8	294.7	267.8	294.7
Total Other Operations and Refunds	447.5	108.3	447.5	225.9	447.5
TOTAL OTHER STATE FUNDS	3,050.0	1,835.3	3,050.0	2,273.3	3,050.0
TOTAL ALL FUNDS	21,266.4	19,497.3	20,747.9	19,971.2	19,930.3
BY FUND					
Education Assistance Fund	18,216.4	17,662.0	17,697.9	17,697.9	16,880.3
IMSA Income Fund	3,050.0	1,835.3	3,050.0	2,273.3	3,050.0
TOTAL ALL FUNDS	21,266.4	19,497.3	20,747.9	19,971.2	19,930.3
BY DIVISION					
General Office	21,266.4	19,497.3	20,747.9	19,971.2	19,930.3
TOTAL ALL DIVISIONS	21,266.4	19,497.3	20,747.9	19,971.2	19,930.3
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	249.0		249.0		249.0
TOTAL HEADCOUNT	249.0		249.0		249.0

State Universities Retirement System

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	750,485.0	750,485.0	1,252,800.0	1,252,800.0	1,359,766.0
Designated Purposes					
College Insurance Program	4,396.2	4,396.2	4,175.8	4,175.8	4,398.7
Total Designated Purposes	4,396.2	4,396.2	4,175.8	4,175.8	4,398.7
TOTAL GENERAL FUNDS	754,881.2	754,881.2	1,256,975.8	1,256,975.8	1,364,164.7
OTHER STATE FUNDS					
Grants					
Retirement Contributions per Section 8.12 of the State Finance Act	230,000.0	230,000.0	150,000.0	150,000.0	150,000.0
Total Grants	230,000.0	230,000.0	150,000.0	150,000.0	150,000.0
TOTAL OTHER STATE FUNDS	230,000.0	230,000.0	150,000.0	150,000.0	150,000.0
TOTAL ALL FUNDS	984,881.2	984,881.2	1,406,975.8	1,406,975.8	1,514,164.7
AGENCY SUBMITTED HEADCOUNT BY DIVISION	Actual		Estimated		Requested
TOTAL HEADCOUNT (Estimated)	0.0		0.0		0.0

State Universities Civil Service System

Appropriations Requiring General Assembly Action (\$ thousands)	Fiscal Year 2012		Fiscal Year 2013		Fiscal Year 2014
	Enacted Appropriation	Actual Expenditure	Enacted Appropriation	Estimated Expenditure	Recommended Appropriation
GENERAL FUNDS					
Total Personal Services and Fringe Benefits	945.5	926.6	945.5	945.5	934.1
Total Contractual Services	200.0	198.8	200.0	200.0	212.0
Total Other Operations and Refunds	59.5	50.3	59.5	59.5	58.9
TOTAL GENERAL FUNDS	1,205.0	1,175.8	1,205.0	1,205.0	1,205.0
TOTAL ALL FUNDS	1,205.0	1,175.8	1,205.0	1,205.0	1,205.0
BY FUND					
General Revenue Fund	1,205.0	1,175.8	1,205.0	1,205.0	1,205.0
TOTAL ALL FUNDS	1,205.0	1,175.8	1,205.0	1,205.0	1,205.0
BY DIVISION					
General Office	1,205.0	1,175.8	1,205.0	1,205.0	1,205.0
TOTAL ALL DIVISIONS	1,205.0	1,175.8	1,205.0	1,205.0	1,205.0
AGENCY SUBMITTED HEADCOUNT BY DIVISION					
	Actual		Estimated		Target
General Office	16.0		16.0		15.0
TOTAL HEADCOUNT	16.0		16.0		15.0

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State of Illinois

CHAPTER 7

DEBT MANAGEMENT

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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 long after the funds have been used to support projects or grants. Due to the ongoing nature of this process, debt management is an integral part of the state’s budgeting process.

The state’s debt management goals are to:

- maintain debt affordability standards, focus capital spending on projects with the greatest economic development impact and limit capital borrowing and funding to the current available revenue structure;
- borrow at the lowest possible cost of funds and adapt to investor demand;
- monitor the state’s outstanding indebtedness for possible refunding opportunities;
- maintain relationships with investors to provide information they require to make investment decisions;
- foster the growth of minority-owned, female-owned and regional firms through participation objectives, which afford these firms opportunities to work on the state’s debt-related activities.

ILLINOIS JOBS NOW!

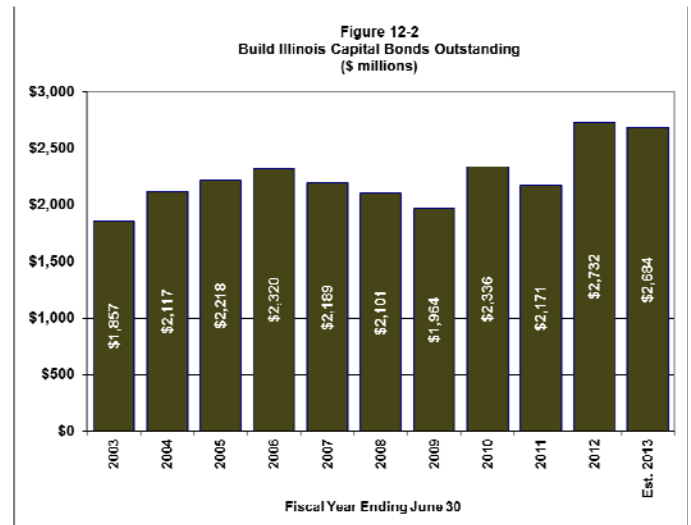
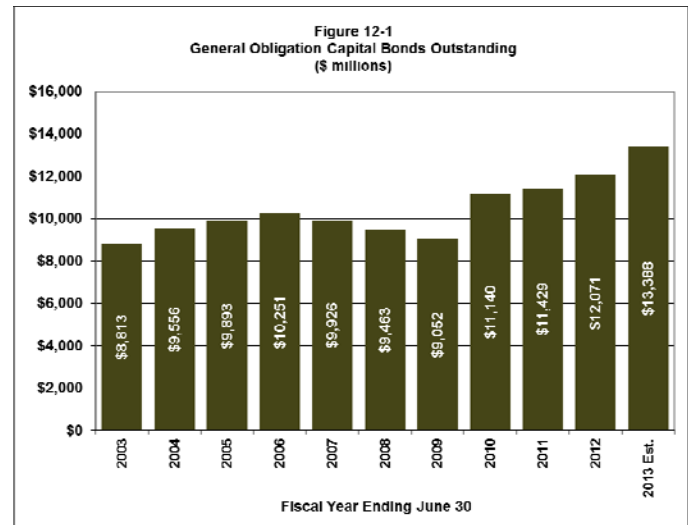
Illinois Jobs Now! is an expansive \$31 billion capital program, which focuses on putting money directly into the Illinois economy, with the aim of spurring economic growth by creating jobs for the citizens of Illinois. Currently, *Illinois Jobs Now!* is in its fourth fiscal year, and to date, \$6 billion in bonds have been issued under the program. *Illinois Jobs Now!* includes funding for schools, roads, transit, economic development, environment and energy projects, thus providing an opportunity to invest in Illinois' future and workforce. Funding for *Illinois Jobs Now!* is provided by state bonded debt, various state revenue sources, and federal and local matching funds. The debt service on the bonds issued is primarily supported by: (1) motor vehicle title fees; (2) license plate fees; (3) revenues

from sales taxes on candy, sweet tea, coffee, grooming and hygiene products; (4) wine and spirits taxes; (5) a new licensing and taxation program for video gaming terminals; (6) existing monies deposited into the Road Fund; and (7) lottery improvements.

STATE-SUPPORTED INDEBTEDNESS

State Debt Profile – Capital Bonds

Figure 12-1 below reflects an anticipated issuance of approximately \$2.0 billion in Fiscal Year 2013 for General Obligation bonds, of which \$50 million has already been issued. Figure 12-2 reflects an estimated issuance of \$150 million of Build Illinois bonds.



Debt Management

State Debt Comparison

Illinois, one of the largest states both in terms of population and overall economy, is ranked 10th in the nation in net tax-supported debt as a percentage of gross state domestic product, according to the most recent Moody's State Debt Medians Report (2012 State Debt Medians Report, Moody's Investors Service, May 22, 2012). Further, Illinois ranked 8th and 9th, respectively, in net tax-supported debt per capita and as a percentage of personal income. Illinois' debt load as shown in this context is below other large states such as California, New York and New Jersey.

Municipal Bond Ratings

The state's outstanding indebtedness is rated by credit rating agencies that assign credit ratings (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, levels of indebtedness and other factors that affect the rating assigned to the state. The Build Illinois credit is considered AAA by Standard & Poor's and AAA by Fitch due to the state's pledge of a strong revenue stream and high debt service coverage. The state's current underlying long-term credit ratings are reported in Table 12-1.

Table 12-1
Long Term Underlying Ratings

	General Obligation Bonds	Build Illinois Bonds
Standard & Poor's	A- Negative	AAA Stable
Moody's Investor Service	A2 Negative	A2 Negative*
Fitch Ratings	A Negative	AA+ Stable

* The State doesn't formally request Moody's to rate the Build Illinois Bonds

Minority-Owned and Woman-Owned Business Participation

Illinois is dedicated to inclusion of Minority-Owned Business Enterprises (MBE) and Woman-Owned Business Enterprises (WBE) in its capital market financing. As Table 12-2 illustrates, the state has exceeded its goal of 19 percent MBE/WBE participation in the fiscal year in which the negotiated sale method was utilized. In fiscal years 2008 and 2009, with Bond Act restrictions requiring competitive sales, the percentage of MBE/WBE underwriter participation was zero because it was much harder for these firms to access the capital required to participate in, and win, competitive sales.

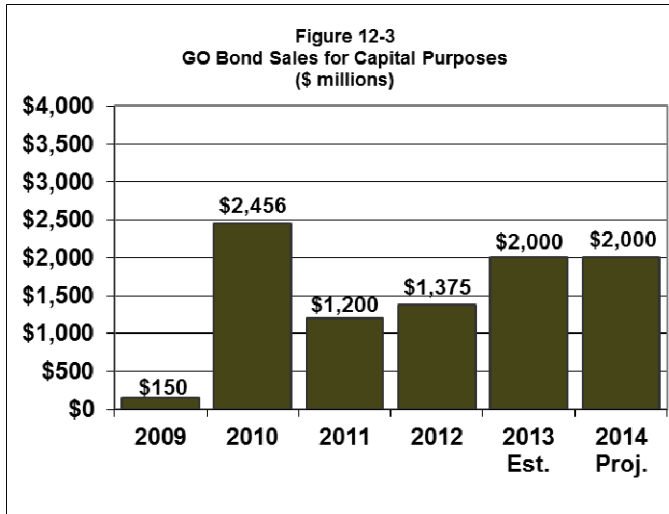
Table 12-2
MBE & WBE PARTICIPATION SUMMARY
(% of participation)

Bond Series	Bond Type	Project/Refunding	Amt	Sale Type	MBE & WBE Firm Participation		
					Underwriting	Legal	Financial Advisory
Apr-08	GO	Projects	\$ 125	Comp	0.0%	0.0%	0.0%
Total Fiscal Year 2008 Participation					0.0%	0.0%	28.6%
Apr-09	GO	Projects	\$ 150	Comp	0.0%	0.0%	0.0%
Total Fiscal Year 2009 Participation					0.0%	0.0%	0.0%
Sep-09	GO	Projects	\$400	Comp	0.0%	0.0%	0.0%
Dec-09	BI	Projects	\$155	Comp	0.0%	40.8%	100.0%
Dec-09	BI	Projects	\$375	Neg	75.0%	40.8%	100.0%
Jan-10	GO	Pensions	\$3,466	Neg	31.0%	36.4%	100.0%
Jan-10	GO	Projects	\$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	Projects	\$56	Comp	0.0%	0.0%	0.0%
Apr-10	GO	Projects	\$300	Comp	0.0%	0.0%	0.0%
Apr-10	GO	Projects	\$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	Projects	\$300	Comp	0.0%	50.0%	100.0%
Jul-10	GO	Projects	\$900	Neg	22.5%	46.2%	100.0%
Mar-11	GO	Pensions	\$3,700	Neg	22.4%	0.0%	100.0%
Total Fiscal Year 2011 Participation					19.6%	18.4%	100.0%
Oct-11	BI	Projects	\$300	Comp	0.0%	30.0%	0.0%
Jan-12	GO	Projects	\$800	Comp	0.0%	30.0%	100.0%
Mar-12	GO	Projects	\$575	Neg	60.0%	63.5%	0.0%
May-12	BI	Projects	\$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					33.5%	40.0%	54.1%
Jul-12	IDES	Unemploy.	\$1,470	Neg	29.7%	30.0%	44.3%
Sep-12	GO	Projects	\$50	Comp	0.0%	0.0%	100.0%
Total Fiscal Year 2013 Participation					29.7%	30.0%	49.0%
Cumulative FY 2008 - FY 2013 Participation					23.1%	28.1%	63.4%

General Obligation Bonding 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 ET SEQ. (GO Bond Act). General Obligation Bonds are secured by general tax revenues and guaranteed by the full faith and credit of the state. Proceeds are used for capital facilities, transportation, school construction, anti-pollution projects, economic development and coal development. Figure 12-3 presents bond sales between fiscal years 2009 and 2012 and estimated for fiscal years 2013 and 2014.

Debt Management



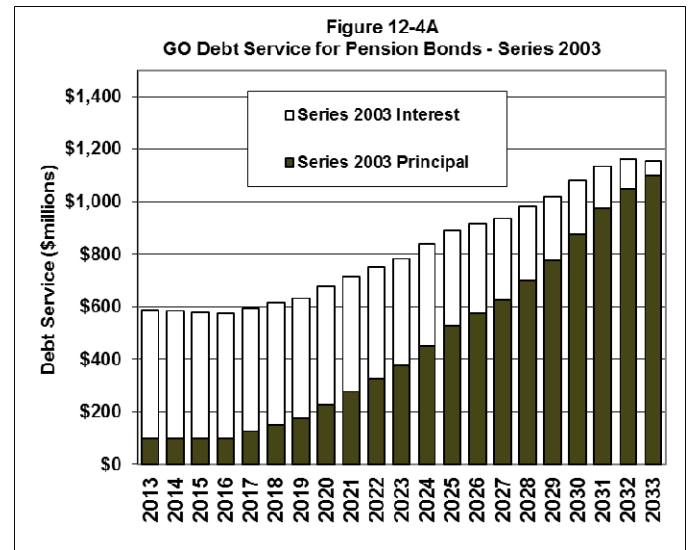
Build America Bonds. The American Reinvestment and Recovery Act temporarily created a new alternative to traditional tax-exempt financings for capital projects. Although the Build America Bonds program ended in 2011, these taxable bonds still provide a 35 percent interest subsidy from the federal government. The state authorized and issued a total of \$3.2 billion of GO Build America Bonds during fiscal years 2010 and 2011 as they provided a significantly lower cost of capital. For example, the \$1 billion Build America Bonds Series 2010-1 came at a total cost of 4.05 percent. If the state had issued traditional tax-exempt bonds instead, the total cost would have been approximately 50 basis points higher.

Capital Purposes. The GO Bond Act currently authorizes the state to issue GO Bonds for the purposes and in the amounts listed below.

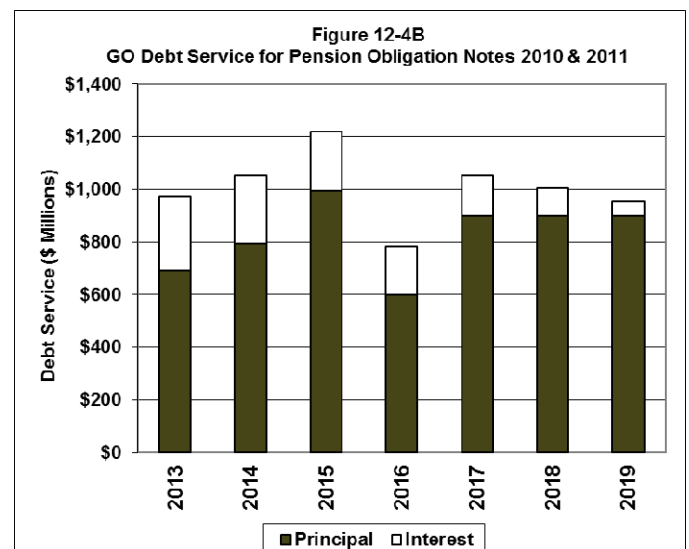
General Obligation Bonding Categories	
\$8,900,463,443	Capital Development - Construction funds for higher education, corrections, conservation, child care facilities, mental and public health facilities, local governments, the Open Land Trust program and other state capital purposes
\$8,498,429,000	Transportation - Roads and bridge projects
\$5,562,170,000	Public Transportation - Air and rail
\$4,216,000,000	School Construction - Grants to school districts for school improvement projects
\$659,315,000	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
\$713,200,000	Coal and Energy Development - Research, development and demonstration of coal and alternate energy sources and financial assistance for new power generating initiatives
\$250,000,000	Medicaid Enhancement Funding - Special purpose funding of Medicaid services due to the enhanced federal participation
\$17,562,348,300	GO Pension Bonds - For the funding or reimbursing a portion of the state's contributions to state retirement systems
\$46,361,925,743	Aggregate GO Bond Authorization

Pension Obligation Bonds. GO supported Pension Obligation Bonds (POBs) were issued in 2003 as a replacement financing of a pre-existing unfunded pension liability. Debt service payments on the POBs are supported by reductions in the pension contributions the state would have been required

to make had the POBs not been issued and the pension funds not received the additional funding from the POBs.



During the 2009 spring session, the General Assembly approved the issuance of \$3.466 billion in Pension Obligation Notes. These notes, to be repaid in five annual installments, funded the majority of the required contributions to the state's five pension funds for fiscal year 2010. The notes were issued on January 15, 2010. Fiscal year 2011 pension contributions were also completed through bond financing. In January 2011 the General Assembly approved the issuance of \$3.7 billion in Pension Obligation Notes, which was executed in February 2011. Future debt service on both 2010 and 2011 Pension Obligation Notes are shown in Figure 12-4B.



Debt Management

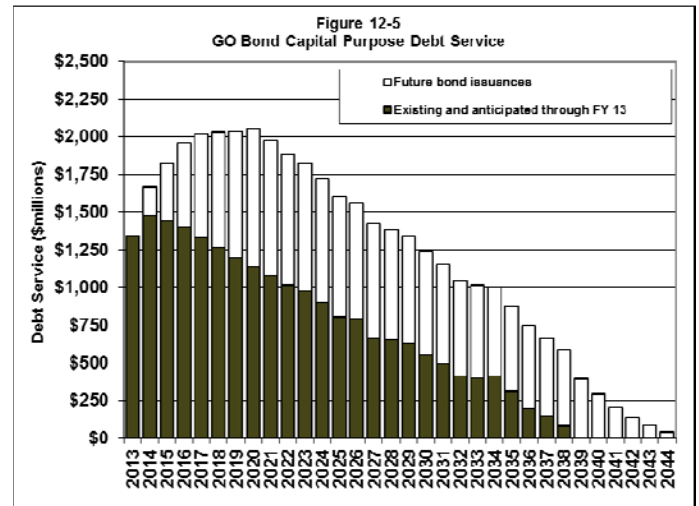
Security of the Bonds. GO Bonds are direct, general obligations of the state and, by law, the full faith and credit of the state is pledged for the payment of interest and principal due on these bonds. The GO Bond Act provides that the sections of the GO Bond Act containing such a pledge shall not be repealed until all GO Bonds issued under the GO Bond Act have been paid in full.

Continuing Appropriation. If, for any reason, there are insufficient funds in the General Revenue Fund, the Capital Projects Fund, or the Road Fund, to make transfers to the General Obligation Bond Retirement and Interest Fund (GOBRI), as required by the GO Bond Act, or the General Assembly fails to make appropriations sufficient to pay the principal and interest on the outstanding GO Bonds, 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, and disbursements from, the revenues and funds of the state.

Debt Service Obligation. GO Bonds are primarily supported by revenue realized in the state's General Revenue Fund. The primary revenue sources that repay the GO Bonds are sales taxes, income taxes and motor fuel taxes. In addition, bonds issued for certain capital investments are supported by the following budgetary resources:

- Roads and Bridges – GO Bonds issued for road construction projects are primarily supported by motor fuel taxes received by the Road Fund.
- School Construction - GO Bonds for school construction purposes are repaid, in part, from cigarette and telecommunications taxes received by the School Infrastructure Fund.
- *Illinois Jobs Now!* – GO Bonds issued for *Illinois Jobs Now!* are primarily supported by revenue realized in the state's Capital Projects Fund.

Figure 12-5 below displays GO Capital Bond debt service for all bonds issued and expected to be issued by June 30, 2013, and debt service for anticipated future issuances of Capital Bonds for the continuation of *Illinois Jobs Now!* in fiscal years 2014-2018.



Refunding Bonds. The GO Bond Act also authorizes the issuance of General Obligation Refunding Bonds in an amount up to \$4,839,025,000 outstanding. Refunding bonds are issued to refund or advance refund the GO Bonds that are currently outstanding, in order to take advantage of favorable market conditions and reduce the state's debt service.

Interest Rate Exchange Agreements. The use of derivative instruments, such as interest rate exchange agreements, allows the state to limit its exposure to interest rate fluctuations on variable rate bonds. 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. In October 2003, the state entered into fixed interest rate exchanges with five separate counterparties (as shown below) in connection with the issuance of \$600 million of variable rate GO Bonds. This issuance remains the State's only derivative linked issuance.

Table 12-3
Interest Rate Exchange Agreements
(\$ in Millions)

Counterparty	Notional Amount	Ratings		
		Moody's	S&P	Fitch
Deutsche Bank AG	\$ 384,000	A2	A+	A+
Bank of America	\$ 54,000	A3	A	A
AIG Financial Products Corp.	\$ 54,000	Baa1	A-	BB+
Merrill Lynch*	\$ 54,000	Baa2	A-	A
JP Morgan Chase Bank, N.A.	\$ 54,000	Aa3	A+	A+
Total Notional Amount	\$ 600,000			

*Merrill Lynch Derivative Products AG credit support

Debt Management

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) 5 percent of the state's appropriations for that fiscal year, if significant timing variations occur between disbursement and receipt of budgeted funds within a fiscal year and the debt is paid within that fiscal year; or (b) 15 percent of the state's appropriations for that fiscal year for up to 12 months, if there is a failure in revenues. There is no short term debt issuance planned for fiscal year 2014. Table 12-4 shows a 5-year history of the State's short term borrowings.

Table 12-4
SHORT TERM CERTIFICATES ISSUED
(\$ Millions)

Date Issued	Amount Issued	Final Maturity
July 2010	\$1,300	June 2011
August 2009	1,250	June 2010
May 2009	1,000	May 2010
December 2008	1,400	June 2009
April 2008*	1,200	June 2008
September 2007*	1,200	November 2007

*Hospital Assessment Conduit Financings (issued to provide liquidity to the State's Hospital Provider Fund to make supplemental payments to certain hospitals pursuant to the federally-approved Medicaid State Plan).

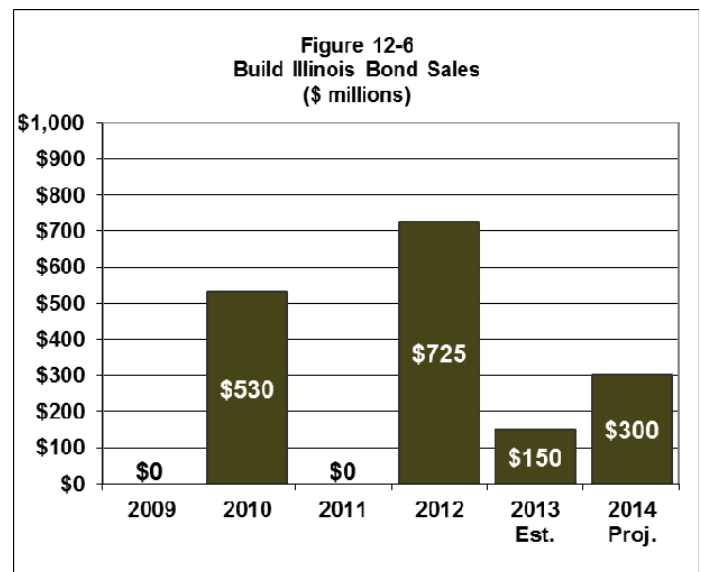
College Saving Bonds. In 1988, the College Savings Bond program was created as an alternate method of saving for future higher education expenses. This program allows Illinois citizens to invest in bonds, which are secured by the General Obligation pledge. Additional financial grants, subject to appropriation by the General Assembly, may be available in the year the College Savings Bonds mature for students attending an Illinois higher education institution. The last issuance of the College Saving Bond program was October 2002.

Table 12-5
College Savings Bonds
(\$ in Millions)

College Savings Bond Series	Original Issue Principal	Maturity	Remaining Principal
October 2002	\$ 62.1	\$ 88.0	\$ 16.5
October 2000	101.9	168.7	27.3
November 1998	122.3	187.4	24.7
November 1997	168.3	300.9	40.4
October 1994	209.8	382.7	13.9
October 1993	169.4	271.6	9.7
October 1992	250.0	479.8	8.4
September 1991	209.8	420.2	-
November 1990	250.0	521.8	-
November 1989	250.0	531.0	-
October 1988	225.0	506.7	-
January 1988	93.0	219.9	-
Total	\$ 2,111.6	\$ 4,078.7	\$ 140.9

Build Illinois Bonding Program

Program Overview. The Build Illinois Bond Act (BI Bond Act), 30 ILCS 425 et. seq. established the Build Illinois Sales Tax Revenue Bonding program in 1985. The Build Illinois Sales Tax Revenue Bonding program complements the state's efforts in economic development by funding infrastructure, educational and vocational facilities, and environmental protection projects, and by providing incentives for business location and expansion in Illinois. Figure 12-6 displays bond sales between fiscal years 2009 and 2014.



Capital and Grant 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:

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Build Illinois Bonding Categories	
\$3,213,000,000	Infrastructure – Construction, reconstruction, modernization and extension of the state's infrastructure
\$1,741,358,100	Education – Educational, scientific, technical and vocational programs and facilities, and the expansion of health and human services
\$208,150,900	Environmental – Protection, restoration and conservation of the state's environmental benefits
\$541,000,000	Economic Development – Incentives for the location and expansion of businesses in Illinois resulting in increased economic benefits
\$5,703,509,000	Aggregate BI Bond Authorization

Security of the Bonds. BI Bonds are limited obligations of the state payable solely from a senior lien on (a) 3.8 percent of the state's Sales Tax revenues (BI Tax Act Amount) and (b) all additional state Sales Tax revenues to the extent that the BI Tax Act amount, together with the other revenues of the state, are insufficient in any month to provide the amounts required by the BI Bond Act to be transferred to the Build Illinois Bond Retirement and Interest Fund (BIBRI Fund).

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 from the BIBRI Fund, in an amount estimated to equal the greater of (i) the annual debt service requirement for such fiscal year as certified by the Trustee or (ii) the BI Tax Act Amount for the fiscal year.

The Required Bond Transfer is pursuant to the BI Bond Act and the Master Trust Indenture. 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, and to make the payments of principal and interest as required by the BI Bond Act to support outstanding BI Bonds.

Refunding Bonds. BI Refunding Bonds may be issued for the purpose of refunding or advance refunding any BI Bonds previously issued under the BI Bond Act.

OTHER STATE-SUPPORTED INDEBTEDNESS

State-Supported Revenue Bonds. Revenue bonds are either those 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 bond outstanding for each respective program. See the appendix following this chapter for a complete debt service schedule.

Table 12-6
Other Revenue Bonds Outstanding
(Projected as of June 30, 2013)

Bonding Program	Issuing Authority/Agency	Bonds Outstanding (\$ in Millions)
Civic Center Bonds	Metropolitan Exposition and Auditorium Authorities	\$ 62.7
Dedicated State Sales Tax Revenue Bonds	Metropolitan Pier and Exposition Authority	\$ -
McCormick Place Expansion Project Bonds	Metropolitan Pier and Exposition Authority	\$ 2,521.2
ISFA Bonds	Illinois Sports Facilities Authority	\$ 433.2
Certificates of Participation	Central Management Services	\$ 13.8
Total		\$ 3,030.9

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 12-6 above. No additional debt obligations of this type have been incurred since 1996, and the authorization subsequently ended with PA 93-0839.

STATE-RELATED INDEBTEDNESS

Moral Obligation Pledges. Six state bond authorities are currently permitted to issue moral obligation bonds. The state's moral obligation pledge has been used by these regional authorities to issue bonds, 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 moral obligation pledge may be invoked by the issuing authority if it determines that it does not have sufficient resources for the payment of principal and interest in the upcoming year. At that time, the authority must certify to the governor the amount of that deficiency and request state appropriations for the amount of the shortfall. The following table shows the number and outstanding amount of all bond issues currently bearing the state's moral obligation pledge.

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 recently reported an underfunded liability of \$552 million.

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Table 12-7
Total Moral Obligation Bonded Debt
As of December 31, 2012
(\$ in Millions)

Issuing Authority	Bond Series	Principal at 12/31/12
Southwestern Illinois Development Authority	4	\$ 27.4
Quad Cities Regional Economic Development Authority	0	\$ -
Upper Illinois River Valley Development Authority	1	\$ 18.8
Tri-county River Valley Development Authority	0	\$ -
Will-Kankakee Regional Development Authority	0	\$ -
Illinois Finance Authority	29	\$ 84.2
Illinois Housing Development Authority	7	\$ 0.3
Total	41	\$ 130.7

State law requires each authority to certify amounts withdrawn from bond reserve funds to pay principal and interest on moral obligation bonds. The amounts, so certified, are recommended for annual appropriation at the governor's executive discretion.

The moral obligation does not constitute a legally enforceable obligation of the governor to recommend an appropriation. Moreover, 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.

Moral Obligation Bonds in Default. Currently there are three moral obligation enhanced projects that are in default and receive financial support from the state. The regional development authority Southwestern Illinois Development Authority (SWIDA) has certified that in fiscal year 2014 there will not be sufficient resources to pay the amounts due on certain issues backed by the moral obligation pledge.

Table 12-8 shows the principal remaining at the end of calendar year 2012, as well as the appropriation request necessary to fund debt service anticipated in fiscal year 2014.

Table 12-8
Moral Obligation Project Appropriations
(As of December 31, 2012)
(\$ thousands)

Year	Issuing Authority	Defaulted Project Name	FY 2014 Appropriation Request	Principal 12/31/2012
1990	Southwestern Illinois Development Authority	Laclede Steel	\$ 1,403.2	\$ 9,485.0
2000	Southwestern Illinois Development Authority	Alton Center Busn Park	\$ 652.8	\$ 4,795.4
1990	Southwestern Illinois Development Authority	Children Ctr for Behavioral Dev	\$ 234.5	\$ 1,585.0
Total			\$ 2,290.5	\$ 15,865.4

Agricultural Loan Guarantees. The Illinois Finance Authority (IFA) administers loan guarantee programs for lenders to qualifying farmers and agribusiness purpose borrowers. The guarantees are backed by reserve funds held by the IFA and a standby continuing appropriation from the General

Revenue Fund. Annual continuation of a loan guarantee requires lenders to perform borrower and collateral monitoring 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 12-9 below summarizes the current loan guarantee programs the IFA administers.

Table 12-9
Outstanding Agricultural Loan Guarantees
As of December 31, 2012

Loan Guarantee Funds (\$ millions)	Statutorily Authorized	Originally Issued	Loans 12/31/2012	Number of Loans	Reserves 12/31/2012
Agricultural	\$ 160.0	\$ 22.4	\$ 13.8	80	\$ 10.1
Farmer and Agri-Business	\$ 225.0	\$ 26.1	\$ 14.7	33	\$ 7.8
Total	\$ 385.0	\$ 48.5	\$ 28.5	\$ 113.0	\$ 17.9

Railsplitter Tobacco Settlement Authority.

In December 2010, the Railsplitter Tobacco Settlement Authority (Railsplitter) issued revenue bonds in the amount of \$1.5 billion. After funding Railsplitter's various 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 the payments under the Master Settlement Agreement (MSA) between various states, including the state, 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 that are allocated among the various participating states. In recent years, Illinois has received between \$275 and \$300 million per year from the MSA. These funds have been used to fund a variety of health-related and other programs of the state. Railsplitter purchased the state's rights to 100% of 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. The funds required by Railsplitter for these purposes are expected to average approximately \$150 million per year.

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

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the Railsplitter bond financing, other revenues will be needed to fund those portions of the health-related and other programs previously funded by the MSA payments now retained by Railsplitter. These revenues could include 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 amounts should decline in future years, the state's share of any Excess MSA Payments will be correspondingly reduced.

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. In accordance with the Illinois Unemployment Insurance Trust Fund Financing Act, these bonds will be 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.

Starting in 2009 IDES began running deficits in the Illinois Unemployment Insurance Trust Fund. The federal government provided loans to states to fund their unemployment insurance programs. It was determined to be beneficial to repay federal advances by issuing bonds, in lieu of paying the federal interest rate of approximately 2.94%, annually.

The three series, A (non-callable), B (callable June 15, 2014) and C (super sinkers/callable June 15, 2013), were structured to have flexible repayment options, so that IDES could repay the bonds as quickly as possible. These bonds have first lien and pledge of all Fund Building Receipts (FBR) collected from Illinois employers. Over the past 10 years, IDES has collected an average of \$321 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.

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APPENDIX

Estimated Annual Issuance for General Obligation and Build Illinois Capital Bonds (In millions)

By Fiscal Year for:	2013	2014	2015	2016	2017	2018	2019
General Obligation Bonds	2,050	2,000	2,000	1,500	1,000	1,000	1,000
Build Illinois Bonds	150	300	300	300	300	300	300
Total	2,200	2,300	2,300	1,800	1,300	1,300	1,300

Debt Service on Existing and Anticipated Capital Bond Issuances (In millions)

By Fiscal Year for:	2013	2014	2015	2016	2017	2018	2019
GO Bonds issued through February 20, 2013	1,399	1,350	1,315	1,270	1,203	1,136	1,067
BI Bonds issued through February 20, 2013	342	331	320	304	279	256	235
Proposed new GO issuances	-	190	376	557	686	765	841
Proposed new BI issuances	-	14	42	70	97	122	149
Total Debt Service	1,741	1,885	2,053	2,201	2,265	2,278	2,292

Standard Measures of Debt Burden

Outstanding Debt (\$millions)	FY-2009 Actual	FY-2010 Actual	FY-2011 Actual	FY-2012 Actual	FY-2013 Estimated	FY-2014 Projected
Build Illinois Bonds	\$ 1,963.7	\$ 2,336.1	\$ 2,171.2	\$ 2,732.1	\$ 2,684.4	\$ 2,767.2
Civic Center Bonds	100.0	91.4	82.3	72.8	62.7	52.0
Capital Purposes - GO	9,051.8	10,894.0	11,428.9	12,071.0	13,388.0	13,566.6
Bonded Debt - Capital Purpose	\$ 11,115.5	\$ 13,321.5	\$ 13,682.5	\$ 14,875.9	\$ 16,135.1	\$ 16,385.8
Pension Bonds	9,900.0	13,316	16,272.8	15,479.6	14,686.4	13,793.2
Bonded Debt - Total	\$ 21,015.5	\$ 26,637.5	\$ 29,955.3	\$ 30,355.5	\$ 30,821.5	\$ 30,179.0
Illinois Population (\$millions)	12.910	12.831	12.860	12.875	12.875	12.875
Debt Per Capita - Capital Purpose	\$ 861.0	\$ 1,038.2	\$ 1,064.0	\$ 1,155.4	\$ 1,253.2	\$ 1,272.7
Debt Per Capita - Pension	766.8	1,037.8	1,265.4	1,202.3	1,140.7	1,071.3
Per Capita - Total	\$ 1,627.8	\$ 2,076.0	\$ 2,329.3	\$ 2,357.7	\$ 2,393.9	\$ 2,344.0
Illinois Personal Income (\$millions)	\$ 524,682	\$ 537,297	\$ 568,549	\$ 575,200	\$ 575,200	\$ 575,200
Percent of Income - Capital Purpose	2.12%	2.48%	2.41%	2.59%	2.81%	2.85%
Percent of Income - Pension Bonds	1.89%	2.48%	2.86%	2.69%	2.55%	2.40%
Percent of Income - Total Debt	4.01%	4.96%	5.27%	5.28%	5.36%	5.25%
General and Road Fund Base Approps (\$millions)	\$ 36,915	\$ 33,004	\$ 32,411	\$ 36,106	\$ 36,106	\$ 36,106
Debt Service as % Approps - Build Illinois Bonds	0.72%	0.83%	0.92%	0.83%	0.93%	1.05%
Debt Service as % Approps - Civic Center Bonds	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Debt Service % Approps - GO Capital Purpose	3.14%	3.43%	4.02%	3.60%	3.79%	4.67%
Debt Service as % Approps- All Capital Purposes	3.90%	4.31%	4.98%	4.47%	4.75%	5.75%
% Approps - GO Pension Bonds	1.48%	1.65%	4.15%	4.37%	4.35%	4.53%
Debt Service as % Approps - Total	5.38%	5.96%	9.13%	8.84%	9.10%	10.28%

Debt Management

MATURITY SCHEDULE - GENERAL OBLIGATION BONDS

(Actual as of June 30, 2012)

Fiscal Year June 30	GO Capital Purpose Bonds			GO Pension Bonds			Total
	Total Principal	Total Interest	Total Debt Service	Principal	Interest	Debt Service	Combined Total Debt Service
2013	733,870,751	610,601,095	1,262,163,545	793,200,000	767,750,716	1,560,950,716	2,905,422,562
2014	738,214,607	584,992,476	1,213,846,699	893,200,000	740,879,544	1,634,079,544	2,957,286,626
2015	758,415,720	532,971,799	1,181,731,835	1,093,200,000	704,683,372	1,797,883,372	3,089,270,890
2016	746,106,341	502,845,171	1,140,329,679	700,000,000	656,454,000	1,356,454,000	2,605,405,511
2017	717,891,341	464,182,133	1,075,502,124	1,025,000,000	622,338,000	1,647,338,000	2,829,411,474
2018	694,792,806	420,818,022	1,011,419,854	1,050,000,000	568,615,500	1,618,615,500	2,734,226,329
2019	661,132,317	386,497,923	945,696,802	1,075,000,000	511,105,500	1,586,105,500	2,633,735,740
2020	635,121,629	359,531,321	895,193,301	225,000,000	449,550,000	674,550,000	1,669,202,951
2021	618,785,883	323,103,447	844,942,780	275,000,000	438,412,500	713,412,500	1,655,301,830
2022	594,167,410	283,306,612	783,085,347	325,000,000	424,800,000	749,800,000	1,627,274,022
2023	585,977,922	258,335,125	752,494,835	375,000,000	408,712,500	783,712,500	1,628,025,548
2024	550,808,968	222,016,429	683,594,647	450,000,000	390,150,000	840,150,000	1,612,975,397
2025	483,493,835	197,532,184	594,400,268	525,000,000	367,200,000	892,200,000	1,573,226,018
2026	494,400,000	171,236,708	581,455,583	575,000,000	340,425,000	915,425,000	1,581,061,708
2027	402,685,000	149,858,417	548,545,167	625,000,000	311,100,000	936,100,000	1,488,643,417
2028	411,260,000	128,996,450	492,555,200	700,000,000	279,225,000	979,225,000	1,519,481,450
2029	413,610,000	106,030,933	440,198,433	775,000,000	243,525,000	1,018,525,000	1,538,165,933
2030	358,500,000	86,511,983	368,191,983	875,000,000	204,000,000	1,079,000,000	1,524,011,983
2031	314,455,000	69,397,067	309,654,567	975,000,000	159,375,000	1,134,375,000	1,518,227,067
2032	255,575,000	54,895,540	239,105,540	1,050,000,000	109,650,000	1,159,650,000	1,470,120,540
2033	254,865,000	42,484,647	228,607,147	1,100,000,000	56,100,000	1,156,100,000	1,453,449,647
2034	288,035,000	28,200,587	250,325,587	-	-	-	316,235,587
2035	201,240,000	15,528,560	153,691,060	-	-	-	216,768,560
2036	103,000,000	6,539,350	49,136,850	-	-	-	109,539,350
2037	55,000,000	2,727,500	-	-	-	-	57,727,500
2038	-	-	-	-	-	-	-
Total	12,071,404,529	6,009,141,478	16,045,868,831	15,479,600,000	8,754,051,632	24,233,651,632	42,314,197,639

Debt Management

MATURITY SCHEDULE - GENERAL OBLIGATION BONDS (Actual and Anticipated Bond Issuances Through June 30, 2013)

Fiscal Year June 30	GO Capital Purpose Bonds			GO Pension Bonds			Total
	Total Principal	Total Interest	Total Debt Service	Principal	Interest	Debt Service	Combined Total Debt Service
2013	733,870,751	610,601,095	1,344,471,846	793,200,000	767,750,716	1,560,950,716	2,905,422,562
2014	823,214,607	656,592,476	1,479,807,082	893,200,000	740,879,544	1,634,079,544	3,113,886,626
2015	843,415,720	603,219,799	1,446,635,518	1,093,200,000	704,683,372	1,797,883,372	3,244,518,890
2016	831,106,341	571,413,171	1,402,519,511	700,000,000	656,454,000	1,356,454,000	2,758,973,511
2017	802,891,341	530,758,133	1,333,649,474	1,025,000,000	622,338,000	1,647,338,000	2,980,987,474
2018	779,792,806	485,122,022	1,264,914,829	1,050,000,000	568,615,500	1,618,615,500	2,883,530,329
2019	746,132,317	448,233,923	1,194,366,240	1,075,000,000	511,105,500	1,586,105,500	2,780,471,740
2020	720,121,629	418,323,321	1,138,444,951	225,000,000	449,550,000	674,550,000	1,812,994,951
2021	703,785,883	378,623,447	1,082,409,330	275,000,000	438,412,500	713,412,500	1,795,821,830
2022	679,167,410	335,330,612	1,014,498,022	325,000,000	424,800,000	749,800,000	1,764,298,022
2023	670,977,922	306,663,125	977,641,048	375,000,000	408,712,500	783,712,500	1,761,353,548
2024	630,808,968	266,416,429	897,225,397	450,000,000	390,150,000	840,150,000	1,737,375,397
2025	563,493,835	239,532,184	803,026,018	525,000,000	367,200,000	892,200,000	1,695,226,018
2026	574,400,000	210,756,708	785,156,708	575,000,000	340,425,000	915,425,000	1,700,581,708
2027	482,685,000	186,818,417	669,503,417	625,000,000	311,100,000	936,100,000	1,605,603,417
2028	491,260,000	163,316,450	654,576,450	700,000,000	279,225,000	979,225,000	1,633,801,450
2029	493,610,000	137,630,933	631,240,933	775,000,000	243,525,000	1,018,525,000	1,649,765,933
2030	438,500,000	115,311,983	553,811,983	875,000,000	204,000,000	1,079,000,000	1,632,811,983
2031	394,455,000	95,317,067	489,772,067	975,000,000	159,375,000	1,134,375,000	1,624,147,067
2032	335,575,000	77,855,540	413,430,540	1,050,000,000	109,650,000	1,159,650,000	1,573,080,540
2033	334,865,000	62,404,647	397,269,647	1,100,000,000	56,100,000	1,156,100,000	1,553,369,647
2034	368,035,000	45,000,587	413,035,587	-	-	-	413,035,587
2035	281,240,000	29,128,560	310,368,560	-	-	-	310,368,560
2036	183,000,000	16,859,350	199,859,350	-	-	-	199,859,350
2037	135,000,000	9,687,500	144,687,500	-	-	-	144,687,500
2038	80,000,000	3,520,000	83,520,000	-	-	-	83,520,000
Total	14,121,404,529	7,004,437,478	21,125,842,007	15,479,600,000	8,754,051,632	24,233,651,632	45,359,493,639

Debt Management

MATURITY SCHEDULE -- REVENUE BONDS

(As of June 30, 2012)

Year Ending June 30	Build Illinois	MPEA Expansion Project	Civic Center Program	Sports Facilities Authority	Illinois Certificates of Participation	Total Principal	Total Interest	Total Debt Service
2013	197,702,124	50,490,000	10,095,000	5,092,354	2,305,000	265,684,478	266,976,988	532,661,466
2014	205,229,306	40,110,000	10,705,000	6,019,695	2,440,000	264,504,001	256,112,210	520,616,211
2015	203,236,038	59,025,000	11,415,000	6,907,832	2,590,000	283,173,870	246,868,306	530,042,176
2016	204,290,000	68,715,000	12,020,000	7,773,337	2,750,000	295,548,337	229,390,895	524,939,232
2017	189,270,000	80,330,000	5,488,409	8,581,095	2,915,000	286,584,504	228,217,892	514,802,396
2018	174,510,000	84,335,000	5,668,835	6,805,418	3,140,000	274,459,253	234,192,719	508,651,972
2019	161,520,000	112,355,000	5,875,462	7,039,442	-	286,789,904	227,000,116	513,790,020
2020	145,475,000	125,990,000	6,103,026	7,467,726	-	285,035,752	219,533,798	504,569,550
2021	114,615,000	142,730,000	5,405,000	7,889,845	-	270,639,845	203,090,853	473,730,698
2022	125,075,000	158,515,000	-	8,307,537	-	291,897,537	197,265,954	489,163,491
2023	112,750,000	175,300,000	-	8,726,172	-	296,776,172	187,925,339	484,701,511
2024	105,490,000	179,165,000	-	9,138,953	-	293,793,953	181,666,640	475,460,593
2025	104,295,000	181,630,000	-	9,521,669	-	295,446,669	177,280,177	472,726,846
2026	102,370,000	167,535,000	-	15,610,731	-	285,515,731	166,956,209	452,471,940
2027	93,555,000	183,140,000	-	32,537,372	-	309,232,372	145,329,549	454,561,921
2028	87,450,000	209,180,000	-	36,970,797	-	333,600,797	135,141,791	468,742,588
2029	66,415,000	215,075,000	-	41,810,210	-	323,300,210	124,445,774	447,745,984
2030	63,290,000	257,385,000	-	52,405,826	-	373,080,826	106,841,725	479,922,551
2031	58,290,000	257,385,000	-	75,355,000	-	391,030,000	85,809,658	476,839,658
2032	52,290,000	257,385,000	-	84,295,000	-	393,970,000	79,267,415	473,237,415
2033	52,290,000	257,385,000	-	-	-	309,675,000	72,578,172	382,253,172
2034	52,290,000	257,385,000	-	-	-	309,675,000	70,103,679	379,778,679
2035	30,210,000	257,385,000	-	-	-	287,595,000	67,691,686	355,286,686
2036	30,210,000	257,385,000	-	-	-	287,595,000	66,406,618	354,001,618
2037	-	257,385,000	-	-	-	257,385,000	65,121,550	322,506,550
2038	-	257,385,000	-	-	-	257,385,000	65,121,550	322,506,550
2039	-	257,385,000	-	-	-	257,385,000	65,121,550	322,506,550
2040	-	257,385,000	-	-	-	257,385,000	65,121,550	322,506,550
2041	-	257,449,857	-	-	-	257,449,857	65,121,550	322,571,407
2042	-	259,960,000	-	-	-	259,960,000	62,615,644	322,575,644
2043	-	267,470,000	-	-	-	267,470,000	55,097,675	322,567,675
2044	-	267,470,000	-	-	-	267,470,000	55,097,675	322,567,675
2045	-	267,465,000	-	-	-	267,465,000	55,097,675	322,562,675
2046	-	267,470,000	-	-	-	267,470,000	55,097,675	322,567,675
2047	-	268,165,000	-	-	-	268,165,000	54,401,544	322,566,544
2048	-	273,730,000	-	-	-	273,730,000	48,834,378	322,564,378
2049	-	287,825,000	-	-	-	287,825,000	34,740,299	322,565,299
2050	-	302,750,000	-	-	-	302,750,000	19,705,294	322,455,294
2051	-	315,051,229	-	-	-	315,051,229	7,520,000	322,571,229
2052	-	315,675,000	-	-	-	315,675,000	6,895,000	322,570,000
Total	2,732,117,468	8,415,336,086	72,775,732	438,256,011	16,140,000	11,674,625,297	4,756,804,768	16,431,430,065

Debt Management

MATURITY SCHEDULE -- REVENUE BONDS (Actual and Anticipated Bond Issuances Through June 30, 2013)

Year Ending June 30	Build Illinois	MPEA Expansion Project	Civic Center Program	Sports Facilities Authority	Illinois Certificates of Participation	Total Principal	Total Interest	Total Debt Service
2013	203,702,124	50,490,000	10,095,000	5,092,354	2,305,000	271,684,478	275,226,988	546,911,466
2014	211,229,306	40,110,000	10,705,000	6,019,695	2,440,000	270,504,001	264,032,210	534,536,211
2015	209,236,038	59,025,000	11,415,000	6,907,832	2,590,000	289,173,870	254,458,306	543,632,176
2016	210,290,000	68,715,000	12,020,000	7,773,337	2,750,000	301,548,337	236,650,895	538,199,232
2017	195,270,000	80,330,000	5,488,409	8,581,095	2,915,000	292,584,504	235,147,892	527,732,396
2018	180,510,000	84,335,000	5,668,835	6,805,418	3,140,000	280,459,253	240,792,719	521,251,972
2019	167,520,000	112,355,000	5,875,462	7,039,442	-	292,789,904	233,270,116	526,060,020
2020	151,475,000	125,990,000	6,103,026	7,467,726	-	291,035,752	225,473,798	516,509,550
2021	120,615,000	142,730,000	5,405,000	7,889,845	-	276,639,845	208,700,853	485,340,698
2022	131,075,000	158,515,000	-	8,307,537	-	297,897,537	202,545,954	500,443,491
2023	118,750,000	175,300,000	-	8,726,172	-	302,776,172	192,875,339	495,651,511
2024	111,490,000	179,165,000	-	9,138,953	-	299,793,953	186,286,640	486,080,593
2025	110,295,000	181,630,000	-	9,521,669	-	301,446,669	181,570,177	483,016,846
2026	108,370,000	167,535,000	-	15,610,731	-	291,515,731	170,916,209	462,431,940
2027	99,555,000	183,140,000	-	32,537,372	-	315,232,372	148,959,549	464,191,921
2028	93,450,000	209,180,000	-	36,970,797	-	339,600,797	138,441,791	478,042,588
2029	72,415,000	215,075,000	-	41,810,210	-	329,300,210	127,415,774	456,715,984
2030	69,290,000	257,385,000	-	52,405,826	-	379,080,826	109,481,725	488,562,551
2031	64,290,000	257,385,000	-	75,355,000	-	397,030,000	88,119,658	485,149,658
2032	58,290,000	257,385,000	-	84,295,000	-	399,970,000	81,247,415	481,217,415
2033	58,290,000	257,385,000	-	-	-	315,675,000	74,228,172	389,903,172
2034	58,290,000	257,385,000	-	-	-	315,675,000	71,423,679	387,098,679
2035	36,210,000	257,385,000	-	-	-	293,595,000	68,681,686	362,276,686
2036	36,210,000	257,385,000	-	-	-	293,595,000	67,066,618	360,661,618
2037	6,000,000	257,385,000	-	-	-	263,385,000	65,451,550	328,836,550
2038	-	257,385,000	-	-	-	257,385,000	65,121,550	322,506,550
2039	-	257,385,000	-	-	-	257,385,000	65,121,550	322,506,550
2040	-	257,385,000	-	-	-	257,385,000	65,121,550	322,506,550
2041	-	257,449,857	-	-	-	257,449,857	65,121,550	322,571,407
2042	-	259,960,000	-	-	-	259,960,000	62,615,644	322,575,644
2043	-	267,470,000	-	-	-	267,470,000	55,097,675	322,567,675
2044	-	267,470,000	-	-	-	267,470,000	55,097,675	322,567,675
2045	-	267,465,000	-	-	-	267,465,000	55,097,675	322,562,675
2046	-	267,470,000	-	-	-	267,470,000	55,097,675	322,567,675
2047	-	268,165,000	-	-	-	268,165,000	54,401,544	322,566,544
2048	-	273,730,000	-	-	-	273,730,000	48,834,378	322,564,378
2049	-	287,825,000	-	-	-	287,825,000	34,740,299	322,565,299
2050	-	302,750,000	-	-	-	302,750,000	19,705,294	322,455,294
2051	-	315,051,229	-	-	-	315,051,229	7,520,000	322,571,229
2052	-	315,675,000	-	-	-	315,675,000	6,895,000	322,570,000
Total	2,882,117,468	8,415,336,086	72,775,732	438,256,011	16,140,000	11,824,625,297	4,864,054,768	16,688,680,065

Note: Columns may not add due to rounding.

Total Interest in 2031 and thereafter is largely comprised of interest on capital appreciation bonds issued by MPEA.

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State of Illinois

CHAPTER 8

DEMOGRAPHIC INFORMATION

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Demographic Information

ILLINOIS DEMOGRAPHICS

With a population of nearly 13 million people, Illinois is the fifth most populous state in the country. Richly diverse in its geography, Illinois contains more than 56,000 square miles. The state is nearly 400 miles from Rockford in the north to Cairo in the south. Across the state, there are distinct regions ranging from the Northern Stateline Region bordering Wisconsin to the

Southern Region that 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

REGION	2001	2006	2011	2001-2011 Change	2001-2011 % Change
ILLINOIS	12,507,833	12,718,011	12,859,752	351,919	2.8%
Central	554,086	547,374	555,220	1,134	0.2%
East Central	346,114	352,201	363,156	17,042	4.9%
North Central	627,941	637,077	692,367	64,426	10.3%
Northeast	8,468,196	8,654,238	8,654,321	186,125	2.2%
Northern Stateline	424,055	445,847	449,038	24,983	5.9%
Northwest	504,603	497,638	500,069	4,534	-0.9%
Southeast	287,300	283,457	286,415	885	-0.3%
Southern	387,851	385,568	384,828	3,023	-0.8%
Southwest	673,984	688,239	693,303	19,319	2.9%
West Central	233,703	226,372	227,458	6,245	-2.7%

Sources: Census Bureau, Population Estimates Program and Census Bureau, 2010 Decennial Census

Income, Age, and Household Diversity

Two-thirds of the state's population is in the Chicago-Naperville-Joliet Metropolitan Statistical Area (MSA). The six largest MSAs in Illinois account for over 83.3 percent of the state's population. Between 2000 and 2010, all but three of Illinois' 11 metro areas increased in population, contributing to the state's overall population growth of 3.3 percent. Over the same period, the average age of the Illinois population increased, with 55 to 64-year-olds the fastest growing age group.

Conversely, the number of people in Illinois ages 35 to 44 decreased by more than 257,500, a drop of more than 13 percent. The number of married couples decreased slightly as a share of overall households, while "non-family households" (people living alone and householders sharing the home with non-relatives) continued to increase their share of total households.

Population: Illinois and Selected MSAs

	1980	1990	2000	1990-2000 % Change	2010	2000-2010 % Change
Illinois	11,426,518	11,430,602	12,419,293	8.6	12,830,632	3.3
Chicago-Naperville-Joliet, IL-IN-WI MSA (IL part)	7,246,032	7,410,858	8,272,768	11.6	8,586,609	3.8
St. Louis, MO-IL MSA (IL part)	659,969	656,987	671,581	2.2	703,664	4.8
Peoria MSA	387,732	358,552	366,899	2.3	379,186	3.3
Rockford MSA	279,514	283,719	320,204	12.9	349,431	9.1
Champaign-Urbana MSA	200,238	202,848	210,275	3.7	231,891	10.3
Davenport-Moline-Rock Island, IA-IL MSA (IL part)	243,222	217,172	217,351	0.1	214,466	-1.3
Springfield MSA	187,789	189,550	201,437	6.3	210,170	4.3
Bloomington-Normal MSA	119,149	129,180	150,433	16.5	169,572	12.7
Kankakee-Bradley MSA	102,926	96,255	103,833	7.9	113,449	9.3
Decatur MSA	131,375	117,206	114,706	-2.1	110,768	-3.4
Danville MSA	95,222	88,257	83,919	-4.9	81,625	-2.7

Source: U.S. Bureau of the Census; Decennial Census and Population Estimates Program

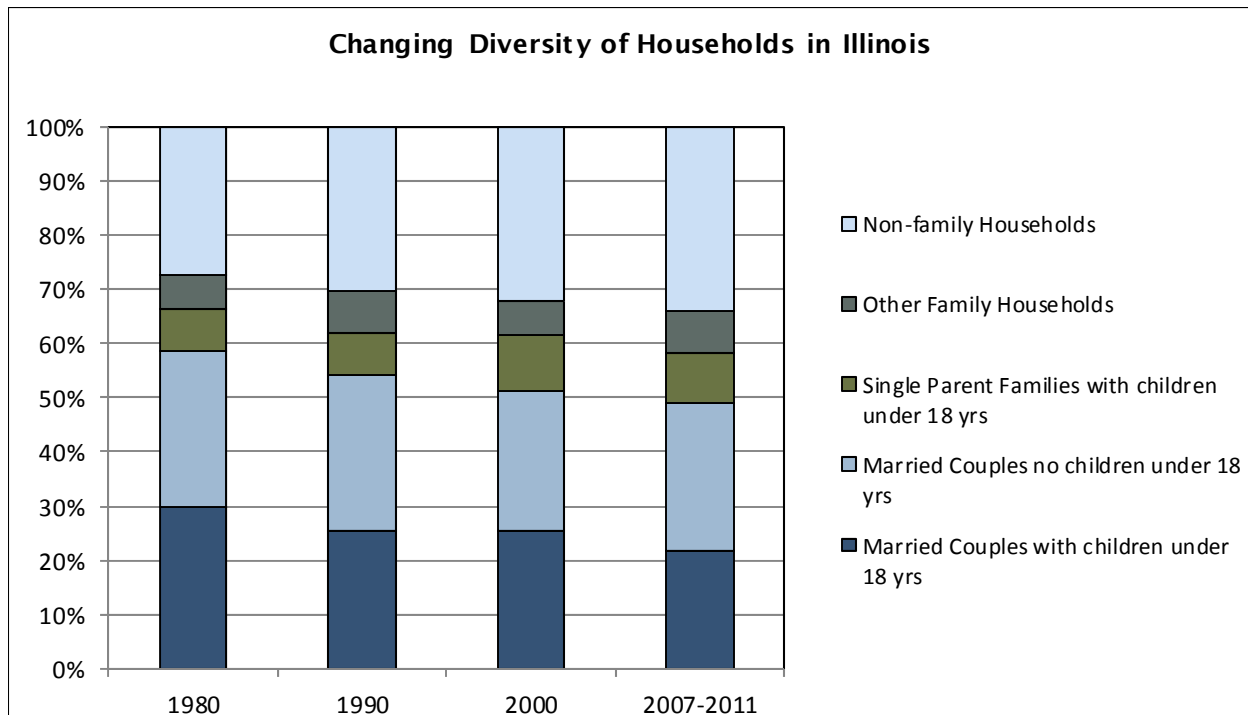
Demographic Information

**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 older	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 and 2010 Census of Population

Note: Columns may not add due to rounding

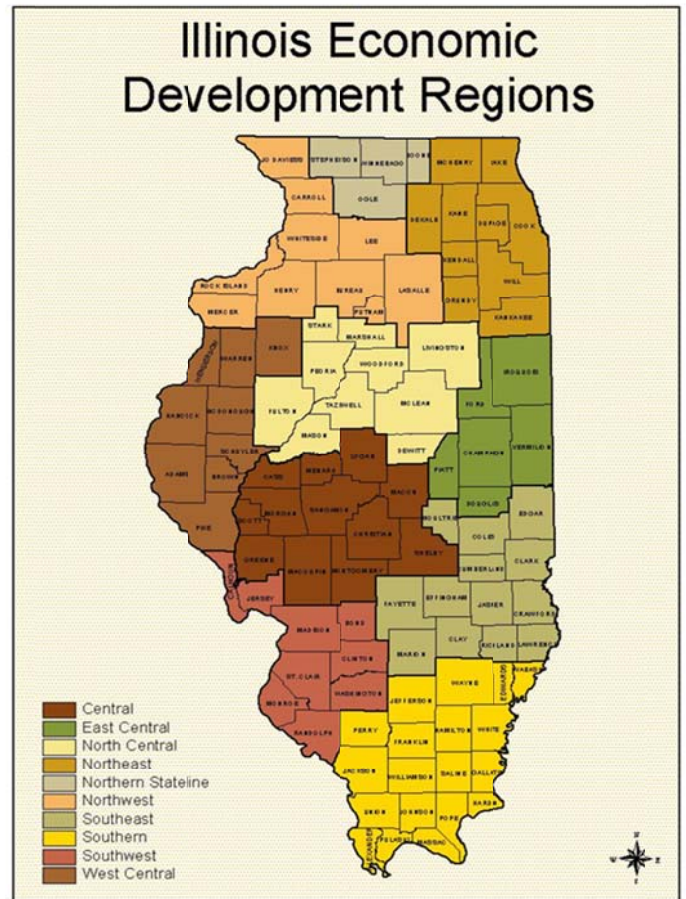


Source: U.S. Bureau of the Census, 1980, 1990 and 2000 Census of Population and Housing; 2007-11 American Community Survey

Demographic Information

Illinois Income by Economic Development Regions

Household incomes in Illinois have shown a nearly steady increase every year in Illinois across all regions, with the exception of 2008 to 2009, when the state suffered the effects of the fiscal turmoil that impacted the entire nation.



Per Capital Personal Income by Economic Development Region

Region	1990	2000	2005	2009
ILLINOIS	20,835	32,636	37,246	41,856
Central	17,683	26,767	30,798	36,811
East Central	16,783	25,190	28,661	33,903
North Central	17,986	28,063	33,270	38,868
Northeast	22,953	36,016	40,808	45,167
Northern Stateline	18,531	27,258	29,270	32,107
Northwest	17,003	26,084	30,141	35,286
Southeast	15,200	23,089	26,419	31,761
Southern	14,039	20,931	25,210	30,141
Southwest	16,738	25,908	30,672	35,178
West Central	14,787	23,116	26,800	32,830

Source: Regional Economic Information System, Bureau of Economic Analysis, U.S. Department of Commerce, Table 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 7.2 deaths per 1,000 live births recorded in 2008 to 6.9 in 2009. Nationally, the infant mortality rate decreased from 6.6 infant deaths per 1,000 live births to 6.4 per 1,000 births during the same period.

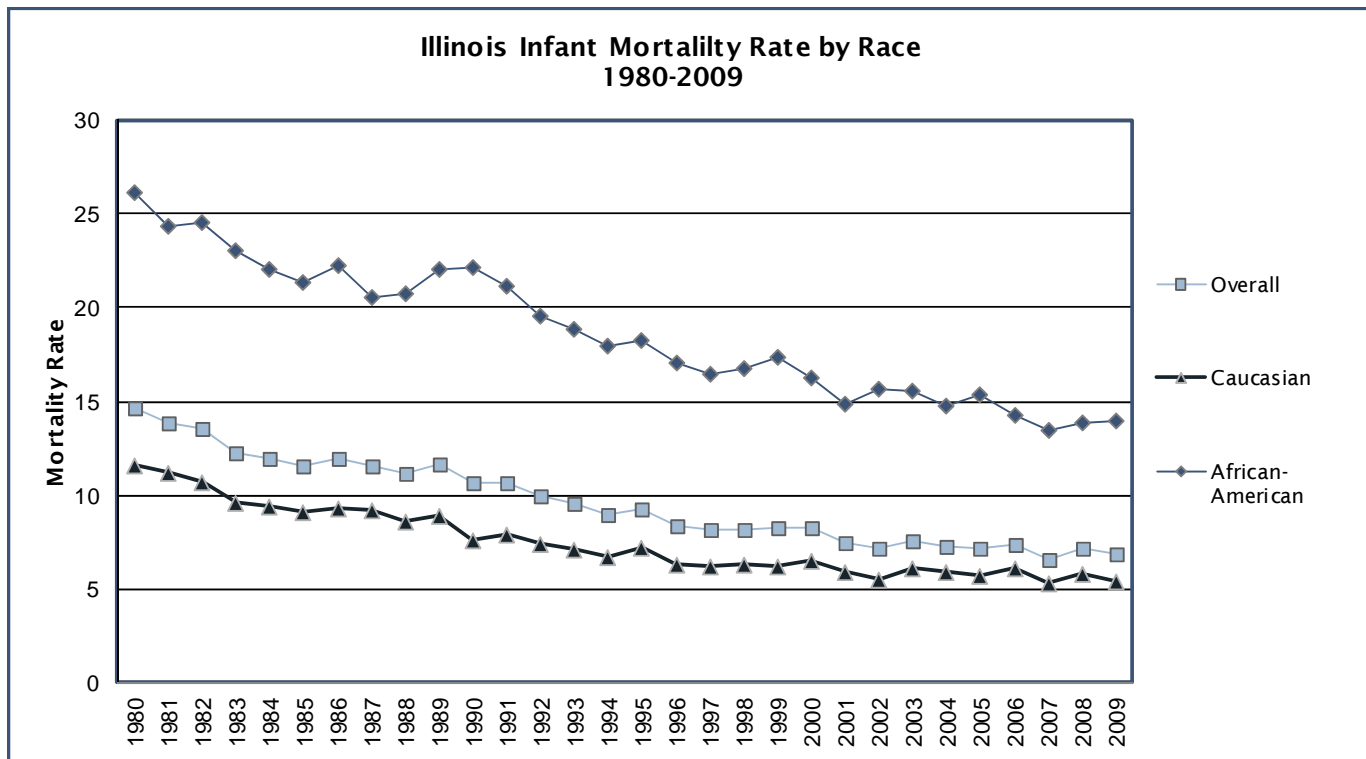
Also during this period, the infant mortality rate for African-American infants increased 0.7 percent to 14.0, more than twice the rate for infants born to Caucasian mothers. Among Caucasian infants, the infant mortality rate dropped to 5.4 from 5.8.

The rate in Chicago for 2009 was 8.0, a decrease of 1.2 percent from the 2008 rate of 8.1. The infant mortality rate for African-American infants in Chicago was 14.3 in 2009, up from 14.1 in 2008, while the infant mortality rate for Caucasian infants

declined from 5.3 in 2008 to 5.1 in 2009. The downstate (all geographic areas outside the city of Chicago) infant mortality rate decreased from 6.8 in 2008 to 6.5 in 2009. The downstate rate in 2009 for African-American infants was 13.7, an increase from 13.6 in 2008, while the rate for Caucasian infants decreased from 6.0 in 2008 to 5.5 in 2009.

In 2009, 1,176 infants (356 in Chicago and 820 downstate) died before their first birthday, compared to 1,263 infants (367 in Chicago and 896 downstate) in 2008. Sixty eight percent died within the first 27 days from birth.

The total number of births in 2009 was 171,077, a 3.2 percent decrease from the 176,634 recorded in 2008.



Source: Illinois Department of Public Health.

Demographic Information

LEADING CAUSES OF DEATH

Heart disease remains the leading cause of death in Illinois, accounting for 25 percent of all deaths in Illinois in 2009 or a rate of 192.8 deaths per 100,000 population.

Deaths from malignant neoplasms (cancer), the second leading cause of death, are slightly lower at 24 percent. The rate for malignant neoplasms is 187.1 deaths per 100,000.

The number of HIV cases reported continues to drop from its high in the 2000 to 2004 period. The number of AIDS cases has declined significantly from that same period. As noted in the chart below

the number of HIV cases reported in each of the last two decades remains steady but the year by year rate continues to drop. A total of 23,042 HIV cases were reported between 2000 and 2009; three percent fewer, or 22,388 cases were reported between 1990 and 1999. In 2005, there were 2,120 HIV cases reported. By 2011 this figure declined 19 percent to 1,710.

In comparison, the number of AIDS cases declined significantly between each of the last two decades. More than 20,000 AIDS cases were reported between 1990 and 1999. In the ten year period from 2000 to 2009, the number of AIDS cases decreased to 12,768, a reduction of 37 percent.

Leading Causes of Death, Illinois vs. U.S. Residents, 2009

Cause of Death	Illinois		U.S.	
	Number	Rate	Number	Rate
Diseases of heart	24,891	192.8	599,413	195.2
Malignant neoplasms	24,159	187.1	567,628	184.9
Chronic lower respiratory diseases	5,298	41.0	137,353	44.7
Cerebrovascular diseases	5,243	40.6	128,842	42.0
Accidents	3,958	30.7	118,021	38.4
Alzheimer's disease	2,896	22.4	79,003	25.7
Diabetes mellitus	2,740	21.2	68,705	22.4
Nephritis, nephrotic syndrome and nephrosis	2,688	20.8	48,935	15.9
Influenza and pneumonia	2,412	18.7	53,692	17.5
Septicemia	1,993	15.4	35,639	11.6
Intentional self-harm (suicide)	1,166	9.0	36,909	12.0
Chronic liver disease and cirrhosis	1,111	8.6	30,558	10.0
All other causes	21,341	n/a	532,465	n/a
All Causes	99,896	773.8	2,437,163	793.8

Illinois HIV and AIDS Cases

1980-2011

Year of Diagnosis	Number of HIV Cases ¹	Year of Diagnosis	Number of AIDS Cases
1980-89	7,730	1980-89	4,334
1990-99	23,042	1990-99	20,129
2000-04	12,449	2000-04	7,033
2005	2,120	2005	1,373
2006	2,147	2006	1,177
2007	1,858	2007	998
2008	1,945	2008	1,103
2009	1,869	2009	1,084
2010	1,717	2010	965
2011	1,710	2011	850

Source: Illinois Department of Public Health HIV/AIDS Section Surveillance Unit, December 2011.

¹Includes number of new HIV diagnoses including cases initially diagnosed as an AIDS case.

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GLOSSARY

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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 - Recognizing 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 from a specific fund for a specific amount, purpose and time period.

Assessments - A levy imposed for a specific purpose.

Attrition - Natural reduction in caseload or staff. For example, attrition 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

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.

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 - The 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 the deficit, as well as discretionary and mandatory allocations within the spending targets.

Glossary

Budgeting for Results - 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.

Caseload - The number of clients being served at a point in time, sometimes used in the context of clients per staff.

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.

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 comprise the state general funds. It is used to fund elementary and secondary education. If 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.

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.

Glossary

Dedicated Funds - Revenues assessed and collected for a specific state program.

Deficit - See Budget Deficit

Depreciation - The allocation 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.

Education Assistance Fund - One of four funds that comprise the state general funds. It is used to fund elementary, secondary and higher education. It receives 7.3 percent of the state income tax net of refunds, as well as wagering taxes paid to the state by riverboat casinos.

EEO - Equal Employment Opportunity

Electronic Data Processing (EDP) - Computer or other data processing equipment and related services including supplies, services and personnel.

EMAP - Emergency Management Accreditation Program

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.

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.

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

FTE - Full Time Equivalent

Full Faith and Credit - A pledge or promise to repay general obligation debt.

Full-Time Equivalent (FTE) - A calculated measure of full-time employment for comparison purposes. Each full-time employee works 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

General Funds - Refers to the following group of 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.

Glossary

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 comprise the state general funds. It receives the majority of undedicated tax revenues, mostly income and sales taxes, for use 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.

GCDHC - Governor's Commission on Discrimination and Hate Crimes

GFOA - Government Finance Officers Association

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.

Grant - An award or contribution to be used either for a specific or a general purpose, typically with no repayment provision.

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.

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.

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 measures or indices that provide the best evidence to the citizen that a statewide outcome is being achieved; allows the observer to know whether the result 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

ITECS - Illinois Transportable Emergency Communications System

Judicial Branch - Charged with interpreting and applying laws.

Glossary

Lapse - The portion of an appropriation that is not spent during the authorized period, typically the fiscal year, including the lapse period.

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.

LESO - Law Enforcement Support Office

LEED - Leadership in Energy and Environment Design standard for green building design.

Legislative Branch - Charged with making and enacting 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.

Local Government Distributive Fund - Receives one-tenth 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.

Logic Model - A system of conceptualizing a program and displaying it visually, which allows for a better understanding of how a program works. It is a systematic and visual way to show the relationships between the resources to operate a program, the activities done, and the changes or results achieved. It typically includes columns for inputs, activities, outputs and outcomes. A logic model serves as a simple diagram of how a program works to achieve benefits for participants, and provides a framework for measurement, helps to define what is important to measure, and typically uses "so that" or "if-then" sequences of changes to be set in motion to achieve outcomes. Logic modeling asks basic questions about a program, such as: Who or what is the program

intended to impact? What are the immediate intended results of the program activities? What are the outcomes generated from program activity? Logic modeling clarifies the necessary components that allow a program to function and simplifies development of performance measures.

Lump Sum - Appropriation line for a general program purpose without specific line items identified.

Managed Care - The process of coordinating and controlling all services provided to a client to assure efficient and effective results.

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.

Glossary

NFIRS - National Fire Incident Reporting System

NITE - National Information Technology Equipment

Obligations - Binding agreements that result in immediate or future outlays.

Opportunity Returns - A program created in 2003 to coordinate state, federal and local economic development expenditures in the state and organize development activities in 10 distinct economic regions.

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. For example, 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.

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 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.

Printing - Contractual services, materials and supplies used to produce and print information.

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.

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.

Recommended - Governor's budget requests presented to the general assembly for its approval.

Receipts - Sometimes called revenues, the collection of money from taxes, fees and similar government powers to compel payment.

Refunding Bonds - Bonds issued to refinance other outstanding bonds, which generally were originally issued at higher interest rates.

Glossary

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

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.

Strategic Management Accountability Reporting Tool (SMART) - A performance evaluation tool that allows the non-specialist or non-expert to utilize information pertaining to a particular program or policy, in conjunction with a standardized checklist, to rate a program's effectiveness.

Strategy Mapping - Also known as a Cause and Effect Map, or Causal-Factor Map. A process used in BFR to identify the underlying causes or factors that drive the strategic goals of an organization (in this case, the state), and inform decisions about what investments to make to achieve those goals. This process allows decision-makers to think about which activities produce desired outcomes rather than how current activities fit within established goals.

Structural Deficit - When the collective expenses of state obligations increase at a rate faster than the revenues received during an extended period covering more than one fiscal year.

Substitute Care - 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.

Glossary

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.

VESSA - Victims' Economic Security and Safety Act

VOCA - Victims of Crime Act

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 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.

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Illinois

